

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

Account Name	Beginning Balance	Receipts	Tax Collections	Debit Transfers	Credit Transfers	Disbursements	Ending Balance
Apache County	\$38,056,253.58	\$5,085,269.72	\$962,761.27	(\$475,328.54)	\$475,328.54	(\$4,579,027.45)	\$39,483,504.43
Alpine Elementary School District	\$3,591,299.02	\$45,035.24	\$147,201.46	(\$10,393.18)	\$10,393.18	(\$150,975.64)	\$3,632,560.08
Chinle Unified School District	\$24,149,859.21	\$4,686,519.96	\$0.00	(\$41,600.00)	\$41,633.80	(\$4,729,089.00)	\$24,107,323.97
Concho Elementary School District	\$3,894,297.43	\$166,048.42	\$207,891.46	(\$34,360.03)	\$34,361.69	(\$237,434.42)	\$4,030,804.55
Ganado Unified School District	\$42,873,043.56	\$1,316,282.23	\$128,337.95	(\$2,420,523.36)	\$2,420,535.48	(\$4,133,669.40)	\$40,184,006.46
McNary Elementary School District	\$3,518,827.79	\$121,505.14	\$0.00	\$0.00	\$0.16	(\$311,194.28)	\$3,329,138.81
Red Mesa Unified School District	\$6,765,772.22	\$448,107.47	\$3,488.84	(\$2,290.17)	\$2,296.25	(\$1,457,505.06)	\$5,759,869.55
Round Valley Unified School District	\$3,868,059.63	\$2,176,088.97	\$460,348.75	(\$21,575.79)	\$21,575.79	(\$2,471,765.79)	\$4,032,731.56
Sanders Unified School District	\$8,967,588.64	\$715,914.34	\$0.00	(\$1,182,977.67)	\$1,182,986.64	(\$1,495,978.84)	\$8,187,533.11
St. Johns Unified School District	\$5,675,304.19	\$2,765,771.60	\$140,409.02	(\$20,110.71)	\$20,115.10	(\$1,156,155.15)	\$7,425,334.05
Vernon Elementary School District	\$2,303,108.55	\$124,562.58	\$204,255.42	(\$621.66)	\$622.79	(\$265,387.81)	\$2,366,539.87
Window Rock Unified School District	\$34,282,912.72	\$2,654,099.84	\$109,913.71	\$0.00	\$18.90	(\$5,360,662.98)	\$31,686,282.19
School Superintendents Indirect Costs	\$1,236,216.80	\$2,169.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,386.74
County Schools Equalization	(\$44.03)	\$0.00	\$73.14	(\$87.21)	\$0.00	\$0.00	(\$58.10)
County Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Water Improvement District	\$182,966.92	\$22,501.42	\$0.00	\$0.00	\$0.00	(\$19,302.15)	\$186,166.19
Alpine Fire District	\$12,103.19	\$29,509.28	\$148,686.09	\$0.00	\$0.00	(\$51,196.81)	\$139,101.75
Alpine Sanitary District	\$98,460.86	\$10,542.81	\$25,842.37	\$0.00	\$0.00	(\$35,638.93)	\$99,207.11
Concho Fire District	\$11,561.37	(\$18,602.26)	\$21,353.92	\$0.00	\$0.00	\$0.00	\$14,313.03
Concho Water Improvement District	\$161,011.31	\$287.41	\$7,656.72	\$0.00	\$0.00	\$0.00	\$168,955.44
Ganado Fire District	(\$709,941.87)	\$1,569.85	\$227,162.77	\$0.00	\$0.00	\$0.00	(\$481,209.25)
Greer Fire District	(\$12,189.09)	\$0.00	\$118,100.29	\$0.00	\$0.00	(\$33,524.90)	\$72,386.30
Little Colorado Sanitary District	(\$24,288.32)	(\$1,793.35)	\$9,455.47	\$0.00	\$0.00	(\$17,982.71)	(\$34,608.91)
Northern Healthcare District	\$3,052,064.04	\$5,847.98	\$399,137.26	\$0.00	\$0.00	(\$150,000.00)	\$3,307,049.28
Escudilla Mtn DWID	\$71,994.57	\$127.00	\$2,442.79	\$0.00	\$0.00	\$0.00	\$74,564.36
Ojo Bonito DWID	\$31,714.31	\$1,030.10	\$0.00	\$0.00	\$0.00	(\$1,768.36)	\$30,976.05
Puerco Fire District	(\$3,522,010.51)	(\$78,881.76)	\$18,709.45	\$0.00	\$0.00	\$0.00	(\$3,582,182.82)
Vernon Fire District	\$214,999.56	\$375.00	\$167,850.21	\$0.00	\$0.00	(\$37,260.78)	\$345,963.99
White Mountain Health Care District	\$1,467,327.63	\$3,693.85	\$141,256.55	\$0.00	\$0.00	(\$7,153.80)	\$1,605,124.23
Apache County Treasurer	\$1,560,586.30	(\$1,982.56)	\$15,258.28	(\$144,632.70)	\$145,511.01	(\$4,408.78)	\$1,569,900.89
GRAND TOTAL	\$181,778,859.58	\$20,281,600.22	\$3,667,593.19	(\$4,354,501.02)	\$4,355,379.33	(\$26,707,083.04)	\$178,979,664.91

I, Marleita Begay, TREASURER AND EX OFFICIO TAX COLLECTOR OF APACHE COUNTY, STATE OF ARIZONA, DO SOLEMNLY SWEAR THAT THE REPORT HEREWITH SUBMITTED IS A TRUE AND CORRECT STATEMENT OF TRANSACTIONS OF MY OFFICE FOR THE MONTH STARTING, OCTOBER 1, 2025, AND THAT THE BALANCE OR OVERDRAFTS AS HEREIN INDICATED ARE THE TRUE AND CORRECT BALANCE OR OVERDRAFTS AS OF THE CLOSE OF BUSINESS, OCTOBER 31, 2025.

Investing and Protecting Our Financial Future

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100001-1000	<b>Recorder Draw Down-Cash With Treasurer</b>			<b>\$0.00</b>
100001-1000	<b>Recorder Draw Down-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100002-1000	<b>Cash with Treasurer</b>			<b>\$0.00</b>
100002-1000	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100003-1000	<b>Cash with Treasurer</b>			<b>\$0.00</b>
Oct 27, 2025, 2:47:15 PM	October 2025 State Remittance - \$145,512.79		(\$145,511.01)	(\$145,511.01)
100003-1000	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>(\$145,511.01)</b>	<b>(\$145,511.01)</b>
100032-1000	<b>RVUSD Minimum School Tax- Cash With Treasurer</b>			<b>\$0.00</b>
100032-1000	<b>RVUSD Minimum School Tax- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100033-1000	<b>State Remittance-Cash With Treasurer</b>			<b>\$0.00</b>
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams	\$145,511.01		\$145,511.01
Oct 27, 2025, 2:36:24 PM	October 2025 State Remittance \$145,512.79		(\$145,511.01)	\$0.00
Oct 27, 2025, 2:45:04 PM	October 2025 State Remittance \$145,512.79	\$145,511.01		\$145,511.01
100033-1000	<b>State Remittance-Cash With Treasurer</b>	<b>\$291,022.02</b>	<b>(\$145,511.01)</b>	<b>\$145,511.01</b>
100034-1000	<b>LCR FEES-Cash With Treasurer</b>			<b>\$117,724.95</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$206.64		\$117,931.59
100034-1000	<b>LCR FEES-Cash With Treasurer</b>	<b>\$206.64</b>	<b>\$0.00</b>	<b>\$117,931.59</b>
100035-1000	<b>HOLDING FOR REFUNDS-Cash With Treasurer</b>			<b>\$6,052.98</b>
100035-1000	<b>HOLDING FOR REFUNDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,052.98</b>
100036-1000	<b>HOLDING FOR HAND REFUND -Cash With Treasurer</b>			<b>\$6,428.17</b>
Oct 1, 2025, 8:46:21 AM	Tarpon Properties Investor 1508 CK#1098 Subsequent Payment \$6938.08	\$2,982.83		\$9,411.00
Oct 1, 2025, 10:10:07 AM	Investor Corvus Financial LLC 1461 & Bryan Oliver 1067 CK#1038 SUBSEQUENT PAYMENT \$2,978.54	\$346.28		\$9,757.28
Oct 1, 2025, 1:25:11 PM	check CK.23334 / OVERPAYMENT ON ENDORSEMENT FOR BIDDER 1067 THUR CORVUS FINANCIAL LLC		(\$346.28)	\$9,411.00
Oct 1, 2025, 1:29:34 PM	check CK.23335 / OVERPAYMENT ON ENDORSEMENT FOR BIDDER1508 TARPON PROPERTIES		(\$2,982.83)	\$6,428.17
Oct 1, 2025, 1:39:58 PM	check CK.23336 / OVERPAYMENT ON ENDORSEMENT FOR BIDDER 3117 FOR ACCT R0033562		(\$0.02)	\$6,428.15
Oct 1, 2025, 1:51:58 PM	check CK.23337 / OVERPAYMENT ON 2022 TAX LIEN ASSIGNMENT R0040036 - INVESTOR 3500		(\$2.82)	\$6,425.33
Oct 14, 2025, 8:29:19 AM	Investor Guy Standard Insufficient payment to Endorse R0003469 PNP 183957598	\$1,069.85		\$7,495.18
Oct 16, 2025, 7:49:19 AM	check CK.23363 / OVERPAYMENT ON 2022 TAX LIEN ASS... / reissue of CK.23337 #13386		(\$2.82)	\$7,492.36
Oct 16, 2025, 7:49:19 AM	check CK.23337 / See Reissued Check CK.23363 / Voided	\$2.82		\$7,495.18
Oct 20, 2025, 7:01:19 AM	Llen Investor Barbara Marcelonis Point & Pay 10.16.2025 184263242	\$2.00		\$7,497.18
Oct 20, 2025, 7:26:28 AM	Llen Investor Barbara Marcelonis Point & Pay 10.16.2025 184263242		(\$2.00)	\$7,495.18
Oct 22, 2025, 4:16:14 PM	Pioneer Title Overpayment for account 106-81-002 R0012495	\$99.20		\$7,594.38

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2025, 8:47:25 AM	OVERPAYMENT ON TAX LIEN ASSIGNMENT. ACCOUNT R0015150 AND R0015151 . PAUL SCHLENKER	\$52.72		\$7,647.10
100036-1000	HOLDING FOR HAND REFUND -Cash With Treasurer	\$4,555.70	(\$3,336.77)	\$7,647.10
100037-1000	Cash With Treasurer			(\$15.00)
100037-1000	Cash With Treasurer	\$0.00	\$0.00	(\$15.00)
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer			\$0.00
100040-1000	SURPLUS AUCTION CLEARING -Cash With Treasurer	\$0.00	\$0.00	\$0.00
100041-1000	Cash Clearing-Cash With Treasurer			\$2,955.22
100041-1000	Cash Clearing-Cash With Treasurer	\$0.00	\$0.00	\$2,955.22
100049-1000	VAULT MONEY-Cash With Treasurer			\$212.15
100049-1000	VAULT MONEY-Cash With Treasurer	\$0.00	\$0.00	\$212.15
100050-1000	Loomis Vault Cash-Cash With Treasurer			\$0.00
100050-1000	Loomis Vault Cash-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer			\$0.00
100100-1000	PAYROLL WARRANTS CLEARING-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100101-1000	Cash With Treasurer			\$13,450.03
100101-1000	Cash With Treasurer	\$0.00	\$0.00	\$13,450.03
100102-1000	VNB HOLDING ACCT-Cash With Treasurer			\$1,356.65
100102-1000	VNB HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$1,356.65
100103-1000	MISC HOLDING ACCT-Cash With Treasurer			\$25,404.06
100103-1000	MISC HOLDING ACCT-Cash With Treasurer	\$0.00	\$0.00	\$25,404.06
100104-1000	Unclaimed Funds-Cash With Treasurer			\$5,273.33
100104-1000	Unclaimed Funds-Cash With Treasurer	\$0.00	\$0.00	\$5,273.33
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer			\$354,110.31
100105-1000	PROCEEDS FROM TRUSTEE SAL-Cash With Treasurer	\$0.00	\$0.00	\$354,110.31
100107-1000	TITLE SEARCH-Cash With Treasurer			\$0.00
100107-1000	TITLE SEARCH-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer			\$0.00
100108-1000	TREASURERS FUND-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100109-1000	TAX REDEMPTION-Cash With Treasurer			(\$12,544.18)
100109-1000	TAX REDEMPTION-Cash With Treasurer	\$0.00	\$0.00	(\$12,544.18)
100110-1000	Cash With Treasurer			\$64,159.37
100110-1000	Cash With Treasurer	\$0.00	\$0.00	\$64,159.37
100111-1000	TAXPAYER INFORMATION FUND-Cash With Treasurer			\$119,696.96
Oct 1, 2025, 4:45:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,706.96
Oct 1, 2025, 4:45:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,716.96
Oct 1, 2025, 4:45:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,726.96
Oct 1, 2025, 4:45:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,736.96

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 1, 2025, 4:45:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,746.96
Oct 1, 2025, 4:45:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,756.96
Oct 1, 2025, 4:45:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,766.96
Oct 1, 2025, 4:45:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,776.96
Oct 1, 2025, 4:45:20 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,786.96
Oct 9, 2025, 10:15:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,796.96
Oct 9, 2025, 10:15:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,806.96
Oct 9, 2025, 10:15:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,816.96
Oct 9, 2025, 10:15:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,826.96
Oct 9, 2025, 10:15:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,836.96
Oct 9, 2025, 10:15:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,846.96
Oct 9, 2025, 10:15:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,856.96
Oct 9, 2025, 10:15:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,866.96
Oct 9, 2025, 10:15:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,876.96
Oct 9, 2025, 10:15:52 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,886.96
Oct 13, 2025, 10:43:18 AM	JUDGMENT DEED CV2025-00100 106-23-372	\$15.00		\$119,901.96
Oct 13, 2025, 10:43:18 AM	JUDGMENT DEED CV2025-00100 106-23-373	\$15.00		\$119,916.96
Oct 14, 2025, 9:54:24 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,926.96
Oct 14, 2025, 9:54:24 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,936.96
Oct 14, 2025, 9:54:24 AM	TPIF - Tax Payer Info Fund	\$10.00		\$119,946.96
Oct 14, 2025, 3:52:33 PM	TPIF - Tax Payer Info Fund	\$10.00		\$119,956.96
Oct 16, 2025, 1:02:22 PM	JUDGMENT DEED CV2025-00095 106-27-297	\$15.00		\$119,971.96
Oct 16, 2025, 1:02:22 PM	JUDGMENT DEED CV2025-00095 106-27-298	\$15.00		\$119,986.96
Oct 16, 2025, 1:02:22 PM	JUDGMENT DEED CV2025-00095 106-27-299	\$15.00		\$120,001.96
Oct 16, 2025, 1:05:39 PM	JUDGMENT DEED CV2025-00129 107-06-593	\$15.00		\$120,016.96
Oct 16, 2025, 1:07:44 PM	JUDGMENT DEED CV2025-00130 107-06-627	\$15.00		\$120,031.96
Oct 20, 2025, 9:08:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,041.96
Oct 20, 2025, 9:08:28 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,051.96
Oct 21, 2025, 7:26:06 AM	JUDGMENT DEED CV2025-058 205-09-047B	\$15.00		\$120,066.96
Oct 21, 2025, 7:26:06 AM	JUDGMENT DEED CV2025-059 210-08-002	\$15.00		\$120,081.96
Oct 21, 2025, 8:50:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,091.96
Oct 21, 2025, 8:50:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,101.96
Oct 21, 2025, 8:50:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,111.96
Oct 21, 2025, 8:50:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,121.96
Oct 21, 2025, 8:50:17 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,131.96
Oct 23, 2025, 10:40:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,141.96
Oct 23, 2025, 10:40:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,151.96
Oct 23, 2025, 10:40:42 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,161.96
Oct 27, 2025, 8:19:12 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,171.96
Oct 27, 2025, 8:19:12 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,181.96
Oct 27, 2025, 8:19:12 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,191.96
Oct 27, 2025, 8:41:07 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,201.96
Oct 27, 2025, 8:41:07 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,211.96
Oct 27, 2025, 8:41:07 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,221.96
Oct 27, 2025, 10:18:20 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,231.96
Oct 27, 2025, 10:18:20 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,241.96
Oct 28, 2025, 8:47:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,251.96

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2025, 8:47:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,261.96
Oct 28, 2025, 8:47:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,271.96
Oct 28, 2025, 8:47:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,281.96
Oct 28, 2025, 8:47:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,291.96
Oct 28, 2025, 8:47:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,301.96
Oct 28, 2025, 8:47:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,311.96
Oct 28, 2025, 8:47:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,321.96
Oct 28, 2025, 8:47:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,331.96
Oct 28, 2025, 8:47:25 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,341.96
Oct 28, 2025, 4:42:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,351.96
Oct 28, 2025, 4:42:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,361.96
Oct 28, 2025, 4:42:06 PM	TPIF - Tax Payer Info Fund	\$10.00		\$120,371.96
Oct 29, 2025, 11:39:34 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,381.96
Oct 29, 2025, 11:39:34 AM	TPIF - Tax Payer Info Fund	\$10.00		\$120,391.96
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$210.67		\$120,602.63
<b>100111-1000</b>	<b>TAXPAYER INFORMATION FUND-Cash With Treasurer</b>	<b>\$905.67</b>	<b>\$0.00</b>	<b>\$120,602.63</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>\$286,448.98</b>
Oct 1, 2025, 7:18:50 AM	100113-39900 - Real Auction	\$10.00		\$286,458.98
Oct 1, 2025, 4:45:20 PM	100113-39900 - Real Auction	\$10.00		\$286,468.98
Oct 1, 2025, 4:45:20 PM	100113-39900 - Real Auction	\$10.00		\$286,478.98
Oct 1, 2025, 4:45:20 PM	100113-39900 - Real Auction	\$10.00		\$286,488.98
Oct 1, 2025, 4:45:20 PM	100113-39900 - Real Auction	\$10.00		\$286,498.98
Oct 1, 2025, 4:45:20 PM	100113-39900 - Real Auction	\$10.00		\$286,508.98
Oct 1, 2025, 4:45:20 PM	100113-39900 - Real Auction	\$10.00		\$286,518.98
Oct 1, 2025, 4:45:20 PM	100113-39900 - Real Auction	\$10.00		\$286,528.98
Oct 1, 2025, 4:45:20 PM	100113-39900 - Real Auction	\$10.00		\$286,538.98
Oct 1, 2025, 4:45:20 PM	100113-39900 - Real Auction	\$10.00		\$286,548.98
Oct 2, 2025, 3:11:20 PM	100113-39900 - Real Auction	\$10.00		\$286,558.98
Oct 2, 2025, 3:11:20 PM	100113-39900 - Real Auction	\$10.00		\$286,568.98
Oct 2, 2025, 3:11:20 PM	100113-39900 - Real Auction	\$10.00		\$286,578.98
Oct 2, 2025, 3:11:20 PM	100113-39900 - Real Auction	\$10.00		\$286,588.98
Oct 2, 2025, 3:21:04 PM	100113-39900 - Real Auction	\$10.00		\$286,598.98
Oct 7, 2025, 3:44:20 PM	100113-39900 - Real Auction	\$10.00		\$286,608.98
Oct 7, 2025, 4:49:00 PM	100113-39900 - Real Auction		(\$10.00)	\$286,598.98
Oct 8, 2025, 6:48:47 AM	100113-39900 - Real Auction	\$10.00		\$286,608.98
Oct 8, 2025, 9:00:31 AM	100113-39900 - Real Auction	\$10.00		\$286,618.98
Oct 9, 2025, 10:15:52 AM	100113-39900 - Real Auction	\$10.00		\$286,628.98
Oct 9, 2025, 10:15:52 AM	100113-39900 - Real Auction	\$10.00		\$286,638.98
Oct 9, 2025, 10:15:52 AM	100113-39900 - Real Auction	\$10.00		\$286,648.98
Oct 9, 2025, 10:15:52 AM	100113-39900 - Real Auction	\$10.00		\$286,658.98
Oct 9, 2025, 10:15:52 AM	100113-39900 - Real Auction	\$10.00		\$286,668.98
Oct 9, 2025, 10:15:52 AM	100113-39900 - Real Auction	\$10.00		\$286,678.98
Oct 9, 2025, 10:15:52 AM	100113-39900 - Real Auction	\$10.00		\$286,688.98
Oct 9, 2025, 10:15:52 AM	100113-39900 - Real Auction	\$10.00		\$286,698.98
Oct 9, 2025, 10:15:52 AM	100113-39900 - Real Auction	\$10.00		\$286,708.98
Oct 9, 2025, 10:15:52 AM	100113-39900 - Real Auction	\$10.00		\$286,718.98
Oct 14, 2025, 7:56:36 AM	100113-39900 - Real Auction	\$10.00		\$286,728.98

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2025, 8:19:52 AM	100113-39900 - Real Auction	\$10.00		\$286,738.98
Oct 14, 2025, 8:19:52 AM	100113-39900 - Real Auction	\$10.00		\$286,748.98
Oct 14, 2025, 9:54:24 AM	100113-39900 - Real Auction	\$10.00		\$286,758.98
Oct 14, 2025, 9:54:24 AM	100113-39900 - Real Auction	\$10.00		\$286,768.98
Oct 14, 2025, 9:54:24 AM	100113-39900 - Real Auction	\$10.00		\$286,778.98
Oct 14, 2025, 3:52:33 PM	100113-39900 - Real Auction	\$10.00		\$286,788.98
Oct 15, 2025, 8:44:53 AM	100113-39900 - Real Auction	\$10.00		\$286,798.98
Oct 15, 2025, 11:46:59 AM	100113-39900 - Real Auction	\$5.00		\$286,803.98
Oct 20, 2025, 8:11:21 AM	100113-39900 - Real Auction	\$10.00		\$286,813.98
Oct 20, 2025, 9:08:28 AM	100113-39900 - Real Auction	\$10.00		\$286,823.98
Oct 20, 2025, 9:08:28 AM	100113-39900 - Real Auction	\$10.00		\$286,833.98
Oct 20, 2025, 1:14:09 PM	100113-39900 - Real Auction	\$10.00		\$286,843.98
Oct 20, 2025, 1:14:09 PM	100113-39900 - Real Auction	\$10.00		\$286,853.98
Oct 20, 2025, 1:14:09 PM	100113-39900 - Real Auction	\$10.00		\$286,863.98
Oct 20, 2025, 2:36:41 PM	100113-39900 - Real Auction	\$10.00		\$286,873.98
Oct 20, 2025, 2:36:41 PM	100113-39900 - Real Auction	\$10.00		\$286,883.98
Oct 20, 2025, 2:36:41 PM	100113-39900 - Real Auction	\$10.00		\$286,893.98
Oct 21, 2025, 7:48:53 AM	100113-39900 - Real Auction	\$10.00		\$286,903.98
Oct 21, 2025, 8:50:17 AM	100113-39900 - Real Auction	\$10.00		\$286,913.98
Oct 21, 2025, 8:50:17 AM	100113-39900 - Real Auction	\$10.00		\$286,923.98
Oct 21, 2025, 8:50:17 AM	100113-39900 - Real Auction	\$10.00		\$286,933.98
Oct 21, 2025, 8:50:17 AM	100113-39900 - Real Auction	\$10.00		\$286,943.98
Oct 21, 2025, 8:50:17 AM	100113-39900 - Real Auction	\$10.00		\$286,953.98
Oct 21, 2025, 9:56:50 AM	100113-39900 - Real Auction	\$10.00		\$286,963.98
Oct 23, 2025, 6:53:33 AM	100113-39900 - Real Auction	\$10.00		\$286,973.98
Oct 23, 2025, 10:40:42 AM	100113-39900 - Real Auction	\$10.00		\$286,983.98
Oct 23, 2025, 10:40:42 AM	100113-39900 - Real Auction	\$10.00		\$286,993.98
Oct 23, 2025, 10:40:42 AM	100113-39900 - Real Auction	\$10.00		\$287,003.98
Oct 27, 2025, 8:19:12 AM	100113-39900 - Real Auction	\$10.00		\$287,013.98
Oct 27, 2025, 8:19:12 AM	100113-39900 - Real Auction	\$10.00		\$287,023.98
Oct 27, 2025, 8:19:12 AM	100113-39900 - Real Auction	\$10.00		\$287,033.98
Oct 27, 2025, 8:41:07 AM	100113-39900 - Real Auction	\$10.00		\$287,043.98
Oct 27, 2025, 8:41:07 AM	100113-39900 - Real Auction	\$10.00		\$287,053.98
Oct 27, 2025, 8:41:07 AM	100113-39900 - Real Auction	\$10.00		\$287,063.98
Oct 27, 2025, 10:18:20 AM	100113-39900 - Real Auction	\$10.00		\$287,073.98
Oct 27, 2025, 10:18:20 AM	100113-39900 - Real Auction	\$10.00		\$287,083.98
Oct 28, 2025, 6:58:00 AM	100113-39900 - Real Auction	\$10.00		\$287,093.98
Oct 28, 2025, 7:21:53 AM	100113-39900 - Real Auction	\$10.00		\$287,103.98
Oct 28, 2025, 7:21:53 AM	100113-39900 - Real Auction	\$10.00		\$287,113.98
Oct 28, 2025, 7:24:56 AM	100113-39900 - Real Auction	\$10.00		\$287,123.98
Oct 28, 2025, 7:24:56 AM	100113-39900 - Real Auction	\$10.00		\$287,133.98
Oct 28, 2025, 7:25:51 AM	100113-39900 - Real Auction	\$10.00		\$287,143.98
Oct 28, 2025, 7:25:51 AM	100113-39900 - Real Auction	\$10.00		\$287,153.98
Oct 28, 2025, 8:47:25 AM	100113-39900 - Real Auction	\$10.00		\$287,163.98
Oct 28, 2025, 8:47:25 AM	100113-39900 - Real Auction	\$10.00		\$287,173.98
Oct 28, 2025, 8:47:25 AM	100113-39900 - Real Auction	\$10.00		\$287,183.98
Oct 28, 2025, 8:47:25 AM	100113-39900 - Real Auction	\$10.00		\$287,193.98
Oct 28, 2025, 8:47:25 AM	100113-39900 - Real Auction	\$10.00		\$287,203.98
Oct 28, 2025, 8:47:25 AM	100113-39900 - Real Auction	\$10.00		\$287,213.98
Oct 28, 2025, 8:47:25 AM	100113-39900 - Real Auction	\$10.00		\$287,223.98
Oct 28, 2025, 8:47:25 AM	100113-39900 - Real Auction	\$10.00		\$287,233.98
Oct 28, 2025, 8:47:25 AM	100113-39900 - Real Auction	\$10.00		\$287,243.98
Oct 28, 2025, 8:47:25 AM	100113-39900 - Real Auction	\$10.00		\$287,253.98

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2025, 4:42:06 PM	100113-39900 - Real Auction	\$10.00		\$287,263.98
Oct 28, 2025, 4:42:06 PM	100113-39900 - Real Auction	\$10.00		\$287,273.98
Oct 28, 2025, 4:42:06 PM	100113-39900 - Real Auction	\$10.00		\$287,283.98
Oct 28, 2025, 5:42:03 PM	100113-39900 - Real Auction	\$10.00		\$287,293.98
Oct 28, 2025, 5:42:03 PM	100113-39900 - Real Auction	\$10.00		\$287,303.98
Oct 28, 2025, 5:42:03 PM	100113-39900 - Real Auction	\$10.00		\$287,313.98
Oct 29, 2025, 11:39:34 AM	100113-39900 - Real Auction	\$10.00		\$287,323.98
Oct 29, 2025, 11:39:34 AM	100113-39900 - Real Auction	\$10.00		\$287,333.98
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$503.51		\$287,837.49
<b>100113-1000</b>	<b>GRANT STREET GROUP-Cash With Treasurer</b>	<b>\$1,398.51</b>	<b>(\$10.00)</b>	<b>\$287,837.49</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100115-1000</b>	<b>TREASURERS DEED-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>			<b>(\$1,193.14)</b>
<b>100210-1000</b>	<b>EAGAR LOCAL BOND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,193.14)</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>			<b>\$0.00</b>
<b>100211-1000</b>	<b>Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100212-1000</b>	<b>CONSTABLE ETHICS COMM FUND-Cash With Treasurer</b>			<b>\$28.50</b>
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$14.25		\$42.75
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$42.75)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$4.75		\$4.75
<b>100212-1000</b>	<b>CONSTABLE ETHICS COMM FUND-Cash With Treasurer</b>	<b>\$19.00</b>	<b>(\$42.75)</b>	<b>\$4.75</b>
<b>100213-1000</b>	<b>ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>			<b>\$948.77</b>
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$446.10		\$1,394.87
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$1,394.87)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$221.34		\$221.34
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$194.63		\$415.97
<b>100213-1000</b>	<b>ENHANCED FARE SPEC COLLECTION FEES-Cash With Treasurer</b>	<b>\$862.07</b>	<b>(\$1,394.87)</b>	<b>\$415.97</b>
<b>100214-1000</b>	<b>FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>			<b>\$524.10</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$101.84		\$625.94
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$42.97		\$668.91
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$668.91)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$1.66		\$1.66
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$54.02		\$55.68
<b>100214-1000</b>	<b>FARE SPECIAL COLLECTIONS-Cash With Treasurer</b>	<b>\$200.49</b>	<b>(\$668.91)</b>	<b>\$55.68</b>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100215-1000</b>	<b>FARE DELINQUENT FEES-Cash With Treasurer</b>			<b>\$128.56</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$35.00		\$163.56
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$57.00		\$220.56
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$220.56)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$8.76		\$8.76
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$8.76		\$17.52
<b>100215-1000</b>	<b>FARE DELINQUENT FEES-Cash With Treasurer</b>	<b>\$109.52</b>	<b>(\$220.56)</b>	<b>\$17.52</b>
<b>100216-1000</b>	<b>GAME &amp; FISH Wildlife-Cash With Treasurer</b>			<b>\$3.69</b>
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$635.17		\$638.86
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$638.86)	\$0.00
<b>100216-1000</b>	<b>GAME &amp; FISH Wildlife-Cash With Treasurer</b>	<b>\$635.17</b>	<b>(\$638.86)</b>	<b>\$0.00</b>
<b>100217-1000</b>	<b>ENHANCED FARE DELQ FEES-Cash With Treasurer</b>			<b>\$780.84</b>
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$461.76		\$1,242.60
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$1,242.60)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$294.00		\$294.00
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$291.02		\$585.02
<b>100217-1000</b>	<b>ENHANCED FARE DELQ FEES-Cash With Treasurer</b>	<b>\$1,046.78</b>	<b>(\$1,242.60)</b>	<b>\$585.02</b>
<b>100218-1000</b>	<b>2011 Addtl Assess PSEF &amp; GIITEM-Cash With Treasurer</b>			<b>\$3,425.08</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$984.94		\$4,410.02
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$1,898.23		\$6,308.25
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$6,308.25)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$491.41		\$491.41
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$22.74		\$514.15
<b>100218-1000</b>	<b>2011 Addtl Assess PSEF &amp; GIITEM-Cash With Treasurer</b>	<b>\$3,397.32</b>	<b>(\$6,308.25)</b>	<b>\$514.15</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>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>			<b>\$71.43</b>
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$0.13		\$71.56
<b>100222-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (Eagar PD)-Cash With Treasurer</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$71.56</b>
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>			<b>\$83.52</b>
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$0.20		\$83.72
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$3.80		\$87.52
<b>100223-1000</b>	<b>Officer Safety Equip Fund/ Addl Asses (SJPD) -Cash With Treasurer</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$87.52</b>
<b>100224-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Springerville)-Cash With Treasurer</b>			<b>\$191.08</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>\$191.08</b>
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>			<b>\$49,269.03</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$465.97		\$49,735.00
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$859.70		\$50,594.70
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$220.69		\$50,815.39
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$6.80		\$50,822.19
<b>100225-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (DPS)-Cash With Treasurer</b>	<b>\$1,553.16</b>	<b>\$0.00</b>	<b>\$50,822.19</b>
<b>100226-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Game &amp; Fish)-Cash With Treasurer</b>			<b>\$911.73</b>
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$37.73		\$949.46
<b>100226-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Game &amp; Fish)-Cash With Treasurer</b>	<b>\$37.73</b>	<b>\$0.00</b>	<b>\$949.46</b>
<b>100227-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer</b>			<b>\$940.57</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$1.04		\$941.61
<b>100227-1000</b>	<b>Officer Safety Equip Fund/ Addl Assess (MVD/ADOT)-Cash With Treasurer</b>	<b>\$1.04</b>	<b>\$0.00</b>	<b>\$941.61</b>
<b>100228-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100228-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Animal Control)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100229-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100229-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (Border Patrol)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100230-1000</b>	<b>Officer Safety Equip Fund/ Additional Assesment (College PO)-Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
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			\$0.00
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$183.52		\$183.52
100235-1000	Resource Center Fund (Drug Prevention Center)-Cash with Treasurer	\$183.52	\$0.00	\$183.52
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash			\$232.66
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$0.41		\$233.07
100236-1000	Officer Safety Equipment-Sheriff Accent-Cash	\$0.41	\$0.00	\$233.07
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer			\$24,754.72
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$123.07		\$24,877.79
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$237.25		\$25,115.04
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$61.39		\$25,176.43
Oct 29, 2025, 6:22:07 PM	SPRINGERVILLE MAGISTRATE COURT SEPTEMBER 2025 \$54.92	\$54.92		\$25,231.35
Oct 29, 2025, 6:23:36 PM	EAGAR MUNICIPAL COURT SEPTEMBER 2025 \$24.54	\$5.61		\$25,236.96
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$2.84		\$25,239.80
100237-1000	2011 Addtl Assess County Treasurer-Cash With Treasurer	\$485.08	\$0.00	\$25,239.80
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer			\$22.79
100238-1000	Officer Safety Equip Fund/ Additional Assesment(Chinle PD)-Cash with Treasurer	\$0.00	\$0.00	\$22.79
100239-1000	WMAT Local-Cash with Treasurer			\$2.48
100239-1000	WMAT Local-Cash with Treasurer	\$0.00	\$0.00	\$2.48
100240-1000	Attorney General Pending RICO - Cash With Treasurer			\$0.00

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<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>\$1,673.59</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$445.68		\$2,119.27
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$937.63		\$3,056.90
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$3,056.90)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$244.22		\$244.22
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$0.90		\$245.12
<b>100241-1000</b>	<b>Peace Ofc Trng-Cash With Treasurer</b>	<b>\$1,628.43</b>	<b>(\$3,056.90)</b>	<b>\$245.12</b>
<b>100242-1000</b>	<b>2019 Victim Rights Penalty 62.4%- Cash With Treasurer</b>			<b>\$2,374.62</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$612.46		\$2,987.08
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$1,339.84		\$4,326.92
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$4,326.92)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$345.19		\$345.19
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$15.47		\$360.66
<b>100242-1000</b>	<b>2019 Victim Rights Penalty 62.4%- Cash With Treasurer</b>	<b>\$2,312.96</b>	<b>(\$4,326.92)</b>	<b>\$360.66</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>\$1,189.87</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$206.00		\$1,395.87
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$285.00		\$1,680.87
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$1,680.87)	\$0.00
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$61.75		\$61.75
<b>100304-1000</b>	<b>Prison Const &amp; Ops (Prison Overcrowding)-Cash With Treasurer</b>	<b>\$552.75</b>	<b>(\$1,680.87)</b>	<b>\$61.75</b>
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>			<b>\$1,124.45</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$155.18		\$1,279.63
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$431.21		\$1,710.84
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$1,710.84)	\$0.00
<b>100305-1000</b>	<b>ZSLPD-DPS-Cash With Treasurer</b>	<b>\$586.39</b>	<b>(\$1,710.84)</b>	<b>\$0.00</b>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100306-1000	<b>SHERIFF-Cash With Treasurer</b>			<b>\$195.97</b>
100306-1000	<b>SHERIFF-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.97</b>
100315-1000	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>			<b>\$3,597.61</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$6.31		\$3,603.92
100315-1000	<b>COURT ASSD ATTNY FEE SJJP-Cash With Treasurer</b>	<b>\$6.31</b>	<b>\$0.00</b>	<b>\$3,603.92</b>
100321-1000	<b>ZHRFX Registration Violation (Eagar Magistrate)</b>			<b>\$0.92</b>
100321-1000	<b>ZHRFX Registration Violation (Eagar Magistrate)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.92</b>
100322-1000	<b>ZPBA Probation Service Fees (Eagar)-Cash With Treasurer</b>			<b>\$20.00</b>
100322-1000	<b>ZPBA Probation Service Fees (Eagar)-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
100323-1000	<b>ZSLPC Dsply Susp Plates (Spr)</b>			<b>\$23.53</b>
100323-1000	<b>ZSLPC Dsply Susp Plates (Spr)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.53</b>
100324-1000	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>			<b>\$136,718.11</b>
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$59.50		\$136,777.61
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$1,060.67		\$137,838.28
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$240.17		\$138,078.45
100324-1000	<b>LOCALTIME &amp; FILING PMNT FEE CNTY -CofC (JCEF)-Cash with Treasurer</b>	<b>\$1,360.34</b>	<b>\$0.00</b>	<b>\$138,078.45</b>
100325-1000	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$814.08</b>
Oct 27, 2025, 5:38:18 PM	I/A COVERAGE INV #108 9/22/2025-9/28/2025 LP (\$350.00)		(\$350.00)	\$464.08
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$31.96		\$496.04
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$63.00		\$559.04
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$1.35		\$560.39
100325-1000	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$96.31</b>	<b>(\$350.00)</b>	<b>\$560.39</b>
100326-1000	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>			<b>\$399.74</b>
100326-1000	<b>TIME PMNT FEE CNTY -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399.74</b>
100327-1000	<b>CHINLE JP-Cash With Treasurer</b>			<b>\$23,555.19</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$41.35		\$23,596.54
100327-1000	<b>CHINLE JP-Cash With Treasurer</b>	<b>\$41.35</b>	<b>\$0.00</b>	<b>\$23,596.54</b>
100328-1000	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>			<b>\$249,837.77</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$15.39		\$249,853.16
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$378.00		\$250,231.16
Oct 29, 2025, 5:04:59 PM	I/A COVERAGE INV #13 RR 9/29/2025-10/5/2025 (\$525.00)		(\$525.00)	\$249,706.16
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$438.99		\$250,145.15

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100328-1000</b>	<b>TIME PMNT FEE Puerco -Cash With Treasurer</b>	<b>\$832.38</b>	<b>(\$525.00)</b>	<b>\$250,145.15</b>
<b>100329-1000</b>	<b>WARRANT FEE</b>			<b>\$166.18</b>
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$118.75		\$284.93
<b>100329-1000</b>	<b>WARRANT FEE</b>	<b>\$118.75</b>	<b>\$0.00</b>	<b>\$284.93</b>
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>			<b>\$5,229.40</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$3,705.62		\$8,935.02
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$1,332.56		\$10,267.58
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$10,267.58)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$372.10		\$372.10
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$321.95		\$694.05
<b>100331-1000</b>	<b>ZMSEF -MSEF-Cash With Treasurer</b>	<b>\$5,732.23</b>	<b>(\$10,267.58)</b>	<b>\$694.05</b>
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>			<b>\$2,422.85</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$1,695.86		\$4,118.71
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$610.77		\$4,729.48
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$4,729.48)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$166.86		\$166.86
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$87.18		\$254.04
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$30.69		\$284.73
<b>100332-1000</b>	<b>AZ DPS Forensics-Cash With Treasurer</b>	<b>\$2,591.36</b>	<b>(\$4,729.48)</b>	<b>\$284.73</b>
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>			<b>\$336.51</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$39.79		\$376.30
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$149.13		\$525.43
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$525.43)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$82.66		\$82.66
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$2,701.27		\$2,783.93
<b>100333-1000</b>	<b>JCEF FILING FEES-Cash With Treasurer</b>	<b>\$2,972.85</b>	<b>(\$525.43)</b>	<b>\$2,783.93</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100334-1000</b>	<b>LOCAL FILING FEES-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>			<b>\$1,243.14</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$702.00		\$1,945.14
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$438.11		\$2,383.25
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$2,383.25)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$117.00		\$117.00
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$110.50		\$227.50

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100335-1000</b>	<b>JCEF Time Payment-Cash With Treasurer</b>	<b>\$1,367.61</b>	<b>(\$2,383.25)</b>	<b>\$227.50</b>
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>			<b>\$17,090.45</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$12,081.76		\$29,172.21
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$4,324.62		\$33,496.83
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$33,496.83)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$1,206.86		\$1,206.86
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$1,091.31		\$2,298.17
<b>100341-1000</b>	<b>CJEF-Cash With Treasurer</b>	<b>\$18,704.55</b>	<b>(\$33,496.83)</b>	<b>\$2,298.17</b>
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>			<b>\$2,815.10</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$1,992.24		\$4,807.34
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$713.98		\$5,521.32
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$5,521.32)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$200.34		\$200.34
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$173.36		\$373.70
<b>100342-1000</b>	<b>FILL THE GAP-Cash With Treasurer</b>	<b>\$3,079.92</b>	<b>(\$5,521.32)</b>	<b>\$373.70</b>
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>			<b>\$94.15</b>
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$94.15)	\$0.00
<b>100351-1000</b>	<b>State Hwy Work Zone Add Assess-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$94.15)</b>	<b>\$0.00</b>
<b>100352-1000</b>	<b>State Hwy Work Zone Safety Add Assess-Cash With Treasurer</b>			<b>\$94.15</b>
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$94.15)	\$0.00
<b>100352-1000</b>	<b>State Hwy Work Zone Safety Add Assess-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$94.15)</b>	<b>\$0.00</b>
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>			<b>\$47.77</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$47.77		\$95.54
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$95.54)	\$0.00
<b>100353-1000</b>	<b>CHILD PASSENGER RESTRAINT-Cash With Treasurer</b>	<b>\$47.77</b>	<b>(\$95.54)</b>	<b>\$0.00</b>
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100361-1000</b>	<b>REGISTRAR OF CONTRACTORS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100362-1000</b>	<b>EXTRA DUI ASSESSMENT-Cash With Treasurer</b>			<b>\$739.10</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$258.40		\$997.50
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$202.35		\$1,199.85
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$1,199.85)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$47.50		\$47.50

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
100362-1000	EXTRA DUI ASSESSMENT-Cash With Treasurer	\$508.25	(\$1,199.85)	\$47.50
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer			\$0.00
100363-1000	TECHNICAL REGISTRATION FN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer			\$52.88
100370-1000	ATST VS STATE OF AZ-Cash With Treasurer	\$0.00	\$0.00	\$52.88
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer			\$39.22
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$4.65		\$43.87
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$17.39		\$61.26
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$61.26)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$9.60		\$9.60
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$49.96		\$59.56
100371-1000	ALTERNATIVE DISPUTE-Cash With Treasurer	\$81.60	(\$61.26)	\$59.56
100372-1000	DUI ABATEMENT-Cash With Treasurer			\$342.00
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$111.64		\$453.64
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$453.64)	\$0.00
100372-1000	DUI ABATEMENT-Cash With Treasurer	\$111.64	(\$453.64)	\$0.00
100373-1000	EMANCIPATED MINOR-Cash With Treasurer			\$187.89
100373-1000	EMANCIPATED MINOR-Cash With Treasurer	\$0.00	\$0.00	\$187.89
100374-1000	Arson Detection-Cash With Treasurer			\$0.00
100374-1000	Arson Detection-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100376-1000	HURF MVD-Cash With Treasurer			\$132.98
100376-1000	HURF MVD-Cash With Treasurer	\$0.00	\$0.00	\$132.98
100379-1000	HURF-Cash With Treasurer			\$17,902.55
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$17,764.27		\$35,666.82
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$35,666.82)	\$0.00
100379-1000	HURF-Cash With Treasurer	\$17,764.27	(\$35,666.82)	\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer			\$0.00
100400-1000	Dangerous Plant, Pest, & Dis Fund-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer			\$0.00
100440-1000	ALPINE FIRE DISTRICT-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100493-1000	Unknown account name-Cash With Treasurer			\$0.00
100493-1000	Unknown account name-Cash With Treasurer	\$0.00	\$0.00	\$0.00
100601-1000	EORF 38-Cash With Treasurer			\$597.27

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$34.54		\$631.81
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$14.68		\$646.49
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$129.46		\$775.95
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$55.03		\$830.98
Oct 13, 2025, 6:24:40 AM	check CK.23355 / EORP RV JC SEPTEMBER 2025		(\$184.49)	\$646.49
Oct 13, 2025, 6:26:42 AM	check CK.23356 / EORP PUERCO SEPTEMBER 2025		(\$49.22)	\$597.27
Oct 16, 2025, 7:50:30 AM	check CK.23365 / EORP PUERCO AUGUST 2025 / reissue of CK.23331 #13389		(\$199.56)	\$397.71
Oct 16, 2025, 7:50:30 AM	check CK.23331 / See Reissued Check CK.23365 / Voided	\$199.56		\$597.27
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$71.78		\$669.05
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$30.52		\$699.57
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$2,159.99		\$2,859.56
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$919.77		\$3,779.33
<b>100601-1000</b>	<b>EORF 38-Cash With Treasurer</b>	<b>\$3,615.33</b>	<b>(\$433.27)</b>	<b>\$3,779.33</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>\$0.00</b>
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$36.52		\$36.52
<b>100603-1000</b>	<b>CONFIDENTIAL INTERMEDIARY-Cash With Treasurer</b>	<b>\$36.52</b>	<b>\$0.00</b>	<b>\$36.52</b>
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>			<b>\$0.00</b>
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$272.56		\$272.56
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$1,269.14		\$1,541.70
<b>100604-1000</b>	<b>DOMESTIC VIOLENCE/CHILD A-Cash With Treasurer</b>	<b>\$1,541.70</b>	<b>\$0.00</b>	<b>\$1,541.70</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>
<b>100609-1000</b>	<b>Offender Monitoring Fund -Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100624-1000</b>	<b>\$20 FIRST RESP DEATH BENE</b>			<b>\$101.42</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$22.28		\$123.70
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$44.86		\$168.56
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$168.56)	\$0.00
<b>100624-1000</b>	<b>\$20 FIRST RESP DEATH BENE</b>	<b>\$67.14</b>	<b>(\$168.56)</b>	<b>\$0.00</b>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>100625-1000</b>	<b>2019 VICTIM'S RIGHTS \$9- 37.6%-Cash With Treasurer</b>			<b>\$1,428.28</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$368.41		\$1,796.69
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$805.98		\$2,602.67
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$2,602.67)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$207.62		\$207.62
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$2,354.17		\$2,561.79
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$9.30		\$2,571.09
<b>100625-1000</b>	<b>2019 VICTIM'S RIGHTS \$9- 37.6%-Cash With Treasurer</b>	<b>\$3,745.48</b>	<b>(\$2,602.67)</b>	<b>\$2,571.09</b>
<b>100626-1000</b>	<b>VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer</b>			<b>\$864.04</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$240.13		\$1,104.17
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$484.97		\$1,589.14
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$1,589.14)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$128.48		\$128.48
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$6.49		\$134.97
<b>100626-1000</b>	<b>VICTIMS RIGHTS ENFORCEMENT-Cash With Treasurer</b>	<b>\$860.07</b>	<b>(\$1,589.14)</b>	<b>\$134.97</b>
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>			<b>\$4,630.62</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$2,995.99		\$7,626.61
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$1,074.33		\$8,700.94
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$8,700.94)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$340.77		\$340.77
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$289.32		\$630.09
<b>100627-1000</b>	<b>CCEF 10%-Cash With Treasurer</b>	<b>\$4,700.41</b>	<b>(\$8,700.94)</b>	<b>\$630.09</b>
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>			<b>\$8,623.67</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$2,476.39		\$11,100.06
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$4,758.26		\$15,858.32
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$15,858.32)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$1,228.43		\$1,228.43
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$99.81		\$1,328.24
<b>100628-1000</b>	<b>PROBATION SURCHARGE-Cash With Treasurer</b>	<b>\$8,562.89</b>	<b>(\$15,858.32)</b>	<b>\$1,328.24</b>
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>			<b>\$355.23</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$257.12		\$612.35
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$97.40		\$709.75

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 9, 2025, 10:11:21 AM	JE 8404 / OCTOBER 2025 STATE REMMITANCE / madams		(\$709.75)	\$0.00
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$25.99		\$25.99
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$0.50		\$26.49
<b>100629-1000</b>	<b>CCEF 1%-Cash With Treasurer</b>	<b>\$381.01</b>	<b>(\$709.75)</b>	<b>\$26.49</b>
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>			<b>\$0.00</b>
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$57.00		\$57.00
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$370.50		\$427.50
<b>100630-1000</b>	<b>CLERK OF CRT LENGHTY TRIA-Cash With Treasurer</b>	<b>\$427.50</b>	<b>\$0.00</b>	<b>\$427.50</b>
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>			<b>\$0.00</b>
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$1,823.70		\$1,823.70
<b>100631-1000</b>	<b>DRUG &amp; GANG ENFORCEMENT-Cash With Treasurer</b>	<b>\$1,823.70</b>	<b>\$0.00</b>	<b>\$1,823.70</b>
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>			<b>\$0.00</b>
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$14.42		\$14.42
<b>100632-1000</b>	<b>CONFIDENTIAL ADDRESS FUND-Cash With Treasurer</b>	<b>\$14.42</b>	<b>\$0.00</b>	<b>\$14.42</b>
<b>100633-1000</b>	<b>CONFIDENTAIL ADDRESS FUND LOCAL-Cash With Treasurer</b>			<b>\$4.74</b>
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$0.76		\$5.50
<b>100633-1000</b>	<b>CONFIDENTAIL ADDRESS FUND LOCAL-Cash With Treasurer</b>	<b>\$0.76</b>	<b>\$0.00</b>	<b>\$5.50</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>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>
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>			<b>\$819.35</b>
Oct 13, 2025, 6:33:44 AM	check CK.23357 / NAVIT / NATIVE 9/30/25 TO 10/13/25		(\$819.35)	\$0.00
Oct 15, 2025, 11:59:58 PM	distribution	\$1,350.33		\$1,350.33

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$43,177.00		\$44,527.33
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$4.78		\$44,532.11
Oct 31, 2025, 11:59:58 PM	distribution	\$8,523.83		\$53,055.94
<b>100993-1000</b>	<b>NORTHERN ARIZONA VIT-Cash With Treasurer</b>	<b>\$53,055.94</b>	<b>(\$819.35)</b>	<b>\$53,055.94</b>
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>			<b>\$23.77</b>
Oct 13, 2025, 6:33:44 AM	check CK.23357 / NAVIT / NATIVE 9/30/25 TO 10/13/25		(\$23.77)	\$0.00
Oct 15, 2025, 11:59:58 PM	distribution	\$35.51		\$35.51
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$9.00		\$44.51
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$0.35		\$44.86
Oct 31, 2025, 11:59:58 PM	distribution	\$5,348.61		\$5,393.47
<b>100994-1000</b>	<b>NATIVE-Cash With Treasurer</b>	<b>\$5,393.47</b>	<b>(\$23.77)</b>	<b>\$5,393.47</b>
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>			<b>\$1.78</b>
Oct 27, 2025, 2:36:24 PM	October 2025 State Remittance \$145,512.79		(\$1.78)	\$0.00
Oct 27, 2025, 2:45:04 PM	October 2025 State Remittance \$145,512.79	\$1.78		\$1.78
Oct 27, 2025, 2:47:15 PM	October 2025 State Remittance - \$145,512.79		(\$1.78)	\$0.00
<b>100997-1000</b>	<b>MOBILE HOME RELOCATION-Cash With Treasurer</b>	<b>\$1.78</b>	<b>(\$3.56)</b>	<b>\$0.00</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>			<b>\$0.00</b>
<b>100999-1000</b>	<b>PRIOR YEAR REAL PROPERTY-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>			<b>(\$855,705.34)</b>
Oct 1, 2025, 6:23:13 AM	TR REDFEE - Redemption Fee	\$1.62		(\$855,703.72)
Oct 1, 2025, 7:02:09 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,693.72)
Oct 1, 2025, 7:08:21 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,683.72)
Oct 1, 2025, 7:11:30 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,673.72)
Oct 1, 2025, 7:13:56 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$855,683.72)
Oct 1, 2025, 7:16:14 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,673.72)
Oct 1, 2025, 7:18:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$855,668.72)
Oct 1, 2025, 7:19:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,658.72)
Oct 1, 2025, 7:22:23 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,648.72)
Oct 1, 2025, 7:24:26 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,638.72)
Oct 1, 2025, 7:58:44 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,628.72)
Oct 1, 2025, 8:01:19 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,618.72)
Oct 1, 2025, 8:09:40 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,608.72)
Oct 1, 2025, 8:14:46 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,598.72)
Oct 1, 2025, 8:18:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,588.72)
Oct 1, 2025, 8:22:32 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,578.72)
Oct 1, 2025, 8:41:52 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,568.72)
Oct 1, 2025, 8:46:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$855,563.72)
Oct 1, 2025, 8:46:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$855,558.72)
Oct 1, 2025, 8:46:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$855,553.72)
Oct 1, 2025, 8:46:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$855,548.72)
Oct 1, 2025, 8:46:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$855,543.72)
Oct 1, 2025, 8:46:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$855,538.72)
Oct 1, 2025, 8:46:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$855,533.72)



# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 1, 2025, 9:11:25 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,188.72)
Oct 1, 2025, 9:11:25 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,178.72)
Oct 1, 2025, 9:15:19 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,168.72)
Oct 1, 2025, 9:15:19 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,158.72)
Oct 1, 2025, 9:15:19 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,148.72)
Oct 1, 2025, 9:15:19 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,138.72)
Oct 1, 2025, 9:15:19 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,128.72)
Oct 1, 2025, 9:15:19 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,118.72)
Oct 1, 2025, 9:15:19 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,108.72)
Oct 1, 2025, 9:15:19 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,098.72)
Oct 1, 2025, 9:19:08 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,088.72)
Oct 1, 2025, 9:19:08 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,078.72)
Oct 1, 2025, 9:19:08 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,068.72)
Oct 1, 2025, 9:19:08 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,058.72)
Oct 1, 2025, 9:19:08 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,048.72)
Oct 1, 2025, 9:19:08 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,038.72)
Oct 1, 2025, 9:19:08 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,028.72)
Oct 1, 2025, 9:19:08 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,018.72)
Oct 1, 2025, 9:25:59 AM	TR REDFEE - Redemption Fee	\$10.00		(\$855,008.72)
Oct 1, 2025, 9:29:14 AM	TR REDFEE - Redemption Fee	\$10.00		(\$854,998.72)
Oct 1, 2025, 9:32:25 AM	TR REDFEE - Redemption Fee	\$10.00		(\$854,988.72)
Oct 1, 2025, 9:36:53 AM	TR REDFEE - Redemption Fee	\$10.00		(\$854,978.72)
Oct 1, 2025, 9:36:53 AM	TR REDFEE - Redemption Fee	\$10.00		(\$854,968.72)
Oct 1, 2025, 9:39:27 AM	TR REDFEE - Redemption Fee	\$10.00		(\$854,958.72)
Oct 1, 2025, 9:39:27 AM	TR REDFEE - Redemption Fee	\$10.00		(\$854,948.72)
Oct 1, 2025, 9:45:00 AM	TR REDFEE - Redemption Fee	\$10.00		(\$854,938.72)
Oct 1, 2025, 9:49:16 AM	TR REDFEE - Redemption Fee	\$10.00		(\$854,928.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,923.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,918.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,913.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,908.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,903.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,898.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,893.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,888.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,883.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,878.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,873.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,868.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,863.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,858.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,853.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,848.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,843.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,838.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,833.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,828.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,823.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,818.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,813.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,808.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,803.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,798.72)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,793.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,788.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,783.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,778.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,773.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,768.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,763.72)
Oct 1, 2025, 10:10:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,758.72)
Oct 1, 2025, 10:56:08 AM	TR REDFEE - Redemption Fee	\$10.00		(\$854,748.72)
Oct 1, 2025, 10:56:08 AM	TR REDFEE - Redemption Fee	\$10.00		(\$854,738.72)
Oct 1, 2025, 11:02:49 AM	TR REDFEE - Redemption Fee	\$10.00		(\$854,728.72)
Oct 1, 2025, 11:45:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$854,718.72)
Oct 1, 2025, 11:58:15 AM	TR REDFEE - Redemption Fee	\$10.00		(\$854,708.72)
Oct 1, 2025, 12:02:38 PM	TR REDFEE - Redemption Fee	\$10.00		(\$854,698.72)
Oct 1, 2025, 12:05:26 PM	TR REDFEE - Redemption Fee	\$10.00		(\$854,688.72)
Oct 1, 2025, 12:14:00 PM	TR REDFEE - Redemption Fee	\$10.00		(\$854,678.72)
Oct 1, 2025, 12:32:11 PM	TR REDFEE - Redemption Fee	\$10.00		(\$854,668.72)
Oct 1, 2025, 4:45:20 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$854,658.72)
Oct 1, 2025, 4:45:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$9.88		(\$854,648.84)
Oct 1, 2025, 4:45:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		(\$854,641.13)
Oct 1, 2025, 4:45:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		(\$854,633.42)
Oct 1, 2025, 4:45:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.19		(\$854,626.23)
Oct 1, 2025, 4:45:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.24		(\$854,618.99)
Oct 1, 2025, 4:45:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.48		(\$854,611.51)
Oct 1, 2025, 4:45:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.54		(\$854,603.97)
Oct 1, 2025, 4:45:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.71		(\$854,596.26)
Oct 1, 2025, 4:45:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$7.96		(\$854,588.30)
Oct 1, 2025, 4:45:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$854,578.30)
Oct 1, 2025, 4:45:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$854,568.30)
Oct 1, 2025, 4:45:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$854,558.30)
Oct 1, 2025, 4:45:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$854,548.30)
Oct 1, 2025, 4:45:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$854,538.30)
Oct 1, 2025, 4:45:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$854,528.30)
Oct 1, 2025, 4:45:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$854,518.30)
Oct 1, 2025, 4:45:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$854,508.30)
Oct 1, 2025, 4:45:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$854,498.30)
Oct 1, 2025, 4:45:20 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$854,493.30)
Oct 1, 2025, 11:59:00 PM	Warrant 1135864		(\$125.00)	(\$854,618.30)
Oct 1, 2025, 11:59:00 PM	Warrant 1136094		(\$98.77)	(\$854,717.07)
Oct 1, 2025, 11:59:00 PM	Warrant 1136951		(\$1,134.55)	(\$855,851.62)
Oct 1, 2025, 11:59:00 PM	Warrant 1137236		(\$1,311.16)	(\$857,162.78)
Oct 1, 2025, 11:59:00 PM	Warrant 1137287		(\$3,259.02)	(\$860,421.80)
Oct 1, 2025, 11:59:00 PM	Warrant 1137320		(\$825.12)	(\$861,246.92)
Oct 1, 2025, 11:59:00 PM	Warrant 1137321		(\$101.10)	(\$861,348.02)
Oct 1, 2025, 11:59:00 PM	Warrant 1137322		(\$121.98)	(\$861,470.00)
Oct 1, 2025, 11:59:00 PM	Warrant 1137323		(\$126.25)	(\$861,596.25)
Oct 1, 2025, 11:59:00 PM	Warrant 1137324		(\$145.10)	(\$861,741.35)
Oct 1, 2025, 11:59:00 PM	Warrant 1137331		(\$120.58)	(\$861,861.93)
Oct 1, 2025, 11:59:00 PM	Warrant 1137368		(\$1,156.58)	(\$863,018.51)
Oct 1, 2025, 11:59:00 PM	Warrant 1137372		(\$360.41)	(\$863,378.92)
Oct 1, 2025, 11:59:00 PM	Warrant 1137383		(\$70.00)	(\$863,448.92)
Oct 1, 2025, 11:59:00 PM	Warrant 1137411		(\$152.00)	(\$863,600.92)
Oct 1, 2025, 11:59:00 PM	Warrant 1137434		(\$300.00)	(\$863,900.92)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 1, 2025, 11:59:00 PM	Warrant 1137457		(\$289.10)	(\$864,190.02)
Oct 2, 2025, 8:55:24 AM	TR REDFEE - Redemption Fee	\$10.00		(\$864,180.02)
Oct 2, 2025, 8:59:29 AM	TR REDFEE - Redemption Fee	\$10.00		(\$864,170.02)
Oct 2, 2025, 9:04:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$864,160.02)
Oct 2, 2025, 9:04:38 AM	TR REDFEE - Redemption Fee	\$10.00		(\$864,150.02)
Oct 2, 2025, 9:07:45 AM	TR REDFEE - Redemption Fee	\$10.00		(\$864,140.02)
Oct 2, 2025, 9:07:45 AM	TR REDFEE - Redemption Fee	\$10.00		(\$864,130.02)
Oct 2, 2025, 9:35:41 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$864,125.02)
Oct 2, 2025, 9:39:54 AM	TR REDFEE - Redemption Fee	\$10.00		(\$864,115.02)
Oct 2, 2025, 9:56:17 AM	TR REDFEE - Redemption Fee	\$10.00		(\$864,105.02)
Oct 2, 2025, 10:31:54 AM	TR REDFEE - Redemption Fee	\$10.00		(\$864,095.02)
Oct 2, 2025, 10:42:25 AM	TR REDFEE - Redemption Fee	\$10.00		(\$864,085.02)
Oct 2, 2025, 11:33:23 AM	TR REDFEE - Redemption Fee	\$4.76		(\$864,080.26)
Oct 2, 2025, 3:11:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$864,075.26)
Oct 2, 2025, 3:11:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$864,070.26)
Oct 2, 2025, 3:11:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$864,065.26)
Oct 2, 2025, 3:11:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$864,060.26)
Oct 2, 2025, 3:11:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$864,050.26)
Oct 2, 2025, 3:11:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$864,040.26)
Oct 2, 2025, 3:11:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$864,030.26)
Oct 2, 2025, 3:11:20 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$864,020.26)
Oct 2, 2025, 3:11:20 PM	TR REDFEE - Redemption Fee	\$10.00		(\$864,010.26)
Oct 2, 2025, 3:11:20 PM	TR REDFEE - Redemption Fee	\$10.00		(\$864,000.26)
Oct 2, 2025, 3:11:20 PM	TR REDFEE - Redemption Fee	\$10.00		(\$863,990.26)
Oct 2, 2025, 3:11:20 PM	TR REDFEE - Redemption Fee	\$10.00		(\$863,980.26)
Oct 2, 2025, 3:21:04 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$863,975.26)
Oct 2, 2025, 3:21:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$863,965.26)
Oct 2, 2025, 3:21:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$863,955.26)
Oct 2, 2025, 3:21:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$863,945.26)
Oct 2, 2025, 3:21:04 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$863,935.26)
Oct 2, 2025, 3:21:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$863,925.26)
Oct 2, 2025, 3:21:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$863,915.26)
Oct 2, 2025, 3:21:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$863,905.26)
Oct 2, 2025, 3:21:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$863,895.26)
Oct 2, 2025, 11:59:00 PM	Warrant 1136173		(\$78.28)	(\$863,973.54)
Oct 2, 2025, 11:59:00 PM	Warrant 1136773		(\$44.00)	(\$864,017.54)
Oct 2, 2025, 11:59:00 PM	Warrant 1137156		(\$575.00)	(\$864,592.54)
Oct 2, 2025, 11:59:00 PM	Warrant 1137245		(\$12,241.23)	(\$876,833.77)
Oct 2, 2025, 11:59:00 PM	Warrant 1137249		(\$4.26)	(\$876,838.03)
Oct 2, 2025, 11:59:00 PM	Warrant 1137251		(\$957.29)	(\$877,795.32)
Oct 2, 2025, 11:59:00 PM	Warrant 1137253		(\$29.70)	(\$877,825.02)
Oct 2, 2025, 11:59:00 PM	Warrant 1137254		(\$5,686.20)	(\$883,511.22)
Oct 2, 2025, 11:59:00 PM	Warrant 1137259		(\$12,443.66)	(\$895,954.88)
Oct 2, 2025, 11:59:00 PM	Warrant 1137260		(\$13,610.16)	(\$909,565.04)
Oct 2, 2025, 11:59:00 PM	Warrant 1137291		(\$101.47)	(\$909,666.51)
Oct 2, 2025, 11:59:00 PM	Warrant 1137297		(\$326.00)	(\$909,992.51)
Oct 2, 2025, 11:59:00 PM	Warrant 1137345		(\$5,088.00)	(\$915,080.51)
Oct 2, 2025, 11:59:00 PM	Warrant 1137377		(\$12,500.00)	(\$927,580.51)
Oct 2, 2025, 11:59:00 PM	Warrant 1137422		(\$300.00)	(\$927,880.51)
Oct 2, 2025, 11:59:00 PM	Warrant 1137428		(\$300.00)	(\$928,180.51)
Oct 2, 2025, 11:59:00 PM	Warrant 1137433		(\$300.00)	(\$928,480.51)
Oct 2, 2025, 11:59:00 PM	Warrant 1137436		(\$300.00)	(\$928,780.51)
Oct 2, 2025, 11:59:00 PM	Warrant 1137443		(\$300.00)	(\$929,080.51)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 2, 2025, 11:59:00 PM	Warrant 1137445		(\$300.00)	(\$929,380.51)
Oct 2, 2025, 11:59:00 PM	Warrant 1137448		(\$300.00)	(\$929,680.51)
Oct 2, 2025, 11:59:00 PM	Warrant 1137451		(\$25.86)	(\$929,706.37)
Oct 2, 2025, 11:59:00 PM	Warrant 1137459		(\$1,247.40)	(\$930,953.77)
Oct 3, 2025, 11:59:00 PM	Warrant 1137255		(\$1,187.62)	(\$932,141.39)
Oct 3, 2025, 11:59:00 PM	Warrant 1137256		(\$1,484.93)	(\$933,626.32)
Oct 3, 2025, 11:59:00 PM	Warrant 1137257		(\$927.00)	(\$934,553.32)
Oct 3, 2025, 11:59:00 PM	Warrant 1137285		(\$15,200.25)	(\$949,753.57)
Oct 3, 2025, 11:59:00 PM	Warrant 1137300		(\$155.13)	(\$949,908.70)
Oct 3, 2025, 11:59:00 PM	Warrant 1137312		(\$227.59)	(\$950,136.29)
Oct 3, 2025, 11:59:00 PM	Warrant 1137317		(\$765.30)	(\$950,901.59)
Oct 3, 2025, 11:59:00 PM	Warrant 1137342		(\$538.06)	(\$951,439.65)
Oct 3, 2025, 11:59:00 PM	Warrant 1137387		(\$6,697.48)	(\$958,137.13)
Oct 3, 2025, 11:59:00 PM	Warrant 1137419		(\$300.00)	(\$958,437.13)
Oct 3, 2025, 11:59:00 PM	Warrant 1137424		(\$300.00)	(\$958,737.13)
Oct 3, 2025, 11:59:00 PM	Warrant 1137427		(\$300.00)	(\$959,037.13)
Oct 3, 2025, 11:59:00 PM	Warrant 1137447		(\$300.00)	(\$959,337.13)
Oct 3, 2025, 11:59:00 PM	Warrant 1137449		(\$300.00)	(\$959,637.13)
Oct 6, 2025, 7:29:51 AM	200100-39900 - Miscellaneous Revenues-Revenue	\$25.00		(\$959,612.13)
Oct 6, 2025, 7:53:04 AM	TR REDFEE - Redemption Fee	\$10.00		(\$959,602.13)
Oct 6, 2025, 8:42:04 AM	TR REDFEE - Redemption Fee	\$10.00		(\$959,592.13)
Oct 6, 2025, 11:59:00 PM	Warrant 1137108		(\$242.18)	(\$959,834.31)
Oct 6, 2025, 11:59:00 PM	Warrant 1137275		(\$88.00)	(\$959,922.31)
Oct 6, 2025, 11:59:00 PM	Warrant 1137334		(\$151.00)	(\$960,073.31)
Oct 6, 2025, 11:59:00 PM	Warrant 1137344		(\$217.00)	(\$960,290.31)
Oct 6, 2025, 11:59:00 PM	Warrant 1137438		(\$300.00)	(\$960,590.31)
Oct 6, 2025, 11:59:00 PM	Warrant 1137458		(\$300.00)	(\$960,890.31)
Oct 6, 2025, 11:59:00 PM	Warrant 1137463		(\$24.00)	(\$960,914.31)
Oct 6, 2025, 11:59:00 PM	Warrant 1137464		(\$408.19)	(\$961,322.50)
Oct 6, 2025, 11:59:00 PM	Warrant 1137468		(\$1,506.19)	(\$962,828.69)
Oct 6, 2025, 11:59:00 PM	Warrant 1137480		(\$502.54)	(\$963,331.23)
Oct 6, 2025, 11:59:00 PM	Warrant 1137488		(\$128.51)	(\$963,459.74)
Oct 6, 2025, 11:59:00 PM	Warrant 1137534		(\$475.48)	(\$963,935.22)
Oct 6, 2025, 11:59:00 PM	Warrant 1137542		(\$761.11)	(\$964,696.33)
Oct 6, 2025, 11:59:00 PM	Warrant 1137549		(\$446.65)	(\$965,142.98)
Oct 7, 2025, 6:59:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$965,132.98)
Oct 7, 2025, 6:59:57 AM	TR REDFEE - Redemption Fee	\$10.00		(\$965,122.98)
Oct 7, 2025, 3:44:20 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$965,117.98)
Oct 7, 2025, 4:49:00 PM	TR ADVFEE - Advertising Fee-Revenue		(\$5.00)	(\$965,122.98)
Oct 7, 2025, 11:59:00 PM	Warrant 1134620		(\$200.00)	(\$965,322.98)
Oct 7, 2025, 11:59:00 PM	Warrant 1137172		(\$42,435.66)	(\$1,007,758.64)
Oct 7, 2025, 11:59:00 PM	Warrant 1137261		(\$510.00)	(\$1,008,268.64)
Oct 7, 2025, 11:59:00 PM	Warrant 1137440		(\$300.00)	(\$1,008,568.64)
Oct 7, 2025, 11:59:00 PM	Warrant 1137441		(\$300.00)	(\$1,008,868.64)
Oct 7, 2025, 11:59:00 PM	Warrant 1137460		(\$412.87)	(\$1,009,281.51)
Oct 7, 2025, 11:59:00 PM	Warrant 1137494		(\$1,939.18)	(\$1,011,220.69)
Oct 7, 2025, 11:59:00 PM	Warrant 1137526		(\$380.24)	(\$1,011,600.93)
Oct 7, 2025, 11:59:00 PM	Warrant 1137554		(\$141.40)	(\$1,011,742.33)
Oct 7, 2025, 11:59:00 PM	Warrant 1137555		(\$11,018.97)	(\$1,022,761.30)
Oct 7, 2025, 11:59:00 PM	Warrant 1137556		(\$397.01)	(\$1,023,158.31)
Oct 7, 2025, 11:59:00 PM	Warrant 1137557		(\$1,036.53)	(\$1,024,194.84)
Oct 8, 2025, 6:48:47 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,024,189.84)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 8, 2025, 9:00:31 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,024,184.84)
Oct 8, 2025, 9:00:31 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,024,174.84)
Oct 8, 2025, 9:00:31 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,024,164.84)
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$258.11		(\$1,023,906.73)
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$136.06		(\$1,023,770.67)
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$299.25		(\$1,023,471.42)
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$1,900.00		(\$1,021,571.42)
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$10,434.41		(\$1,011,137.01)
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$9.56		(\$1,011,127.45)
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$509.96		(\$1,010,617.49)
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$2,642.80		(\$1,007,974.69)
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$3,135.00		(\$1,004,839.69)
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$8,567.43		(\$996,272.26)
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$16.39		(\$996,255.87)
Oct 8, 2025, 2:58:58 PM	CV25-21 SAMUEL WOOD CONSTABLE FEES \$160.00	\$40.00		(\$996,215.87)
Oct 8, 2025, 2:58:58 PM	CV25-35 SAMUEL WOOD CONSTABLE FEES \$160.00	\$40.00		(\$996,175.87)
Oct 8, 2025, 2:58:58 PM	CV25-36 SAMUEL WOOD CONSTABLE FEES \$160.00	\$40.00		(\$996,135.87)
Oct 8, 2025, 2:58:58 PM	CV25-37 SAMUEL WOOD CONSTABLE FEES \$160.00	\$40.00		(\$996,095.87)
Oct 8, 2025, 11:59:00 PM	Warrant 1137191		(\$313.63)	(\$996,409.50)
Oct 8, 2025, 11:59:00 PM	Warrant 1137282		(\$136.64)	(\$996,546.14)
Oct 8, 2025, 11:59:00 PM	Warrant 1137304		(\$182.83)	(\$996,728.97)
Oct 8, 2025, 11:59:00 PM	Warrant 1137392		(\$222.30)	(\$996,951.27)
Oct 8, 2025, 11:59:00 PM	Warrant 1137393		(\$4,180.75)	(\$1,001,132.02)
Oct 8, 2025, 11:59:00 PM	Warrant 1137465		(\$2,689.63)	(\$1,003,821.65)
Oct 8, 2025, 11:59:00 PM	Warrant 1137474		(\$993.91)	(\$1,004,815.56)
Oct 8, 2025, 11:59:00 PM	Warrant 1137477		(\$222.98)	(\$1,005,038.54)
Oct 8, 2025, 11:59:00 PM	Warrant 1137493		(\$92.99)	(\$1,005,131.53)
Oct 8, 2025, 11:59:00 PM	Warrant 1137499		(\$76.47)	(\$1,005,208.00)
Oct 8, 2025, 11:59:00 PM	Warrant 1137500		(\$24.71)	(\$1,005,232.71)
Oct 8, 2025, 11:59:00 PM	Warrant 1137523		(\$1,320.00)	(\$1,006,552.71)
Oct 8, 2025, 11:59:00 PM	Warrant 1137699		(\$361.60)	(\$1,006,914.31)
Oct 8, 2025, 11:59:00 PM	Warrant 1137700		(\$3,707.62)	(\$1,010,621.93)
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$86,271.35)	(\$1,096,893.28)
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$61,425.67)	(\$1,158,318.95)
Oct 8, 2025, 11:59:00 PM	Warrant 1137723		(\$2.53)	(\$1,158,321.48)
Oct 8, 2025, 11:59:00 PM	Warrant 1137724		(\$3.84)	(\$1,158,325.32)
Oct 9, 2025, 12:01:00 AM	Warrant 141195		(\$969.25)	(\$1,159,294.57)
Oct 9, 2025, 12:01:00 AM	Warrant 141196		(\$846.67)	(\$1,160,141.24)
Oct 9, 2025, 12:01:00 AM	Warrant 141197		(\$1,382.31)	(\$1,161,523.55)
Oct 9, 2025, 12:01:00 AM	Warrant 141198		(\$1,447.03)	(\$1,162,970.58)
Oct 9, 2025, 12:01:00 AM	Warrant 141199		(\$1,205.03)	(\$1,164,175.61)
Oct 9, 2025, 12:01:00 AM	Warrant 141200		(\$2,034.16)	(\$1,166,209.77)
Oct 9, 2025, 12:01:00 AM	Warrant 141201		(\$1,095.44)	(\$1,167,305.21)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 9, 2025, 12:01:00 AM	Warrant 141202		(\$990.83)	(\$1,168,296.04)
Oct 9, 2025, 12:01:00 AM	Warrant 141203		(\$1,014.11)	(\$1,169,310.15)
Oct 9, 2025, 12:01:00 AM	Warrant 141204		(\$2,049.01)	(\$1,171,359.16)
Oct 9, 2025, 12:01:00 AM	Warrant 141205		(\$1,013.41)	(\$1,172,372.57)
Oct 9, 2025, 12:01:00 AM	Warrant 141206		(\$953.85)	(\$1,173,326.42)
Oct 9, 2025, 12:01:00 AM	Warrant 141208		(\$1,994.71)	(\$1,175,321.13)
Oct 9, 2025, 12:01:00 AM	Warrant 141209		(\$3,681.42)	(\$1,179,002.55)
Oct 9, 2025, 12:01:00 AM	Warrant 141210		(\$758.98)	(\$1,179,761.53)
Oct 9, 2025, 12:01:00 AM	Warrant 141211		(\$1,233.08)	(\$1,180,994.61)
Oct 9, 2025, 12:01:00 AM	Warrant 141213		(\$2,520.07)	(\$1,183,514.68)
Oct 9, 2025, 12:01:00 AM	Warrant 141215		(\$716.98)	(\$1,184,231.66)
Oct 9, 2025, 12:01:00 AM	Warrant 141216		(\$1,102.61)	(\$1,185,334.27)
Oct 9, 2025, 12:01:00 AM	Warrant 141218		(\$2,646.74)	(\$1,187,981.01)
Oct 9, 2025, 12:01:00 AM	Warrant 141219		(\$4,509.77)	(\$1,192,490.78)
Oct 9, 2025, 12:01:00 AM	Warrant 141220		(\$552.69)	(\$1,193,043.47)
Oct 9, 2025, 12:01:00 AM	Warrant 141221		(\$1,175.16)	(\$1,194,218.63)
Oct 9, 2025, 12:01:00 AM	Warrant 141223		(\$1,690.99)	(\$1,195,909.62)
Oct 9, 2025, 12:01:00 AM	Warrant 141224		(\$3,222.08)	(\$1,199,131.70)
Oct 9, 2025, 12:01:00 AM	Warrant 141225		(\$2,000.00)	(\$1,201,131.70)
Oct 9, 2025, 12:01:00 AM	Warrant 141226		(\$2,844.35)	(\$1,203,976.05)
Oct 9, 2025, 12:01:00 AM	Warrant 141228		(\$823.15)	(\$1,204,799.20)
Oct 9, 2025, 12:01:00 AM	Warrant 141229		(\$440.00)	(\$1,205,239.20)
Oct 9, 2025, 12:01:00 AM	Warrant 141230		(\$1,261.89)	(\$1,206,501.09)
Oct 9, 2025, 12:01:00 AM	Warrant 141231		(\$1,745.70)	(\$1,208,246.79)
Oct 9, 2025, 12:01:00 AM	Warrant 141232		(\$51.00)	(\$1,208,297.79)
Oct 9, 2025, 12:01:00 AM	Warrant 141233		(\$2,764.14)	(\$1,211,061.93)
Oct 9, 2025, 12:01:00 AM	Warrant 141234		(\$2,160.69)	(\$1,213,222.62)
Oct 9, 2025, 12:01:00 AM	Warrant 141235		(\$693.84)	(\$1,213,916.46)
Oct 9, 2025, 12:01:00 AM	Warrant 141236		(\$29.98)	(\$1,213,946.44)
Oct 9, 2025, 12:01:00 AM	Warrant 141237		(\$2,231.32)	(\$1,216,177.76)
Oct 9, 2025, 12:01:00 AM	Warrant 141238		(\$931.44)	(\$1,217,109.20)
Oct 9, 2025, 12:01:00 AM	Warrant 141239		(\$1,089.82)	(\$1,218,199.02)
Oct 9, 2025, 12:01:00 AM	Warrant 141240		(\$756.33)	(\$1,218,955.35)
Oct 9, 2025, 12:01:00 AM	Warrant 141241		(\$1,790.11)	(\$1,220,745.46)
Oct 9, 2025, 12:01:00 AM	Warrant 141242		(\$325.00)	(\$1,221,070.46)
Oct 9, 2025, 12:01:00 AM	Warrant 141243		(\$1,060.34)	(\$1,222,130.80)
Oct 9, 2025, 12:01:00 AM	Warrant 141246		(\$833.10)	(\$1,222,963.90)
Oct 9, 2025, 12:01:00 AM	Warrant 141247		(\$826.48)	(\$1,223,790.38)
Oct 9, 2025, 12:01:00 AM	Warrant 141248		(\$964.67)	(\$1,224,755.05)
Oct 9, 2025, 12:01:00 AM	Warrant 141249		(\$10.00)	(\$1,224,765.05)
Oct 9, 2025, 12:01:00 AM	Warrant 141250		(\$1,410.67)	(\$1,226,175.72)
Oct 9, 2025, 12:01:00 AM	Warrant 141251		(\$1,037.81)	(\$1,227,213.53)
Oct 9, 2025, 12:01:00 AM	Warrant 141252		(\$2,112.91)	(\$1,229,326.44)
Oct 9, 2025, 12:01:00 AM	Warrant 141253		(\$980.65)	(\$1,230,307.09)
Oct 9, 2025, 12:01:00 AM	Warrant 141254		(\$1,292.89)	(\$1,231,599.98)
Oct 9, 2025, 12:01:00 AM	Warrant 141255		(\$355.69)	(\$1,231,955.67)
Oct 9, 2025, 12:01:00 AM	Warrant 141256		(\$50.00)	(\$1,232,005.67)
Oct 9, 2025, 12:01:00 AM	Warrant 141257		(\$2,084.70)	(\$1,234,090.37)
Oct 9, 2025, 12:01:00 AM	Warrant 141258		(\$1,072.38)	(\$1,235,162.75)
Oct 9, 2025, 12:01:00 AM	Warrant 141259		(\$2,814.87)	(\$1,237,977.62)
Oct 9, 2025, 12:01:00 AM	Warrant 141260		(\$2,050.51)	(\$1,240,028.13)
Oct 9, 2025, 12:01:00 AM	Warrant 141261		(\$1,855.42)	(\$1,241,883.55)
Oct 9, 2025, 12:01:00 AM	Warrant 141262		(\$1,601.95)	(\$1,243,485.50)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 9, 2025, 12:01:00 AM	Warrant 141263		(\$1,555.05)	(\$1,245,040.55)
Oct 9, 2025, 12:01:00 AM	Warrant 141264		(\$1,946.87)	(\$1,246,987.42)
Oct 9, 2025, 12:01:00 AM	Warrant 141265		(\$2,026.81)	(\$1,249,014.23)
Oct 9, 2025, 12:01:00 AM	Warrant 141266		(\$1,108.60)	(\$1,250,122.83)
Oct 9, 2025, 12:01:00 AM	Warrant 141273		(\$652.61)	(\$1,250,775.44)
Oct 9, 2025, 12:01:00 AM	Warrant 141274		(\$450.00)	(\$1,251,225.44)
Oct 9, 2025, 12:01:00 AM	Warrant 141275		(\$996.01)	(\$1,252,221.45)
Oct 9, 2025, 12:01:00 AM	Warrant 141276		(\$100.00)	(\$1,252,321.45)
Oct 9, 2025, 12:01:00 AM	Warrant 141277		(\$175.00)	(\$1,252,496.45)
Oct 9, 2025, 12:01:00 AM	Warrant 141278		(\$3,615.73)	(\$1,256,112.18)
Oct 9, 2025, 12:01:00 AM	Warrant 141279		(\$1,028.68)	(\$1,257,140.86)
Oct 9, 2025, 12:01:00 AM	Warrant 141280		(\$2,239.59)	(\$1,259,380.45)
Oct 9, 2025, 12:01:00 AM	Warrant 141281		(\$989.62)	(\$1,260,370.07)
Oct 9, 2025, 12:01:00 AM	Warrant 141282		(\$1,115.21)	(\$1,261,485.28)
Oct 9, 2025, 12:01:00 AM	Warrant 141283		(\$1,003.33)	(\$1,262,488.61)
Oct 9, 2025, 12:01:00 AM	Warrant 141284		(\$327.36)	(\$1,262,815.97)
Oct 9, 2025, 12:01:00 AM	Warrant 141285		(\$582.00)	(\$1,263,397.97)
Oct 9, 2025, 12:01:00 AM	Warrant 141286		(\$943.27)	(\$1,264,341.24)
Oct 9, 2025, 12:01:00 AM	Warrant 141287		(\$950.21)	(\$1,265,291.45)
Oct 9, 2025, 12:01:00 AM	Warrant 141288		(\$1,297.27)	(\$1,266,588.72)
Oct 9, 2025, 12:01:00 AM	Warrant 141289		(\$762.85)	(\$1,267,351.57)
Oct 9, 2025, 12:01:00 AM	Warrant 141290		(\$200.00)	(\$1,267,551.57)
Oct 9, 2025, 12:01:00 AM	Warrant 141291		(\$1,046.62)	(\$1,268,598.19)
Oct 9, 2025, 12:01:00 AM	Warrant 141292		(\$1,230.30)	(\$1,269,828.49)
Oct 9, 2025, 12:01:00 AM	Warrant 141293		(\$845.35)	(\$1,270,673.84)
Oct 9, 2025, 12:01:00 AM	Warrant 141294		(\$2,705.53)	(\$1,273,379.37)
Oct 9, 2025, 12:01:00 AM	Warrant 141295		(\$1,076.57)	(\$1,274,455.94)
Oct 9, 2025, 12:01:00 AM	Warrant 141296		(\$1,969.72)	(\$1,276,425.66)
Oct 9, 2025, 12:01:00 AM	Warrant 141297		(\$1,230.93)	(\$1,277,656.59)
Oct 9, 2025, 12:01:00 AM	Warrant 141298		(\$915.81)	(\$1,278,572.40)
Oct 9, 2025, 12:01:00 AM	Warrant 141299		(\$1,016.86)	(\$1,279,589.26)
Oct 9, 2025, 12:01:00 AM	Warrant 141300		(\$2,320.21)	(\$1,281,909.47)
Oct 9, 2025, 12:01:00 AM	Warrant 141301		(\$983.78)	(\$1,282,893.25)
Oct 9, 2025, 12:01:00 AM	Warrant 141302		(\$830.69)	(\$1,283,723.94)
Oct 9, 2025, 12:01:00 AM	Warrant 141303		(\$1,042.99)	(\$1,284,766.93)
Oct 9, 2025, 12:01:00 AM	Warrant 141304		(\$2,698.78)	(\$1,287,465.71)
Oct 9, 2025, 12:01:00 AM	Warrant 141305		(\$1,717.00)	(\$1,289,182.71)
Oct 9, 2025, 12:01:00 AM	Warrant 141306		(\$874.53)	(\$1,290,057.24)
Oct 9, 2025, 12:01:00 AM	Warrant 141307		(\$200.00)	(\$1,290,257.24)
Oct 9, 2025, 12:01:00 AM	Warrant 141308		(\$250.00)	(\$1,290,507.24)
Oct 9, 2025, 12:01:00 AM	Warrant 141309		(\$1,054.04)	(\$1,291,561.28)
Oct 9, 2025, 12:01:00 AM	Warrant 141310		(\$250.00)	(\$1,291,811.28)
Oct 9, 2025, 12:01:00 AM	Warrant 141311		(\$912.08)	(\$1,292,723.36)
Oct 9, 2025, 12:01:00 AM	Warrant 141312		(\$1,014.31)	(\$1,293,737.67)
Oct 9, 2025, 12:01:00 AM	Warrant 141313		(\$794.87)	(\$1,294,532.54)
Oct 9, 2025, 12:01:00 AM	Warrant 141314		(\$200.00)	(\$1,294,732.54)
Oct 9, 2025, 12:01:00 AM	Warrant 141315		(\$2,105.71)	(\$1,296,838.25)
Oct 9, 2025, 12:01:00 AM	Warrant 141316		(\$1,113.75)	(\$1,297,952.00)
Oct 9, 2025, 12:01:00 AM	Warrant 141317		(\$1,028.87)	(\$1,298,980.87)
Oct 9, 2025, 12:01:00 AM	Warrant 141318		(\$1,028.86)	(\$1,300,009.73)
Oct 9, 2025, 12:01:00 AM	Warrant 141319		(\$1,086.22)	(\$1,301,095.95)
Oct 9, 2025, 12:01:00 AM	Warrant 141320		(\$1,076.57)	(\$1,302,172.52)
Oct 9, 2025, 12:01:00 AM	Warrant 141321		(\$2,544.98)	(\$1,304,717.50)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 9, 2025, 12:01:00 AM	Warrant 141323		(\$1,514.69)	(\$1,306,232.19)
Oct 9, 2025, 12:01:00 AM	Warrant 141324		(\$791.83)	(\$1,307,024.02)
Oct 9, 2025, 12:01:00 AM	Warrant 141325		(\$1,996.33)	(\$1,309,020.35)
Oct 9, 2025, 12:01:00 AM	Warrant 141326		(\$1,325.07)	(\$1,310,345.42)
Oct 9, 2025, 12:01:00 AM	Warrant 141327		(\$1,177.90)	(\$1,311,523.32)
Oct 9, 2025, 12:01:00 AM	Warrant 141329		(\$1,149.38)	(\$1,312,672.70)
Oct 9, 2025, 12:01:00 AM	Warrant 141330		(\$2,154.66)	(\$1,314,827.36)
Oct 9, 2025, 12:01:00 AM	Warrant 141331		(\$200.00)	(\$1,315,027.36)
Oct 9, 2025, 12:01:00 AM	Warrant 141332		(\$1,133.42)	(\$1,316,160.78)
Oct 9, 2025, 12:01:00 AM	Warrant 141333		(\$1,226.95)	(\$1,317,387.73)
Oct 9, 2025, 12:01:00 AM	Warrant 141334		(\$700.00)	(\$1,318,087.73)
Oct 9, 2025, 12:01:00 AM	Warrant 141335		(\$1,040.60)	(\$1,319,128.33)
Oct 9, 2025, 12:01:00 AM	Warrant 141336		(\$1,069.66)	(\$1,320,197.99)
Oct 9, 2025, 12:01:00 AM	Warrant 141363		(\$736.07)	(\$1,320,934.06)
Oct 9, 2025, 12:01:00 AM	Warrant 141365		(\$197.15)	(\$1,321,131.21)
Oct 9, 2025, 12:01:00 AM	Warrant 141368		(\$381.77)	(\$1,321,512.98)
Oct 9, 2025, 12:01:00 AM	Warrant 141371		(\$961.73)	(\$1,322,474.71)
Oct 9, 2025, 12:01:00 AM	Warrant 141377		(\$1,283.13)	(\$1,323,757.84)
Oct 9, 2025, 12:01:00 AM	Warrant 141378		(\$255.00)	(\$1,324,012.84)
Oct 9, 2025, 12:01:00 AM	Warrant 141381		(\$928.75)	(\$1,324,941.59)
Oct 9, 2025, 12:01:00 AM	Warrant 141382		(\$1,226.16)	(\$1,326,167.75)
Oct 9, 2025, 12:01:00 AM	Warrant 141388		(\$928.12)	(\$1,327,095.87)
Oct 9, 2025, 12:01:00 AM	Warrant 141391		(\$1,245.21)	(\$1,328,341.08)
Oct 9, 2025, 12:01:00 AM	Warrant 141398		(\$1,436.44)	(\$1,329,777.52)
Oct 9, 2025, 12:01:00 AM	Warrant 141399		(\$2,280.17)	(\$1,332,057.69)
Oct 9, 2025, 12:01:00 AM	Warrant 141400		(\$3,058.57)	(\$1,335,116.26)
Oct 9, 2025, 12:01:00 AM	Warrant 141401		(\$50.00)	(\$1,335,166.26)
Oct 9, 2025, 12:01:00 AM	Warrant 141402		(\$3,357.98)	(\$1,338,524.24)
Oct 9, 2025, 12:01:00 AM	Warrant 141403		(\$1,656.46)	(\$1,340,180.70)
Oct 9, 2025, 12:01:00 AM	Warrant 141404		(\$1,855.44)	(\$1,342,036.14)
Oct 9, 2025, 12:01:00 AM	Warrant 141405		(\$1,851.24)	(\$1,343,887.38)
Oct 9, 2025, 12:01:00 AM	Warrant 141406		(\$3,088.35)	(\$1,346,975.73)
Oct 9, 2025, 12:01:00 AM	Warrant 141409		(\$2,287.92)	(\$1,349,263.65)
Oct 9, 2025, 12:01:00 AM	Warrant 141410		(\$3,256.37)	(\$1,352,520.02)
Oct 9, 2025, 12:01:00 AM	Warrant 141411		(\$3,040.02)	(\$1,355,560.04)
Oct 9, 2025, 12:01:00 AM	Warrant 141412		(\$1,825.22)	(\$1,357,385.26)
Oct 9, 2025, 12:01:00 AM	Warrant 141413		(\$1,922.13)	(\$1,359,307.39)
Oct 9, 2025, 12:01:00 AM	Warrant 141414		(\$700.00)	(\$1,360,007.39)
Oct 9, 2025, 12:01:00 AM	Warrant 141415		(\$310.00)	(\$1,360,317.39)
Oct 9, 2025, 12:01:00 AM	Warrant 141416		(\$2,447.40)	(\$1,362,764.79)
Oct 9, 2025, 12:01:00 AM	Warrant 141417		(\$100.00)	(\$1,362,864.79)
Oct 9, 2025, 12:01:00 AM	Warrant 141418		(\$1,431.15)	(\$1,364,295.94)
Oct 9, 2025, 12:01:00 AM	Warrant 141419		(\$2,287.91)	(\$1,366,583.85)
Oct 9, 2025, 12:01:00 AM	Warrant 141420		(\$2,122.69)	(\$1,368,706.54)
Oct 9, 2025, 12:01:00 AM	Warrant 141421		(\$781.63)	(\$1,369,488.17)
Oct 9, 2025, 12:01:00 AM	Warrant 141422		(\$50.00)	(\$1,369,538.17)
Oct 9, 2025, 12:01:00 AM	Warrant 141423		(\$10.00)	(\$1,369,548.17)
Oct 9, 2025, 12:01:00 AM	Warrant 141424		(\$10.00)	(\$1,369,558.17)
Oct 9, 2025, 12:01:00 AM	Warrant 141425		(\$1,742.81)	(\$1,371,300.98)
Oct 9, 2025, 12:01:00 AM	Warrant 141426		(\$1,381.83)	(\$1,372,682.81)
Oct 9, 2025, 12:01:00 AM	Warrant 141427		(\$2,010.07)	(\$1,374,692.88)
Oct 9, 2025, 12:01:00 AM	Warrant 141431		(\$2,989.42)	(\$1,377,682.30)
Oct 9, 2025, 12:01:00 AM	Warrant 141432		(\$2,171.49)	(\$1,379,853.79)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 9, 2025, 12:01:00 AM	Warrant 141434		(\$1,037.09)	(\$1,380,890.88)
Oct 9, 2025, 12:01:00 AM	Warrant 141435		(\$450.00)	(\$1,381,340.88)
Oct 9, 2025, 12:01:00 AM	Warrant 141436		(\$1,582.26)	(\$1,382,923.14)
Oct 9, 2025, 12:01:00 AM	Warrant 141437		(\$1,100.26)	(\$1,384,023.40)
Oct 9, 2025, 12:01:00 AM	Warrant 141438		(\$1,160.29)	(\$1,385,183.69)
Oct 9, 2025, 12:01:00 AM	Warrant 141439		(\$1,316.92)	(\$1,386,500.61)
Oct 9, 2025, 12:01:00 AM	Warrant 141440		(\$945.55)	(\$1,387,446.16)
Oct 9, 2025, 12:01:00 AM	Warrant 141441		(\$105.06)	(\$1,387,551.22)
Oct 9, 2025, 12:01:00 AM	Warrant 141442		(\$1,268.38)	(\$1,388,819.60)
Oct 9, 2025, 12:01:00 AM	Warrant 141530		(\$634.93)	(\$1,389,454.53)
Oct 9, 2025, 12:01:00 AM	Warrant 141555		(\$134.36)	(\$1,389,588.89)
Oct 9, 2025, 12:01:00 AM	Warrant 141598		(\$867.74)	(\$1,390,456.63)
Oct 9, 2025, 12:01:00 AM	Warrant 141599		(\$550.00)	(\$1,391,006.63)
Oct 9, 2025, 12:01:00 AM	Warrant 141600		(\$40.00)	(\$1,391,046.63)
Oct 9, 2025, 12:01:00 AM	Warrant 141601		(\$40.00)	(\$1,391,086.63)
Oct 9, 2025, 12:01:00 AM	Warrant 141602		(\$1,267.45)	(\$1,392,354.08)
Oct 9, 2025, 12:01:00 AM	Warrant 141603		(\$2,141.55)	(\$1,394,495.63)
Oct 9, 2025, 12:01:00 AM	Warrant 141604		(\$2,005.17)	(\$1,396,500.80)
Oct 9, 2025, 7:20:46 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,396,490.80)
Oct 9, 2025, 10:15:52 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,396,480.80)
Oct 9, 2025, 10:15:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,396,475.80)
Oct 9, 2025, 10:15:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.86		(\$1,396,469.94)
Oct 9, 2025, 10:15:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,396,464.94)
Oct 9, 2025, 10:15:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,396,459.94)
Oct 9, 2025, 10:15:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,396,454.94)
Oct 9, 2025, 10:15:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,396,449.94)
Oct 9, 2025, 10:15:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,396,444.94)
Oct 9, 2025, 10:15:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,396,439.94)
Oct 9, 2025, 10:15:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,396,434.94)
Oct 9, 2025, 10:15:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,396,429.94)
Oct 9, 2025, 10:15:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,396,419.94)
Oct 9, 2025, 10:15:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,396,409.94)
Oct 9, 2025, 10:15:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,396,399.94)
Oct 9, 2025, 10:15:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,396,389.94)
Oct 9, 2025, 10:15:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,396,379.94)
Oct 9, 2025, 10:15:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,396,369.94)
Oct 9, 2025, 10:15:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,396,359.94)
Oct 9, 2025, 10:15:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,396,349.94)
Oct 9, 2025, 10:15:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,396,339.94)
Oct 9, 2025, 10:15:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,396,329.94)
Oct 9, 2025, 10:15:52 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,396,324.94)
Oct 9, 2025, 11:19:34 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,396,314.94)
Oct 9, 2025, 11:19:34 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,396,304.94)
Oct 9, 2025, 11:19:34 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,396,294.94)
Oct 9, 2025, 1:00:56 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,396,284.94)
Oct 9, 2025, 1:46:57 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,396,274.94)
Oct 9, 2025, 3:25:09 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,396,264.94)
Oct 9, 2025, 11:59:00 PM	Warrant 1136762		(\$50.80)	(\$1,396,315.74)
Oct 9, 2025, 11:59:00 PM	Warrant 1137274		(\$28.33)	(\$1,396,344.07)
Oct 9, 2025, 11:59:00 PM	Warrant 1137417		(\$300.00)	(\$1,396,644.07)
Oct 9, 2025, 11:59:00 PM	Warrant 1137432		(\$300.00)	(\$1,396,944.07)
Oct 9, 2025, 11:59:00 PM	Warrant 1137435		(\$300.00)	(\$1,397,244.07)
Oct 9, 2025, 11:59:00 PM	Warrant 1137442		(\$300.00)	(\$1,397,544.07)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 9, 2025, 11:59:00 PM	Warrant 1137456		(\$20.00)	(\$1,397,564.07)
Oct 9, 2025, 11:59:00 PM	Warrant 1137476		(\$179.81)	(\$1,397,743.88)
Oct 9, 2025, 11:59:00 PM	Warrant 1137486		(\$136.79)	(\$1,397,880.67)
Oct 9, 2025, 11:59:00 PM	Warrant 1137515		(\$23.50)	(\$1,397,904.17)
Oct 9, 2025, 11:59:00 PM	Warrant 1137517		(\$530.93)	(\$1,398,435.10)
Oct 9, 2025, 11:59:00 PM	Warrant 1137520		(\$42.04)	(\$1,398,477.14)
Oct 9, 2025, 11:59:00 PM	Warrant 1137528		(\$2,500.00)	(\$1,400,977.14)
Oct 9, 2025, 11:59:00 PM	Warrant 1137552		(\$151.15)	(\$1,401,128.29)
Oct 9, 2025, 11:59:00 PM	Warrant 1137564		(\$300.00)	(\$1,401,428.29)
Oct 9, 2025, 11:59:00 PM	Warrant 1137572		(\$577.57)	(\$1,402,005.86)
Oct 9, 2025, 11:59:00 PM	Warrant 1137574		(\$300.00)	(\$1,402,305.86)
Oct 9, 2025, 11:59:00 PM	Warrant 1137579		(\$463.28)	(\$1,402,769.14)
Oct 9, 2025, 11:59:00 PM	Warrant 1137580		(\$300.00)	(\$1,403,069.14)
Oct 9, 2025, 11:59:00 PM	Warrant 1137585		(\$300.00)	(\$1,403,369.14)
Oct 9, 2025, 11:59:00 PM	Warrant 1137587		(\$1,728.30)	(\$1,405,097.44)
Oct 9, 2025, 11:59:00 PM	Warrant 1137692		(\$1,629.34)	(\$1,406,726.78)
Oct 9, 2025, 11:59:00 PM	Warrant 1137693		(\$1,425.50)	(\$1,408,152.28)
Oct 9, 2025, 11:59:00 PM	Warrant 1137694		(\$2,155.84)	(\$1,410,308.12)
Oct 10, 2025, 11:59:00 PM	Warrant 1137227		(\$38.04)	(\$1,410,346.16)
Oct 10, 2025, 11:59:00 PM	Warrant 1137264		(\$137.34)	(\$1,410,483.50)
Oct 10, 2025, 11:59:00 PM	Warrant 1137306		(\$186.90)	(\$1,410,670.40)
Oct 10, 2025, 11:59:00 PM	Warrant 1137418		(\$300.00)	(\$1,410,970.40)
Oct 10, 2025, 11:59:00 PM	Warrant 1137479		(\$155.00)	(\$1,411,125.40)
Oct 10, 2025, 11:59:00 PM	Warrant 1137519		(\$137.62)	(\$1,411,263.02)
Oct 10, 2025, 11:59:00 PM	Warrant 1137569		(\$300.00)	(\$1,411,563.02)
Oct 10, 2025, 11:59:00 PM	Warrant 1137576		(\$108.97)	(\$1,411,671.99)
Oct 10, 2025, 11:59:00 PM	Warrant 1137605		(\$153.96)	(\$1,411,825.95)
Oct 10, 2025, 11:59:00 PM	Warrant 1137659		(\$10,500.00)	(\$1,422,325.95)
Oct 13, 2025, 10:43:18 AM	JUDGMENT DEED CV2025-00100 106-23-372	\$35.00		(\$1,422,290.95)
Oct 13, 2025, 10:43:18 AM	JUDGMENT DEED CV2025-00100 106-23-373	\$35.00		(\$1,422,255.95)
Oct 14, 2025, 6:59:28 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,422,245.95)
Oct 14, 2025, 7:56:36 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,422,240.95)
Oct 14, 2025, 7:56:36 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,422,230.95)
Oct 14, 2025, 7:56:36 AM	TR REDFEE - Redemption Fee	\$5.24		(\$1,422,225.71)
Oct 14, 2025, 7:56:36 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,422,215.71)
Oct 14, 2025, 8:19:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,422,210.71)
Oct 14, 2025, 8:19:52 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,422,205.71)
Oct 14, 2025, 8:19:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,422,195.71)
Oct 14, 2025, 8:19:52 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,422,185.71)
Oct 14, 2025, 8:19:52 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,422,175.71)
Oct 14, 2025, 8:19:52 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,422,165.71)
Oct 14, 2025, 9:54:24 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,422,155.71)
Oct 14, 2025, 9:54:24 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,422,145.71)
Oct 14, 2025, 9:54:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,422,140.71)
Oct 14, 2025, 9:54:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,422,135.71)
Oct 14, 2025, 9:54:24 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,422,130.71)
Oct 14, 2025, 9:54:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,422,120.71)
Oct 14, 2025, 9:54:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,422,110.71)
Oct 14, 2025, 9:54:24 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,422,100.71)
Oct 14, 2025, 9:54:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,422,095.71)
Oct 14, 2025, 9:54:24 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,422,090.71)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2025, 2:25:42 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,422,080.71)
Oct 14, 2025, 3:52:33 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,422,070.71)
Oct 14, 2025, 3:52:33 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,422,065.71)
Oct 14, 2025, 3:52:33 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,422,055.71)
Oct 14, 2025, 3:52:33 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,422,050.71)
Oct 14, 2025, 11:59:00 PM	Warrant 1137431		(\$300.00)	(\$1,422,350.71)
Oct 14, 2025, 11:59:00 PM	Warrant 1137466		(\$6,951.00)	(\$1,429,301.71)
Oct 14, 2025, 11:59:00 PM	Warrant 1137483		(\$4,433.16)	(\$1,433,734.87)
Oct 14, 2025, 11:59:00 PM	Warrant 1137492		(\$190.00)	(\$1,433,924.87)
Oct 14, 2025, 11:59:00 PM	Warrant 1137495		(\$162.31)	(\$1,434,087.18)
Oct 14, 2025, 11:59:00 PM	Warrant 1137511		(\$398.06)	(\$1,434,485.24)
Oct 14, 2025, 11:59:00 PM	Warrant 1137527		(\$1,465.12)	(\$1,435,950.36)
Oct 14, 2025, 11:59:00 PM	Warrant 1137540		(\$214.30)	(\$1,436,164.66)
Oct 14, 2025, 11:59:00 PM	Warrant 1137561		(\$100.23)	(\$1,436,264.89)
Oct 14, 2025, 11:59:00 PM	Warrant 1137568		(\$400.00)	(\$1,436,664.89)
Oct 14, 2025, 11:59:00 PM	Warrant 1137584		(\$300.00)	(\$1,436,964.89)
Oct 14, 2025, 11:59:00 PM	Warrant 1137591		(\$4,703.64)	(\$1,441,668.53)
Oct 14, 2025, 11:59:00 PM	Warrant 1137595		(\$2,364.75)	(\$1,444,033.28)
Oct 14, 2025, 11:59:00 PM	Warrant 1137614		(\$1,130.81)	(\$1,445,164.09)
Oct 14, 2025, 11:59:00 PM	Warrant 1137642		(\$206.90)	(\$1,445,370.99)
Oct 14, 2025, 11:59:00 PM	Warrant 1137652		(\$350.87)	(\$1,445,721.86)
Oct 14, 2025, 11:59:00 PM	Warrant 1137660		(\$107.00)	(\$1,445,828.86)
Oct 14, 2025, 11:59:00 PM	Warrant 1137671		(\$2,623.77)	(\$1,448,452.63)
Oct 14, 2025, 11:59:00 PM	Warrant 1137691		(\$252.06)	(\$1,448,704.69)
Oct 14, 2025, 11:59:00 PM	Warrant 1137720		(\$62.50)	(\$1,448,767.19)
Oct 14, 2025, 11:59:00 PM	Warrant 1137721		(\$995.01)	(\$1,449,762.20)
Oct 15, 2025, 8:44:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,449,757.20)
Oct 15, 2025, 8:44:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,449,747.20)
Oct 15, 2025, 8:44:53 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,449,737.20)
Oct 15, 2025, 11:46:59 AM	TR ADVFEE - Advertising Fee-Revenue	\$2.50		(\$1,449,734.70)
Oct 15, 2025, 12:59:39 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,449,729.70)
Oct 15, 2025, 11:59:00 PM	Warrant 1137177		(\$69.40)	(\$1,449,799.10)
Oct 15, 2025, 11:59:00 PM	Warrant 1137553		(\$2,855.50)	(\$1,452,654.60)
Oct 15, 2025, 11:59:00 PM	Warrant 1137601		(\$158.74)	(\$1,452,813.34)
Oct 15, 2025, 11:59:00 PM	Warrant 1137603		(\$230.00)	(\$1,453,043.34)
Oct 15, 2025, 11:59:00 PM	Warrant 1137611		(\$550.93)	(\$1,453,594.27)
Oct 15, 2025, 11:59:00 PM	Warrant 1137617		(\$143.64)	(\$1,453,737.91)
Oct 15, 2025, 11:59:00 PM	Warrant 1137625		(\$600.00)	(\$1,454,337.91)
Oct 15, 2025, 11:59:00 PM	Warrant 1137626		(\$282.20)	(\$1,454,620.11)
Oct 15, 2025, 11:59:00 PM	Warrant 1137648		(\$226.78)	(\$1,454,846.89)
Oct 15, 2025, 11:59:00 PM	Warrant 1137654		(\$1,152.10)	(\$1,455,998.99)
Oct 15, 2025, 11:59:00 PM	Warrant 1137655		(\$138.21)	(\$1,456,137.20)
Oct 15, 2025, 11:59:00 PM	Warrant 1137658		(\$813.34)	(\$1,456,950.54)
Oct 15, 2025, 11:59:00 PM	Warrant 1137685		(\$271.70)	(\$1,457,222.24)
Oct 15, 2025, 11:59:00 PM	Warrant 1137687		(\$121.15)	(\$1,457,343.39)
Oct 15, 2025, 11:59:00 PM	Warrant 1137689		(\$4,509.06)	(\$1,461,852.45)
Oct 15, 2025, 11:59:00 PM	Warrant 1137690		(\$296.89)	(\$1,462,149.34)
Oct 15, 2025, 11:59:00 PM	Warrant 1137695		(\$1,311.14)	(\$1,463,460.48)
Oct 15, 2025, 11:59:00 PM	Warrant 1137713		(\$1,187.60)	(\$1,464,648.08)
Oct 15, 2025, 11:59:00 PM	Warrant 1137714		(\$1,484.93)	(\$1,466,133.01)
Oct 15, 2025, 11:59:00 PM	Warrant 1137715		(\$1,045.94)	(\$1,467,178.95)
Oct 15, 2025, 11:59:58 PM	distribution	\$40,772.30		(\$1,426,406.65)
Oct 16, 2025, 8:38:21 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,401.65)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 16, 2025, 1:02:22 PM	JUDGMENT DEED CV2025-00095 106-27-297	\$35.00		(\$1,426,366.65)
Oct 16, 2025, 1:02:22 PM	JUDGMENT DEED CV2025-00095 106-27-298	\$35.00		(\$1,426,331.65)
Oct 16, 2025, 1:02:22 PM	JUDGMENT DEED CV2025-00095 106-27-299	\$35.00		(\$1,426,296.65)
Oct 16, 2025, 1:05:39 PM	JUDGMENT DEED CV2025-00129 107-06-593	\$35.00		(\$1,426,261.65)
Oct 16, 2025, 1:07:44 PM	JUDGMENT DEED CV2025-00130 107-06-627	\$35.00		(\$1,426,226.65)
Oct 16, 2025, 1:43:04 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,426,216.65)
Oct 16, 2025, 1:55:06 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,211.65)
Oct 16, 2025, 1:55:06 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,206.65)
Oct 16, 2025, 1:55:06 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,201.65)
Oct 16, 2025, 1:55:06 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,196.65)
Oct 16, 2025, 1:55:06 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,191.65)
Oct 16, 2025, 1:55:06 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,186.65)
Oct 16, 2025, 1:55:06 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,181.65)
Oct 16, 2025, 1:55:06 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,176.65)
Oct 16, 2025, 1:55:06 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,171.65)
Oct 16, 2025, 1:55:06 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,166.65)
Oct 16, 2025, 1:55:06 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,161.65)
Oct 16, 2025, 1:55:06 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,156.65)
Oct 16, 2025, 2:03:34 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,151.65)
Oct 16, 2025, 2:03:34 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,146.65)
Oct 16, 2025, 2:03:34 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,141.65)
Oct 16, 2025, 2:03:34 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,136.65)
Oct 16, 2025, 2:03:34 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,131.65)
Oct 16, 2025, 2:03:34 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,126.65)
Oct 16, 2025, 2:03:34 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,121.65)
Oct 16, 2025, 2:03:34 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,426,116.65)
Oct 16, 2025, 11:59:00 PM	Warrant 1137307		(\$395.23)	(\$1,426,511.88)
Oct 16, 2025, 11:59:00 PM	Warrant 1137308		(\$128.06)	(\$1,426,639.94)
Oct 16, 2025, 11:59:00 PM	Warrant 1137309		(\$6.98)	(\$1,426,646.92)
Oct 16, 2025, 11:59:00 PM	Warrant 1137310		(\$256.66)	(\$1,426,903.58)
Oct 16, 2025, 11:59:00 PM	Warrant 1137582		(\$400.00)	(\$1,427,303.58)
Oct 16, 2025, 11:59:00 PM	Warrant 1137586		(\$300.00)	(\$1,427,603.58)
Oct 16, 2025, 11:59:00 PM	Warrant 1137608		(\$10,500.00)	(\$1,438,103.58)
Oct 16, 2025, 11:59:00 PM	Warrant 1137610		(\$100.00)	(\$1,438,203.58)
Oct 16, 2025, 11:59:00 PM	Warrant 1137616		(\$3,638.68)	(\$1,441,842.26)
Oct 16, 2025, 11:59:00 PM	Warrant 1137635		(\$1,343.76)	(\$1,443,186.02)
Oct 16, 2025, 11:59:00 PM	Warrant 1137656		(\$154.16)	(\$1,443,340.18)
Oct 16, 2025, 11:59:00 PM	Warrant 1137663		(\$1,005.61)	(\$1,444,345.79)
Oct 16, 2025, 11:59:00 PM	Warrant 1137681		(\$40.21)	(\$1,444,386.00)
Oct 16, 2025, 11:59:00 PM	Warrant 1137727		(\$403.00)	(\$1,444,789.00)
Oct 16, 2025, 11:59:00 PM	Warrant 1137743		(\$19.00)	(\$1,444,808.00)
Oct 16, 2025, 11:59:00 PM	Warrant 1137753		(\$1,943.52)	(\$1,446,751.52)
Oct 17, 2025, 11:59:00 PM	Warrant 1137266		(\$298.20)	(\$1,447,049.72)
Oct 17, 2025, 11:59:00 PM	Warrant 1137560		(\$300.00)	(\$1,447,349.72)
Oct 17, 2025, 11:59:00 PM	Warrant 1137562		(\$300.00)	(\$1,447,649.72)
Oct 17, 2025, 11:59:00 PM	Warrant 1137602		(\$385.54)	(\$1,448,035.26)
Oct 17, 2025, 11:59:00 PM	Warrant 1137618		(\$153.22)	(\$1,448,188.48)
Oct 17, 2025, 11:59:00 PM	Warrant 1137650		(\$340.95)	(\$1,448,529.43)
Oct 17, 2025, 11:59:00 PM	Warrant 1137670		(\$13.67)	(\$1,448,543.10)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 17, 2025, 11:59:00 PM	Warrant 1137675		(\$508.76)	(\$1,449,051.86)
Oct 17, 2025, 11:59:00 PM	Warrant 1137682		(\$28.89)	(\$1,449,080.75)
Oct 17, 2025, 11:59:00 PM	Warrant 1137730		(\$226.80)	(\$1,449,307.55)
Oct 17, 2025, 11:59:00 PM	Warrant 1137733		(\$300.00)	(\$1,449,607.55)
Oct 17, 2025, 11:59:00 PM	Warrant 1137738		(\$300.00)	(\$1,449,907.55)
Oct 17, 2025, 11:59:00 PM	Warrant 1137746		(\$332.90)	(\$1,450,240.45)
Oct 17, 2025, 11:59:00 PM	Warrant 1137750		(\$300.00)	(\$1,450,540.45)
Oct 20, 2025, 7:01:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,450,535.45)
Oct 20, 2025, 7:01:19 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,450,530.45)
Oct 20, 2025, 7:26:28 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	(\$1,450,535.45)
Oct 20, 2025, 7:26:28 AM	TR ENDFEE - Endorsement Fee		(\$5.00)	(\$1,450,540.45)
Oct 20, 2025, 7:28:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,450,535.45)
Oct 20, 2025, 7:28:29 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,450,530.45)
Oct 20, 2025, 8:11:21 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,450,525.45)
Oct 20, 2025, 8:11:21 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,450,515.45)
Oct 20, 2025, 8:11:21 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,450,505.45)
Oct 20, 2025, 8:11:21 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,450,495.45)
Oct 20, 2025, 8:11:21 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,450,485.45)
Oct 20, 2025, 9:08:28 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,450,475.45)
Oct 20, 2025, 9:08:28 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,450,465.45)
Oct 20, 2025, 9:08:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,450,460.45)
Oct 20, 2025, 9:08:28 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,450,455.45)
Oct 20, 2025, 9:08:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,450,445.45)
Oct 20, 2025, 9:08:28 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,450,435.45)
Oct 20, 2025, 9:08:28 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,450,430.45)
Oct 20, 2025, 11:01:05 AM	JE 8416 / BOS TRANS 2026-0544 SEPT 2025 FUEL ALLOCATION / madams		(\$21,481.28)	(\$1,471,911.73)
Oct 20, 2025, 1:14:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,471,906.73)
Oct 20, 2025, 1:14:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,471,901.73)
Oct 20, 2025, 1:14:09 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,471,896.73)
Oct 20, 2025, 1:14:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,471,886.73)
Oct 20, 2025, 1:14:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,471,876.73)
Oct 20, 2025, 1:14:09 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,471,866.73)
Oct 20, 2025, 1:14:09 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,471,856.73)
Oct 20, 2025, 1:14:09 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,471,846.73)
Oct 20, 2025, 1:14:09 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,471,836.73)
Oct 20, 2025, 1:49:15 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,471,826.73)
Oct 20, 2025, 2:36:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,471,821.73)
Oct 20, 2025, 2:36:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,471,816.73)
Oct 20, 2025, 2:36:41 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,471,811.73)
Oct 20, 2025, 2:36:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,471,801.73)
Oct 20, 2025, 2:36:41 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,471,791.73)
Oct 20, 2025, 2:36:41 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,471,781.73)
Oct 20, 2025, 2:36:41 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,471,771.73)
Oct 20, 2025, 4:18:03 PM	STSTAX STATE SALES TAX FY26 SEPT 2025 TPT SHARE \$100,884.88	\$100,884.88		(\$1,370,886.85)
Oct 20, 2025, 11:59:00 PM	Warrant 1137083		(\$250.00)	(\$1,371,136.85)
Oct 20, 2025, 11:59:00 PM	Warrant 1137415		(\$476.93)	(\$1,371,613.78)
Oct 20, 2025, 11:59:00 PM	Warrant 1137475		(\$99.50)	(\$1,371,713.28)
Oct 20, 2025, 11:59:00 PM	Warrant 1137598		(\$490.11)	(\$1,372,203.39)
Oct 20, 2025, 11:59:00 PM	Warrant 1137606		(\$212.50)	(\$1,372,415.89)
Oct 20, 2025, 11:59:00 PM	Warrant 1137613		(\$114.53)	(\$1,372,530.42)
Oct 20, 2025, 11:59:00 PM	Warrant 1137636		(\$82.50)	(\$1,372,612.92)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 20, 2025, 11:59:00 PM	Warrant 1137646		(\$398.04)	(\$1,373,010.96)
Oct 20, 2025, 11:59:00 PM	Warrant 1137647		(\$131.44)	(\$1,373,142.40)
Oct 20, 2025, 11:59:00 PM	Warrant 1137651		(\$1,040.00)	(\$1,374,182.40)
Oct 20, 2025, 11:59:00 PM	Warrant 1137677		(\$3,000.00)	(\$1,377,182.40)
Oct 20, 2025, 11:59:00 PM	Warrant 1137703		(\$12,241.23)	(\$1,389,423.63)
Oct 20, 2025, 11:59:00 PM	Warrant 1137707		(\$4.26)	(\$1,389,427.89)
Oct 20, 2025, 11:59:00 PM	Warrant 1137711		(\$29.70)	(\$1,389,457.59)
Oct 20, 2025, 11:59:00 PM	Warrant 1137712		(\$5,686.20)	(\$1,395,143.79)
Oct 20, 2025, 11:59:00 PM	Warrant 1137717		(\$12,443.66)	(\$1,407,587.45)
Oct 20, 2025, 11:59:00 PM	Warrant 1137718		(\$13,915.34)	(\$1,421,502.79)
Oct 20, 2025, 11:59:00 PM	Warrant 1137734		(\$300.00)	(\$1,421,802.79)
Oct 20, 2025, 11:59:00 PM	Warrant 1137739		(\$743.37)	(\$1,422,546.16)
Oct 20, 2025, 11:59:00 PM	Warrant 1137745		(\$355.00)	(\$1,422,901.16)
Oct 20, 2025, 11:59:00 PM	Warrant 1137755		(\$1,265.80)	(\$1,424,166.96)
Oct 20, 2025, 11:59:00 PM	Warrant 1137757		(\$160.00)	(\$1,424,326.96)
Oct 20, 2025, 11:59:00 PM	Warrant 1137759		(\$103.00)	(\$1,424,429.96)
Oct 20, 2025, 11:59:00 PM	Warrant 1137765		(\$7,014.81)	(\$1,431,444.77)
Oct 20, 2025, 11:59:00 PM	Warrant 1137770		(\$2,808.12)	(\$1,434,252.89)
Oct 20, 2025, 11:59:00 PM	Warrant 1137778		(\$142.50)	(\$1,434,395.39)
Oct 20, 2025, 11:59:00 PM	Warrant 1137782		(\$460.00)	(\$1,434,855.39)
Oct 20, 2025, 11:59:00 PM	Warrant 1137787		(\$1,392.23)	(\$1,436,247.62)
Oct 20, 2025, 11:59:00 PM	Warrant 1137794		(\$354.96)	(\$1,436,602.58)
Oct 20, 2025, 11:59:00 PM	Warrant 1137800		(\$104.71)	(\$1,436,707.29)
Oct 20, 2025, 11:59:00 PM	Warrant 1137808		(\$10,500.00)	(\$1,447,207.29)
Oct 20, 2025, 11:59:00 PM	Warrant 1137841		(\$190.00)	(\$1,447,397.29)
Oct 20, 2025, 11:59:00 PM	Warrant 1137842		(\$336.02)	(\$1,447,733.31)
Oct 20, 2025, 11:59:00 PM	Warrant 1137843		(\$3,060.19)	(\$1,450,793.50)
Oct 20, 2025, 11:59:00 PM	Warrant 1137857		(\$1,396.75)	(\$1,452,190.25)
Oct 20, 2025, 11:59:00 PM	Warrant 1137871		(\$179.02)	(\$1,452,369.27)
Oct 20, 2025, 11:59:00 PM	Warrant 1137878		(\$80.00)	(\$1,452,449.27)
Oct 20, 2025, 11:59:00 PM	Warrant 1137880		(\$115.75)	(\$1,452,565.02)
Oct 21, 2025, 7:26:06 AM	JUDGMENT DEED CV2025-058 205-09-047B	\$35.00		(\$1,452,530.02)
Oct 21, 2025, 7:26:06 AM	JUDGMENT DEED CV2025-059 210-08-002	\$35.00		(\$1,452,495.02)
Oct 21, 2025, 7:32:26 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,452,485.02)
Oct 21, 2025, 7:48:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,452,480.02)
Oct 21, 2025, 7:48:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,452,470.02)
Oct 21, 2025, 7:48:53 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,452,460.02)
Oct 21, 2025, 8:50:17 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,452,450.02)
Oct 21, 2025, 8:50:17 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,452,440.02)
Oct 21, 2025, 8:50:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,452,435.02)
Oct 21, 2025, 8:50:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,452,430.02)
Oct 21, 2025, 8:50:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,452,425.02)
Oct 21, 2025, 8:50:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,452,420.02)
Oct 21, 2025, 8:50:17 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,452,415.02)
Oct 21, 2025, 8:50:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,452,405.02)
Oct 21, 2025, 8:50:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,452,395.02)
Oct 21, 2025, 8:50:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,452,385.02)
Oct 21, 2025, 8:50:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,452,375.02)
Oct 21, 2025, 8:50:17 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,452,365.02)
Oct 21, 2025, 8:50:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,452,360.02)
Oct 21, 2025, 8:50:17 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,452,355.02)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2025, 9:29:00 AM	JE 8407 / receipt 09-08-2025-CreditCards-011768 correction / mclark		(\$20.00)	(\$1,452,375.02)
Oct 21, 2025, 9:44:32 AM	JE 8408 / receipt 09-08-2025-CreditCards-011770 / mclark		(\$10.00)	(\$1,452,385.02)
Oct 21, 2025, 9:56:50 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,452,380.02)
Oct 21, 2025, 9:56:50 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,452,370.02)
Oct 21, 2025, 9:56:50 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,452,360.02)
Oct 21, 2025, 11:59:00 PM	Warrant 1137473		(\$108.51)	(\$1,452,468.53)
Oct 21, 2025, 11:59:00 PM	Warrant 1137558		(\$300.00)	(\$1,452,768.53)
Oct 21, 2025, 11:59:00 PM	Warrant 1137594		(\$73.35)	(\$1,452,841.88)
Oct 21, 2025, 11:59:00 PM	Warrant 1137752		(\$679.14)	(\$1,453,521.02)
Oct 21, 2025, 11:59:00 PM	Warrant 1137763		(\$90.00)	(\$1,453,611.02)
Oct 21, 2025, 11:59:00 PM	Warrant 1137804		(\$64.84)	(\$1,453,675.86)
Oct 21, 2025, 11:59:00 PM	Warrant 1137827		(\$2,587.24)	(\$1,456,263.10)
Oct 21, 2025, 11:59:00 PM	Warrant 1137829		(\$10,500.00)	(\$1,466,763.10)
Oct 21, 2025, 11:59:00 PM	Warrant 1137844		(\$255.00)	(\$1,467,018.10)
Oct 21, 2025, 11:59:00 PM	Warrant 1137850		(\$134.40)	(\$1,467,152.50)
Oct 21, 2025, 11:59:00 PM	Warrant 1137851		(\$1,130.16)	(\$1,468,282.66)
Oct 21, 2025, 11:59:00 PM	Warrant 1137860		(\$316.33)	(\$1,468,598.99)
Oct 21, 2025, 11:59:00 PM	Warrant 1137863		(\$789.81)	(\$1,469,388.80)
Oct 21, 2025, 11:59:00 PM	Warrant 1137883		(\$489.46)	(\$1,469,878.26)
Oct 21, 2025, 11:59:00 PM	Warrant 1137895		(\$75.00)	(\$1,469,953.26)
Oct 21, 2025, 11:59:00 PM	Warrant 1138000		(\$359.10)	(\$1,470,312.36)
Oct 21, 2025, 11:59:00 PM	Warrant 1138001		(\$4,102.62)	(\$1,474,414.98)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$86,653.64)	(\$1,561,068.62)
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$60,544.52)	(\$1,621,613.14)
Oct 22, 2025, 11:59:00 PM	Warrant 1137490		(\$388.08)	(\$1,622,001.22)
Oct 22, 2025, 11:59:00 PM	Warrant 1137678		(\$294.51)	(\$1,622,295.73)
Oct 22, 2025, 11:59:00 PM	Warrant 1137719		(\$510.00)	(\$1,622,805.73)
Oct 22, 2025, 11:59:00 PM	Warrant 1137767		(\$141.39)	(\$1,622,947.12)
Oct 22, 2025, 11:59:00 PM	Warrant 1137768		(\$81.71)	(\$1,623,028.83)
Oct 22, 2025, 11:59:00 PM	Warrant 1137775		(\$660.00)	(\$1,623,688.83)
Oct 22, 2025, 11:59:00 PM	Warrant 1137776		(\$174.95)	(\$1,623,863.78)
Oct 22, 2025, 11:59:00 PM	Warrant 1137799		(\$71.49)	(\$1,623,935.27)
Oct 22, 2025, 11:59:00 PM	Warrant 1137834		(\$1,500.00)	(\$1,625,435.27)
Oct 22, 2025, 11:59:00 PM	Warrant 1137881		(\$1,687.95)	(\$1,627,123.22)
Oct 22, 2025, 11:59:00 PM	Warrant 1138024		(\$538.00)	(\$1,627,661.22)
Oct 22, 2025, 11:59:00 PM	Warrant 1138041		(\$412.79)	(\$1,628,074.01)
Oct 22, 2025, 11:59:00 PM	Warrant 1138042		(\$349.87)	(\$1,628,423.88)
Oct 22, 2025, 11:59:00 PM	Warrant 1138045		(\$684.47)	(\$1,629,108.35)
Oct 23, 2025, 12:01:00 AM	Warrant 141605		(\$993.01)	(\$1,630,101.36)
Oct 23, 2025, 12:01:00 AM	Warrant 141606		(\$846.66)	(\$1,630,948.02)
Oct 23, 2025, 12:01:00 AM	Warrant 141607		(\$1,382.31)	(\$1,632,330.33)
Oct 23, 2025, 12:01:00 AM	Warrant 141608		(\$1,447.04)	(\$1,633,777.37)
Oct 23, 2025, 12:01:00 AM	Warrant 141609		(\$1,205.01)	(\$1,634,982.38)
Oct 23, 2025, 12:01:00 AM	Warrant 141610		(\$2,034.16)	(\$1,637,016.54)
Oct 23, 2025, 12:01:00 AM	Warrant 141611		(\$1,095.44)	(\$1,638,111.98)
Oct 23, 2025, 12:01:00 AM	Warrant 141612		(\$917.96)	(\$1,639,029.94)
Oct 23, 2025, 12:01:00 AM	Warrant 141613		(\$1,014.10)	(\$1,640,044.04)
Oct 23, 2025, 12:01:00 AM	Warrant 141614		(\$2,049.02)	(\$1,642,093.06)
Oct 23, 2025, 12:01:00 AM	Warrant 141615		(\$378.97)	(\$1,642,472.03)
Oct 23, 2025, 12:01:00 AM	Warrant 141616		(\$127.72)	(\$1,642,599.75)
Oct 23, 2025, 12:01:00 AM	Warrant 141617		(\$953.86)	(\$1,643,553.61)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 23, 2025, 12:01:00 AM	Warrant 141619		(\$1,994.73)	(\$1,645,548.34)
Oct 23, 2025, 12:01:00 AM	Warrant 141620		(\$3,681.43)	(\$1,649,229.77)
Oct 23, 2025, 12:01:00 AM	Warrant 141621		(\$759.04)	(\$1,649,988.81)
Oct 23, 2025, 12:01:00 AM	Warrant 141622		(\$1,233.08)	(\$1,651,221.89)
Oct 23, 2025, 12:01:00 AM	Warrant 141625		(\$716.98)	(\$1,651,938.87)
Oct 23, 2025, 12:01:00 AM	Warrant 141626		(\$1,102.61)	(\$1,653,041.48)
Oct 23, 2025, 12:01:00 AM	Warrant 141628		(\$2,646.78)	(\$1,655,688.26)
Oct 23, 2025, 12:01:00 AM	Warrant 141629		(\$4,509.76)	(\$1,660,198.02)
Oct 23, 2025, 12:01:00 AM	Warrant 141630		(\$552.69)	(\$1,660,750.71)
Oct 23, 2025, 12:01:00 AM	Warrant 141631		(\$1,005.99)	(\$1,661,756.70)
Oct 23, 2025, 12:01:00 AM	Warrant 141633		(\$1,690.97)	(\$1,663,447.67)
Oct 23, 2025, 12:01:00 AM	Warrant 141634		(\$3,222.09)	(\$1,666,669.76)
Oct 23, 2025, 12:01:00 AM	Warrant 141635		(\$2,000.00)	(\$1,668,669.76)
Oct 23, 2025, 12:01:00 AM	Warrant 141636		(\$2,844.35)	(\$1,671,514.11)
Oct 23, 2025, 12:01:00 AM	Warrant 141638		(\$823.14)	(\$1,672,337.25)
Oct 23, 2025, 12:01:00 AM	Warrant 141639		(\$440.00)	(\$1,672,777.25)
Oct 23, 2025, 12:01:00 AM	Warrant 141640		(\$1,261.88)	(\$1,674,039.13)
Oct 23, 2025, 12:01:00 AM	Warrant 141641		(\$1,745.72)	(\$1,675,784.85)
Oct 23, 2025, 12:01:00 AM	Warrant 141642		(\$51.00)	(\$1,675,835.85)
Oct 23, 2025, 12:01:00 AM	Warrant 141643		(\$2,764.15)	(\$1,678,600.00)
Oct 23, 2025, 12:01:00 AM	Warrant 141644		(\$2,160.69)	(\$1,680,760.69)
Oct 23, 2025, 12:01:00 AM	Warrant 141645		(\$693.85)	(\$1,681,454.54)
Oct 23, 2025, 12:01:00 AM	Warrant 141646		(\$29.98)	(\$1,681,484.52)
Oct 23, 2025, 12:01:00 AM	Warrant 141647		(\$2,231.31)	(\$1,683,715.83)
Oct 23, 2025, 12:01:00 AM	Warrant 141648		(\$931.43)	(\$1,684,647.26)
Oct 23, 2025, 12:01:00 AM	Warrant 141649		(\$1,089.81)	(\$1,685,737.07)
Oct 23, 2025, 12:01:00 AM	Warrant 141650		(\$756.33)	(\$1,686,493.40)
Oct 23, 2025, 12:01:00 AM	Warrant 141651		(\$1,790.10)	(\$1,688,283.50)
Oct 23, 2025, 12:01:00 AM	Warrant 141652		(\$325.00)	(\$1,688,608.50)
Oct 23, 2025, 12:01:00 AM	Warrant 141653		(\$1,060.34)	(\$1,689,668.84)
Oct 23, 2025, 12:01:00 AM	Warrant 141655		(\$833.12)	(\$1,690,501.96)
Oct 23, 2025, 12:01:00 AM	Warrant 141656		(\$758.00)	(\$1,691,259.96)
Oct 23, 2025, 12:01:00 AM	Warrant 141657		(\$1,026.06)	(\$1,692,286.02)
Oct 23, 2025, 12:01:00 AM	Warrant 141658		(\$10.00)	(\$1,692,296.02)
Oct 23, 2025, 12:01:00 AM	Warrant 141659		(\$1,479.73)	(\$1,693,775.75)
Oct 23, 2025, 12:01:00 AM	Warrant 141660		(\$1,091.47)	(\$1,694,867.22)
Oct 23, 2025, 12:01:00 AM	Warrant 141661		(\$2,112.90)	(\$1,696,980.12)
Oct 23, 2025, 12:01:00 AM	Warrant 141662		(\$980.63)	(\$1,697,960.75)
Oct 23, 2025, 12:01:00 AM	Warrant 141663		(\$1,292.89)	(\$1,699,253.64)
Oct 23, 2025, 12:01:00 AM	Warrant 141664		(\$355.68)	(\$1,699,609.32)
Oct 23, 2025, 12:01:00 AM	Warrant 141665		(\$50.00)	(\$1,699,659.32)
Oct 23, 2025, 12:01:00 AM	Warrant 141666		(\$2,084.70)	(\$1,701,744.02)
Oct 23, 2025, 12:01:00 AM	Warrant 141667		(\$1,072.38)	(\$1,702,816.40)
Oct 23, 2025, 12:01:00 AM	Warrant 141668		(\$2,814.86)	(\$1,705,631.26)
Oct 23, 2025, 12:01:00 AM	Warrant 141669		(\$2,050.52)	(\$1,707,681.78)
Oct 23, 2025, 12:01:00 AM	Warrant 141670		(\$1,855.43)	(\$1,709,537.21)
Oct 23, 2025, 12:01:00 AM	Warrant 141671		(\$1,601.94)	(\$1,711,139.15)
Oct 23, 2025, 12:01:00 AM	Warrant 141672		(\$1,457.72)	(\$1,712,596.87)
Oct 23, 2025, 12:01:00 AM	Warrant 141673		(\$1,996.00)	(\$1,714,592.87)
Oct 23, 2025, 12:01:00 AM	Warrant 141674		(\$2,026.83)	(\$1,716,619.70)
Oct 23, 2025, 12:01:00 AM	Warrant 141675		(\$1,108.58)	(\$1,717,728.28)
Oct 23, 2025, 12:01:00 AM	Warrant 141682		(\$652.61)	(\$1,718,380.89)
Oct 23, 2025, 12:01:00 AM	Warrant 141683		(\$450.00)	(\$1,718,830.89)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 23, 2025, 12:01:00 AM	Warrant 141684		(\$971.00)	(\$1,719,801.89)
Oct 23, 2025, 12:01:00 AM	Warrant 141685		(\$100.00)	(\$1,719,901.89)
Oct 23, 2025, 12:01:00 AM	Warrant 141686		(\$200.00)	(\$1,720,101.89)
Oct 23, 2025, 12:01:00 AM	Warrant 141687		(\$3,339.23)	(\$1,723,441.12)
Oct 23, 2025, 12:01:00 AM	Warrant 141688		(\$1,028.69)	(\$1,724,469.81)
Oct 23, 2025, 12:01:00 AM	Warrant 141689		(\$2,239.59)	(\$1,726,709.40)
Oct 23, 2025, 12:01:00 AM	Warrant 141690		(\$989.62)	(\$1,727,699.02)
Oct 23, 2025, 12:01:00 AM	Warrant 141691		(\$1,115.21)	(\$1,728,814.23)
Oct 23, 2025, 12:01:00 AM	Warrant 141692		(\$1,003.33)	(\$1,729,817.56)
Oct 23, 2025, 12:01:00 AM	Warrant 141693		(\$943.27)	(\$1,730,760.83)
Oct 23, 2025, 12:01:00 AM	Warrant 141694		(\$996.05)	(\$1,731,756.88)
Oct 23, 2025, 12:01:00 AM	Warrant 141695		(\$1,297.28)	(\$1,733,054.16)
Oct 23, 2025, 12:01:00 AM	Warrant 141696		(\$762.84)	(\$1,733,817.00)
Oct 23, 2025, 12:01:00 AM	Warrant 141697		(\$200.00)	(\$1,734,017.00)
Oct 23, 2025, 12:01:00 AM	Warrant 141698		(\$1,046.62)	(\$1,735,063.62)
Oct 23, 2025, 12:01:00 AM	Warrant 141699		(\$1,230.30)	(\$1,736,293.92)
Oct 23, 2025, 12:01:00 AM	Warrant 141700		(\$845.34)	(\$1,737,139.26)
Oct 23, 2025, 12:01:00 AM	Warrant 141701		(\$2,603.97)	(\$1,739,743.23)
Oct 23, 2025, 12:01:00 AM	Warrant 141702		(\$1,076.55)	(\$1,740,819.78)
Oct 23, 2025, 12:01:00 AM	Warrant 141703		(\$1,969.72)	(\$1,742,789.50)
Oct 23, 2025, 12:01:00 AM	Warrant 141704		(\$1,230.97)	(\$1,744,020.47)
Oct 23, 2025, 12:01:00 AM	Warrant 141705		(\$915.82)	(\$1,744,936.29)
Oct 23, 2025, 12:01:00 AM	Warrant 141706		(\$1,016.86)	(\$1,745,953.15)
Oct 23, 2025, 12:01:00 AM	Warrant 141707		(\$2,320.20)	(\$1,748,273.35)
Oct 23, 2025, 12:01:00 AM	Warrant 141708		(\$983.77)	(\$1,749,257.12)
Oct 23, 2025, 12:01:00 AM	Warrant 141709		(\$830.69)	(\$1,750,087.81)
Oct 23, 2025, 12:01:00 AM	Warrant 141710		(\$1,042.99)	(\$1,751,130.80)
Oct 23, 2025, 12:01:00 AM	Warrant 141711		(\$2,698.77)	(\$1,753,829.57)
Oct 23, 2025, 12:01:00 AM	Warrant 141712		(\$1,717.01)	(\$1,755,546.58)
Oct 23, 2025, 12:01:00 AM	Warrant 141713		(\$874.52)	(\$1,756,421.10)
Oct 23, 2025, 12:01:00 AM	Warrant 141714		(\$200.00)	(\$1,756,621.10)
Oct 23, 2025, 12:01:00 AM	Warrant 141715		(\$250.00)	(\$1,756,871.10)
Oct 23, 2025, 12:01:00 AM	Warrant 141716		(\$1,054.04)	(\$1,757,925.14)
Oct 23, 2025, 12:01:00 AM	Warrant 141717		(\$250.00)	(\$1,758,175.14)
Oct 23, 2025, 12:01:00 AM	Warrant 141718		(\$912.09)	(\$1,759,087.23)
Oct 23, 2025, 12:01:00 AM	Warrant 141719		(\$1,014.30)	(\$1,760,101.53)
Oct 23, 2025, 12:01:00 AM	Warrant 141720		(\$794.87)	(\$1,760,896.40)
Oct 23, 2025, 12:01:00 AM	Warrant 141721		(\$200.00)	(\$1,761,096.40)
Oct 23, 2025, 12:01:00 AM	Warrant 141722		(\$2,105.71)	(\$1,763,202.11)
Oct 23, 2025, 12:01:00 AM	Warrant 141723		(\$1,113.76)	(\$1,764,315.87)
Oct 23, 2025, 12:01:00 AM	Warrant 141724		(\$1,028.87)	(\$1,765,344.74)
Oct 23, 2025, 12:01:00 AM	Warrant 141725		(\$1,028.86)	(\$1,766,373.60)
Oct 23, 2025, 12:01:00 AM	Warrant 141726		(\$1,226.02)	(\$1,767,599.62)
Oct 23, 2025, 12:01:00 AM	Warrant 141727		(\$1,076.57)	(\$1,768,676.19)
Oct 23, 2025, 12:01:00 AM	Warrant 141728		(\$2,544.99)	(\$1,771,221.18)
Oct 23, 2025, 12:01:00 AM	Warrant 141730		(\$1,514.67)	(\$1,772,735.85)
Oct 23, 2025, 12:01:00 AM	Warrant 141731		(\$897.37)	(\$1,773,633.22)
Oct 23, 2025, 12:01:00 AM	Warrant 141732		(\$1,996.34)	(\$1,775,629.56)
Oct 23, 2025, 12:01:00 AM	Warrant 141733		(\$1,325.05)	(\$1,776,954.61)
Oct 23, 2025, 12:01:00 AM	Warrant 141734		(\$1,177.88)	(\$1,778,132.49)
Oct 23, 2025, 12:01:00 AM	Warrant 141736		(\$1,170.98)	(\$1,779,303.47)
Oct 23, 2025, 12:01:00 AM	Warrant 141737		(\$2,154.65)	(\$1,781,458.12)
Oct 23, 2025, 12:01:00 AM	Warrant 141738		(\$200.00)	(\$1,781,658.12)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 23, 2025, 12:01:00 AM	Warrant 141739		(\$1,287.62)	(\$1,782,945.74)
Oct 23, 2025, 12:01:00 AM	Warrant 141740		(\$1,226.95)	(\$1,784,172.69)
Oct 23, 2025, 12:01:00 AM	Warrant 141741		(\$700.00)	(\$1,784,872.69)
Oct 23, 2025, 12:01:00 AM	Warrant 141742		(\$1,040.58)	(\$1,785,913.27)
Oct 23, 2025, 12:01:00 AM	Warrant 141743		(\$1,069.65)	(\$1,786,982.92)
Oct 23, 2025, 12:01:00 AM	Warrant 141771		(\$736.11)	(\$1,787,719.03)
Oct 23, 2025, 12:01:00 AM	Warrant 141773		(\$197.13)	(\$1,787,916.16)
Oct 23, 2025, 12:01:00 AM	Warrant 141776		(\$381.77)	(\$1,788,297.93)
Oct 23, 2025, 12:01:00 AM	Warrant 141779		(\$961.53)	(\$1,789,259.46)
Oct 23, 2025, 12:01:00 AM	Warrant 141785		(\$1,081.33)	(\$1,790,340.79)
Oct 23, 2025, 12:01:00 AM	Warrant 141786		(\$255.00)	(\$1,790,595.79)
Oct 23, 2025, 12:01:00 AM	Warrant 141789		(\$928.75)	(\$1,791,524.54)
Oct 23, 2025, 12:01:00 AM	Warrant 141790		(\$1,226.16)	(\$1,792,750.70)
Oct 23, 2025, 12:01:00 AM	Warrant 141796		(\$928.10)	(\$1,793,678.80)
Oct 23, 2025, 12:01:00 AM	Warrant 141799		(\$1,052.92)	(\$1,794,731.72)
Oct 23, 2025, 12:01:00 AM	Warrant 141806		(\$1,694.52)	(\$1,796,426.24)
Oct 23, 2025, 12:01:00 AM	Warrant 141807		(\$1,729.24)	(\$1,798,155.48)
Oct 23, 2025, 12:01:00 AM	Warrant 141808		(\$3,572.60)	(\$1,801,728.08)
Oct 23, 2025, 12:01:00 AM	Warrant 141809		(\$50.00)	(\$1,801,778.08)
Oct 23, 2025, 12:01:00 AM	Warrant 141810		(\$2,469.73)	(\$1,804,247.81)
Oct 23, 2025, 12:01:00 AM	Warrant 141811		(\$2,109.48)	(\$1,806,357.29)
Oct 23, 2025, 12:01:00 AM	Warrant 141812		(\$2,094.15)	(\$1,808,451.44)
Oct 23, 2025, 12:01:00 AM	Warrant 141813		(\$1,826.50)	(\$1,810,277.94)
Oct 23, 2025, 12:01:00 AM	Warrant 141814		(\$1,843.71)	(\$1,812,121.65)
Oct 23, 2025, 12:01:00 AM	Warrant 141817		(\$2,593.78)	(\$1,814,715.43)
Oct 23, 2025, 12:01:00 AM	Warrant 141818		(\$3,256.38)	(\$1,817,971.81)
Oct 23, 2025, 12:01:00 AM	Warrant 141819		(\$1,888.49)	(\$1,819,860.30)
Oct 23, 2025, 12:01:00 AM	Warrant 141820		(\$2,091.03)	(\$1,821,951.33)
Oct 23, 2025, 12:01:00 AM	Warrant 141821		(\$1,922.13)	(\$1,823,873.46)
Oct 23, 2025, 12:01:00 AM	Warrant 141822		(\$700.00)	(\$1,824,573.46)
Oct 23, 2025, 12:01:00 AM	Warrant 141823		(\$310.00)	(\$1,824,883.46)
Oct 23, 2025, 12:01:00 AM	Warrant 141824		(\$1,940.73)	(\$1,826,824.19)
Oct 23, 2025, 12:01:00 AM	Warrant 141825		(\$100.00)	(\$1,826,924.19)
Oct 23, 2025, 12:01:00 AM	Warrant 141826		(\$1,431.13)	(\$1,828,355.32)
Oct 23, 2025, 12:01:00 AM	Warrant 141827		(\$2,287.92)	(\$1,830,643.24)
Oct 23, 2025, 12:01:00 AM	Warrant 141828		(\$2,870.93)	(\$1,833,514.17)
Oct 23, 2025, 12:01:00 AM	Warrant 141829		(\$781.66)	(\$1,834,295.83)
Oct 23, 2025, 12:01:00 AM	Warrant 141830		(\$50.00)	(\$1,834,345.83)
Oct 23, 2025, 12:01:00 AM	Warrant 141831		(\$10.00)	(\$1,834,355.83)
Oct 23, 2025, 12:01:00 AM	Warrant 141832		(\$10.00)	(\$1,834,365.83)
Oct 23, 2025, 12:01:00 AM	Warrant 141833		(\$1,742.81)	(\$1,836,108.64)
Oct 23, 2025, 12:01:00 AM	Warrant 141834		(\$1,724.91)	(\$1,837,833.55)
Oct 23, 2025, 12:01:00 AM	Warrant 141835		(\$2,349.44)	(\$1,840,182.99)
Oct 23, 2025, 12:01:00 AM	Warrant 141839		(\$2,079.77)	(\$1,842,262.76)
Oct 23, 2025, 12:01:00 AM	Warrant 141840		(\$4,455.11)	(\$1,846,717.87)
Oct 23, 2025, 12:01:00 AM	Warrant 141841		(\$2,467.10)	(\$1,849,184.97)
Oct 23, 2025, 12:01:00 AM	Warrant 141843		(\$1,251.46)	(\$1,850,436.43)
Oct 23, 2025, 12:01:00 AM	Warrant 141844		(\$450.00)	(\$1,850,886.43)
Oct 23, 2025, 12:01:00 AM	Warrant 141845		(\$1,557.28)	(\$1,852,443.71)
Oct 23, 2025, 12:01:00 AM	Warrant 141846		(\$1,169.88)	(\$1,853,613.59)
Oct 23, 2025, 12:01:00 AM	Warrant 141847		(\$1,160.28)	(\$1,854,773.87)
Oct 23, 2025, 12:01:00 AM	Warrant 141848		(\$1,474.36)	(\$1,856,248.23)
Oct 23, 2025, 12:01:00 AM	Warrant 141849		(\$1,223.08)	(\$1,857,471.31)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 23, 2025, 12:01:00 AM	Warrant 141850		(\$135.90)	(\$1,857,607.21)
Oct 23, 2025, 12:01:00 AM	Warrant 141851		(\$1,809.98)	(\$1,859,417.19)
Oct 23, 2025, 12:01:00 AM	Warrant 141938		(\$634.93)	(\$1,860,052.12)
Oct 23, 2025, 12:01:00 AM	Warrant 141963		(\$67.17)	(\$1,860,119.29)
Oct 23, 2025, 12:01:00 AM	Warrant 142005		(\$867.74)	(\$1,860,987.03)
Oct 23, 2025, 12:01:00 AM	Warrant 142006		(\$550.00)	(\$1,861,537.03)
Oct 23, 2025, 12:01:00 AM	Warrant 142007		(\$40.00)	(\$1,861,577.03)
Oct 23, 2025, 12:01:00 AM	Warrant 142008		(\$40.00)	(\$1,861,617.03)
Oct 23, 2025, 12:01:00 AM	Warrant 142009		(\$1,267.46)	(\$1,862,884.49)
Oct 23, 2025, 12:01:00 AM	Warrant 142010		(\$2,141.56)	(\$1,865,026.05)
Oct 23, 2025, 12:01:00 AM	Warrant 142011		(\$2,005.17)	(\$1,867,031.22)
Oct 23, 2025, 6:53:33 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,867,026.22)
Oct 23, 2025, 10:40:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$42.83		(\$1,866,983.39)
Oct 23, 2025, 10:40:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,866,978.39)
Oct 23, 2025, 10:40:42 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,866,973.39)
Oct 23, 2025, 10:40:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,866,963.39)
Oct 23, 2025, 10:40:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,866,953.39)
Oct 23, 2025, 10:40:42 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,866,943.39)
Oct 23, 2025, 10:40:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,866,938.39)
Oct 23, 2025, 10:40:42 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,866,933.39)
Oct 23, 2025, 11:59:00 PM	Warrant 1137849		(\$45.28)	(\$1,866,978.67)
Oct 23, 2025, 11:59:00 PM	Warrant 1137896		(\$111.15)	(\$1,867,089.82)
Oct 23, 2025, 11:59:00 PM	Warrant 1137908		(\$75.00)	(\$1,867,164.82)
Oct 23, 2025, 11:59:00 PM	Warrant 1137992		(\$368.97)	(\$1,867,533.79)
Oct 23, 2025, 11:59:00 PM	Warrant 1137994		(\$1,629.34)	(\$1,869,163.13)
Oct 23, 2025, 11:59:00 PM	Warrant 1137995		(\$1,425.52)	(\$1,870,588.65)
Oct 23, 2025, 11:59:00 PM	Warrant 1137996		(\$2,155.84)	(\$1,872,744.49)
Oct 23, 2025, 11:59:00 PM	Warrant 1138030		(\$376.64)	(\$1,873,121.13)
Oct 23, 2025, 11:59:00 PM	Warrant 1138036		(\$2,782.52)	(\$1,875,903.65)
Oct 23, 2025, 11:59:00 PM	Warrant 1138037		(\$152.00)	(\$1,876,055.65)
Oct 24, 2025, 11:59:00 PM	Warrant 1137593		(\$3,456.52)	(\$1,879,512.17)
Oct 24, 2025, 11:59:00 PM	Warrant 1137777		(\$820.25)	(\$1,880,332.42)
Oct 24, 2025, 11:59:00 PM	Warrant 1137796		(\$224.66)	(\$1,880,557.08)
Oct 24, 2025, 11:59:00 PM	Warrant 1137861		(\$423.50)	(\$1,880,980.58)
Oct 24, 2025, 11:59:00 PM	Warrant 1137870		(\$1,707.23)	(\$1,882,687.81)
Oct 24, 2025, 11:59:00 PM	Warrant 1138026		(\$228.90)	(\$1,882,916.71)
Oct 24, 2025, 11:59:00 PM	Warrant 1138035		(\$62.58)	(\$1,882,979.29)
Oct 27, 2025, 8:19:12 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,882,969.29)
Oct 27, 2025, 8:19:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,882,964.29)
Oct 27, 2025, 8:19:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,882,959.29)
Oct 27, 2025, 8:19:12 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,882,954.29)
Oct 27, 2025, 8:19:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,882,944.29)
Oct 27, 2025, 8:19:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,882,934.29)
Oct 27, 2025, 8:19:12 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,882,924.29)
Oct 27, 2025, 8:19:12 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,882,919.29)
Oct 27, 2025, 8:41:07 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,882,909.29)
Oct 27, 2025, 8:41:07 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,882,899.29)
Oct 27, 2025, 8:41:07 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,882,889.29)
Oct 27, 2025, 8:41:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,882,884.29)
Oct 27, 2025, 8:41:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,882,879.29)
Oct 27, 2025, 8:41:07 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,882,874.29)
Oct 27, 2025, 8:41:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,882,864.29)
Oct 27, 2025, 8:41:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,882,854.29)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2025, 8:41:07 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,882,844.29)
Oct 27, 2025, 8:41:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,882,839.29)
Oct 27, 2025, 8:41:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,882,834.29)
Oct 27, 2025, 8:41:07 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,882,829.29)
Oct 27, 2025, 10:18:20 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$1,882,819.29)
Oct 27, 2025, 10:18:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,882,814.29)
Oct 27, 2025, 10:18:20 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$1,882,809.29)
Oct 27, 2025, 10:18:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,882,799.29)
Oct 27, 2025, 10:18:20 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$1,882,789.29)
Oct 27, 2025, 10:18:20 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,882,784.29)
Oct 27, 2025, 1:54:05 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,882,774.29)
Oct 27, 2025, 2:01:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,882,764.29)
Oct 27, 2025, 4:12:30 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,882,754.29)
Oct 27, 2025, 5:39:38 PM	LIQUOR LICENSES FEES 10/1/2025 \$666.67	\$666.67		(\$1,882,087.62)
Oct 27, 2025, 11:59:00 PM	Warrant 1137150		(\$20.00)	(\$1,882,107.62)
Oct 27, 2025, 11:59:00 PM	Warrant 1137487		(\$350.00)	(\$1,882,457.62)
Oct 27, 2025, 11:59:00 PM	Warrant 1137571		(\$152.00)	(\$1,882,609.62)
Oct 27, 2025, 11:59:00 PM	Warrant 1137623		(\$1,280.00)	(\$1,883,889.62)
Oct 27, 2025, 11:59:00 PM	Warrant 1137633		(\$21.81)	(\$1,883,911.43)
Oct 27, 2025, 11:59:00 PM	Warrant 1137637		(\$4,771.25)	(\$1,888,682.68)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$98,294.56)	(\$1,986,977.24)
Oct 27, 2025, 11:59:00 PM	Warrant 1137761		(\$300.00)	(\$1,987,277.24)
Oct 27, 2025, 11:59:00 PM	Warrant 1137831		(\$19.38)	(\$1,987,296.62)
Oct 27, 2025, 11:59:00 PM	Warrant 1137832		(\$617.29)	(\$1,987,913.91)
Oct 27, 2025, 11:59:00 PM	Warrant 1137855		(\$20.00)	(\$1,987,933.91)
Oct 27, 2025, 11:59:00 PM	Warrant 1137873		(\$57.71)	(\$1,987,991.62)
Oct 27, 2025, 11:59:00 PM	Warrant 1137875		(\$96.42)	(\$1,988,088.04)
Oct 27, 2025, 11:59:00 PM	Warrant 1137886		(\$185.08)	(\$1,988,273.12)
Oct 27, 2025, 11:59:00 PM	Warrant 1137901		(\$1,829.92)	(\$1,990,103.04)
Oct 27, 2025, 11:59:00 PM	Warrant 1137904		(\$149.34)	(\$1,990,252.38)
Oct 27, 2025, 11:59:00 PM	Warrant 1137912		(\$147.35)	(\$1,990,399.73)
Oct 27, 2025, 11:59:00 PM	Warrant 1137919		(\$63.33)	(\$1,990,463.06)
Oct 27, 2025, 11:59:00 PM	Warrant 1137958		(\$118.69)	(\$1,990,581.75)
Oct 27, 2025, 11:59:00 PM	Warrant 1137960		(\$6,946.65)	(\$1,997,528.40)
Oct 27, 2025, 11:59:00 PM	Warrant 1137967		(\$910.93)	(\$1,998,439.33)
Oct 27, 2025, 11:59:00 PM	Warrant 1137975		(\$360.41)	(\$1,998,799.74)
Oct 27, 2025, 11:59:00 PM	Warrant 1137976		(\$83.40)	(\$1,998,883.14)
Oct 27, 2025, 11:59:00 PM	Warrant 1137978		(\$75.00)	(\$1,998,958.14)
Oct 27, 2025, 11:59:00 PM	Warrant 1137984		(\$260.52)	(\$1,999,218.66)
Oct 27, 2025, 11:59:00 PM	Warrant 1137993		(\$252.08)	(\$1,999,470.74)
Oct 27, 2025, 11:59:00 PM	Warrant 1138021		(\$62.50)	(\$1,999,533.24)
Oct 27, 2025, 11:59:00 PM	Warrant 1138022		(\$995.01)	(\$2,000,528.25)
Oct 27, 2025, 11:59:00 PM	Warrant 1138031		(\$448.74)	(\$2,000,976.99)
Oct 28, 2025, 6:58:00 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,971.99)
Oct 28, 2025, 7:21:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,966.99)
Oct 28, 2025, 7:21:53 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,961.99)
Oct 28, 2025, 7:21:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,951.99)
Oct 28, 2025, 7:21:53 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,941.99)
Oct 28, 2025, 7:21:53 AM	TR REDFEE - Redemption Fee	\$10.00		(\$2,000,931.99)
Oct 28, 2025, 7:21:53 AM	TR REDFEE - Redemption Fee	\$10.00		(\$2,000,921.99)
Oct 28, 2025, 7:24:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,916.99)
Oct 28, 2025, 7:24:56 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,911.99)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2025, 7:24:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,901.99)
Oct 28, 2025, 7:24:56 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,891.99)
Oct 28, 2025, 7:24:56 AM	TR REDFEE - Redemption Fee	\$10.00		(\$2,000,881.99)
Oct 28, 2025, 7:24:56 AM	TR REDFEE - Redemption Fee	\$10.00		(\$2,000,871.99)
Oct 28, 2025, 7:25:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,866.99)
Oct 28, 2025, 7:25:51 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,861.99)
Oct 28, 2025, 7:25:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,851.99)
Oct 28, 2025, 7:25:51 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,841.99)
Oct 28, 2025, 7:25:51 AM	TR REDFEE - Redemption Fee	\$10.00		(\$2,000,831.99)
Oct 28, 2025, 7:25:51 AM	TR REDFEE - Redemption Fee	\$10.00		(\$2,000,821.99)
Oct 28, 2025, 7:46:37 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,816.99)
Oct 28, 2025, 7:57:14 AM	TR REDFEE - Redemption Fee	\$10.00		(\$2,000,806.99)
Oct 28, 2025, 7:59:59 AM	TR REDFEE - Redemption Fee		(\$10.00)	(\$2,000,816.99)
Oct 28, 2025, 8:01:55 AM	TR REDFEE - Redemption Fee	\$10.00		(\$2,000,806.99)
Oct 28, 2025, 8:04:57 AM	TR REDFEE - Redemption Fee	\$2.99		(\$2,000,804.00)
Oct 28, 2025, 8:47:25 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$2,000,794.00)
Oct 28, 2025, 8:47:25 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$2,000,784.00)
Oct 28, 2025, 8:47:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,779.00)
Oct 28, 2025, 8:47:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,774.00)
Oct 28, 2025, 8:47:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,769.00)
Oct 28, 2025, 8:47:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,764.00)
Oct 28, 2025, 8:47:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,759.00)
Oct 28, 2025, 8:47:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,754.00)
Oct 28, 2025, 8:47:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,749.00)
Oct 28, 2025, 8:47:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,744.00)
Oct 28, 2025, 8:47:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,739.00)
Oct 28, 2025, 8:47:25 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,734.00)
Oct 28, 2025, 8:47:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,724.00)
Oct 28, 2025, 8:47:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,714.00)
Oct 28, 2025, 8:47:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,704.00)
Oct 28, 2025, 8:47:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,694.00)
Oct 28, 2025, 8:47:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,684.00)
Oct 28, 2025, 8:47:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,674.00)
Oct 28, 2025, 8:47:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,664.00)
Oct 28, 2025, 8:47:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,654.00)
Oct 28, 2025, 8:47:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,644.00)
Oct 28, 2025, 8:47:25 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,634.00)
Oct 28, 2025, 8:47:25 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$2,000,629.00)
Oct 28, 2025, 8:47:25 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$2,000,624.00)
Oct 28, 2025, 9:12:52 AM	TR REDFEE - Redemption Fee	\$10.00		(\$2,000,614.00)
Oct 28, 2025, 4:42:06 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$2,000,604.00)
Oct 28, 2025, 4:42:06 PM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$2,000,594.00)
Oct 28, 2025, 4:42:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,589.00)
Oct 28, 2025, 4:42:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,584.00)
Oct 28, 2025, 4:42:06 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,579.00)
Oct 28, 2025, 4:42:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,569.00)
Oct 28, 2025, 4:42:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,559.00)
Oct 28, 2025, 4:42:06 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,549.00)
Oct 28, 2025, 4:42:06 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$2,000,544.00)
Oct 28, 2025, 4:42:06 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$2,000,539.00)
Oct 28, 2025, 5:42:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,534.00)
Oct 28, 2025, 5:42:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,529.00)
Oct 28, 2025, 5:42:03 PM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,000,524.00)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2025, 5:42:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,514.00)
Oct 28, 2025, 5:42:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,504.00)
Oct 28, 2025, 5:42:03 PM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,000,494.00)
Oct 28, 2025, 5:42:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$2,000,484.00)
Oct 28, 2025, 5:42:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$2,000,474.00)
Oct 28, 2025, 5:42:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$2,000,464.00)
Oct 28, 2025, 5:42:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$2,000,454.00)
Oct 28, 2025, 5:42:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$2,000,444.00)
Oct 28, 2025, 5:42:03 PM	TR REDFEE - Redemption Fee	\$10.00		(\$2,000,434.00)
Oct 28, 2025, 11:59:00 PM	Warrant 1136928		(\$400.41)	(\$2,000,834.41)
Oct 28, 2025, 11:59:00 PM	Warrant 1137248		(\$405.50)	(\$2,001,239.91)
Oct 28, 2025, 11:59:00 PM	Warrant 1137620		(\$58.58)	(\$2,001,298.49)
Oct 28, 2025, 11:59:00 PM	Warrant 1137683		(\$98.42)	(\$2,001,396.91)
Oct 28, 2025, 11:59:00 PM	Warrant 1137706		(\$405.50)	(\$2,001,802.41)
Oct 28, 2025, 11:59:00 PM	Warrant 1137709		(\$957.24)	(\$2,002,759.65)
Oct 28, 2025, 11:59:00 PM	Warrant 1137774		(\$28,063.06)	(\$2,030,822.71)
Oct 28, 2025, 11:59:00 PM	Warrant 1137853		(\$394.74)	(\$2,031,217.45)
Oct 28, 2025, 11:59:00 PM	Warrant 1137909		(\$104.58)	(\$2,031,322.03)
Oct 28, 2025, 11:59:00 PM	Warrant 1137913		(\$722.50)	(\$2,032,044.53)
Oct 28, 2025, 11:59:00 PM	Warrant 1137914		(\$1,487.50)	(\$2,033,532.03)
Oct 28, 2025, 11:59:00 PM	Warrant 1137915		(\$2,252.50)	(\$2,035,784.53)
Oct 28, 2025, 11:59:00 PM	Warrant 1137957		(\$96.51)	(\$2,035,881.04)
Oct 28, 2025, 11:59:00 PM	Warrant 1137961		(\$35.44)	(\$2,035,916.48)
Oct 28, 2025, 11:59:00 PM	Warrant 1137973		(\$942.27)	(\$2,036,858.75)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$100,037.66)	(\$2,136,896.41)
Oct 28, 2025, 11:59:00 PM	Warrant 1138004		(\$12,241.23)	(\$2,149,137.64)
Oct 28, 2025, 11:59:00 PM	Warrant 1138007		(\$405.50)	(\$2,149,543.14)
Oct 28, 2025, 11:59:00 PM	Warrant 1138008		(\$4.26)	(\$2,149,547.40)
Oct 28, 2025, 11:59:00 PM	Warrant 1138010		(\$957.30)	(\$2,150,504.70)
Oct 28, 2025, 11:59:00 PM	Warrant 1138012		(\$29.70)	(\$2,150,534.40)
Oct 28, 2025, 11:59:00 PM	Warrant 1138013		(\$5,686.20)	(\$2,156,220.60)
Oct 28, 2025, 11:59:00 PM	Warrant 1138018		(\$12,443.66)	(\$2,168,664.26)
Oct 28, 2025, 11:59:00 PM	Warrant 1138038		(\$286.00)	(\$2,168,950.26)
Oct 28, 2025, 11:59:00 PM	Warrant 1138051		(\$129.00)	(\$2,169,079.26)
Oct 29, 2025, 11:39:34 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$2,169,069.26)
Oct 29, 2025, 11:39:34 AM	REASSN - RE-ASSIGNMENT FEE	\$10.00		(\$2,169,059.26)
Oct 29, 2025, 11:39:34 AM	TR ADVFEE - Advertising Fee-Revenue	\$5.00		(\$2,169,054.26)
Oct 29, 2025, 11:39:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,169,044.26)
Oct 29, 2025, 11:39:34 AM	TR COPR - Certificate of Purchase Fee	\$10.00		(\$2,169,034.26)
Oct 29, 2025, 12:15:57 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$2,169,029.26)
Oct 29, 2025, 12:15:57 PM	TR ENDFEE - Endorsement Fee	\$5.00		(\$2,169,024.26)
Oct 29, 2025, 4:50:40 PM	DEP #2026-08000086 10/20/2025 \$242,665.03	\$300.00		(\$2,168,724.26)
Oct 29, 2025, 4:50:40 PM	DEP #2026-08000086 10/20/2025 \$242,665.03	\$1,375.00		(\$2,167,349.26)
Oct 29, 2025, 4:50:40 PM	DEP #2026-08000086 10/20/2025 \$242,665.03	\$1,502.00		(\$2,165,847.26)
Oct 29, 2025, 4:50:40 PM	DEP #2026-08000086 10/20/2025 \$242,665.03	\$25.50		(\$2,165,821.76)
Oct 29, 2025, 4:50:40 PM	DEP #2026-08000086 10/20/2025 \$242,665.03	\$34.51		(\$2,165,787.25)
Oct 29, 2025, 4:59:45 PM	STAX-STATE SALES TAX FY26 OCTOBER 2025 INTERIM TPT SHARE \$347,782.68	\$347,782.68		(\$1,818,004.57)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 29, 2025, 5:00:09 PM	VLT-VEHICLE LICENSE TAX GENERAL FUND 10/1/2025-10/15/2025 \$174,607.89	\$40,132.59		(\$1,777,871.98)
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$49.98)	(\$1,777,921.96)
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$6.84)	(\$1,777,928.80)
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$1,848.02)	(\$1,779,776.82)
Oct 29, 2025, 5:29:18 PM	TR REDFEE - Redemption Fee	\$10.00		(\$1,779,766.82)
Oct 29, 2025, 6:01:02 PM	VLT-VEHICLE LICENSE TAX COUNTY GENERAL FUND 9/16/2025- 9/30/2025 \$177,242.05	\$37,831.12		(\$1,741,935.70)
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$194.01		(\$1,741,741.69)
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$282.67		(\$1,741,459.02)
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$728.98		(\$1,740,730.04)
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$593.75		(\$1,740,136.29)
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$2,081.90		(\$1,738,054.39)
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$5.00		(\$1,738,049.39)
Oct 29, 2025, 6:14:51 PM	DEP #2026-04000082 10/14/2025 \$3,155.50	\$3,080.50		(\$1,734,968.89)
Oct 29, 2025, 6:14:51 PM	DEP #2026-04000082 10/14/2025 \$3,155.50	\$75.00		(\$1,734,893.89)
Oct 29, 2025, 6:15:16 PM	DEP #2026-03000068 10/14/2025 \$162.00	\$162.00		(\$1,734,731.89)
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$5,561.96		(\$1,729,169.93)
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$4,531.67		(\$1,724,638.26)
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$440.42		(\$1,724,197.84)
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$875.46		(\$1,723,322.38)
Oct 29, 2025, 6:29:28 PM	DEP #2026-04000093 10/21/2025 \$12,600.43	\$150.00		(\$1,723,172.38)
Oct 29, 2025, 6:29:28 PM	DEP #2026-04000093 10/21/2025 \$12,600.43	\$300.00		(\$1,722,872.38)
Oct 29, 2025, 6:29:28 PM	DEP #2026-04000093 10/21/2025 \$12,600.43	\$745.50		(\$1,722,126.88)
Oct 29, 2025, 6:29:28 PM	DEP #2026-04000093 10/21/2025 \$12,600.43	\$100.00		(\$1,722,026.88)
Oct 29, 2025, 11:59:00 PM	Warrant 1137020		(\$127.12)	(\$1,722,154.00)
Oct 29, 2025, 11:59:00 PM	Warrant 1137425		(\$300.00)	(\$1,722,454.00)
Oct 29, 2025, 11:59:00 PM	Warrant 1137657		(\$63.56)	(\$1,722,517.56)
Oct 29, 2025, 11:59:00 PM	Warrant 1137688		(\$394.93)	(\$1,722,912.49)
Oct 29, 2025, 11:59:00 PM	Warrant 1137792		(\$182.83)	(\$1,723,095.32)
Oct 29, 2025, 11:59:00 PM	Warrant 1137812		(\$353.39)	(\$1,723,448.71)
Oct 29, 2025, 11:59:00 PM	Warrant 1137813		(\$9.53)	(\$1,723,458.24)
Oct 29, 2025, 11:59:00 PM	Warrant 1137823		(\$3,983.42)	(\$1,727,441.66)
Oct 29, 2025, 11:59:00 PM	Warrant 1137922		(\$38.98)	(\$1,727,480.64)
Oct 29, 2025, 11:59:00 PM	Warrant 1137980		(\$60.70)	(\$1,727,541.34)
Oct 29, 2025, 11:59:00 PM	Warrant 1137997		(\$1,311.14)	(\$1,728,852.48)
Oct 30, 2025, 8:15:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,728,847.48)
Oct 30, 2025, 8:15:23 AM	TR ENDFEE - Endorsement Fee	\$5.00		(\$1,728,842.48)
Oct 30, 2025, 11:21:25 AM	TR REDFEE - Redemption Fee	\$10.00		(\$1,728,832.48)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 30, 2025, 11:59:00 PM	Warrant 1137607		(\$65.38)	(\$1,728,897.86)
Oct 30, 2025, 11:59:00 PM	Warrant 1137744		(\$160.00)	(\$1,729,057.86)
Oct 30, 2025, 11:59:00 PM	Warrant 1137781		(\$795.43)	(\$1,729,853.29)
Oct 30, 2025, 11:59:00 PM	Warrant 1137917		(\$571.50)	(\$1,730,424.79)
Oct 30, 2025, 11:59:00 PM	Warrant 1137927		(\$236.61)	(\$1,730,661.40)
Oct 30, 2025, 11:59:00 PM	Warrant 1137930		(\$92.20)	(\$1,730,753.60)
Oct 30, 2025, 11:59:00 PM	Warrant 1137949		(\$174.89)	(\$1,730,928.49)
Oct 30, 2025, 11:59:00 PM	Warrant 1137952		(\$23.85)	(\$1,730,952.34)
Oct 30, 2025, 11:59:00 PM	Warrant 1137954		(\$341.32)	(\$1,731,293.66)
Oct 30, 2025, 11:59:00 PM	Warrant 1137985		(\$460.09)	(\$1,731,753.75)
Oct 30, 2025, 11:59:00 PM	Warrant 1137989		(\$111.15)	(\$1,731,864.90)
Oct 30, 2025, 11:59:00 PM	Warrant 1138138		(\$160.00)	(\$1,732,024.90)
Oct 30, 2025, 11:59:00 PM	Warrant 1138141		(\$12.16)	(\$1,732,037.06)
Oct 31, 2025, 12:00:01 AM	NSF FEE \$25.00	\$25.00		(\$1,732,012.06)
Oct 31, 2025, 12:00:09 AM	CTYEX- COUNTY EXCISE TAX FY 26 SEPT 25 TPT MONTH END \$194,296.78	\$194,296.78		(\$1,537,715.28)
Oct 31, 2025, 12:00:10 AM	DEP #2026-04000083 10/15/2025 \$6,458.75	\$6,383.75		(\$1,531,331.53)
Oct 31, 2025, 12:00:10 AM	DEP #2026-04000083 10/15/2025 \$6,458.75	\$75.00		(\$1,531,256.53)
Oct 31, 2025, 12:00:14 AM	RAPID FINANCIAL 10/30/2025 (\$7,618.80)		(\$7,618.80)	(\$1,538,875.33)
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$649,390.27		(\$889,485.06)
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$9,754.50		(\$879,730.56)
Oct 31, 2025, 8:25:02 AM	DEP #2026-04000098 10/28/2025 \$218,912.73	\$793.00		(\$878,937.56)
Oct 31, 2025, 8:25:02 AM	DEP #2026-04000098 10/28/2025 \$218,912.73	\$293.00		(\$878,644.56)
Oct 31, 2025, 8:30:46 AM	DEP #2026-04000088 10/28/2025 \$7,016.00	\$6,991.00		(\$871,653.56)
Oct 31, 2025, 8:30:46 AM	DEP #2026-04000088 10/28/2025 \$7,016.00	\$25.00		(\$871,628.56)
Oct 31, 2025, 8:46:15 AM	DEP #2026-04000097 10/28/2025 \$1,450.00	\$75.00		(\$871,553.56)
Oct 31, 2025, 8:46:15 AM	DEP #2026-04000097 10/28/2025 \$1,450.00	\$825.00		(\$870,728.56)
Oct 31, 2025, 8:46:15 AM	DEP #2026-04000097 10/28/2025 \$1,450.00	\$550.00		(\$870,178.56)
Oct 31, 2025, 11:59:00 PM	Warrant 1137939		(\$794.19)	(\$870,972.75)
Oct 31, 2025, 11:59:00 PM	Warrant 1137940		(\$127.11)	(\$871,099.86)
Oct 31, 2025, 11:59:00 PM	Warrant 1137941		(\$143.94)	(\$871,243.80)
Oct 31, 2025, 11:59:00 PM	Warrant 1137943		(\$123.50)	(\$871,367.30)
Oct 31, 2025, 11:59:00 PM	Warrant 1137944		(\$101.96)	(\$871,469.26)
Oct 31, 2025, 11:59:00 PM	Warrant 1138060		(\$155.00)	(\$871,624.26)
Oct 31, 2025, 11:59:00 PM	Warrant 1138139		(\$1,027.10)	(\$872,651.36)
Oct 31, 2025, 11:59:58 PM	distribution	\$287,694.59		(\$584,956.77)
<b>200100-1000</b>	<b>GENERAL EXPENSE-Cash With Treasurer</b>	<b>\$1,780,363.15</b>	<b>(\$1,509,614.58)</b>	<b>(\$584,956.77)</b>
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>			<b>\$140,456.13</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$246.54		\$140,702.67
Oct 31, 2025, 11:59:58 PM	distribution	\$1.53		\$140,704.20
<b>200101-1000</b>	<b>GENERAL FUND OVERRIDE-Cash With Treasurer</b>	<b>\$248.07</b>	<b>\$0.00</b>	<b>\$140,704.20</b>
<b>200102-1000</b>	<b>Cash with Treasurer</b>			<b>\$15,938.19</b>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$27.98		\$15,966.17
<b>200102-1000</b>	<b>Cash with Treasurer</b>	<b>\$27.98</b>	<b>\$0.00</b>	<b>\$15,966.17</b>
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>			<b>\$342,009.21</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$600.33		\$342,609.54
<b>200103-1000</b>	<b>SALES TAX IN LITIGATION-Cash With Treasurer</b>	<b>\$600.33</b>	<b>\$0.00</b>	<b>\$342,609.54</b>
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>			<b>\$122,892.88</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$215.71		\$123,108.59
<b>200104-1000</b>	<b>TEP DISPUTED SALES TAX-Cash With Treasurer</b>	<b>\$215.71</b>	<b>\$0.00</b>	<b>\$123,108.59</b>
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>			<b>\$1,096,279.72</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$1,924.30		\$1,098,204.02
<b>200105-1000</b>	<b>CAPITAL RESERVE-Cash With Treasurer</b>	<b>\$1,924.30</b>	<b>\$0.00</b>	<b>\$1,098,204.02</b>
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>			<b>\$83,514.76</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$146.59		\$83,661.35
<b>200106-1000</b>	<b>Gaming Compact-Cash with Treasurer</b>	<b>\$146.59</b>	<b>\$0.00</b>	<b>\$83,661.35</b>
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>			<b>\$16,797.34</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$29.48		\$16,826.82
<b>200201-1000</b>	<b>ENFORCEMENT IMMIGRATION-Cash With Treasurer</b>	<b>\$29.48</b>	<b>\$0.00</b>	<b>\$16,826.82</b>
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>			<b>\$984,364.23</b>
Oct 1, 2025, 11:59:00 PM	Warrant 1137287		(\$1,665.56)	\$982,698.67
Oct 1, 2025, 11:59:00 PM	Warrant 1137325		(\$380.11)	\$982,318.56
Oct 1, 2025, 11:59:00 PM	Warrant 1137326		(\$381.56)	\$981,937.00
Oct 1, 2025, 11:59:00 PM	Warrant 1137327		(\$199.50)	\$981,737.50
Oct 1, 2025, 11:59:00 PM	Warrant 1137328		(\$120.89)	\$981,616.61
Oct 1, 2025, 11:59:00 PM	Warrant 1137329		(\$200.89)	\$981,415.72
Oct 1, 2025, 11:59:00 PM	Warrant 1137330		(\$375.16)	\$981,040.56
Oct 2, 2025, 11:59:00 PM	Warrant 1137339		(\$46.89)	\$980,993.67
Oct 2, 2025, 11:59:00 PM	Warrant 1137360		(\$271.52)	\$980,722.15
Oct 3, 2025, 11:59:00 PM	Warrant 1137255		(\$425.00)	\$980,297.15
Oct 3, 2025, 11:59:00 PM	Warrant 1137257		(\$45.00)	\$980,252.15
Oct 3, 2025, 11:59:00 PM	Warrant 1137295		(\$360.00)	\$979,892.15
Oct 3, 2025, 11:59:00 PM	Warrant 1137450		(\$7.42)	\$979,884.73
Oct 6, 2025, 11:59:00 PM	Warrant 1137296		(\$82.35)	\$979,802.38
Oct 6, 2025, 11:59:00 PM	Warrant 1137454		(\$42.00)	\$979,760.38
Oct 6, 2025, 11:59:00 PM	Warrant 1137468		(\$1,962.21)	\$977,798.17
Oct 7, 2025, 11:59:00 PM	Warrant 1137516		(\$43.69)	\$977,754.48
Oct 7, 2025, 11:59:00 PM	Warrant 1137525		(\$120.00)	\$977,634.48
Oct 8, 2025, 11:59:00 PM	Warrant 1137393		(\$3.22)	\$977,631.26
Oct 8, 2025, 11:59:00 PM	Warrant 1137699		(\$173.33)	\$977,457.93
Oct 8, 2025, 11:59:00 PM	Warrant 1137700		(\$876.46)	\$976,581.47
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$9,705.71)	\$966,875.76
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$8,438.80)	\$958,436.96
Oct 9, 2025, 12:01:00 AM	Warrant 141567		(\$923.88)	\$957,513.08
Oct 9, 2025, 12:01:00 AM	Warrant 141568		(\$753.18)	\$956,759.90

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 9, 2025, 12:01:00 AM	Warrant 141569		(\$806.15)	\$955,953.75
Oct 9, 2025, 12:01:00 AM	Warrant 141570		(\$690.88)	\$955,262.87
Oct 9, 2025, 12:01:00 AM	Warrant 141571		(\$816.84)	\$954,446.03
Oct 9, 2025, 12:01:00 AM	Warrant 141572		(\$433.24)	\$954,012.79
Oct 9, 2025, 12:01:00 AM	Warrant 141573		(\$706.64)	\$953,306.15
Oct 9, 2025, 12:01:00 AM	Warrant 141574		(\$709.39)	\$952,596.76
Oct 9, 2025, 12:01:00 AM	Warrant 141575		(\$1,049.87)	\$951,546.89
Oct 9, 2025, 12:01:00 AM	Warrant 141576		(\$250.00)	\$951,296.89
Oct 9, 2025, 12:01:00 AM	Warrant 141577		(\$1,242.54)	\$950,054.35
Oct 9, 2025, 12:01:00 AM	Warrant 141578		(\$841.80)	\$949,212.55
Oct 9, 2025, 12:01:00 AM	Warrant 141579		(\$689.33)	\$948,523.22
Oct 9, 2025, 12:01:00 AM	Warrant 141580		(\$50.00)	\$948,473.22
Oct 9, 2025, 12:01:00 AM	Warrant 141581		(\$512.69)	\$947,960.53
Oct 9, 2025, 12:01:00 AM	Warrant 141582		(\$1,002.45)	\$946,958.08
Oct 9, 2025, 12:01:00 AM	Warrant 141583		(\$1,315.57)	\$945,642.51
Oct 9, 2025, 12:01:00 AM	Warrant 141584		(\$850.79)	\$944,791.72
Oct 9, 2025, 12:01:00 AM	Warrant 141585		(\$327.51)	\$944,464.21
Oct 9, 2025, 12:01:00 AM	Warrant 141586		(\$690.67)	\$943,773.54
Oct 9, 2025, 12:01:00 AM	Warrant 141587		(\$2,325.37)	\$941,448.17
Oct 9, 2025, 12:01:00 AM	Warrant 141588		(\$2,129.48)	\$939,318.69
Oct 9, 2025, 12:01:00 AM	Warrant 141589		(\$507.48)	\$938,811.21
Oct 9, 2025, 12:01:00 AM	Warrant 141590		(\$875.76)	\$937,935.45
Oct 9, 2025, 12:01:00 AM	Warrant 141591		(\$707.28)	\$937,228.17
Oct 9, 2025, 12:01:00 AM	Warrant 141592		(\$563.82)	\$936,664.35
Oct 9, 2025, 12:01:00 AM	Warrant 141593		(\$438.71)	\$936,225.64
Oct 9, 2025, 12:01:00 AM	Warrant 141594		(\$492.19)	\$935,733.45
Oct 9, 2025, 12:01:00 AM	Warrant 141595		(\$5,723.94)	\$930,009.51
Oct 9, 2025, 12:01:00 AM	Warrant 141596		(\$685.75)	\$929,323.76
Oct 9, 2025, 12:01:00 AM	Warrant 141597		(\$1,047.57)	\$928,276.19
Oct 9, 2025, 11:59:00 PM	Warrant 1137510		(\$1,695.30)	\$926,580.89
Oct 9, 2025, 11:59:00 PM	Warrant 1137520		(\$154.10)	\$926,426.79
Oct 9, 2025, 11:59:00 PM	Warrant 1137550		(\$54.51)	\$926,372.28
Oct 10, 2025, 11:59:00 PM	Warrant 1137461		(\$26.04)	\$926,346.24
Oct 15, 2025, 11:59:00 PM	Warrant 1137529		(\$5,220.02)	\$921,126.22
Oct 15, 2025, 11:59:00 PM	Warrant 1137690		(\$53.98)	\$921,072.24
Oct 15, 2025, 11:59:00 PM	Warrant 1137713		(\$425.00)	\$920,647.24
Oct 15, 2025, 11:59:00 PM	Warrant 1137715		(\$45.00)	\$920,602.24
Oct 15, 2025, 11:59:58 PM	distribution	\$15,698.60		\$936,300.84
Oct 16, 2025, 11:59:00 PM	Warrant 1137749		(\$1,363.12)	\$934,937.72
Oct 20, 2025, 11:01:05 AM	JE 8416 / BOS TRANS 2026-0544 SEPT 2025 FUEL ALLOCATION / madams		(\$516.48)	\$934,421.24
Oct 20, 2025, 11:59:00 PM	Warrant 1137747		(\$300.00)	\$934,121.24
Oct 20, 2025, 11:59:00 PM	Warrant 1137751		(\$300.00)	\$933,821.24
Oct 20, 2025, 11:59:00 PM	Warrant 1137770		(\$3,622.53)	\$930,198.71
Oct 20, 2025, 11:59:00 PM	Warrant 1137843		(\$1,299.62)	\$928,899.09
Oct 20, 2025, 11:59:00 PM	Warrant 1137857		(\$1,988.96)	\$926,910.13
Oct 20, 2025, 11:59:00 PM	Warrant 1137880		(\$127.99)	\$926,782.14
Oct 21, 2025, 8:44:22 AM	JE 8406 / BOS TRANS 2024-2371 350-202 TRANS FY24 / madams	\$450,000.00		\$1,376,782.14
Oct 21, 2025, 11:59:00 PM	Warrant 1137470		(\$36.13)	\$1,376,746.01
Oct 21, 2025, 11:59:00 PM	Warrant 1137748		(\$57.22)	\$1,376,688.79
Oct 21, 2025, 11:59:00 PM	Warrant 1137760		(\$300.00)	\$1,376,388.79
Oct 21, 2025, 11:59:00 PM	Warrant 1137772		(\$218.94)	\$1,376,169.85

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2025, 11:59:00 PM	Warrant 1137773		(\$59.36)	\$1,376,110.49
Oct 21, 2025, 11:59:00 PM	Warrant 1137825		(\$740.00)	\$1,375,370.49
Oct 21, 2025, 11:59:00 PM	Warrant 1137836		(\$28.60)	\$1,375,341.89
Oct 21, 2025, 11:59:00 PM	Warrant 1137876		(\$211.50)	\$1,375,130.39
Oct 21, 2025, 11:59:00 PM	Warrant 1137882		(\$247.71)	\$1,374,882.68
Oct 21, 2025, 11:59:00 PM	Warrant 1138000		(\$173.33)	\$1,374,709.35
Oct 21, 2025, 11:59:00 PM	Warrant 1138001		(\$876.46)	\$1,373,832.89
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$7,352.28)	\$1,366,480.61
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$7,894.96)	\$1,358,585.65
Oct 22, 2025, 11:59:00 PM	Warrant 1137768		(\$96.73)	\$1,358,488.92
Oct 23, 2025, 12:01:00 AM	Warrant 141975		(\$923.88)	\$1,357,565.04
Oct 23, 2025, 12:01:00 AM	Warrant 141976		(\$753.18)	\$1,356,811.86
Oct 23, 2025, 12:01:00 AM	Warrant 141977		(\$806.14)	\$1,356,005.72
Oct 23, 2025, 12:01:00 AM	Warrant 141978		(\$690.87)	\$1,355,314.85
Oct 23, 2025, 12:01:00 AM	Warrant 141979		(\$816.87)	\$1,354,497.98
Oct 23, 2025, 12:01:00 AM	Warrant 141980		(\$528.03)	\$1,353,969.95
Oct 23, 2025, 12:01:00 AM	Warrant 141981		(\$706.63)	\$1,353,263.32
Oct 23, 2025, 12:01:00 AM	Warrant 141982		(\$709.37)	\$1,352,553.95
Oct 23, 2025, 12:01:00 AM	Warrant 141983		(\$1,049.87)	\$1,351,504.08
Oct 23, 2025, 12:01:00 AM	Warrant 141984		(\$250.00)	\$1,351,254.08
Oct 23, 2025, 12:01:00 AM	Warrant 141985		(\$1,242.55)	\$1,350,011.53
Oct 23, 2025, 12:01:00 AM	Warrant 141986		(\$841.81)	\$1,349,169.72
Oct 23, 2025, 12:01:00 AM	Warrant 141987		(\$689.33)	\$1,348,480.39
Oct 23, 2025, 12:01:00 AM	Warrant 141988		(\$50.00)	\$1,348,430.39
Oct 23, 2025, 12:01:00 AM	Warrant 141989		(\$512.69)	\$1,347,917.70
Oct 23, 2025, 12:01:00 AM	Warrant 141990		(\$1,002.45)	\$1,346,915.25
Oct 23, 2025, 12:01:00 AM	Warrant 141991		(\$1,315.57)	\$1,345,599.68
Oct 23, 2025, 12:01:00 AM	Warrant 141992		(\$850.78)	\$1,344,748.90
Oct 23, 2025, 12:01:00 AM	Warrant 141993		(\$327.50)	\$1,344,421.40
Oct 23, 2025, 12:01:00 AM	Warrant 141994		(\$690.69)	\$1,343,730.71
Oct 23, 2025, 12:01:00 AM	Warrant 141995		(\$2,325.39)	\$1,341,405.32
Oct 23, 2025, 12:01:00 AM	Warrant 141996		(\$2,129.49)	\$1,339,275.83
Oct 23, 2025, 12:01:00 AM	Warrant 141997		(\$507.49)	\$1,338,768.34
Oct 23, 2025, 12:01:00 AM	Warrant 141998		(\$875.75)	\$1,337,892.59
Oct 23, 2025, 12:01:00 AM	Warrant 141999		(\$707.28)	\$1,337,185.31
Oct 23, 2025, 12:01:00 AM	Warrant 142000		(\$563.81)	\$1,336,621.50
Oct 23, 2025, 12:01:00 AM	Warrant 142001		(\$501.42)	\$1,336,120.08
Oct 23, 2025, 12:01:00 AM	Warrant 142002		(\$492.18)	\$1,335,627.90
Oct 23, 2025, 12:01:00 AM	Warrant 142003		(\$685.74)	\$1,334,942.16
Oct 23, 2025, 12:01:00 AM	Warrant 142004		(\$1,047.57)	\$1,333,894.59
Oct 23, 2025, 11:59:00 PM	Warrant 1137798		(\$8,582.93)	\$1,325,311.66
Oct 23, 2025, 11:59:00 PM	Warrant 1137828		(\$1,040.10)	\$1,324,271.56
Oct 23, 2025, 11:59:00 PM	Warrant 1137833		(\$7,549.39)	\$1,316,722.17
Oct 23, 2025, 11:59:00 PM	Warrant 1137908		(\$360.00)	\$1,316,362.17
Oct 24, 2025, 11:59:00 PM	Warrant 1137754		(\$26.18)	\$1,316,335.99
Oct 24, 2025, 11:59:00 PM	Warrant 1137848		(\$7,351.13)	\$1,308,984.86
Oct 27, 2025, 11:59:00 PM	Warrant 1137509		(\$16.35)	\$1,308,968.51
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$14,573.37)	\$1,294,395.14
Oct 27, 2025, 11:59:00 PM	Warrant 1137735		(\$36.40)	\$1,294,358.74
Oct 27, 2025, 11:59:00 PM	Warrant 1137831		(\$60.96)	\$1,294,297.78
Oct 27, 2025, 11:59:00 PM	Warrant 1137901		(\$506.46)	\$1,293,791.32
Oct 27, 2025, 11:59:00 PM	Warrant 1137947		(\$740.00)	\$1,293,051.32
Oct 27, 2025, 11:59:00 PM	Warrant 1137958		(\$118.69)	\$1,292,932.63

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2025, 11:59:00 PM	Warrant 1137960		(\$932.01)	\$1,292,000.62
Oct 28, 2025, 11:59:00 PM	Warrant 1136928		(\$38.73)	\$1,291,961.89
Oct 28, 2025, 11:59:00 PM	Warrant 1137248		(\$38.73)	\$1,291,923.16
Oct 28, 2025, 11:59:00 PM	Warrant 1137706		(\$38.73)	\$1,291,884.43
Oct 28, 2025, 11:59:00 PM	Warrant 1137774		(\$1,192.02)	\$1,290,692.41
Oct 28, 2025, 11:59:00 PM	Warrant 1137780		(\$45.44)	\$1,290,646.97
Oct 28, 2025, 11:59:00 PM	Warrant 1137891		(\$375.51)	\$1,290,271.46
Oct 28, 2025, 11:59:00 PM	Warrant 1137962		(\$1,700.43)	\$1,288,571.03
Oct 28, 2025, 11:59:00 PM	Warrant 1137964		(\$260.56)	\$1,288,310.47
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$13,458.44)	\$1,274,852.03
Oct 28, 2025, 11:59:00 PM	Warrant 1138007		(\$38.73)	\$1,274,813.30
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$15.48)	\$1,274,797.82
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$13.83)	\$1,274,783.99
Oct 29, 2025, 11:59:00 PM	Warrant 1137731		(\$37.66)	\$1,274,746.33
Oct 29, 2025, 11:59:00 PM	Warrant 1137822		(\$128.45)	\$1,274,617.88
Oct 29, 2025, 11:59:00 PM	Warrant 1137953		(\$4,700.89)	\$1,269,916.99
Oct 30, 2025, 11:59:00 PM	Warrant 1137781		(\$202.10)	\$1,269,714.89
Oct 30, 2025, 11:59:00 PM	Warrant 1138040		(\$110.95)	\$1,269,603.94
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$286,428.50		\$1,556,032.44
Oct 31, 2025, 8:35:04 AM	DEP #2026-04000095 10/28/2025 \$2,178.22	\$29.93		\$1,556,062.37
Oct 31, 2025, 8:35:04 AM	DEP #2026-04000095 10/28/2025 \$2,178.22	\$45.54		\$1,556,107.91
Oct 31, 2025, 8:35:04 AM	DEP #2026-04000095 10/28/2025 \$2,178.22	\$296.35		\$1,556,404.26
Oct 31, 2025, 8:35:04 AM	DEP #2026-04000095 10/28/2025 \$2,178.22	\$737.55		\$1,557,141.81
Oct 31, 2025, 8:35:04 AM	DEP #2026-04000095 10/28/2025 \$2,178.22	\$1,068.85		\$1,558,210.66
Oct 31, 2025, 11:59:00 PM	Warrant 1137933		(\$384.47)	\$1,557,826.19
Oct 31, 2025, 11:59:00 PM	Warrant 1137934		(\$385.92)	\$1,557,440.27
Oct 31, 2025, 11:59:00 PM	Warrant 1137935		(\$201.41)	\$1,557,238.86
Oct 31, 2025, 11:59:00 PM	Warrant 1137936		(\$121.75)	\$1,557,117.11
Oct 31, 2025, 11:59:00 PM	Warrant 1137937		(\$202.80)	\$1,556,914.31
Oct 31, 2025, 11:59:00 PM	Warrant 1137938		(\$381.99)	\$1,556,532.32
Oct 31, 2025, 11:59:00 PM	Warrant 1138023		(\$19.96)	\$1,556,512.36
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$1,909.59		\$1,558,421.95
Oct 31, 2025, 11:59:58 PM	distribution	\$125,272.88		\$1,683,694.83
<b>200202-1000</b>	<b>COUNTY LIBRARY-Cash With Treasurer</b>	<b>\$881,487.79</b>	<b>(\$182,157.19)</b>	<b>\$1,683,694.83</b>
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>			<b>\$12,669.54</b>
Oct 15, 2025, 11:59:00 PM	Warrant 1137679		(\$1,545.66)	\$11,123.88
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$2,159.99		\$13,283.87
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$21.12		\$13,304.99
<b>200203-1000</b>	<b>LIBRARY-Cash With Treasurer</b>	<b>\$2,181.11</b>	<b>(\$1,545.66)</b>	<b>\$13,304.99</b>
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>			<b>\$106,580.79</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$187.08		\$106,767.87
<b>200204-1000</b>	<b>HAVA-Cash With Treasurer</b>	<b>\$187.08</b>	<b>\$0.00</b>	<b>\$106,767.87</b>
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>			<b>\$9,950,636.37</b>
Oct 1, 2025, 11:59:00 PM	Warrant 1136920		(\$106.63)	\$9,950,529.74

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 1, 2025, 11:59:00 PM	Warrant 1137240		(\$106.63)	\$9,950,423.11
Oct 1, 2025, 11:59:00 PM	Warrant 1137258		(\$162.00)	\$9,950,261.11
Oct 1, 2025, 11:59:00 PM	Warrant 1137269		(\$1,091.50)	\$9,949,169.61
Oct 1, 2025, 11:59:00 PM	Warrant 1137286		(\$481.43)	\$9,948,688.18
Oct 1, 2025, 11:59:00 PM	Warrant 1137287		(\$719.49)	\$9,947,968.69
Oct 1, 2025, 11:59:00 PM	Warrant 1137314		(\$5,807.75)	\$9,942,160.94
Oct 1, 2025, 11:59:00 PM	Warrant 1137332		(\$77.12)	\$9,942,083.82
Oct 1, 2025, 11:59:00 PM	Warrant 1137333		(\$407.07)	\$9,941,676.75
Oct 1, 2025, 11:59:00 PM	Warrant 1137346		(\$31.12)	\$9,941,645.63
Oct 1, 2025, 11:59:00 PM	Warrant 1137355		(\$1,532.36)	\$9,940,113.27
Oct 1, 2025, 11:59:00 PM	Warrant 1137359		(\$255.25)	\$9,939,858.02
Oct 1, 2025, 11:59:00 PM	Warrant 1137365		(\$330.92)	\$9,939,527.10
Oct 1, 2025, 11:59:00 PM	Warrant 1137382		(\$953.10)	\$9,938,574.00
Oct 1, 2025, 11:59:00 PM	Warrant 1137386		(\$12.91)	\$9,938,561.09
Oct 1, 2025, 11:59:00 PM	Warrant 1137391		(\$50.00)	\$9,938,511.09
Oct 1, 2025, 11:59:00 PM	Warrant 1137404		(\$130.00)	\$9,938,381.09
Oct 1, 2025, 11:59:00 PM	Warrant 1137406		(\$178.00)	\$9,938,203.09
Oct 1, 2025, 11:59:00 PM	Warrant 1137407		(\$122.00)	\$9,938,081.09
Oct 1, 2025, 11:59:00 PM	Warrant 1137409		(\$178.00)	\$9,937,903.09
Oct 1, 2025, 11:59:00 PM	Warrant 1137413		(\$122.00)	\$9,937,781.09
Oct 1, 2025, 11:59:00 PM	Warrant 1137414		(\$122.00)	\$9,937,659.09
Oct 2, 2025, 11:59:00 PM	Warrant 1137318		(\$3,682.37)	\$9,933,976.72
Oct 2, 2025, 11:59:00 PM	Warrant 1137369		(\$725.05)	\$9,933,251.67
Oct 2, 2025, 11:59:00 PM	Warrant 1137376		(\$23,847.97)	\$9,909,403.70
Oct 2, 2025, 11:59:00 PM	Warrant 1137384		(\$28.79)	\$9,909,374.91
Oct 3, 2025, 11:59:00 PM	Warrant 1137255		(\$50.00)	\$9,909,324.91
Oct 3, 2025, 11:59:00 PM	Warrant 1137257		(\$353.00)	\$9,908,971.91
Oct 3, 2025, 11:59:00 PM	Warrant 1137295		(\$60.00)	\$9,908,911.91
Oct 3, 2025, 11:59:00 PM	Warrant 1137342		(\$52.69)	\$9,908,859.22
Oct 3, 2025, 11:59:00 PM	Warrant 1137410		(\$122.00)	\$9,908,737.22
Oct 3, 2025, 11:59:00 PM	Warrant 1137420		(\$300.00)	\$9,908,437.22
Oct 3, 2025, 11:59:00 PM	Warrant 1137478		(\$55.00)	\$9,908,382.22
Oct 6, 2025, 11:59:00 PM	Warrant 1136927		(\$10.00)	\$9,908,372.22
Oct 6, 2025, 11:59:00 PM	Warrant 1137247		(\$10.00)	\$9,908,362.22
Oct 6, 2025, 11:59:00 PM	Warrant 1137341		(\$64.15)	\$9,908,298.07
Oct 6, 2025, 11:59:00 PM	Warrant 1137467		(\$235.63)	\$9,908,062.44
Oct 6, 2025, 11:59:00 PM	Warrant 1137468		(\$207.26)	\$9,907,855.18
Oct 6, 2025, 11:59:00 PM	Warrant 1137480		(\$756.58)	\$9,907,098.60
Oct 6, 2025, 11:59:00 PM	Warrant 1137497		(\$944.13)	\$9,906,154.47
Oct 6, 2025, 11:59:00 PM	Warrant 1137514		(\$343.87)	\$9,905,810.60
Oct 6, 2025, 11:59:00 PM	Warrant 1137534		(\$945.71)	\$9,904,864.89
Oct 6, 2025, 11:59:00 PM	Warrant 1137538		(\$87.96)	\$9,904,776.93
Oct 7, 2025, 11:59:00 PM	Warrant 1137453		(\$300.00)	\$9,904,476.93
Oct 7, 2025, 11:59:00 PM	Warrant 1137462		(\$23.80)	\$9,904,453.13
Oct 7, 2025, 11:59:00 PM	Warrant 1137530		(\$1,244.69)	\$9,903,208.44
Oct 7, 2025, 11:59:00 PM	Warrant 1137535		(\$2,904.20)	\$9,900,304.24
Oct 7, 2025, 11:59:00 PM	Warrant 1137539		(\$16,085.92)	\$9,884,218.32
Oct 7, 2025, 11:59:00 PM	Warrant 1137555		(\$5,208.48)	\$9,879,009.84
Oct 7, 2025, 11:59:00 PM	Warrant 1137556		(\$3,217.81)	\$9,875,792.03
Oct 8, 2025, 11:59:00 PM	Warrant 1137469		(\$1,070.91)	\$9,874,721.12
Oct 8, 2025, 11:59:00 PM	Warrant 1137474		(\$99.72)	\$9,874,621.40
Oct 8, 2025, 11:59:00 PM	Warrant 1137477		(\$560.76)	\$9,874,060.64
Oct 8, 2025, 11:59:00 PM	Warrant 1137498		(\$1,233.84)	\$9,872,826.80

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 8, 2025, 11:59:00 PM	Warrant 1137501		(\$214.72)	\$9,872,612.08
Oct 8, 2025, 11:59:00 PM	Warrant 1137502		(\$126.25)	\$9,872,485.83
Oct 8, 2025, 11:59:00 PM	Warrant 1137503		(\$426.46)	\$9,872,059.37
Oct 8, 2025, 11:59:00 PM	Warrant 1137504		(\$261.91)	\$9,871,797.46
Oct 8, 2025, 11:59:00 PM	Warrant 1137505		(\$131.79)	\$9,871,665.67
Oct 8, 2025, 11:59:00 PM	Warrant 1137507		(\$3,318.71)	\$9,868,346.96
Oct 8, 2025, 11:59:00 PM	Warrant 1137522		(\$293.03)	\$9,868,053.93
Oct 8, 2025, 11:59:00 PM	Warrant 1137533		(\$304.75)	\$9,867,749.18
Oct 8, 2025, 11:59:00 PM	Warrant 1137547		(\$28.79)	\$9,867,720.39
Oct 8, 2025, 11:59:00 PM	Warrant 1137699		(\$306.26)	\$9,867,414.13
Oct 8, 2025, 11:59:00 PM	Warrant 1137700		(\$426.67)	\$9,866,987.46
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$34,271.89)	\$9,832,715.57
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$35,405.06)	\$9,797,310.51
Oct 9, 2025, 12:01:00 AM	Warrant 141235		(\$693.84)	\$9,796,616.67
Oct 9, 2025, 12:01:00 AM	Warrant 141236		(\$30.02)	\$9,796,586.65
Oct 9, 2025, 12:01:00 AM	Warrant 141273		(\$652.62)	\$9,795,934.03
Oct 9, 2025, 12:01:00 AM	Warrant 141274		(\$450.00)	\$9,795,484.03
Oct 9, 2025, 12:01:00 AM	Warrant 141443		(\$2,860.11)	\$9,792,623.92
Oct 9, 2025, 12:01:00 AM	Warrant 141444		(\$1,638.85)	\$9,790,985.07
Oct 9, 2025, 12:01:00 AM	Warrant 141445		(\$1,205.06)	\$9,789,780.01
Oct 9, 2025, 12:01:00 AM	Warrant 141447		(\$1,168.64)	\$9,788,611.37
Oct 9, 2025, 12:01:00 AM	Warrant 141448		(\$740.72)	\$9,787,870.65
Oct 9, 2025, 12:01:00 AM	Warrant 141450		(\$590.77)	\$9,787,279.88
Oct 9, 2025, 12:01:00 AM	Warrant 141451		(\$202.15)	\$9,787,077.73
Oct 9, 2025, 12:01:00 AM	Warrant 141452		(\$200.00)	\$9,786,877.73
Oct 9, 2025, 12:01:00 AM	Warrant 141457		(\$1,522.67)	\$9,785,355.06
Oct 9, 2025, 12:01:00 AM	Warrant 141458		(\$1,140.08)	\$9,784,214.98
Oct 9, 2025, 12:01:00 AM	Warrant 141459		(\$150.00)	\$9,784,064.98
Oct 9, 2025, 12:01:00 AM	Warrant 141460		(\$1,250.29)	\$9,782,814.69
Oct 9, 2025, 12:01:00 AM	Warrant 141461		(\$1,124.63)	\$9,781,690.06
Oct 9, 2025, 12:01:00 AM	Warrant 141462		(\$1,257.11)	\$9,780,432.95
Oct 9, 2025, 12:01:00 AM	Warrant 141463		(\$936.32)	\$9,779,496.63
Oct 9, 2025, 12:01:00 AM	Warrant 141464		(\$312.11)	\$9,779,184.52
Oct 9, 2025, 12:01:00 AM	Warrant 141465		(\$1,250.53)	\$9,777,933.99
Oct 9, 2025, 12:01:00 AM	Warrant 141466		(\$1,018.68)	\$9,776,915.31
Oct 9, 2025, 12:01:00 AM	Warrant 141467		(\$1,270.62)	\$9,775,644.69
Oct 9, 2025, 12:01:00 AM	Warrant 141468		(\$1,063.98)	\$9,774,580.71
Oct 9, 2025, 12:01:00 AM	Warrant 141469		(\$1,471.15)	\$9,773,109.56
Oct 9, 2025, 12:01:00 AM	Warrant 141470		(\$1,175.64)	\$9,771,933.92
Oct 9, 2025, 12:01:00 AM	Warrant 141471		(\$1,178.56)	\$9,770,755.36
Oct 9, 2025, 12:01:00 AM	Warrant 141472		(\$1,000.00)	\$9,769,755.36
Oct 9, 2025, 12:01:00 AM	Warrant 141473		(\$1,273.35)	\$9,768,482.01
Oct 9, 2025, 12:01:00 AM	Warrant 141474		(\$1,225.55)	\$9,767,256.46
Oct 9, 2025, 12:01:00 AM	Warrant 141475		(\$1,453.91)	\$9,765,802.55
Oct 9, 2025, 12:01:00 AM	Warrant 141476		(\$2,243.70)	\$9,763,558.85
Oct 9, 2025, 12:01:00 AM	Warrant 141477		(\$1,160.70)	\$9,762,398.15
Oct 9, 2025, 12:01:00 AM	Warrant 141478		(\$98.64)	\$9,762,299.51
Oct 9, 2025, 12:01:00 AM	Warrant 141479		(\$1,105.00)	\$9,761,194.51
Oct 9, 2025, 12:01:00 AM	Warrant 141480		(\$1,380.13)	\$9,759,814.38
Oct 9, 2025, 12:01:00 AM	Warrant 141481		(\$1,079.85)	\$9,758,734.53
Oct 9, 2025, 12:01:00 AM	Warrant 141482		(\$1,524.25)	\$9,757,210.28
Oct 9, 2025, 12:01:00 AM	Warrant 141483		(\$1,063.02)	\$9,756,147.26
Oct 9, 2025, 12:01:00 AM	Warrant 141484		(\$1,259.19)	\$9,754,888.07

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 9, 2025, 12:01:00 AM	Warrant 141485		(\$1,324.44)	\$9,753,563.63
Oct 9, 2025, 12:01:00 AM	Warrant 141486		(\$905.92)	\$9,752,657.71
Oct 9, 2025, 12:01:00 AM	Warrant 141487		(\$1,324.53)	\$9,751,333.18
Oct 9, 2025, 12:01:00 AM	Warrant 141488		(\$1,049.84)	\$9,750,283.34
Oct 9, 2025, 12:01:00 AM	Warrant 141489		(\$1,654.92)	\$9,748,628.42
Oct 9, 2025, 12:01:00 AM	Warrant 141490		(\$1,245.46)	\$9,747,382.96
Oct 9, 2025, 12:01:00 AM	Warrant 141491		(\$1,955.68)	\$9,745,427.28
Oct 9, 2025, 12:01:00 AM	Warrant 141492		(\$1,114.58)	\$9,744,312.70
Oct 9, 2025, 12:01:00 AM	Warrant 141493		(\$1,155.42)	\$9,743,157.28
Oct 9, 2025, 12:01:00 AM	Warrant 141494		(\$1,445.68)	\$9,741,711.60
Oct 9, 2025, 12:01:00 AM	Warrant 141495		(\$1,112.12)	\$9,740,599.48
Oct 9, 2025, 12:01:00 AM	Warrant 141496		(\$1,269.66)	\$9,739,329.82
Oct 9, 2025, 12:01:00 AM	Warrant 141497		(\$1,045.96)	\$9,738,283.86
Oct 9, 2025, 12:01:00 AM	Warrant 141498		(\$1,133.11)	\$9,737,150.75
Oct 9, 2025, 12:01:00 AM	Warrant 141499		(\$1,053.20)	\$9,736,097.55
Oct 9, 2025, 12:01:00 AM	Warrant 141500		(\$1,045.97)	\$9,735,051.58
Oct 9, 2025, 12:01:00 AM	Warrant 141501		(\$554.86)	\$9,734,496.72
Oct 9, 2025, 12:01:00 AM	Warrant 141502		(\$225.00)	\$9,734,271.72
Oct 9, 2025, 12:01:00 AM	Warrant 141503		(\$50.00)	\$9,734,221.72
Oct 9, 2025, 12:01:00 AM	Warrant 141504		(\$275.00)	\$9,733,946.72
Oct 9, 2025, 12:01:00 AM	Warrant 141505		(\$929.84)	\$9,733,016.88
Oct 9, 2025, 12:01:00 AM	Warrant 141506		(\$200.00)	\$9,732,816.88
Oct 9, 2025, 12:01:00 AM	Warrant 141507		(\$1,060.30)	\$9,731,756.58
Oct 9, 2025, 12:01:00 AM	Warrant 141508		(\$1,514.36)	\$9,730,242.22
Oct 9, 2025, 12:01:00 AM	Warrant 141509		(\$1,010.72)	\$9,729,231.50
Oct 9, 2025, 12:01:00 AM	Warrant 141510		(\$1,406.28)	\$9,727,825.22
Oct 9, 2025, 12:01:00 AM	Warrant 141511		(\$869.16)	\$9,726,956.06
Oct 9, 2025, 12:01:00 AM	Warrant 141512		(\$977.75)	\$9,725,978.31
Oct 9, 2025, 12:01:00 AM	Warrant 141513		(\$1,201.66)	\$9,724,776.65
Oct 9, 2025, 12:01:00 AM	Warrant 141514		(\$100.00)	\$9,724,676.65
Oct 9, 2025, 12:01:00 AM	Warrant 141515		(\$640.09)	\$9,724,036.56
Oct 9, 2025, 12:01:00 AM	Warrant 141516		(\$200.00)	\$9,723,836.56
Oct 9, 2025, 12:01:00 AM	Warrant 141517		(\$100.00)	\$9,723,736.56
Oct 9, 2025, 12:01:00 AM	Warrant 141518		(\$1,365.15)	\$9,722,371.41
Oct 9, 2025, 12:01:00 AM	Warrant 141519		(\$150.00)	\$9,722,221.41
Oct 9, 2025, 12:01:00 AM	Warrant 141520		(\$120.20)	\$9,722,101.21
Oct 9, 2025, 12:01:00 AM	Warrant 141521		(\$1,313.53)	\$9,720,787.68
Oct 9, 2025, 12:01:00 AM	Warrant 141522		(\$1,208.33)	\$9,719,579.35
Oct 9, 2025, 12:01:00 AM	Warrant 141523		(\$1,425.71)	\$9,718,153.64
Oct 9, 2025, 12:01:00 AM	Warrant 141524		(\$1,082.43)	\$9,717,071.21
Oct 9, 2025, 12:01:00 AM	Warrant 141525		(\$1,134.37)	\$9,715,936.84
Oct 9, 2025, 12:01:00 AM	Warrant 141526		(\$2,147.20)	\$9,713,789.64
Oct 9, 2025, 12:01:00 AM	Warrant 141527		(\$1,040.95)	\$9,712,748.69
Oct 9, 2025, 12:01:00 AM	Warrant 141528		(\$1,257.26)	\$9,711,491.43
Oct 9, 2025, 12:01:00 AM	Warrant 141529		(\$1,719.00)	\$9,709,772.43
Oct 9, 2025, 12:01:00 AM	Warrant 141530		(\$1,904.83)	\$9,707,867.60
Oct 9, 2025, 12:01:00 AM	Warrant 141531		(\$1,254.91)	\$9,706,612.69
Oct 9, 2025, 12:01:00 AM	Warrant 141532		(\$1,248.98)	\$9,705,363.71
Oct 9, 2025, 12:01:00 AM	Warrant 141533		(\$1,448.42)	\$9,703,915.29
Oct 9, 2025, 12:01:00 AM	Warrant 141534		(\$1,130.50)	\$9,702,784.79
Oct 9, 2025, 12:01:00 AM	Warrant 141535		(\$1,685.00)	\$9,701,099.79
Oct 9, 2025, 12:01:00 AM	Warrant 141536		(\$1,135.87)	\$9,699,963.92
Oct 9, 2025, 12:01:00 AM	Warrant 141537		(\$20.00)	\$9,699,943.92

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 9, 2025, 12:01:00 AM	Warrant 141538		(\$977.74)	\$9,698,966.18
Oct 9, 2025, 12:01:00 AM	Warrant 141539		(\$831.86)	\$9,698,134.32
Oct 9, 2025, 12:01:00 AM	Warrant 141540		(\$1,095.15)	\$9,697,039.17
Oct 9, 2025, 12:01:00 AM	Warrant 141541		(\$210.00)	\$9,696,829.17
Oct 9, 2025, 12:01:00 AM	Warrant 141542		(\$1,739.76)	\$9,695,089.41
Oct 9, 2025, 12:01:00 AM	Warrant 141543		(\$25.00)	\$9,695,064.41
Oct 9, 2025, 12:01:00 AM	Warrant 141544		(\$1,183.40)	\$9,693,881.01
Oct 9, 2025, 12:01:00 AM	Warrant 141545		(\$1,032.04)	\$9,692,848.97
Oct 9, 2025, 12:01:00 AM	Warrant 141546		(\$1,407.05)	\$9,691,441.92
Oct 9, 2025, 11:59:00 PM	Warrant 1137543		(\$31,910.63)	\$9,659,531.29
Oct 10, 2025, 11:59:00 PM	Warrant 1137479		(\$241.40)	\$9,659,289.89
Oct 14, 2025, 11:59:00 PM	Warrant 1137284		(\$20.50)	\$9,659,269.39
Oct 14, 2025, 11:59:00 PM	Warrant 1137483		(\$3,920.40)	\$9,655,348.99
Oct 14, 2025, 11:59:00 PM	Warrant 1137512		(\$123.57)	\$9,655,225.42
Oct 14, 2025, 11:59:00 PM	Warrant 1137513		(\$365.18)	\$9,654,860.24
Oct 14, 2025, 11:59:00 PM	Warrant 1137559		(\$194.00)	\$9,654,666.24
Oct 14, 2025, 11:59:00 PM	Warrant 1137588		(\$194.00)	\$9,654,472.24
Oct 14, 2025, 11:59:00 PM	Warrant 1137590		(\$265.56)	\$9,654,206.68
Oct 14, 2025, 11:59:00 PM	Warrant 1137591		(\$141.29)	\$9,654,065.39
Oct 14, 2025, 11:59:00 PM	Warrant 1137595		(\$2,453.19)	\$9,651,612.20
Oct 14, 2025, 11:59:00 PM	Warrant 1137629		(\$1,198.00)	\$9,650,414.20
Oct 14, 2025, 11:59:00 PM	Warrant 1137720		(\$97.50)	\$9,650,316.70
Oct 14, 2025, 11:59:00 PM	Warrant 1137721		(\$112.00)	\$9,650,204.70
Oct 14, 2025, 11:59:00 PM	Warrant 1137725		(\$118.00)	\$9,650,086.70
Oct 14, 2025, 11:59:00 PM	Warrant 1137726		(\$855.90)	\$9,649,230.80
Oct 15, 2025, 11:59:00 PM	Warrant 1137551		(\$50.00)	\$9,649,180.80
Oct 15, 2025, 11:59:00 PM	Warrant 1137609		(\$162,086.33)	\$9,487,094.47
Oct 15, 2025, 11:59:00 PM	Warrant 1137611		(\$163.70)	\$9,486,930.77
Oct 15, 2025, 11:59:00 PM	Warrant 1137624		(\$1,570.77)	\$9,485,360.00
Oct 15, 2025, 11:59:00 PM	Warrant 1137644		(\$183.57)	\$9,485,176.43
Oct 15, 2025, 11:59:00 PM	Warrant 1137648		(\$172.02)	\$9,485,004.41
Oct 15, 2025, 11:59:00 PM	Warrant 1137713		(\$50.00)	\$9,484,954.41
Oct 15, 2025, 11:59:00 PM	Warrant 1137715		(\$353.00)	\$9,484,601.41
Oct 16, 2025, 11:59:00 PM	Warrant 1136407		(\$2,212.11)	\$9,482,389.30
Oct 16, 2025, 11:59:00 PM	Warrant 1136549		(\$2,749.59)	\$9,479,639.71
Oct 16, 2025, 11:59:00 PM	Warrant 1136904	\$4,605.25		\$9,484,244.96
Oct 16, 2025, 11:59:00 PM	Warrant 1137057		(\$2,524.39)	\$9,481,720.57
Oct 16, 2025, 11:59:00 PM	Warrant 1137630		(\$187.25)	\$9,481,533.32
Oct 17, 2025, 11:59:00 PM	Warrant 1137669		(\$267.57)	\$9,481,265.75
Oct 17, 2025, 11:59:00 PM	Warrant 1137682		(\$28.88)	\$9,481,236.87
Oct 17, 2025, 11:59:00 PM	Warrant 1137716		(\$162.00)	\$9,481,074.87
Oct 17, 2025, 11:59:00 PM	Warrant 1137740		(\$300.00)	\$9,480,774.87
Oct 20, 2025, 11:01:05 AM	JE 8416 / BOS TRANS 2026-0544 SEPT 2025 FUEL ALLOCATION / madams	\$25,114.32		\$9,505,889.19
Oct 20, 2025, 11:59:00 PM	Warrant 1137140		(\$267.64)	\$9,505,621.55
Oct 20, 2025, 11:59:00 PM	Warrant 1137455		(\$300.00)	\$9,505,321.55
Oct 20, 2025, 11:59:00 PM	Warrant 1137649		(\$81.46)	\$9,505,240.09
Oct 20, 2025, 11:59:00 PM	Warrant 1137653		(\$381.00)	\$9,504,859.09
Oct 20, 2025, 11:59:00 PM	Warrant 1137732		(\$4.00)	\$9,504,855.09
Oct 20, 2025, 11:59:00 PM	Warrant 1137756		(\$300.00)	\$9,504,555.09
Oct 20, 2025, 11:59:00 PM	Warrant 1137769		(\$727.63)	\$9,503,827.46
Oct 20, 2025, 11:59:00 PM	Warrant 1137779		(\$1,493.43)	\$9,502,334.03
Oct 20, 2025, 11:59:00 PM	Warrant 1137784		(\$195.16)	\$9,502,138.87

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 20, 2025, 11:59:00 PM	Warrant 1137801		(\$4,321.15)	\$9,497,817.72
Oct 20, 2025, 11:59:00 PM	Warrant 1137810		(\$149.66)	\$9,497,668.06
Oct 20, 2025, 11:59:00 PM	Warrant 1137842		(\$3,086.07)	\$9,494,581.99
Oct 20, 2025, 11:59:00 PM	Warrant 1137847		(\$560.74)	\$9,494,021.25
Oct 20, 2025, 11:59:00 PM	Warrant 1137857		(\$424.56)	\$9,493,596.69
Oct 20, 2025, 11:59:00 PM	Warrant 1137868		(\$114.95)	\$9,493,481.74
Oct 20, 2025, 11:59:00 PM	Warrant 1137879		(\$1,538.86)	\$9,491,942.88
Oct 20, 2025, 11:59:00 PM	Warrant 1137889		(\$8.64)	\$9,491,934.24
Oct 21, 2025, 11:59:00 PM	Warrant 1137728		(\$4.00)	\$9,491,930.24
Oct 21, 2025, 11:59:00 PM	Warrant 1137793		(\$6,452.50)	\$9,485,477.74
Oct 21, 2025, 11:59:00 PM	Warrant 1137809		(\$2,083.44)	\$9,483,394.30
Oct 21, 2025, 11:59:00 PM	Warrant 1137811		(\$205.02)	\$9,483,189.28
Oct 21, 2025, 11:59:00 PM	Warrant 1137839		(\$183.57)	\$9,483,005.71
Oct 21, 2025, 11:59:00 PM	Warrant 1137840		(\$222.96)	\$9,482,782.75
Oct 21, 2025, 11:59:00 PM	Warrant 1137845		(\$33.81)	\$9,482,748.94
Oct 21, 2025, 11:59:00 PM	Warrant 1137862		(\$1,620.48)	\$9,481,128.46
Oct 21, 2025, 11:59:00 PM	Warrant 1137869		(\$7.73)	\$9,481,120.73
Oct 21, 2025, 11:59:00 PM	Warrant 1137882		(\$205.57)	\$9,480,915.16
Oct 21, 2025, 11:59:00 PM	Warrant 1137888		(\$123.29)	\$9,480,791.87
Oct 21, 2025, 11:59:00 PM	Warrant 1138000		(\$306.26)	\$9,480,485.61
Oct 21, 2025, 11:59:00 PM	Warrant 1138001		(\$426.67)	\$9,480,058.94
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$34,582.64)	\$9,445,476.30
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$35,324.74)	\$9,410,151.56
Oct 22, 2025, 11:59:00 PM	Warrant 1137776		(\$929.50)	\$9,409,222.06
Oct 22, 2025, 11:59:00 PM	Warrant 1137795		(\$14.15)	\$9,409,207.91
Oct 22, 2025, 11:59:00 PM	Warrant 1137837		(\$47.23)	\$9,409,160.68
Oct 22, 2025, 11:59:00 PM	Warrant 1137859		(\$7,506.31)	\$9,401,654.37
Oct 22, 2025, 11:59:00 PM	Warrant 1137890		(\$270.35)	\$9,401,384.02
Oct 22, 2025, 11:59:00 PM	Warrant 1137892		(\$53.67)	\$9,401,330.35
Oct 22, 2025, 11:59:00 PM	Warrant 1137897		(\$81.97)	\$9,401,248.38
Oct 23, 2025, 12:01:00 AM	Warrant 141645		(\$693.83)	\$9,400,554.55
Oct 23, 2025, 12:01:00 AM	Warrant 141646		(\$30.02)	\$9,400,524.53
Oct 23, 2025, 12:01:00 AM	Warrant 141682		(\$652.61)	\$9,399,871.92
Oct 23, 2025, 12:01:00 AM	Warrant 141683		(\$450.00)	\$9,399,421.92
Oct 23, 2025, 12:01:00 AM	Warrant 141852		(\$2,860.11)	\$9,396,561.81
Oct 23, 2025, 12:01:00 AM	Warrant 141853		(\$1,638.85)	\$9,394,922.96
Oct 23, 2025, 12:01:00 AM	Warrant 141854		(\$1,205.08)	\$9,393,717.88
Oct 23, 2025, 12:01:00 AM	Warrant 141856		(\$1,168.62)	\$9,392,549.26
Oct 23, 2025, 12:01:00 AM	Warrant 141857		(\$740.72)	\$9,391,808.54
Oct 23, 2025, 12:01:00 AM	Warrant 141859		(\$590.78)	\$9,391,217.76
Oct 23, 2025, 12:01:00 AM	Warrant 141860		(\$202.15)	\$9,391,015.61
Oct 23, 2025, 12:01:00 AM	Warrant 141861		(\$200.00)	\$9,390,815.61
Oct 23, 2025, 12:01:00 AM	Warrant 141866		(\$1,522.65)	\$9,389,292.96
Oct 23, 2025, 12:01:00 AM	Warrant 141867		(\$1,140.08)	\$9,388,152.88
Oct 23, 2025, 12:01:00 AM	Warrant 141868		(\$150.00)	\$9,388,002.88
Oct 23, 2025, 12:01:00 AM	Warrant 141869		(\$1,250.31)	\$9,386,752.57
Oct 23, 2025, 12:01:00 AM	Warrant 141870		(\$1,124.64)	\$9,385,627.93
Oct 23, 2025, 12:01:00 AM	Warrant 141871		(\$1,257.10)	\$9,384,370.83
Oct 23, 2025, 12:01:00 AM	Warrant 141872		(\$936.32)	\$9,383,434.51
Oct 23, 2025, 12:01:00 AM	Warrant 141873		(\$312.11)	\$9,383,122.40
Oct 23, 2025, 12:01:00 AM	Warrant 141874		(\$1,250.53)	\$9,381,871.87
Oct 23, 2025, 12:01:00 AM	Warrant 141875		(\$1,018.67)	\$9,380,853.20
Oct 23, 2025, 12:01:00 AM	Warrant 141876		(\$1,270.60)	\$9,379,582.60

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 23, 2025, 12:01:00 AM	Warrant 141877		(\$1,063.99)	\$9,378,518.61
Oct 23, 2025, 12:01:00 AM	Warrant 141878		(\$1,471.17)	\$9,377,047.44
Oct 23, 2025, 12:01:00 AM	Warrant 141879		(\$1,175.62)	\$9,375,871.82
Oct 23, 2025, 12:01:00 AM	Warrant 141880		(\$1,178.55)	\$9,374,693.27
Oct 23, 2025, 12:01:00 AM	Warrant 141881		(\$1,000.00)	\$9,373,693.27
Oct 23, 2025, 12:01:00 AM	Warrant 141882		(\$1,273.35)	\$9,372,419.92
Oct 23, 2025, 12:01:00 AM	Warrant 141883		(\$1,225.54)	\$9,371,194.38
Oct 23, 2025, 12:01:00 AM	Warrant 141884		(\$1,453.92)	\$9,369,740.46
Oct 23, 2025, 12:01:00 AM	Warrant 141885		(\$2,243.71)	\$9,367,496.75
Oct 23, 2025, 12:01:00 AM	Warrant 141886		(\$1,160.70)	\$9,366,336.05
Oct 23, 2025, 12:01:00 AM	Warrant 141887		(\$98.63)	\$9,366,237.42
Oct 23, 2025, 12:01:00 AM	Warrant 141888		(\$1,105.00)	\$9,365,132.42
Oct 23, 2025, 12:01:00 AM	Warrant 141889		(\$1,447.76)	\$9,363,684.66
Oct 23, 2025, 12:01:00 AM	Warrant 141890		(\$1,079.84)	\$9,362,604.82
Oct 23, 2025, 12:01:00 AM	Warrant 141891		(\$1,524.27)	\$9,361,080.55
Oct 23, 2025, 12:01:00 AM	Warrant 141892		(\$1,063.02)	\$9,360,017.53
Oct 23, 2025, 12:01:00 AM	Warrant 141893		(\$1,259.20)	\$9,358,758.33
Oct 23, 2025, 12:01:00 AM	Warrant 141894		(\$1,324.45)	\$9,357,433.88
Oct 23, 2025, 12:01:00 AM	Warrant 141895		(\$905.93)	\$9,356,527.95
Oct 23, 2025, 12:01:00 AM	Warrant 141896		(\$1,324.52)	\$9,355,203.43
Oct 23, 2025, 12:01:00 AM	Warrant 141897		(\$1,049.85)	\$9,354,153.58
Oct 23, 2025, 12:01:00 AM	Warrant 141898		(\$1,654.94)	\$9,352,498.64
Oct 23, 2025, 12:01:00 AM	Warrant 141899		(\$1,245.47)	\$9,351,253.17
Oct 23, 2025, 12:01:00 AM	Warrant 141900		(\$1,955.68)	\$9,349,297.49
Oct 23, 2025, 12:01:00 AM	Warrant 141901		(\$1,114.55)	\$9,348,182.94
Oct 23, 2025, 12:01:00 AM	Warrant 141902		(\$1,155.42)	\$9,347,027.52
Oct 23, 2025, 12:01:00 AM	Warrant 141903		(\$1,445.67)	\$9,345,581.85
Oct 23, 2025, 12:01:00 AM	Warrant 141904		(\$1,112.09)	\$9,344,469.76
Oct 23, 2025, 12:01:00 AM	Warrant 141905		(\$1,269.64)	\$9,343,200.12
Oct 23, 2025, 12:01:00 AM	Warrant 141906		(\$2,130.50)	\$9,341,069.62
Oct 23, 2025, 12:01:00 AM	Warrant 141907		(\$1,133.08)	\$9,339,936.54
Oct 23, 2025, 12:01:00 AM	Warrant 141908		(\$1,053.18)	\$9,338,883.36
Oct 23, 2025, 12:01:00 AM	Warrant 141909		(\$1,045.97)	\$9,337,837.39
Oct 23, 2025, 12:01:00 AM	Warrant 141910		(\$554.88)	\$9,337,282.51
Oct 23, 2025, 12:01:00 AM	Warrant 141911		(\$225.00)	\$9,337,057.51
Oct 23, 2025, 12:01:00 AM	Warrant 141912		(\$50.00)	\$9,337,007.51
Oct 23, 2025, 12:01:00 AM	Warrant 141913		(\$275.00)	\$9,336,732.51
Oct 23, 2025, 12:01:00 AM	Warrant 141914		(\$929.82)	\$9,335,802.69
Oct 23, 2025, 12:01:00 AM	Warrant 141915		(\$200.00)	\$9,335,602.69
Oct 23, 2025, 12:01:00 AM	Warrant 141916		(\$949.61)	\$9,334,653.08
Oct 23, 2025, 12:01:00 AM	Warrant 141917		(\$1,514.38)	\$9,333,138.70
Oct 23, 2025, 12:01:00 AM	Warrant 141918		(\$783.40)	\$9,332,355.30
Oct 23, 2025, 12:01:00 AM	Warrant 141919		(\$1,406.28)	\$9,330,949.02
Oct 23, 2025, 12:01:00 AM	Warrant 141920		(\$869.15)	\$9,330,079.87
Oct 23, 2025, 12:01:00 AM	Warrant 141921		(\$860.36)	\$9,329,219.51
Oct 23, 2025, 12:01:00 AM	Warrant 141922		(\$1,201.64)	\$9,328,017.87
Oct 23, 2025, 12:01:00 AM	Warrant 141923		(\$100.00)	\$9,327,917.87
Oct 23, 2025, 12:01:00 AM	Warrant 141924		(\$640.08)	\$9,327,277.79
Oct 23, 2025, 12:01:00 AM	Warrant 141925		(\$200.00)	\$9,327,077.79
Oct 23, 2025, 12:01:00 AM	Warrant 141926		(\$100.00)	\$9,326,977.79
Oct 23, 2025, 12:01:00 AM	Warrant 141927		(\$1,365.14)	\$9,325,612.65
Oct 23, 2025, 12:01:00 AM	Warrant 141928		(\$150.00)	\$9,325,462.65
Oct 23, 2025, 12:01:00 AM	Warrant 141929		(\$1,313.53)	\$9,324,149.12

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 23, 2025, 12:01:00 AM	Warrant 141930		(\$1,208.35)	\$9,322,940.77
Oct 23, 2025, 12:01:00 AM	Warrant 141931		(\$1,425.72)	\$9,321,515.05
Oct 23, 2025, 12:01:00 AM	Warrant 141932		(\$1,082.43)	\$9,320,432.62
Oct 23, 2025, 12:01:00 AM	Warrant 141933		(\$1,134.37)	\$9,319,298.25
Oct 23, 2025, 12:01:00 AM	Warrant 141934		(\$2,147.21)	\$9,317,151.04
Oct 23, 2025, 12:01:00 AM	Warrant 141935		(\$1,040.95)	\$9,316,110.09
Oct 23, 2025, 12:01:00 AM	Warrant 141936		(\$1,257.27)	\$9,314,852.82
Oct 23, 2025, 12:01:00 AM	Warrant 141937		(\$1,719.00)	\$9,313,133.82
Oct 23, 2025, 12:01:00 AM	Warrant 141938		(\$1,904.83)	\$9,311,228.99
Oct 23, 2025, 12:01:00 AM	Warrant 141939		(\$1,254.91)	\$9,309,974.08
Oct 23, 2025, 12:01:00 AM	Warrant 141940		(\$1,248.99)	\$9,308,725.09
Oct 23, 2025, 12:01:00 AM	Warrant 141941		(\$1,448.41)	\$9,307,276.68
Oct 23, 2025, 12:01:00 AM	Warrant 141942		(\$1,130.50)	\$9,306,146.18
Oct 23, 2025, 12:01:00 AM	Warrant 141943		(\$1,684.99)	\$9,304,461.19
Oct 23, 2025, 12:01:00 AM	Warrant 141944		(\$1,135.86)	\$9,303,325.33
Oct 23, 2025, 12:01:00 AM	Warrant 141945		(\$20.00)	\$9,303,305.33
Oct 23, 2025, 12:01:00 AM	Warrant 141946		(\$977.74)	\$9,302,327.59
Oct 23, 2025, 12:01:00 AM	Warrant 141947		(\$834.45)	\$9,301,493.14
Oct 23, 2025, 12:01:00 AM	Warrant 141948		(\$1,095.15)	\$9,300,397.99
Oct 23, 2025, 12:01:00 AM	Warrant 141949		(\$210.00)	\$9,300,187.99
Oct 23, 2025, 12:01:00 AM	Warrant 141950		(\$1,739.76)	\$9,298,448.23
Oct 23, 2025, 12:01:00 AM	Warrant 141951		(\$25.00)	\$9,298,423.23
Oct 23, 2025, 12:01:00 AM	Warrant 141952		(\$1,183.40)	\$9,297,239.83
Oct 23, 2025, 12:01:00 AM	Warrant 141953		(\$1,032.03)	\$9,296,207.80
Oct 23, 2025, 12:01:00 AM	Warrant 141954		(\$1,407.05)	\$9,294,800.75
Oct 23, 2025, 11:59:00 PM	Warrant 1136865		(\$250.00)	\$9,294,550.75
Oct 23, 2025, 11:59:00 PM	Warrant 1137430		(\$300.00)	\$9,294,250.75
Oct 23, 2025, 11:59:00 PM	Warrant 1137788		(\$154.65)	\$9,294,096.10
Oct 23, 2025, 11:59:00 PM	Warrant 1137805		(\$2,875.34)	\$9,291,220.76
Oct 23, 2025, 11:59:00 PM	Warrant 1137846		(\$528.34)	\$9,290,692.42
Oct 23, 2025, 11:59:00 PM	Warrant 1137852		(\$509.66)	\$9,290,182.76
Oct 23, 2025, 11:59:00 PM	Warrant 1137864		(\$100.93)	\$9,290,081.83
Oct 23, 2025, 11:59:00 PM	Warrant 1137887		(\$162.00)	\$9,289,919.83
Oct 24, 2025, 11:59:00 PM	Warrant 1136778		(\$200.00)	\$9,289,719.83
Oct 24, 2025, 11:59:00 PM	Warrant 1137370		(\$100.00)	\$9,289,619.83
Oct 24, 2025, 11:59:00 PM	Warrant 1137536		(\$100.00)	\$9,289,519.83
Oct 24, 2025, 11:59:00 PM	Warrant 1137789		(\$49.22)	\$9,289,470.61
Oct 24, 2025, 11:59:00 PM	Warrant 1137791		(\$287.15)	\$9,289,183.46
Oct 24, 2025, 11:59:00 PM	Warrant 1137826		(\$205.00)	\$9,288,978.46
Oct 24, 2025, 11:59:00 PM	Warrant 1137894		(\$7,047.86)	\$9,281,930.60
Oct 24, 2025, 11:59:00 PM	Warrant 1138034		(\$23.15)	\$9,281,907.45
Oct 27, 2025, 2:49:37 PM	HURF- HIGHWAY USER REV. FUND SEPTEMBER 2025 \$795,159.56	\$795,159.56		\$10,077,067.01
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$50,090.02)	\$10,026,976.99
Oct 27, 2025, 11:59:00 PM	Warrant 1137807		(\$55.09)	\$10,026,921.90
Oct 27, 2025, 11:59:00 PM	Warrant 1137824		(\$2,358.26)	\$10,024,563.64
Oct 27, 2025, 11:59:00 PM	Warrant 1137874		(\$224.74)	\$10,024,338.90
Oct 27, 2025, 11:59:00 PM	Warrant 1137885		(\$57.58)	\$10,024,281.32
Oct 27, 2025, 11:59:00 PM	Warrant 1137901		(\$164.70)	\$10,024,116.62
Oct 27, 2025, 11:59:00 PM	Warrant 1137902		(\$187.56)	\$10,023,929.06
Oct 27, 2025, 11:59:00 PM	Warrant 1137904		(\$99.72)	\$10,023,829.34
Oct 27, 2025, 11:59:00 PM	Warrant 1137910		(\$98.79)	\$10,023,730.55
Oct 27, 2025, 11:59:00 PM	Warrant 1137919		(\$162.45)	\$10,023,568.10

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2025, 11:59:00 PM	Warrant 1137924		(\$3,110.65)	\$10,020,457.45
Oct 27, 2025, 11:59:00 PM	Warrant 1137929		(\$22.15)	\$10,020,435.30
Oct 27, 2025, 11:59:00 PM	Warrant 1137931		(\$11,940.58)	\$10,008,494.72
Oct 27, 2025, 11:59:00 PM	Warrant 1137932		(\$429.07)	\$10,008,065.65
Oct 27, 2025, 11:59:00 PM	Warrant 1137950		(\$1,743.34)	\$10,006,322.31
Oct 27, 2025, 11:59:00 PM	Warrant 1137958		(\$335.79)	\$10,005,986.52
Oct 27, 2025, 11:59:00 PM	Warrant 1137960		(\$625.34)	\$10,005,361.18
Oct 27, 2025, 11:59:00 PM	Warrant 1137967		(\$397.38)	\$10,004,963.80
Oct 27, 2025, 11:59:00 PM	Warrant 1137970		(\$1,380.38)	\$10,003,583.42
Oct 27, 2025, 11:59:00 PM	Warrant 1137972		(\$551.41)	\$10,003,032.01
Oct 27, 2025, 11:59:00 PM	Warrant 1138017		(\$162.00)	\$10,002,870.01
Oct 27, 2025, 11:59:00 PM	Warrant 1138021		(\$97.50)	\$10,002,772.51
Oct 27, 2025, 11:59:00 PM	Warrant 1138022		(\$112.00)	\$10,002,660.51
Oct 27, 2025, 11:59:00 PM	Warrant 1138048		(\$162,086.32)	\$9,840,574.19
Oct 28, 2025, 11:59:00 PM	Warrant 1136928		(\$404.00)	\$9,840,170.19
Oct 28, 2025, 11:59:00 PM	Warrant 1137248		(\$404.00)	\$9,839,766.19
Oct 28, 2025, 11:59:00 PM	Warrant 1137706		(\$404.00)	\$9,839,362.19
Oct 28, 2025, 11:59:00 PM	Warrant 1137774		(\$39,414.39)	\$9,799,947.80
Oct 28, 2025, 11:59:00 PM	Warrant 1137900		(\$471.66)	\$9,799,476.14
Oct 28, 2025, 11:59:00 PM	Warrant 1137911		(\$38,368.47)	\$9,761,107.67
Oct 28, 2025, 11:59:00 PM	Warrant 1137926		(\$16,220.83)	\$9,744,886.84
Oct 28, 2025, 11:59:00 PM	Warrant 1137951		(\$17.45)	\$9,744,869.39
Oct 28, 2025, 11:59:00 PM	Warrant 1137955		(\$191.01)	\$9,744,678.38
Oct 28, 2025, 11:59:00 PM	Warrant 1137957		(\$494.77)	\$9,744,183.61
Oct 28, 2025, 11:59:00 PM	Warrant 1137961		(\$3,470.32)	\$9,740,713.29
Oct 28, 2025, 11:59:00 PM	Warrant 1137966		(\$729.04)	\$9,739,984.25
Oct 28, 2025, 11:59:00 PM	Warrant 1137971		(\$20.00)	\$9,739,964.25
Oct 28, 2025, 11:59:00 PM	Warrant 1137988		(\$50.00)	\$9,739,914.25
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$49,699.22)	\$9,690,215.03
Oct 28, 2025, 11:59:00 PM	Warrant 1138007		(\$404.00)	\$9,689,811.03
Oct 28, 2025, 11:59:00 PM	Warrant 1138050		(\$258.07)	\$9,689,552.96
Oct 29, 2025, 4:50:40 PM	DEP #2026-08000086 10/20/2025 \$242,665.03	\$30.00		\$9,689,582.96
Oct 29, 2025, 4:50:40 PM	DEP #2026-08000086 10/20/2025 \$242,665.03	\$350.56		\$9,689,933.52
Oct 29, 2025, 5:00:09 PM	VLT-VEHICLE LICENSE TAX HURF FUND 10/1/2025-10/15/2025 \$174,607.89	\$134,475.30		\$9,824,408.82
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$15.75)	\$9,824,393.07
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$21.71)	\$9,824,371.36
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$486.53)	\$9,823,884.83
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$546.00)	\$9,823,338.83
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$135.43)	\$9,823,203.40
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$35.46)	\$9,823,167.94
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$89.79)	\$9,823,078.15
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$2.80)	\$9,823,075.35
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$5.60)	\$9,823,069.75
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$47.64)	\$9,823,022.11

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$325.23)	\$9,822,696.88
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$2.80)	\$9,822,694.08
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$12.29)	\$9,822,681.79
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$30.71)	\$9,822,651.08
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$16.97)	\$9,822,634.11
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$2.80)	\$9,822,631.31
Oct 29, 2025, 6:01:02 PM	VLT-VEHICLE LICENSE TAX 9/16/2025- 9/30/2025 \$177,242.05	\$550.49		\$9,823,181.80
Oct 29, 2025, 6:01:02 PM	VLT-VEHICLE LICENSE TAX HURF FUND 9/16/2025-9/30/2025 \$177,242.05	\$138,860.44		\$9,962,042.24
Oct 29, 2025, 6:29:28 PM	DEP #2026-04000093 10/21/2025 \$12,600.43	\$4,661.47		\$9,966,703.71
Oct 29, 2025, 6:29:28 PM	DEP #2026-04000093 10/21/2025 \$12,600.43	\$3,422.65		\$9,970,126.36
Oct 29, 2025, 11:59:00 PM	Warrant 1137698		(\$106.63)	\$9,970,019.73
Oct 29, 2025, 11:59:00 PM	Warrant 1137814		(\$1.28)	\$9,970,018.45
Oct 29, 2025, 11:59:00 PM	Warrant 1137815		(\$148.14)	\$9,969,870.31
Oct 29, 2025, 11:59:00 PM	Warrant 1137816		(\$161.57)	\$9,969,708.74
Oct 29, 2025, 11:59:00 PM	Warrant 1137817		(\$806.01)	\$9,968,902.73
Oct 29, 2025, 11:59:00 PM	Warrant 1137818		(\$373.22)	\$9,968,529.51
Oct 29, 2025, 11:59:00 PM	Warrant 1137819		(\$5.25)	\$9,968,524.26
Oct 29, 2025, 11:59:00 PM	Warrant 1137820		(\$199.02)	\$9,968,325.24
Oct 29, 2025, 11:59:00 PM	Warrant 1137821		(\$199.26)	\$9,968,125.98
Oct 29, 2025, 11:59:00 PM	Warrant 1137823		(\$400.92)	\$9,967,725.06
Oct 29, 2025, 11:59:00 PM	Warrant 1137920		(\$295.62)	\$9,967,429.44
Oct 29, 2025, 11:59:00 PM	Warrant 1137948		(\$45.65)	\$9,967,383.79
Oct 29, 2025, 11:59:00 PM	Warrant 1137999		(\$106.63)	\$9,967,277.16
Oct 30, 2025, 11:59:00 PM	Warrant 1137766		(\$600.00)	\$9,966,677.16
Oct 30, 2025, 11:59:00 PM	Warrant 1137781		(\$337.32)	\$9,966,339.84
Oct 30, 2025, 11:59:00 PM	Warrant 1137946		(\$6,208.68)	\$9,960,131.16
Oct 30, 2025, 11:59:00 PM	Warrant 1137982		(\$176.99)	\$9,959,954.17
Oct 31, 2025, 11:59:00 PM	Warrant 1137354		(\$310.86)	\$9,959,643.31
Oct 31, 2025, 11:59:00 PM	Warrant 1137942		(\$77.38)	\$9,959,565.93
Oct 31, 2025, 11:59:00 PM	Warrant 1137945		(\$410.02)	\$9,959,155.91
Oct 31, 2025, 11:59:00 PM	Warrant 1137979		(\$25,841.59)	\$9,933,314.32
Oct 31, 2025, 11:59:00 PM	Warrant 1138060		(\$175.00)	\$9,933,139.32
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$16,949.10		\$9,950,088.42
<b>200205-1000</b>	<b>ROADS-Cash With Treasurer</b>	<b>\$1,124,179.14</b>	<b>(\$1,124,727.09)</b>	<b>\$9,950,088.42</b>
<b>200206-1000</b>	<b>Limestone - Cash</b>			<b>(\$1,240,979.64)</b>
Oct 3, 2025, 11:59:00 PM	Warrant 1137255		(\$50.00)	(\$1,241,029.64)
Oct 8, 2025, 11:59:00 PM	Warrant 1137482		(\$37,678.95)	(\$1,278,708.59)
Oct 8, 2025, 11:59:00 PM	Warrant 1137700		(\$87.50)	(\$1,278,796.09)
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$2,276.73)	(\$1,281,072.82)
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$2,437.56)	(\$1,283,510.38)
Oct 9, 2025, 12:01:00 AM	Warrant 141448		(\$740.73)	(\$1,284,251.11)
Oct 9, 2025, 12:01:00 AM	Warrant 141449		(\$1,257.71)	(\$1,285,508.82)
Oct 9, 2025, 12:01:00 AM	Warrant 141450		(\$590.78)	(\$1,286,099.60)
Oct 9, 2025, 12:01:00 AM	Warrant 141451		(\$202.18)	(\$1,286,301.78)
Oct 9, 2025, 12:01:00 AM	Warrant 141452		(\$200.00)	(\$1,286,501.78)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 9, 2025, 12:01:00 AM	Warrant 141453		(\$1,141.02)	(\$1,287,642.80)
Oct 9, 2025, 12:01:00 AM	Warrant 141454		(\$1,170.91)	(\$1,288,813.71)
Oct 9, 2025, 12:01:00 AM	Warrant 141455		(\$1,233.89)	(\$1,290,047.60)
Oct 9, 2025, 12:01:00 AM	Warrant 141456		(\$100.00)	(\$1,290,147.60)
Oct 14, 2025, 11:59:00 PM	Warrant 1137720		(\$35.00)	(\$1,290,182.60)
Oct 14, 2025, 11:59:00 PM	Warrant 1137721		(\$169.59)	(\$1,290,352.19)
Oct 15, 2025, 11:59:00 PM	Warrant 1137713		(\$50.00)	(\$1,290,402.19)
Oct 17, 2025, 11:59:00 PM	Warrant 1137661		(\$4,614.26)	(\$1,295,016.45)
Oct 17, 2025, 11:59:00 PM	Warrant 1137682		(\$28.89)	(\$1,295,045.34)
Oct 17, 2025, 11:59:00 PM	Warrant 1137684		(\$2,540.00)	(\$1,297,585.34)
Oct 20, 2025, 11:01:05 AM	JE 8416 / BOS TRANS 2026-0544 SEPT 2025 FUEL ALLOCATION / madams	\$214.22		(\$1,297,371.12)
Oct 20, 2025, 11:59:00 PM	Warrant 1137741		(\$300.00)	(\$1,297,671.12)
Oct 20, 2025, 11:59:00 PM	Warrant 1137769		(\$1,176.80)	(\$1,298,847.92)
Oct 20, 2025, 11:59:00 PM	Warrant 1137770		(\$271.60)	(\$1,299,119.52)
Oct 20, 2025, 11:59:00 PM	Warrant 1137843		(\$2,236.39)	(\$1,301,355.91)
Oct 21, 2025, 11:59:00 PM	Warrant 1137888		(\$64.54)	(\$1,301,420.45)
Oct 21, 2025, 11:59:00 PM	Warrant 1138001		(\$87.50)	(\$1,301,507.95)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$2,276.73)	(\$1,303,784.68)
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$2,437.56)	(\$1,306,222.24)
Oct 22, 2025, 11:59:00 PM	Warrant 1137776		(\$38.43)	(\$1,306,260.67)
Oct 22, 2025, 11:59:00 PM	Warrant 1137890		(\$80.70)	(\$1,306,341.37)
Oct 23, 2025, 12:01:00 AM	Warrant 141857		(\$740.73)	(\$1,307,082.10)
Oct 23, 2025, 12:01:00 AM	Warrant 141858		(\$1,257.68)	(\$1,308,339.78)
Oct 23, 2025, 12:01:00 AM	Warrant 141859		(\$590.78)	(\$1,308,930.56)
Oct 23, 2025, 12:01:00 AM	Warrant 141860		(\$202.18)	(\$1,309,132.74)
Oct 23, 2025, 12:01:00 AM	Warrant 141861		(\$200.00)	(\$1,309,332.74)
Oct 23, 2025, 12:01:00 AM	Warrant 141862		(\$1,141.01)	(\$1,310,473.75)
Oct 23, 2025, 12:01:00 AM	Warrant 141863		(\$1,170.92)	(\$1,311,644.67)
Oct 23, 2025, 12:01:00 AM	Warrant 141864		(\$1,233.90)	(\$1,312,878.57)
Oct 23, 2025, 12:01:00 AM	Warrant 141865		(\$100.00)	(\$1,312,978.57)
Oct 23, 2025, 11:59:00 PM	Warrant 1137805		(\$293.68)	(\$1,313,272.25)
Oct 23, 2025, 11:59:00 PM	Warrant 1137849		(\$147.60)	(\$1,313,419.85)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$3,709.23)	(\$1,317,129.08)
Oct 27, 2025, 11:59:00 PM	Warrant 1137831		(\$26.35)	(\$1,317,155.43)
Oct 27, 2025, 11:59:00 PM	Warrant 1137924		(\$650.47)	(\$1,317,805.90)
Oct 27, 2025, 11:59:00 PM	Warrant 1138021		(\$35.00)	(\$1,317,840.90)
Oct 27, 2025, 11:59:00 PM	Warrant 1138022		(\$169.59)	(\$1,318,010.49)
Oct 28, 2025, 11:59:00 PM	Warrant 1137774		(\$2,373.66)	(\$1,320,384.15)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$3,709.23)	(\$1,324,093.38)
Oct 29, 2025, 4:50:40 PM	DEP #2026-08000086 10/20/2025 \$242,665.03	\$18,677.20		(\$1,305,416.18)
Oct 29, 2025, 6:04:43 PM	SRP LIMESTONE QUARRY INV #839 9/11/2025 \$11,639.20	\$11,639.20		(\$1,293,776.98)
Oct 29, 2025, 6:29:28 PM	DEP #2026-04000093 10/21/2025 \$12,600.43	\$1,206.70		(\$1,292,570.28)
<b>200206-1000</b>	<b>Limestone - Cash</b>	<b>\$31,737.32</b>	<b>(\$83,327.96)</b>	<b>(\$1,292,570.28)</b>
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>			<b>\$75.92</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$0.13		\$76.05
<b>200207-1000</b>	<b>"TEA21, NN BUS ROUTES-Cash With Treasurer"</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$76.05</b>
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>			<b>\$2,013,219.80</b>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 6, 2025, 11:59:00 PM	Warrant 1137531		(\$302.10)	\$2,012,917.70
Oct 15, 2025, 11:59:00 PM	Warrant 1137627		(\$251.57)	\$2,012,666.13
Oct 20, 2025, 11:59:00 PM	Warrant 1137842		(\$152.69)	\$2,012,513.44
Oct 21, 2025, 11:59:00 PM	Warrant 1137793		(\$5,437.50)	\$2,007,075.94
Oct 29, 2025, 6:29:28 PM	DEP #2026-04000093 10/21/2025 \$12,600.43	\$486.61		\$2,007,562.55
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$3,529.72		\$2,011,092.27
<b>200208-1000</b>	<b>Special Projects Roads-Cash With Treasurer</b>	<b>\$4,016.33</b>	<b>(\$6,143.86)</b>	<b>\$2,011,092.27</b>
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>			<b>\$14,427.42</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$25.32		\$14,452.74
<b>200209-1000</b>	<b>PUBLIC WORKS RESERVE-Cash With Treasurer</b>	<b>\$25.32</b>	<b>\$0.00</b>	<b>\$14,452.74</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>(\$524,779.52)</b>
Oct 6, 2025, 11:59:00 PM	Warrant 1137484		(\$6,786.00)	(\$531,565.52)
<b>200211-1000</b>	<b>School Superintendent Grants - Cash with Treasurer</b>	<b>\$0.00</b>	<b>(\$6,786.00)</b>	<b>(\$531,565.52)</b>
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>			<b>\$1,683,097.90</b>
Oct 1, 2025, 11:59:00 PM	Warrant 1137287		(\$2,686.70)	\$1,680,411.20
Oct 1, 2025, 11:59:00 PM	Warrant 1137292		(\$522.26)	\$1,679,888.94
Oct 1, 2025, 11:59:00 PM	Warrant 1137355		(\$587.72)	\$1,679,301.22
Oct 2, 2025, 11:59:00 PM	Warrant 1136964		(\$129.18)	\$1,679,172.04
Oct 2, 2025, 11:59:00 PM	Warrant 1137385		(\$30.20)	\$1,679,141.84
Oct 2, 2025, 11:59:00 PM	Warrant 1137444		(\$300.00)	\$1,678,841.84
Oct 3, 2025, 11:59:00 PM	Warrant 1137255		(\$50.00)	\$1,678,791.84
Oct 3, 2025, 11:59:00 PM	Warrant 1137257		(\$175.00)	\$1,678,616.84
Oct 3, 2025, 11:59:00 PM	Warrant 1137342		(\$120.43)	\$1,678,496.41
Oct 3, 2025, 11:59:00 PM	Warrant 1137387		(\$108.04)	\$1,678,388.37
Oct 3, 2025, 11:59:00 PM	Warrant 1137394		(\$11,850.00)	\$1,666,538.37
Oct 3, 2025, 11:59:00 PM	Warrant 1137478		(\$150.00)	\$1,666,388.37
Oct 6, 2025, 11:59:00 PM	Warrant 1137340		(\$215.51)	\$1,666,172.86
Oct 6, 2025, 11:59:00 PM	Warrant 1137421		(\$300.00)	\$1,665,872.86
Oct 6, 2025, 11:59:00 PM	Warrant 1137423		(\$300.00)	\$1,665,572.86
Oct 6, 2025, 11:59:00 PM	Warrant 1137468		(\$194.60)	\$1,665,378.26
Oct 6, 2025, 11:59:00 PM	Warrant 1137481		(\$1,020.00)	\$1,664,358.26
Oct 6, 2025, 11:59:00 PM	Warrant 1137521		(\$50.69)	\$1,664,307.57
Oct 7, 2025, 11:59:00 PM	Warrant 1137555		(\$385.15)	\$1,663,922.42
Oct 8, 2025, 11:59:00 PM	Warrant 1137393		(\$30.42)	\$1,663,892.00
Oct 8, 2025, 11:59:00 PM	Warrant 1137477		(\$49.07)	\$1,663,842.93
Oct 8, 2025, 11:59:00 PM	Warrant 1137491		(\$758.86)	\$1,663,084.07
Oct 8, 2025, 11:59:00 PM	Warrant 1137699		(\$28.33)	\$1,663,055.74
Oct 8, 2025, 11:59:00 PM	Warrant 1137700		(\$623.75)	\$1,662,431.99
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$9,497.26)	\$1,652,934.73
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$10,413.10)	\$1,642,521.63
Oct 9, 2025, 12:01:00 AM	Warrant 141222		(\$2,936.03)	\$1,639,585.60
Oct 9, 2025, 12:01:00 AM	Warrant 141227		(\$1,739.32)	\$1,637,846.28
Oct 9, 2025, 12:01:00 AM	Warrant 141267		(\$890.89)	\$1,636,955.39
Oct 9, 2025, 12:01:00 AM	Warrant 141269		(\$789.54)	\$1,636,165.85
Oct 9, 2025, 12:01:00 AM	Warrant 141271		(\$850.51)	\$1,635,315.34

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 9, 2025, 12:01:00 AM	Warrant 141547		(\$2,232.13)	\$1,633,083.21
Oct 9, 2025, 12:01:00 AM	Warrant 141548		(\$929.63)	\$1,632,153.58
Oct 9, 2025, 12:01:00 AM	Warrant 141549		(\$436.08)	\$1,631,717.50
Oct 9, 2025, 12:01:00 AM	Warrant 141550		(\$1,176.79)	\$1,630,540.71
Oct 9, 2025, 12:01:00 AM	Warrant 141551		(\$1,008.18)	\$1,629,532.53
Oct 9, 2025, 12:01:00 AM	Warrant 141552		(\$841.85)	\$1,628,690.68
Oct 9, 2025, 12:01:00 AM	Warrant 141553		(\$200.00)	\$1,628,490.68
Oct 9, 2025, 12:01:00 AM	Warrant 141554		(\$1,103.31)	\$1,627,387.37
Oct 9, 2025, 12:01:00 AM	Warrant 141555		(\$761.29)	\$1,626,626.08
Oct 9, 2025, 12:01:00 AM	Warrant 141556		(\$1,788.62)	\$1,624,837.46
Oct 9, 2025, 12:01:00 AM	Warrant 141557		(\$1,072.31)	\$1,623,765.15
Oct 9, 2025, 12:01:00 AM	Warrant 141558		(\$1,002.66)	\$1,622,762.49
Oct 9, 2025, 12:01:00 AM	Warrant 141559		(\$1,353.97)	\$1,621,408.52
Oct 9, 2025, 12:01:00 AM	Warrant 141560		(\$1,031.55)	\$1,620,376.97
Oct 9, 2025, 12:01:00 AM	Warrant 141561		(\$1,374.02)	\$1,619,002.95
Oct 9, 2025, 12:01:00 AM	Warrant 141562		(\$250.00)	\$1,618,752.95
Oct 9, 2025, 12:01:00 AM	Warrant 141563		(\$1,941.04)	\$1,616,811.91
Oct 9, 2025, 12:01:00 AM	Warrant 141564		(\$1,168.52)	\$1,615,643.39
Oct 9, 2025, 12:01:00 AM	Warrant 141565		(\$1,369.34)	\$1,614,274.05
Oct 9, 2025, 12:01:00 AM	Warrant 141566		(\$1,209.11)	\$1,613,064.94
Oct 9, 2025, 8:15:34 AM	AUG 2025 PO792022 CTR065831 BIDS IGA TUBERCULOSIS CONTROL 3625767 9/24/2025 \$319.53	\$319.53		\$1,613,384.47
Oct 9, 2025, 11:59:00 PM	Warrant 1137439		(\$300.00)	\$1,613,084.47
Oct 9, 2025, 11:59:00 PM	Warrant 1137573		(\$250.61)	\$1,612,833.86
Oct 9, 2025, 11:59:00 PM	Warrant 1137578		(\$150.00)	\$1,612,683.86
Oct 10, 2025, 11:59:00 PM	Warrant 1137479		(\$12.80)	\$1,612,671.06
Oct 14, 2025, 11:59:00 PM	Warrant 1137544		(\$400.00)	\$1,612,271.06
Oct 14, 2025, 11:59:00 PM	Warrant 1137591		(\$697.42)	\$1,611,573.64
Oct 14, 2025, 11:59:00 PM	Warrant 1137595		(\$494.73)	\$1,611,078.91
Oct 14, 2025, 11:59:00 PM	Warrant 1137671		(\$56.98)	\$1,611,021.93
Oct 15, 2025, 11:59:00 PM	Warrant 1137437		(\$300.00)	\$1,610,721.93
Oct 15, 2025, 11:59:00 PM	Warrant 1137611		(\$1,185.37)	\$1,609,536.56
Oct 15, 2025, 11:59:00 PM	Warrant 1137617		(\$352.20)	\$1,609,184.36
Oct 15, 2025, 11:59:00 PM	Warrant 1137631		(\$6,458.76)	\$1,602,725.60
Oct 15, 2025, 11:59:00 PM	Warrant 1137658		(\$63.22)	\$1,602,662.38
Oct 15, 2025, 11:59:00 PM	Warrant 1137690		(\$80.97)	\$1,602,581.41
Oct 15, 2025, 11:59:00 PM	Warrant 1137713		(\$50.00)	\$1,602,531.41
Oct 15, 2025, 11:59:00 PM	Warrant 1137715		(\$175.00)	\$1,602,356.41
Oct 15, 2025, 11:59:58 PM	distribution	\$11,873.57		\$1,614,229.98
Oct 16, 2025, 11:59:00 PM	Warrant 1137597		(\$1,270.00)	\$1,612,959.98
Oct 16, 2025, 11:59:00 PM	Warrant 1137681		(\$40.21)	\$1,612,919.77
Oct 17, 2025, 11:59:00 PM	Warrant 1137207		(\$256.28)	\$1,612,663.49
Oct 17, 2025, 11:59:00 PM	Warrant 1137362		(\$25,000.00)	\$1,587,663.49
Oct 17, 2025, 11:59:00 PM	Warrant 1137563		(\$248.30)	\$1,587,415.19
Oct 17, 2025, 11:59:00 PM	Warrant 1137638		(\$51.46)	\$1,587,363.73
Oct 17, 2025, 11:59:00 PM	Warrant 1137682		(\$43.34)	\$1,587,320.39
Oct 20, 2025, 8:50:01 AM	PNP VITAL RECORDS 9/29/2025 \$40.00	\$40.00		\$1,587,360.39
Oct 20, 2025, 11:01:05 AM	JE 8416 / BOS TRANS 2026-0544 SEPT 2025 FUEL ALLOCATION / madams		(\$2,448.12)	\$1,584,912.27
Oct 20, 2025, 11:34:48 AM	PNP 9/29/2025 FOOD SERVICES \$540.00	\$230.00		\$1,585,142.27
Oct 20, 2025, 11:34:48 AM	PNP 9/29/2025 SEPTIC/WELL \$540.00	\$300.00		\$1,585,442.27
Oct 20, 2025, 11:34:48 AM	PNP 9/29/2025 Tuberculosis \$540.00	\$10.00		\$1,585,452.27
Oct 20, 2025, 3:32:42 PM	PNP VITAL RECORDS 9/30/2025 \$260.00	\$260.00		\$1,585,712.27

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 20, 2025, 3:46:00 PM	VITALCHEK FOOD SERVICES 9/30/2025 \$340.00	\$310.00		\$1,586,022.27
Oct 20, 2025, 3:46:00 PM	VITALCHEK TUBELCULOSIS 9/30/2025 \$340.00	\$30.00		\$1,586,052.27
Oct 20, 2025, 3:47:03 PM	VITALCHEK FOOD SERVICES 9/30/2025 \$340.00		(\$310.00)	\$1,585,742.27
Oct 20, 2025, 3:47:03 PM	VITALCHEK TUBELCULOSIS 9/30/2025 \$340.00		(\$30.00)	\$1,585,712.27
Oct 20, 2025, 3:47:54 PM	PNP FOOD SERVICES 9/30/2025 \$340.00	\$310.00		\$1,586,022.27
Oct 20, 2025, 3:47:54 PM	PNP TUBELCULOSIS 9/30/2025 \$340.00	\$30.00		\$1,586,052.27
Oct 20, 2025, 11:59:00 PM	Warrant 1137581		(\$150.00)	\$1,585,902.27
Oct 20, 2025, 11:59:00 PM	Warrant 1137636		(\$859.76)	\$1,585,042.51
Oct 20, 2025, 11:59:00 PM	Warrant 1137843		(\$232.84)	\$1,584,809.67
Oct 21, 2025, 8:27:04 AM	JULY 2025 PO705587 CTR064433 OHE, IGA- WORKFORCE DEVELOPMENT GRANT (APACHE COUNTY PUBLIC HEALTH SERVICE) 3657020 \$33,677.20	\$33,677.20		\$1,618,486.87
Oct 21, 2025, 9:28:56 AM	PNP VITAL RECORDS 10/02/2025 \$270.00	\$270.00		\$1,618,756.87
Oct 21, 2025, 11:59:00 PM	Warrant 1137786		(\$1,913.10)	\$1,616,843.77
Oct 21, 2025, 11:59:00 PM	Warrant 1137883		(\$186.17)	\$1,616,657.60
Oct 21, 2025, 11:59:00 PM	Warrant 1138000		(\$30.83)	\$1,616,626.77
Oct 21, 2025, 11:59:00 PM	Warrant 1138001		(\$623.75)	\$1,616,003.02
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$10,049.16)	\$1,605,953.86
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$10,948.72)	\$1,595,005.14
Oct 22, 2025, 12:00:08 PM	PNP FOOD SERVICES 9/30/2025 \$340.00		(\$310.00)	\$1,594,695.14
Oct 22, 2025, 12:00:08 PM	PNP TUBELCULOSIS 9/30/2025 \$340.00		(\$30.00)	\$1,594,665.14
Oct 22, 2025, 12:10:06 PM	PNP FOOD SERVICES 9/30/2025 \$340.00	\$310.00		\$1,594,975.14
Oct 22, 2025, 12:10:06 PM	PNP TUBELCULOSIS 9/30/2025 \$340.00	\$30.00		\$1,595,005.14
Oct 22, 2025, 11:59:00 PM	Warrant 1137489		(\$192.81)	\$1,594,812.33
Oct 22, 2025, 11:59:00 PM	Warrant 1137666		(\$291.00)	\$1,594,521.33
Oct 23, 2025, 12:01:00 AM	Warrant 141632		(\$2,936.02)	\$1,591,585.31
Oct 23, 2025, 12:01:00 AM	Warrant 141637		(\$1,739.31)	\$1,589,846.00
Oct 23, 2025, 12:01:00 AM	Warrant 141676		(\$969.28)	\$1,588,876.72
Oct 23, 2025, 12:01:00 AM	Warrant 141678		(\$789.53)	\$1,588,087.19
Oct 23, 2025, 12:01:00 AM	Warrant 141680		(\$1,067.31)	\$1,587,019.88
Oct 23, 2025, 12:01:00 AM	Warrant 141955		(\$2,232.13)	\$1,584,787.75
Oct 23, 2025, 12:01:00 AM	Warrant 141956		(\$929.64)	\$1,583,858.11
Oct 23, 2025, 12:01:00 AM	Warrant 141957		(\$948.40)	\$1,582,909.71
Oct 23, 2025, 12:01:00 AM	Warrant 141958		(\$1,344.28)	\$1,581,565.43
Oct 23, 2025, 12:01:00 AM	Warrant 141959		(\$1,020.70)	\$1,580,544.73
Oct 23, 2025, 12:01:00 AM	Warrant 141960		(\$917.20)	\$1,579,627.53
Oct 23, 2025, 12:01:00 AM	Warrant 141961		(\$200.00)	\$1,579,427.53
Oct 23, 2025, 12:01:00 AM	Warrant 141962		(\$1,103.33)	\$1,578,324.20
Oct 23, 2025, 12:01:00 AM	Warrant 141963		(\$828.47)	\$1,577,495.73
Oct 23, 2025, 12:01:00 AM	Warrant 141964		(\$1,788.62)	\$1,575,707.11
Oct 23, 2025, 12:01:00 AM	Warrant 141965		(\$1,072.31)	\$1,574,634.80
Oct 23, 2025, 12:01:00 AM	Warrant 141966		(\$1,329.45)	\$1,573,305.35
Oct 23, 2025, 12:01:00 AM	Warrant 141967		(\$1,353.97)	\$1,571,951.38
Oct 23, 2025, 12:01:00 AM	Warrant 141968		(\$1,105.35)	\$1,570,846.03
Oct 23, 2025, 12:01:00 AM	Warrant 141969		(\$1,374.03)	\$1,569,472.00
Oct 23, 2025, 12:01:00 AM	Warrant 141970		(\$250.00)	\$1,569,222.00
Oct 23, 2025, 12:01:00 AM	Warrant 141971		(\$1,941.05)	\$1,567,280.95
Oct 23, 2025, 12:01:00 AM	Warrant 141972		(\$1,168.52)	\$1,566,112.43
Oct 23, 2025, 12:01:00 AM	Warrant 141973		(\$1,369.34)	\$1,564,743.09

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 23, 2025, 12:01:00 AM	Warrant 141974		(\$1,209.14)	\$1,563,533.95
Oct 27, 2025, 2:52:33 PM	JULY 2025 PO731448 CTR067942 BNPA-IGA - WIC & BFPC Serv - Apache County 3642485 Apache FFY 2025 WIC Serv C \$18,782.35	\$18,782.35		\$1,582,316.30
Oct 27, 2025, 5:37:42 PM	VITALCHEK 10/3/2025 \$920.00	\$920.00		\$1,583,236.30
Oct 27, 2025, 5:40:46 PM	PNP VITAL RECORDS 10/1/2025 \$400.00	\$400.00		\$1,583,636.30
Oct 27, 2025, 5:45:57 PM	PNP VITAL RECORDS 10/6/2025 \$100.00	\$100.00		\$1,583,736.30
Oct 27, 2025, 5:46:42 PM	AUG 2025 PO705587 CTR064433 OHE, IGA - Workforce Development Grant (Apache County Public Health Services) 3643566  \$24,921.48	\$24,921.48		\$1,608,657.78
Oct 27, 2025, 11:59:00 PM	Warrant 1137634		(\$59.06)	\$1,608,598.72
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$11,213.87)	\$1,597,384.85
Oct 27, 2025, 11:59:00 PM	Warrant 1137893		(\$20.00)	\$1,597,364.85
Oct 27, 2025, 11:59:00 PM	Warrant 1137901		(\$291.88)	\$1,597,072.97
Oct 27, 2025, 11:59:00 PM	Warrant 1137916		(\$1,313.10)	\$1,595,759.87
Oct 28, 2025, 11:59:00 PM	Warrant 1137774		(\$2,278.91)	\$1,593,480.96
Oct 28, 2025, 11:59:00 PM	Warrant 1137907		(\$166.01)	\$1,593,314.95
Oct 28, 2025, 11:59:00 PM	Warrant 1137918		(\$113.45)	\$1,593,201.50
Oct 28, 2025, 11:59:00 PM	Warrant 1137925		(\$200.82)	\$1,593,000.68
Oct 28, 2025, 11:59:00 PM	Warrant 1137965		(\$2,646.10)	\$1,590,354.58
Oct 28, 2025, 11:59:00 PM	Warrant 1137981		(\$401.48)	\$1,589,953.10
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$11,661.32)	\$1,578,291.78
Oct 28, 2025, 11:59:00 PM	Warrant 1138029		(\$59.89)	\$1,578,231.89
Oct 29, 2025, 4:43:42 PM	PNP VITAL RECORDS 10/22/2025 \$80.00	\$80.00		\$1,578,311.89
Oct 29, 2025, 4:48:43 PM	PNP VITAL RECORDS 10/23/2025 \$200.00	\$200.00		\$1,578,511.89
Oct 29, 2025, 4:50:40 PM	DEP #2026-08000086 10/20/2025 \$242,665.03	\$23.26		\$1,578,535.15
Oct 29, 2025, 4:50:40 PM	DEP #2026-08000086 10/20/2025 \$242,665.03	\$56.51		\$1,578,591.66
Oct 29, 2025, 4:59:06 PM	PNP FEES IMM 10/1/2025 \$356.30	\$56.30		\$1,578,647.96
Oct 29, 2025, 4:59:06 PM	PNP FEES SEPTIC/WELL 10/1/2025 \$356.30	\$300.00		\$1,578,947.96
Oct 29, 2025, 5:00:49 PM	PNP VITAL RECORDS 10/20/2025 \$180.00	\$180.00		\$1,579,127.96
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$14.90)	\$1,579,113.06
Oct 29, 2025, 5:03:27 PM	PNP VITAL RECORDS 10/7/2025 \$140.00	\$140.00		\$1,579,253.06
Oct 29, 2025, 5:04:02 PM	VITALCHEK 10/10/2025 \$1,060.00	\$1,060.00		\$1,580,313.06
Oct 29, 2025, 5:06:35 PM	FEES FOOD SERVICES/ PUBLIC ACC 10/15/2025 \$7,860.00	\$700.00		\$1,581,013.06
Oct 29, 2025, 5:06:35 PM	FEES SEPTIC/WELL 10/15/2025 \$7,860.00	\$7,160.00		\$1,588,173.06
Oct 29, 2025, 5:53:57 PM	FEES 10/23/2025 \$13,902.35	\$6,968.60		\$1,595,141.66
Oct 29, 2025, 5:53:57 PM	FEES 10/23/2025 \$13,902.35	\$6,933.75		\$1,602,075.41
Oct 29, 2025, 5:55:11 PM	PNP VITAL RECORDS 10/21/2025 \$60.00	\$60.00		\$1,602,135.41
Oct 29, 2025, 6:07:21 PM	PNP VITAL RECORDS 10/9/2025 \$30.00	\$30.00		\$1,602,165.41
Oct 29, 2025, 6:12:19 PM	VITALCHEK 10/17/2025 \$700.00	\$700.00		\$1,602,865.41
Oct 29, 2025, 6:12:40 PM	AUG 2025 PO731448 CTR067942 BNPA-IGA - WIC & BFPC Servi - Apache County 3652147 Apache FFY 2025 WIC Servi C \$12,806.76	\$12,806.76		\$1,615,672.17
Oct 29, 2025, 6:12:54 PM	PNP VITAL RECORDS 10/14/2025 \$498.00	\$498.00		\$1,616,170.17
Oct 29, 2025, 6:17:54 PM	PNP VITAL RECORDS 10/8/2025 \$540.00	\$540.00		\$1,616,710.17
Oct 29, 2025, 6:19:09 PM	PNP VITAL RECORDS 10/15/2025 \$520.00	\$520.00		\$1,617,230.17

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 29, 2025, 6:19:43 PM	FEES #44819 8/25/2025-8/28/2025 \$140.00	\$140.00		\$1,617,370.17
Oct 29, 2025, 6:19:58 PM	FEES #44677 8/18/2025-8/25/2025 \$20.00	\$20.00		\$1,617,390.17
Oct 29, 2025, 6:20:11 PM	FEES #44668 8/18/2025-8/21/2025 \$20.00	\$20.00		\$1,617,410.17
Oct 29, 2025, 6:20:24 PM	FEES #44508 8/11/2025-8/14/2025 \$60.00	\$60.00		\$1,617,470.17
Oct 29, 2025, 6:20:44 PM	FEES #44392 8/4/2025-8/7/2025 \$50.00	\$50.00		\$1,617,520.17
Oct 29, 2025, 6:20:56 PM	FEES #44497 8/11/2025-8/14/2025 \$394.00	\$394.00		\$1,617,914.17
Oct 29, 2025, 6:25:55 PM	PNP VITAL RECORDS 10/16/2025 \$90.00	\$90.00		\$1,618,004.17
Oct 29, 2025, 6:29:28 PM	DEP #2026-04000093 10/21/2025 \$12,600.43	\$1,330.00		\$1,619,334.17
Oct 29, 2025, 6:30:36 PM	PNP FEES IMMUNIZATIONS 10/16/2025 \$340.63	\$40.63		\$1,619,374.80
Oct 29, 2025, 6:30:36 PM	PNP FEES SEPTIC/WELL 10/16/2025 \$340.63	\$300.00		\$1,619,674.80
Oct 29, 2025, 6:31:31 PM	PNP FEES 10/15/2025 IMMUNIZATIONS \$417.90	\$117.90		\$1,619,792.70
Oct 29, 2025, 6:31:31 PM	PNP FEES 10/15/2025 SEPTIC/WELL \$417.90	\$300.00		\$1,620,092.70
Oct 29, 2025, 6:32:03 PM	PNP FEES SEPTIC/WELL 10/14/2025 \$400.00	\$400.00		\$1,620,492.70
Oct 29, 2025, 6:32:39 PM	PNP FEES FOOD SERVICES 10/8/2025 \$250.00	\$250.00		\$1,620,742.70
Oct 29, 2025, 6:33:11 PM	PNP FEES IMMUNIZATIONS 10/7/2025 \$215.69	\$55.69		\$1,620,798.39
Oct 29, 2025, 6:33:11 PM	PNP FEES SEPTIC/WELL 10/7/2025 \$215.69	\$150.00		\$1,620,948.39
Oct 29, 2025, 6:33:11 PM	PNP FEES TUBERCULOSIS 10/7/2025 \$215.69	\$10.00		\$1,620,958.39
Oct 29, 2025, 6:33:40 PM	PNP FEES IMMUNIZATIONS 10/6/2025 \$727.00	\$97.00		\$1,621,055.39
Oct 29, 2025, 6:33:40 PM	PNP FEES IMMUNIZATIONS 10/6/2025 \$727.00	\$30.00		\$1,621,085.39
Oct 29, 2025, 6:33:40 PM	PNP FEES SEPTIC/WELL 10/6/2025 \$727.00	\$600.00		\$1,621,685.39
Oct 29, 2025, 11:59:00 PM	Warrant 1137688		(\$171.29)	\$1,621,514.10
Oct 29, 2025, 11:59:00 PM	Warrant 1137823		(\$509.29)	\$1,621,004.81
Oct 29, 2025, 11:59:00 PM	Warrant 1137980		(\$26.02)	\$1,620,978.79
Oct 29, 2025, 11:59:00 PM	Warrant 1137990		(\$14.16)	\$1,620,964.63
Oct 30, 2025, 4:56:15 PM	PNP VITAL RECORDS 10/27/2025 \$140.00	\$140.00		\$1,621,104.63
Oct 30, 2025, 5:18:14 PM	APR-JUN 2025 PO718766 CTR055353 BCDHP - IGA - HPHC 3672151 TOBACCO PROGRAM \$20,551.35	\$14,301.35		\$1,635,405.98
Oct 30, 2025, 5:18:14 PM	APR-JUN 2025 PO718766 CTR055353 BCDHP - IGA - HPHC 3672152 SUICIDE MORTALITY REVIEW PROGR \$20,551.35	\$6,250.00		\$1,641,655.98
Oct 30, 2025, 11:59:00 PM	Warrant 1137615		(\$192.81)	\$1,641,463.17
Oct 30, 2025, 11:59:00 PM	Warrant 1137781		(\$179.58)	\$1,641,283.59
Oct 30, 2025, 11:59:00 PM	Warrant 1137917		(\$143.23)	\$1,641,140.36
Oct 31, 2025, 12:00:03 AM	PNP FEES SEPTIC/WELL 10/20/2025 \$300.00	\$300.00		\$1,641,440.36
Oct 31, 2025, 12:00:04 AM	PNP FEES IMMUNIZATIONS 10/21/2025 \$502.12	\$202.12		\$1,641,642.48
Oct 31, 2025, 12:00:04 AM	PNP FEES SEPTIC/WELL 10/21/2025 \$502.12	\$300.00		\$1,641,942.48
Oct 31, 2025, 12:00:05 AM	PNP FEES IMMUNIZATIONS 10/22/2025 \$55.75	\$55.75		\$1,641,998.23
Oct 31, 2025, 12:00:06 AM	PNP FEES FOOD SERVICES 10/23/2025 \$50.00	\$50.00		\$1,642,048.23

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2025, 12:00:07 AM	PNP FEES FOOD SERVICES 10/27/2025 \$200.00	\$200.00		\$1,642,248.23
Oct 31, 2025, 12:00:08 AM	PNP FEES SEPTIC/WELL 10/28/2025 \$310.00	\$300.00		\$1,642,548.23
Oct 31, 2025, 12:00:08 AM	PNP FEES TUBERCULOSIS 10/28/2025 \$310.00	\$10.00		\$1,642,558.23
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$216,483.00		\$1,859,041.23
Oct 31, 2025, 9:11:41 AM	PNP VITAL RECORDS 10/28/2025 \$120.00	\$120.00		\$1,859,161.23
Oct 31, 2025, 9:28:10 AM	AUG 2025 PO811868 CTR076212 BWCH, IGA - Title V MCHFP - Apac 3673044 EFFE \$12,199.75	\$12,199.75		\$1,871,360.98
Oct 31, 2025, 12:21:26 PM	VITALCHEK 10/29/2025 \$250.00	\$250.00		\$1,871,610.98
Oct 31, 2025, 12:28:05 PM	PNP FEES ID #43559 6/17/2025-8/28/2025 \$630.00	\$630.00		\$1,872,240.98
Oct 31, 2025, 11:59:00 PM	Warrant 1137991		(\$6,250.00)	\$1,865,990.98
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$2,854.74		\$1,868,845.72
Oct 31, 2025, 11:59:58 PM	distribution	\$94,692.70		\$1,963,538.42
<b>200212-1000</b>	<b>HEALTH SERVICES-Cash With Treasurer</b>	<b>\$485,931.94</b>	<b>(\$205,491.42)</b>	<b>\$1,963,538.42</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>(\$65,171.13)</b>
Oct 27, 2025, 11:59:00 PM	Warrant 1138047		(\$8,000.00)	(\$73,171.13)
<b>200214-1000</b>	<b>FOREST THINNING-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>(\$73,171.13)</b>
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>			<b>\$8,213.09</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$14.42		\$8,227.51
<b>200215-1000</b>	<b>RURAL ADDRESSING SYSTEM-Cash With Treasurer</b>	<b>\$14.42</b>	<b>\$0.00</b>	<b>\$8,227.51</b>
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>			<b>\$47,946.31</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$84.16		\$48,030.47
<b>200216-1000</b>	<b>ENGINEER'S INSPECTIONS-Cash With Treasurer</b>	<b>\$84.16</b>	<b>\$0.00</b>	<b>\$48,030.47</b>
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>			<b>\$302,408.79</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$530.82		\$302,939.61
<b>200217-1000</b>	<b>Navajo Nation-Cash With Treasurer</b>	<b>\$530.82</b>	<b>\$0.00</b>	<b>\$302,939.61</b>
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>			<b>(\$96,076.78)</b>
Oct 8, 2025, 11:59:00 PM	Warrant 1137700		(\$32.50)	(\$96,109.28)
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$1,161.00)	(\$97,270.28)
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$836.52)	(\$98,106.80)
Oct 9, 2025, 12:01:00 AM	Warrant 141446		(\$2,133.37)	(\$100,240.17)
Oct 21, 2025, 11:59:00 PM	Warrant 1138001		(\$32.50)	(\$100,272.67)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$1,161.00)	(\$101,433.67)
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$836.52)	(\$102,270.19)
Oct 23, 2025, 12:01:00 AM	Warrant 141855		(\$2,133.37)	(\$104,403.56)
Oct 23, 2025, 11:59:00 PM	Warrant 1137806		(\$31,966.30)	(\$136,369.86)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$391.02)	(\$136,760.88)
Oct 28, 2025, 11:59:00 PM	Warrant 1137774		(\$217.02)	(\$136,977.90)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$391.02)	(\$137,368.92)
Oct 29, 2025, 11:59:00 PM	Warrant 1137823		(\$40.97)	(\$137,409.89)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200218-1000</b>	<b>GIS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$41,333.11)</b>	<b>(\$137,409.89)</b>
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>			<b>\$114,616.10</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$201.19		\$114,817.29
<b>200219-1000</b>	<b>TRANSIT FUND-Cash With Treasurer</b>	<b>\$201.19</b>	<b>\$0.00</b>	<b>\$114,817.29</b>
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>			<b>\$8,856,357.94</b>
Oct 16, 2025, 11:59:00 PM	Warrant 1136904		(\$9,366.77)	\$8,846,991.17
Oct 16, 2025, 11:59:00 PM	Warrant 1137057		(\$17,446.66)	\$8,829,544.51
Oct 28, 2025, 11:59:00 PM	Warrant 1137774		(\$195.80)	\$8,829,348.71
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$15,521.26		\$8,844,869.97
<b>200220-1000</b>	<b>Misc Revenue-Cash With Treasurer</b>	<b>\$15,521.26</b>	<b>(\$27,009.23)</b>	<b>\$8,844,869.97</b>
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>			<b>\$247,749.74</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$25.36		\$247,775.10
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$51.53		\$247,826.63
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$24.80		\$247,851.43
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$0.77		\$247,852.20
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$434.99		\$248,287.19
<b>200221-1000</b>	<b>Sheriff Court Fees-Cash With Treasurer</b>	<b>\$537.45</b>	<b>\$0.00</b>	<b>\$248,287.19</b>
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>			<b>\$158,149.93</b>
Oct 15, 2025, 11:59:00 PM	Warrant 1137596		(\$316.00)	\$157,833.93
Oct 15, 2025, 11:59:00 PM	Warrant 1137662		(\$490.00)	\$157,343.93
Oct 24, 2025, 11:59:00 PM	Warrant 1137830		(\$142.50)	\$157,201.43
<b>200222-1000</b>	<b>School Super -Indirect Cost Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$948.50)</b>	<b>\$157,201.43</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>\$625,803.91</b>
Oct 1, 2025, 11:59:00 PM	Warrant 1137301		(\$145,573.49)	\$480,230.42
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$465.55)	\$479,764.87
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$523.04)	\$479,241.83
Oct 9, 2025, 12:01:00 AM	Warrant 141433		(\$1,443.59)	\$477,798.24
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$609.98)	\$477,188.26
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$648.46)	\$476,539.80
Oct 23, 2025, 12:01:00 AM	Warrant 141842		(\$1,799.03)	\$474,740.77
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$992.46)	\$473,748.31
Oct 28, 2025, 11:59:00 PM	Warrant 1136928		(\$7.75)	\$473,740.56
Oct 28, 2025, 11:59:00 PM	Warrant 1137774		(\$35.28)	\$473,705.28
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$992.46)	\$472,712.82
Oct 29, 2025, 4:56:33 PM	LAW ENFORCEMENT BOATING SAFETY FUND 9/2025 \$1,478.89	\$1,478.89		\$474,191.71
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$837.76		\$475,029.47
<b>200224-1000</b>	<b>SHERIFFS GRANTS-Cash With Treasurer</b>	<b>\$2,316.65</b>	<b>(\$153,091.09)</b>	<b>\$475,029.47</b>
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>			<b>\$41,415.51</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$72.70		\$41,488.21

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200225-1000</b>	<b>FOREST FEES-Cash With Treasurer</b>	<b>\$72.70</b>	<b>\$0.00</b>	<b>\$41,488.21</b>
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>			<b>(\$1,340,091.81)</b>
Oct 1, 2025, 11:59:00 PM	Warrant 1137287		(\$419.29)	(\$1,340,511.10)
Oct 1, 2025, 11:59:00 PM	Warrant 1137335		(\$174.58)	(\$1,340,685.68)
Oct 1, 2025, 11:59:00 PM	Warrant 1137386		(\$58.87)	(\$1,340,744.55)
Oct 2, 2025, 11:59:00 PM	Warrant 1137281		(\$226.71)	(\$1,340,971.26)
Oct 3, 2025, 11:59:00 PM	Warrant 1137257		(\$245.72)	(\$1,341,216.98)
Oct 3, 2025, 11:59:00 PM	Warrant 1137387		(\$728.97)	(\$1,341,945.95)
Oct 7, 2025, 11:59:00 PM	Warrant 1137343		(\$1,079.00)	(\$1,343,024.95)
Oct 7, 2025, 11:59:00 PM	Warrant 1137555		(\$265.00)	(\$1,343,289.95)
Oct 8, 2025, 3:13:24 PM	JUN 2025 PO639400 CTR068538 PHEP - IGA 9/29/2025 \$9,749.15	\$9,749.15		(\$1,333,540.80)
Oct 8, 2025, 3:18:48 PM	MAY 2025 PO639400 CTR068538 PHEP - IGA 9/29/2025 \$9,178.97	\$9,178.97		(\$1,324,361.83)
Oct 8, 2025, 3:41:38 PM	AUG 2025 PO639400 CTR068538 PHEP- IGA N/3631628 9/29/2025 \$5,135.87	\$5,135.87		(\$1,319,225.96)
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$3,499.95)	(\$1,322,725.91)
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$3,077.94)	(\$1,325,803.85)
Oct 9, 2025, 12:01:00 AM	Warrant 141267		(\$890.77)	(\$1,326,694.62)
Oct 9, 2025, 12:01:00 AM	Warrant 141268		(\$2,993.02)	(\$1,329,687.64)
Oct 9, 2025, 12:01:00 AM	Warrant 141269		(\$789.36)	(\$1,330,477.00)
Oct 9, 2025, 12:01:00 AM	Warrant 141270		(\$1,016.09)	(\$1,331,493.09)
Oct 9, 2025, 12:01:00 AM	Warrant 141271		(\$850.38)	(\$1,332,343.47)
Oct 9, 2025, 12:01:00 AM	Warrant 141272		(\$1,347.75)	(\$1,333,691.22)
Oct 9, 2025, 7:47:08 AM	JUL 2025 PO639400 CTR068538 PHEP IGA 9/29/2025 3631615 \$7,426.46	\$7,426.46		(\$1,326,264.76)
Oct 9, 2025, 11:59:00 PM	Warrant 1137578		(\$150.00)	(\$1,326,414.76)
Oct 14, 2025, 11:59:00 PM	Warrant 1137591		(\$133.50)	(\$1,326,548.26)
Oct 14, 2025, 11:59:00 PM	Warrant 1137595		(\$734.65)	(\$1,327,282.91)
Oct 15, 2025, 11:59:00 PM	Warrant 1137601		(\$41.52)	(\$1,327,324.43)
Oct 15, 2025, 11:59:00 PM	Warrant 1137680		(\$38.51)	(\$1,327,362.94)
Oct 15, 2025, 11:59:00 PM	Warrant 1137715		(\$242.82)	(\$1,327,605.76)
Oct 16, 2025, 11:59:00 PM	Warrant 1137645		(\$11.23)	(\$1,327,616.99)
Oct 17, 2025, 11:59:00 PM	Warrant 1137682		(\$43.34)	(\$1,327,660.33)
Oct 20, 2025, 11:59:00 PM	Warrant 1137581		(\$150.00)	(\$1,327,810.33)
Oct 20, 2025, 11:59:00 PM	Warrant 1137770		(\$22.47)	(\$1,327,832.80)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$3,687.72)	(\$1,331,520.52)
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$3,273.58)	(\$1,334,794.10)
Oct 23, 2025, 12:01:00 AM	Warrant 141676		(\$969.13)	(\$1,335,763.23)
Oct 23, 2025, 12:01:00 AM	Warrant 141677		(\$2,993.02)	(\$1,338,756.25)
Oct 23, 2025, 12:01:00 AM	Warrant 141678		(\$789.36)	(\$1,339,545.61)
Oct 23, 2025, 12:01:00 AM	Warrant 141679		(\$1,016.08)	(\$1,340,561.69)
Oct 23, 2025, 12:01:00 AM	Warrant 141680		(\$1,067.11)	(\$1,341,628.80)
Oct 23, 2025, 12:01:00 AM	Warrant 141681		(\$1,606.47)	(\$1,343,235.27)
Oct 24, 2025, 11:59:00 PM	Warrant 1137665		(\$200.00)	(\$1,343,435.27)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$3,917.88)	(\$1,347,353.15)
Oct 27, 2025, 11:59:00 PM	Warrant 1137969		(\$401.34)	(\$1,347,754.49)
Oct 28, 2025, 11:59:00 PM	Warrant 1137774		(\$3,025.99)	(\$1,350,780.48)
Oct 28, 2025, 11:59:00 PM	Warrant 1137951		(\$21.21)	(\$1,350,801.69)
Oct 28, 2025, 11:59:00 PM	Warrant 1137983		(\$22.52)	(\$1,350,824.21)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$3,917.88)	(\$1,354,742.09)
<b>200226-1000</b>	<b>EMERGENCY SERVICES-Cash With Treasurer</b>	<b>\$31,490.45</b>	<b>(\$46,140.73)</b>	<b>(\$1,354,742.09)</b>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>			<b>(\$80,768.52)</b>
Oct 8, 2025, 11:59:00 PM	Warrant 1137699		(\$7.92)	(\$80,776.44)
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$123.73)	(\$80,900.17)
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$192.10)	(\$81,092.27)
Oct 9, 2025, 12:01:00 AM	Warrant 141322		(\$582.22)	(\$81,674.49)
Oct 20, 2025, 11:59:00 PM	Warrant 1137598		(\$2.24)	(\$81,676.73)
Oct 20, 2025, 11:59:00 PM	Warrant 1137612		(\$275.00)	(\$81,951.73)
Oct 21, 2025, 11:59:00 PM	Warrant 1138000		(\$7.92)	(\$81,959.65)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$123.73)	(\$82,083.38)
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$192.10)	(\$82,275.48)
Oct 23, 2025, 12:01:00 AM	Warrant 141729		(\$582.22)	(\$82,857.70)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$361.91)	(\$83,219.61)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$361.91)	(\$83,581.52)
<b>200227-1000</b>	<b>JUVENILE HIGH RISK COURTS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$2,813.00)</b>	<b>(\$83,581.52)</b>
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>			<b>\$97,561.68</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$171.25		\$97,732.93
<b>200228-1000</b>	<b>PRETRIAL INTERVENTION-Cash With Treasurer</b>	<b>\$171.25</b>	<b>\$0.00</b>	<b>\$97,732.93</b>
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>			<b>\$4,874.79</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$8.56		\$4,883.35
<b>200229-1000</b>	<b>EXTRA JUVENILE DIVERSION-Cash With Treasurer</b>	<b>\$8.56</b>	<b>\$0.00</b>	<b>\$4,883.35</b>
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>			<b>\$314,255.43</b>
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$91.15		\$314,346.58
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$9.14		\$314,355.72
Oct 29, 2025, 6:29:39 PM	DEP #2026-04000092 10/21/2025 \$54,495.56	\$54,495.56		\$368,851.28
<b>200230-1000</b>	<b>"CRIMINAL JUSTICE, ATTORNE-Cash With Treasurer"</b>	<b>\$54,595.85</b>	<b>\$0.00</b>	<b>\$368,851.28</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>			<b>\$1,255.16</b>
<b>200231-1000</b>	<b>"RICO, STATE &amp; OTHER-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,255.16</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>(\$14,725.30)</b>
Oct 9, 2025, 11:59:00 PM	Warrant 1137632		(\$1,389.54)	(\$16,114.84)
Oct 29, 2025, 4:50:40 PM	DEP #2026-08000086 10/20/2025 \$242,665.03	\$813.00		(\$15,301.84)
<b>200235-1000</b>	<b>NORVIEL DECREE ADMIN-Cash With Treasurer</b>	<b>\$813.00</b>	<b>(\$1,389.54)</b>	<b>(\$15,301.84)</b>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>			<b>\$62,239.59</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$109.25		\$62,348.84
<b>200236-1000</b>	<b>D.P. SERVICES SCHOOLS-Cash With Treasurer</b>	<b>\$109.25</b>	<b>\$0.00</b>	<b>\$62,348.84</b>
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>			<b>\$60.94</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$0.11		\$61.05
<b>200237-1000</b>	<b>DETENTION EDUCATION-Cash With Treasurer</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$61.05</b>
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>			<b>\$8,568.67</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$15.04		\$8,583.71
<b>200238-1000</b>	<b>ASSESSOR'S SURCHARGE-Cash With Treasurer</b>	<b>\$15.04</b>	<b>\$0.00</b>	<b>\$8,583.71</b>
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>			<b>\$105,138.48</b>
Oct 1, 2025, 11:59:00 PM	Warrant 1136920		(\$22.91)	\$105,115.57
Oct 1, 2025, 11:59:00 PM	Warrant 1137240		(\$22.91)	\$105,092.66
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$2,905.22)	\$102,187.44
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$407.20)	\$101,780.24
Oct 9, 2025, 12:01:00 AM	Warrant 141244		(\$568.69)	\$101,211.55
Oct 9, 2025, 12:01:00 AM	Warrant 141245		(\$4,973.45)	\$96,238.10
Oct 14, 2025, 11:59:00 PM	Warrant 1137720		(\$100.00)	\$96,138.10
Oct 20, 2025, 11:59:00 PM	Warrant 1137598		(\$5.38)	\$96,132.72
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$180.29)	\$95,952.43
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$190.64)	\$95,761.79
Oct 23, 2025, 12:01:00 AM	Warrant 141654		(\$568.70)	\$95,193.09
Oct 23, 2025, 11:59:00 PM	Warrant 1137798		(\$903.75)	\$94,289.34
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$409.30)	\$93,880.04
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$204.15)	\$93,675.89
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$3,757.25		\$97,433.14
Oct 29, 2025, 11:59:00 PM	Warrant 1137698		(\$45.81)	\$97,387.33
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$172.13		\$97,559.46
<b>200239-1000</b>	<b>LOCAL COURT AUTOMATION-Cash With Treasurer</b>	<b>\$3,929.38</b>	<b>(\$11,508.40)</b>	<b>\$97,559.46</b>
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>			<b>\$45,066.24</b>
Oct 7, 2025, 11:59:00 PM	Warrant 1137042		(\$1,375.00)	\$43,691.24
Oct 7, 2025, 11:59:00 PM	Warrant 1137524		(\$9,253.41)	\$34,437.83
Oct 7, 2025, 11:59:00 PM	Warrant 1137555		(\$811.34)	\$33,626.49
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$197.31)	\$33,429.18
Oct 9, 2025, 12:01:00 AM	Warrant 141345		(\$242.29)	\$33,186.89
Oct 9, 2025, 12:01:00 AM	Warrant 141361		(\$306.47)	\$32,880.42
Oct 9, 2025, 11:59:00 PM	Warrant 1137485		(\$450.00)	\$32,430.42
Oct 9, 2025, 11:59:00 PM	Warrant 1137577		(\$1,052.26)	\$31,378.16
Oct 14, 2025, 11:59:00 PM	Warrant 1137575		(\$152.00)	\$31,226.16
Oct 17, 2025, 11:59:00 PM	Warrant 1136771		(\$19.00)	\$31,207.16
Oct 17, 2025, 11:59:00 PM	Warrant 1137742		(\$957.65)	\$30,249.51
Oct 20, 2025, 11:59:00 PM	Warrant 1137729		(\$957.65)	\$29,291.86

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2025, 11:54:25 AM	CJEF-CJEF-COUNTY JAILS SEPTEMBER 2025 \$11,504.72	\$11,504.72		\$40,796.58
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$140.61)	\$40,655.97
Oct 23, 2025, 12:01:00 AM	Warrant 141761		(\$395.48)	\$40,260.49
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$119.76)	\$40,140.73
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$87.03)	\$40,053.70
Oct 31, 2025, 11:59:00 PM	Warrant 1138142		(\$359.38)	\$39,694.32
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$65.14		\$39,759.46
<b>200240-1000</b>	<b>JAIL ENHANCEMENT-Cash With Treasurer</b>	<b>\$11,569.86</b>	<b>(\$16,876.64)</b>	<b>\$39,759.46</b>
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>			<b>(\$489,816.98)</b>
Oct 1, 2025, 11:59:00 PM	Warrant 1137302		(\$27.50)	(\$489,844.48)
Oct 2, 2025, 11:59:00 PM	Warrant 1137251		(\$1,863.25)	(\$491,707.73)
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$1,638.89)	(\$493,346.62)
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$486.32)	(\$493,832.94)
Oct 9, 2025, 12:01:00 AM	Warrant 141379		(\$1,238.91)	(\$495,071.85)
Oct 9, 2025, 12:01:00 AM	Warrant 141385		(\$415.21)	(\$495,487.06)
Oct 9, 2025, 12:01:00 AM	Warrant 141392		(\$871.67)	(\$496,358.73)
Oct 9, 2025, 12:01:00 AM	Warrant 141393		(\$100.00)	(\$496,458.73)
Oct 9, 2025, 12:01:00 AM	Warrant 141397		(\$1,565.81)	(\$498,024.54)
Oct 20, 2025, 11:59:00 PM	Warrant 1137598		(\$170.60)	(\$498,195.14)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$1,638.38)	(\$499,833.52)
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$486.32)	(\$500,319.84)
Oct 23, 2025, 12:01:00 AM	Warrant 141787		(\$1,238.91)	(\$501,558.75)
Oct 23, 2025, 12:01:00 AM	Warrant 141793		(\$415.21)	(\$501,973.96)
Oct 23, 2025, 12:01:00 AM	Warrant 141800		(\$871.66)	(\$502,845.62)
Oct 23, 2025, 12:01:00 AM	Warrant 141801		(\$100.00)	(\$502,945.62)
Oct 23, 2025, 12:01:00 AM	Warrant 141805		(\$1,564.67)	(\$504,510.29)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$1,274.82)	(\$505,785.11)
Oct 28, 2025, 11:59:00 PM	Warrant 1136928		(\$24.74)	(\$505,809.85)
Oct 28, 2025, 11:59:00 PM	Warrant 1137248		(\$24.74)	(\$505,834.59)
Oct 28, 2025, 11:59:00 PM	Warrant 1137706		(\$24.74)	(\$505,859.33)
Oct 28, 2025, 11:59:00 PM	Warrant 1137709		(\$1,863.25)	(\$507,722.58)
Oct 28, 2025, 11:59:00 PM	Warrant 1137774		(\$15.96)	(\$507,738.54)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$1,274.82)	(\$509,013.36)
Oct 28, 2025, 11:59:00 PM	Warrant 1138007		(\$24.74)	(\$509,038.10)
Oct 28, 2025, 11:59:00 PM	Warrant 1138010		(\$1,863.24)	(\$510,901.34)
<b>200241-1000</b>	<b>STATE AID TO PROBATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$21,084.36)</b>	<b>(\$510,901.34)</b>
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>			<b>\$15,651.51</b>
Oct 31, 2025, 9:23:16 AM	FY26 FAMILY COUNSELING 2ND DISB 10/29/2025 \$4,417.00	\$4,417.00		\$20,068.51
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$27.72		\$20,096.23
<b>200242-1000</b>	<b>FAMILY COUNSELING-Cash With Treasurer</b>	<b>\$4,444.72</b>	<b>\$0.00</b>	<b>\$20,096.23</b>
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>			<b>(\$57,497.82)</b>
Oct 8, 2025, 11:59:00 PM	Warrant 1137700		(\$84.00)	(\$57,581.82)
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$763.56)	(\$58,345.38)
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$752.40)	(\$59,097.78)
Oct 9, 2025, 12:01:00 AM	Warrant 141213		(\$287.99)	(\$59,385.77)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 9, 2025, 12:01:00 AM	Warrant 141214		(\$2,396.26)	(\$61,782.03)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$1,147.83)	(\$62,929.86)
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$870.46)	(\$63,800.32)
Oct 23, 2025, 12:01:00 AM	Warrant 141624		(\$2,304.10)	(\$66,104.42)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$771.85)	(\$66,876.27)
Oct 28, 2025, 11:59:00 PM	Warrant 1137774		(\$32.04)	(\$66,908.31)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$326.63)	(\$67,234.94)
Oct 31, 2025, 9:01:03 AM	DC-26-020 Jul 2025 Apache County Attorney's Office 10/27/2025 \$5,591.18	\$2,609.22		(\$64,625.72)
<b>200243-1000</b>	<b>ACCENT/ATTORNEY-Cash With Treasurer</b>	<b>\$2,609.22</b>	<b>(\$9,737.12)</b>	<b>(\$64,625.72)</b>
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>			<b>\$355,418.86</b>
Oct 2, 2025, 11:59:00 PM	Warrant 1137249		(\$8.52)	\$355,410.34
Oct 2, 2025, 11:59:00 PM	Warrant 1137251		(\$349.93)	\$355,060.41
Oct 3, 2025, 11:59:00 PM	Warrant 1137255		(\$99.21)	\$354,961.20
Oct 8, 2025, 11:59:00 PM	Warrant 1137700		(\$52.50)	\$354,908.70
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$604.60)	\$354,304.10
Oct 8, 2025, 11:59:00 PM	Warrant 1137704	\$1,785.08		\$356,089.18
Oct 9, 2025, 12:01:00 AM	Warrant 141368		(\$763.54)	\$355,325.64
Oct 9, 2025, 12:01:00 AM	Warrant 141380		(\$1,707.86)	\$353,617.78
Oct 14, 2025, 11:59:00 PM	Warrant 1137599		(\$847.97)	\$352,769.81
Oct 15, 2025, 11:59:00 PM	Warrant 1137713		(\$99.22)	\$352,670.59
Oct 20, 2025, 11:59:00 PM	Warrant 1137598		(\$96.35)	\$352,574.24
Oct 20, 2025, 11:59:00 PM	Warrant 1137707		(\$8.54)	\$352,565.70
Oct 21, 2025, 11:59:00 PM	Warrant 1138001		(\$52.50)	\$352,513.20
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$444.62)	\$352,068.58
Oct 23, 2025, 12:01:00 AM	Warrant 141776		(\$763.59)	\$351,304.99
Oct 23, 2025, 12:01:00 AM	Warrant 141788		(\$802.23)	\$350,502.76
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$462.15)	\$350,040.61
Oct 28, 2025, 11:59:00 PM	Warrant 1137709		(\$349.93)	\$349,690.68
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$462.12)	\$349,228.56
Oct 28, 2025, 11:59:00 PM	Warrant 1138008		(\$8.52)	\$349,220.04
Oct 28, 2025, 11:59:00 PM	Warrant 1138010		(\$1,484.33)	\$347,735.71
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$13,472.15		\$361,207.86
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$1,008.93		\$362,216.79
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$621.08		\$362,837.87
<b>200244-1000</b>	<b>PROBATION SERVICES-Cash With Treasurer</b>	<b>\$16,887.24</b>	<b>(\$9,468.23)</b>	<b>\$362,837.87</b>
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>			<b>(\$28,007.92)</b>
Oct 2, 2025, 11:59:00 PM	Warrant 1137271		(\$146.73)	(\$28,154.65)
Oct 8, 2025, 11:59:00 PM	Warrant 1137506		(\$201.54)	(\$28,356.19)
Oct 8, 2025, 11:59:00 PM	Warrant 1137699		(\$12.91)	(\$28,369.10)
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$201.89)	(\$28,570.99)
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$313.44)	(\$28,884.43)
Oct 9, 2025, 12:01:00 AM	Warrant 141322		(\$949.94)	(\$29,834.37)
Oct 20, 2025, 11:59:00 PM	Warrant 1137598		(\$3.66)	(\$29,838.03)
Oct 20, 2025, 11:59:00 PM	Warrant 1137770		(\$29.43)	(\$29,867.46)
Oct 21, 2025, 11:59:00 PM	Warrant 1138000		(\$12.91)	(\$29,880.37)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$201.91)	(\$30,082.28)
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$313.44)	(\$30,395.72)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 23, 2025, 12:01:00 AM	Warrant 141729		(\$949.93)	(\$31,345.65)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$590.48)	(\$31,936.13)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$590.48)	(\$32,526.61)
Oct 29, 2025, 5:57:32 PM	CASA 2Q FY26 DISBURSEMENT 10/27/2025 \$14,214.00	\$14,214.00		(\$18,312.61)
Oct 30, 2025, 11:59:00 PM	Warrant 1137985		(\$95.26)	(\$18,407.87)
Oct 31, 2025, 11:59:00 PM	Warrant 1137641		(\$138.35)	(\$18,546.22)
<b>200245-1000</b>	<b>CASA-Cash With Treasurer</b>	<b>\$14,214.00</b>	<b>(\$4,752.30)</b>	<b>(\$18,546.22)</b>
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>			<b>\$10,963.57</b>
Oct 2, 2025, 11:59:00 PM	Warrant 1137249		(\$12.60)	\$10,950.97
Oct 2, 2025, 11:59:00 PM	Warrant 1137251		(\$2,994.21)	\$7,956.76
Oct 3, 2025, 11:59:00 PM	Warrant 1137255		(\$219.66)	\$7,737.10
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$2,305.57)	\$5,431.53
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$634.58)	\$4,796.95
Oct 9, 2025, 12:01:00 AM	Warrant 141365		(\$518.73)	\$4,278.22
Oct 9, 2025, 12:01:00 AM	Warrant 141369		(\$951.00)	\$3,327.22
Oct 9, 2025, 12:01:00 AM	Warrant 141370		(\$112.50)	\$3,214.72
Oct 9, 2025, 12:01:00 AM	Warrant 141371		(\$961.73)	\$2,252.99
Oct 9, 2025, 12:01:00 AM	Warrant 141374		(\$1,420.44)	\$832.55
Oct 9, 2025, 12:01:00 AM	Warrant 141375		(\$300.00)	\$532.55
Oct 9, 2025, 12:01:00 AM	Warrant 141379		(\$619.44)	(\$86.89)
Oct 9, 2025, 12:01:00 AM	Warrant 141385		(\$830.43)	(\$917.32)
Oct 9, 2025, 12:01:00 AM	Warrant 141392		(\$871.69)	(\$1,789.01)
Oct 9, 2025, 12:01:00 AM	Warrant 141393		(\$100.00)	(\$1,889.01)
Oct 15, 2025, 11:59:00 PM	Warrant 1137713		(\$219.66)	(\$2,108.67)
Oct 20, 2025, 11:59:00 PM	Warrant 1137598		(\$292.11)	(\$2,400.78)
Oct 20, 2025, 11:59:00 PM	Warrant 1137707		(\$12.60)	(\$2,413.38)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$2,305.69)	(\$4,719.07)
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$634.58)	(\$5,353.65)
Oct 23, 2025, 12:01:00 AM	Warrant 141773		(\$518.72)	(\$5,872.37)
Oct 23, 2025, 12:01:00 AM	Warrant 141777		(\$951.06)	(\$6,823.43)
Oct 23, 2025, 12:01:00 AM	Warrant 141778		(\$112.50)	(\$6,935.93)
Oct 23, 2025, 12:01:00 AM	Warrant 141779		(\$961.53)	(\$7,897.46)
Oct 23, 2025, 12:01:00 AM	Warrant 141782		(\$1,420.43)	(\$9,317.89)
Oct 23, 2025, 12:01:00 AM	Warrant 141783		(\$300.00)	(\$9,617.89)
Oct 23, 2025, 12:01:00 AM	Warrant 141787		(\$619.44)	(\$10,237.33)
Oct 23, 2025, 12:01:00 AM	Warrant 141793		(\$830.44)	(\$11,067.77)
Oct 23, 2025, 12:01:00 AM	Warrant 141800		(\$871.70)	(\$11,939.47)
Oct 23, 2025, 12:01:00 AM	Warrant 141801		(\$100.00)	(\$12,039.47)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$1,828.94)	(\$13,868.41)
Oct 28, 2025, 11:59:00 PM	Warrant 1137709		(\$2,994.17)	(\$16,862.58)
Oct 28, 2025, 11:59:00 PM	Warrant 1137774		(\$15.96)	(\$16,878.54)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$1,828.94)	(\$18,707.48)
Oct 28, 2025, 11:59:00 PM	Warrant 1138008		(\$12.60)	(\$18,720.08)
Oct 28, 2025, 11:59:00 PM	Warrant 1138010		(\$2,994.22)	(\$21,714.30)
<b>200246-1000</b>	<b>ADULT INTENSIVE SUPERVISN-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$32,677.87)</b>	<b>(\$21,714.30)</b>
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>			<b>\$238.57</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$0.42		\$238.99
<b>200247-1000</b>	<b>Transferred Youth-Cash with Treasurer</b>	<b>\$0.42</b>	<b>\$0.00</b>	<b>\$238.99</b>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>			<b>\$18,322.32</b>
<b>200248-1000</b>	<b>JUVENILE CRIME REDUCTION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,322.32</b>
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>			<b>(\$276,649.72)</b>
Oct 2, 2025, 11:59:00 PM	Warrant 1137251		(\$1,056.72)	(\$277,706.44)
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$616.38)	(\$278,322.82)
Oct 9, 2025, 12:01:00 AM	Warrant 141371		(\$961.73)	(\$279,284.55)
Oct 9, 2025, 12:01:00 AM	Warrant 141379		(\$619.47)	(\$279,904.02)
Oct 20, 2025, 11:59:00 PM	Warrant 1137598		(\$95.76)	(\$279,999.78)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$616.52)	(\$280,616.30)
Oct 23, 2025, 12:01:00 AM	Warrant 141779		(\$961.53)	(\$281,577.83)
Oct 23, 2025, 12:01:00 AM	Warrant 141787		(\$619.47)	(\$282,197.30)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$485.17)	(\$282,682.47)
Oct 28, 2025, 11:59:00 PM	Warrant 1137709		(\$1,056.67)	(\$283,739.14)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$485.20)	(\$284,224.34)
Oct 28, 2025, 11:59:00 PM	Warrant 1138010		(\$1,056.72)	(\$285,281.06)
<b>200249-1000</b>	<b>JUVENILE TREATMENT SERVIC-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$8,631.34)</b>	<b>(\$285,281.06)</b>
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>			<b>\$3,357.88</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$5.89		\$3,363.77
<b>200250-1000</b>	<b>JUVENILE PROBATE FEES-Cash With Treasurer</b>	<b>\$5.89</b>	<b>\$0.00</b>	<b>\$3,363.77</b>
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>			<b>\$875,285.90</b>
Oct 1, 2025, 11:59:00 PM	Warrant 1137302		(\$27.50)	\$875,258.40
Oct 2, 2025, 11:59:00 PM	Warrant 1137251		(\$492.56)	\$874,765.84
Oct 8, 2025, 11:59:00 PM	Warrant 1137700		(\$38.75)	\$874,727.09
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$610.27)	\$874,116.82
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$389.32)	\$873,727.50
Oct 9, 2025, 12:01:00 AM	Warrant 141366		(\$825.93)	\$872,901.57
Oct 9, 2025, 12:01:00 AM	Warrant 141367		(\$1,094.70)	\$871,806.87
Oct 20, 2025, 11:59:00 PM	Warrant 1137598		(\$46.32)	\$871,760.55
Oct 20, 2025, 11:59:00 PM	Warrant 1137612		(\$38.50)	\$871,722.05
Oct 21, 2025, 11:59:00 PM	Warrant 1138001		(\$38.75)	\$871,683.30
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$610.29)	\$871,073.01
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$389.32)	\$870,683.69
Oct 23, 2025, 12:01:00 AM	Warrant 141774		(\$825.94)	\$869,857.75
Oct 23, 2025, 12:01:00 AM	Warrant 141775		(\$1,094.69)	\$868,763.06
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$623.23)	\$868,139.83
Oct 28, 2025, 11:59:00 PM	Warrant 1137709		(\$492.56)	\$867,647.27
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$623.23)	\$867,024.04
Oct 28, 2025, 11:59:00 PM	Warrant 1138010		(\$492.56)	\$866,531.48
Oct 29, 2025, 5:57:39 PM	FY26 JUVENILE DISBURSEMENT 10/27/2025 \$141,660.00	\$141,660.00		\$1,008,191.48
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$1,553.44		\$1,009,744.92
<b>200251-1000</b>	<b>J.I.P.S.-Cash With Treasurer</b>	<b>\$143,213.44</b>	<b>(\$8,754.42)</b>	<b>\$1,009,744.92</b>
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>			<b>\$569.65</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$1.00		\$570.65

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200252-1000</b>	<b>RECORDER DOC. STORAGE FUN-Cash With Treasurer</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$570.65</b>
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>			<b>\$24,498.16</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$43.00		\$24,541.16
<b>200253-1000</b>	<b>DIVERSION FEES-Cash With Treasurer</b>	<b>\$43.00</b>	<b>\$0.00</b>	<b>\$24,541.16</b>
<b>200254-1000</b>	<b>STATE ADULT ENHANCMTN FUN- Cash With Treasurer</b>			<b>(\$172,457.77)</b>
Oct 2, 2025, 11:59:00 PM	Warrant 1137249		(\$17.06)	(\$172,474.83)
Oct 2, 2025, 11:59:00 PM	Warrant 1137251		(\$5,157.94)	(\$177,632.77)
Oct 3, 2025, 11:59:00 PM	Warrant 1137255		(\$257.96)	(\$177,890.73)
Oct 8, 2025, 11:59:00 PM	Warrant 1137700		(\$479.75)	(\$178,370.48)
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$2,602.97)	(\$180,973.45)
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$532.40)	(\$181,505.85)
Oct 9, 2025, 12:01:00 AM	Warrant 141364		(\$1,437.81)	(\$182,943.66)
Oct 9, 2025, 12:01:00 AM	Warrant 141366		(\$825.94)	(\$183,769.60)
Oct 9, 2025, 12:01:00 AM	Warrant 141372		(\$1,511.56)	(\$185,281.16)
Oct 9, 2025, 12:01:00 AM	Warrant 141376		(\$1,528.12)	(\$186,809.28)
Oct 9, 2025, 12:01:00 AM	Warrant 141383		(\$1,547.16)	(\$188,356.44)
Oct 9, 2025, 12:01:00 AM	Warrant 141384		(\$25.00)	(\$188,381.44)
Oct 9, 2025, 12:01:00 AM	Warrant 141390		(\$1,480.92)	(\$189,862.36)
Oct 9, 2025, 12:01:00 AM	Warrant 141396		(\$1,486.90)	(\$191,349.26)
Oct 15, 2025, 11:59:00 PM	Warrant 1137713		(\$257.95)	(\$191,607.21)
Oct 20, 2025, 11:59:00 PM	Warrant 1137598		(\$575.22)	(\$192,182.43)
Oct 20, 2025, 11:59:00 PM	Warrant 1137707		(\$17.06)	(\$192,199.49)
Oct 21, 2025, 11:59:00 PM	Warrant 1138001		(\$479.75)	(\$192,679.24)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$2,595.88)	(\$195,275.12)
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$532.20)	(\$195,807.32)
Oct 23, 2025, 12:01:00 AM	Warrant 141772		(\$1,437.33)	(\$197,244.65)
Oct 23, 2025, 12:01:00 AM	Warrant 141774		(\$825.95)	(\$198,070.60)
Oct 23, 2025, 12:01:00 AM	Warrant 141780		(\$1,511.55)	(\$199,582.15)
Oct 23, 2025, 12:01:00 AM	Warrant 141784		(\$1,528.10)	(\$201,110.25)
Oct 23, 2025, 12:01:00 AM	Warrant 141791		(\$1,544.62)	(\$202,654.87)
Oct 23, 2025, 12:01:00 AM	Warrant 141792		(\$25.00)	(\$202,679.87)
Oct 23, 2025, 12:01:00 AM	Warrant 141798		(\$1,480.92)	(\$204,160.79)
Oct 23, 2025, 12:01:00 AM	Warrant 141804		(\$1,448.35)	(\$205,609.14)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$5,844.47)	(\$211,453.61)
Oct 28, 2025, 11:59:00 PM	Warrant 1136928		(\$18.36)	(\$211,471.97)
Oct 28, 2025, 11:59:00 PM	Warrant 1137248		(\$18.36)	(\$211,490.33)
Oct 28, 2025, 11:59:00 PM	Warrant 1137706		(\$15.82)	(\$211,506.15)
Oct 28, 2025, 11:59:00 PM	Warrant 1137709		(\$5,157.95)	(\$216,664.10)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$5,844.47)	(\$222,508.57)
Oct 28, 2025, 11:59:00 PM	Warrant 1138007		(\$18.36)	(\$222,526.93)
Oct 28, 2025, 11:59:00 PM	Warrant 1138008		(\$17.06)	(\$222,543.99)
Oct 28, 2025, 11:59:00 PM	Warrant 1138010		(\$5,157.94)	(\$227,701.93)
Oct 29, 2025, 5:57:01 PM	FY26 \$\$ SNCTN 2 FY26 JUVENILE MONETARY SANCTIONS 10/27/2025 \$106.00	\$106.00		(\$227,595.93)
<b>200254-1000</b>	<b>STATE ADULT ENHANCMTN FUN- Cash With Treasurer</b>	<b>\$106.00</b>	<b>(\$55,244.16)</b>	<b>(\$227,595.93)</b>
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>			<b>\$101.42</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$0.18		\$101.60
<b>200255-1000</b>	<b>PAROLE-Cash With Treasurer</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$101.60</b>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>			<b>(\$246,139.17)</b>
Oct 1, 2025, 11:59:00 PM	Warrant 1137287		(\$264.28)	(\$246,403.45)
Oct 1, 2025, 11:59:00 PM	Warrant 1137301		(\$223,509.75)	(\$469,913.20)
Oct 2, 2025, 11:59:00 PM	Warrant 1137252		(\$223.06)	(\$470,136.26)
Oct 2, 2025, 11:59:00 PM	Warrant 1137260		(\$795.74)	(\$470,932.00)
Oct 3, 2025, 11:59:00 PM	Warrant 1137257		(\$100.00)	(\$471,032.00)
Oct 3, 2025, 11:59:00 PM	Warrant 1137342		(\$18.82)	(\$471,050.82)
Oct 3, 2025, 11:59:00 PM	Warrant 1137387		(\$511.10)	(\$471,561.92)
Oct 6, 2025, 11:59:00 PM	Warrant 1137468		(\$146.30)	(\$471,708.22)
Oct 7, 2025, 11:59:00 PM	Warrant 1137452		(\$213.00)	(\$471,921.22)
Oct 7, 2025, 11:59:00 PM	Warrant 1137518		(\$982.69)	(\$472,903.91)
Oct 7, 2025, 11:59:00 PM	Warrant 1137555		(\$59.70)	(\$472,963.61)
Oct 8, 2025, 11:59:00 PM	Warrant 1137700		(\$105.00)	(\$473,068.61)
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$1,222.01)	(\$474,290.62)
Oct 9, 2025, 12:01:00 AM	Warrant 141407		(\$1,184.46)	(\$475,475.08)
Oct 9, 2025, 12:01:00 AM	Warrant 141408		(\$100.00)	(\$475,575.08)
Oct 9, 2025, 12:01:00 AM	Warrant 141428		(\$2,091.76)	(\$477,666.84)
Oct 9, 2025, 12:01:00 AM	Warrant 141429		(\$30.00)	(\$477,696.84)
Oct 9, 2025, 12:01:00 AM	Warrant 141430		(\$30.00)	(\$477,726.84)
Oct 15, 2025, 11:59:00 PM	Warrant 1137715		(\$200.00)	(\$477,926.84)
Oct 20, 2025, 11:59:00 PM	Warrant 1137710		(\$223.06)	(\$478,149.90)
Oct 20, 2025, 11:59:00 PM	Warrant 1137718		(\$795.74)	(\$478,945.64)
Oct 21, 2025, 11:59:00 PM	Warrant 1138001		(\$105.00)	(\$479,050.64)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$1,221.99)	(\$480,272.63)
Oct 23, 2025, 12:01:00 AM	Warrant 141815		(\$1,184.46)	(\$481,457.09)
Oct 23, 2025, 12:01:00 AM	Warrant 141816		(\$100.00)	(\$481,557.09)
Oct 23, 2025, 12:01:00 AM	Warrant 141836		(\$2,091.77)	(\$483,648.86)
Oct 23, 2025, 12:01:00 AM	Warrant 141837		(\$30.00)	(\$483,678.86)
Oct 23, 2025, 12:01:00 AM	Warrant 141838		(\$30.00)	(\$483,708.86)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$1,070.44)	(\$484,779.30)
Oct 28, 2025, 11:59:00 PM	Warrant 1136928		(\$74.97)	(\$484,854.27)
Oct 28, 2025, 11:59:00 PM	Warrant 1137248		(\$77.63)	(\$484,931.90)
Oct 28, 2025, 11:59:00 PM	Warrant 1137706		(\$77.63)	(\$485,009.53)
Oct 28, 2025, 11:59:00 PM	Warrant 1137774		(\$1,184.83)	(\$486,194.36)
Oct 28, 2025, 11:59:00 PM	Warrant 1137921		(\$100.27)	(\$486,294.63)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$1,070.44)	(\$487,365.07)
Oct 28, 2025, 11:59:00 PM	Warrant 1138007		(\$77.63)	(\$487,442.70)
Oct 28, 2025, 11:59:00 PM	Warrant 1138011		(\$223.06)	(\$487,665.76)
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$67.14)	(\$487,732.90)
Oct 30, 2025, 11:59:00 PM	Warrant 1137985		(\$373.83)	(\$488,106.73)
Oct 31, 2025, 9:01:03 AM	DC-26-020 Jul 2025 Apache County Attorney's Office 10/27/2025 \$5,591.18	\$2,981.96		(\$485,124.77)
<b>200256-1000</b>	<b>ACCENT/SHERIFF-Cash With Treasurer</b>	<b>\$2,981.96</b>	<b>(\$241,967.56)</b>	<b>(\$485,124.77)</b>
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>			<b>(\$61,263.86)</b>
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$193.18)	(\$61,457.04)
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$191.78)	(\$61,648.82)
Oct 9, 2025, 12:01:00 AM	Warrant 141207		(\$561.29)	(\$62,210.11)
Oct 15, 2025, 11:59:00 PM	Warrant 1137664		(\$9,052.60)	(\$71,262.71)
Oct 15, 2025, 11:59:00 PM	Warrant 1137674		(\$340.00)	(\$71,602.71)
Oct 16, 2025, 11:59:00 PM	Warrant 1137628		(\$450.00)	(\$72,052.71)
Oct 17, 2025, 11:59:00 PM	Warrant 1137676		(\$33.32)	(\$72,086.03)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 20, 2025, 11:59:00 PM	Warrant 1137668		(\$27.30)	(\$72,113.33)
Oct 21, 2025, 11:59:00 PM	Warrant 1137640		(\$2,031.02)	(\$74,144.35)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$167.39)	(\$74,311.74)
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$166.19)	(\$74,477.93)
Oct 23, 2025, 12:01:00 AM	Warrant 141618		(\$486.53)	(\$74,964.46)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$154.92)	(\$75,119.38)
Oct 28, 2025, 11:59:00 PM	Warrant 1137774		(\$8.39)	(\$75,127.77)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$134.24)	(\$75,262.01)
Oct 29, 2025, 5:04:14 PM	VC-25-001 A JUN 2025 APACHE COUNTY ATTORNEY'S OFFICE \$9,306.73	\$9,306.73		(\$65,955.28)
<b>200257-1000</b>	<b>VICTIM'S COMPENSATION-Cash With Treasurer</b>	<b>\$9,306.73</b>	<b>(\$13,998.15)</b>	<b>(\$65,955.28)</b>
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>			<b>\$24,817.87</b>
Oct 20, 2025, 11:59:00 PM	Warrant 1137598		(\$1.26)	\$24,816.61
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$841.19		\$25,657.80
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$43.71		\$25,701.51
<b>200258-1000</b>	<b>SUPERIOR COURT DKT STORAG-Cash With Treasurer</b>	<b>\$884.90</b>	<b>(\$1.26)</b>	<b>\$25,701.51</b>
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>			<b>\$10,788.62</b>
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$47.50		\$10,836.12
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$18.95		\$10,855.07
<b>200259-1000</b>	<b>SPOUSAL MAINTENANCE-Cash With Treasurer</b>	<b>\$66.45</b>	<b>\$0.00</b>	<b>\$10,855.07</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>			<b>\$46,582.83</b>
<b>200260-1000</b>	<b>VICTIM'S ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,582.83</b>
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>			<b>(\$19,474.29)</b>
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$802.17)	(\$20,276.46)
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$793.92)	(\$21,070.38)
Oct 9, 2025, 12:01:00 AM	Warrant 141207		(\$935.51)	(\$22,005.89)
Oct 9, 2025, 12:01:00 AM	Warrant 141210		(\$505.99)	(\$22,511.88)
Oct 9, 2025, 12:01:00 AM	Warrant 141215		(\$477.98)	(\$22,989.86)
Oct 9, 2025, 12:01:00 AM	Warrant 141220		(\$368.45)	(\$23,358.31)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$828.01)	(\$24,186.32)
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$819.54)	(\$25,005.86)
Oct 23, 2025, 12:01:00 AM	Warrant 141618		(\$1,010.27)	(\$26,016.13)
Oct 23, 2025, 12:01:00 AM	Warrant 141621		(\$505.93)	(\$26,522.06)
Oct 23, 2025, 12:01:00 AM	Warrant 141625		(\$477.99)	(\$27,000.05)
Oct 23, 2025, 12:01:00 AM	Warrant 141630		(\$368.43)	(\$27,368.48)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$664.36)	(\$28,032.84)
Oct 28, 2025, 11:59:00 PM	Warrant 1137774		(\$27.19)	(\$28,060.03)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$685.03)	(\$28,745.06)
Oct 29, 2025, 6:14:24 PM	DEP #2026-04000084 10/14/2025 \$2,770.00	\$2,770.00		(\$25,975.06)
<b>200261-1000</b>	<b>VOCA-Cash With Treasurer</b>	<b>\$2,770.00</b>	<b>(\$9,270.77)</b>	<b>(\$25,975.06)</b>
<b>200262-1000</b>	<b>FAIR &amp; LEGAL EMPLOYMENT-Cash With Treasurer</b>			<b>\$10,319.28</b>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<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>\$64,824.33</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$113.79		\$64,938.12
<b>200263-1000</b>	<b>BAD CHECK PROSECUTION-Cash With Treasurer</b>	<b>\$113.79</b>	<b>\$0.00</b>	<b>\$64,938.12</b>
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>			<b>\$2,046.87</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$3.59		\$2,050.46
<b>200264-1000</b>	<b>DETENTION EQUALIZATION-Cash With Treasurer</b>	<b>\$3.59</b>	<b>\$0.00</b>	<b>\$2,050.46</b>
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>			<b>\$98,335.46</b>
Oct 29, 2025, 6:29:52 PM	DEP #2026-04000087 10/21/2025 \$100.00	\$100.00		\$98,435.46
Oct 31, 2025, 8:42:01 AM	DEP #2026-04000094 10/28/2025 \$230.00	\$230.00		\$98,665.46
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$172.64		\$98,838.10
<b>200265-1000</b>	<b>VICTIMS COMP -Cash With Treasurer</b>	<b>\$502.64</b>	<b>\$0.00</b>	<b>\$98,838.10</b>
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>			<b>\$200,490.69</b>
Oct 1, 2025, 11:59:00 PM	Warrant 1137371		(\$361.00)	\$200,129.69
Oct 6, 2025, 11:59:00 PM	Warrant 1137468		(\$1,374.65)	\$198,755.04
Oct 7, 2025, 11:59:00 PM	Warrant 1137555		(\$236.98)	\$198,518.06
Oct 8, 2025, 11:59:00 PM	Warrant 1137537		(\$527.73)	\$197,990.33
Oct 20, 2025, 11:59:00 PM	Warrant 1137770		(\$43.40)	\$197,946.93
Oct 22, 2025, 11:59:00 PM	Warrant 1137783		(\$273.24)	\$197,673.69
Oct 23, 2025, 11:59:00 PM	Warrant 1137866		(\$1,089.99)	\$196,583.70
Oct 29, 2025, 4:50:40 PM	DEP #2026-08000086 10/20/2025 \$242,665.03	\$67.19		\$196,650.89
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$347.48		\$196,998.37
<b>200266-1000</b>	<b>JAIL SERVICES-Cash With Treasurer</b>	<b>\$414.67</b>	<b>(\$3,906.99)</b>	<b>\$196,998.37</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>(\$60,562.30)</b>
Oct 1, 2025, 5:10:15 PM	TCPF FY26 1 9/26/2025 \$12,500.00	\$12,500.00		(\$48,062.30)
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$150.35)	(\$48,212.65)
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$184.47)	(\$48,397.12)
Oct 9, 2025, 12:01:00 AM	Warrant 141297		(\$123.82)	(\$48,520.94)
Oct 9, 2025, 12:01:00 AM	Warrant 141323		(\$412.31)	(\$48,933.25)
Oct 20, 2025, 11:59:00 PM	Warrant 1137598		(\$1.65)	(\$48,934.90)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$150.41)	(\$49,085.31)
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$184.49)	(\$49,269.80)
Oct 23, 2025, 12:01:00 AM	Warrant 141704		(\$123.75)	(\$49,393.55)
Oct 23, 2025, 12:01:00 AM	Warrant 141730		(\$412.31)	(\$49,805.86)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$298.27)	(\$50,104.13)
Oct 28, 2025, 11:59:00 PM	Warrant 1137774		(\$2.12)	(\$50,106.25)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$298.28)	(\$50,404.53)
<b>200268-1000</b>	<b>FIELD TRAINER-Cash With Treasurer</b>	<b>\$12,500.00</b>	<b>(\$2,342.23)</b>	<b>(\$50,404.53)</b>
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>			<b>\$44,105.10</b>
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$185.96		\$44,291.06

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$77.45		\$44,368.51
<b>200269-1000</b>	<b>EXPEDITED SUPPORT &amp; VISIT-Cash With Treasurer</b>	<b>\$263.41</b>	<b>\$0.00</b>	<b>\$44,368.51</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>\$1,989.65</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$3.49		\$1,993.14
<b>200273-1000</b>	<b>EXTRA ADULT PROBATION FEE-Cash With Treasurer</b>	<b>\$3.49</b>	<b>\$0.00</b>	<b>\$1,993.14</b>
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>			<b>\$7,485.45</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$13.14		\$7,498.59
<b>200274-1000</b>	<b>EXTRA JUV. PROBATION FEES-Cash With Treasurer</b>	<b>\$13.14</b>	<b>\$0.00</b>	<b>\$7,498.59</b>
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>			<b>\$45,491.46</b>
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$42.75		\$45,534.21
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$79.86		\$45,614.07
<b>200275-1000</b>	<b>DOMESTIC RELATIONS EDUC.-Cash With Treasurer</b>	<b>\$122.61</b>	<b>\$0.00</b>	<b>\$45,614.07</b>
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>			<b>\$286.77</b>
Oct 8, 2025, 11:59:00 PM	Warrant 1137700		(\$20.00)	\$266.77
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$68.33)	\$198.44
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$89.30)	\$109.14
Oct 9, 2025, 12:01:00 AM	Warrant 141363		(\$245.37)	(\$136.23)
Oct 20, 2025, 11:59:00 PM	Warrant 1137598		(\$1.04)	(\$137.27)
Oct 21, 2025, 11:59:00 PM	Warrant 1138001		(\$20.00)	(\$157.27)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$68.35)	(\$225.62)
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$89.33)	(\$314.95)
Oct 23, 2025, 12:01:00 AM	Warrant 141771		(\$245.32)	(\$560.27)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$225.08)	(\$785.35)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$225.09)	(\$1,010.44)
<b>200276-1000</b>	<b>DRUG TREATMENT &amp; EDUCATIO-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$1,297.21)</b>	<b>(\$1,010.44)</b>
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>			<b>\$174,704.83</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$306.66		\$175,011.49
<b>200277-1000</b>	<b>EECO-Cash With Treasurer</b>	<b>\$306.66</b>	<b>\$0.00</b>	<b>\$175,011.49</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>			<b>\$83.10</b>
<b>200278-1000</b>	<b>PROBATE COURT FUND-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.10</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>			<b>\$3,556.52</b>
<b>200279-1000</b>	<b>JTPA-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,556.52</b>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>			<b>(\$130,872.50)</b>
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$365.95)	(\$131,238.45)
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$324.06)	(\$131,562.51)
Oct 9, 2025, 12:01:00 AM	Warrant 141394		(\$828.89)	(\$132,391.40)
Oct 9, 2025, 12:01:00 AM	Warrant 141395		(\$56.00)	(\$132,447.40)
Oct 20, 2025, 11:59:00 PM	Warrant 1137598		(\$4.50)	(\$132,451.90)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$470.79)	(\$132,922.69)
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$390.88)	(\$133,313.57)
Oct 23, 2025, 12:01:00 AM	Warrant 141802		(\$990.17)	(\$134,303.74)
Oct 23, 2025, 12:01:00 AM	Warrant 141803		(\$56.00)	(\$134,359.74)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$257.43)	(\$134,617.17)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$257.45)	(\$134,874.62)
Oct 30, 2025, 5:11:57 PM	FY26 SLRFR 2 FY26 DIVERSION INTAKE DISBURSEMENT 10/28/2025 \$2,549.00	\$2,549.00		(\$132,325.62)
<b>200280-1000</b>	<b>DIVERSION INTAKE-Cash With Treasurer</b>	<b>\$2,549.00</b>	<b>(\$4,002.12)</b>	<b>(\$132,325.62)</b>
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>			<b>(\$123,886.26)</b>
Oct 2, 2025, 11:59:00 PM	Warrant 1137251		(\$212.81)	(\$124,099.07)
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$404.82)	(\$124,503.89)
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$254.68)	(\$124,758.57)
Oct 9, 2025, 12:01:00 AM	Warrant 141365		(\$321.60)	(\$125,080.17)
Oct 9, 2025, 12:01:00 AM	Warrant 141394		(\$651.15)	(\$125,731.32)
Oct 9, 2025, 12:01:00 AM	Warrant 141395		(\$44.00)	(\$125,775.32)
Oct 20, 2025, 11:59:00 PM	Warrant 1137598		(\$23.06)	(\$125,798.38)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$487.09)	(\$126,285.47)
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$307.12)	(\$126,592.59)
Oct 23, 2025, 12:01:00 AM	Warrant 141773		(\$321.62)	(\$126,914.21)
Oct 23, 2025, 12:01:00 AM	Warrant 141802		(\$778.00)	(\$127,692.21)
Oct 23, 2025, 12:01:00 AM	Warrant 141803		(\$44.00)	(\$127,736.21)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$210.51)	(\$127,946.72)
Oct 28, 2025, 11:59:00 PM	Warrant 1137709		(\$212.82)	(\$128,159.54)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$210.48)	(\$128,370.02)
Oct 28, 2025, 11:59:00 PM	Warrant 1138010		(\$212.80)	(\$128,582.82)
<b>200281-1000</b>	<b>DIVERSION CONSEQUENCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>(\$4,696.56)</b>	<b>(\$128,582.82)</b>
<b>200282-1000</b>	<b>DRUG TESTING -Cash With Treasurer</b>			<b>(\$81,411.64)</b>
Oct 2, 2025, 11:59:00 PM	Warrant 1137249		(\$5.68)	(\$81,417.32)
Oct 2, 2025, 11:59:00 PM	Warrant 1137251		(\$232.36)	(\$81,649.68)
Oct 3, 2025, 11:59:00 PM	Warrant 1137255		(\$74.02)	(\$81,723.70)
Oct 8, 2025, 11:59:00 PM	Warrant 1137700		(\$26.25)	(\$81,749.95)
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$211.00)	(\$81,960.95)
Oct 8, 2025, 11:59:00 PM	Warrant 1137704	\$114.96		(\$81,845.99)
Oct 9, 2025, 12:01:00 AM	Warrant 141368		(\$381.79)	(\$82,227.78)
Oct 9, 2025, 12:01:00 AM	Warrant 141369		(\$105.67)	(\$82,333.45)
Oct 9, 2025, 12:01:00 AM	Warrant 141370		(\$12.50)	(\$82,345.95)
Oct 9, 2025, 12:01:00 AM	Warrant 141377		(\$226.43)	(\$82,572.38)
Oct 9, 2025, 12:01:00 AM	Warrant 141378		(\$45.00)	(\$82,617.38)
Oct 9, 2025, 12:01:00 AM	Warrant 141380		(\$189.76)	(\$82,807.14)
Oct 15, 2025, 11:59:00 PM	Warrant 1137713		(\$74.01)	(\$82,881.15)
Oct 20, 2025, 11:59:00 PM	Warrant 1137598		(\$34.76)	(\$82,915.91)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 20, 2025, 11:59:00 PM	Warrant 1137707		(\$5.66)	(\$82,921.57)
Oct 21, 2025, 11:59:00 PM	Warrant 1138001		(\$26.25)	(\$82,947.82)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$185.52)	(\$83,133.34)
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$72.50)	(\$83,205.84)
Oct 23, 2025, 12:01:00 AM	Warrant 141776		(\$381.76)	(\$83,587.60)
Oct 23, 2025, 12:01:00 AM	Warrant 141777		(\$105.63)	(\$83,693.23)
Oct 23, 2025, 12:01:00 AM	Warrant 141778		(\$12.50)	(\$83,705.73)
Oct 23, 2025, 12:01:00 AM	Warrant 141785		(\$190.83)	(\$83,896.56)
Oct 23, 2025, 12:01:00 AM	Warrant 141786		(\$45.00)	(\$83,941.56)
Oct 23, 2025, 12:01:00 AM	Warrant 141788		(\$89.13)	(\$84,030.69)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$327.20)	(\$84,357.89)
Oct 28, 2025, 11:59:00 PM	Warrant 1137709		(\$232.35)	(\$84,590.24)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$327.26)	(\$84,917.50)
Oct 28, 2025, 11:59:00 PM	Warrant 1138008		(\$5.68)	(\$84,923.18)
Oct 28, 2025, 11:59:00 PM	Warrant 1138010		(\$358.40)	(\$85,281.58)
<b>200282-1000</b>	<b>DRUG TESTING Treasurer</b>	<b>-Cash With</b>	<b>\$114.96</b>	<b>(\$3,984.90)</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>\$592.09</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$1.04		\$593.13
<b>200284-1000</b>	<b>AMERICORPS-Cash With Treasurer</b>	<b>\$1.04</b>	<b>\$0.00</b>	<b>\$593.13</b>
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>			<b>\$41,797.06</b>
Oct 21, 2025, 11:59:00 PM	Warrant 1137850		(\$1,365.00)	\$40,432.06
Oct 29, 2025, 5:56:52 PM	CIP FY26 2ND QTR 10/27/2025 \$2,235.00	\$2,235.00		\$42,667.06
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$72.90		\$42,739.96
<b>200285-1000</b>	<b>CASE PROCESSING ASSIST-Cash With Treasurer</b>	<b>\$2,307.90</b>	<b>(\$1,365.00)</b>	<b>\$42,739.96</b>
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>			<b>\$10,439.90</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$18.33		\$10,458.23
<b>200286-1000</b>	<b>JCEF EDMS-Cash With Treasurer</b>	<b>\$18.33</b>	<b>\$0.00</b>	<b>\$10,458.23</b>
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>			<b>\$12,793.49</b>
Oct 20, 2025, 11:59:00 PM	Warrant 1137604		(\$56.96)	\$12,736.53
Oct 20, 2025, 11:59:00 PM	Warrant 1137612		(\$3,318.17)	\$9,418.36
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$20.16		\$9,438.52
<b>200289-1000</b>	<b>COMMUNITY PUNISHMENT-Cash With Treasurer</b>	<b>\$20.16</b>	<b>(\$3,375.13)</b>	<b>\$9,438.52</b>
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>			<b>\$0.00</b>
<b>200290-1000</b>	<b>JUV STANDARD ASSISTANCE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200292-1000</b>	<b>LOCAL LAW BLOCK GRANT-Cash With Treasurer</b>			<b>(\$398.09)</b>
<b>200292-1000</b>	<b>LOCAL LAW BLOCK GRANT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$398.09)</b>
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>			<b>\$327,220.16</b>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$450.60		\$327,670.76
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$22.86		\$327,693.62
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$668.32		\$328,361.94
<b>200294-1000</b>	<b>PROSECUTION RECOVERY ATTY-Cash With Treasurer</b>	<b>\$1,141.78</b>	<b>\$0.00</b>	<b>\$328,361.94</b>
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>			<b>\$136.39</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$0.24		\$136.63
<b>200295-1000</b>	<b>CHILD ISSUES ED.-Cash With Treasurer</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$136.63</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>			<b>\$55,655.05</b>
<b>200296-1000</b>	<b>"FILL THE GAP, ATTORNEY-Cash With Treasurer"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,655.05</b>
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>			<b>\$401,514.74</b>
Oct 6, 2025, 11:59:00 PM	Warrant 1137496		(\$2,544.58)	\$398,970.16
Oct 7, 2025, 11:59:00 PM	Warrant 1137472		(\$5,922.00)	\$393,048.16
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$3,009.88		\$396,058.04
Oct 8, 2025, 9:41:29 AM	ROUND VALLEY JUSTICE COURT SEPTEMBER 1-30, 2025 \$39,828.48	\$1,863.45		\$397,921.49
Oct 29, 2025, 6:04:19 PM	ST JOHNS JUSTICE COURT SEPTEMBER 2025 \$10,644.96	\$476.77		\$398,398.26
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$2,287.87		\$400,686.13
<b>200297-1000</b>	<b>"FILL THE GAP, COURTS-Cash With Treasurer"</b>	<b>\$7,637.97</b>	<b>(\$8,466.58)</b>	<b>\$400,686.13</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>\$40,457.61</b>
Oct 21, 2025, 9:00:16 AM	FTG FY26 DISBURSEMENT 1ST 10/17/2025 \$14,671.00	\$14,671.00		\$55,128.61
<b>200299-1000</b>	<b>"FILL THE GAP, COURT ADMIN-Cash With Treasurer"</b>	<b>\$14,671.00</b>	<b>\$0.00</b>	<b>\$55,128.61</b>
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>			<b>(\$49,514.79)</b>
<b>200300-1000</b>	<b>CDBG/ADMINISTRATION-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,514.79)</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>\$27,033.51</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$47.45		\$27,080.96
<b>200308-1000</b>	<b>ECEBG GRANT-Cash With Treasurer</b>	<b>\$47.45</b>	<b>\$0.00</b>	<b>\$27,080.96</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 10/01/2025 To 10/31/2025 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>\$6,378.41</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$11.20		\$6,389.61
<b>200313-1000</b>	<b>TITLE V-Cash With Treasurer</b>	<b>\$11.20</b>	<b>\$0.00</b>	<b>\$6,389.61</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>\$4,760.91</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$8.36		\$4,769.27
<b>200319-1000</b>	<b>Non-Governmental Grants-Cash With Treasurer</b>	<b>\$8.36</b>	<b>\$0.00</b>	<b>\$4,769.27</b>
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>			<b>\$162,716.61</b>
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$267.34		\$162,983.95
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$285.66		\$163,269.61
<b>200320-1000</b>	<b>PROSECUTION RECOVERY SUP-Cash With Treasurer</b>	<b>\$553.00</b>	<b>\$0.00</b>	<b>\$163,269.61</b>
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>			<b>\$51,352.30</b>
Oct 1, 2025, 11:59:00 PM	Warrant 1136920		(\$22.90)	\$51,329.40
Oct 1, 2025, 11:59:00 PM	Warrant 1137240		(\$22.90)	\$51,306.50
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$2,905.15)	\$48,401.35
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$407.14)	\$47,994.21
Oct 9, 2025, 12:01:00 AM	Warrant 141244		(\$568.72)	\$47,425.49
Oct 9, 2025, 12:01:00 AM	Warrant 141245		(\$4,973.48)	\$42,452.01
Oct 14, 2025, 11:59:00 PM	Warrant 1137720		(\$100.00)	\$42,352.01
Oct 20, 2025, 11:59:00 PM	Warrant 1137598		(\$5.38)	\$42,346.63
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$180.27)	\$42,166.36
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$190.62)	\$41,975.74
Oct 23, 2025, 12:01:00 AM	Warrant 141654		(\$568.71)	\$41,407.03
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$409.30)	\$40,997.73
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$204.15)	\$40,793.58
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$401.01		\$41,194.59
Oct 29, 2025, 11:59:00 PM	Warrant 1137698		(\$45.81)	\$41,148.78
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$77.61		\$41,226.39
<b>200321-1000</b>	<b>PROSECUTION RECOVERY COC-Cash With Treasurer</b>	<b>\$478.62</b>	<b>(\$10,604.53)</b>	<b>\$41,226.39</b>
<b>200322-1000</b>	<b>JAIL EDUCATION-Cash With Treasurer</b>			<b>\$194,406.98</b>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$341.24		\$194,748.22
<b>200322-1000</b>	<b>JAIL EDUCATION-Cash With Treasurer</b>	<b>\$341.24</b>	<b>\$0.00</b>	<b>\$194,748.22</b>
<b>200330-1000</b>	<b>OPIOID-Cash</b>			<b>\$670,784.02</b>
Oct 1, 2025, 11:59:00 PM	Warrant 1137380		(\$28,143.11)	\$642,640.91
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$1,128.03		\$643,768.94
<b>200330-1000</b>	<b>OPIOID-Cash</b>	<b>\$1,128.03</b>	<b>(\$28,143.11)</b>	<b>\$643,768.94</b>
<b>200331-1000</b>	<b>RCAPD-Cash</b>			<b>\$69,242.42</b>
Oct 8, 2025, 11:59:00 PM	Warrant 1137700		(\$280.17)	\$68,962.25
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$1,053.01)	\$67,909.24
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$1,130.54)	\$66,778.70
Oct 9, 2025, 12:01:00 AM	Warrant 141212		(\$1,435.98)	\$65,342.72
Oct 9, 2025, 12:01:00 AM	Warrant 141213		(\$72.04)	\$65,270.68
Oct 9, 2025, 12:01:00 AM	Warrant 141214		(\$598.95)	\$64,671.73
Oct 9, 2025, 12:01:00 AM	Warrant 141217		(\$1,108.48)	\$63,563.25
Oct 21, 2025, 11:59:00 PM	Warrant 1138001		(\$259.17)	\$63,304.08
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$1,149.08)	\$62,155.00
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$1,160.04)	\$60,994.96
Oct 23, 2025, 12:01:00 AM	Warrant 141623		(\$1,435.97)	\$59,558.99
Oct 23, 2025, 12:01:00 AM	Warrant 141624		(\$576.01)	\$58,982.98
Oct 23, 2025, 12:01:00 AM	Warrant 141627		(\$1,108.48)	\$57,874.50
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$1,467.19)	\$56,407.31
Oct 28, 2025, 11:59:00 PM	Warrant 1137774		(\$49.41)	\$56,357.90
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$1,355.91)	\$55,001.99
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$110.08		\$55,112.07
<b>200331-1000</b>	<b>RCAPD-Cash</b>	<b>\$110.08</b>	<b>(\$14,240.43)</b>	<b>\$55,112.07</b>
<b>200332-1000</b>	<b>Cash With Treasurer</b>			<b>\$6,435.61</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$11.30		\$6,446.91
<b>200332-1000</b>	<b>Cash With Treasurer</b>	<b>\$11.30</b>	<b>\$0.00</b>	<b>\$6,446.91</b>
<b>200333-1000</b>	<b>Cash With Treasurer</b>			<b>\$100,861.37</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$177.04		\$101,038.41
<b>200333-1000</b>	<b>Cash With Treasurer</b>	<b>\$177.04</b>	<b>\$0.00</b>	<b>\$101,038.41</b>
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>			<b>\$337,424.06</b>
Oct 29, 2025, 4:58:07 PM	TEST FOR ONLINE PNP PAYMENT 10/6/2025 (\$1.00)		(\$1.00)	\$337,423.06
Oct 29, 2025, 6:02:22 PM	PNP 10/23/2025 APACHE COUNTY ATTORNEY'S OFFICE \$600.00	\$600.00		\$338,023.06
Oct 29, 2025, 6:14:10 PM	DEP #2026-04000081 10/14/2025 \$1,410.00	\$1,410.00		\$339,433.06
Oct 29, 2025, 6:14:34 PM	DEP #2026-04000085 10/14/2025 \$150.00	\$150.00		\$339,583.06
Oct 29, 2025, 6:29:15 PM	DEP #2026-04000091 10/22/2025 \$3,450.00	\$3,450.00		\$343,033.06
Oct 30, 2025, 5:23:29 PM	DEP #2026-04000096 10/28/2025 \$900.00	\$900.00		\$343,933.06
<b>200334-1000</b>	<b>ATTORNEY DIVERSION-Cash With Treasurer</b>	<b>\$6,510.00</b>	<b>(\$1.00)</b>	<b>\$343,933.06</b>
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$4,051,930.10)</b>
Oct 1, 2025, 11:59:00 PM	Warrant 1137287		(\$442.52)	(\$4,052,372.62)
Oct 1, 2025, 11:59:00 PM	Warrant 1137320		(\$825.12)	(\$4,053,197.74)
Oct 1, 2025, 11:59:00 PM	Warrant 1137374		(\$1,246.24)	(\$4,054,443.98)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 1, 2025, 11:59:00 PM	Warrant 1137388		(\$64.02)	(\$4,054,508.00)
Oct 2, 2025, 11:59:00 PM	Warrant 1137250		(\$190.48)	(\$4,054,698.48)
Oct 2, 2025, 11:59:00 PM	Warrant 1137252		(\$682.76)	(\$4,055,381.24)
Oct 3, 2025, 11:59:00 PM	Warrant 1137255		(\$2,569.11)	(\$4,057,950.35)
Oct 3, 2025, 11:59:00 PM	Warrant 1137257		(\$325.00)	(\$4,058,275.35)
Oct 3, 2025, 11:59:00 PM	Warrant 1137387		(\$213.51)	(\$4,058,488.86)
Oct 6, 2025, 11:59:00 PM	Warrant 1136571		(\$645.15)	(\$4,059,134.01)
Oct 6, 2025, 11:59:00 PM	Warrant 1137468		(\$119.11)	(\$4,059,253.12)
Oct 6, 2025, 11:59:00 PM	Warrant 1137488		(\$627.39)	(\$4,059,880.51)
Oct 6, 2025, 11:59:00 PM	Warrant 1137521		(\$179.14)	(\$4,060,059.65)
Oct 6, 2025, 11:59:00 PM	Warrant 1137534		(\$312.03)	(\$4,060,371.68)
Oct 6, 2025, 11:59:00 PM	Warrant 1137545		(\$21,110.38)	(\$4,081,482.06)
Oct 7, 2025, 11:59:00 PM	Warrant 1137172		(\$10,170.34)	(\$4,091,652.40)
Oct 8, 2025, 9:29:53 AM	PUERCO JUSTICE COURT SEPTEMBER 1-30, 2025 \$65,011.40	\$58.91		(\$4,091,593.49)
Oct 8, 2025, 11:59:00 PM	Warrant 1137508		(\$263.00)	(\$4,091,856.49)
Oct 8, 2025, 11:59:00 PM	Warrant 1137699		(\$46.02)	(\$4,091,902.51)
Oct 8, 2025, 11:59:00 PM	Warrant 1137700		(\$199.58)	(\$4,092,102.09)
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$10,721.26)	(\$4,102,823.35)
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$2,934.70)	(\$4,105,758.05)
Oct 9, 2025, 12:01:00 AM	Warrant 141337		(\$1,401.14)	(\$4,107,159.19)
Oct 9, 2025, 12:01:00 AM	Warrant 141338		(\$812.96)	(\$4,107,972.15)
Oct 9, 2025, 12:01:00 AM	Warrant 141339		(\$669.07)	(\$4,108,641.22)
Oct 9, 2025, 12:01:00 AM	Warrant 141340		(\$50.00)	(\$4,108,691.22)
Oct 9, 2025, 12:01:00 AM	Warrant 141341		(\$300.00)	(\$4,108,991.22)
Oct 9, 2025, 12:01:00 AM	Warrant 141342		(\$1,078.80)	(\$4,110,070.02)
Oct 9, 2025, 12:01:00 AM	Warrant 141343		(\$1,174.06)	(\$4,111,244.08)
Oct 9, 2025, 12:01:00 AM	Warrant 141344		(\$1,526.01)	(\$4,112,770.09)
Oct 9, 2025, 12:01:00 AM	Warrant 141345		(\$1,372.96)	(\$4,114,143.05)
Oct 9, 2025, 12:01:00 AM	Warrant 141346		(\$824.90)	(\$4,114,967.95)
Oct 9, 2025, 12:01:00 AM	Warrant 141347		(\$1,235.54)	(\$4,116,203.49)
Oct 9, 2025, 12:01:00 AM	Warrant 141348		(\$1,192.80)	(\$4,117,396.29)
Oct 9, 2025, 12:01:00 AM	Warrant 141349		(\$2,415.24)	(\$4,119,811.53)
Oct 9, 2025, 12:01:00 AM	Warrant 141350		(\$834.96)	(\$4,120,646.49)
Oct 9, 2025, 12:01:00 AM	Warrant 141351		(\$1,078.85)	(\$4,121,725.34)
Oct 9, 2025, 12:01:00 AM	Warrant 141352		(\$1,192.43)	(\$4,122,917.77)
Oct 9, 2025, 12:01:00 AM	Warrant 141353		(\$1,570.02)	(\$4,124,487.79)
Oct 9, 2025, 12:01:00 AM	Warrant 141354		(\$1,477.54)	(\$4,125,965.33)
Oct 9, 2025, 12:01:00 AM	Warrant 141355		(\$1,191.73)	(\$4,127,157.06)
Oct 9, 2025, 12:01:00 AM	Warrant 141356		(\$1,610.70)	(\$4,128,767.76)
Oct 9, 2025, 12:01:00 AM	Warrant 141357		(\$1,203.87)	(\$4,129,971.63)
Oct 9, 2025, 12:01:00 AM	Warrant 141358		(\$200.00)	(\$4,130,171.63)
Oct 9, 2025, 12:01:00 AM	Warrant 141359		(\$939.91)	(\$4,131,111.54)
Oct 9, 2025, 12:01:00 AM	Warrant 141360		(\$25.00)	(\$4,131,136.54)
Oct 9, 2025, 12:01:00 AM	Warrant 141361		(\$1,751.08)	(\$4,132,887.62)
Oct 9, 2025, 12:01:00 AM	Warrant 141362		(\$1,713.77)	(\$4,134,601.39)
Oct 9, 2025, 11:59:00 PM	Warrant 1137446		(\$300.00)	(\$4,134,901.39)
Oct 9, 2025, 11:59:00 PM	Warrant 1137510		(\$583.96)	(\$4,135,485.35)
Oct 9, 2025, 11:59:00 PM	Warrant 1137696		(\$868.54)	(\$4,136,353.89)
Oct 10, 2025, 11:59:00 PM	Warrant 1137479		(\$150.00)	(\$4,136,503.89)
Oct 10, 2025, 11:59:00 PM	Warrant 1137546		(\$305.17)	(\$4,136,809.06)
Oct 14, 2025, 11:59:00 PM	Warrant 1137671		(\$199.63)	(\$4,137,008.69)
Oct 15, 2025, 11:59:00 PM	Warrant 1137689		(\$206.93)	(\$4,137,215.62)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 15, 2025, 11:59:00 PM	Warrant 1137713		(\$2,569.11)	(\$4,139,784.73)
Oct 15, 2025, 11:59:00 PM	Warrant 1137715		(\$325.00)	(\$4,140,109.73)
Oct 15, 2025, 11:59:58 PM	distribution	\$9,501.54		(\$4,130,608.19)
Oct 16, 2025, 11:59:00 PM	Warrant 1137405		(\$1,175.56)	(\$4,131,783.75)
Oct 16, 2025, 11:59:00 PM	Warrant 1137589		(\$48,530.42)	(\$4,180,314.17)
Oct 16, 2025, 11:59:00 PM	Warrant 1137697		(\$1,218.20)	(\$4,181,532.37)
Oct 17, 2025, 11:59:00 PM	Warrant 1137592		(\$874.16)	(\$4,182,406.53)
Oct 20, 2025, 11:01:05 AM	JE 8416 / BOS TRANS 2026-0544 SEPT 2025 FUEL ALLOCATION / madams		(\$882.66)	(\$4,183,289.19)
Oct 20, 2025, 11:59:00 PM	Warrant 1137708		(\$190.48)	(\$4,183,479.67)
Oct 20, 2025, 11:59:00 PM	Warrant 1137710		(\$682.76)	(\$4,184,162.43)
Oct 20, 2025, 11:59:00 PM	Warrant 1137770		(\$249.39)	(\$4,184,411.82)
Oct 20, 2025, 11:59:00 PM	Warrant 1137778		(\$87.50)	(\$4,184,499.32)
Oct 20, 2025, 11:59:00 PM	Warrant 1137785		(\$234.23)	(\$4,184,733.55)
Oct 20, 2025, 11:59:00 PM	Warrant 1137838		(\$4,167.85)	(\$4,188,901.40)
Oct 20, 2025, 11:59:00 PM	Warrant 1137843		(\$2,786.72)	(\$4,191,688.12)
Oct 20, 2025, 11:59:00 PM	Warrant 1137871		(\$3,218.64)	(\$4,194,906.76)
Oct 21, 2025, 11:59:00 PM	Warrant 1137672		(\$1,244.97)	(\$4,196,151.73)
Oct 21, 2025, 11:59:00 PM	Warrant 1137790		(\$336.00)	(\$4,196,487.73)
Oct 21, 2025, 11:59:00 PM	Warrant 1137827		(\$2,587.24)	(\$4,199,074.97)
Oct 21, 2025, 11:59:00 PM	Warrant 1137854		(\$3,970.62)	(\$4,203,045.59)
Oct 21, 2025, 11:59:00 PM	Warrant 1137895		(\$2,577.96)	(\$4,205,623.55)
Oct 21, 2025, 11:59:00 PM	Warrant 1138000		(\$46.02)	(\$4,205,669.57)
Oct 21, 2025, 11:59:00 PM	Warrant 1138001		(\$199.58)	(\$4,205,869.15)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$11,647.78)	(\$4,217,516.93)
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$3,060.88)	(\$4,220,577.81)
Oct 22, 2025, 11:59:00 PM	Warrant 1137767		(\$636.20)	(\$4,221,214.01)
Oct 22, 2025, 11:59:00 PM	Warrant 1137835		(\$38.25)	(\$4,221,252.26)
Oct 23, 2025, 12:01:00 AM	Warrant 141744		(\$1,516.64)	(\$4,222,768.90)
Oct 23, 2025, 12:01:00 AM	Warrant 141745		(\$916.68)	(\$4,223,685.58)
Oct 23, 2025, 12:01:00 AM	Warrant 141746		(\$669.07)	(\$4,224,354.65)
Oct 23, 2025, 12:01:00 AM	Warrant 141747		(\$50.00)	(\$4,224,404.65)
Oct 23, 2025, 12:01:00 AM	Warrant 141748		(\$300.00)	(\$4,224,704.65)
Oct 23, 2025, 12:01:00 AM	Warrant 141749		(\$1,078.80)	(\$4,225,783.45)
Oct 23, 2025, 12:01:00 AM	Warrant 141750		(\$1,151.82)	(\$4,226,935.27)
Oct 23, 2025, 12:01:00 AM	Warrant 141751		(\$2,066.36)	(\$4,229,001.63)
Oct 23, 2025, 12:01:00 AM	Warrant 141752		(\$1,455.77)	(\$4,230,457.40)
Oct 23, 2025, 12:01:00 AM	Warrant 141753		(\$898.46)	(\$4,231,355.86)
Oct 23, 2025, 12:01:00 AM	Warrant 141754		(\$1,123.22)	(\$4,232,479.08)
Oct 23, 2025, 12:01:00 AM	Warrant 141755		(\$1,741.38)	(\$4,234,220.46)
Oct 23, 2025, 12:01:00 AM	Warrant 141756		(\$2,415.26)	(\$4,236,635.72)
Oct 23, 2025, 12:01:00 AM	Warrant 141757		(\$950.15)	(\$4,237,585.87)
Oct 23, 2025, 12:01:00 AM	Warrant 141758		(\$1,821.14)	(\$4,239,407.01)
Oct 23, 2025, 12:01:00 AM	Warrant 141759		(\$1,150.80)	(\$4,240,557.81)
Oct 23, 2025, 12:01:00 AM	Warrant 141760		(\$833.43)	(\$4,241,391.24)
Oct 23, 2025, 12:01:00 AM	Warrant 141761		(\$1,621.08)	(\$4,243,012.32)
Oct 23, 2025, 12:01:00 AM	Warrant 141762		(\$1,115.98)	(\$4,244,128.30)
Oct 23, 2025, 12:01:00 AM	Warrant 141763		(\$1,533.73)	(\$4,245,662.03)
Oct 23, 2025, 12:01:00 AM	Warrant 141764		(\$1,634.31)	(\$4,247,296.34)
Oct 23, 2025, 12:01:00 AM	Warrant 141765		(\$1,203.87)	(\$4,248,500.21)
Oct 23, 2025, 12:01:00 AM	Warrant 141766		(\$200.00)	(\$4,248,700.21)
Oct 23, 2025, 12:01:00 AM	Warrant 141767		(\$939.92)	(\$4,249,640.13)
Oct 23, 2025, 12:01:00 AM	Warrant 141768		(\$25.00)	(\$4,249,665.13)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 23, 2025, 12:01:00 AM	Warrant 141769		(\$1,513.80)	(\$4,251,178.93)
Oct 23, 2025, 12:01:00 AM	Warrant 141770		(\$1,876.47)	(\$4,253,055.40)
Oct 23, 2025, 11:59:00 PM	Warrant 1137849		(\$45.28)	(\$4,253,100.68)
Oct 24, 2025, 11:59:00 PM	Warrant 1137777		(\$820.25)	(\$4,253,920.93)
Oct 27, 2025, 11:59:00 PM	Warrant 1137509		(\$31.39)	(\$4,253,952.32)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$12,827.04)	(\$4,266,779.36)
Oct 27, 2025, 11:59:00 PM	Warrant 1137831		(\$71.46)	(\$4,266,850.82)
Oct 27, 2025, 11:59:00 PM	Warrant 1137832		(\$617.29)	(\$4,267,468.11)
Oct 27, 2025, 11:59:00 PM	Warrant 1137893		(\$23.77)	(\$4,267,491.88)
Oct 28, 2025, 11:59:00 PM	Warrant 1136928		(\$62.00)	(\$4,267,553.88)
Oct 28, 2025, 11:59:00 PM	Warrant 1137248		(\$62.00)	(\$4,267,615.88)
Oct 28, 2025, 11:59:00 PM	Warrant 1137706		(\$62.00)	(\$4,267,677.88)
Oct 28, 2025, 11:59:00 PM	Warrant 1137774		(\$7,736.83)	(\$4,275,414.71)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$13,752.55)	(\$4,289,167.26)
Oct 28, 2025, 11:59:00 PM	Warrant 1138007		(\$62.00)	(\$4,289,229.26)
Oct 28, 2025, 11:59:00 PM	Warrant 1138009		(\$206.00)	(\$4,289,435.26)
Oct 28, 2025, 11:59:00 PM	Warrant 1138011		(\$682.76)	(\$4,290,118.02)
Oct 29, 2025, 4:50:40 PM	DEP #2026-08000086 10/20/2025 \$242,665.03	\$75.00		(\$4,290,043.02)
Oct 29, 2025, 4:50:40 PM	DEP #2026-08000086 10/20/2025 \$242,665.03	\$297.00		(\$4,289,746.02)
Oct 29, 2025, 4:50:40 PM	DEP #2026-08000086 10/20/2025 \$242,665.03	\$1,827.80		(\$4,287,918.22)
Oct 29, 2025, 5:02:36 PM	AZ DEPT OF REV USE TAX 10/21/2025 (\$4,095.85)		(\$302.15)	(\$4,288,220.37)
Oct 29, 2025, 6:23:36 PM	EAGAR MUNICIPAL COURT SEPTEMBER 2025 \$24.54	\$18.93		(\$4,288,201.44)
Oct 29, 2025, 6:28:59 PM	APACHE COUNTY CLERK OF THE SUPERIOR COURT OCT 2025 \$52,798.29	\$31.16		(\$4,288,170.28)
Oct 29, 2025, 6:29:28 PM	DEP #2026-04000093 10/21/2025 \$12,600.43	\$197.50		(\$4,287,972.78)
Oct 30, 2025, 11:59:00 PM	Warrant 1137781		(\$91.77)	(\$4,288,064.55)
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$173,186.50		(\$4,114,878.05)
Oct 31, 2025, 11:59:00 PM	Warrant 1137939		(\$794.19)	(\$4,115,672.24)
Oct 31, 2025, 11:59:00 PM	Warrant 1138121		(\$761.46)	(\$4,116,433.70)
Oct 31, 2025, 11:59:58 PM	distribution	\$75,754.43		(\$4,040,679.27)
<b>200340-1000</b>	<b>JAIL DISTRICT-Cash With Treasurer</b>	<b>\$260,948.77</b>	<b>(\$249,697.94)</b>	<b>(\$4,040,679.27)</b>
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>			<b>(\$558,131.43)</b>
Oct 1, 2025, 11:59:00 PM	Warrant 1137287		(\$994.13)	(\$559,125.56)
Oct 1, 2025, 11:59:00 PM	Warrant 1137349		(\$25.20)	(\$559,150.76)
Oct 1, 2025, 11:59:00 PM	Warrant 1137380		(\$276.60)	(\$559,427.36)
Oct 2, 2025, 11:59:00 PM	Warrant 1137251		(\$651.88)	(\$560,079.24)
Oct 2, 2025, 11:59:00 PM	Warrant 1137297		(\$182.99)	(\$560,262.23)
Oct 2, 2025, 11:59:00 PM	Warrant 1137313		(\$2,600.00)	(\$562,862.23)
Oct 3, 2025, 11:59:00 PM	Warrant 1137257		(\$50.00)	(\$562,912.23)
Oct 3, 2025, 11:59:00 PM	Warrant 1137387		(\$479.68)	(\$563,391.91)
Oct 7, 2025, 11:59:00 PM	Warrant 1137541		(\$250.00)	(\$563,641.91)
Oct 7, 2025, 11:59:00 PM	Warrant 1137555		(\$2,051.81)	(\$565,693.72)
Oct 8, 2025, 11:59:00 PM	Warrant 1137700		(\$356.25)	(\$566,049.97)
Oct 8, 2025, 11:59:00 PM	Warrant 1137702		(\$4,430.14)	(\$570,480.11)
Oct 8, 2025, 11:59:00 PM	Warrant 1137704		(\$3,395.28)	(\$573,875.39)
Oct 9, 2025, 12:01:00 AM	Warrant 141320		(\$461.41)	(\$574,336.80)
Oct 9, 2025, 12:01:00 AM	Warrant 141328		(\$4,247.20)	(\$578,584.00)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 9, 2025, 12:01:00 AM	Warrant 141371		(\$960.97)	(\$579,544.97)
Oct 9, 2025, 12:01:00 AM	Warrant 141373		(\$1,087.31)	(\$580,632.28)
Oct 9, 2025, 12:01:00 AM	Warrant 141385		(\$415.26)	(\$581,047.54)
Oct 9, 2025, 12:01:00 AM	Warrant 141386		(\$435.01)	(\$581,482.55)
Oct 9, 2025, 12:01:00 AM	Warrant 141387		(\$531.68)	(\$582,014.23)
Oct 9, 2025, 12:01:00 AM	Warrant 141389		(\$1,552.23)	(\$583,566.46)
Oct 14, 2025, 11:59:00 PM	Warrant 1137590		(\$692.11)	(\$584,258.57)
Oct 14, 2025, 11:59:00 PM	Warrant 1137591		(\$1,207.15)	(\$585,465.72)
Oct 15, 2025, 11:59:00 PM	Warrant 1137177		(\$8.67)	(\$585,474.39)
Oct 15, 2025, 11:59:00 PM	Warrant 1137603		(\$60.00)	(\$585,534.39)
Oct 15, 2025, 11:59:00 PM	Warrant 1137622		(\$200.00)	(\$585,734.39)
Oct 15, 2025, 11:59:00 PM	Warrant 1137673		(\$250.00)	(\$585,984.39)
Oct 15, 2025, 11:59:00 PM	Warrant 1137686		(\$361.20)	(\$586,345.59)
Oct 15, 2025, 11:59:00 PM	Warrant 1137690		(\$10.00)	(\$586,355.59)
Oct 15, 2025, 11:59:00 PM	Warrant 1137715		(\$50.00)	(\$586,405.59)
Oct 15, 2025, 11:59:58 PM	distribution	\$4,750.05		(\$581,655.54)
Oct 16, 2025, 11:59:00 PM	Warrant 1137643		(\$150.00)	(\$581,805.54)
Oct 17, 2025, 11:59:00 PM	Warrant 1137621		(\$2,900.00)	(\$584,705.54)
Oct 20, 2025, 11:59:00 PM	Warrant 1137598		(\$165.06)	(\$584,870.60)
Oct 20, 2025, 11:59:00 PM	Warrant 1137770		(\$1,847.26)	(\$586,717.86)
Oct 20, 2025, 11:59:00 PM	Warrant 1137778		(\$55.00)	(\$586,772.86)
Oct 20, 2025, 11:59:00 PM	Warrant 1137843		(\$1,150.06)	(\$587,922.92)
Oct 21, 2025, 11:59:00 PM	Warrant 1136946		(\$1,144.10)	(\$589,067.02)
Oct 21, 2025, 11:59:00 PM	Warrant 1137876		(\$101.16)	(\$589,168.18)
Oct 21, 2025, 11:59:00 PM	Warrant 1137877		(\$125.00)	(\$589,293.18)
Oct 21, 2025, 11:59:00 PM	Warrant 1137882		(\$431.35)	(\$589,724.53)
Oct 21, 2025, 11:59:00 PM	Warrant 1138001		(\$356.25)	(\$590,080.78)
Oct 21, 2025, 11:59:00 PM	Warrant 1138003		(\$3,631.88)	(\$593,712.66)
Oct 21, 2025, 11:59:00 PM	Warrant 1138005		(\$3,395.28)	(\$597,107.94)
Oct 22, 2025, 11:59:00 PM	Warrant 1137802		(\$125.00)	(\$597,232.94)
Oct 22, 2025, 11:59:00 PM	Warrant 1137872		(\$600.00)	(\$597,832.94)
Oct 23, 2025, 12:01:00 AM	Warrant 141727		(\$461.40)	(\$598,294.34)
Oct 23, 2025, 12:01:00 AM	Warrant 141735		(\$5,045.01)	(\$603,339.35)
Oct 23, 2025, 12:01:00 AM	Warrant 141779		(\$961.56)	(\$604,300.91)
Oct 23, 2025, 12:01:00 AM	Warrant 141781		(\$1,087.31)	(\$605,388.22)
Oct 23, 2025, 12:01:00 AM	Warrant 141793		(\$415.26)	(\$605,803.48)
Oct 23, 2025, 12:01:00 AM	Warrant 141794		(\$435.02)	(\$606,238.50)
Oct 23, 2025, 12:01:00 AM	Warrant 141795		(\$531.70)	(\$606,770.20)
Oct 23, 2025, 12:01:00 AM	Warrant 141797		(\$1,552.25)	(\$608,322.45)
Oct 23, 2025, 11:59:00 PM	Warrant 1137771		(\$705.54)	(\$609,027.99)
Oct 27, 2025, 11:59:00 PM	Warrant 1137701		(\$3,344.27)	(\$612,372.26)
Oct 27, 2025, 11:59:00 PM	Warrant 1138049		(\$509.86)	(\$612,882.12)
Oct 28, 2025, 11:59:00 PM	Warrant 1137709		(\$652.04)	(\$613,534.16)
Oct 28, 2025, 11:59:00 PM	Warrant 1137858		(\$1,250.00)	(\$614,784.16)
Oct 28, 2025, 11:59:00 PM	Warrant 1137977		(\$412.50)	(\$615,196.66)
Oct 28, 2025, 11:59:00 PM	Warrant 1138002		(\$3,344.18)	(\$618,540.84)
Oct 28, 2025, 11:59:00 PM	Warrant 1138010		(\$651.88)	(\$619,192.72)
Oct 29, 2025, 11:59:00 PM	Warrant 1137928		(\$100.00)	(\$619,292.72)
Oct 30, 2025, 11:59:00 PM	Warrant 1137781		(\$183.30)	(\$619,476.02)
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$86,593.00		(\$532,883.02)
Oct 31, 2025, 11:59:00 PM	Warrant 1138060		(\$55.00)	(\$532,938.02)
Oct 31, 2025, 11:59:58 PM	distribution	\$37,877.12		(\$495,060.90)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200341-1000</b>	<b>JUVENILE JAIL DISTRICT-Cash With Treasurer</b>	<b>\$129,220.17</b>	<b>(\$66,149.64)</b>	<b>(\$495,060.90)</b>
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>			<b>\$7,006,623.64</b>
Oct 15, 2025, 11:59:58 PM	distribution	\$15,111.69		\$7,021,735.33
Oct 21, 2025, 8:44:22 AM	JE 8406 / BOS TRANS 2024-2371 350-202 TRANS FY24 / madams		(\$450,000.00)	\$6,571,735.33
Oct 29, 2025, 6:17:23 PM	RCRS-RURAL COUNT REIMBURSEMENT SUBSIDY COM COLLEGE FY26 Q2 \$174,825.00	\$174,825.00		\$6,746,560.33
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$277,073.18		\$7,023,633.51
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$12,085.26		\$7,035,718.77
Oct 31, 2025, 11:59:58 PM	distribution	\$121,046.87		\$7,156,765.64
<b>200350-1000</b>	<b>JUNIOR COLLEGE-Cash With Treasurer</b>	<b>\$600,142.00</b>	<b>(\$450,000.00)</b>	<b>\$7,156,765.64</b>
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>			<b>\$1,152,509.92</b>
Oct 15, 2025, 11:59:58 PM	distribution	\$7,124.57		\$1,159,634.49
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$129,878.05		\$1,289,512.54
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$2,040.43		\$1,291,552.97
Oct 31, 2025, 11:59:58 PM	distribution	\$56,815.59		\$1,348,368.56
<b>200351-1000</b>	<b>POST SECONDARY EDUCATION-Cash With Treasurer</b>	<b>\$195,858.64</b>	<b>\$0.00</b>	<b>\$1,348,368.56</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>			<b>(\$24,264.58)</b>
<b>200360-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,264.58)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>			<b>(\$5,552.23)</b>
<b>200361-1000</b>	<b>IMP Response- Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,552.23)</b>
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>			<b>\$499,480.20</b>
Oct 15, 2025, 11:59:58 PM	distribution	\$3,571.26		\$503,051.46
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$8,383.00		\$511,434.46
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$881.87		\$512,316.33
Oct 31, 2025, 11:59:58 PM	distribution	\$21,506.08		\$533,822.41
<b>200370-1000</b>	<b>FLOOD CONTROL-Cash With Treasurer</b>	<b>\$34,342.21</b>	<b>\$0.00</b>	<b>\$533,822.41</b>
<b>200371-1000</b>	<b>FLOOD CONTROL/DAM PROJECT-Cash With Treasurer</b>			<b>(\$20.05)</b>
<b>200371-1000</b>	<b>FLOOD CONTROL/DAM PROJECT-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.05)</b>
<b>200390-1000</b>	<b>RODEO GROUNDS-Cash With Treasurer</b>			<b>(\$1,875.00)</b>
<b>200390-1000</b>	<b>RODEO GROUNDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,875.00)</b>
<b>200410-1000</b>	<b>GADA LOAN PROCEEDS-Cash With Treasurer</b>			<b>(\$1,242.18)</b>
<b>200410-1000</b>	<b>GADA LOAN PROCEEDS-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,242.18)</b>
<b>200412-1000</b>	<b>GREER ACRES BOND ISSUE-Cash With Treasurer</b>			<b>(\$1,428.03)</b>
<b>200412-1000</b>	<b>GREER ACRES BOND ISSUE-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,428.03)</b>
<b>200420-1000</b>	<b>GIS LOAN PROCEEDS-Cash With Treasurer</b>			<b>\$304.48</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$0.53		\$305.01

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
200420-1000	GIS LOAN PROCEEDS-Cash With Treasurer	\$0.53	\$0.00	\$305.01
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			\$245,471.06
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$430.88		\$245,901.94
200480-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$430.88	\$0.00	\$245,901.94
200510-1000	GADA LOAN-Cash With Treasurer			\$245,823.04
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$431.49		\$246,254.53
200510-1000	GADA LOAN-Cash With Treasurer	\$431.49	\$0.00	\$246,254.53
200520-1000	GIS LOAN-Cash With Treasurer			\$0.00
200520-1000	GIS LOAN-Cash With Treasurer	\$0.00	\$0.00	\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"			\$0.00
200530-1000	"RV COMPLEX, DEBT-Cash With Treasurer"	\$0.00	\$0.00	\$0.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer			\$6,000,000.00
200540-1000	NACOG HEADSTART BLDG LOAN-Cash With Treasurer	\$0.00	\$0.00	\$6,000,000.00
200550-1000	Cash with Treasurer			\$7.88
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$0.01		\$7.89
200550-1000	Cash with Treasurer	\$0.01	\$0.00	\$7.89
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"			\$0.06
200571-1000	"FLOOD CONTROL, RR DAM DEB-Cash With Treasurer"	\$0.00	\$0.00	\$0.06
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer			\$131,913.73
Oct 15, 2025, 11:59:58 PM	distribution	\$9.01		\$131,922.74
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$231.56		\$132,154.30
Oct 31, 2025, 11:59:58 PM	distribution	\$3.10		\$132,157.40
200580-1000	LIBRARY CONSTRUCTION BOND-Cash With Treasurer	\$243.67	\$0.00	\$132,157.40
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer			\$256,209.00
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$449.72		\$256,658.72
200583-1000	1983 BOND INT & REDEMPTIO-Cash With Treasurer	\$449.72	\$0.00	\$256,658.72
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer			(\$5,229.29)
200588-1000	GREER ACRES ASSESSMENT BN-Cash With Treasurer	\$0.00	\$0.00	(\$5,229.29)
200701-1000	EAGAR CINDER PIT-Cash With Treasurer			\$33,215.43
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$58.30		\$33,273.73
200701-1000	EAGAR CINDER PIT-Cash With Treasurer	\$58.30	\$0.00	\$33,273.73

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>			<b>\$3,008.35</b>
Oct 27, 2025, 2:51:10 PM	TIRE-WASTE TIRE FUND 01 QTR FY2026 \$71,340.06	\$71,340.06		\$74,348.41
<b>200702-1000</b>	<b>WASTE TIRE DISPOSAL-Cash With Treasurer</b>	<b>\$71,340.06</b>	<b>\$0.00</b>	<b>\$74,348.41</b>
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>			<b>\$750,136.52</b>
Oct 1, 2025, 11:59:00 PM	Warrant 1137337		(\$268.55)	\$749,867.97
Oct 2, 2025, 11:59:00 PM	Warrant 1137293		(\$419,620.51)	\$330,247.46
Oct 29, 2025, 4:50:40 PM	DEP #2026-08000086 10/20/2025 \$242,665.03	\$217,210.50		\$547,457.96
Oct 31, 2025, 8:25:02 AM	DEP #2026-04000098 10/28/2025 \$218,912.73	\$217,826.73		\$765,284.69
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$652.68		\$765,937.37
<b>200806-1000</b>	<b>"HEALTH INSURANCE TRUST,AE-Cash With Treasurer"</b>	<b>\$435,689.91</b>	<b>(\$419,889.06)</b>	<b>\$765,937.37</b>
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>			<b>\$352,615.30</b>
Oct 15, 2025, 11:59:58 PM	distribution	\$4,748.97		\$357,364.27
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$86,590.50		\$443,954.77
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$630.57		\$444,585.34
Oct 31, 2025, 11:59:58 PM	distribution	\$37,876.18		\$482,461.52
<b>200812-1000</b>	<b>SPECIAL DISTRICTS-Cash With Treasurer</b>	<b>\$129,846.22</b>	<b>\$0.00</b>	<b>\$482,461.52</b>
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>			<b>\$695.68</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$1.22		\$696.90
<b>200888-1000</b>	<b>SPECIAL ROADS-Cash With Treasurer</b>	<b>\$1.22</b>	<b>\$0.00</b>	<b>\$696.90</b>
<b>220100-1000</b>	<b>County Library, SGIA - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220100-1000</b>	<b>County Library, SGIA - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220101-1000</b>	<b>County Library, E-Rate - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220101-1000</b>	<b>County Library, E-Rate - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220102-1000</b>	<b>County Library, FED LSTA - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220102-1000</b>	<b>County Library, FED LSTA - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220111-1000</b>	<b>Health Services, Tuberculosis - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220111-1000</b>	<b>Health Services, Tuberculosis - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220112-1000</b>	<b>Health Services, Injury Prevention - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220112-1000</b>	<b>Health Services, Injury Prevention - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220113-1000</b>	<b>Health Services, GOHS - Health - Cash With Treasurer</b>			<b>\$0.00</b>
<b>220113-1000</b>	<b>Health Services, GOHS - Health - Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>220114-1000</b>	<b>Health Services, STD Prevention - Cash With Treasurer</b>			<b>\$0.00</b>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

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

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

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

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

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

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

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

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>400100-1000</b>	<b>County Schools Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,598,921.38</b>
Oct 2, 2025, 11:59:00 PM	Warrant 2026000047		(\$231,205.34)	\$2,367,716.04
Oct 2, 2025, 11:59:00 PM	Warrant 2126000184		(\$445.75)	\$2,367,270.29
Oct 3, 2025, 11:59:00 PM	Warrant 2026000050		(\$37,147.91)	\$2,330,122.38
Oct 3, 2025, 11:59:00 PM	Warrant 2126000192		(\$766.66)	\$2,329,355.72
Oct 3, 2025, 11:59:00 PM	Warrant 2126000195		(\$1,396.00)	\$2,327,959.72
Oct 6, 2025, 11:59:00 PM	Warrant 2026000052		(\$477.23)	\$2,327,482.49
Oct 6, 2025, 11:59:00 PM	Warrant 2126000221		(\$1,110.43)	\$2,326,372.06
Oct 6, 2025, 11:59:00 PM	Warrant 2126000228		(\$935.69)	\$2,325,436.37
Oct 6, 2025, 11:59:00 PM	Warrant 2126000241		(\$3,312.00)	\$2,322,124.37
Oct 6, 2025, 11:59:00 PM	Warrant 2126000247		(\$1,028.85)	\$2,321,095.52
Oct 6, 2025, 11:59:00 PM	Warrant 2126000253		(\$52.14)	\$2,321,043.38
Oct 6, 2025, 11:59:00 PM	Warrant 2126000263		(\$6,500.00)	\$2,314,543.38
Oct 7, 2025, 11:59:00 PM	Warrant 2026000053		(\$2,546.98)	\$2,311,996.40
Oct 7, 2025, 11:59:00 PM	Warrant 2126000162		(\$1,780.22)	\$2,310,216.18
Oct 7, 2025, 11:59:00 PM	Warrant 2126000200		(\$8,917.00)	\$2,301,299.18
Oct 7, 2025, 11:59:00 PM	Warrant 2126000213		(\$3,433.60)	\$2,297,865.58
Oct 7, 2025, 11:59:00 PM	Warrant 2126000224		(\$1,555.00)	\$2,296,310.58
Oct 7, 2025, 11:59:00 PM	Warrant 2126000226		(\$6,393.25)	\$2,289,917.33
Oct 7, 2025, 11:59:00 PM	Warrant 2126000230		(\$360.16)	\$2,289,557.17
Oct 7, 2025, 11:59:00 PM	Warrant 2126000233		(\$10,349.19)	\$2,279,207.98
Oct 7, 2025, 11:59:00 PM	Warrant 2126000236		(\$679.73)	\$2,278,528.25
Oct 7, 2025, 11:59:00 PM	Warrant 2126000238		(\$230.96)	\$2,278,297.29
Oct 7, 2025, 11:59:00 PM	Warrant 2126000244		(\$69.29)	\$2,278,228.00
Oct 7, 2025, 11:59:00 PM	Warrant 2126000245		(\$4,728.97)	\$2,273,499.03
Oct 7, 2025, 11:59:00 PM	Warrant 2126000246		(\$1,311.35)	\$2,272,187.68
Oct 7, 2025, 11:59:00 PM	Warrant 2126000248		(\$63.10)	\$2,272,124.58
Oct 7, 2025, 11:59:00 PM	Warrant 2126000252		(\$85.00)	\$2,272,039.58
Oct 7, 2025, 11:59:00 PM	Warrant 2126000257		(\$610.40)	\$2,271,429.18
Oct 7, 2025, 11:59:00 PM	Warrant 2126000258		(\$2,513.16)	\$2,268,916.02
Oct 7, 2025, 11:59:00 PM	Warrant 2126000261		(\$96.82)	\$2,268,819.20
Oct 8, 2025, 11:59:00 PM	Warrant 2026000048		(\$89.07)	\$2,268,730.13
Oct 8, 2025, 11:59:00 PM	Warrant 2026000051		(\$80.66)	\$2,268,649.47
Oct 8, 2025, 11:59:00 PM	Warrant 2126000229		(\$2,556.00)	\$2,266,093.47
Oct 9, 2025, 11:59:00 PM	Warrant 2026000030		(\$374.69)	\$2,265,718.78
Oct 9, 2025, 11:59:00 PM	Warrant 2026000038		(\$391.80)	\$2,265,326.98
Oct 9, 2025, 11:59:00 PM	Warrant 2026000046		(\$366.61)	\$2,264,960.37
Oct 9, 2025, 11:59:00 PM	Warrant 2026000049		(\$21.00)	\$2,264,939.37
Oct 9, 2025, 11:59:00 PM	Warrant 2126000254		(\$193.26)	\$2,264,746.11
Oct 10, 2025, 11:59:00 PM	Warrant 2126000222		(\$950.00)	\$2,263,796.11
Oct 10, 2025, 11:59:00 PM	Warrant 2126000232		(\$1,458.55)	\$2,262,337.56
Oct 14, 2025, 11:59:00 PM	Warrant 2126000225		(\$295.00)	\$2,262,042.56
Oct 14, 2025, 11:59:00 PM	Warrant 2126000237		(\$651.04)	\$2,261,391.52
Oct 14, 2025, 11:59:00 PM	Warrant 2126000262		(\$151.56)	\$2,261,239.96
Oct 15, 2025, 11:11:55 AM	JE 8417 / SCH TRANS 10 COUNTY EQUALIZATION-SEPT FY25/26 / madams	\$4.39		\$2,261,244.35
Oct 15, 2025, 11:59:58 PM	distribution	\$28,562.40		\$2,289,806.75
Oct 15, 2025, 11:59:58 PM	distribution		(\$1,946.62)	\$2,287,860.13
Oct 16, 2025, 11:59:00 PM	Warrant 2026000055		(\$229,129.40)	\$2,058,730.73
Oct 17, 2025, 11:59:00 PM	Warrant 2126000256		(\$69.16)	\$2,058,661.57

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 20, 2025, 10:35:06 AM	JE 8411 / SCH TRANS 124 USD #1 FY24/25 / madams	\$54.14		\$2,058,715.71
Oct 20, 2025, 11:59:00 PM	Warrant 2026000058		(\$36,339.83)	\$2,022,375.88
Oct 20, 2025, 11:59:00 PM	Warrant 2126000325		(\$911.20)	\$2,021,464.68
Oct 21, 2025, 11:59:00 PM	Warrant 2126000042		(\$25.21)	\$2,021,439.47
Oct 21, 2025, 11:59:00 PM	Warrant 2126000091		(\$5.85)	\$2,021,433.62
Oct 21, 2025, 11:59:00 PM	Warrant 2126000240		(\$250.00)	\$2,021,183.62
Oct 21, 2025, 11:59:00 PM	Warrant 2126000279		(\$13,486.96)	\$2,007,696.66
Oct 21, 2025, 11:59:00 PM	Warrant 2126000321		(\$113.14)	\$2,007,583.52
Oct 22, 2025, 11:59:00 PM	Warrant 2026000060		(\$477.23)	\$2,007,106.29
Oct 22, 2025, 11:59:00 PM	Warrant 2126000265		(\$649.23)	\$2,006,457.06
Oct 22, 2025, 11:59:00 PM	Warrant 2126000274		(\$472.33)	\$2,005,984.73
Oct 22, 2025, 11:59:00 PM	Warrant 2126000277		(\$747.47)	\$2,005,237.26
Oct 22, 2025, 11:59:00 PM	Warrant 2126000278		(\$359.12)	\$2,004,878.14
Oct 22, 2025, 11:59:00 PM	Warrant 2126000318		(\$726.11)	\$2,004,152.03
Oct 22, 2025, 11:59:00 PM	Warrant 2126000333		(\$60.24)	\$2,004,091.79
Oct 23, 2025, 4:44:22 PM	JE 8425 / SCH TRANS 13 USD #1 FY25/26 / madams	\$14,087.39		\$2,018,179.18
Oct 23, 2025, 4:44:22 PM	JE 8425 / SCH TRANS 13 USD #1 FY25/26 / madams		(\$5,969.18)	\$2,012,210.00
Oct 23, 2025, 11:59:00 PM	Warrant 2026000056		(\$89.07)	\$2,012,120.93
Oct 23, 2025, 11:59:00 PM	Warrant 2026000059		(\$80.66)	\$2,012,040.27
Oct 23, 2025, 11:59:00 PM	Warrant 2026000061		(\$2,546.60)	\$2,009,493.67
Oct 23, 2025, 11:59:00 PM	Warrant 2126000280		(\$1,043.58)	\$2,008,450.09
Oct 23, 2025, 11:59:00 PM	Warrant 2126000281		(\$897.72)	\$2,007,552.37
Oct 23, 2025, 11:59:00 PM	Warrant 2126000284		(\$2,697.05)	\$2,004,855.32
Oct 23, 2025, 11:59:00 PM	Warrant 2126000285		(\$12,070.88)	\$1,992,784.44
Oct 23, 2025, 11:59:00 PM	Warrant 2126000291		(\$2,949.49)	\$1,989,834.95
Oct 23, 2025, 11:59:00 PM	Warrant 2126000293		(\$522.37)	\$1,989,312.58
Oct 23, 2025, 11:59:00 PM	Warrant 2126000298		(\$3,381.00)	\$1,985,931.58
Oct 23, 2025, 11:59:00 PM	Warrant 2126000304		(\$772.13)	\$1,985,159.45
Oct 23, 2025, 11:59:00 PM	Warrant 2126000309		(\$980.46)	\$1,984,178.99
Oct 23, 2025, 11:59:00 PM	Warrant 2126000314		(\$803.05)	\$1,983,375.94
Oct 23, 2025, 11:59:00 PM	Warrant 2126000320		(\$149.54)	\$1,983,226.40
Oct 23, 2025, 11:59:00 PM	Warrant 2126000324		(\$329.29)	\$1,982,897.11
Oct 23, 2025, 11:59:00 PM	Warrant 2126000327		(\$47.12)	\$1,982,849.99
Oct 23, 2025, 11:59:00 PM	Warrant 2126000332		(\$566.36)	\$1,982,283.63
Oct 23, 2025, 11:59:00 PM	Warrant 2126000335		(\$964.09)	\$1,981,319.54
Oct 24, 2025, 11:59:00 PM	Warrant 2126000266		(\$7,830.48)	\$1,973,489.06
Oct 24, 2025, 11:59:00 PM	Warrant 2126000268		(\$261.30)	\$1,973,227.76
Oct 24, 2025, 11:59:00 PM	Warrant 2126000271		(\$2,197.26)	\$1,971,030.50
Oct 24, 2025, 11:59:00 PM	Warrant 2126000272		(\$1,405.14)	\$1,969,625.36
Oct 24, 2025, 11:59:00 PM	Warrant 2126000276		(\$1,883.37)	\$1,967,741.99
Oct 24, 2025, 11:59:00 PM	Warrant 2126000283		(\$63.47)	\$1,967,678.52
Oct 24, 2025, 11:59:00 PM	Warrant 2126000294		(\$30.75)	\$1,967,647.77
Oct 24, 2025, 11:59:00 PM	Warrant 2126000303		(\$326.96)	\$1,967,320.81
Oct 24, 2025, 11:59:00 PM	Warrant 2126000305		(\$693.45)	\$1,966,627.36
Oct 24, 2025, 11:59:00 PM	Warrant 2126000313		(\$70.57)	\$1,966,556.79
Oct 24, 2025, 11:59:00 PM	Warrant 2126000319		(\$1,400.39)	\$1,965,156.40
Oct 24, 2025, 11:59:00 PM	Warrant 2126000328		(\$349.81)	\$1,964,806.59
Oct 24, 2025, 11:59:00 PM	Warrant 2126000330		(\$1,444.35)	\$1,963,362.24
Oct 24, 2025, 11:59:00 PM	Warrant 2126000331		(\$502.03)	\$1,962,860.21

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2025, 5:47:03 PM	DEP #260208 10/22/2025 SCHOOL APPORTION PMT #4 FY25/26 \$5,250,379.51	\$327,077.19		\$2,289,937.40
Oct 27, 2025, 11:59:00 PM	Warrant 2026000057		(\$21.00)	\$2,289,916.40
Oct 27, 2025, 11:59:00 PM	Warrant 2126000267		(\$7,956.92)	\$2,281,959.48
Oct 27, 2025, 11:59:00 PM	Warrant 2126000275		(\$1,080.00)	\$2,280,879.48
Oct 27, 2025, 11:59:00 PM	Warrant 2126000290		(\$359.99)	\$2,280,519.49
Oct 27, 2025, 11:59:00 PM	Warrant 2126000297		(\$18,167.06)	\$2,262,352.43
Oct 27, 2025, 11:59:00 PM	Warrant 2126000302		(\$9,818.03)	\$2,252,534.40
Oct 27, 2025, 11:59:00 PM	Warrant 2126000311		(\$3,119.09)	\$2,249,415.31
Oct 27, 2025, 11:59:00 PM	Warrant 2126000322		(\$553.78)	\$2,248,861.53
Oct 27, 2025, 11:59:00 PM	Warrant 2126000323		(\$790.60)	\$2,248,070.93
Oct 27, 2025, 11:59:00 PM	Warrant 2126000334		(\$790.56)	\$2,247,280.37
Oct 28, 2025, 11:59:00 PM	Warrant 2126000299		(\$8,917.00)	\$2,238,363.37
Oct 29, 2025, 11:59:00 PM	Warrant 2126000286		(\$221.77)	\$2,238,141.60
Oct 29, 2025, 11:59:00 PM	Warrant 2126000306		(\$488.36)	\$2,237,653.24
Oct 29, 2025, 11:59:00 PM	Warrant 2126000312		(\$567.22)	\$2,237,086.02
Oct 30, 2025, 11:59:00 PM	Warrant 2126000220		(\$550.00)	\$2,236,536.02
Oct 30, 2025, 11:59:00 PM	Warrant 2126000273		(\$2,209.13)	\$2,234,326.89
Oct 30, 2025, 11:59:00 PM	Warrant 2126000292		(\$1,237.51)	\$2,233,089.38
Oct 30, 2025, 11:59:00 PM	Warrant 2126000307		(\$1,955.00)	\$2,231,134.38
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$1,819,699.68		\$4,050,834.06
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$185,973.57		\$4,236,807.63
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$247,964.75		\$4,484,772.38
Oct 31, 2025, 11:59:00 PM	Warrant 2026000063		(\$226,956.63)	\$4,257,815.75
Oct 31, 2025, 11:59:00 PM	Warrant 2126000289		(\$2,547.50)	\$4,255,268.25
Oct 31, 2025, 11:59:00 PM	Warrant 2126000308		(\$560.00)	\$4,254,708.25
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$3,970.55		\$4,258,678.80
Oct 31, 2025, 11:59:58 PM	distribution	\$142,727.52		\$4,401,406.32
Oct 31, 2025, 11:59:58 PM	distribution		(\$28,934.28)	\$4,372,472.04
<b>401111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$2,770,121.58</b>	<b>(\$996,570.92)</b>	<b>\$4,372,472.04</b>
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$3,076,328.38</b>
Oct 1, 2025, 11:59:00 PM	Warrant 2126000188		(\$70.97)	\$3,076,257.41
Oct 1, 2025, 11:59:00 PM	Warrant 2126000206		(\$274.36)	\$3,075,983.05
Oct 2, 2025, 11:59:00 PM	Warrant 2026000047		(\$39,607.42)	\$3,036,375.63
Oct 3, 2025, 11:59:00 PM	Warrant 2026000050		(\$8,225.09)	\$3,028,150.54
Oct 6, 2025, 11:59:00 PM	Warrant 2126000223		(\$1,798.31)	\$3,026,352.23
Oct 6, 2025, 11:59:00 PM	Warrant 2126000227		(\$321.00)	\$3,026,031.23
Oct 6, 2025, 11:59:00 PM	Warrant 2126000249		(\$947.68)	\$3,025,083.55
Oct 7, 2025, 11:59:00 PM	Warrant 2026000053		(\$253.02)	\$3,024,830.53
Oct 7, 2025, 11:59:00 PM	Warrant 2126000231		(\$85.96)	\$3,024,744.57
Oct 7, 2025, 11:59:00 PM	Warrant 2126000250		(\$113.04)	\$3,024,631.53
Oct 7, 2025, 11:59:00 PM	Warrant 2126000251		(\$19.99)	\$3,024,611.54
Oct 7, 2025, 11:59:00 PM	Warrant 2126000259		(\$4.11)	\$3,024,607.43
Oct 7, 2025, 11:59:00 PM	Warrant 2126000260		(\$2,483.60)	\$3,022,123.83
Oct 8, 2025, 11:59:00 PM	Warrant 2026000048		(\$6.24)	\$3,022,117.59
Oct 8, 2025, 11:59:00 PM	Warrant 2026000051		(\$34.72)	\$3,022,082.87
Oct 8, 2025, 11:59:00 PM	Warrant 2126000239		(\$568.86)	\$3,021,514.01
Oct 8, 2025, 11:59:00 PM	Warrant 2126000243		(\$6,075.00)	\$3,015,439.01
Oct 9, 2025, 11:59:00 PM	Warrant 2026000030		(\$64.60)	\$3,015,374.41

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 9, 2025, 11:59:00 PM	Warrant 2026000038		(\$70.43)	\$3,015,303.98
Oct 9, 2025, 11:59:00 PM	Warrant 2026000046		(\$52.02)	\$3,015,251.96
Oct 14, 2025, 11:59:00 PM	Warrant 2126000255		(\$250.00)	\$3,015,001.96
Oct 16, 2025, 11:59:00 PM	Warrant 2026000055		(\$41,712.31)	\$2,973,289.65
Oct 16, 2025, 11:59:00 PM	Warrant 2126000235		(\$141.37)	\$2,973,148.28
Oct 20, 2025, 11:59:00 PM	Warrant 2026000058		(\$8,892.76)	\$2,964,255.52
Oct 21, 2025, 11:59:00 PM	Warrant 2126000282		(\$57.60)	\$2,964,197.92
Oct 22, 2025, 11:59:00 PM	Warrant 2126000310		(\$566.61)	\$2,963,631.31
Oct 23, 2025, 4:44:22 PM	JE 8425 / SCH TRANS 13 USD #1 FY25/26 / madams	\$5,969.18		\$2,969,600.49
Oct 23, 2025, 4:44:22 PM	JE 8425 / SCH TRANS 13 USD #1 FY25/26 / madams		(\$14,087.39)	\$2,955,513.10
Oct 23, 2025, 11:59:00 PM	Warrant 2026000056		(\$6.24)	\$2,955,506.86
Oct 23, 2025, 11:59:00 PM	Warrant 2026000059		(\$34.72)	\$2,955,472.14
Oct 23, 2025, 11:59:00 PM	Warrant 2026000061		(\$253.40)	\$2,955,218.74
Oct 23, 2025, 11:59:00 PM	Warrant 2126000269		(\$13,173.13)	\$2,942,045.61
Oct 23, 2025, 11:59:00 PM	Warrant 2126000315		(\$166.00)	\$2,941,879.61
Oct 23, 2025, 11:59:00 PM	Warrant 2126000316		(\$2,635.85)	\$2,939,243.76
Oct 23, 2025, 11:59:00 PM	Warrant 2126000326		(\$14,638.75)	\$2,924,605.01
Oct 24, 2025, 11:59:00 PM	Warrant 2126000266		(\$3,095.16)	\$2,921,509.85
Oct 24, 2025, 11:59:00 PM	Warrant 2126000313		(\$220.12)	\$2,921,289.73
Oct 24, 2025, 11:59:00 PM	Warrant 2126000317		(\$195.33)	\$2,921,094.40
Oct 24, 2025, 11:59:00 PM	Warrant 2126000329		(\$24.60)	\$2,921,069.80
Oct 24, 2025, 11:59:00 PM	Warrant 2126000330		(\$654.15)	\$2,920,415.65
Oct 27, 2025, 5:38:55 PM	DEP #260170 10/7/2025 USD #1 FY25/26 REM DEP DIST REC#13 \$45,373.00	\$45,373.00		\$2,965,788.65
Oct 27, 2025, 5:39:54 PM	DEP #260171 10/7/2025 USD #1 ACH FY24/25 FIELDPRINT \$86.00	\$86.00		\$2,965,874.65
Oct 27, 2025, 11:59:00 PM	Warrant 2126000301		(\$3,996.00)	\$2,961,878.65
Oct 29, 2025, 6:09:54 PM	DEP #260195 10/20/2025 USD #1 FY25/26 REM DEP DIST REC#14 \$3,434.00	\$3,434.00		\$2,965,312.65
Oct 29, 2025, 6:18:10 PM	DEP #260203 10/23/2025 USD #1 FY25/26 REM DEP DIST REC#15 \$45,232.59	\$45,232.59		\$3,010,545.24
Oct 29, 2025, 11:59:00 PM	Warrant 2126000067		(\$300.00)	\$3,010,245.24
Oct 29, 2025, 11:59:00 PM	Warrant 2126000295		(\$921.08)	\$3,009,324.16
Oct 30, 2025, 4:42:47 PM	DEP #260221 10/24/2025 CSF-PROP 301 PMT #4 FY25/26 USD #1 \$824,109.56	\$81,699.51		\$3,091,023.67
Oct 31, 2025, 11:59:00 PM	Warrant 2026000063		(\$39,012.71)	\$3,052,010.96
Oct 31, 2025, 11:59:00 PM	Warrant 2126000160		(\$250.00)	\$3,051,760.96
Oct 31, 2025, 11:59:00 PM	Warrant 2126000356		(\$4,160.00)	\$3,047,600.96
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$5,260.70		\$3,052,861.66
<b>401112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$187,054.98</b>	<b>(\$210,521.70)</b>	<b>\$3,052,861.66</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>\$54.43</b>
Oct 20, 2025, 10:35:06 AM	JE 8411 / SCH TRANS 124 USD #1 FY24/25 / madams		(\$54.14)	\$0.29
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$0.06		\$0.35
<b>401114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.06</b>	<b>(\$54.14)</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>\$0.00</b>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<b>401116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>401117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$2,677,842.12</b>
Oct 1, 2025, 11:59:00 PM	Warrant 2226000044		(\$125.22)	\$2,677,716.90
Oct 1, 2025, 11:59:00 PM	Warrant 2326000132		(\$590.07)	\$2,677,126.83
Oct 1, 2025, 11:59:00 PM	Warrant 2326000148		(\$1,886.06)	\$2,675,240.77
Oct 1, 2025, 11:59:00 PM	Warrant 2326000150		(\$217.16)	\$2,675,023.61
Oct 1, 2025, 11:59:00 PM	Warrant 2326000151		(\$3,657.01)	\$2,671,366.60
Oct 1, 2025, 11:59:00 PM	Warrant 2326000169		(\$329.46)	\$2,671,037.14
Oct 2, 2025, 11:59:00 PM	Warrant 2326000122		(\$300.00)	\$2,670,737.14
Oct 2, 2025, 11:59:00 PM	Warrant 2326000123		(\$1,474.50)	\$2,669,262.64
Oct 2, 2025, 11:59:00 PM	Warrant 2326000127		(\$43.97)	\$2,669,218.67
Oct 2, 2025, 11:59:00 PM	Warrant 2326000129		(\$126.91)	\$2,669,091.76
Oct 2, 2025, 11:59:00 PM	Warrant 2326000133		(\$241.18)	\$2,668,850.58
Oct 2, 2025, 11:59:00 PM	Warrant 2326000138		(\$3,447.94)	\$2,665,402.64
Oct 2, 2025, 11:59:00 PM	Warrant 2326000140		(\$1,101.11)	\$2,664,301.53
Oct 2, 2025, 11:59:00 PM	Warrant 2326000142		(\$130.30)	\$2,664,171.23
Oct 2, 2025, 11:59:00 PM	Warrant 2326000154		(\$403.04)	\$2,663,768.19
Oct 2, 2025, 11:59:00 PM	Warrant 2326000155		(\$347.10)	\$2,663,421.09
Oct 2, 2025, 11:59:00 PM	Warrant 2326000164		(\$363.12)	\$2,663,057.97
Oct 2, 2025, 11:59:00 PM	Warrant 2326000168		(\$302.08)	\$2,662,755.89
Oct 3, 2025, 11:59:00 PM	Warrant 2226000045		(\$180.39)	\$2,662,575.50
Oct 3, 2025, 11:59:00 PM	Warrant 2325001027		(\$37.38)	\$2,662,538.12
Oct 3, 2025, 11:59:00 PM	Warrant 2326000124		(\$1,059.56)	\$2,661,478.56
Oct 3, 2025, 11:59:00 PM	Warrant 2326000136		(\$1,840.50)	\$2,659,638.06
Oct 3, 2025, 11:59:00 PM	Warrant 2326000159		(\$65.50)	\$2,659,572.56
Oct 3, 2025, 11:59:00 PM	Warrant 2326000165		(\$233.36)	\$2,659,339.20
Oct 3, 2025, 11:59:00 PM	Warrant 2326000166		(\$126.91)	\$2,659,212.29
Oct 6, 2025, 11:59:00 PM	Warrant 2326000117		(\$336.00)	\$2,658,876.29
Oct 6, 2025, 11:59:00 PM	Warrant 2326000137		(\$264.33)	\$2,658,611.96
Oct 6, 2025, 11:59:00 PM	Warrant 2326000139		(\$302.60)	\$2,658,309.36
Oct 6, 2025, 11:59:00 PM	Warrant 2326000145		(\$126.91)	\$2,658,182.45
Oct 6, 2025, 11:59:00 PM	Warrant 2326000152		(\$137.06)	\$2,658,045.39
Oct 6, 2025, 11:59:00 PM	Warrant 2326000156		(\$301.00)	\$2,657,744.39
Oct 6, 2025, 11:59:00 PM	Warrant 2326000163		(\$93.98)	\$2,657,650.41
Oct 7, 2025, 11:59:00 PM	Warrant 2326000167		(\$250.00)	\$2,657,400.41
Oct 8, 2025, 11:59:00 PM	Warrant 2226000047		(\$10,220.87)	\$2,647,179.54
Oct 8, 2025, 11:59:00 PM	Warrant 2226000048		(\$40,629.56)	\$2,606,549.98
Oct 8, 2025, 11:59:00 PM	Warrant 2226000049		(\$10,213.24)	\$2,596,336.74
Oct 14, 2025, 11:59:00 PM	Warrant 2326000176		(\$849.27)	\$2,595,487.47
Oct 14, 2025, 11:59:00 PM	Warrant 2326000178		(\$690.00)	\$2,594,797.47
Oct 14, 2025, 11:59:00 PM	Warrant 2326000181		(\$4,210.00)	\$2,590,587.47
Oct 14, 2025, 11:59:00 PM	Warrant 2326000185		(\$171.16)	\$2,590,416.31
Oct 14, 2025, 11:59:00 PM	Warrant 2326000186		(\$10.48)	\$2,590,405.83
Oct 14, 2025, 11:59:00 PM	Warrant 2326000187		(\$415.74)	\$2,589,990.09
Oct 14, 2025, 11:59:00 PM	Warrant 2326000191		(\$2,562.52)	\$2,587,427.57
Oct 14, 2025, 11:59:00 PM	Warrant 2326000197		(\$58.62)	\$2,587,368.95
Oct 15, 2025, 10:24:25 AM	JE 8409 / SCH TRANS 122 ESD #6 FY24/25 / madams	\$10,192.28		\$2,597,561.23
Oct 15, 2025, 10:24:25 AM	JE 8409 / SCH TRANS 122 ESD #6 FY24/25 / madams		(\$19,232.19)	\$2,578,329.04

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 15, 2025, 10:32:21 AM	JE 8410 / SCH TRANS 123 ESD #6 FY24/25 / madams	\$4,333.51		\$2,582,662.55
Oct 15, 2025, 11:11:55 AM	JE 8417 / SCH TRANS 10 COUNTY EQUALIZATION-SEPT FY25/26 / madams	\$1.66		\$2,582,664.21
Oct 15, 2025, 11:59:00 PM	Warrant 2326000172		(\$1,257.20)	\$2,581,407.01
Oct 15, 2025, 11:59:00 PM	Warrant 2326000182		(\$164.00)	\$2,581,243.01
Oct 15, 2025, 11:59:00 PM	Warrant 2326000190		(\$714.73)	\$2,580,528.28
Oct 15, 2025, 11:59:00 PM	Warrant 2326000195		(\$57.85)	\$2,580,470.43
Oct 15, 2025, 11:59:00 PM	Warrant 2326000196		(\$5,397.50)	\$2,575,072.93
Oct 15, 2025, 11:59:00 PM	Warrant 2326000198		(\$4,860.00)	\$2,570,212.93
Oct 15, 2025, 11:59:00 PM	Warrant 2326000199		(\$620.62)	\$2,569,592.31
Oct 15, 2025, 11:59:58 PM	distribution	\$44,498.87		\$2,614,091.18
Oct 15, 2025, 11:59:58 PM	distribution		(\$3,239.40)	\$2,610,851.78
Oct 16, 2025, 11:59:00 PM	Warrant 2326000158		(\$199.72)	\$2,610,652.06
Oct 16, 2025, 11:59:00 PM	Warrant 2326000170		(\$298.50)	\$2,610,353.56
Oct 16, 2025, 11:59:00 PM	Warrant 2326000179		(\$55.00)	\$2,610,298.56
Oct 16, 2025, 11:59:00 PM	Warrant 2326000183		(\$1,073.07)	\$2,609,225.49
Oct 16, 2025, 11:59:00 PM	Warrant 2326000184		(\$2,118.20)	\$2,607,107.29
Oct 16, 2025, 11:59:00 PM	Warrant 2326000188		(\$100.00)	\$2,607,007.29
Oct 16, 2025, 11:59:00 PM	Warrant 2326000193		(\$625.00)	\$2,606,382.29
Oct 17, 2025, 11:59:00 PM	Warrant 2326000171		(\$1,476.00)	\$2,604,906.29
Oct 17, 2025, 11:59:00 PM	Warrant 2326000173		(\$5,057.00)	\$2,599,849.29
Oct 17, 2025, 11:59:00 PM	Warrant 2326000175		(\$59.42)	\$2,599,789.87
Oct 20, 2025, 10:37:34 AM	JE 8412 / SCH TRANS 125 ESD #6 FY24/25 / madams	\$391.33		\$2,600,181.20
Oct 20, 2025, 10:37:34 AM	JE 8412 / SCH TRANS 125 ESD #6 FY24/25 / madams		(\$210.72)	\$2,599,970.48
Oct 20, 2025, 11:59:00 PM	Warrant 2326000141		(\$56.96)	\$2,599,913.52
Oct 20, 2025, 11:59:00 PM	Warrant 2326000189		(\$438.00)	\$2,599,475.52
Oct 21, 2025, 11:59:00 PM	Warrant 2226000051		(\$125.22)	\$2,599,350.30
Oct 21, 2025, 11:59:00 PM	Warrant 2226000052		(\$180.39)	\$2,599,169.91
Oct 21, 2025, 11:59:00 PM	Warrant 2326000192		(\$100.14)	\$2,599,069.77
Oct 22, 2025, 11:59:00 PM	Warrant 2226000055		(\$8,190.90)	\$2,590,878.87
Oct 22, 2025, 11:59:00 PM	Warrant 2226000056		(\$33,113.59)	\$2,557,765.28
Oct 22, 2025, 11:59:00 PM	Warrant 2226000057		(\$8,281.72)	\$2,549,483.56
Oct 22, 2025, 11:59:00 PM	Warrant 2326000177		(\$230.00)	\$2,549,253.56
Oct 23, 2025, 11:59:00 PM	Warrant 2326000201		(\$754.60)	\$2,548,498.96
Oct 23, 2025, 11:59:00 PM	Warrant 2326000202		(\$653.60)	\$2,547,845.36
Oct 23, 2025, 11:59:00 PM	Warrant 2326000212		(\$336.42)	\$2,547,508.94
Oct 23, 2025, 11:59:00 PM	Warrant 2326000239		(\$332.68)	\$2,547,176.26
Oct 24, 2025, 11:59:00 PM	Warrant 2226000054		(\$722.47)	\$2,546,453.79
Oct 24, 2025, 11:59:00 PM	Warrant 2326000210		(\$996.80)	\$2,545,456.99
Oct 27, 2025, 5:47:03 PM	DEP #260208 10/22/2025 SCHOOL APPORTION PMT #4 FY25/26 \$5,250,379.51	\$114,159.61		\$2,659,616.60
Oct 27, 2025, 11:59:00 PM	Warrant 2226000006		(\$223.15)	\$2,659,393.45
Oct 27, 2025, 11:59:00 PM	Warrant 2226000014		(\$327.79)	\$2,659,065.66
Oct 27, 2025, 11:59:00 PM	Warrant 2226000022		(\$439.71)	\$2,658,625.95
Oct 27, 2025, 11:59:00 PM	Warrant 2226000030		(\$528.54)	\$2,658,097.41
Oct 27, 2025, 11:59:00 PM	Warrant 2226000039		(\$464.58)	\$2,657,632.83
Oct 27, 2025, 11:59:00 PM	Warrant 2226000046		(\$528.48)	\$2,657,104.35
Oct 27, 2025, 11:59:00 PM	Warrant 2326000217		(\$1,805.11)	\$2,655,299.24
Oct 28, 2025, 11:59:00 PM	Warrant 2326000205		(\$158.80)	\$2,655,140.44
Oct 28, 2025, 11:59:00 PM	Warrant 2326000208		(\$1,990.00)	\$2,653,150.44

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 28, 2025, 11:59:00 PM	Warrant 2326000213		(\$7,283.79)	\$2,645,866.65
Oct 28, 2025, 11:59:00 PM	Warrant 2326000227		(\$74.51)	\$2,645,792.14
Oct 28, 2025, 11:59:00 PM	Warrant 2326000228		(\$505.48)	\$2,645,286.66
Oct 28, 2025, 11:59:00 PM	Warrant 2326000229		(\$802.94)	\$2,644,483.72
Oct 28, 2025, 11:59:00 PM	Warrant 2326000230		(\$311.82)	\$2,644,171.90
Oct 28, 2025, 11:59:00 PM	Warrant 2326000231		(\$145.39)	\$2,644,026.51
Oct 28, 2025, 11:59:00 PM	Warrant 2326000232		(\$1,492.52)	\$2,642,533.99
Oct 28, 2025, 11:59:00 PM	Warrant 2326000233		(\$112.24)	\$2,642,421.75
Oct 28, 2025, 11:59:00 PM	Warrant 2326000247		(\$302.16)	\$2,642,119.59
Oct 29, 2025, 11:59:00 PM	Warrant 2226000031		(\$169.81)	\$2,641,949.78
Oct 29, 2025, 11:59:00 PM	Warrant 2326000215		(\$243.03)	\$2,641,706.75
Oct 29, 2025, 11:59:00 PM	Warrant 2326000216		(\$751.77)	\$2,640,954.98
Oct 30, 2025, 11:59:00 PM	Warrant 2325001093		(\$48.06)	\$2,640,906.92
Oct 30, 2025, 11:59:00 PM	Warrant 2326000125		(\$92.12)	\$2,640,814.80
Oct 30, 2025, 11:59:00 PM	Warrant 2326000203		(\$224.36)	\$2,640,590.44
Oct 30, 2025, 11:59:00 PM	Warrant 2326000236		(\$3,196.00)	\$2,637,394.44
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$9,573.98		\$2,646,968.42
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$2,118.02		\$2,649,086.44
Oct 31, 2025, 11:59:00 PM	Warrant 2226000059		(\$125.22)	\$2,648,961.22
Oct 31, 2025, 11:59:00 PM	Warrant 2326000200		(\$336.00)	\$2,648,625.22
Oct 31, 2025, 11:59:00 PM	Warrant 2326000238		(\$329.00)	\$2,648,296.22
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$4,593.82		\$2,652,890.04
Oct 31, 2025, 11:59:58 PM	distribution	\$197,150.12		\$2,850,040.16
Oct 31, 2025, 11:59:58 PM	distribution		(\$30,632.66)	\$2,819,407.50
<b>406111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$387,013.20</b>	<b>(\$245,447.82)</b>	<b>\$2,819,407.50</b>
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,263,740.45</b>
Oct 1, 2025, 11:59:00 PM	Warrant 2226000044		(\$14.63)	\$1,263,725.82
Oct 8, 2025, 2:29:22 PM	DEP#260163 10/01/2025 CONCHO ESD#6 FY25/26 DIST REC#26-0009 \$980.00	\$980.00		\$1,264,705.82
Oct 8, 2025, 11:59:00 PM	Warrant 2226000047		(\$2,100.01)	\$1,262,605.81
Oct 8, 2025, 11:59:00 PM	Warrant 2226000048		(\$10,279.05)	\$1,252,326.76
Oct 8, 2025, 11:59:00 PM	Warrant 2226000049		(\$2,485.52)	\$1,249,841.24
Oct 14, 2025, 11:59:00 PM	Warrant 2326000174		(\$2,384.32)	\$1,247,456.92
Oct 14, 2025, 11:59:00 PM	Warrant 2326000180		(\$10,348.85)	\$1,237,108.07
Oct 14, 2025, 11:59:00 PM	Warrant 2326000187		(\$468.06)	\$1,236,640.01
Oct 15, 2025, 10:24:25 AM	JE 8409 / SCH TRANS 122 ESD #6 FY24/25 / madams	\$19,232.19		\$1,255,872.20
Oct 15, 2025, 10:24:25 AM	JE 8409 / SCH TRANS 122 ESD #6 FY24/25 / madams		(\$10,192.28)	\$1,245,679.92
Oct 15, 2025, 10:32:21 AM	JE 8410 / SCH TRANS 123 ESD #6 FY24/25 / madams		(\$4,333.51)	\$1,241,346.41
Oct 15, 2025, 11:59:00 PM	Warrant 2326000182		(\$1,476.00)	\$1,239,870.41
Oct 15, 2025, 11:59:00 PM	Warrant 2326000196		(\$1,785.00)	\$1,238,085.41
Oct 20, 2025, 10:37:34 AM	JE 8412 / SCH TRANS 125 ESD #6 FY24/25 / madams	\$210.72		\$1,238,296.13
Oct 20, 2025, 10:37:34 AM	JE 8412 / SCH TRANS 125 ESD #6 FY24/25 / madams		(\$391.33)	\$1,237,904.80
Oct 20, 2025, 11:59:00 PM	Warrant 2326000194		(\$399.88)	\$1,237,504.92
Oct 21, 2025, 11:59:00 PM	Warrant 2226000051		(\$14.63)	\$1,237,490.29
Oct 22, 2025, 11:59:00 PM	Warrant 2226000055		(\$1,223.17)	\$1,236,267.12
Oct 22, 2025, 11:59:00 PM	Warrant 2226000056		(\$5,876.17)	\$1,230,390.95
Oct 22, 2025, 11:59:00 PM	Warrant 2226000057		(\$1,319.92)	\$1,229,071.03

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2025, 11:59:00 PM	Warrant 2226000054		(\$72.69)	\$1,228,998.34
Oct 27, 2025, 5:38:33 PM	DEP #260169 10/7/2025 STATE OF AZ ACH FY25/26 ESD #6 \$5,752.53	\$5,752.53		\$1,234,750.87
Oct 27, 2025, 5:44:52 PM	DEP #260177 10/7/2025 ESD #6 FY25/26 DIST REC#26-010 \$396.35	\$396.35		\$1,235,147.22
Oct 27, 2025, 11:59:00 PM	Warrant 2226000006		(\$21.95)	\$1,235,125.27
Oct 27, 2025, 11:59:00 PM	Warrant 2226000014		(\$104.89)	\$1,235,020.38
Oct 27, 2025, 11:59:00 PM	Warrant 2226000022		(\$204.05)	\$1,234,816.33
Oct 27, 2025, 11:59:00 PM	Warrant 2226000030		(\$108.54)	\$1,234,707.79
Oct 27, 2025, 11:59:00 PM	Warrant 2226000039		(\$112.37)	\$1,234,595.42
Oct 27, 2025, 11:59:00 PM	Warrant 2226000046		(\$104.92)	\$1,234,490.50
Oct 27, 2025, 11:59:00 PM	Warrant 2326000204		(\$1,314.02)	\$1,233,176.48
Oct 27, 2025, 11:59:00 PM	Warrant 2326000242		(\$465.66)	\$1,232,710.82
Oct 28, 2025, 11:59:00 PM	Warrant 2326000205		(\$12.45)	\$1,232,698.37
Oct 28, 2025, 11:59:00 PM	Warrant 2326000208		(\$7.80)	\$1,232,690.57
Oct 28, 2025, 11:59:00 PM	Warrant 2326000213		(\$2,306.09)	\$1,230,384.48
Oct 28, 2025, 11:59:00 PM	Warrant 2326000229		(\$258.61)	\$1,230,125.87
Oct 29, 2025, 4:43:06 PM	DEP #260219 10/22/2025 ESD #6 FY 25/26 DIST REC#26-012 \$112.95	\$112.95		\$1,230,238.82
Oct 29, 2025, 6:11:09 PM	DEP #260198 10/20/2025 NSLP ACH FY25/26 ESD #6 \$55,237.35	\$14,380.86		\$1,244,619.68
Oct 29, 2025, 6:15:05 PM	DEP #260183 10/14/2025 ESD #6 FY25/26 DIST REC#26-011 \$1,000.00	\$1,000.00		\$1,245,619.68
Oct 29, 2025, 11:59:00 PM	Warrant 2226000031		(\$17.69)	\$1,245,601.99
Oct 30, 2025, 4:42:47 PM	DEP #260221 10/24/2025 CSF-PROP 301 PMT #4 FY25/26 ESD #6 \$824,109.56	\$10,793.90		\$1,256,395.89
Oct 31, 2025, 11:59:00 PM	Warrant 2226000059		(\$14.63)	\$1,256,381.26
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$2,186.40		\$1,258,567.66
<b>406112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$55,045.90</b>	<b>(\$60,218.69)</b>	<b>\$1,258,567.66</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>(\$47,285.14)</b>
Oct 15, 2025, 11:59:58 PM	distribution	\$81.46		(\$47,203.68)
Oct 31, 2025, 11:59:58 PM	distribution	\$33.07		(\$47,170.61)
<b>406114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$114.53</b>	<b>\$0.00</b>	<b>(\$47,170.61)</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>\$1,535,320.96</b>
Oct 2, 2025, 11:59:00 PM	Warrant 2426000034		(\$29,300.39)	\$1,506,020.57
Oct 2, 2025, 11:59:00 PM	Warrant 2426000035		(\$7,038.02)	\$1,498,982.55
Oct 2, 2025, 11:59:00 PM	Warrant 2526000071		(\$450.00)	\$1,498,532.55
Oct 6, 2025, 11:59:00 PM	Warrant 2526000072		(\$260.98)	\$1,498,271.57
Oct 6, 2025, 11:59:00 PM	Warrant 2526000091		(\$103.55)	\$1,498,168.02
Oct 6, 2025, 11:59:00 PM	Warrant 2526000095		(\$151.02)	\$1,498,017.00
Oct 8, 2025, 11:59:00 PM	Warrant 2526000096		(\$17.18)	\$1,497,999.82
Oct 10, 2025, 11:59:00 PM	Warrant 2526000094		(\$34.49)	\$1,497,965.33
Oct 15, 2025, 11:59:00 PM	Warrant 2426000031		(\$3,576.82)	\$1,494,388.51
Oct 15, 2025, 11:59:00 PM	Warrant 2426000032		(\$26.23)	\$1,494,362.28

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 15, 2025, 11:59:00 PM	Warrant 2426000033		(\$184.16)	\$1,494,178.12
Oct 15, 2025, 11:59:58 PM	distribution	\$33,318.82		\$1,527,496.94
Oct 15, 2025, 11:59:58 PM	distribution		(\$2,609.81)	\$1,524,887.13
Oct 16, 2025, 11:59:00 PM	Warrant 2426000040		(\$24,610.35)	\$1,500,276.78
Oct 16, 2025, 11:59:00 PM	Warrant 2426000041		(\$6,313.14)	\$1,493,963.64
Oct 16, 2025, 11:59:00 PM	Warrant 2526000075		(\$178.89)	\$1,493,784.75
Oct 16, 2025, 11:59:00 PM	Warrant 2526000093		(\$2,440.30)	\$1,491,344.45
Oct 20, 2025, 11:59:00 PM	Warrant 2526000111		(\$276.00)	\$1,491,068.45
Oct 20, 2025, 11:59:00 PM	Warrant 2526000113		(\$1,055.41)	\$1,490,013.04
Oct 21, 2025, 11:59:00 PM	Warrant 2526000114		(\$482.80)	\$1,489,530.24
Oct 21, 2025, 11:59:00 PM	Warrant 2526000117		(\$103.50)	\$1,489,426.74
Oct 22, 2025, 11:59:00 PM	Warrant 2526000089		(\$63.24)	\$1,489,363.50
Oct 22, 2025, 11:59:00 PM	Warrant 2526000100		(\$168.23)	\$1,489,195.27
Oct 22, 2025, 11:59:00 PM	Warrant 2526000120		(\$898.46)	\$1,488,296.81
Oct 23, 2025, 4:38:02 PM	JE 8423 / SCH TRANS 11 ESD #7 FY25/26 / madams	\$6,075.87		\$1,494,372.68
Oct 23, 2025, 4:38:02 PM	JE 8423 / SCH TRANS 11 ESD #7 FY25/26 / madams		(\$4,317.31)	\$1,490,055.37
Oct 23, 2025, 11:59:00 PM	Warrant 2526000102		(\$88.13)	\$1,489,967.24
Oct 23, 2025, 11:59:00 PM	Warrant 2526000104		(\$35.12)	\$1,489,932.12
Oct 24, 2025, 11:59:00 PM	Warrant 2526000099		(\$57.18)	\$1,489,874.94
Oct 24, 2025, 11:59:00 PM	Warrant 2526000109		(\$149.10)	\$1,489,725.84
Oct 24, 2025, 11:59:00 PM	Warrant 2526000118		(\$20.50)	\$1,489,705.34
Oct 24, 2025, 11:59:00 PM	Warrant 2526000121		(\$480.00)	\$1,489,225.34
Oct 24, 2025, 11:59:00 PM	Warrant 2526000122		(\$377.82)	\$1,488,847.52
Oct 27, 2025, 5:47:03 PM	DEP #260208 10/22/2025 SCHOOL APPORTION PMT #4 FY25/26 \$5,250,379.51	\$5,878.78		\$1,494,726.30
Oct 27, 2025, 11:59:00 PM	Warrant 2526000098		(\$28.77)	\$1,494,697.53
Oct 27, 2025, 11:59:00 PM	Warrant 2526000103		(\$1,173.12)	\$1,493,524.41
Oct 27, 2025, 11:59:00 PM	Warrant 2526000119		(\$50.93)	\$1,493,473.48
Oct 28, 2025, 11:59:00 PM	Warrant 2426000036		(\$100.00)	\$1,493,373.48
Oct 28, 2025, 11:59:00 PM	Warrant 2426000037		(\$4,440.04)	\$1,488,933.44
Oct 28, 2025, 11:59:00 PM	Warrant 2426000038		(\$26.46)	\$1,488,906.98
Oct 28, 2025, 11:59:00 PM	Warrant 2426000039		(\$158.85)	\$1,488,748.13
Oct 30, 2025, 11:59:00 PM	Warrant 2526000081		(\$1,015.03)	\$1,487,733.10
Oct 31, 2025, 11:59:00 PM	Warrant 2426000046		(\$25,259.32)	\$1,462,473.78
Oct 31, 2025, 11:59:00 PM	Warrant 2426000047		(\$6,344.38)	\$1,456,129.40
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$2,630.53		\$1,458,759.93
Oct 31, 2025, 11:59:58 PM	distribution	\$131,966.97		\$1,590,726.90
Oct 31, 2025, 11:59:58 PM	distribution		(\$15,474.52)	\$1,575,252.38
<b>407111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$179,870.97</b>	<b>(\$139,939.55)</b>	<b>\$1,575,252.38</b>
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,055,978.06</b>
Oct 2, 2025, 11:59:00 PM	Warrant 2426000034		(\$5,011.89)	\$2,050,966.17
Oct 2, 2025, 11:59:00 PM	Warrant 2426000035		(\$1,491.12)	\$2,049,475.05
Oct 6, 2025, 11:59:00 PM	Warrant 2426000029		(\$666.37)	\$2,048,808.68
Oct 8, 2025, 11:59:00 PM	Warrant 2526000090		(\$53.82)	\$2,048,754.86
Oct 9, 2025, 11:59:00 PM	Warrant 2526000092		(\$400.00)	\$2,048,354.86
Oct 15, 2025, 11:59:00 PM	Warrant 2426000030		(\$400.00)	\$2,047,954.86
Oct 15, 2025, 11:59:00 PM	Warrant 2426000031		(\$2,849.26)	\$2,045,105.60
Oct 15, 2025, 11:59:00 PM	Warrant 2426000032		(\$2.10)	\$2,045,103.50
Oct 15, 2025, 11:59:00 PM	Warrant 2426000033		(\$41.07)	\$2,045,062.43
Oct 16, 2025, 11:59:00 PM	Warrant 2426000040		(\$2,557.91)	\$2,042,504.52

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 16, 2025, 11:59:00 PM	Warrant 2426000041		(\$785.12)	\$2,041,719.40
Oct 20, 2025, 11:59:00 PM	Warrant 2526000113		(\$94.83)	\$2,041,624.57
Oct 23, 2025, 4:38:02 PM	JE 8423 / SCH TRANS 11 ESD #7 FY25/26 / madams	\$4,317.31		\$2,045,941.88
Oct 23, 2025, 4:38:02 PM	JE 8423 / SCH TRANS 11 ESD #7 FY25/26 / madams		(\$6,075.87)	\$2,039,866.01
Oct 24, 2025, 11:59:00 PM	Warrant 2526000110		(\$11,707.83)	\$2,028,158.18
Oct 27, 2025, 11:59:00 PM	Warrant 2526000107		(\$1,040.00)	\$2,027,118.18
Oct 27, 2025, 11:59:00 PM	Warrant 2526000108		(\$200.00)	\$2,026,918.18
Oct 28, 2025, 11:59:00 PM	Warrant 2426000036		(\$100.00)	\$2,026,818.18
Oct 28, 2025, 11:59:00 PM	Warrant 2426000037		(\$2,090.33)	\$2,024,727.85
Oct 28, 2025, 11:59:00 PM	Warrant 2426000038		(\$1.87)	\$2,024,725.98
Oct 28, 2025, 11:59:00 PM	Warrant 2426000039		(\$19.28)	\$2,024,706.70
Oct 28, 2025, 11:59:00 PM	Warrant 2526000116		(\$669.36)	\$2,024,037.34
Oct 29, 2025, 6:07:57 PM	DEP #260189 10/15/2025 ESD #1 FY25/26 DIST REC #12 \$9,205.64	\$9,205.64		\$2,033,242.98
Oct 29, 2025, 6:08:09 PM	DEP #260190 10/15/2025 ESD #7 FY 25/26 DIST REC #13 \$669.36	\$669.36		\$2,033,912.34
Oct 29, 2025, 6:13:29 PM	DEP #260202 10/20/2025 STATE OF AZ ACH FY25/26 ESD #7 \$220,288.61	\$7,008.88		\$2,040,921.22
Oct 30, 2025, 4:42:47 PM	DEP #260221 10/24/2025 CSF-PROP 301 PMT #4 FY25/26 ESD #7 \$824,109.56	\$5,551.99		\$2,046,473.21
Oct 31, 2025, 8:09:04 AM	DEP #260233 10/29/2025 STATE OF AZ ACH FY25/26 ESD #7 \$1,957.54	\$1,957.54		\$2,048,430.75
Oct 31, 2025, 8:17:49 AM	DEP #260228 10/28/2025 ESD #7 FY25/26 DIST REC#14 \$7,462.83	\$7,462.83		\$2,055,893.58
Oct 31, 2025, 8:19:52 AM	DEP #260229 10/28/2025 ESD #7 FY25/26 DIST REC#15 \$1,083.00	\$1,083.00		\$2,056,976.58
Oct 31, 2025, 11:59:00 PM	Warrant 2426000046		(\$2,459.31)	\$2,054,517.27
Oct 31, 2025, 11:59:00 PM	Warrant 2426000047		(\$796.26)	\$2,053,721.01
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$3,586.69		\$2,057,307.70
<b>407112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$40,843.24</b>	<b>(\$39,513.60)</b>	<b>\$2,057,307.70</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>\$1,746,988.58</b>
Oct 2, 2025, 11:59:00 PM	Warrant 2626000120		(\$96,310.05)	\$1,650,678.53
Oct 2, 2025, 11:59:00 PM	Warrant 2626000121		(\$288,089.85)	\$1,362,588.68
Oct 3, 2025, 11:59:00 PM	Warrant 2626000067		(\$225.87)	\$1,362,362.81
Oct 3, 2025, 11:59:00 PM	Warrant 2626000114		(\$1,035.00)	\$1,361,327.81
Oct 3, 2025, 11:59:00 PM	Warrant 2726000161		(\$288.00)	\$1,361,039.81
Oct 3, 2025, 11:59:00 PM	Warrant 2726000202		(\$544.03)	\$1,360,495.78
Oct 7, 2025, 11:59:00 PM	Warrant 2626000122		(\$255.21)	\$1,360,240.57
Oct 7, 2025, 11:59:00 PM	Warrant 2626000124		(\$562.91)	\$1,359,677.66
Oct 7, 2025, 11:59:00 PM	Warrant 2626000129		(\$1,612.97)	\$1,358,064.69
Oct 7, 2025, 11:59:00 PM	Warrant 2626000130		(\$3,298.00)	\$1,354,766.69

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 7, 2025, 11:59:00 PM	Warrant 2626000131		(\$502.51)	\$1,354,264.18
Oct 7, 2025, 11:59:00 PM	Warrant 2626000132		(\$95,830.64)	\$1,258,433.54
Oct 7, 2025, 11:59:00 PM	Warrant 2626000133		(\$12,396.00)	\$1,246,037.54
Oct 7, 2025, 11:59:00 PM	Warrant 2626000134		(\$1,626.17)	\$1,244,411.37
Oct 7, 2025, 11:59:00 PM	Warrant 2626000135		(\$1,593.09)	\$1,242,818.28
Oct 7, 2025, 11:59:00 PM	Warrant 2626000136		(\$90,379.41)	\$1,152,438.87
Oct 7, 2025, 11:59:00 PM	Warrant 2626000137		(\$26.97)	\$1,152,411.90
Oct 7, 2025, 11:59:00 PM	Warrant 2726000195		(\$4,287.41)	\$1,148,124.49
Oct 7, 2025, 11:59:00 PM	Warrant 2726000208		(\$13,961.34)	\$1,134,163.15
Oct 7, 2025, 11:59:00 PM	Warrant 2726000221		(\$857.74)	\$1,133,305.41
Oct 8, 2025, 11:59:00 PM	Warrant 2626000127		(\$605.07)	\$1,132,700.34
Oct 8, 2025, 11:59:00 PM	Warrant 2726000196		(\$8,473.68)	\$1,124,226.66
Oct 8, 2025, 11:59:00 PM	Warrant 2726000201		(\$1,247.00)	\$1,122,979.66
Oct 8, 2025, 11:59:00 PM	Warrant 2726000224		(\$21,525.25)	\$1,101,454.41
Oct 8, 2025, 11:59:00 PM	Warrant 2726000240		(\$5,913.80)	\$1,095,540.61
Oct 9, 2025, 11:59:00 PM	Warrant 2626000119		(\$3,113.13)	\$1,092,427.48
Oct 9, 2025, 11:59:00 PM	Warrant 2626000125		(\$148.31)	\$1,092,279.17
Oct 9, 2025, 11:59:00 PM	Warrant 2626000126		(\$81.50)	\$1,092,197.67
Oct 9, 2025, 11:59:00 PM	Warrant 2726000207		(\$4,175.00)	\$1,088,022.67
Oct 9, 2025, 11:59:00 PM	Warrant 2726000233		(\$337.44)	\$1,087,685.23
Oct 10, 2025, 11:59:00 PM	Warrant 2626000115		(\$1,557.31)	\$1,086,127.92
Oct 10, 2025, 11:59:00 PM	Warrant 2626000118		(\$207.77)	\$1,085,920.15
Oct 10, 2025, 11:59:00 PM	Warrant 2726000234		(\$4,283.30)	\$1,081,636.85
Oct 14, 2025, 11:59:00 PM	Warrant 2626000123		(\$23.08)	\$1,081,613.77
Oct 15, 2025, 11:11:55 AM	JE 8417 / SCH TRANS 10 COUNTY EQUALIZATION-SEPT FY25/26 / madams	\$18.90		\$1,081,632.67
Oct 15, 2025, 11:59:00 PM	Warrant 2726000209		(\$9,379.48)	\$1,072,253.19
Oct 15, 2025, 11:59:58 PM	distribution	\$2.00		\$1,072,255.19
Oct 16, 2025, 11:59:00 PM	Warrant 2626000144		(\$95,639.85)	\$976,615.34
Oct 16, 2025, 11:59:00 PM	Warrant 2626000145		(\$284,998.98)	\$691,616.36
Oct 16, 2025, 11:59:00 PM	Warrant 2626000155		(\$298.18)	\$691,318.18
Oct 16, 2025, 11:59:00 PM	Warrant 2626000156		(\$94,811.75)	\$596,506.43
Oct 16, 2025, 11:59:00 PM	Warrant 2626000157		(\$12,435.00)	\$584,071.43
Oct 16, 2025, 11:59:00 PM	Warrant 2626000158		(\$1,626.60)	\$582,444.83
Oct 16, 2025, 11:59:00 PM	Warrant 2626000159		(\$1,592.04)	\$580,852.79
Oct 16, 2025, 11:59:00 PM	Warrant 2626000160		(\$90,835.64)	\$490,017.15
Oct 16, 2025, 11:59:00 PM	Warrant 2626000161		(\$26.66)	\$489,990.49
Oct 16, 2025, 11:59:00 PM	Warrant 2726000103		(\$10,000.24)	\$479,990.25
Oct 16, 2025, 11:59:00 PM	Warrant 2726000230		(\$9,227.30)	\$470,762.95
Oct 17, 2025, 11:59:00 PM	Warrant 2626000138		(\$1,035.00)	\$469,727.95
Oct 20, 2025, 11:59:00 PM	Warrant 2626000093		(\$760.75)	\$468,967.20
Oct 20, 2025, 11:59:00 PM	Warrant 2626000139		(\$1,557.31)	\$467,409.89
Oct 20, 2025, 11:59:00 PM	Warrant 2726000215		(\$544.03)	\$466,865.86
Oct 21, 2025, 11:59:00 PM	Warrant 2626000148		(\$562.91)	\$466,302.95
Oct 21, 2025, 11:59:00 PM	Warrant 2626000153		(\$1,612.97)	\$464,689.98
Oct 21, 2025, 11:59:00 PM	Warrant 2626000154		(\$3,298.00)	\$461,391.98
Oct 22, 2025, 11:59:00 PM	Warrant 2626000146		(\$326.51)	\$461,065.47
Oct 22, 2025, 11:59:00 PM	Warrant 2626000150		(\$81.50)	\$460,983.97
Oct 22, 2025, 11:59:00 PM	Warrant 2726000269		(\$77,662.95)	\$383,321.02
Oct 23, 2025, 11:59:00 PM	Warrant 2626000151		(\$942.63)	\$382,378.39
Oct 23, 2025, 11:59:00 PM	Warrant 2726000262		(\$12,192.01)	\$370,186.38
Oct 23, 2025, 11:59:00 PM	Warrant 2726000276		(\$1,839.41)	\$368,346.97

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 24, 2025, 11:59:00 PM	Warrant 2626000142		(\$207.77)	\$368,139.20
Oct 24, 2025, 11:59:00 PM	Warrant 2626000143		(\$3,113.13)	\$365,026.07
Oct 24, 2025, 11:59:00 PM	Warrant 2726000258		(\$4,155.00)	\$360,871.07
Oct 24, 2025, 11:59:00 PM	Warrant 2726000270		(\$198.75)	\$360,672.32
Oct 27, 2025, 5:47:03 PM	DEP #260208 10/22/2025 SCHOOL APPORTION PMT #4 FY25/26 \$5,250,379.51	\$1,086,380.93		\$1,447,053.25
Oct 27, 2025, 11:59:00 PM	Warrant 2626000147		(\$23.08)	\$1,447,030.17
Oct 27, 2025, 11:59:00 PM	Warrant 2626000149		(\$148.31)	\$1,446,881.86
Oct 27, 2025, 11:59:00 PM	Warrant 2726000275		(\$1,018.99)	\$1,445,862.87
Oct 30, 2025, 11:59:00 PM	Warrant 2626000181		(\$292.09)	\$1,445,570.78
Oct 30, 2025, 11:59:00 PM	Warrant 2626000182		(\$95,878.50)	\$1,349,692.28
Oct 30, 2025, 11:59:00 PM	Warrant 2626000183		(\$12,435.00)	\$1,337,257.28
Oct 30, 2025, 11:59:00 PM	Warrant 2626000184		(\$1,615.75)	\$1,335,641.53
Oct 30, 2025, 11:59:00 PM	Warrant 2626000185		(\$1,581.69)	\$1,334,059.84
Oct 30, 2025, 11:59:00 PM	Warrant 2626000186		(\$92,162.91)	\$1,241,896.93
Oct 30, 2025, 11:59:00 PM	Warrant 2626000187		(\$26.80)	\$1,241,870.13
Oct 31, 2025, 12:00:15 AM	DEP #260237 10/30/2025 USD #8 FY25/26 DIST REC#0009 \$121,133.63	\$24,194.28		\$1,266,064.41
Oct 31, 2025, 11:59:00 PM	Warrant 2626000162		(\$1,447.78)	\$1,264,616.63
Oct 31, 2025, 11:59:00 PM	Warrant 2626000163		(\$1,035.00)	\$1,263,581.63
Oct 31, 2025, 11:59:00 PM	Warrant 2626000170		(\$95,630.76)	\$1,167,950.87
Oct 31, 2025, 11:59:00 PM	Warrant 2626000171		(\$283,528.60)	\$884,422.27
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$1,674.00		\$886,096.27
Oct 31, 2025, 11:59:58 PM	distribution	\$109,911.71		\$996,007.98
<b>408111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,222,181.82</b>	<b>(\$1,973,162.42)</b>	<b>\$996,007.98</b>
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$32,852,706.17</b>
Oct 1, 2025, 11:59:00 PM	Warrant 2626000069		(\$44.13)	\$32,852,662.04
Oct 1, 2025, 11:59:00 PM	Warrant 2726000114		(\$16,957.50)	\$32,835,704.54
Oct 2, 2025, 11:59:00 PM	Warrant 2626000120		(\$24,516.00)	\$32,811,188.54
Oct 2, 2025, 11:59:00 PM	Warrant 2626000121		(\$82,802.33)	\$32,728,386.21
Oct 2, 2025, 11:59:00 PM	Warrant 2726000156		(\$26,579.05)	\$32,701,807.16
Oct 3, 2025, 11:59:00 PM	Warrant 2626000104		(\$109.50)	\$32,701,697.66
Oct 6, 2025, 11:59:00 PM	Warrant 2626000068		(\$30.55)	\$32,701,667.11
Oct 7, 2025, 11:59:00 PM	Warrant 2626000122		(\$20.03)	\$32,701,647.08
Oct 7, 2025, 11:59:00 PM	Warrant 2626000129		(\$601.25)	\$32,701,045.83
Oct 7, 2025, 11:59:00 PM	Warrant 2626000130		(\$107.00)	\$32,700,938.83
Oct 7, 2025, 11:59:00 PM	Warrant 2626000131		(\$54.96)	\$32,700,883.87
Oct 7, 2025, 11:59:00 PM	Warrant 2626000132		(\$25,716.69)	\$32,675,167.18
Oct 7, 2025, 11:59:00 PM	Warrant 2626000133		(\$2,286.02)	\$32,672,881.16
Oct 7, 2025, 11:59:00 PM	Warrant 2626000134		(\$401.33)	\$32,672,479.83
Oct 7, 2025, 11:59:00 PM	Warrant 2626000135		(\$522.57)	\$32,671,957.26
Oct 7, 2025, 11:59:00 PM	Warrant 2626000136		(\$22,466.49)	\$32,649,490.77
Oct 7, 2025, 11:59:00 PM	Warrant 2626000137		(\$7.86)	\$32,649,482.91
Oct 7, 2025, 11:59:00 PM	Warrant 2726000199		(\$229.86)	\$32,649,253.05
Oct 7, 2025, 11:59:00 PM	Warrant 2726000200		(\$517.26)	\$32,648,735.79
Oct 7, 2025, 11:59:00 PM	Warrant 2726000204		(\$3,957.00)	\$32,644,778.79
Oct 7, 2025, 11:59:00 PM	Warrant 2726000214		(\$17,892.00)	\$32,626,886.79
Oct 7, 2025, 11:59:00 PM	Warrant 2726000217		(\$720.48)	\$32,626,166.31
Oct 7, 2025, 11:59:00 PM	Warrant 2726000221		(\$343.39)	\$32,625,822.92
Oct 7, 2025, 11:59:00 PM	Warrant 2726000225		(\$1,400.00)	\$32,624,422.92
Oct 7, 2025, 11:59:00 PM	Warrant 2726000227		(\$1,293.59)	\$32,623,129.33
Oct 7, 2025, 11:59:00 PM	Warrant 2726000229		(\$530.55)	\$32,622,598.78

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 7, 2025, 11:59:00 PM	Warrant 2726000239		(\$11,882.05)	\$32,610,716.73
Oct 8, 2025, 11:59:00 PM	Warrant 2626000127		(\$78.99)	\$32,610,637.74
Oct 8, 2025, 11:59:00 PM	Warrant 2726000186		(\$2,642.82)	\$32,607,994.92
Oct 8, 2025, 11:59:00 PM	Warrant 2726000188		(\$1,104.40)	\$32,606,890.52
Oct 8, 2025, 11:59:00 PM	Warrant 2726000194		(\$225.00)	\$32,606,665.52
Oct 8, 2025, 11:59:00 PM	Warrant 2726000203		(\$2,228,917.00)	\$30,377,748.52
Oct 8, 2025, 11:59:00 PM	Warrant 2726000206		(\$14,355.64)	\$30,363,392.88
Oct 8, 2025, 11:59:00 PM	Warrant 2726000222		(\$11,257.96)	\$30,352,134.92
Oct 9, 2025, 11:59:00 PM	Warrant 2626000119		(\$1,475.98)	\$30,350,658.94
Oct 9, 2025, 11:59:00 PM	Warrant 2626000125		(\$145.60)	\$30,350,513.34
Oct 9, 2025, 11:59:00 PM	Warrant 2726000189		(\$640.00)	\$30,349,873.34
Oct 9, 2025, 11:59:00 PM	Warrant 2726000191		(\$34.04)	\$30,349,839.30
Oct 9, 2025, 11:59:00 PM	Warrant 2726000198		(\$302,234.91)	\$30,047,604.39
Oct 9, 2025, 11:59:00 PM	Warrant 2726000205		(\$38,875.37)	\$30,008,729.02
Oct 9, 2025, 11:59:00 PM	Warrant 2726000212		(\$1,010.92)	\$30,007,718.10
Oct 9, 2025, 11:59:00 PM	Warrant 2726000219		(\$385.00)	\$30,007,333.10
Oct 9, 2025, 11:59:00 PM	Warrant 2726000233		(\$4,584.36)	\$30,002,748.74
Oct 9, 2025, 11:59:00 PM	Warrant 2726000235		(\$446.40)	\$30,002,302.34
Oct 10, 2025, 11:59:00 PM	Warrant 2726000184		(\$2,875.00)	\$29,999,427.34
Oct 10, 2025, 11:59:00 PM	Warrant 2726000193		(\$14,089.21)	\$29,985,338.13
Oct 10, 2025, 11:59:00 PM	Warrant 2726000213		(\$1,220.00)	\$29,984,118.13
Oct 10, 2025, 11:59:00 PM	Warrant 2726000231		(\$272.44)	\$29,983,845.69
Oct 10, 2025, 11:59:00 PM	Warrant 2726000236		(\$286.27)	\$29,983,559.42
Oct 14, 2025, 11:59:00 PM	Warrant 2726000136		(\$512.86)	\$29,983,046.56
Oct 14, 2025, 11:59:00 PM	Warrant 2726000144		(\$1,614.94)	\$29,981,431.62
Oct 14, 2025, 11:59:00 PM	Warrant 2726000190		(\$100.00)	\$29,981,331.62
Oct 14, 2025, 11:59:00 PM	Warrant 2726000192		(\$7,944.59)	\$29,973,387.03
Oct 14, 2025, 11:59:00 PM	Warrant 2726000197		(\$8,418.89)	\$29,964,968.14
Oct 14, 2025, 11:59:00 PM	Warrant 2726000210		(\$560.94)	\$29,964,407.20
Oct 14, 2025, 11:59:00 PM	Warrant 2726000211		(\$1,208.00)	\$29,963,199.20
Oct 14, 2025, 11:59:00 PM	Warrant 2726000216		(\$9,687.52)	\$29,953,511.68
Oct 14, 2025, 11:59:00 PM	Warrant 2726000223		(\$5,537.34)	\$29,947,974.34
Oct 14, 2025, 11:59:00 PM	Warrant 2726000237		(\$735.63)	\$29,947,238.71
Oct 15, 2025, 11:59:00 PM	Warrant 2726000187		(\$710.37)	\$29,946,528.34
Oct 15, 2025, 11:59:00 PM	Warrant 2726000226		(\$2,357.44)	\$29,944,170.90
Oct 16, 2025, 11:59:00 PM	Warrant 2626000144		(\$23,428.46)	\$29,920,742.44
Oct 16, 2025, 11:59:00 PM	Warrant 2626000145		(\$79,300.00)	\$29,841,442.44
Oct 16, 2025, 11:59:00 PM	Warrant 2626000155		(\$1.82)	\$29,841,440.62
Oct 16, 2025, 11:59:00 PM	Warrant 2626000156		(\$24,518.23)	\$29,816,922.39
Oct 16, 2025, 11:59:00 PM	Warrant 2626000157		(\$2,286.02)	\$29,814,636.37
Oct 16, 2025, 11:59:00 PM	Warrant 2626000158		(\$400.90)	\$29,814,235.47
Oct 16, 2025, 11:59:00 PM	Warrant 2626000159		(\$523.62)	\$29,813,711.85
Oct 16, 2025, 11:59:00 PM	Warrant 2626000160		(\$22,010.26)	\$29,791,701.59
Oct 16, 2025, 11:59:00 PM	Warrant 2626000161		(\$7.51)	\$29,791,694.08
Oct 16, 2025, 11:59:00 PM	Warrant 2726000183		(\$700.00)	\$29,790,994.08
Oct 16, 2025, 11:59:00 PM	Warrant 2726000283		(\$1,522.05)	\$29,789,472.03
Oct 17, 2025, 11:59:00 PM	Warrant 2726000247		(\$688.70)	\$29,788,783.33
Oct 20, 2025, 11:59:00 PM	Warrant 2726000249		(\$530.48)	\$29,788,252.85
Oct 20, 2025, 11:59:00 PM	Warrant 2726000274		(\$343.66)	\$29,787,909.19
Oct 21, 2025, 11:59:00 PM	Warrant 2626000153		(\$601.25)	\$29,787,307.94
Oct 21, 2025, 11:59:00 PM	Warrant 2626000154		(\$107.00)	\$29,787,200.94
Oct 21, 2025, 11:59:00 PM	Warrant 2726000232		(\$1,800.00)	\$29,785,400.94
Oct 21, 2025, 11:59:00 PM	Warrant 2726000246		(\$176.78)	\$29,785,224.16

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2025, 11:59:00 PM	Warrant 2726000248		(\$19,714.37)	\$29,765,509.79
Oct 21, 2025, 11:59:00 PM	Warrant 2726000271		(\$992.95)	\$29,764,516.84
Oct 22, 2025, 11:59:00 PM	Warrant 2626000128		(\$109.50)	\$29,764,407.34
Oct 22, 2025, 11:59:00 PM	Warrant 2626000141		(\$101.58)	\$29,764,305.76
Oct 22, 2025, 11:59:00 PM	Warrant 2626000146		(\$40.06)	\$29,764,265.70
Oct 22, 2025, 11:59:00 PM	Warrant 2726000119		(\$203.04)	\$29,764,062.66
Oct 22, 2025, 11:59:00 PM	Warrant 2726000175		(\$244.12)	\$29,763,818.54
Oct 22, 2025, 11:59:00 PM	Warrant 2726000250		(\$816.97)	\$29,763,001.57
Oct 22, 2025, 11:59:00 PM	Warrant 2726000251		(\$2,262.72)	\$29,760,738.85
Oct 22, 2025, 11:59:00 PM	Warrant 2726000253		(\$8,862.18)	\$29,751,876.67
Oct 22, 2025, 11:59:00 PM	Warrant 2726000254		(\$116.74)	\$29,751,759.93
Oct 22, 2025, 11:59:00 PM	Warrant 2726000259		(\$99.07)	\$29,751,660.86
Oct 22, 2025, 11:59:00 PM	Warrant 2726000260		(\$226.97)	\$29,751,433.89
Oct 22, 2025, 11:59:00 PM	Warrant 2726000266		(\$370.29)	\$29,751,063.60
Oct 22, 2025, 11:59:00 PM	Warrant 2726000273		(\$19,570.00)	\$29,731,493.60
Oct 22, 2025, 11:59:00 PM	Warrant 2726000281		(\$683.37)	\$29,730,810.23
Oct 22, 2025, 11:59:00 PM	Warrant 2726000282		(\$1,141.23)	\$29,729,669.00
Oct 23, 2025, 11:59:00 PM	Warrant 2626000151		(\$154.41)	\$29,729,514.59
Oct 23, 2025, 11:59:00 PM	Warrant 2726000244		(\$100.00)	\$29,729,414.59
Oct 23, 2025, 11:59:00 PM	Warrant 2726000256		(\$52.08)	\$29,729,362.51
Oct 23, 2025, 11:59:00 PM	Warrant 2726000265		(\$334.59)	\$29,729,027.92
Oct 23, 2025, 11:59:00 PM	Warrant 2726000268		(\$758.25)	\$29,728,269.67
Oct 23, 2025, 11:59:00 PM	Warrant 2726000276		(\$96.99)	\$29,728,172.68
Oct 24, 2025, 11:59:00 PM	Warrant 2626000143		(\$1,475.98)	\$29,726,696.70
Oct 24, 2025, 11:59:00 PM	Warrant 2726000255		(\$36,279.54)	\$29,690,417.16
Oct 24, 2025, 11:59:00 PM	Warrant 2726000257		(\$688.03)	\$29,689,729.13
Oct 24, 2025, 11:59:00 PM	Warrant 2726000258		(\$141.00)	\$29,689,588.13
Oct 24, 2025, 11:59:00 PM	Warrant 2726000270		(\$1,389.60)	\$29,688,198.53
Oct 27, 2025, 5:36:53 PM	DEP #260165 10/2/2025 USD #8 FY25/26 DIST REC#0008 \$5,314.53	\$5,314.53		\$29,693,513.06
Oct 27, 2025, 5:41:08 PM	DEP #260172 10/7/2025 STATE OF AZ ACH FY 25/26 USD #8 \$2,330,464.53	\$1,205,047.77		\$30,898,560.83
Oct 27, 2025, 11:59:00 PM	Warrant 2626000117		(\$61.09)	\$30,898,499.74
Oct 27, 2025, 11:59:00 PM	Warrant 2626000149		(\$145.60)	\$30,898,354.14
Oct 27, 2025, 11:59:00 PM	Warrant 2726000242		(\$3,434.46)	\$30,894,919.68
Oct 27, 2025, 11:59:00 PM	Warrant 2726000261		(\$4,647.75)	\$30,890,271.93
Oct 27, 2025, 11:59:00 PM	Warrant 2726000264		(\$12,945.72)	\$30,877,326.21
Oct 27, 2025, 11:59:00 PM	Warrant 2726000272		(\$1,600.00)	\$30,875,726.21
Oct 27, 2025, 11:59:00 PM	Warrant 2726000279		(\$4,827.57)	\$30,870,898.64
Oct 28, 2025, 11:59:00 PM	Warrant 2726000228		(\$800.00)	\$30,870,098.64
Oct 28, 2025, 11:59:00 PM	Warrant 2726000252		(\$27,695.68)	\$30,842,402.96
Oct 28, 2025, 11:59:00 PM	Warrant 2726000280		(\$221.44)	\$30,842,181.52
Oct 29, 2025, 6:13:42 PM	DEP #260201 10/20/2025 STATE OF AZ ACH FY25/26 USD #8 \$47,746.98	\$38,668.22		\$30,880,849.74
Oct 29, 2025, 11:59:00 PM	Warrant 2726000263		(\$810.47)	\$30,880,039.27
Oct 30, 2025, 4:42:47 PM	DEP #260221 10/24/2025 CSF-PROP 301 PMT #4 FY25/26 USD #8 \$824,109.56	\$142,039.21		\$31,022,078.48
Oct 30, 2025, 11:59:00 PM	Warrant 2626000181		(\$7.91)	\$31,022,070.57
Oct 30, 2025, 11:59:00 PM	Warrant 2626000182		(\$26,828.49)	\$30,995,242.08
Oct 30, 2025, 11:59:00 PM	Warrant 2626000183		(\$2,286.02)	\$30,992,956.06
Oct 30, 2025, 11:59:00 PM	Warrant 2626000184		(\$336.75)	\$30,992,619.31
Oct 30, 2025, 11:59:00 PM	Warrant 2626000185		(\$533.90)	\$30,992,085.41
Oct 30, 2025, 11:59:00 PM	Warrant 2626000186		(\$21,555.03)	\$30,970,530.38
Oct 30, 2025, 11:59:00 PM	Warrant 2626000187		(\$8.18)	\$30,970,522.20

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2025, 12:00:15 AM	DEP #260237 10/30/2025 USD #8 FY25/26 DIST REC#0009 \$121,133.63	\$96,939.35		\$31,067,461.55
Oct 31, 2025, 11:59:00 PM	Warrant 2626000170		(\$26,237.96)	\$31,041,223.59
Oct 31, 2025, 11:59:00 PM	Warrant 2626000171		(\$88,008.90)	\$30,953,214.69
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$53,841.55		\$31,007,056.24
<b>408112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$1,541,850.63</b>	<b>(\$3,387,500.56)</b>	<b>\$31,007,056.24</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>(\$230,818.57)</b>
<b>408114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$230,818.57)</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>408115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>408116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>(\$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>\$1,069,821.67</b>
Oct 1, 2025, 2:32:59 PM	DEP#260135 9/22/2025 VERNON ESD#9 FY 25/26 DIST REC#2603 \$656.34		(\$138.09)	\$1,069,683.58
Oct 1, 2025, 2:39:08 PM	DEP#260135 9/22/2025 VERNON ESD#9 FY 25/26 DIST REC#2603 \$656.34	\$138.09		\$1,069,821.67
Oct 1, 2025, 11:59:00 PM	Warrant 2925000657		(\$28.00)	\$1,069,793.67
Oct 6, 2025, 11:59:00 PM	Warrant 2926000166		(\$442.33)	\$1,069,351.34
Oct 7, 2025, 11:59:00 PM	Warrant 2926000132		(\$78.39)	\$1,069,272.95
Oct 7, 2025, 11:59:00 PM	Warrant 2926000140		(\$139.36)	\$1,069,133.59
Oct 8, 2025, 11:59:00 PM	Warrant 2926000116		(\$153.08)	\$1,068,980.51
Oct 8, 2025, 11:59:00 PM	Warrant 2926000159		(\$99.29)	\$1,068,881.22
Oct 9, 2025, 11:59:00 PM	Warrant 2826000037		(\$36,537.72)	\$1,032,343.50
Oct 9, 2025, 11:59:00 PM	Warrant 2826000038		(\$9,490.50)	\$1,022,853.00
Oct 9, 2025, 11:59:00 PM	Warrant 2926000139		(\$44.22)	\$1,022,808.78
Oct 10, 2025, 11:59:00 PM	Warrant 2926000130		(\$541.66)	\$1,022,267.12
Oct 10, 2025, 11:59:00 PM	Warrant 2926000146		(\$337.68)	\$1,021,929.44
Oct 10, 2025, 11:59:00 PM	Warrant 2926000156		(\$1,009.36)	\$1,020,920.08
Oct 10, 2025, 11:59:00 PM	Warrant 2926000158		(\$45.02)	\$1,020,875.06
Oct 14, 2025, 11:59:00 PM	Warrant 2826000034		(\$15,209.94)	\$1,005,665.12
Oct 14, 2025, 11:59:00 PM	Warrant 2826000035		(\$221.29)	\$1,005,443.83
Oct 14, 2025, 11:59:00 PM	Warrant 2826000036		(\$55.03)	\$1,005,388.80
Oct 14, 2025, 11:59:00 PM	Warrant 2926000134		(\$281.40)	\$1,005,107.40
Oct 14, 2025, 11:59:00 PM	Warrant 2926000137		(\$214.40)	\$1,004,893.00
Oct 14, 2025, 11:59:00 PM	Warrant 2926000144		(\$445.51)	\$1,004,447.49
Oct 14, 2025, 11:59:00 PM	Warrant 2926000145		(\$22.33)	\$1,004,425.16
Oct 14, 2025, 11:59:00 PM	Warrant 2926000150		(\$108.32)	\$1,004,316.84
Oct 14, 2025, 11:59:00 PM	Warrant 2926000151		(\$259.51)	\$1,004,057.33
Oct 14, 2025, 11:59:00 PM	Warrant 2926000152		(\$870.24)	\$1,003,187.09
Oct 14, 2025, 11:59:00 PM	Warrant 2926000153		(\$192.98)	\$1,002,994.11
Oct 14, 2025, 11:59:00 PM	Warrant 2926000155		(\$1,016.82)	\$1,001,977.29
Oct 14, 2025, 11:59:00 PM	Warrant 2926000160		(\$85.76)	\$1,001,891.53
Oct 14, 2025, 11:59:00 PM	Warrant 2926000165		(\$685.50)	\$1,001,206.03
Oct 14, 2025, 11:59:00 PM	Warrant 2926000181		(\$1,129.32)	\$1,000,076.71
Oct 15, 2025, 11:11:55 AM	JE 8417 / SCH TRANS 10 COUNTY EQUALIZATION-SEPT FY25/26 / madams	\$1.13		\$1,000,077.84

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 15, 2025, 11:59:00 PM	Warrant 2826000033		(\$316.72)	\$999,761.12
Oct 15, 2025, 11:59:00 PM	Warrant 2926000135		(\$480.28)	\$999,280.84
Oct 15, 2025, 11:59:00 PM	Warrant 2926000142		(\$5,064.48)	\$994,216.36
Oct 15, 2025, 11:59:58 PM	distribution	\$32,611.69		\$1,026,828.05
Oct 15, 2025, 11:59:58 PM	distribution		(\$6,409.10)	\$1,020,418.95
Oct 16, 2025, 11:59:00 PM	Warrant 2926000141		(\$33.77)	\$1,020,385.18
Oct 16, 2025, 11:59:00 PM	Warrant 2926000163		(\$80.02)	\$1,020,305.16
Oct 17, 2025, 11:59:00 PM	Warrant 2926000154		(\$227.05)	\$1,020,078.11
Oct 20, 2025, 11:59:00 PM	Warrant 2926000111		(\$689.40)	\$1,019,388.71
Oct 20, 2025, 11:59:00 PM	Warrant 2926000126		(\$965.00)	\$1,018,423.71
Oct 20, 2025, 11:59:00 PM	Warrant 2926000143		(\$48.78)	\$1,018,374.93
Oct 20, 2025, 11:59:00 PM	Warrant 2926000148		(\$157.58)	\$1,018,217.35
Oct 20, 2025, 11:59:00 PM	Warrant 2926000161		(\$226.30)	\$1,017,991.05
Oct 20, 2025, 11:59:00 PM	Warrant 2926000172		(\$1,225.00)	\$1,016,766.05
Oct 20, 2025, 11:59:00 PM	Warrant 2926000179		(\$172.84)	\$1,016,593.21
Oct 21, 2025, 11:59:00 PM	Warrant 2826000041		(\$1,898.44)	\$1,014,694.77
Oct 21, 2025, 11:59:00 PM	Warrant 2826000042		(\$55.03)	\$1,014,639.74
Oct 21, 2025, 11:59:00 PM	Warrant 2926000133		(\$42.88)	\$1,014,596.86
Oct 21, 2025, 11:59:00 PM	Warrant 2926000136		(\$27.87)	\$1,014,568.99
Oct 21, 2025, 11:59:00 PM	Warrant 2926000149		(\$250.00)	\$1,014,318.99
Oct 21, 2025, 11:59:00 PM	Warrant 2926000171		(\$274.00)	\$1,014,044.99
Oct 21, 2025, 11:59:00 PM	Warrant 2926000175		(\$193.01)	\$1,013,851.98
Oct 21, 2025, 11:59:00 PM	Warrant 2926000183		(\$12.25)	\$1,013,839.73
Oct 21, 2025, 11:59:00 PM	Warrant 2926000186		(\$210.14)	\$1,013,629.59
Oct 22, 2025, 11:59:00 PM	Warrant 2826000040		(\$316.72)	\$1,013,312.87
Oct 22, 2025, 11:59:00 PM	Warrant 2926000176		(\$300.00)	\$1,013,012.87
Oct 22, 2025, 11:59:00 PM	Warrant 2926000184		(\$3,315.00)	\$1,009,697.87
Oct 23, 2025, 4:42:13 PM	JE 8424 / SCH TRANS 12 ESD #9 FY25/26 / madams	\$621.66		\$1,010,319.53
Oct 23, 2025, 11:59:00 PM	Warrant 2826000043		(\$34,053.28)	\$976,266.25
Oct 23, 2025, 11:59:00 PM	Warrant 2826000044		(\$9,022.83)	\$967,243.42
Oct 23, 2025, 11:59:00 PM	Warrant 2926000173		(\$197.24)	\$967,046.18
Oct 23, 2025, 11:59:00 PM	Warrant 2926000178		(\$5,100.06)	\$961,946.12
Oct 24, 2025, 11:59:00 PM	Warrant 2926000125		(\$12.86)	\$961,933.26
Oct 24, 2025, 11:59:00 PM	Warrant 2926000167		(\$917.58)	\$961,015.68
Oct 27, 2025, 5:47:03 PM	DEP #260208 10/22/2025 SCHOOL APPORTION PMT #4 FY25/26 \$5,250,379.51	\$92,017.71		\$1,053,033.39
Oct 27, 2025, 11:59:00 PM	Warrant 2926000138		(\$139.90)	\$1,052,893.49
Oct 27, 2025, 11:59:00 PM	Warrant 2926000170		(\$928.38)	\$1,051,965.11
Oct 27, 2025, 11:59:00 PM	Warrant 2926000174		(\$723.09)	\$1,051,242.02
Oct 27, 2025, 11:59:00 PM	Warrant 2926000188		(\$336.03)	\$1,050,905.99
Oct 28, 2025, 11:59:00 PM	Warrant 2926000187		(\$1,079.97)	\$1,049,826.02
Oct 29, 2025, 4:42:27 PM	DEP #260209 10/22/2025 ESD #9 FY 25/26 DIST REC#2605 \$186.00	\$186.00		\$1,050,012.02
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$696.50		\$1,050,708.52
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$1,816.35		\$1,052,524.87
Oct 31, 2025, 11:59:58 PM	distribution	\$229,388.99		\$1,281,913.86
Oct 31, 2025, 11:59:58 PM	distribution		(\$51,336.16)	\$1,230,577.70
<b>409111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$357,478.12</b>	<b>(\$196,722.09)</b>	<b>\$1,230,577.70</b>
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$1,169,273.48</b>
Oct 1, 2025, 2:32:59 PM	DEP#260135 9/22/2025 VERNON ESD#9 FY 25/26 DIST REC#2603 \$656.34		(\$518.25)	\$1,168,755.23

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 1, 2025, 2:39:08 PM	DEP#260135 9/22/2025 VERNON ESD#9 FY 25/26 DIST REC#2603 \$656.34	\$518.25		\$1,169,273.48
Oct 3, 2025, 11:59:00 PM	Warrant 2926000123		(\$190.00)	\$1,169,083.48
Oct 6, 2025, 11:59:00 PM	Warrant 2926000166		(\$1,037.25)	\$1,168,046.23
Oct 9, 2025, 11:59:00 PM	Warrant 2826000037		(\$5,713.19)	\$1,162,333.04
Oct 9, 2025, 11:59:00 PM	Warrant 2826000038		(\$1,393.30)	\$1,160,939.74
Oct 14, 2025, 11:59:00 PM	Warrant 2826000034		(\$1,574.46)	\$1,159,365.28
Oct 14, 2025, 11:59:00 PM	Warrant 2826000035		(\$16.41)	\$1,159,348.87
Oct 14, 2025, 11:59:00 PM	Warrant 2826000036		(\$10.14)	\$1,159,338.73
Oct 14, 2025, 11:59:00 PM	Warrant 2926000129		(\$95.49)	\$1,159,243.24
Oct 14, 2025, 11:59:00 PM	Warrant 2926000155		(\$1,016.82)	\$1,158,226.42
Oct 14, 2025, 11:59:00 PM	Warrant 2926000181		(\$1,129.32)	\$1,157,097.10
Oct 15, 2025, 11:59:00 PM	Warrant 2826000033		(\$16.04)	\$1,157,081.06
Oct 16, 2025, 11:59:00 PM	Warrant 2926000177		(\$29.88)	\$1,157,051.18
Oct 20, 2025, 11:59:00 PM	Warrant 2926000168		(\$1,151.16)	\$1,155,900.02
Oct 20, 2025, 11:59:00 PM	Warrant 2926000182		(\$146.08)	\$1,155,753.94
Oct 21, 2025, 11:59:00 PM	Warrant 2826000041		(\$85.31)	\$1,155,668.63
Oct 21, 2025, 11:59:00 PM	Warrant 2826000042		(\$10.14)	\$1,155,658.49
Oct 22, 2025, 11:59:00 PM	Warrant 2826000040		(\$80.24)	\$1,155,578.25
Oct 22, 2025, 11:59:00 PM	Warrant 2925000711		(\$1,932.08)	\$1,153,646.17
Oct 22, 2025, 11:59:00 PM	Warrant 2926000128		(\$404.73)	\$1,153,241.44
Oct 22, 2025, 11:59:00 PM	Warrant 2926000164		(\$95.00)	\$1,153,146.44
Oct 22, 2025, 11:59:00 PM	Warrant 2926000169		(\$1,006.70)	\$1,152,139.74
Oct 22, 2025, 11:59:00 PM	Warrant 2926000176		(\$468.68)	\$1,151,671.06
Oct 23, 2025, 4:42:13 PM	JE 8424 / SCH TRANS 12 ESD #9 FY25/26 / madams		(\$621.66)	\$1,151,049.40
Oct 23, 2025, 11:59:00 PM	Warrant 2826000043		(\$3,863.63)	\$1,147,185.77
Oct 23, 2025, 11:59:00 PM	Warrant 2826000044		(\$1,013.54)	\$1,146,172.23
Oct 27, 2025, 5:43:17 PM	DEP #260174 10/7/2025 ESD #9 FY25/26 DIST REC#2604 \$771.03	\$771.03		\$1,146,943.26
Oct 27, 2025, 5:45:26 PM	DEP #260217 10/22/2025 NSLP ACH FY25/26 ESD #9 \$159,947.25	\$9,522.63		\$1,156,465.89
Oct 28, 2025, 11:59:00 PM	Warrant 2926000189		(\$140.00)	\$1,156,325.89
Oct 30, 2025, 4:42:47 PM	DEP #260221 10/24/2025 CSF-PROP 301 PMT #4 FY25/26 ESD #9 \$824,109.56	\$11,572.69		\$1,167,898.58
Oct 31, 2025, 8:14:50 AM	DEP #260230 10/28/2025 ESD #9 FY25/26 DIST REC#2606 \$1,488.83	\$1,488.83		\$1,169,387.41
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$2,035.65		\$1,171,423.06
<b>409112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$25,909.08</b>	<b>(\$23,759.50)</b>	<b>\$1,171,423.06</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>\$64,013.40</b>
Oct 10, 2025, 11:59:00 PM	Warrant 2926000156		(\$56,096.64)	\$7,916.76
Oct 27, 2025, 5:45:39 PM	DEP #260205 10/21/2025 STATE OF AZ ACH FY25/26 ESD #9 \$117,089.50	\$4,425.00		\$12,341.76
Oct 27, 2025, 11:59:00 PM	Warrant 2926000185		(\$47,832.84)	(\$35,491.08)
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$30.19		(\$35,460.89)
<b>409116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$4,455.19</b>	<b>(\$103,929.48)</b>	<b>(\$35,460.89)</b>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<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>(\$164,631.01)</b>
Oct 1, 2025, 11:59:00 PM	Warrant 3026000074		(\$2,453.78)	(\$167,084.79)
Oct 1, 2025, 11:59:00 PM	Warrant 3126000159		(\$3,877.90)	(\$170,962.69)
Oct 1, 2025, 11:59:00 PM	Warrant 3126000168		(\$296.26)	(\$171,258.95)
Oct 1, 2025, 11:59:00 PM	Warrant 3126000175		(\$91.75)	(\$171,350.70)
Oct 1, 2025, 11:59:00 PM	Warrant 3126000185		(\$4,389.00)	(\$175,739.70)
Oct 1, 2025, 11:59:00 PM	Warrant 3126000187		(\$37.50)	(\$175,777.20)
Oct 1, 2025, 11:59:00 PM	Warrant 3126000191		(\$510.00)	(\$176,287.20)
Oct 2, 2025, 11:59:00 PM	Warrant 3126000166		(\$47.11)	(\$176,334.31)
Oct 3, 2025, 11:59:00 PM	Warrant 3126000179		(\$1,119.00)	(\$177,453.31)
Oct 6, 2025, 11:59:00 PM	Warrant 3026000079		(\$4,461.51)	(\$181,914.82)
Oct 6, 2025, 11:59:00 PM	Warrant 3126000111		(\$307.30)	(\$182,222.12)
Oct 6, 2025, 11:59:00 PM	Warrant 3126000167		(\$959.79)	(\$183,181.91)
Oct 7, 2025, 11:59:00 PM	Warrant 3126000067		(\$289.34)	(\$183,471.25)
Oct 7, 2025, 11:59:00 PM	Warrant 3126000180		(\$972.90)	(\$184,444.15)
Oct 8, 2025, 11:59:00 PM	Warrant 3026000085		(\$236,535.50)	(\$420,979.65)
Oct 8, 2025, 11:59:00 PM	Warrant 3026000099		(\$1,670.86)	(\$422,650.51)
Oct 8, 2025, 11:59:00 PM	Warrant 3126000144		(\$543.57)	(\$423,194.08)
Oct 8, 2025, 11:59:00 PM	Warrant 3126000170		(\$1,787.47)	(\$424,981.55)
Oct 9, 2025, 11:59:00 PM	Warrant 3026000082		(\$1,134.51)	(\$426,116.06)
Oct 9, 2025, 11:59:00 PM	Warrant 3026000083		(\$160.70)	(\$426,276.76)
Oct 9, 2025, 11:59:00 PM	Warrant 3026000090		(\$52,578.61)	(\$478,855.37)
Oct 9, 2025, 11:59:00 PM	Warrant 3026000091		(\$61,040.90)	(\$539,896.27)
Oct 9, 2025, 11:59:00 PM	Warrant 3026000095		(\$1,249.53)	(\$541,145.80)
Oct 9, 2025, 11:59:00 PM	Warrant 3026000096		(\$1,002.93)	(\$542,148.73)
Oct 9, 2025, 11:59:00 PM	Warrant 3026000097		(\$1,395.21)	(\$543,543.94)
Oct 9, 2025, 11:59:00 PM	Warrant 3026000100		(\$381.60)	(\$543,925.54)
Oct 9, 2025, 11:59:00 PM	Warrant 3125001034		(\$82.80)	(\$544,008.34)
Oct 9, 2025, 11:59:00 PM	Warrant 3126000196		(\$36.18)	(\$544,044.52)
Oct 9, 2025, 11:59:00 PM	Warrant 3126000230		(\$643.12)	(\$544,687.64)
Oct 10, 2025, 11:59:00 PM	Warrant 3026000084		(\$181.32)	(\$544,868.96)
Oct 14, 2025, 11:59:00 PM	Warrant 3026000041		(\$444.25)	(\$545,313.21)
Oct 14, 2025, 11:59:00 PM	Warrant 3026000086		(\$353.54)	(\$545,666.75)
Oct 14, 2025, 11:59:00 PM	Warrant 3026000089		(\$197.09)	(\$545,863.84)
Oct 14, 2025, 11:59:00 PM	Warrant 3026000092		(\$163.85)	(\$546,027.69)
Oct 14, 2025, 11:59:00 PM	Warrant 3126000161		(\$63.00)	(\$546,090.69)
Oct 14, 2025, 11:59:00 PM	Warrant 3126000198		(\$108.31)	(\$546,199.00)
Oct 14, 2025, 11:59:00 PM	Warrant 3126000203		(\$1,489.95)	(\$547,688.95)
Oct 14, 2025, 11:59:00 PM	Warrant 3126000205		(\$167.19)	(\$547,856.14)
Oct 14, 2025, 11:59:00 PM	Warrant 3126000208		(\$7,609.70)	(\$555,465.84)
Oct 14, 2025, 11:59:00 PM	Warrant 3126000217		(\$3,985.17)	(\$559,451.01)
Oct 14, 2025, 11:59:00 PM	Warrant 3126000226		(\$7,617.42)	(\$567,068.43)
Oct 14, 2025, 11:59:00 PM	Warrant 3126000233		(\$312.00)	(\$567,380.43)
Oct 14, 2025, 11:59:00 PM	Warrant 3126000234		(\$620.03)	(\$568,000.46)
Oct 14, 2025, 11:59:00 PM	Warrant 3126000235		(\$20.00)	(\$568,020.46)
Oct 14, 2025, 11:59:00 PM	Warrant 3126000238		(\$12,838.84)	(\$580,859.30)
Oct 15, 2025, 11:59:00 PM	Warrant 3026000088		(\$2,451.34)	(\$583,310.64)
Oct 15, 2025, 11:59:00 PM	Warrant 3026000094		(\$145.64)	(\$583,456.28)
Oct 15, 2025, 11:59:00 PM	Warrant 3126000199		(\$1,310.34)	(\$584,766.62)
Oct 15, 2025, 11:59:00 PM	Warrant 3126000213		(\$987.67)	(\$585,754.29)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 15, 2025, 11:59:00 PM	Warrant 3126000221		(\$36.00)	(\$585,790.29)
Oct 15, 2025, 11:59:00 PM	Warrant 3126000222		(\$51.27)	(\$585,841.56)
Oct 15, 2025, 11:59:00 PM	Warrant 3126000231		(\$3,359.91)	(\$589,201.47)
Oct 15, 2025, 11:59:58 PM	distribution	\$60,112.68		(\$529,088.79)
Oct 15, 2025, 11:59:58 PM	distribution		(\$4,390.05)	(\$533,478.84)
Oct 16, 2025, 11:59:00 PM	Warrant 3026000068		(\$249.92)	(\$533,728.76)
Oct 16, 2025, 11:59:00 PM	Warrant 3126000214		(\$17.82)	(\$533,746.58)
Oct 16, 2025, 11:59:00 PM	Warrant 3126000220		(\$1,876.30)	(\$535,622.88)
Oct 16, 2025, 11:59:00 PM	Warrant 3126000227		(\$300.30)	(\$535,923.18)
Oct 16, 2025, 11:59:00 PM	Warrant 3126000240		(\$216.30)	(\$536,139.48)
Oct 16, 2025, 11:59:00 PM	Warrant 3126000242		(\$106.96)	(\$536,246.44)
Oct 17, 2025, 11:59:00 PM	Warrant 3026000093		(\$4,388.12)	(\$540,634.56)
Oct 17, 2025, 11:59:00 PM	Warrant 3126000212		(\$1,379.60)	(\$542,014.16)
Oct 20, 2025, 11:59:00 PM	Warrant 3126000210		(\$232.95)	(\$542,247.11)
Oct 22, 2025, 11:59:00 PM	Warrant 3026000103		(\$222,938.35)	(\$765,185.46)
Oct 22, 2025, 11:59:00 PM	Warrant 3126000224		(\$1,087.14)	(\$766,272.60)
Oct 23, 2025, 11:59:00 PM	Warrant 3026000101		(\$1,134.51)	(\$767,407.11)
Oct 23, 2025, 11:59:00 PM	Warrant 3026000102		(\$924.62)	(\$768,331.73)
Oct 23, 2025, 11:59:00 PM	Warrant 3126000204		(\$167.59)	(\$768,499.32)
Oct 23, 2025, 11:59:00 PM	Warrant 3126000267		(\$175.00)	(\$768,674.32)
Oct 27, 2025, 5:47:03 PM	DEP #260208 10/22/2025 SCHOOL APPORTION PMT #4 FY25/26 \$5,250,379.51	\$32,906.21		(\$735,768.11)
Oct 27, 2025, 11:59:00 PM	Warrant 3026000104		(\$353.54)	(\$736,121.65)
Oct 27, 2025, 11:59:00 PM	Warrant 3026000107		(\$197.09)	(\$736,318.74)
Oct 27, 2025, 11:59:00 PM	Warrant 3026000108		(\$52,578.61)	(\$788,897.35)
Oct 27, 2025, 11:59:00 PM	Warrant 3026000109		(\$58,150.26)	(\$847,047.61)
Oct 27, 2025, 11:59:00 PM	Warrant 3026000110		(\$163.85)	(\$847,211.46)
Oct 27, 2025, 11:59:00 PM	Warrant 3126000239		(\$435.00)	(\$847,646.46)
Oct 27, 2025, 11:59:00 PM	Warrant 3126000250		(\$119.85)	(\$847,766.31)
Oct 27, 2025, 11:59:00 PM	Warrant 3126000252		(\$2,364.67)	(\$850,130.98)
Oct 27, 2025, 11:59:00 PM	Warrant 3126000266		(\$8,213.96)	(\$858,344.94)
Oct 27, 2025, 11:59:00 PM	Warrant 3126000270		(\$1,842.34)	(\$860,187.28)
Oct 27, 2025, 11:59:00 PM	Warrant 3126000280		(\$88.00)	(\$860,275.28)
Oct 27, 2025, 11:59:00 PM	Warrant 3126000292		(\$2,223.93)	(\$862,499.21)
Oct 28, 2025, 11:59:00 PM	Warrant 3026000105		(\$1,984.85)	(\$864,484.06)
Oct 28, 2025, 11:59:00 PM	Warrant 3026000112		(\$145.64)	(\$864,629.70)
Oct 28, 2025, 11:59:00 PM	Warrant 3126000197		(\$13,400.00)	(\$878,029.70)
Oct 28, 2025, 11:59:00 PM	Warrant 3126000244		(\$256.49)	(\$878,286.19)
Oct 28, 2025, 11:59:00 PM	Warrant 3126000247		(\$533.40)	(\$878,819.59)
Oct 28, 2025, 11:59:00 PM	Warrant 3126000259		(\$668.00)	(\$879,487.59)
Oct 28, 2025, 11:59:00 PM	Warrant 3126000275		(\$18,998.34)	(\$898,485.93)
Oct 28, 2025, 11:59:00 PM	Warrant 3126000276		(\$148.44)	(\$898,634.37)
Oct 28, 2025, 11:59:00 PM	Warrant 3126000281		(\$4,307.91)	(\$902,942.28)
Oct 28, 2025, 11:59:00 PM	Warrant 3126000288		(\$264.55)	(\$903,206.83)
Oct 28, 2025, 11:59:00 PM	Warrant 3126000290		(\$15,617.68)	(\$918,824.51)
Oct 28, 2025, 11:59:00 PM	Warrant 3126000291		(\$1,856.07)	(\$920,680.58)
Oct 29, 2025, 11:59:00 PM	Warrant 3026000081		(\$345.62)	(\$921,026.20)
Oct 29, 2025, 11:59:00 PM	Warrant 3026000106		(\$2,444.28)	(\$923,470.48)
Oct 29, 2025, 11:59:00 PM	Warrant 3126000237		(\$30,790.88)	(\$954,261.36)
Oct 29, 2025, 11:59:00 PM	Warrant 3126000261		(\$239.67)	(\$954,501.03)
Oct 29, 2025, 11:59:00 PM	Warrant 3126000263		(\$364.35)	(\$954,865.38)
Oct 29, 2025, 11:59:00 PM	Warrant 3126000269		(\$327.76)	(\$955,193.14)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 29, 2025, 11:59:00 PM	Warrant 3126000287		(\$2,518.61)	(\$957,711.75)
Oct 30, 2025, 11:59:00 PM	Warrant 3126000245		(\$4,687.18)	(\$962,398.93)
Oct 30, 2025, 11:59:00 PM	Warrant 3126000262		(\$844.59)	(\$963,243.52)
Oct 30, 2025, 11:59:00 PM	Warrant 3126000272		(\$385.00)	(\$963,628.52)
Oct 30, 2025, 11:59:00 PM	Warrant 3126000277		(\$1,312.70)	(\$964,941.22)
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$893,540.50		(\$71,400.72)
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$125,190.72		\$53,790.00
Oct 31, 2025, 11:59:00 PM	Warrant 3126000279		(\$385.00)	\$53,405.00
Oct 31, 2025, 11:59:00 PM	Warrant 3126000289		(\$338.71)	\$53,066.29
Oct 31, 2025, 11:59:58 PM	distribution	\$404,612.58		\$457,678.87
Oct 31, 2025, 11:59:58 PM	distribution		(\$84,485.38)	\$373,193.49
<b>410111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,516,362.69</b>	<b>(\$978,538.19)</b>	<b>\$373,193.49</b>
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$435,966.47</b>
Oct 1, 2025, 11:59:00 PM	Warrant 3026000074		(\$334.97)	\$435,631.50
Oct 1, 2025, 11:59:00 PM	Warrant 3126000146		(\$1,960.52)	\$433,670.98
Oct 1, 2025, 11:59:00 PM	Warrant 3126000159		(\$2,081.80)	\$431,589.18
Oct 1, 2025, 11:59:00 PM	Warrant 3126000165		(\$1,253.82)	\$430,335.36
Oct 1, 2025, 11:59:00 PM	Warrant 3126000192		(\$411.03)	\$429,924.33
Oct 2, 2025, 11:59:00 PM	Warrant 3126000186		(\$33,774.00)	\$396,150.33
Oct 6, 2025, 11:59:00 PM	Warrant 3026000079		(\$678.45)	\$395,471.88
Oct 8, 2025, 11:59:00 PM	Warrant 3026000085		(\$47,580.13)	\$347,891.75
Oct 9, 2025, 11:59:00 PM	Warrant 3026000082		(\$124.96)	\$347,766.79
Oct 9, 2025, 11:59:00 PM	Warrant 3026000090		(\$11,368.37)	\$336,398.42
Oct 9, 2025, 11:59:00 PM	Warrant 3026000091		(\$12,340.26)	\$324,058.16
Oct 9, 2025, 11:59:00 PM	Warrant 3126000230		(\$714.00)	\$323,344.16
Oct 10, 2025, 11:59:00 PM	Warrant 3126000172		(\$380.76)	\$322,963.40
Oct 14, 2025, 11:59:00 PM	Warrant 3026000089		(\$16.16)	\$322,947.24
Oct 14, 2025, 11:59:00 PM	Warrant 3126000194		(\$1,755.00)	\$321,192.24
Oct 14, 2025, 11:59:00 PM	Warrant 3126000218		(\$304,872.40)	\$16,319.84
Oct 14, 2025, 11:59:00 PM	Warrant 3126000219		(\$1,816.60)	\$14,503.24
Oct 14, 2025, 11:59:00 PM	Warrant 3126000229		(\$1,122.00)	\$13,381.24
Oct 15, 2025, 11:59:00 PM	Warrant 3026000088		(\$337.41)	\$13,043.83
Oct 15, 2025, 11:59:00 PM	Warrant 3026000094		(\$54.36)	\$12,989.47
Oct 15, 2025, 11:59:00 PM	Warrant 3126000199		(\$1,838.27)	\$11,151.20
Oct 15, 2025, 11:59:00 PM	Warrant 3126000201		(\$35,046.20)	(\$23,895.00)
Oct 15, 2025, 11:59:00 PM	Warrant 3126000231		(\$105.23)	(\$24,000.23)
Oct 15, 2025, 11:59:00 PM	Warrant 3126000236		(\$6,500.00)	(\$30,500.23)
Oct 15, 2025, 11:59:00 PM	Warrant 3126000241		(\$2,234.75)	(\$32,734.98)
Oct 16, 2025, 11:59:00 PM	Warrant 3126000202		(\$2,729.10)	(\$35,464.08)
Oct 16, 2025, 11:59:00 PM	Warrant 3126000225		(\$5,847.45)	(\$41,311.53)
Oct 16, 2025, 11:59:00 PM	Warrant 3126000232		(\$224.29)	(\$41,535.82)
Oct 17, 2025, 11:59:00 PM	Warrant 3026000093		(\$678.45)	(\$42,214.27)
Oct 17, 2025, 11:59:00 PM	Warrant 3126000200		(\$100.00)	(\$42,314.27)
Oct 17, 2025, 11:59:00 PM	Warrant 3126000215		(\$710.00)	(\$43,024.27)
Oct 20, 2025, 10:40:24 AM	JE 8413 / SCH TRANS 126 USD #10 FY24/25 / madams		(\$21,575.79)	(\$64,600.06)
Oct 20, 2025, 11:59:00 PM	Warrant 3126000188		(\$143.75)	(\$64,743.81)
Oct 22, 2025, 11:59:00 PM	Warrant 3026000103		(\$43,958.53)	(\$108,702.34)
Oct 22, 2025, 11:59:00 PM	Warrant 3126000223		(\$815.00)	(\$109,517.34)
Oct 22, 2025, 11:59:00 PM	Warrant 3126000243		(\$200.00)	(\$109,717.34)
Oct 23, 2025, 11:59:00 PM	Warrant 3026000101		(\$124.96)	(\$109,842.30)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 23, 2025, 11:59:00 PM	Warrant 3026000102		(\$111.44)	(\$109,953.74)
Oct 24, 2025, 11:59:00 PM	Warrant 3126000207		(\$290.00)	(\$110,243.74)
Oct 24, 2025, 11:59:00 PM	Warrant 3126000228		(\$1,613.35)	(\$111,857.09)
Oct 27, 2025, 4:57:49 PM	DEP #260181 10/14/2025 USD #10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26-27 \$6,529.30	\$6,529.30		(\$105,327.79)
Oct 27, 2025, 4:59:03 PM	DEP #260180 10/14/2025 USD #10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26-26 \$5,473.13	\$5,473.13		(\$99,854.66)
Oct 27, 2025, 5:35:41 PM	DEP #260187 10/15/2025 USD #10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26-31 \$4,956.00	\$4,956.00		(\$94,898.66)
Oct 27, 2025, 5:36:10 PM	DEP #260166 10/2/2025 USD #10 FY25/26 REM DEP DIST REC# RVCA 25-26-13 \$551,406.07	\$551,406.07		\$456,507.41
Oct 27, 2025, 5:45:13 PM	DEP #260182 10/14/2025 USD #10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26-28 \$800.00	\$800.00		\$457,307.41
Oct 27, 2025, 11:59:00 PM	Warrant 3026000107		(\$16.16)	\$457,291.25
Oct 27, 2025, 11:59:00 PM	Warrant 3026000108		(\$11,368.37)	\$445,922.88
Oct 27, 2025, 11:59:00 PM	Warrant 3026000109		(\$11,476.22)	\$434,446.66
Oct 27, 2025, 11:59:00 PM	Warrant 3126000252		(\$353.70)	\$434,092.96
Oct 27, 2025, 11:59:00 PM	Warrant 3126000258		(\$257.59)	\$433,835.37
Oct 27, 2025, 11:59:00 PM	Warrant 3126000265		(\$739,988.67)	(\$306,153.30)
Oct 27, 2025, 11:59:00 PM	Warrant 3126000280		(\$1,877.50)	(\$308,030.80)
Oct 27, 2025, 11:59:00 PM	Warrant 3126000283		(\$11.68)	(\$308,042.48)
Oct 28, 2025, 11:59:00 PM	Warrant 3026000105		(\$10.15)	(\$308,052.63)
Oct 28, 2025, 11:59:00 PM	Warrant 3026000112		(\$54.36)	(\$308,106.99)
Oct 28, 2025, 11:59:00 PM	Warrant 3126000244		(\$488.79)	(\$308,595.78)
Oct 28, 2025, 11:59:00 PM	Warrant 3126000268		(\$208.57)	(\$308,804.35)
Oct 28, 2025, 11:59:00 PM	Warrant 3126000285		(\$35,855.48)	(\$344,659.83)
Oct 29, 2025, 4:43:24 PM	DEP #260220 10/22/2025 USD #10 FY 25/26 REM DEP DIST REC# RVCA 25- 26-15 \$2,490.00	\$2,490.00		(\$342,169.83)
Oct 29, 2025, 6:10:07 PM	DEP #260196 10/20/2025 USD #10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26-33 \$3,436.00	\$3,436.00		(\$338,733.83)
Oct 29, 2025, 6:10:23 PM	DEP #260197 10/20/2025 USD #10 FY25/26 REM DEP DIST REC# LUNCH 25-26-SEPT \$824.15	\$824.15		(\$337,909.68)
Oct 29, 2025, 6:10:51 PM	DEP #260199 10/20/2025 USD #10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26-34 \$6,280.90	\$6,280.90		(\$331,628.78)
Oct 29, 2025, 6:11:09 PM	DEP #260198 10/20/2025 NSLP ACH FY25/26 USD #10 \$55,237.35	\$40,856.49		(\$290,772.29)
Oct 29, 2025, 6:15:32 PM	DEP #260188 10/15/2025 USD #10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26-32 \$3,859.53	\$3,859.53		(\$286,912.76)
Oct 29, 2025, 6:15:50 PM	DEP #260167 10/2/2025 USD #10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26- 25 \$4,956.00	\$4,956.00		(\$281,956.76)
Oct 29, 2025, 6:16:03 PM	DEP #260186 10/15/2025 USD #10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26-30 \$200.00	\$200.00		(\$281,756.76)
Oct 29, 2025, 6:16:23 PM	DEP #260185 10/15/2025 USD #10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26-29 \$565.25	\$565.25		(\$281,191.51)
Oct 29, 2025, 6:16:38 PM	DEP #260184 10/15/2025 USD #10 FY25/26 REM DEP DIST REC# RVCA 25-26-14 \$4,721.00	\$4,721.00		(\$276,470.51)
Oct 29, 2025, 6:24:17 PM	DEP #260210 10/22/2025 USD #10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26-35 \$400.00	\$400.00		(\$276,070.51)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 29, 2025, 6:25:01 PM	DEP #260207 10/22/2025 STATE OF AZ ACH FY25/26 USD #10 \$21,307.12	\$21,307.12		(\$254,763.39)
Oct 29, 2025, 6:25:14 PM	DEP #260206 10/22/2025 STATE OF AZ ACH FY25/26 USD #10 \$61,812.93	\$61,812.93		(\$192,950.46)
Oct 29, 2025, 11:59:00 PM	Warrant 3026000106		(\$344.47)	(\$193,294.93)
Oct 29, 2025, 11:59:00 PM	Warrant 3126000249		(\$1,358.70)	(\$194,653.63)
Oct 29, 2025, 11:59:00 PM	Warrant 3126000253		(\$7,699.58)	(\$202,353.21)
Oct 29, 2025, 11:59:00 PM	Warrant 3126000264		(\$1,868.03)	(\$204,221.24)
Oct 29, 2025, 11:59:00 PM	Warrant 3126000278		(\$1,095.00)	(\$205,316.24)
Oct 29, 2025, 11:59:00 PM	Warrant 3126000293		(\$472.51)	(\$205,788.75)
Oct 29, 2025, 11:59:00 PM	Warrant 3126000294		(\$4,874.25)	(\$210,663.00)
Oct 30, 2025, 3:34:15 PM	DEP #260225 10/28/2025 USD #10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26-36 \$213.25	\$213.25		(\$210,449.75)
Oct 30, 2025, 3:36:55 PM	DEP #260224 10/28/2025 USD #10 FY25/26 REM DEP DIST REC# RVCA 25-26-16 \$1,350.00	\$1,350.00		(\$209,099.75)
Oct 30, 2025, 3:47:30 PM	DEP #260223 10/22/2025 STATE OF AZ ACH FY25/26 USD #10 FEDERAL PERKINS \$9,191.79	\$9,191.79		(\$199,907.96)
Oct 30, 2025, 3:50:57 PM	DEP #260222 10/22/2025 STATE OF AZ ACH FY25/26 USD #10 \$84,682.17	\$84,682.17		(\$115,225.79)
Oct 30, 2025, 4:42:47 PM	DEP #260221 10/24/2025 CSF-PROP 301 PMT #4 FY25/26 USD #10 \$824,109.56	\$106,731.41		(\$8,494.38)
Oct 30, 2025, 11:59:00 PM	Warrant 3126000245		(\$4,772.04)	(\$13,266.42)
Oct 30, 2025, 11:59:00 PM	Warrant 3126000271		(\$165.00)	(\$13,431.42)
Oct 31, 2025, 12:00:11 AM	DEP #260238 11/4/2025 USD #10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26- 38 \$239.26	\$239.26		(\$13,192.16)
Oct 31, 2025, 12:00:12 AM	DEP #260240 11/4/2025 USD #10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26- 40 \$239.26	\$239.26		(\$12,952.90)
Oct 31, 2025, 12:00:13 AM	DEP #260239 11/4/2025 USD #10 FY25/26 REM DEP DIST REC# AUXTXCR 25-26- 39 \$4,253.93	\$4,253.93		(\$8,698.97)
Oct 31, 2025, 12:00:20 AM	CORRECTION FOR DEP #250955 RDC 6/30/2025 REC #07-09-2025-squalls- 21492-P. TOTAL SHOULD BE \$1,769.95		(\$1,796.95)	(\$10,495.92)
Oct 31, 2025, 12:00:21 AM	DEP #250955 7/8/2025 USD #10 FY24/25 REM DEP DIST REC# RVCA24-25-54 \$1,769.95	\$1,769.95		(\$8,725.97)
Oct 31, 2025, 8:03:38 AM	DEP #260235 10/30/2025 USD #10 FY25/26 REM DEP DIST REC# RVCA 25-26-17 \$2,068.00	\$2,068.00		(\$6,657.97)
Oct 31, 2025, 8:06:27 AM	DEP #260234 10/30/2025 USD #10 FY24/25 REM DEP DIST REC# AUXTXCR 25-26-37 \$3,099.28	\$3,099.28		(\$3,558.69)
Oct 31, 2025, 11:59:00 PM	Warrant 3126000254		(\$295.00)	(\$3,853.69)
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$170.62		(\$3,683.07)
<b>410112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$934,882.79</b>	<b>(\$1,374,532.33)</b>	<b>(\$3,683.07)</b>
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$3,135,678.15</b>
Oct 14, 2025, 11:59:00 PM	Warrant 3126000205		(\$195,458.44)	\$2,940,219.71
Oct 14, 2025, 11:59:00 PM	Warrant 3126000206		(\$4,515.00)	\$2,935,704.71
Oct 27, 2025, 11:59:00 PM	Warrant 3126000284		(\$29,023.00)	\$2,906,681.71
Oct 27, 2025, 11:59:00 PM	Warrant 3126000286		(\$1,947.00)	\$2,904,734.71
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$5,291.49		\$2,910,026.20
<b>410113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$5,291.49</b>	<b>(\$230,943.44)</b>	<b>\$2,910,026.20</b>
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>			<b>\$482,684.14</b>
Oct 15, 2025, 11:59:58 PM	distribution	\$10,933.96		\$493,618.10

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$185,201.78		\$678,819.88
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$872.43		\$679,692.31
Oct 31, 2025, 11:59:58 PM	distribution	\$73,564.96		\$753,257.27
<b>410114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$270,573.13</b>	<b>\$0.00</b>	<b>\$753,257.27</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>(\$21,638.12)</b>
Oct 20, 2025, 10:40:24 AM	JE 8413 / SCH TRANS 126 USD #10 FY24/25 / madams	\$21,575.79		(\$62.33)
<b>410116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$21,575.79</b>	<b>\$0.00</b>	<b>(\$62.33)</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>\$2,772,691.03</b>
Oct 1, 2025, 3:04:25 PM	DEP#260151 9/24/2025 SANDERS USD#18 FY 25/26 DIST REC#R26-011 \$9,750.32		(\$20.00)	\$2,772,671.03
Oct 1, 2025, 3:05:16 PM	DEP#260151 9/24/2025 SANDERS USD#18 FY 25/26 DIST REC#R26-011 \$9,750.32	\$20.00		\$2,772,691.03
Oct 1, 2025, 11:59:00 PM	Warrant 3326000171		(\$500.00)	\$2,772,191.03
Oct 1, 2025, 11:59:00 PM	Warrant 3326000224		(\$141.21)	\$2,772,049.82
Oct 1, 2025, 11:59:00 PM	Warrant 3326000274		(\$470.31)	\$2,771,579.51
Oct 2, 2025, 11:59:00 PM	Warrant 3226000131		(\$194,144.43)	\$2,577,435.08
Oct 2, 2025, 11:59:00 PM	Warrant 3226000139		(\$41,100.25)	\$2,536,334.83
Oct 2, 2025, 11:59:00 PM	Warrant 3326000261		(\$170.14)	\$2,536,164.69
Oct 2, 2025, 11:59:00 PM	Warrant 3326000341		(\$1,539.24)	\$2,534,625.45
Oct 3, 2025, 11:59:00 PM	Warrant 3226000125		(\$283.02)	\$2,534,342.43
Oct 3, 2025, 11:59:00 PM	Warrant 3326000236		(\$150.00)	\$2,534,192.43
Oct 3, 2025, 11:59:00 PM	Warrant 3326000316		(\$123.50)	\$2,534,068.93
Oct 6, 2025, 11:59:00 PM	Warrant 3226000122		(\$2,039.11)	\$2,532,029.82
Oct 6, 2025, 11:59:00 PM	Warrant 3226000123		(\$1,928.66)	\$2,530,101.16
Oct 6, 2025, 11:59:00 PM	Warrant 3226000124		(\$478.70)	\$2,529,622.46
Oct 6, 2025, 11:59:00 PM	Warrant 3226000126		(\$1,316.74)	\$2,528,305.72
Oct 6, 2025, 11:59:00 PM	Warrant 3226000127		(\$875.11)	\$2,527,430.61
Oct 7, 2025, 11:59:00 PM	Warrant 3326000217		(\$600.00)	\$2,526,830.61
Oct 7, 2025, 11:59:00 PM	Warrant 3326000343		(\$170.26)	\$2,526,660.35
Oct 7, 2025, 11:59:00 PM	Warrant 3326000344		(\$334.03)	\$2,526,326.32
Oct 7, 2025, 11:59:00 PM	Warrant 3326000345		(\$43.74)	\$2,526,282.58
Oct 8, 2025, 11:59:00 PM	Warrant 3326000228		(\$304.43)	\$2,525,978.15
Oct 8, 2025, 11:59:00 PM	Warrant 3326000304		(\$122.00)	\$2,525,856.15
Oct 8, 2025, 11:59:00 PM	Warrant 3326000307		(\$432.00)	\$2,525,424.15
Oct 8, 2025, 11:59:00 PM	Warrant 3326000322		(\$123.50)	\$2,525,300.65
Oct 8, 2025, 11:59:00 PM	Warrant 3326000333		(\$507.98)	\$2,524,792.67
Oct 9, 2025, 11:59:00 PM	Warrant 3226000141		(\$213.69)	\$2,524,578.98
Oct 9, 2025, 11:59:00 PM	Warrant 3326000291		(\$468.62)	\$2,524,110.36
Oct 9, 2025, 11:59:00 PM	Warrant 3326000300		(\$808.35)	\$2,523,302.01
Oct 9, 2025, 11:59:00 PM	Warrant 3326000314		(\$1,831.00)	\$2,521,471.01
Oct 9, 2025, 11:59:00 PM	Warrant 3326000331		(\$62.16)	\$2,521,408.85
Oct 10, 2025, 11:59:00 PM	Warrant 3326000289		(\$1,034.47)	\$2,520,374.38
Oct 10, 2025, 11:59:00 PM	Warrant 3326000295		(\$4,589.28)	\$2,515,785.10
Oct 10, 2025, 11:59:00 PM	Warrant 3326000306		(\$163.04)	\$2,515,622.06
Oct 10, 2025, 11:59:00 PM	Warrant 3326000309		(\$5,979.75)	\$2,509,642.31

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 10, 2025, 11:59:00 PM	Warrant 3326000312		(\$4,430.46)	\$2,505,211.85
Oct 10, 2025, 11:59:00 PM	Warrant 3326000340		(\$271.61)	\$2,504,940.24
Oct 14, 2025, 11:59:00 PM	Warrant 3226000005		(\$54.58)	\$2,504,885.66
Oct 14, 2025, 11:59:00 PM	Warrant 3226000075		(\$2.10)	\$2,504,883.56
Oct 14, 2025, 11:59:00 PM	Warrant 3326000275		(\$20.00)	\$2,504,863.56
Oct 14, 2025, 11:59:00 PM	Warrant 3326000301		(\$13,421.65)	\$2,491,441.91
Oct 14, 2025, 11:59:00 PM	Warrant 3326000305		(\$120.00)	\$2,491,321.91
Oct 14, 2025, 11:59:00 PM	Warrant 3326000311		(\$700.00)	\$2,490,621.91
Oct 14, 2025, 11:59:00 PM	Warrant 3326000321		(\$3,226.00)	\$2,487,395.91
Oct 14, 2025, 11:59:00 PM	Warrant 3326000323		(\$2,733.93)	\$2,484,661.98
Oct 15, 2025, 11:11:55 AM	JE 8417 / SCH TRANS 10 COUNTY EQUALIZATION-SEPT FY25/26 / madams	\$8.97		\$2,484,670.95
Oct 15, 2025, 11:59:00 PM	Warrant 3226000114		(\$414.21)	\$2,484,256.74
Oct 15, 2025, 11:59:00 PM	Warrant 3226000135		(\$411.25)	\$2,483,845.49
Oct 15, 2025, 11:59:00 PM	Warrant 3226000138		(\$20.00)	\$2,483,825.49
Oct 15, 2025, 11:59:00 PM	Warrant 3226000140		(\$5,345.80)	\$2,478,479.69
Oct 15, 2025, 11:59:00 PM	Warrant 3326000324		(\$304.99)	\$2,478,174.70
Oct 15, 2025, 11:59:00 PM	Warrant 3326000325		(\$330.99)	\$2,477,843.71
Oct 16, 2025, 11:59:00 PM	Warrant 3226000151		(\$164,975.96)	\$2,312,867.75
Oct 16, 2025, 11:59:00 PM	Warrant 3226000158		(\$33,748.37)	\$2,279,119.38
Oct 16, 2025, 11:59:00 PM	Warrant 3326000293		(\$294.16)	\$2,278,825.22
Oct 16, 2025, 11:59:00 PM	Warrant 3326000294		(\$179.97)	\$2,278,645.25
Oct 16, 2025, 11:59:00 PM	Warrant 3326000400		(\$381.21)	\$2,278,264.04
Oct 16, 2025, 11:59:00 PM	Warrant 3326000403		(\$315.00)	\$2,277,949.04
Oct 17, 2025, 11:59:00 PM	Warrant 3226000132		(\$30.28)	\$2,277,918.76
Oct 17, 2025, 11:59:00 PM	Warrant 3226000145		(\$874.20)	\$2,277,044.56
Oct 17, 2025, 11:59:00 PM	Warrant 3226000147		(\$99.20)	\$2,276,945.36
Oct 17, 2025, 11:59:00 PM	Warrant 3325001546		(\$80.00)	\$2,276,865.36
Oct 17, 2025, 11:59:00 PM	Warrant 3326000221		(\$21.79)	\$2,276,843.57
Oct 20, 2025, 10:42:48 AM	JE 8414 / SCH TRANS 127 USD #18 FY24/25 / madams	\$565.62		\$2,277,409.19
Oct 20, 2025, 10:42:48 AM	JE 8414 / SCH TRANS 127 USD #18 FY24/25 / madams		(\$91,726.75)	\$2,185,682.44
Oct 20, 2025, 10:48:01 AM	JE 8415 / SCH TRANS 128 USD #18 FY24/25 / madams	\$1,090,685.30		\$3,276,367.74
Oct 20, 2025, 11:59:00 PM	Warrant 3226000143		(\$1,431.33)	\$3,274,936.41
Oct 20, 2025, 11:59:00 PM	Warrant 3226000146		(\$1,254.49)	\$3,273,681.92
Oct 20, 2025, 11:59:00 PM	Warrant 3326000298		(\$135.32)	\$3,273,546.60
Oct 20, 2025, 11:59:00 PM	Warrant 3326000320		(\$400.00)	\$3,273,146.60
Oct 20, 2025, 11:59:00 PM	Warrant 3326000330		(\$228.00)	\$3,272,918.60
Oct 21, 2025, 11:59:00 PM	Warrant 3226000160		(\$213.69)	\$3,272,704.91
Oct 21, 2025, 11:59:00 PM	Warrant 3326000350		(\$350.00)	\$3,272,354.91
Oct 21, 2025, 11:59:00 PM	Warrant 3326000351		(\$456.30)	\$3,271,898.61
Oct 21, 2025, 11:59:00 PM	Warrant 3326000359		(\$1,144.29)	\$3,270,754.32
Oct 21, 2025, 11:59:00 PM	Warrant 3326000407		(\$1,272.36)	\$3,269,481.96
Oct 22, 2025, 11:59:00 PM	Warrant 3226000152		(\$30.28)	\$3,269,451.68
Oct 22, 2025, 11:59:00 PM	Warrant 3226000159		(\$5,902.77)	\$3,263,548.91
Oct 22, 2025, 11:59:00 PM	Warrant 3326000297		(\$323.86)	\$3,263,225.05
Oct 22, 2025, 11:59:00 PM	Warrant 3326000352		(\$92.86)	\$3,263,132.19
Oct 22, 2025, 11:59:00 PM	Warrant 3326000370		(\$3,876.00)	\$3,259,256.19
Oct 23, 2025, 11:59:00 PM	Warrant 3326000296		(\$266.66)	\$3,258,989.53
Oct 23, 2025, 11:59:00 PM	Warrant 3326000366		(\$240.00)	\$3,258,749.53
Oct 23, 2025, 11:59:00 PM	Warrant 3326000375		(\$5,192.16)	\$3,253,557.37

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 23, 2025, 11:59:00 PM	Warrant 3326000399		(\$1,350.04)	\$3,252,207.33
Oct 24, 2025, 11:59:00 PM	Warrant 3226000134		(\$43.69)	\$3,252,163.64
Oct 24, 2025, 11:59:00 PM	Warrant 3326000396		(\$974.97)	\$3,251,188.67
Oct 27, 2025, 5:47:03 PM	DEP #260208 10/22/2025 SCHOOL APPORTION PMT #4 FY25/26 \$5,250,379.51	\$521,371.36		\$3,772,560.03
Oct 27, 2025, 5:48:38 PM	DEP #260212 10/22/2025 USD #18 FY 25/26 DIST REC#R26-016 \$10,572.35	\$1,419.00		\$3,773,979.03
Oct 27, 2025, 11:59:00 PM	Warrant 3226000144		(\$1,262.62)	\$3,772,716.41
Oct 27, 2025, 11:59:00 PM	Warrant 3326000349		(\$2,976.50)	\$3,769,739.91
Oct 27, 2025, 11:59:00 PM	Warrant 3326000357		(\$2,572.49)	\$3,767,167.42
Oct 28, 2025, 11:59:00 PM	Warrant 3326000360		(\$556.42)	\$3,766,611.00
Oct 28, 2025, 11:59:00 PM	Warrant 3326000406		(\$113.31)	\$3,766,497.69
Oct 29, 2025, 4:42:48 PM	DEP #260211 10/22/2025 USD #18 FY 25/26 DIST REC#R26-015 \$22,533.25	\$9,231.13		\$3,775,728.82
Oct 29, 2025, 6:08:26 PM	DEP #260191 10/15/2025 USD #18 FY25/26 DIST REC #R26-014 \$9,215.81	\$20.00		\$3,775,748.82
Oct 29, 2025, 11:59:00 PM	Warrant 3226000128		(\$224.06)	\$3,775,524.76
Oct 29, 2025, 11:59:00 PM	Warrant 3226000148		(\$234.15)	\$3,775,290.61
Oct 29, 2025, 11:59:00 PM	Warrant 3326000143		(\$285.00)	\$3,775,005.61
Oct 29, 2025, 11:59:00 PM	Warrant 3326000354		(\$549.28)	\$3,774,456.33
Oct 29, 2025, 11:59:00 PM	Warrant 3326000355		(\$190.64)	\$3,774,265.69
Oct 29, 2025, 11:59:00 PM	Warrant 3326000358		(\$115.31)	\$3,774,150.38
Oct 30, 2025, 11:59:00 PM	Warrant 3226000176		(\$35,990.91)	\$3,738,159.47
Oct 30, 2025, 11:59:00 PM	Warrant 3326000465		(\$408.20)	\$3,737,751.27
Oct 31, 2025, 11:59:00 PM	Warrant 3226000087		(\$16.38)	\$3,737,734.89
Oct 31, 2025, 11:59:00 PM	Warrant 3226000109		(\$16.38)	\$3,737,718.51
Oct 31, 2025, 11:59:00 PM	Warrant 3226000168		(\$173,472.38)	\$3,564,246.13
Oct 31, 2025, 11:59:00 PM	Warrant 3326000368		(\$341.90)	\$3,563,904.23
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$5,012.01		\$3,568,916.24
<b>418111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$1,628,333.39</b>	<b>(\$832,108.18)</b>	<b>\$3,568,916.24</b>
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$6,194,186.26</b>
Oct 1, 2025, 3:04:25 PM	DEP#260151 9/24/2025 SANDERS USD#18 FY 25/26 DIST REC#R26-011 \$9,750.32		(\$9,730.32)	\$6,184,455.94
Oct 1, 2025, 3:05:16 PM	DEP#260151 9/24/2025 SANDERS USD#18 FY 25/26 DIST REC#R26-011 \$9,750.32	\$9,730.32		\$6,194,186.26
Oct 1, 2025, 11:59:00 PM	Warrant 3326000162		(\$550.00)	\$6,193,636.26
Oct 2, 2025, 11:59:00 PM	Warrant 3226000131		(\$169,920.80)	\$6,023,715.46
Oct 2, 2025, 11:59:00 PM	Warrant 3226000139		(\$36,064.01)	\$5,987,651.45
Oct 2, 2025, 11:59:00 PM	Warrant 3325000900		(\$1,334.00)	\$5,986,317.45
Oct 2, 2025, 11:59:00 PM	Warrant 3325001039		(\$580.00)	\$5,985,737.45
Oct 2, 2025, 11:59:00 PM	Warrant 3325001130		(\$348.00)	\$5,985,389.45
Oct 2, 2025, 11:59:00 PM	Warrant 3325001205		(\$609.00)	\$5,984,780.45
Oct 2, 2025, 11:59:00 PM	Warrant 3325001698		(\$232.00)	\$5,984,548.45
Oct 2, 2025, 11:59:00 PM	Warrant 3325001750		(\$232.00)	\$5,984,316.45
Oct 2, 2025, 11:59:00 PM	Warrant 3326000225		(\$900.00)	\$5,983,416.45
Oct 3, 2025, 11:59:00 PM	Warrant 3326000336		(\$156.00)	\$5,983,260.45
Oct 6, 2025, 11:59:00 PM	Warrant 3226000126		(\$808.78)	\$5,982,451.67
Oct 6, 2025, 11:59:00 PM	Warrant 3326000277		(\$225.00)	\$5,982,226.67
Oct 7, 2025, 11:59:00 PM	Warrant 3326000237		(\$129.00)	\$5,982,097.67
Oct 7, 2025, 11:59:00 PM	Warrant 3326000343		(\$60.90)	\$5,982,036.77
Oct 8, 2025, 11:59:00 PM	Warrant 3325001622		(\$40.00)	\$5,981,996.77
Oct 9, 2025, 11:59:00 PM	Warrant 3326000287		(\$587.49)	\$5,981,409.28

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 9, 2025, 11:59:00 PM	Warrant 3326000302		(\$3,025.00)	\$5,978,384.28
Oct 9, 2025, 11:59:00 PM	Warrant 3326000313		(\$407.69)	\$5,977,976.59
Oct 9, 2025, 11:59:00 PM	Warrant 3326000328		(\$45,996.94)	\$5,931,979.65
Oct 9, 2025, 11:59:00 PM	Warrant 3326000329		(\$233.03)	\$5,931,746.62
Oct 9, 2025, 11:59:00 PM	Warrant 3326000331		(\$672.02)	\$5,931,074.60
Oct 10, 2025, 11:59:00 PM	Warrant 3326000308		(\$2,879.71)	\$5,928,194.89
Oct 10, 2025, 11:59:00 PM	Warrant 3326000309		(\$1,913.78)	\$5,926,281.11
Oct 10, 2025, 11:59:00 PM	Warrant 3326000317		(\$2,744.68)	\$5,923,536.43
Oct 10, 2025, 11:59:00 PM	Warrant 3326000337		(\$210.45)	\$5,923,325.98
Oct 14, 2025, 11:59:00 PM	Warrant 3226000005		(\$150.05)	\$5,923,175.93
Oct 14, 2025, 11:59:00 PM	Warrant 3226000075		(\$0.37)	\$5,923,175.56
Oct 14, 2025, 11:59:00 PM	Warrant 3226000108		(\$91.98)	\$5,923,083.58
Oct 14, 2025, 11:59:00 PM	Warrant 3226000129		(\$91.98)	\$5,922,991.60
Oct 14, 2025, 11:59:00 PM	Warrant 3226000133		(\$55.02)	\$5,922,936.58
Oct 14, 2025, 11:59:00 PM	Warrant 3326000290		(\$143.00)	\$5,922,793.58
Oct 14, 2025, 11:59:00 PM	Warrant 3326000318		(\$1,311.39)	\$5,921,482.19
Oct 14, 2025, 11:59:00 PM	Warrant 3326000319		(\$4,047.84)	\$5,917,434.35
Oct 14, 2025, 11:59:00 PM	Warrant 3326000335		(\$300.00)	\$5,917,134.35
Oct 14, 2025, 11:59:00 PM	Warrant 3326000342		(\$1,066.24)	\$5,916,068.11
Oct 15, 2025, 11:59:00 PM	Warrant 3226000114		(\$66.86)	\$5,916,001.25
Oct 15, 2025, 11:59:00 PM	Warrant 3226000135		(\$69.82)	\$5,915,931.43
Oct 15, 2025, 11:59:00 PM	Warrant 3226000136		(\$40.00)	\$5,915,891.43
Oct 15, 2025, 11:59:00 PM	Warrant 3226000140		(\$3,684.52)	\$5,912,206.91
Oct 15, 2025, 11:59:00 PM	Warrant 3326000325		(\$68.40)	\$5,912,138.51
Oct 16, 2025, 11:59:00 PM	Warrant 3226000151		(\$113,476.83)	\$5,798,661.68
Oct 16, 2025, 11:59:00 PM	Warrant 3226000158		(\$23,940.63)	\$5,774,721.05
Oct 16, 2025, 11:59:00 PM	Warrant 3326000243		(\$143.10)	\$5,774,577.95
Oct 16, 2025, 11:59:00 PM	Warrant 3326000299		(\$80.00)	\$5,774,497.95
Oct 16, 2025, 11:59:00 PM	Warrant 3326000310		(\$28.10)	\$5,774,469.85
Oct 16, 2025, 11:59:00 PM	Warrant 3326000334		(\$305.03)	\$5,774,164.82
Oct 16, 2025, 11:59:00 PM	Warrant 3326000400		(\$192.00)	\$5,773,972.82
Oct 16, 2025, 11:59:00 PM	Warrant 3326000403		(\$398.21)	\$5,773,574.61
Oct 17, 2025, 11:59:00 PM	Warrant 3226000132		(\$44.68)	\$5,773,529.93
Oct 17, 2025, 11:59:00 PM	Warrant 3326000326		(\$70.00)	\$5,773,459.93
Oct 17, 2025, 11:59:00 PM	Warrant 3326000365		(\$705.05)	\$5,772,754.88
Oct 17, 2025, 11:59:00 PM	Warrant 3326000389		(\$605.21)	\$5,772,149.67
Oct 20, 2025, 10:42:48 AM	JE 8414 / SCH TRANS 127 USD #18 FY24/25 / madams	\$91,726.75		\$5,863,876.42
Oct 20, 2025, 10:42:48 AM	JE 8414 / SCH TRANS 127 USD #18 FY24/25 / madams		(\$565.62)	\$5,863,310.80
Oct 20, 2025, 10:48:01 AM	JE 8415 / SCH TRANS 128 USD #18 FY24/25 / madams		(\$1,090,685.30)	\$4,772,625.50
Oct 20, 2025, 11:59:00 PM	Warrant 3226000146		(\$204.15)	\$4,772,421.35
Oct 20, 2025, 11:59:00 PM	Warrant 3326000288		(\$650.00)	\$4,771,771.35
Oct 20, 2025, 11:59:00 PM	Warrant 3326000320		(\$2,000.00)	\$4,769,771.35
Oct 20, 2025, 11:59:00 PM	Warrant 3326000338		(\$150.00)	\$4,769,621.35
Oct 20, 2025, 11:59:00 PM	Warrant 3326000367		(\$156.00)	\$4,769,465.35
Oct 20, 2025, 11:59:00 PM	Warrant 3326000387		(\$548.52)	\$4,768,916.83
Oct 20, 2025, 11:59:00 PM	Warrant 3326000405		(\$370.00)	\$4,768,546.83
Oct 21, 2025, 11:59:00 PM	Warrant 3326000111		(\$45.00)	\$4,768,501.83
Oct 21, 2025, 11:59:00 PM	Warrant 3326000362		(\$156.00)	\$4,768,345.83
Oct 21, 2025, 11:59:00 PM	Warrant 3326000363		(\$31,700.00)	\$4,736,645.83
Oct 21, 2025, 11:59:00 PM	Warrant 3326000374		(\$382.03)	\$4,736,263.80
Oct 21, 2025, 11:59:00 PM	Warrant 3326000378		(\$267.37)	\$4,735,996.43

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2025, 11:59:00 PM	Warrant 3326000382		(\$578.76)	\$4,735,417.67
Oct 21, 2025, 11:59:00 PM	Warrant 3326000385		(\$100.00)	\$4,735,317.67
Oct 21, 2025, 11:59:00 PM	Warrant 3326000393		(\$553.32)	\$4,734,764.35
Oct 21, 2025, 11:59:00 PM	Warrant 3326000401		(\$717.12)	\$4,734,047.23
Oct 21, 2025, 11:59:00 PM	Warrant 3326000407		(\$800.63)	\$4,733,246.60
Oct 22, 2025, 11:59:00 PM	Warrant 3226000152		(\$44.68)	\$4,733,201.92
Oct 22, 2025, 11:59:00 PM	Warrant 3226000159		(\$3,250.58)	\$4,729,951.34
Oct 22, 2025, 11:59:00 PM	Warrant 3326000327		(\$7,205.88)	\$4,722,745.46
Oct 22, 2025, 11:59:00 PM	Warrant 3326000339		(\$7,560.00)	\$4,715,185.46
Oct 22, 2025, 11:59:00 PM	Warrant 3326000353		(\$31,336.00)	\$4,683,849.46
Oct 22, 2025, 11:59:00 PM	Warrant 3326000370		(\$1,901.33)	\$4,681,948.13
Oct 22, 2025, 11:59:00 PM	Warrant 3326000376		(\$2,139.59)	\$4,679,808.54
Oct 22, 2025, 11:59:00 PM	Warrant 3326000377		(\$4,003.00)	\$4,675,805.54
Oct 22, 2025, 11:59:00 PM	Warrant 3326000381		(\$975.00)	\$4,674,830.54
Oct 22, 2025, 11:59:00 PM	Warrant 3326000388		(\$6,480.00)	\$4,668,350.54
Oct 22, 2025, 11:59:00 PM	Warrant 3326000390		(\$100.00)	\$4,668,250.54
Oct 22, 2025, 11:59:00 PM	Warrant 3326000394		(\$7,712.77)	\$4,660,537.77
Oct 22, 2025, 11:59:00 PM	Warrant 3326000395		(\$32.37)	\$4,660,505.40
Oct 23, 2025, 11:59:00 PM	Warrant 3326000356		(\$1,392.68)	\$4,659,112.72
Oct 23, 2025, 11:59:00 PM	Warrant 3326000371		(\$142.64)	\$4,658,970.08
Oct 23, 2025, 11:59:00 PM	Warrant 3326000402		(\$75,043.81)	\$4,583,926.27
Oct 23, 2025, 11:59:00 PM	Warrant 3326000404		(\$145.54)	\$4,583,780.73
Oct 24, 2025, 11:59:00 PM	Warrant 3226000134		(\$41.36)	\$4,583,739.37
Oct 24, 2025, 11:59:00 PM	Warrant 3226000153		(\$55.02)	\$4,583,684.35
Oct 24, 2025, 11:59:00 PM	Warrant 3226000156		(\$40.00)	\$4,583,644.35
Oct 24, 2025, 11:59:00 PM	Warrant 3326000364		(\$107.09)	\$4,583,537.26
Oct 24, 2025, 11:59:00 PM	Warrant 3326000380		(\$50.00)	\$4,583,487.26
Oct 27, 2025, 5:43:42 PM	DEP #260175 10/7/2025 USD #18 FY25/26 DIST REC#R26-013 \$25.75	\$25.75		\$4,583,513.01
Oct 27, 2025, 5:48:38 PM	DEP #260212 10/22/2025 USD #18 FY 25/26 DIST REC#R26-016 \$10,572.35	\$9,153.35		\$4,592,666.36
Oct 27, 2025, 11:59:00 PM	Warrant 3326000349		(\$1,262.56)	\$4,591,403.80
Oct 27, 2025, 11:59:00 PM	Warrant 3326000384		(\$1,750.00)	\$4,589,653.80
Oct 27, 2025, 11:59:00 PM	Warrant 3326000398		(\$225.14)	\$4,589,428.66
Oct 28, 2025, 11:59:00 PM	Warrant 3326000373		(\$822.88)	\$4,588,605.78
Oct 29, 2025, 4:42:48 PM	DEP #260211 10/22/2025 USD #18 FY 25/26 DIST REC#R26-015 \$22,533.25	\$13,302.12		\$4,601,907.90
Oct 29, 2025, 6:08:26 PM	DEP #260191 10/15/2025 USD #18 FY25/26 DIST REC #R26-014 \$9,215.81	\$9,195.81		\$4,611,103.71
Oct 29, 2025, 6:13:42 PM	DEP #260201 10/20/2025 STATE OF AZ ACH FY25/26 USD #18 \$47,746.98	\$1,555.72		\$4,612,659.43
Oct 29, 2025, 6:24:30 PM	DEP #260204 10/21/2025 NSLP ACH FY25/26 USD #18 \$71,663.52	\$71,663.52		\$4,684,322.95
Oct 29, 2025, 11:59:00 PM	Warrant 3226000128		(\$25.34)	\$4,684,297.61
Oct 29, 2025, 11:59:00 PM	Warrant 3226000142		(\$27.13)	\$4,684,270.48
Oct 29, 2025, 11:59:00 PM	Warrant 3226000148		(\$15.25)	\$4,684,255.23
Oct 29, 2025, 11:59:00 PM	Warrant 3226000161		(\$27.13)	\$4,684,228.10
Oct 29, 2025, 11:59:00 PM	Warrant 3326000315		(\$2,487.60)	\$4,681,740.50
Oct 29, 2025, 11:59:00 PM	Warrant 3326000354		(\$86.79)	\$4,681,653.71
Oct 30, 2025, 4:42:47 PM	DEP #260221 10/24/2025 CSF-PROP 301 PMT #4 FY25/26 USD #18 \$824,109.56	\$64,433.62		\$4,746,087.33
Oct 30, 2025, 11:59:00 PM	Warrant 3226000176		(\$24,523.17)	\$4,721,564.16
Oct 30, 2025, 11:59:00 PM	Warrant 3326000397		(\$100.00)	\$4,721,464.16
Oct 31, 2025, 11:59:00 PM	Warrant 3226000087		(\$20.62)	\$4,721,443.54
Oct 31, 2025, 11:59:00 PM	Warrant 3226000109		(\$20.62)	\$4,721,422.92

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2025, 11:59:00 PM	Warrant 3226000168		(\$111,733.56)	\$4,609,689.36
Oct 31, 2025, 11:59:00 PM	Warrant 3326000368		(\$683.80)	\$4,609,005.56
Oct 31, 2025, 11:59:00 PM	Warrant 3326000444		(\$349.59)	\$4,608,655.97
Oct 31, 2025, 11:59:00 PM	Warrant 3326000448		(\$140.70)	\$4,608,515.27
Oct 31, 2025, 11:59:00 PM	Warrant 3326000449		(\$140.70)	\$4,608,374.57
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$9,529.70		\$4,617,904.27
<b>418112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$280,316.66</b>	<b>(\$1,856,598.65)</b>	<b>\$4,617,904.27</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>\$711.35</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$1.25		\$712.60
<b>418114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$1.25</b>	<b>\$0.00</b>	<b>\$712.60</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418115-1000</b>	<b>Deficiencies Corection-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>			<b>\$0.00</b>
<b>418117-1000</b>	<b>New School Facilities-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>			<b>\$466,055.63</b>
Oct 1, 2025, 11:59:00 PM	Warrant 3426000062		(\$632.84)	\$465,422.79
Oct 1, 2025, 11:59:00 PM	Warrant 3426000067		(\$684.31)	\$464,738.48
Oct 1, 2025, 11:59:00 PM	Warrant 3426000078		(\$38.00)	\$464,700.48
Oct 1, 2025, 11:59:00 PM	Warrant 3526000198		(\$13.99)	\$464,686.49
Oct 1, 2025, 11:59:00 PM	Warrant 3526000200		(\$960.00)	\$463,726.49
Oct 1, 2025, 11:59:00 PM	Warrant 3526000206		(\$41.68)	\$463,684.81
Oct 1, 2025, 11:59:00 PM	Warrant 3526000207		(\$275.00)	\$463,409.81
Oct 1, 2025, 11:59:00 PM	Warrant 3526000216		(\$500.00)	\$462,909.81
Oct 3, 2025, 11:59:00 PM	Warrant 3526000130		(\$350.00)	\$462,559.81
Oct 3, 2025, 11:59:00 PM	Warrant 3526000215		(\$16,093.89)	\$446,465.92
Oct 6, 2025, 11:59:00 PM	Warrant 3426000086		(\$63,256.74)	\$383,209.18
Oct 6, 2025, 11:59:00 PM	Warrant 3426000087		(\$280,780.14)	\$102,429.04
Oct 6, 2025, 11:59:00 PM	Warrant 3426000088		(\$2,670.96)	\$99,758.08
Oct 8, 2025, 11:59:00 PM	Warrant 3526000247		(\$75.20)	\$99,682.88
Oct 9, 2025, 11:59:00 PM	Warrant 3525000585		(\$475.00)	\$99,207.88
Oct 9, 2025, 11:59:00 PM	Warrant 3526000168		(\$432.02)	\$98,775.86
Oct 9, 2025, 11:59:00 PM	Warrant 3526000241		(\$198.00)	\$98,577.86
Oct 14, 2025, 11:59:00 PM	Warrant 3426000068		(\$92,786.71)	\$5,791.15
Oct 14, 2025, 11:59:00 PM	Warrant 3426000094		(\$108.25)	\$5,682.90
Oct 14, 2025, 11:59:00 PM	Warrant 3426000096		(\$185.84)	\$5,497.06
Oct 14, 2025, 11:59:00 PM	Warrant 3426000098		(\$1,910.25)	\$3,586.81
Oct 14, 2025, 11:59:00 PM	Warrant 3426000099		(\$38.00)	\$3,548.81
Oct 14, 2025, 11:59:00 PM	Warrant 3526000196		(\$250.00)	\$3,298.81
Oct 14, 2025, 11:59:00 PM	Warrant 3526000259		(\$2,640.00)	\$658.81
Oct 15, 2025, 11:11:55 AM	JE 8417 / SCH TRANS 10 COUNTY EQUALIZATION-SEPT FY25/26 / madams	\$12.12		\$670.93
Oct 15, 2025, 11:59:00 PM	Warrant 3426000091		(\$250.00)	\$420.93
Oct 15, 2025, 11:59:00 PM	Warrant 3426000092		(\$4,642.55)	(\$4,221.62)
Oct 15, 2025, 11:59:00 PM	Warrant 3426000093		(\$1,560.12)	(\$5,781.74)
Oct 15, 2025, 11:59:00 PM	Warrant 3526000137		(\$98.55)	(\$5,880.29)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 15, 2025, 11:59:00 PM	Warrant 3526000138		(\$373.18)	(\$6,253.47)
Oct 15, 2025, 11:59:00 PM	Warrant 3526000180		(\$26.43)	(\$6,279.90)
Oct 15, 2025, 11:59:00 PM	Warrant 3526000182		(\$505.67)	(\$6,785.57)
Oct 15, 2025, 11:59:00 PM	Warrant 3526000183		(\$187.10)	(\$6,972.67)
Oct 15, 2025, 11:59:00 PM	Warrant 3526000255		(\$198.05)	(\$7,170.72)
Oct 15, 2025, 11:59:00 PM	Warrant 3526000261		(\$2,939.31)	(\$10,110.03)
Oct 15, 2025, 11:59:58 PM	distribution	\$148.09		(\$9,961.94)
Oct 16, 2025, 11:59:00 PM	Warrant 3426000089		(\$747.14)	(\$10,709.08)
Oct 16, 2025, 11:59:00 PM	Warrant 3426000090		(\$93,594.33)	(\$104,303.41)
Oct 16, 2025, 11:59:00 PM	Warrant 3526000249		(\$712.68)	(\$105,016.09)
Oct 16, 2025, 11:59:00 PM	Warrant 3526000257		(\$200.00)	(\$105,216.09)
Oct 17, 2025, 11:59:00 PM	Warrant 3526000224		(\$3,480.00)	(\$108,696.09)
Oct 20, 2025, 11:59:00 PM	Warrant 3426000085		(\$73.64)	(\$108,769.73)
Oct 20, 2025, 11:59:00 PM	Warrant 3426000103		(\$56,799.11)	(\$165,568.84)
Oct 20, 2025, 11:59:00 PM	Warrant 3426000104		(\$251,911.83)	(\$417,480.67)
Oct 20, 2025, 11:59:00 PM	Warrant 3426000105		(\$2,631.96)	(\$420,112.63)
Oct 21, 2025, 11:59:00 PM	Warrant 3526000296		(\$156.00)	(\$420,268.63)
Oct 22, 2025, 11:59:00 PM	Warrant 3526000233		(\$67.50)	(\$420,336.13)
Oct 23, 2025, 4:10:53 PM	JE 8421 / SCH TRANS 129 USD #20 FY24/25 / madams	\$2,378,239.32		\$1,957,903.19
Oct 23, 2025, 4:10:53 PM	JE 8421 / SCH TRANS 129 USD #20 FY24/25 / madams		(\$10,360.03)	\$1,947,543.16
Oct 23, 2025, 4:36:20 PM	JE 8422 / SCH TRANS 130 USD #20 FY24/25 / madams	\$6,463.94		\$1,954,007.10
Oct 23, 2025, 11:59:00 PM	Warrant 3526000231		(\$300.00)	\$1,953,707.10
Oct 23, 2025, 11:59:00 PM	Warrant 3526000264		(\$175.00)	\$1,953,532.10
Oct 27, 2025, 5:47:03 PM	DEP #260208 10/22/2025 SCHOOL APPORTION PMT #4 FY25/26 \$5,250,379.51	\$682,801.89		\$2,636,333.99
Oct 27, 2025, 11:59:00 PM	Warrant 3426000107		(\$92,657.02)	\$2,543,676.97
Oct 27, 2025, 11:59:00 PM	Warrant 3426000113		(\$185.84)	\$2,543,491.13
Oct 27, 2025, 11:59:00 PM	Warrant 3426000115		(\$1,914.76)	\$2,541,576.37
Oct 27, 2025, 11:59:00 PM	Warrant 3526000265		(\$590.07)	\$2,540,986.30
Oct 27, 2025, 11:59:00 PM	Warrant 3526000276		(\$3,650.89)	\$2,537,335.41
Oct 27, 2025, 11:59:00 PM	Warrant 3526000304		(\$15,688.78)	\$2,521,646.63
Oct 28, 2025, 11:59:00 PM	Warrant 3426000084		(\$671.15)	\$2,520,975.48
Oct 28, 2025, 11:59:00 PM	Warrant 3426000101		(\$674.87)	\$2,520,300.61
Oct 28, 2025, 11:59:00 PM	Warrant 3426000108		(\$500.00)	\$2,519,800.61
Oct 28, 2025, 11:59:00 PM	Warrant 3426000109		(\$4,610.55)	\$2,515,190.06
Oct 28, 2025, 11:59:00 PM	Warrant 3426000110		(\$1,501.60)	\$2,513,688.46
Oct 28, 2025, 11:59:00 PM	Warrant 3426000111		(\$107.72)	\$2,513,580.74
Oct 28, 2025, 11:59:00 PM	Warrant 3526000270		(\$210.00)	\$2,513,370.74
Oct 28, 2025, 11:59:00 PM	Warrant 3526000290		(\$101.25)	\$2,513,269.49
Oct 29, 2025, 6:08:39 PM	DEP #260192 10/15/2025 USD #20 FY25/26 DIST REC#2026-13 \$13,256.29	\$1,607.23		\$2,514,876.72
Oct 29, 2025, 11:59:00 PM	Warrant 3426000106		(\$731.77)	\$2,514,144.95
Oct 29, 2025, 11:59:00 PM	Warrant 3426000116		(\$38.00)	\$2,514,106.95
Oct 29, 2025, 11:59:00 PM	Warrant 3526000278		(\$770.00)	\$2,513,336.95
Oct 29, 2025, 11:59:00 PM	Warrant 3526000281		(\$5,597.91)	\$2,507,739.04
Oct 29, 2025, 11:59:00 PM	Warrant 3526000283		(\$1,356.53)	\$2,506,382.51
Oct 29, 2025, 11:59:00 PM	Warrant 3526000292		(\$6,734.77)	\$2,499,647.74
Oct 30, 2025, 2:53:39 PM	JE 8439 / SCH TRANS 131 USD #20 FY24/25 / madams	\$688.96		\$2,500,336.70
Oct 30, 2025, 2:53:39 PM	JE 8439 / SCH TRANS 131 USD #20 FY24/25 / madams		(\$688.96)	\$2,499,647.74

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 30, 2025, 2:56:25 PM	JE 8440 / SCH TRANS 15 USD #20 FY25/26 / madams	\$24,082.15		\$2,523,729.89
Oct 30, 2025, 4:52:21 PM	DEP #260231 10/28/2025 USD #20 FY25/26 DIST REC#2026-15 \$12,871.07	\$1,553.00		\$2,525,282.89
Oct 30, 2025, 11:59:00 PM	Warrant 3426000102		(\$73.64)	\$2,525,209.25
Oct 30, 2025, 11:59:00 PM	Warrant 3526000303		(\$375.00)	\$2,524,834.25
Oct 30, 2025, 11:59:00 PM	Warrant 3526000306		(\$548.41)	\$2,524,285.84
Oct 30, 2025, 11:59:00 PM	Warrant 3526000314		(\$454.46)	\$2,523,831.38
Oct 31, 2025, 11:59:00 PM	Warrant 3526000291		(\$6,481.25)	\$2,517,350.13
Oct 31, 2025, 11:59:00 PM	Warrant 3526000312		(\$13.99)	\$2,517,336.14
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$1,238.57		\$2,518,574.71
Oct 31, 2025, 11:59:58 PM	distribution	\$128,189.86		\$2,646,764.57
<b>420111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$3,225,025.13</b>	<b>(\$1,044,316.19)</b>	<b>\$2,646,764.57</b>
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$42,406,939.56</b>
Oct 1, 2025, 11:59:00 PM	Warrant 3426000062		(\$518.69)	\$42,406,420.87
Oct 1, 2025, 11:59:00 PM	Warrant 3426000067		(\$283.49)	\$42,406,137.38
Oct 1, 2025, 11:59:00 PM	Warrant 3426000074		(\$414.50)	\$42,405,722.88
Oct 1, 2025, 11:59:00 PM	Warrant 3526000186		(\$3,609.00)	\$42,402,113.88
Oct 1, 2025, 11:59:00 PM	Warrant 3526000187		(\$54,062.74)	\$42,348,051.14
Oct 1, 2025, 11:59:00 PM	Warrant 3526000198		(\$17.51)	\$42,348,033.63
Oct 1, 2025, 11:59:00 PM	Warrant 3526000199		(\$500.00)	\$42,347,533.63
Oct 1, 2025, 11:59:00 PM	Warrant 3526000205		(\$13,654.65)	\$42,333,878.98
Oct 1, 2025, 11:59:00 PM	Warrant 3526000207		(\$275.00)	\$42,333,603.98
Oct 2, 2025, 11:59:00 PM	Warrant 3526000140		(\$23,283.96)	\$42,310,320.02
Oct 2, 2025, 11:59:00 PM	Warrant 3526000167		(\$760.00)	\$42,309,560.02
Oct 2, 2025, 11:59:00 PM	Warrant 3526000185		(\$250.00)	\$42,309,310.02
Oct 2, 2025, 11:59:00 PM	Warrant 3526000210		(\$60.45)	\$42,309,249.57
Oct 3, 2025, 11:59:00 PM	Warrant 3526000190		(\$4,182.91)	\$42,305,066.66
Oct 3, 2025, 11:59:00 PM	Warrant 3526000201		(\$1,027.53)	\$42,304,039.13
Oct 3, 2025, 11:59:00 PM	Warrant 3526000212		(\$660.00)	\$42,303,379.13
Oct 3, 2025, 11:59:00 PM	Warrant 3526000215		(\$9,428.58)	\$42,293,950.55
Oct 6, 2025, 11:59:00 PM	Warrant 3426000086		(\$31,878.50)	\$42,262,072.05
Oct 6, 2025, 11:59:00 PM	Warrant 3426000087		(\$134,760.24)	\$42,127,311.81
Oct 6, 2025, 11:59:00 PM	Warrant 3426000088		(\$2,319.04)	\$42,124,992.77
Oct 6, 2025, 11:59:00 PM	Warrant 3526000217		(\$350.00)	\$42,124,642.77
Oct 7, 2025, 11:59:00 PM	Warrant 3526000145		(\$552.26)	\$42,124,090.51
Oct 7, 2025, 11:59:00 PM	Warrant 3526000165		(\$550.00)	\$42,123,540.51
Oct 7, 2025, 11:59:00 PM	Warrant 3526000253		(\$509.76)	\$42,123,030.75
Oct 8, 2025, 11:59:00 PM	Warrant 3526000115		(\$1,708.25)	\$42,121,322.50
Oct 8, 2025, 11:59:00 PM	Warrant 3526000236		(\$198.00)	\$42,121,124.50
Oct 8, 2025, 11:59:00 PM	Warrant 3526000237		(\$80.00)	\$42,121,044.50
Oct 9, 2025, 11:59:00 PM	Warrant 3426000095		(\$414.50)	\$42,120,630.00
Oct 9, 2025, 11:59:00 PM	Warrant 3526000232		(\$90.00)	\$42,120,540.00
Oct 9, 2025, 11:59:00 PM	Warrant 3526000241		(\$367.00)	\$42,120,173.00
Oct 9, 2025, 11:59:00 PM	Warrant 3526000251		(\$198.00)	\$42,119,975.00
Oct 10, 2025, 11:59:00 PM	Warrant 3426000083		(\$319.02)	\$42,119,655.98
Oct 10, 2025, 11:59:00 PM	Warrant 3525001225		(\$249.00)	\$42,119,406.98
Oct 10, 2025, 11:59:00 PM	Warrant 3526000117		(\$287.45)	\$42,119,119.53
Oct 10, 2025, 11:59:00 PM	Warrant 3526000164		(\$280.98)	\$42,118,838.55
Oct 10, 2025, 11:59:00 PM	Warrant 3526000220		(\$80.00)	\$42,118,758.55
Oct 10, 2025, 11:59:00 PM	Warrant 3526000228		(\$2,288,308.88)	\$39,830,449.67
Oct 10, 2025, 11:59:00 PM	Warrant 3526000254		(\$890.80)	\$39,829,558.87

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 14, 2025, 11:59:00 PM	Warrant 3426000068		(\$48,336.75)	\$39,781,222.12
Oct 14, 2025, 11:59:00 PM	Warrant 3426000082		(\$45.00)	\$39,781,177.12
Oct 14, 2025, 11:59:00 PM	Warrant 3426000094		(\$36.47)	\$39,781,140.65
Oct 14, 2025, 11:59:00 PM	Warrant 3426000096		(\$256.35)	\$39,780,884.30
Oct 14, 2025, 11:59:00 PM	Warrant 3426000098		(\$1,869.75)	\$39,779,014.55
Oct 14, 2025, 11:59:00 PM	Warrant 3526000221		(\$15,092.00)	\$39,763,922.55
Oct 14, 2025, 11:59:00 PM	Warrant 3526000222		(\$5,158.00)	\$39,758,764.55
Oct 14, 2025, 11:59:00 PM	Warrant 3526000225		(\$10,426.97)	\$39,748,337.58
Oct 14, 2025, 11:59:00 PM	Warrant 3526000234		(\$1,250.00)	\$39,747,087.58
Oct 14, 2025, 11:59:00 PM	Warrant 3526000235		(\$2,243.31)	\$39,744,844.27
Oct 14, 2025, 11:59:00 PM	Warrant 3526000239		(\$80.00)	\$39,744,764.27
Oct 14, 2025, 11:59:00 PM	Warrant 3526000240		(\$2,339.23)	\$39,742,425.04
Oct 14, 2025, 11:59:00 PM	Warrant 3526000246		(\$3,495.63)	\$39,738,929.41
Oct 14, 2025, 11:59:00 PM	Warrant 3526000248		(\$266.70)	\$39,738,662.71
Oct 14, 2025, 11:59:00 PM	Warrant 3526000252		(\$2,694.38)	\$39,735,968.33
Oct 14, 2025, 11:59:00 PM	Warrant 3526000262		(\$432.75)	\$39,735,535.58
Oct 15, 2025, 11:59:00 PM	Warrant 3426000092		(\$3,618.76)	\$39,731,916.82
Oct 15, 2025, 11:59:00 PM	Warrant 3426000093		(\$786.40)	\$39,731,130.42
Oct 15, 2025, 11:59:00 PM	Warrant 3526000180		(\$539.52)	\$39,730,590.90
Oct 15, 2025, 11:59:00 PM	Warrant 3526000181		(\$277.59)	\$39,730,313.31
Oct 15, 2025, 11:59:00 PM	Warrant 3526000182		(\$517.96)	\$39,729,795.35
Oct 15, 2025, 11:59:00 PM	Warrant 3526000226		(\$16,248.81)	\$39,713,546.54
Oct 15, 2025, 11:59:00 PM	Warrant 3526000227		(\$130.39)	\$39,713,416.15
Oct 15, 2025, 11:59:00 PM	Warrant 3526000230		(\$13,745.26)	\$39,699,670.89
Oct 15, 2025, 11:59:00 PM	Warrant 3526000258		(\$599.87)	\$39,699,071.02
Oct 15, 2025, 11:59:00 PM	Warrant 3526000261		(\$201.86)	\$39,698,869.16
Oct 16, 2025, 11:59:00 PM	Warrant 3426000089		(\$220.66)	\$39,698,648.50
Oct 16, 2025, 11:59:00 PM	Warrant 3426000090		(\$48,067.55)	\$39,650,580.95
Oct 16, 2025, 11:59:00 PM	Warrant 3526000238		(\$17,739.00)	\$39,632,841.95
Oct 16, 2025, 11:59:00 PM	Warrant 3526000260		(\$934.85)	\$39,631,907.10
Oct 17, 2025, 11:59:00 PM	Warrant 3526000244		(\$2,234.00)	\$39,629,673.10
Oct 17, 2025, 11:59:00 PM	Warrant 3526000263		(\$880.74)	\$39,628,792.36
Oct 20, 2025, 11:59:00 PM	Warrant 3426000085		(\$54.54)	\$39,628,737.82
Oct 20, 2025, 11:59:00 PM	Warrant 3426000103		(\$32,091.78)	\$39,596,646.04
Oct 20, 2025, 11:59:00 PM	Warrant 3426000104		(\$136,305.36)	\$39,460,340.68
Oct 20, 2025, 11:59:00 PM	Warrant 3426000105		(\$2,358.04)	\$39,457,982.64
Oct 20, 2025, 11:59:00 PM	Warrant 3526000086		(\$120.00)	\$39,457,862.64
Oct 21, 2025, 11:59:00 PM	Warrant 3526000250		(\$590.64)	\$39,457,272.00
Oct 21, 2025, 11:59:00 PM	Warrant 3526000310		(\$143.00)	\$39,457,129.00
Oct 21, 2025, 11:59:00 PM	Warrant 3526000313		(\$140.00)	\$39,456,989.00
Oct 22, 2025, 11:59:00 PM	Warrant 3426000081		(\$30.00)	\$39,456,959.00
Oct 22, 2025, 11:59:00 PM	Warrant 3426000100		(\$342.79)	\$39,456,616.21
Oct 22, 2025, 11:59:00 PM	Warrant 3526000266		(\$156.00)	\$39,456,460.21
Oct 22, 2025, 11:59:00 PM	Warrant 3526000294		(\$40.00)	\$39,456,420.21
Oct 23, 2025, 4:10:53 PM	JE 8421 / SCH TRANS 129 USD #20 FY24/25 / madams	\$10,360.03		\$39,466,780.24
Oct 23, 2025, 4:10:53 PM	JE 8421 / SCH TRANS 129 USD #20 FY24/25 / madams		(\$2,378,239.32)	\$37,088,540.92
Oct 23, 2025, 4:36:20 PM	JE 8422 / SCH TRANS 130 USD #20 FY24/25 / madams		(\$6,463.94)	\$37,082,076.98
Oct 24, 2025, 11:59:00 PM	Warrant 3526000305		(\$156.00)	\$37,081,920.98
Oct 24, 2025, 11:59:00 PM	Warrant 3526000307		(\$140.00)	\$37,081,780.98
Oct 27, 2025, 5:36:37 PM	DEP #260168 10/2/2025 STATE OF AZ ACH FY25/26 USD #20 \$19,244.97	\$19,244.97		\$37,101,025.95

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2025, 5:41:08 PM	DEP #260172 10/7/2025 STATE OF AZ ACH FY 25/26 USD #20 \$2,330,464.53	\$60.17		\$37,101,086.12
Oct 27, 2025, 5:41:35 PM	DEP #260173 10/7/2025 STATE OF AZ ACH FY25/26 USD #20 \$23,067.11	\$23,067.11		\$37,124,153.23
Oct 27, 2025, 5:45:26 PM	DEP #260217 10/22/2025 NSLP ACH FY25/26 USD #20 \$159,947.25	\$114,905.49		\$37,239,058.72
Oct 27, 2025, 5:48:27 PM	DEP #260213 10/22/2025 USD #20 FY 25/26 DIST REC#2026-14 \$97.50	\$97.50		\$37,239,156.22
Oct 27, 2025, 11:59:00 PM	Warrant 3426000107		(\$47,674.11)	\$37,191,482.11
Oct 27, 2025, 11:59:00 PM	Warrant 3426000113		(\$133.00)	\$37,191,349.11
Oct 27, 2025, 11:59:00 PM	Warrant 3426000115		(\$1,820.24)	\$37,189,528.87
Oct 27, 2025, 11:59:00 PM	Warrant 3526000229		(\$198.00)	\$37,189,330.87
Oct 27, 2025, 11:59:00 PM	Warrant 3526000271		(\$33,209.24)	\$37,156,121.63
Oct 27, 2025, 11:59:00 PM	Warrant 3526000279		(\$156.00)	\$37,155,965.63
Oct 27, 2025, 11:59:00 PM	Warrant 3526000282		(\$3,860.32)	\$37,152,105.31
Oct 27, 2025, 11:59:00 PM	Warrant 3526000288		(\$143.00)	\$37,151,962.31
Oct 27, 2025, 11:59:00 PM	Warrant 3526000289		(\$1,333.00)	\$37,150,629.31
Oct 27, 2025, 11:59:00 PM	Warrant 3526000295		(\$2,595.48)	\$37,148,033.83
Oct 27, 2025, 11:59:00 PM	Warrant 3526000299		(\$212.20)	\$37,147,821.63
Oct 27, 2025, 11:59:00 PM	Warrant 3526000304		(\$5,552.80)	\$37,142,268.83
Oct 27, 2025, 11:59:00 PM	Warrant 3526000309		(\$590.96)	\$37,141,677.87
Oct 27, 2025, 11:59:00 PM	Warrant 3526000315		(\$63.22)	\$37,141,614.65
Oct 27, 2025, 11:59:00 PM	Warrant 3526000316		(\$1,508.64)	\$37,140,106.01
Oct 28, 2025, 11:59:00 PM	Warrant 3426000084		(\$480.38)	\$37,139,625.63
Oct 28, 2025, 11:59:00 PM	Warrant 3426000101		(\$476.66)	\$37,139,148.97
Oct 28, 2025, 11:59:00 PM	Warrant 3426000109		(\$3,650.76)	\$37,135,498.21
Oct 28, 2025, 11:59:00 PM	Warrant 3426000110		(\$791.41)	\$37,134,706.80
Oct 28, 2025, 11:59:00 PM	Warrant 3426000111		(\$37.00)	\$37,134,669.80
Oct 28, 2025, 11:59:00 PM	Warrant 3426000112		(\$414.50)	\$37,134,255.30
Oct 28, 2025, 11:59:00 PM	Warrant 3526000256		(\$21,361.60)	\$37,112,893.70
Oct 28, 2025, 11:59:00 PM	Warrant 3526000267		(\$2,639.45)	\$37,110,254.25
Oct 28, 2025, 11:59:00 PM	Warrant 3526000270		(\$210.00)	\$37,110,044.25
Oct 28, 2025, 11:59:00 PM	Warrant 3526000284		(\$3,839.93)	\$37,106,204.32
Oct 28, 2025, 11:59:00 PM	Warrant 3526000285		(\$9,094.32)	\$37,097,110.00
Oct 28, 2025, 11:59:00 PM	Warrant 3526000290		(\$232.50)	\$37,096,877.50
Oct 28, 2025, 11:59:00 PM	Warrant 3526000302		(\$2,600.85)	\$37,094,276.65
Oct 29, 2025, 6:08:39 PM	DEP #260192 10/15/2025 USD #20 FY25/26 DIST REC#2026-13 \$13,256.29	\$11,649.06		\$37,105,925.71
Oct 29, 2025, 6:13:29 PM	DEP #260202 10/20/2025 STATE OF AZ ACH FY25/26 USD #20 \$220,288.61	\$213,279.73		\$37,319,205.44
Oct 29, 2025, 11:59:00 PM	Warrant 3426000106		(\$236.03)	\$37,318,969.41
Oct 29, 2025, 11:59:00 PM	Warrant 3526000268		(\$175.00)	\$37,318,794.41
Oct 29, 2025, 11:59:00 PM	Warrant 3526000278		(\$770.00)	\$37,318,024.41
Oct 29, 2025, 11:59:00 PM	Warrant 3526000311		(\$782.89)	\$37,317,241.52
Oct 30, 2025, 2:53:39 PM	JE 8439 / SCH TRANS 131 USD #20 FY24/25 / madams	\$688.96		\$37,317,930.48
Oct 30, 2025, 2:53:39 PM	JE 8439 / SCH TRANS 131 USD #20 FY24/25 / madams		(\$688.96)	\$37,317,241.52
Oct 30, 2025, 2:56:25 PM	JE 8440 / SCH TRANS 15 USD #20 FY25/26 / madams		(\$24,082.15)	\$37,293,159.37
Oct 30, 2025, 3:27:13 PM	DEP #260227 10/28/2025 STATE OF AZ ACH FY25/26 USD #20 \$6,139.72	\$6,139.72		\$37,299,299.09
Oct 30, 2025, 4:42:47 PM	DEP #260221 10/24/2025 CSF-PROP 301 PMT #4 FY25/26 USD #20 \$824,109.56	\$92,198.52		\$37,391,497.61
Oct 30, 2025, 4:52:21 PM	DEP #260231 10/28/2025 USD #20 FY25/26 DIST REC#2026-15 \$12,871.07	\$11,318.07		\$37,402,815.68
Oct 30, 2025, 11:59:00 PM	Warrant 3426000102		(\$54.54)	\$37,402,761.14

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 30, 2025, 11:59:00 PM	Warrant 3526000272		(\$30.00)	\$37,402,731.14
Oct 30, 2025, 11:59:00 PM	Warrant 3526000275		(\$297.64)	\$37,402,433.50
Oct 31, 2025, 8:00:25 AM	DEP #260236 10/30/2025 STATE OF AZ ACH FY25/26 USD #20 \$67,452.28	\$67,452.28		\$37,469,885.78
Oct 31, 2025, 11:59:00 PM	Warrant 3526000301		(\$2,341.50)	\$37,467,544.28
Oct 31, 2025, 11:59:00 PM	Warrant 3526000312		(\$19.68)	\$37,467,524.60
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$69,668.84		\$37,537,193.44
<b>420112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$640,130.45</b>	<b>(\$5,509,876.57)</b>	<b>\$37,537,193.44</b>
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$48.37</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$0.08		\$48.45
<b>420113-1000</b>	<b>Bond Building-Cash With Treasurer</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$48.45</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>\$934,521.65</b>
Oct 1, 2025, 11:59:00 PM	Warrant 3726000077		(\$844.52)	\$933,677.13
Oct 1, 2025, 11:59:00 PM	Warrant 3726000104		(\$132.33)	\$933,544.80
Oct 1, 2025, 11:59:00 PM	Warrant 3726000108		(\$104.88)	\$933,439.92
Oct 1, 2025, 11:59:00 PM	Warrant 3726000109		(\$378.00)	\$933,061.92
Oct 1, 2025, 11:59:00 PM	Warrant 3726000110		(\$10,000.00)	\$923,061.92
Oct 1, 2025, 11:59:00 PM	Warrant 3726000112		(\$1,098.72)	\$921,963.20
Oct 2, 2025, 11:59:00 PM	Warrant 3726000111		(\$2,691.99)	\$919,271.21
Oct 3, 2025, 11:59:00 PM	Warrant 3726000092		(\$464.00)	\$918,807.21
Oct 6, 2025, 11:59:00 PM	Warrant 3726000086		(\$250.50)	\$918,556.71
Oct 8, 2025, 11:59:00 PM	Warrant 3626000030		(\$3,614.66)	\$914,942.05
Oct 9, 2025, 11:59:00 PM	Warrant 3626000028		(\$34,864.52)	\$880,077.53
Oct 9, 2025, 11:59:00 PM	Warrant 3626000029		(\$6,027.88)	\$874,049.65
Oct 10, 2025, 11:59:00 PM	Warrant 3726000129		(\$47.35)	\$874,002.30
Oct 14, 2025, 11:59:00 PM	Warrant 3726000119		(\$88.62)	\$873,913.68
Oct 14, 2025, 11:59:00 PM	Warrant 3726000126		(\$5,606.20)	\$868,307.48
Oct 14, 2025, 11:59:00 PM	Warrant 3726000128		(\$60.90)	\$868,246.58
Oct 15, 2025, 11:11:55 AM	JE 8417 / SCH TRANS 10 COUNTY EQUALIZATION-SEPT FY25/26 / madams	\$0.16		\$868,246.74
Oct 15, 2025, 11:59:00 PM	Warrant 3626000031		(\$250.76)	\$867,995.98
Oct 15, 2025, 11:59:00 PM	Warrant 3726000114		(\$2,644.16)	\$865,351.82
Oct 16, 2025, 11:59:00 PM	Warrant 3726000118		(\$262.40)	\$865,089.42
Oct 17, 2025, 11:59:00 PM	Warrant 3726000122		(\$696.74)	\$864,392.68
Oct 17, 2025, 11:59:00 PM	Warrant 3726000131		(\$693.24)	\$863,699.44
Oct 22, 2025, 11:59:00 PM	Warrant 3625000082		(\$4,582.58)	\$859,116.86
Oct 22, 2025, 11:59:00 PM	Warrant 3625000086		(\$4,582.58)	\$854,534.28
Oct 22, 2025, 11:59:00 PM	Warrant 3625000090		(\$4,582.58)	\$849,951.70
Oct 22, 2025, 11:59:00 PM	Warrant 3625000094		(\$4,582.58)	\$845,369.12
Oct 22, 2025, 11:59:00 PM	Warrant 3625000098		(\$4,582.58)	\$840,786.54
Oct 22, 2025, 11:59:00 PM	Warrant 3625000102		(\$4,582.58)	\$836,203.96

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 22, 2025, 11:59:00 PM	Warrant 3625000106		(\$4,582.58)	\$831,621.38
Oct 22, 2025, 11:59:00 PM	Warrant 3626000034		(\$3,614.66)	\$828,006.72
Oct 23, 2025, 11:59:00 PM	Warrant 3626000032		(\$32,486.78)	\$795,519.94
Oct 23, 2025, 11:59:00 PM	Warrant 3626000033		(\$5,431.24)	\$790,088.70
Oct 27, 2025, 5:48:09 PM	DEP #260214 10/22/2025 USD #23 FY25/26 DIST REC#2026-11 \$1,937.99	\$1,937.99		\$792,026.69
Oct 28, 2025, 11:59:00 PM	Warrant 3626000035		(\$228.90)	\$791,797.79
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$1.00		\$791,798.79
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$1,505.29		\$793,304.08
<b>423111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$3,444.44</b>	<b>(\$144,662.01)</b>	<b>\$793,304.08</b>
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$2,340,947.76</b>
Oct 3, 2025, 11:59:00 PM	Warrant 3726000107		(\$2,932.50)	\$2,338,015.26
Oct 8, 2025, 11:59:00 PM	Warrant 3626000030		(\$4,208.02)	\$2,333,807.24
Oct 9, 2025, 8:02:37 AM	DEP#260179 10/08/2025 MCNARY USD#23 FY 25/26 DIST REC#2026-10 \$7,822.68	\$7,822.68		\$2,341,629.92
Oct 9, 2025, 11:59:00 PM	Warrant 3626000028		(\$40,406.20)	\$2,301,223.72
Oct 9, 2025, 11:59:00 PM	Warrant 3626000029		(\$4,961.98)	\$2,296,261.74
Oct 14, 2025, 11:59:00 PM	Warrant 3726000115		(\$600.63)	\$2,295,661.11
Oct 15, 2025, 11:59:00 PM	Warrant 3626000031		(\$290.63)	\$2,295,370.48
Oct 15, 2025, 11:59:00 PM	Warrant 3726000117		(\$7,368.04)	\$2,288,002.44
Oct 15, 2025, 11:59:00 PM	Warrant 3726000120		(\$2,103.75)	\$2,285,898.69
Oct 15, 2025, 11:59:00 PM	Warrant 3726000121		(\$1,805.00)	\$2,284,093.69
Oct 15, 2025, 11:59:00 PM	Warrant 3726000130		(\$791.83)	\$2,283,301.86
Oct 17, 2025, 11:59:00 PM	Warrant 3726000116		(\$16,516.94)	\$2,266,784.92
Oct 20, 2025, 11:59:00 PM	Warrant 3726000127		(\$1,272.00)	\$2,265,512.92
Oct 22, 2025, 11:59:00 PM	Warrant 3625000082		(\$5,347.12)	\$2,260,165.80
Oct 22, 2025, 11:59:00 PM	Warrant 3625000086		(\$5,347.12)	\$2,254,818.68
Oct 22, 2025, 11:59:00 PM	Warrant 3625000090		(\$5,347.12)	\$2,249,471.56
Oct 22, 2025, 11:59:00 PM	Warrant 3625000094		(\$5,347.12)	\$2,244,124.44
Oct 22, 2025, 11:59:00 PM	Warrant 3625000098		(\$5,347.12)	\$2,238,777.32
Oct 22, 2025, 11:59:00 PM	Warrant 3625000102		(\$4,921.35)	\$2,233,855.97
Oct 22, 2025, 11:59:00 PM	Warrant 3625000106		(\$4,921.35)	\$2,228,934.62
Oct 22, 2025, 11:59:00 PM	Warrant 3626000034		(\$4,208.02)	\$2,224,726.60
Oct 22, 2025, 11:59:00 PM	Warrant 3726000124		(\$2,187.92)	\$2,222,538.68
Oct 23, 2025, 11:59:00 PM	Warrant 3626000032		(\$35,857.32)	\$2,186,681.36
Oct 23, 2025, 11:59:00 PM	Warrant 3626000033		(\$3,938.36)	\$2,182,743.00
Oct 27, 2025, 5:47:25 PM	DEP #260216 10/22/2025 USD #23 FY25/26 DIST REC#2026-13 \$7,822.68	\$7,822.68		\$2,190,565.68
Oct 27, 2025, 5:47:57 PM	DEP #260215 10/22/2025 USD #23 FY25/26 DIST REC#2026-12 \$81,014.86	\$81,014.86		\$2,271,580.54
Oct 28, 2025, 11:59:00 PM	Warrant 3626000035		(\$261.83)	\$2,271,318.71
Oct 30, 2025, 4:42:47 PM	DEP #260221 10/24/2025 CSF-PROP 301 PMT #4 FY25/26 ESD #23 \$824,109.56	\$16,968.85		\$2,288,287.56
Oct 30, 2025, 11:59:00 PM	Warrant 3726000123		(\$243.00)	\$2,288,044.56
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$4,004.62		\$2,292,049.18
<b>423112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$117,633.69</b>	<b>(\$166,532.27)</b>	<b>\$2,292,049.18</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>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<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>\$243,358.38</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$427.17		\$243,785.55
<b>423116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$427.17</b>	<b>\$0.00</b>	<b>\$243,785.55</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>\$3,632,954.28</b>
Oct 1, 2025, 2:30:37 PM	DEP#2026.042 9/24/2025CK#1367 CUSD MISCELLANEOUS \$243,275.95		(\$842.91)	\$3,632,111.37
Oct 1, 2025, 2:31:19 PM	DEP#2026.042 9/24/2025CK#1367 CUSD MISCELLANEOUS \$243,275.95	\$842.91		\$3,632,954.28
Oct 1, 2025, 3:00:30 PM	DEP#2026.042 9/24/2025CK#1367 CUSD MISCELLANEOUS \$243,275.95		(\$842.91)	\$3,632,111.37
Oct 1, 2025, 3:01:16 PM	DEP#2026.042 9/24/2025CK#1367 CUSD MISCELLANEOUS \$243,275.95	\$842.91		\$3,632,954.28
Oct 1, 2025, 11:59:00 PM	Warrant 4106299229		(\$43.00)	\$3,632,911.28
Oct 1, 2025, 11:59:00 PM	Warrant 4106299230		(\$1,272.92)	\$3,631,638.36
Oct 1, 2025, 11:59:00 PM	Warrant 4106299265		(\$1,692.00)	\$3,629,946.36
Oct 1, 2025, 11:59:00 PM	Warrant 4106299274		(\$735.89)	\$3,629,210.47
Oct 1, 2025, 11:59:00 PM	Warrant 4106299275		(\$11,379.17)	\$3,617,831.30
Oct 1, 2025, 11:59:00 PM	Warrant 4106299287		(\$48,053.53)	\$3,569,777.77
Oct 1, 2025, 11:59:00 PM	Warrant 4106299293		(\$1,684.62)	\$3,568,093.15
Oct 1, 2025, 11:59:00 PM	Warrant 4106299301		(\$300.00)	\$3,567,793.15
Oct 1, 2025, 11:59:00 PM	Warrant 4106299302		(\$786.00)	\$3,567,007.15
Oct 1, 2025, 11:59:00 PM	Warrant 4106299305		(\$747.26)	\$3,566,259.89
Oct 2, 2025, 7:20:55 AM	JE 8397 / 424 SCH TRANS 2026.02 / madams		(\$41,600.00)	\$3,524,659.89
Oct 2, 2025, 11:59:00 PM	Warrant 4106299241		(\$77.41)	\$3,524,582.48
Oct 2, 2025, 11:59:00 PM	Warrant 4106299246		(\$278.19)	\$3,524,304.29
Oct 2, 2025, 11:59:00 PM	Warrant 4106299268		(\$209.37)	\$3,524,094.92
Oct 2, 2025, 11:59:00 PM	Warrant 4106299289		(\$434.34)	\$3,523,660.58
Oct 2, 2025, 11:59:00 PM	Warrant 4106299298		(\$186.04)	\$3,523,474.54
Oct 2, 2025, 11:59:00 PM	Warrant 4106299303		(\$589.83)	\$3,522,884.71
Oct 3, 2025, 11:59:00 PM	Warrant 4106299231		(\$38.52)	\$3,522,846.19
Oct 3, 2025, 11:59:00 PM	Warrant 4106299276		(\$1,437.20)	\$3,521,408.99
Oct 6, 2025, 11:59:00 PM	Warrant 4106299233		(\$240.00)	\$3,521,168.99
Oct 6, 2025, 11:59:00 PM	Warrant 4106299234		(\$14,451.88)	\$3,506,717.11
Oct 6, 2025, 11:59:00 PM	Warrant 4106299236		(\$3,030.59)	\$3,503,686.52
Oct 6, 2025, 11:59:00 PM	Warrant 4106299238		(\$500.00)	\$3,503,186.52
Oct 6, 2025, 11:59:00 PM	Warrant 4106299247		(\$175.00)	\$3,503,011.52
Oct 6, 2025, 11:59:00 PM	Warrant 4106299253		(\$0.33)	\$3,503,011.19
Oct 6, 2025, 11:59:00 PM	Warrant 4106299271		(\$237.30)	\$3,502,773.89
Oct 7, 2025, 11:59:00 PM	Warrant 4106298953		(\$855.40)	\$3,501,918.49
Oct 7, 2025, 11:59:00 PM	Warrant 4106299161		(\$1,942.03)	\$3,499,976.46
Oct 7, 2025, 11:59:00 PM	Warrant 4106299248		(\$125.00)	\$3,499,851.46
Oct 7, 2025, 11:59:00 PM	Warrant 4106299256		(\$47,745.00)	\$3,452,106.46
Oct 8, 2025, 11:59:00 PM	Warrant 4106299048		(\$795.60)	\$3,451,310.86
Oct 8, 2025, 11:59:00 PM	Warrant 4106299165		(\$702.00)	\$3,450,608.86
Oct 8, 2025, 11:59:00 PM	Warrant 4106299239		(\$702.00)	\$3,449,906.86
Oct 8, 2025, 11:59:00 PM	Warrant 4106299328		(\$333,635.08)	\$3,116,271.78
Oct 8, 2025, 11:59:00 PM	Warrant 4106299329		(\$110,931.76)	\$3,005,340.02
Oct 8, 2025, 11:59:00 PM	Warrant 4106299330		(\$119,092.88)	\$2,886,247.14

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 8, 2025, 11:59:00 PM	Warrant 4106299331		(\$1,967.14)	\$2,884,280.00
Oct 9, 2025, 11:59:00 PM	Warrant 4106299235		(\$1,942.03)	\$2,882,337.97
Oct 9, 2025, 11:59:00 PM	Warrant 4106299377		(\$2,365.20)	\$2,879,972.77
Oct 10, 2025, 11:59:00 PM	Warrant 4106299250		(\$325.30)	\$2,879,647.47
Oct 10, 2025, 11:59:00 PM	Warrant 4106299320		(\$350.00)	\$2,879,297.47
Oct 10, 2025, 11:59:00 PM	Warrant 4106299321		(\$14,200.13)	\$2,865,097.34
Oct 10, 2025, 11:59:00 PM	Warrant 4106299323		(\$3,015.51)	\$2,862,081.83
Oct 14, 2025, 11:59:00 PM	Warrant 4106299154		(\$1,779.88)	\$2,860,301.95
Oct 14, 2025, 11:59:00 PM	Warrant 4106299232		(\$99,807.26)	\$2,760,494.69
Oct 14, 2025, 11:59:00 PM	Warrant 4106299316		(\$43.00)	\$2,760,451.69
Oct 14, 2025, 11:59:00 PM	Warrant 4106299318		(\$31.77)	\$2,760,419.92
Oct 14, 2025, 11:59:00 PM	Warrant 4106299332		(\$278.19)	\$2,760,141.73
Oct 14, 2025, 11:59:00 PM	Warrant 4106299335		(\$1,568.45)	\$2,758,573.28
Oct 14, 2025, 11:59:00 PM	Warrant 4106299378		(\$112,629.19)	\$2,645,944.09
Oct 15, 2025, 11:11:55 AM	JE 8417 / SCH TRANS 10 COUNTY EQUALIZATION-SEPT FY25/26 / madams	\$33.80		\$2,645,977.89
Oct 15, 2025, 11:59:00 PM	Warrant 4106299085		(\$546.71)	\$2,645,431.18
Oct 15, 2025, 11:59:00 PM	Warrant 4106299128		(\$136.39)	\$2,645,294.79
Oct 15, 2025, 11:59:00 PM	Warrant 4106299222		(\$345.08)	\$2,644,949.71
Oct 15, 2025, 11:59:00 PM	Warrant 4106299327		(\$77.41)	\$2,644,872.30
Oct 15, 2025, 11:59:00 PM	Warrant 4106299333		(\$175.00)	\$2,644,697.30
Oct 15, 2025, 11:59:00 PM	Warrant 4106299337		(\$6,616.00)	\$2,638,081.30
Oct 15, 2025, 11:59:00 PM	Warrant 4106299341		(\$2,963.76)	\$2,635,117.54
Oct 15, 2025, 11:59:00 PM	Warrant 4106299349		(\$2,864.38)	\$2,632,253.16
Oct 15, 2025, 11:59:00 PM	Warrant 4106299350		(\$328.14)	\$2,631,925.02
Oct 15, 2025, 11:59:00 PM	Warrant 4106299351		(\$8,506.23)	\$2,623,418.79
Oct 15, 2025, 11:59:00 PM	Warrant 4106299355		(\$10,234.69)	\$2,613,184.10
Oct 15, 2025, 11:59:00 PM	Warrant 4106299375		(\$3,035.20)	\$2,610,148.90
Oct 15, 2025, 11:59:00 PM	Warrant 4106299381		(\$2,104.10)	\$2,608,044.80
Oct 15, 2025, 11:59:00 PM	Warrant 4106299384		(\$3,675.55)	\$2,604,369.25
Oct 16, 2025, 11:59:00 PM	Warrant 4106299240		(\$353.98)	\$2,604,015.27
Oct 16, 2025, 11:59:00 PM	Warrant 4106299297		(\$1,305.87)	\$2,602,709.40
Oct 16, 2025, 11:59:00 PM	Warrant 4106299326		(\$353.98)	\$2,602,355.42
Oct 16, 2025, 11:59:00 PM	Warrant 4106299334		(\$125.00)	\$2,602,230.42
Oct 16, 2025, 11:59:00 PM	Warrant 4106299339		(\$303.71)	\$2,601,926.71
Oct 16, 2025, 11:59:00 PM	Warrant 4106299366		(\$13,905.91)	\$2,588,020.80
Oct 16, 2025, 11:59:00 PM	Warrant 4106299389		(\$724.92)	\$2,587,295.88
Oct 17, 2025, 11:59:00 PM	Warrant 4106299228		(\$1,702.34)	\$2,585,593.54
Oct 17, 2025, 11:59:00 PM	Warrant 4106299317		(\$1,272.92)	\$2,584,320.62
Oct 17, 2025, 11:59:00 PM	Warrant 4106299346		(\$994.43)	\$2,583,326.19
Oct 17, 2025, 11:59:00 PM	Warrant 4106299383		(\$31.50)	\$2,583,294.69
Oct 17, 2025, 11:59:00 PM	Warrant 4106299402		(\$911.29)	\$2,582,383.40
Oct 20, 2025, 11:59:00 PM	Warrant 4006398647		(\$494.73)	\$2,581,888.67
Oct 20, 2025, 11:59:00 PM	Warrant 4106299362		(\$530.00)	\$2,581,358.67
Oct 20, 2025, 11:59:00 PM	Warrant 4106299363		(\$90.00)	\$2,581,268.67
Oct 20, 2025, 11:59:00 PM	Warrant 4106299373		(\$10,089.75)	\$2,571,178.92
Oct 21, 2025, 9:37:58 AM	DEP#2026.042 9/24/2025 CK#1367 CUSD MISC \$243,275.95	\$842.91		\$2,572,021.83
Oct 21, 2025, 10:46:02 AM	DEP#2026.0460/02/2025 CK#106299234 CHINLE USD TEACHERAGE-9.24.2025 \$32,433.55	\$125.10		\$2,572,146.93
Oct 21, 2025, 10:46:02 AM	DEP#2026.049 10/03/2025 CK#4106299271 CHINLE USD TRANSPORTATION DEPT \$237.30	\$237.30		\$2,572,384.23

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2025, 11:59:00 PM	Warrant 4106299322		(\$1,830.68)	\$2,570,553.55
Oct 21, 2025, 11:59:00 PM	Warrant 4106299356		(\$4,790.30)	\$2,565,763.25
Oct 21, 2025, 11:59:00 PM	Warrant 4106299387		(\$780.00)	\$2,564,983.25
Oct 21, 2025, 11:59:00 PM	Warrant 4106299388		(\$7,000.00)	\$2,557,983.25
Oct 21, 2025, 11:59:00 PM	Warrant 4106299393		(\$1,369.40)	\$2,556,613.85
Oct 22, 2025, 11:59:00 PM	Warrant 4106299319		(\$100,846.84)	\$2,455,767.01
Oct 22, 2025, 11:59:00 PM	Warrant 4106299342		(\$81.82)	\$2,455,685.19
Oct 22, 2025, 11:59:00 PM	Warrant 4106299421		(\$329,533.02)	\$2,126,152.17
Oct 22, 2025, 11:59:00 PM	Warrant 4106299422		(\$109,587.40)	\$2,016,564.77
Oct 22, 2025, 11:59:00 PM	Warrant 4106299423		(\$117,649.21)	\$1,898,915.56
Oct 22, 2025, 11:59:00 PM	Warrant 4106299424		(\$1,946.88)	\$1,896,968.68
Oct 22, 2025, 11:59:00 PM	Warrant 4106299434		(\$112.44)	\$1,896,856.24
Oct 23, 2025, 11:59:00 PM	Warrant 4106299386		(\$4,181.70)	\$1,892,674.54
Oct 23, 2025, 11:59:00 PM	Warrant 4106299472		(\$2,309.20)	\$1,890,365.34
Oct 24, 2025, 11:59:00 PM	Warrant 4106299325		(\$702.00)	\$1,889,663.34
Oct 24, 2025, 11:59:00 PM	Warrant 4106299457		(\$166.16)	\$1,889,497.18
Oct 27, 2025, 5:47:03 PM	DEP #260208 10/22/2025 SCHOOL APPORTION PMT #4 FY25/26 \$5,250,379.51	\$2,089,020.42		\$3,978,517.60
Oct 27, 2025, 11:59:00 PM	Warrant 4106299336		(\$325.30)	\$3,978,192.30
Oct 27, 2025, 11:59:00 PM	Warrant 4106299409		(\$43.00)	\$3,978,149.30
Oct 27, 2025, 11:59:00 PM	Warrant 4106299411		(\$27.66)	\$3,978,121.64
Oct 27, 2025, 11:59:00 PM	Warrant 4106299413		(\$350.00)	\$3,977,771.64
Oct 27, 2025, 11:59:00 PM	Warrant 4106299414		(\$14,386.27)	\$3,963,385.37
Oct 27, 2025, 11:59:00 PM	Warrant 4106299416		(\$2,959.36)	\$3,960,426.01
Oct 27, 2025, 11:59:00 PM	Warrant 4106299425		(\$278.19)	\$3,960,147.82
Oct 27, 2025, 11:59:00 PM	Warrant 4106299428		(\$1,568.45)	\$3,958,579.37
Oct 27, 2025, 11:59:00 PM	Warrant 4106299430		(\$6,616.00)	\$3,951,963.37
Oct 27, 2025, 11:59:00 PM	Warrant 4106299438		(\$2,671.07)	\$3,949,292.30
Oct 27, 2025, 11:59:00 PM	Warrant 4106299439		(\$6,567.17)	\$3,942,725.13
Oct 27, 2025, 11:59:00 PM	Warrant 4106299474		(\$85.04)	\$3,942,640.09
Oct 28, 2025, 11:59:00 PM	Warrant 4106299382		(\$249.89)	\$3,942,390.20
Oct 28, 2025, 11:59:00 PM	Warrant 4106299420		(\$77.41)	\$3,942,312.79
Oct 28, 2025, 11:59:00 PM	Warrant 4106299427		(\$125.00)	\$3,942,187.79
Oct 28, 2025, 11:59:00 PM	Warrant 4106299432		(\$303.71)	\$3,941,884.08
Oct 28, 2025, 11:59:00 PM	Warrant 4106299433		(\$0.33)	\$3,941,883.75
Oct 28, 2025, 11:59:00 PM	Warrant 4106299436		(\$2,963.76)	\$3,938,919.99
Oct 28, 2025, 11:59:00 PM	Warrant 4106299453		(\$245.10)	\$3,938,674.89
Oct 29, 2025, 4:48:13 PM	DEP #2026.074 10/23/2025 CK #4106299361 CUSD 24 TRANS DEPT \$54,700.60	\$1,567.40		\$3,940,242.29
Oct 29, 2025, 4:48:13 PM	DEP #2026.075 10/22/2025 CK #1370 CUSD MISC CLEARING ACCT-SEPT 2025 (\$14,666.99) \$54,700.60	\$5,121.14		\$3,945,363.43
Oct 29, 2025, 4:48:13 PM	DEP #2026.084 10/23/2025 CK #4106299414 CHINLE USD TEACHERAGE-10.22.2025 (\$31,395.12) \$54,700.60	\$125.10		\$3,945,488.53
Oct 29, 2025, 5:05:58 PM	DEP #2026.062 10/9/2025 CK#4106299321 CHINLE USD TEACHERAGE-10.08.2025 (\$31,863.80) \$101,699.96	\$125.10		\$3,945,613.63
Oct 29, 2025, 5:59:34 PM	DEP #2026.095 10/27/2025 CK#4106299458 CUSD 24 TRANS DEPT \$84,930.54	\$38.50		\$3,945,652.13
Oct 29, 2025, 11:59:00 PM	Warrant 4106299267		(\$80.43)	\$3,945,571.70
Oct 29, 2025, 11:59:00 PM	Warrant 4106299410		(\$1,272.92)	\$3,944,298.78
Oct 29, 2025, 11:59:00 PM	Warrant 4106299426		(\$175.00)	\$3,944,123.78

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 29, 2025, 11:59:00 PM	Warrant 4106299455		(\$699.82)	\$3,943,423.96
Oct 29, 2025, 11:59:00 PM	Warrant 4106299460		(\$1,435.91)	\$3,941,988.05
Oct 29, 2025, 11:59:00 PM	Warrant 4106299462		(\$11,649.04)	\$3,930,339.01
Oct 29, 2025, 11:59:00 PM	Warrant 4106299476		(\$42,236.79)	\$3,888,102.22
Oct 29, 2025, 11:59:00 PM	Warrant 4106299483		(\$1,478.82)	\$3,886,623.40
Oct 30, 2025, 11:59:00 PM	Warrant 4106299344		(\$5,141.00)	\$3,881,482.40
Oct 30, 2025, 11:59:00 PM	Warrant 4106299415		(\$1,830.68)	\$3,879,651.72
Oct 30, 2025, 11:59:00 PM	Warrant 4106299448		(\$2,818.61)	\$3,876,833.11
Oct 30, 2025, 11:59:00 PM	Warrant 4106299461		(\$1,377.50)	\$3,875,455.61
Oct 31, 2025, 11:59:00 PM	Warrant 4106299412		(\$99,761.52)	\$3,775,694.09
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$5,175.78		\$3,780,869.87
<b>424111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$2,104,098.37</b>	<b>(\$1,956,182.78)</b>	<b>\$3,780,869.87</b>
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$19,842,494.85</b>
Oct 1, 2025, 2:30:37 PM	DEP#2026.042 9/24/2025 CLEARING ACCT AUGUST 2025 \$243,275.95		(\$242,433.04)	\$19,600,061.81
Oct 1, 2025, 2:31:19 PM	DEP#2026.042 9/24/2025 CLEARING ACCT AUGUST 2025 \$243,275.95	\$242,433.04		\$19,842,494.85
Oct 1, 2025, 3:00:30 PM	DEP#2026.042 9/24/2025 CLEARING ACCT AUGUST 2025 \$243,275.95		(\$242,433.04)	\$19,600,061.81
Oct 1, 2025, 3:01:16 PM	DEP#2026.042 9/24/2025 CLEARING ACCT AUGUST 2025 \$243,275.95	\$242,433.04		\$19,842,494.85
Oct 1, 2025, 11:59:00 PM	Warrant 4106299130		(\$143.10)	\$19,842,351.75
Oct 1, 2025, 11:59:00 PM	Warrant 4106299230		(\$1,173.02)	\$19,841,178.73
Oct 1, 2025, 11:59:00 PM	Warrant 4106299257		(\$2,673.56)	\$19,838,505.17
Oct 1, 2025, 11:59:00 PM	Warrant 4106299258		(\$75,787.16)	\$19,762,718.01
Oct 1, 2025, 11:59:00 PM	Warrant 4106299259		(\$5,000.00)	\$19,757,718.01
Oct 1, 2025, 11:59:00 PM	Warrant 4106299272		(\$75.00)	\$19,757,643.01
Oct 1, 2025, 11:59:00 PM	Warrant 4106299274		(\$379.91)	\$19,757,263.10
Oct 1, 2025, 11:59:00 PM	Warrant 4106299277		(\$1,226.49)	\$19,756,036.61
Oct 1, 2025, 11:59:00 PM	Warrant 4106299278		(\$2,313.46)	\$19,753,723.15
Oct 1, 2025, 11:59:00 PM	Warrant 4106299280		(\$1,873.42)	\$19,751,849.73
Oct 1, 2025, 11:59:00 PM	Warrant 4106299281		(\$75.00)	\$19,751,774.73
Oct 1, 2025, 11:59:00 PM	Warrant 4106299282		(\$438.08)	\$19,751,336.65
Oct 1, 2025, 11:59:00 PM	Warrant 4106299285		(\$2,333.14)	\$19,749,003.51
Oct 1, 2025, 11:59:00 PM	Warrant 4106299286		(\$7,522.22)	\$19,741,481.29
Oct 1, 2025, 11:59:00 PM	Warrant 4106299290		(\$31,295.38)	\$19,710,185.91
Oct 2, 2025, 7:20:55 AM	JE 8397 / 424 SCH TRANS 2026.02 / madams	\$41,600.00		\$19,751,785.91
Oct 2, 2025, 11:59:00 PM	Warrant 4106299241		(\$58.25)	\$19,751,727.66
Oct 2, 2025, 11:59:00 PM	Warrant 4106299246		(\$258.79)	\$19,751,468.87
Oct 2, 2025, 11:59:00 PM	Warrant 4106299300		(\$75.21)	\$19,751,393.66
Oct 3, 2025, 11:59:00 PM	Warrant 4106299231		(\$69.00)	\$19,751,324.66
Oct 3, 2025, 11:59:00 PM	Warrant 4106299312		(\$150.00)	\$19,751,174.66
Oct 6, 2025, 11:59:00 PM	Warrant 4106299233		(\$150.00)	\$19,751,024.66
Oct 6, 2025, 11:59:00 PM	Warrant 4106299234		(\$17,981.67)	\$19,733,042.99
Oct 6, 2025, 11:59:00 PM	Warrant 4106299236		(\$1,889.42)	\$19,731,153.57
Oct 6, 2025, 11:59:00 PM	Warrant 4106299279		(\$63.00)	\$19,731,090.57
Oct 6, 2025, 11:59:00 PM	Warrant 4106299299		(\$1,910.33)	\$19,729,180.24
Oct 7, 2025, 11:59:00 PM	Warrant 4106298953		(\$27.30)	\$19,729,152.94
Oct 7, 2025, 11:59:00 PM	Warrant 4106299161		(\$1,195.97)	\$19,727,956.97
Oct 7, 2025, 11:59:00 PM	Warrant 4106299199		(\$536.96)	\$19,727,420.01
Oct 8, 2025, 11:59:00 PM	Warrant 4106299048		(\$27.30)	\$19,727,392.71
Oct 8, 2025, 11:59:00 PM	Warrant 4106299165		(\$27.30)	\$19,727,365.41

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 8, 2025, 11:59:00 PM	Warrant 4106299239		(\$27.30)	\$19,727,338.11
Oct 8, 2025, 11:59:00 PM	Warrant 4106299261		(\$87.32)	\$19,727,250.79
Oct 8, 2025, 11:59:00 PM	Warrant 4106299328		(\$392,846.57)	\$19,334,404.22
Oct 8, 2025, 11:59:00 PM	Warrant 4106299329		(\$124,751.55)	\$19,209,652.67
Oct 8, 2025, 11:59:00 PM	Warrant 4106299330		(\$136,372.35)	\$19,073,280.32
Oct 8, 2025, 11:59:00 PM	Warrant 4106299331		(\$2,833.97)	\$19,070,446.35
Oct 9, 2025, 11:59:00 PM	Warrant 4106299235		(\$1,195.97)	\$19,069,250.38
Oct 9, 2025, 11:59:00 PM	Warrant 4106299324		(\$297.50)	\$19,068,952.88
Oct 9, 2025, 11:59:00 PM	Warrant 4106299377		(\$2,447.27)	\$19,066,505.61
Oct 10, 2025, 11:59:00 PM	Warrant 4106299250		(\$1,727.88)	\$19,064,777.73
Oct 10, 2025, 11:59:00 PM	Warrant 4106299291		(\$260.00)	\$19,064,517.73
Oct 10, 2025, 11:59:00 PM	Warrant 4106299292		(\$150.00)	\$19,064,367.73
Oct 10, 2025, 11:59:00 PM	Warrant 4106299320		(\$100.00)	\$19,064,267.73
Oct 10, 2025, 11:59:00 PM	Warrant 4106299321		(\$17,663.67)	\$19,046,604.06
Oct 10, 2025, 11:59:00 PM	Warrant 4106299323		(\$1,864.47)	\$19,044,739.59
Oct 10, 2025, 11:59:00 PM	Warrant 4106299360		(\$859.66)	\$19,043,879.93
Oct 14, 2025, 11:59:00 PM	Warrant 4106299154		(\$2,009.11)	\$19,041,870.82
Oct 14, 2025, 11:59:00 PM	Warrant 4106299232		(\$100,969.60)	\$18,940,901.22
Oct 14, 2025, 11:59:00 PM	Warrant 4106299294		(\$24,445.17)	\$18,916,456.05
Oct 14, 2025, 11:59:00 PM	Warrant 4106299318		(\$54.10)	\$18,916,401.95
Oct 14, 2025, 11:59:00 PM	Warrant 4106299332		(\$258.79)	\$18,916,143.16
Oct 14, 2025, 11:59:00 PM	Warrant 4106299335		(\$56.80)	\$18,916,086.36
Oct 14, 2025, 11:59:00 PM	Warrant 4106299376		(\$31.44)	\$18,916,054.92
Oct 15, 2025, 11:59:00 PM	Warrant 4106298324		(\$154.33)	\$18,915,900.59
Oct 15, 2025, 11:59:00 PM	Warrant 4106299296		(\$4,791.20)	\$18,911,109.39
Oct 15, 2025, 11:59:00 PM	Warrant 4106299327		(\$58.25)	\$18,911,051.14
Oct 15, 2025, 11:59:00 PM	Warrant 4106299337		(\$3,295.00)	\$18,907,756.14
Oct 15, 2025, 11:59:00 PM	Warrant 4106299345		(\$124,080.96)	\$18,783,675.18
Oct 15, 2025, 11:59:00 PM	Warrant 4106299371		(\$423.66)	\$18,783,251.52
Oct 15, 2025, 11:59:00 PM	Warrant 4106299391		(\$3,920.00)	\$18,779,331.52
Oct 15, 2025, 11:59:00 PM	Warrant 4106299398		(\$6,164.60)	\$18,773,166.92
Oct 16, 2025, 11:59:00 PM	Warrant 4106299240		(\$357.77)	\$18,772,809.15
Oct 16, 2025, 11:59:00 PM	Warrant 4106299326		(\$357.77)	\$18,772,451.38
Oct 16, 2025, 11:59:00 PM	Warrant 4106299353		(\$2,719.40)	\$18,769,731.98
Oct 16, 2025, 11:59:00 PM	Warrant 4106299354		(\$5,451.98)	\$18,764,280.00
Oct 16, 2025, 11:59:00 PM	Warrant 4106299365		(\$1,488.03)	\$18,762,791.97
Oct 17, 2025, 11:59:00 PM	Warrant 4106299228		(\$2,009.11)	\$18,760,782.86
Oct 17, 2025, 11:59:00 PM	Warrant 4106299317		(\$1,136.82)	\$18,759,646.04
Oct 17, 2025, 11:59:00 PM	Warrant 4106299343		(\$3,743.40)	\$18,755,902.64
Oct 17, 2025, 11:59:00 PM	Warrant 4106299364		(\$20,036.66)	\$18,735,865.98
Oct 17, 2025, 11:59:00 PM	Warrant 4106299369		(\$76,239.40)	\$18,659,626.58
Oct 17, 2025, 11:59:00 PM	Warrant 4106299380		(\$8,203.90)	\$18,651,422.68
Oct 17, 2025, 11:59:00 PM	Warrant 4106299392		(\$2,000.00)	\$18,649,422.68
Oct 17, 2025, 11:59:00 PM	Warrant 4106299401		(\$7,555.20)	\$18,641,867.48
Oct 17, 2025, 11:59:00 PM	Warrant 4106299402		(\$898.33)	\$18,640,969.15
Oct 20, 2025, 11:59:00 PM	Warrant 4106299340		(\$975.00)	\$18,639,994.15
Oct 20, 2025, 11:59:00 PM	Warrant 4106299347		(\$32,250.00)	\$18,607,744.15
Oct 20, 2025, 11:59:00 PM	Warrant 4106299357		(\$3,850.00)	\$18,603,894.15
Oct 20, 2025, 11:59:00 PM	Warrant 4106299367		(\$666.85)	\$18,603,227.30
Oct 20, 2025, 11:59:00 PM	Warrant 4106299370		(\$362.99)	\$18,602,864.31
Oct 20, 2025, 11:59:00 PM	Warrant 4106299394		(\$6,506.84)	\$18,596,357.47
Oct 20, 2025, 11:59:00 PM	Warrant 4106299396		(\$1,682.65)	\$18,594,674.82
Oct 20, 2025, 11:59:00 PM	Warrant 4106299403		(\$1,380.00)	\$18,593,294.82

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 20, 2025, 11:59:00 PM	Warrant 4106299406		(\$9,525.00)	\$18,583,769.82
Oct 21, 2025, 9:37:58 AM	DEP#2026.042 9/24/2025 CK#1367 CLEARING ACCT AUG 2025 \$243,275.95	\$242,433.04		\$18,826,202.86
Oct 21, 2025, 10:46:02 AM	DEP#2026.045 10/03/2025 CK#4106299233 CHINLE USD FLEX ONE \$390.00	\$390.00		\$18,826,592.86
Oct 21, 2025, 10:46:02 AM	DEP#2026.046/02/2025 CK#106299234 CHINLE USD TEACHERAGE-9.24.2025 \$32,433.45	\$32,308.45		\$18,858,901.31
Oct 21, 2025, 10:46:02 AM	DEP#2026.047 10/03/2025 CK#4106299236 CHINLE USD WORKMENS COMP \$4,920.01	\$4,920.01		\$18,863,821.32
Oct 21, 2025, 10:46:02 AM	DEP#2026.048 10/03/2025 CK#4106299253 CHILE USD WORKMENS COMP \$.33	\$0.33		\$18,863,821.65
Oct 21, 2025, 10:46:02 AM	DEP#2026.050 10/03/2025 CK#018380 CUSD 24 AUXILIARY OPERATIONS FUND \$2,506.97	\$2,506.97		\$18,866,328.62
Oct 21, 2025, 11:59:00 PM	Warrant 4106299322		(\$1,195.97)	\$18,865,132.65
Oct 21, 2025, 11:59:00 PM	Warrant 4106299358		(\$892.00)	\$18,864,240.65
Oct 21, 2025, 11:59:00 PM	Warrant 4106299400		(\$57,630.18)	\$18,806,610.47
Oct 22, 2025, 11:59:00 PM	Warrant 4106299319		(\$102,473.00)	\$18,704,137.47
Oct 22, 2025, 11:59:00 PM	Warrant 4106299379		(\$43.10)	\$18,704,094.37
Oct 22, 2025, 11:59:00 PM	Warrant 4106299397		(\$3,443.84)	\$18,700,650.53
Oct 22, 2025, 11:59:00 PM	Warrant 4106299421		(\$363,445.26)	\$18,337,205.27
Oct 22, 2025, 11:59:00 PM	Warrant 4106299422		(\$116,413.39)	\$18,220,791.88
Oct 22, 2025, 11:59:00 PM	Warrant 4106299423		(\$129,153.92)	\$18,091,637.96
Oct 22, 2025, 11:59:00 PM	Warrant 4106299424		(\$2,691.61)	\$18,088,946.35
Oct 23, 2025, 11:59:00 PM	Warrant 4106299138		(\$120.00)	\$18,088,826.35
Oct 23, 2025, 11:59:00 PM	Warrant 4106299372		(\$26,144.11)	\$18,062,682.24
Oct 23, 2025, 11:59:00 PM	Warrant 4106299399		(\$244.23)	\$18,062,438.01
Oct 23, 2025, 11:59:00 PM	Warrant 4106299469		(\$3,500.00)	\$18,058,938.01
Oct 23, 2025, 11:59:00 PM	Warrant 4106299472		(\$2,306.21)	\$18,056,631.80
Oct 24, 2025, 11:59:00 PM	Warrant 4106299325		(\$27.30)	\$18,056,604.50
Oct 24, 2025, 11:59:00 PM	Warrant 4106299348		(\$5,025.54)	\$18,051,578.96
Oct 24, 2025, 11:59:00 PM	Warrant 4106299368		(\$1,160.00)	\$18,050,418.96
Oct 24, 2025, 11:59:00 PM	Warrant 4106299407		(\$4,000.00)	\$18,046,418.96
Oct 24, 2025, 11:59:00 PM	Warrant 4106299437		(\$90.50)	\$18,046,328.46
Oct 24, 2025, 11:59:00 PM	Warrant 4106299452		(\$499.42)	\$18,045,829.04
Oct 24, 2025, 11:59:00 PM	Warrant 4106299454		(\$90.50)	\$18,045,738.54
Oct 24, 2025, 11:59:00 PM	Warrant 4106299456		(\$4,100.00)	\$18,041,638.54
Oct 24, 2025, 11:59:00 PM	Warrant 4106299487		(\$3,022.08)	\$18,038,616.46
Oct 24, 2025, 11:59:00 PM	Warrant 4106299490		(\$75.00)	\$18,038,541.46
Oct 24, 2025, 11:59:00 PM	Warrant 4106299491		(\$150.00)	\$18,038,391.46
Oct 27, 2025, 5:41:08 PM	DEP #260172 10/7/2025 STATE OF AZ ACH FY 25/26 USD #24 \$2,330,464.53	\$1,125,356.59		\$19,163,748.05
Oct 27, 2025, 11:59:00 PM	Warrant 4106299336		(\$1,727.88)	\$19,162,020.17
Oct 27, 2025, 11:59:00 PM	Warrant 4106299361		(\$1,567.40)	\$19,160,452.77
Oct 27, 2025, 11:59:00 PM	Warrant 4106299385		(\$8,907.02)	\$19,151,545.75
Oct 27, 2025, 11:59:00 PM	Warrant 4106299395		(\$5,850.00)	\$19,145,695.75
Oct 27, 2025, 11:59:00 PM	Warrant 4106299411		(\$33.91)	\$19,145,661.84
Oct 27, 2025, 11:59:00 PM	Warrant 4106299413		(\$100.00)	\$19,145,561.84
Oct 27, 2025, 11:59:00 PM	Warrant 4106299414		(\$17,008.85)	\$19,128,552.99
Oct 27, 2025, 11:59:00 PM	Warrant 4106299416		(\$1,727.68)	\$19,126,825.31
Oct 27, 2025, 11:59:00 PM	Warrant 4106299417		(\$297.50)	\$19,126,527.81
Oct 27, 2025, 11:59:00 PM	Warrant 4106299425		(\$258.79)	\$19,126,269.02

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2025, 11:59:00 PM	Warrant 4106299428		(\$56.80)	\$19,126,212.22
Oct 27, 2025, 11:59:00 PM	Warrant 4106299430		(\$3,145.00)	\$19,123,067.22
Oct 27, 2025, 11:59:00 PM	Warrant 4106299440		(\$10,173.44)	\$19,112,893.78
Oct 27, 2025, 11:59:00 PM	Warrant 4106299488		(\$1,380.00)	\$19,111,513.78
Oct 28, 2025, 11:59:00 PM	Warrant 4106299420		(\$58.25)	\$19,111,455.53
Oct 28, 2025, 11:59:00 PM	Warrant 4106299450		(\$6,888.46)	\$19,104,567.07
Oct 28, 2025, 11:59:00 PM	Warrant 4106299458		(\$38.50)	\$19,104,528.57
Oct 28, 2025, 11:59:00 PM	Warrant 4106299480		(\$6,810.08)	\$19,097,718.49
Oct 29, 2025, 4:46:38 PM	DEP #2026.067 10/15/2025 CK #2238 CUSD FOOD SERVICES SEPTEMBER 2025 \$25,910.46	\$25,910.46		\$19,123,628.95
Oct 29, 2025, 4:48:13 PM	DEP #2026.075 10/22/2025 CK #1370 CUSD MISC CLEARING ACCT-SEPT 2025 (\$14,666.99) \$54,700.60	\$9,045.85		\$19,132,674.80
Oct 29, 2025, 4:48:13 PM	DEP #2026.077 10/23/2025 CK #018389 CUSD 24 AUX OPERATIONS FUND \$54,700.60	\$1,734.05		\$19,134,408.85
Oct 29, 2025, 4:48:13 PM	DEP #2026.083 10/23/2025 CK #4106299413 CHINLE USD FLEX ONE \$54,700.60	\$450.00		\$19,134,858.85
Oct 29, 2025, 4:48:13 PM	DEP #2026.084 10/23/2025 CK #4106299414 CHINLE USD TEACHERAGE-10.22.2025 (\$31,395.12) \$54,700.60	\$31,270.02		\$19,166,128.87
Oct 29, 2025, 4:48:13 PM	DEP #2026.085 10/23/2025 CK #4106299416 CHINLE USD WORKMENTS COMP \$54,700.60	\$4,687.04		\$19,170,815.91
Oct 29, 2025, 4:48:13 PM	DEP #2026.086 10/23/2025 CK #1088 SCHOOL CONNECT, INC. TPS LOSD \$54,700.60	\$200.00		\$19,171,015.91
Oct 29, 2025, 4:51:58 PM	DEP #2026.100 10/29/2025 ACH QUALITY FIRST FTF TPS SEPTEMBER 2025 \$2,100.00	\$2,100.00		\$19,173,115.91
Oct 29, 2025, 4:52:58 PM	DEP #2026.099 10/29/2025 ACH QUALITY FIRST FTF CDC SEPTEMBER 2025 \$5,250.00	\$5,250.00		\$19,178,365.91
Oct 29, 2025, 5:05:58 PM	DEP #2026.059 10/9/2025 CK#76047414 US DEPT OF TREASURY IRS REFUND \$101,699.96	\$57,630.18		\$19,235,996.09
Oct 29, 2025, 5:05:58 PM	DEP #2026.060 10/9/2025 CK#9915447345 EDUCATIONAL SRVC, INC HOUSING- SEPT 2025 \$101,699.96	\$3,126.00		\$19,239,122.09
Oct 29, 2025, 5:05:58 PM	DEP #2026.061 10/9/2025 CK#4106299320 CHINLE USD FLEX ONE \$101,699.96	\$450.00		\$19,239,572.09
Oct 29, 2025, 5:05:58 PM	DEP #2026.062 10/9/2025 CK#4106299321 CHINLE USD TEACHERAGE-10.08.2025 (\$31,863.80) \$101,699.96	\$31,738.70		\$19,271,310.79
Oct 29, 2025, 5:05:58 PM	DEP #2026.063 10/9/2025 CK#4106299323 CHINLE USD WORKMENS COMP \$101,699.96	\$4,879.98		\$19,276,190.77
Oct 29, 2025, 5:05:58 PM	DEP #2026.065 10/10/2025 CK#1107 3A NORTH REGION INC CHS ATHLETICS \$101,699.96	\$1,250.00		\$19,277,440.77
Oct 29, 2025, 5:05:58 PM	DEP #2026.066 10/10/2025 CK#1108 3A NORTH REGION INC CHS ATHLETICS \$101,699.96	\$2,500.00		\$19,279,940.77
Oct 29, 2025, 5:54:20 PM	DEP #2026.076 10/23/2025 ACH USDHHS SUBSTANCE ABUSE & MENTAL HEALTH \$63,559.31	\$63,559.31		\$19,343,500.08
Oct 29, 2025, 5:54:34 PM	DEP #2026.078 10/23/2025 ACH QUALITY FIRST FTF CDC AUGUST 2025 \$5,250.00	\$5,250.00		\$19,348,750.08
Oct 29, 2025, 5:54:57 PM	DEP #2026.079 10/23/2025 ACH QUALITY FIRST FTF TPS AUGUST 2025 \$2,100.00	\$2,100.00		\$19,350,850.08

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 29, 2025, 5:59:34 PM	DEP #2026.094 10/27/2025 PY25 CK#2460257 NAVAJO NATION JOHNSON O'MALLEY-JUNE 2025 \$84,930.54	\$84,891.71		\$19,435,741.79
Oct 29, 2025, 5:59:34 PM	DEP #2026.096 10/27/2025 CK#4106299433 CHINLE USD WORKMENS COMP \$84,930.54	\$0.33		\$19,435,742.12
Oct 29, 2025, 6:00:01 PM	DEP #2026.098 ACH QUALITY FIRST FTF CES SEPTEMBER 2025 \$18,638.00	\$18,638.00		\$19,454,380.12
Oct 29, 2025, 6:13:42 PM	DEP #260201 10/20/2025 STATE OF AZ ACH FY25/26 USD #24 \$47,746.98	\$7,523.04		\$19,461,903.16
Oct 29, 2025, 11:59:00 PM	Warrant 4106299116		(\$13.02)	\$19,461,890.14
Oct 29, 2025, 11:59:00 PM	Warrant 4106299267		(\$135.74)	\$19,461,754.40
Oct 29, 2025, 11:59:00 PM	Warrant 4106299352		(\$391.00)	\$19,461,363.40
Oct 29, 2025, 11:59:00 PM	Warrant 4106299410		(\$1,136.82)	\$19,460,226.58
Oct 29, 2025, 11:59:00 PM	Warrant 4106299443		(\$119.96)	\$19,460,106.62
Oct 29, 2025, 11:59:00 PM	Warrant 4106299445		(\$281.42)	\$19,459,825.20
Oct 29, 2025, 11:59:00 PM	Warrant 4106299459		(\$75.00)	\$19,459,750.20
Oct 29, 2025, 11:59:00 PM	Warrant 4106299460		(\$894.21)	\$19,458,855.99
Oct 29, 2025, 11:59:00 PM	Warrant 4106299467		(\$75.00)	\$19,458,780.99
Oct 29, 2025, 11:59:00 PM	Warrant 4106299484		(\$179,753.37)	\$19,279,027.62
Oct 29, 2025, 11:59:00 PM	Warrant 4106299492		(\$150.00)	\$19,278,877.62
Oct 30, 2025, 4:42:47 PM	DEP #260221 10/24/2025 CSF-PROP 301 PMT #4 FY25/26 USD #24 \$824,109.56	\$249,229.88		\$19,528,107.50
Oct 30, 2025, 11:59:00 PM	Warrant 4106299415		(\$1,195.97)	\$19,526,911.53
Oct 30, 2025, 11:59:00 PM	Warrant 4106299441		(\$590.00)	\$19,526,321.53
Oct 30, 2025, 11:59:00 PM	Warrant 4106299442		(\$5,000.00)	\$19,521,321.53
Oct 30, 2025, 11:59:00 PM	Warrant 4106299444		(\$262.34)	\$19,521,059.19
Oct 30, 2025, 11:59:00 PM	Warrant 4106299448		(\$538.96)	\$19,520,520.23
Oct 30, 2025, 11:59:00 PM	Warrant 4106299465		(\$252,929.22)	\$19,267,591.01
Oct 30, 2025, 11:59:00 PM	Warrant 4106299466		(\$26.61)	\$19,267,564.40
Oct 30, 2025, 11:59:00 PM	Warrant 4106299470		(\$278.10)	\$19,267,286.30
Oct 30, 2025, 11:59:00 PM	Warrant 4106299486		(\$2,793.76)	\$19,264,492.54
Oct 31, 2025, 12:00:02 AM	DEP #2026.102 10/31/2025 STATE OF AZ ACH CTE PRIORITY PROGRAM \$2,141.98	\$2,141.98		\$19,266,634.52
Oct 31, 2025, 12:00:18 AM	DEP #2026.092 10/24/2025 STATE OF AZ ACH CTE PRIORITY PROGRAM \$2,141.98	\$2,141.98		\$19,268,776.50
Oct 31, 2025, 12:00:19 AM	DEP #2026.082 10/23/2025 NATIONAL SCHOOL LUNCH SEPTEMBER 2025 \$405,522.35	\$405,522.35		\$19,674,298.85
Oct 31, 2025, 9:07:29 AM	DEP# 2026.097 10/28/2025 CK #38755 AMERICAN INDIAN COLLEGE FUND HIGHER PATHWAYS \$4,000.00	\$4,000.00		\$19,678,298.85
Oct 31, 2025, 11:59:00 PM	Warrant 4106299390		(\$41,719.91)	\$19,636,578.94
Oct 31, 2025, 11:59:00 PM	Warrant 4106299412		(\$100,187.54)	\$19,536,391.40
Oct 31, 2025, 11:59:00 PM	Warrant 4106299471		(\$523.48)	\$19,535,867.92
Oct 31, 2025, 11:59:00 PM	Warrant 4106299475		(\$18,411.04)	\$19,517,456.88
Oct 31, 2025, 11:59:00 PM	Warrant 4106299478		(\$260.00)	\$19,517,196.88
Oct 31, 2025, 11:59:00 PM	Warrant 4106299485		(\$9,000.00)	\$19,508,196.88
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$33,337.81		\$19,541,534.69
<b>424112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$2,994,940.14</b>	<b>(\$3,295,900.30)</b>	<b>\$19,541,534.69</b>
<b>424113-1000</b>	<b>Bond Building-Cash With Treasurer</b>			<b>\$0.00</b>
<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>\$787,074.58</b>
Oct 1, 2025, 11:59:00 PM	Warrant 4106299278		(\$5,157.82)	\$781,916.76

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 29, 2025, 4:48:13 PM	DEP #2026.075 10/22/2025 CK #1370 CUSD MISC CLEARING ACCT-SEPT 2025 (\$14,666.99) \$54,700.60	\$500.00		\$782,416.76
Oct 31, 2025, 12:00:17 AM	DEP #2026.104 10/31/2025 ACH JOHN HOPKINS UNIVERSITY OCTOBER 2025 \$1,130.00	\$1,130.00		\$783,546.76
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$1,372.65		\$784,919.41
<b>424114-1000</b>	<b>Debt services-Cash With Treasurer</b>	<b>\$3,002.65</b>	<b>(\$5,157.82)</b>	<b>\$784,919.41</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>(\$112,664.50)</b>
Oct 27, 2025, 5:45:39 PM	DEP #260205 10/21/2025 STATE OF AZ ACH FY25/26 USD #24 \$117,089.50	\$112,664.50		\$0.00
<b>424116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$112,664.50</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>(\$1,190,593.80)</b>
Oct 1, 2025, 11:59:00 PM	Warrant 3926000192		(\$481.64)	(\$1,191,075.44)
Oct 2, 2025, 11:59:00 PM	Warrant 3926000151		(\$2,159.64)	(\$1,193,235.08)
Oct 3, 2025, 11:59:00 PM	Warrant 3926000193		(\$1,154.36)	(\$1,194,389.44)
Oct 6, 2025, 11:59:00 PM	Warrant 3826000076		(\$562.00)	(\$1,194,951.44)
Oct 6, 2025, 11:59:00 PM	Warrant 3926000205		(\$99.94)	(\$1,195,051.38)
Oct 6, 2025, 11:59:00 PM	Warrant 3926000211		(\$116.02)	(\$1,195,167.40)
Oct 6, 2025, 11:59:00 PM	Warrant 3926000224		(\$14,453.50)	(\$1,209,620.90)
Oct 6, 2025, 11:59:00 PM	Warrant 3926000227		(\$1,315.00)	(\$1,210,935.90)
Oct 7, 2025, 11:59:00 PM	Warrant 3826000066		(\$17,690.69)	(\$1,228,626.59)
Oct 7, 2025, 11:59:00 PM	Warrant 3826000069		(\$158.55)	(\$1,228,785.14)
Oct 7, 2025, 11:59:00 PM	Warrant 3826000070		(\$108.05)	(\$1,228,893.19)
Oct 7, 2025, 11:59:00 PM	Warrant 3826000072		(\$112.13)	(\$1,229,005.32)
Oct 7, 2025, 11:59:00 PM	Warrant 3826000073		(\$2,501.20)	(\$1,231,506.52)
Oct 7, 2025, 11:59:00 PM	Warrant 3826000074		(\$936.13)	(\$1,232,442.65)
Oct 7, 2025, 11:59:00 PM	Warrant 3826000075		(\$449.77)	(\$1,232,892.42)
Oct 7, 2025, 11:59:00 PM	Warrant 3926000185		(\$7,259.24)	(\$1,240,151.66)
Oct 7, 2025, 11:59:00 PM	Warrant 3926000187		(\$2,879.45)	(\$1,243,031.11)
Oct 7, 2025, 11:59:00 PM	Warrant 3926000191		(\$4,093.34)	(\$1,247,124.45)
Oct 7, 2025, 11:59:00 PM	Warrant 3926000202		(\$30,808.13)	(\$1,277,932.58)
Oct 7, 2025, 11:59:00 PM	Warrant 3926000215		(\$1,045.00)	(\$1,278,977.58)
Oct 7, 2025, 11:59:00 PM	Warrant 3926000225		(\$2,294.22)	(\$1,281,271.80)
Oct 7, 2025, 11:59:00 PM	Warrant 3926000229		(\$1,569.13)	(\$1,282,840.93)
Oct 8, 2025, 11:59:00 PM	Warrant 3826000067		(\$846.49)	(\$1,283,687.42)
Oct 8, 2025, 11:59:00 PM	Warrant 3926000171		(\$356,876.00)	(\$1,640,563.42)
Oct 8, 2025, 11:59:00 PM	Warrant 3926000212		(\$1,397.44)	(\$1,641,960.86)
Oct 9, 2025, 11:59:00 PM	Warrant 3826000079		(\$103,462.90)	(\$1,745,423.76)
Oct 9, 2025, 11:59:00 PM	Warrant 3926000183		(\$247.00)	(\$1,745,670.76)
Oct 9, 2025, 11:59:00 PM	Warrant 3926000226		(\$57.29)	(\$1,745,728.05)
Oct 10, 2025, 11:59:00 PM	Warrant 3826000064		(\$49.85)	(\$1,745,777.90)
Oct 14, 2025, 11:59:00 PM	Warrant 3926000189		(\$2,625.31)	(\$1,748,403.21)
Oct 14, 2025, 11:59:00 PM	Warrant 3926000201		(\$48.00)	(\$1,748,451.21)
Oct 14, 2025, 11:59:00 PM	Warrant 3926000206		(\$15,871.62)	(\$1,764,322.83)
Oct 14, 2025, 11:59:00 PM	Warrant 3926000218		(\$428.10)	(\$1,764,750.93)
Oct 15, 2025, 11:11:55 AM	JE 8417 / SCH TRANS 10 COUNTY EQUALIZATION-SEPT FY25/26 / madams	\$6.08		(\$1,764,744.85)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 20, 2025, 11:59:00 PM	Warrant 3926000231		(\$6,653.10)	(\$1,771,397.95)
Oct 20, 2025, 11:59:00 PM	Warrant 3926000248		(\$1,083.75)	(\$1,772,481.70)
Oct 20, 2025, 11:59:00 PM	Warrant 3926000253		(\$2,027.62)	(\$1,774,509.32)
Oct 20, 2025, 11:59:00 PM	Warrant 3926000261		(\$5,340.00)	(\$1,779,849.32)
Oct 21, 2025, 11:59:00 PM	Warrant 3826000081		(\$864.61)	(\$1,780,713.93)
Oct 21, 2025, 11:59:00 PM	Warrant 3826000083		(\$158.49)	(\$1,780,872.42)
Oct 21, 2025, 11:59:00 PM	Warrant 3926000237		(\$335.39)	(\$1,781,207.81)
Oct 22, 2025, 11:59:00 PM	Warrant 3826000078		(\$900.75)	(\$1,782,108.56)
Oct 22, 2025, 11:59:00 PM	Warrant 3826000085		(\$112.13)	(\$1,782,220.69)
Oct 22, 2025, 11:59:00 PM	Warrant 3826000086		(\$2,589.14)	(\$1,784,809.83)
Oct 22, 2025, 11:59:00 PM	Warrant 3826000087		(\$943.43)	(\$1,785,753.26)
Oct 22, 2025, 11:59:00 PM	Warrant 3826000088		(\$458.76)	(\$1,786,212.02)
Oct 22, 2025, 11:59:00 PM	Warrant 3926000238		(\$877.50)	(\$1,787,089.52)
Oct 23, 2025, 4:47:36 PM	JE 8426 / SCH TRANS 14 USD #27 FY25/26 / madams	\$2,290.17		(\$1,784,799.35)
Oct 23, 2025, 11:59:00 PM	Warrant 3826000089		(\$815.00)	(\$1,785,614.35)
Oct 24, 2025, 11:59:00 PM	Warrant 3826000080		(\$18,054.23)	(\$1,803,668.58)
Oct 24, 2025, 11:59:00 PM	Warrant 3926000257		(\$24.50)	(\$1,803,693.08)
Oct 27, 2025, 5:43:31 PM	DEP #260176 10/7/2025 USD #27 FY25/26 DIST REC#13008 \$8,077.87	\$180.50		(\$1,803,512.58)
Oct 27, 2025, 5:47:03 PM	DEP #260208 10/22/2025 SCHOOL APPORTION PMT #4 FY25/26 \$5,250,379.51	\$298,765.41		(\$1,504,747.17)
Oct 27, 2025, 5:47:42 PM	DEP #260218 10/22/2025 USD #27 FY25/26 DIST REC#13011 \$12,603.83	\$180.50		(\$1,504,566.67)
Oct 27, 2025, 11:59:00 PM	Warrant 3826000077		(\$28.16)	(\$1,504,594.83)
Oct 27, 2025, 11:59:00 PM	Warrant 3826000090		(\$49.85)	(\$1,504,644.68)
Oct 27, 2025, 11:59:00 PM	Warrant 3826000092		(\$109,509.86)	(\$1,614,154.54)
Oct 27, 2025, 11:59:00 PM	Warrant 3926000239		(\$3,609.43)	(\$1,617,763.97)
Oct 27, 2025, 11:59:00 PM	Warrant 3926000255		(\$345.66)	(\$1,618,109.63)
Oct 31, 2025, 11:59:58 PM	distribution	\$3,488.84		(\$1,614,620.79)
<b>427111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$304,911.50</b>	<b>(\$728,938.49)</b>	<b>(\$1,614,620.79)</b>
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>			<b>\$9,210,719.75</b>
Oct 1, 2025, 11:59:00 PM	Warrant 3926000096		(\$495.00)	\$9,210,224.75
Oct 2, 2025, 11:59:00 PM	Warrant 3926000151		(\$10,434.43)	\$9,199,790.32
Oct 3, 2025, 11:59:00 PM	Warrant 3926000144		(\$105.64)	\$9,199,684.68
Oct 6, 2025, 11:59:00 PM	Warrant 3826000076		(\$494.91)	\$9,199,189.77
Oct 6, 2025, 11:59:00 PM	Warrant 3926000172		(\$3,183.30)	\$9,196,006.47
Oct 6, 2025, 11:59:00 PM	Warrant 3926000173		(\$13,570.90)	\$9,182,435.57
Oct 6, 2025, 11:59:00 PM	Warrant 3926000174		(\$12.32)	\$9,182,423.25
Oct 6, 2025, 11:59:00 PM	Warrant 3926000175		(\$2,000.00)	\$9,180,423.25
Oct 6, 2025, 11:59:00 PM	Warrant 3926000184		(\$2,436.80)	\$9,177,986.45
Oct 6, 2025, 11:59:00 PM	Warrant 3926000198		(\$2,598.00)	\$9,175,388.45
Oct 6, 2025, 11:59:00 PM	Warrant 3926000213		(\$130.83)	\$9,175,257.62
Oct 6, 2025, 11:59:00 PM	Warrant 3926000214		(\$3,047.22)	\$9,172,210.40
Oct 6, 2025, 11:59:00 PM	Warrant 3926000217		(\$146.08)	\$9,172,064.32
Oct 6, 2025, 11:59:00 PM	Warrant 3926000219		(\$865.25)	\$9,171,199.07
Oct 6, 2025, 11:59:00 PM	Warrant 3926000220		(\$6,741.66)	\$9,164,457.41
Oct 6, 2025, 11:59:00 PM	Warrant 3926000224		(\$2,115.75)	\$9,162,341.66
Oct 6, 2025, 11:59:00 PM	Warrant 3926000227		(\$1,680.00)	\$9,160,661.66
Oct 6, 2025, 11:59:00 PM	Warrant 3926000230		(\$6,300.00)	\$9,154,361.66
Oct 7, 2025, 11:59:00 PM	Warrant 3826000066		(\$17,845.86)	\$9,136,515.80
Oct 7, 2025, 11:59:00 PM	Warrant 3826000069		(\$177.67)	\$9,136,338.13
Oct 7, 2025, 11:59:00 PM	Warrant 3826000071		(\$73.00)	\$9,136,265.13

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 7, 2025, 11:59:00 PM	Warrant 3826000072		(\$68.37)	\$9,136,196.76
Oct 7, 2025, 11:59:00 PM	Warrant 3826000073		(\$2,395.55)	\$9,133,801.21
Oct 7, 2025, 11:59:00 PM	Warrant 3826000074		(\$1,094.69)	\$9,132,706.52
Oct 7, 2025, 11:59:00 PM	Warrant 3826000075		(\$338.98)	\$9,132,367.54
Oct 7, 2025, 11:59:00 PM	Warrant 3926000162		(\$412.33)	\$9,131,955.21
Oct 7, 2025, 11:59:00 PM	Warrant 3926000169		(\$19,540.31)	\$9,112,414.90
Oct 7, 2025, 11:59:00 PM	Warrant 3926000180		(\$946.42)	\$9,111,468.48
Oct 7, 2025, 11:59:00 PM	Warrant 3926000181		(\$1,114.05)	\$9,110,354.43
Oct 7, 2025, 11:59:00 PM	Warrant 3926000195		(\$102.12)	\$9,110,252.31
Oct 7, 2025, 11:59:00 PM	Warrant 3926000197		(\$1,653.85)	\$9,108,598.46
Oct 7, 2025, 11:59:00 PM	Warrant 3926000202		(\$2,635.00)	\$9,105,963.46
Oct 7, 2025, 11:59:00 PM	Warrant 3926000225		(\$7,525.08)	\$9,098,438.38
Oct 8, 2025, 11:59:00 PM	Warrant 3826000067		(\$855.42)	\$9,097,582.96
Oct 8, 2025, 11:59:00 PM	Warrant 3926000178		(\$256.00)	\$9,097,326.96
Oct 8, 2025, 11:59:00 PM	Warrant 3926000186		(\$9,911.46)	\$9,087,415.50
Oct 8, 2025, 11:59:00 PM	Warrant 3926000196		(\$48,348.00)	\$9,039,067.50
Oct 8, 2025, 11:59:00 PM	Warrant 3926000203		(\$1,195.00)	\$9,037,872.50
Oct 8, 2025, 11:59:00 PM	Warrant 3926000204		(\$643.50)	\$9,037,229.00
Oct 8, 2025, 11:59:00 PM	Warrant 3926000207		(\$53.51)	\$9,037,175.49
Oct 8, 2025, 11:59:00 PM	Warrant 3926000222		(\$220.00)	\$9,036,955.49
Oct 8, 2025, 11:59:00 PM	Warrant 3926000228		(\$614.88)	\$9,036,340.61
Oct 9, 2025, 11:59:00 PM	Warrant 3826000079		(\$112,876.89)	\$8,923,463.72
Oct 9, 2025, 11:59:00 PM	Warrant 3926000168		(\$360.00)	\$8,923,103.72
Oct 9, 2025, 11:59:00 PM	Warrant 3926000188		(\$1,440.00)	\$8,921,663.72
Oct 9, 2025, 11:59:00 PM	Warrant 3926000190		(\$6,500.00)	\$8,915,163.72
Oct 9, 2025, 11:59:00 PM	Warrant 3926000194		(\$500.00)	\$8,914,663.72
Oct 9, 2025, 11:59:00 PM	Warrant 3926000208		(\$2,649.09)	\$8,912,014.63
Oct 9, 2025, 11:59:00 PM	Warrant 3926000209		(\$2,978.46)	\$8,909,036.17
Oct 10, 2025, 11:59:00 PM	Warrant 3826000064		(\$31.15)	\$8,909,005.02
Oct 10, 2025, 11:59:00 PM	Warrant 3926000176		(\$139.19)	\$8,908,865.83
Oct 10, 2025, 11:59:00 PM	Warrant 3926000221		(\$2,438.83)	\$8,906,427.00
Oct 14, 2025, 11:59:00 PM	Warrant 3926000170		(\$214.00)	\$8,906,213.00
Oct 14, 2025, 11:59:00 PM	Warrant 3926000189		(\$1,244.43)	\$8,904,968.57
Oct 14, 2025, 11:59:00 PM	Warrant 3926000201		(\$2.88)	\$8,904,965.69
Oct 14, 2025, 11:59:00 PM	Warrant 3926000206		(\$8,137.15)	\$8,896,828.54
Oct 14, 2025, 11:59:00 PM	Warrant 3926000223		(\$7,506.25)	\$8,889,322.29
Oct 16, 2025, 11:59:00 PM	Warrant 3826000054		(\$160.00)	\$8,889,162.29
Oct 16, 2025, 11:59:00 PM	Warrant 3826000068		(\$160.00)	\$8,889,002.29
Oct 16, 2025, 11:59:00 PM	Warrant 3926000167		(\$210.00)	\$8,888,792.29
Oct 16, 2025, 11:59:00 PM	Warrant 3926000177		(\$619.55)	\$8,888,172.74
Oct 16, 2025, 11:59:00 PM	Warrant 3926000179		(\$160.77)	\$8,888,011.97
Oct 16, 2025, 11:59:00 PM	Warrant 3926000182		(\$1,922.05)	\$8,886,089.92
Oct 16, 2025, 11:59:00 PM	Warrant 3926000236		(\$1,044.00)	\$8,885,045.92
Oct 16, 2025, 11:59:00 PM	Warrant 3926000264		(\$156.00)	\$8,884,889.92
Oct 17, 2025, 11:59:00 PM	Warrant 3926000166		(\$124.46)	\$8,884,765.46
Oct 20, 2025, 11:59:00 PM	Warrant 3926000232		(\$9,413.53)	\$8,875,351.93
Oct 20, 2025, 11:59:00 PM	Warrant 3926000235		(\$1,258.88)	\$8,874,093.05
Oct 20, 2025, 11:59:00 PM	Warrant 3926000242		(\$9,994.97)	\$8,864,098.08
Oct 20, 2025, 11:59:00 PM	Warrant 3926000248		(\$1,375.51)	\$8,862,722.57
Oct 20, 2025, 11:59:00 PM	Warrant 3926000253		(\$12,111.52)	\$8,850,611.05
Oct 20, 2025, 11:59:00 PM	Warrant 3926000254		(\$132.80)	\$8,850,478.25
Oct 20, 2025, 11:59:00 PM	Warrant 3926000258		(\$7,008.73)	\$8,843,469.52
Oct 20, 2025, 11:59:00 PM	Warrant 3926000261		(\$13,364.25)	\$8,830,105.27

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2025, 11:59:00 PM	Warrant 3826000081		(\$837.30)	\$8,829,267.97
Oct 21, 2025, 11:59:00 PM	Warrant 3826000083		(\$173.77)	\$8,829,094.20
Oct 21, 2025, 11:59:00 PM	Warrant 3926000216		(\$7,846.44)	\$8,821,247.76
Oct 21, 2025, 11:59:00 PM	Warrant 3926000241		(\$6,100.41)	\$8,815,147.35
Oct 21, 2025, 11:59:00 PM	Warrant 3926000243		(\$2,038.75)	\$8,813,108.60
Oct 21, 2025, 11:59:00 PM	Warrant 3926000260		(\$1,598.35)	\$8,811,510.25
Oct 22, 2025, 11:59:00 PM	Warrant 3826000084		(\$71.00)	\$8,811,439.25
Oct 22, 2025, 11:59:00 PM	Warrant 3826000085		(\$68.37)	\$8,811,370.88
Oct 22, 2025, 11:59:00 PM	Warrant 3826000086		(\$2,187.61)	\$8,809,183.27
Oct 22, 2025, 11:59:00 PM	Warrant 3826000087		(\$995.80)	\$8,808,187.47
Oct 22, 2025, 11:59:00 PM	Warrant 3826000088		(\$309.59)	\$8,807,877.88
Oct 22, 2025, 11:59:00 PM	Warrant 3926000246		(\$4,919.84)	\$8,802,958.04
Oct 22, 2025, 11:59:00 PM	Warrant 3926000249		(\$2,396.92)	\$8,800,561.12
Oct 22, 2025, 11:59:00 PM	Warrant 3926000262		(\$12,818.63)	\$8,787,742.49
Oct 23, 2025, 4:47:36 PM	JE 8426 / SCH TRANS 14 USD #27 FY25/26 / madams		(\$2,290.17)	\$8,785,452.32
Oct 23, 2025, 11:59:00 PM	Warrant 3826000089		(\$571.00)	\$8,784,881.32
Oct 23, 2025, 11:59:00 PM	Warrant 3926000250		(\$375.00)	\$8,784,506.32
Oct 23, 2025, 11:59:00 PM	Warrant 3926000256		(\$485.00)	\$8,784,021.32
Oct 23, 2025, 11:59:00 PM	Warrant 3926000259		(\$6,055.53)	\$8,777,965.79
Oct 24, 2025, 11:59:00 PM	Warrant 3826000080		(\$17,489.86)	\$8,760,475.93
Oct 24, 2025, 11:59:00 PM	Warrant 3926000234		(\$493.24)	\$8,759,982.69
Oct 24, 2025, 11:59:00 PM	Warrant 3926000257		(\$2,825.65)	\$8,757,157.04
Oct 24, 2025, 11:59:00 PM	Warrant 3926000263		(\$665.66)	\$8,756,491.38
Oct 27, 2025, 5:43:31 PM	DEP #260176 10/7/2025 USD #27 FY25/26 DIST REC#13008 \$8,077.87	\$7,897.37		\$8,764,388.75
Oct 27, 2025, 5:45:26 PM	DEP #260217 10/22/2025 NSLP ACH FY25/26 USD #27 \$159,947.25	\$35,519.13		\$8,799,907.88
Oct 27, 2025, 5:47:42 PM	DEP #260218 10/22/2025 USD #27 FY25/26 DIST REC#13011 \$12,603.83	\$12,423.33		\$8,812,331.21
Oct 27, 2025, 11:59:00 PM	Warrant 3826000077		(\$52.84)	\$8,812,278.37
Oct 27, 2025, 11:59:00 PM	Warrant 3826000090		(\$31.15)	\$8,812,247.22
Oct 27, 2025, 11:59:00 PM	Warrant 3826000092		(\$113,990.42)	\$8,698,256.80
Oct 27, 2025, 11:59:00 PM	Warrant 3926000239		(\$114.62)	\$8,698,142.18
Oct 27, 2025, 11:59:00 PM	Warrant 3926000240		(\$3,000.00)	\$8,695,142.18
Oct 27, 2025, 11:59:00 PM	Warrant 3926000252		(\$3,045.10)	\$8,692,097.08
Oct 29, 2025, 6:09:03 PM	DEP #260193 10/15/2025 USD #27 FY25/26 DIST REC#13009 \$230.45	\$230.45		\$8,692,327.53
Oct 29, 2025, 6:09:18 PM	DEP #260194 10/15/2025 USD #27 FY25/26 DIST REC#13010 \$7,864.26	\$7,864.26		\$8,700,191.79
Oct 29, 2025, 6:13:54 PM	DEP #260200 10/20/2025 STATE OF AZ ACH FY25/26 USD #27 \$21,695.03	\$21,695.03		\$8,721,886.82
Oct 29, 2025, 11:59:00 PM	Warrant 3926000199		(\$4,200.00)	\$8,717,686.82
Oct 29, 2025, 11:59:00 PM	Warrant 3926000233		(\$659.23)	\$8,717,027.59
Oct 30, 2025, 4:42:47 PM	DEP #260221 10/24/2025 CSF-PROP 301 PMT #4 FY25/26 USD #27 \$824,109.56	\$42,889.98		\$8,759,917.57
Oct 31, 2025, 8:22:00 AM	DEP #260232 10/28/2025 USD #27 FY25/26 DIST REC#13012 \$1,403.48	\$1,403.48		\$8,761,321.05
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$15,642.03		\$8,776,963.08
<b>427112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$145,565.06</b>	<b>(\$579,321.73)</b>	<b>\$8,776,963.08</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>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
<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>(\$1,254,353.73)</b>
Oct 9, 2025, 11:59:00 PM	Warrant 3926000210		(\$39,416.67)	(\$1,293,770.40)
Oct 23, 2025, 11:59:00 PM	Warrant 3926000251		(\$112,118.34)	(\$1,405,888.74)
Oct 30, 2025, 3:31:15 PM	DEP #260226 10/28/2025 STATE OF AZ ACH FY25/26 USD #27 BUILDING RENEWAL \$3,416.00	\$3,416.00		(\$1,402,472.74)
<b>427116-1000</b>	<b>Building Renewel-Cash With Treasurer</b>	<b>\$3,416.00</b>	<b>(\$151,535.01)</b>	<b>(\$1,402,472.74)</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>\$1,236,216.80</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$2,169.94		\$1,238,386.74
<b>430112-1000</b>	<b>Non-Levy-Cash With Treasurer</b>	<b>\$2,169.94</b>	<b>\$0.00</b>	<b>\$1,238,386.74</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>(\$44.03)</b>
Oct 15, 2025, 11:11:55 AM	JE 8417 / SCH TRANS 10 COUNTY EQUALIZATION-SEPT FY25/26 / madams		(\$87.21)	(\$131.24)
Oct 15, 2025, 11:59:58 PM	distribution	\$48.64		(\$82.60)
Oct 31, 2025, 11:59:58 PM	distribution	\$24.50		(\$58.10)
<b>450111-1000</b>	<b>Levy Funds-Cash With Treasurer</b>	<b>\$73.14</b>	<b>(\$87.21)</b>	<b>(\$58.10)</b>
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>			<b>\$12,103.19</b>
Oct 1, 2025, 11:59:00 PM	Warrant 5100010296		(\$7,480.27)	\$4,622.92
Oct 2, 2025, 11:59:00 PM	Warrant 5100010318		(\$1,660.95)	\$2,961.97
Oct 3, 2025, 11:59:00 PM	Warrant 5100010314		(\$658.63)	\$2,303.34
Oct 3, 2025, 11:59:00 PM	Warrant 5100010316		(\$37.23)	\$2,266.11
Oct 6, 2025, 11:59:00 PM	Warrant 5100010221		(\$201.00)	\$2,065.11
Oct 6, 2025, 11:59:00 PM	Warrant 5100010313		(\$56.16)	\$2,008.95
Oct 14, 2025, 11:59:00 PM	Warrant 5100010331		(\$3,630.40)	(\$1,621.45)
Oct 14, 2025, 11:59:00 PM	Warrant 5100010341		(\$553.80)	(\$2,175.25)
Oct 14, 2025, 11:59:00 PM	Warrant 5100010343		(\$2,926.58)	(\$5,101.83)
Oct 15, 2025, 11:59:00 PM	Warrant 5100010336		(\$304.34)	(\$5,406.17)
Oct 15, 2025, 11:59:00 PM	Warrant 5100010345		(\$167.85)	(\$5,574.02)
Oct 15, 2025, 11:59:58 PM	distribution	\$28,721.27		\$23,147.25
Oct 16, 2025, 11:59:00 PM	Warrant 5100010326		(\$1,500.00)	\$21,647.25
Oct 16, 2025, 11:59:00 PM	Warrant 5100010339		(\$124.48)	\$21,522.77
Oct 17, 2025, 11:59:00 PM	Warrant 5100010319		(\$126.66)	\$21,396.11
Oct 17, 2025, 11:59:00 PM	Warrant 5100010320		(\$918.91)	\$20,477.20
Oct 20, 2025, 9:35:48 AM	IRS PMT 10/02/2025 (\$546.09)		(\$546.09)	\$19,931.11
Oct 20, 2025, 9:47:56 AM	IRS PMT 10/02/2025 (\$5,739.38)		(\$5,739.38)	\$14,191.73
Oct 20, 2025, 11:59:00 PM	Warrant 5100010321		(\$1,223.41)	\$12,968.32
Oct 20, 2025, 11:59:00 PM	Warrant 5100010322		(\$470.14)	\$12,498.18
Oct 20, 2025, 11:59:00 PM	Warrant 5100010324		(\$1,390.61)	\$11,107.57
Oct 20, 2025, 11:59:00 PM	Warrant 5100010329		(\$1,195.72)	\$9,911.85
Oct 20, 2025, 11:59:00 PM	Warrant 5100010333		(\$2,222.83)	\$7,689.02
Oct 20, 2025, 11:59:00 PM	Warrant 5100010335		(\$13,455.19)	(\$5,766.17)
Oct 20, 2025, 11:59:00 PM	Warrant 5100010340		(\$1,545.05)	(\$7,311.22)
Oct 20, 2025, 11:59:00 PM	Warrant 5100010344		(\$1,782.58)	(\$9,093.80)
Oct 21, 2025, 11:59:00 PM	Warrant 5100010328		(\$422.00)	(\$9,515.80)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 21, 2025, 11:59:00 PM	Warrant 5100010330		(\$145.30)	(\$9,661.10)
Oct 24, 2025, 11:59:00 PM	Warrant 5100010325		(\$154.85)	(\$9,815.95)
Oct 24, 2025, 11:59:00 PM	Warrant 5100010327		(\$1,750.00)	(\$11,565.95)
Oct 29, 2025, 6:05:33 PM	INTUIT PAYROLL 10/15/2025 (\$15,849.99)		(\$15,849.99)	(\$27,415.94)
Oct 29, 2025, 6:18:32 PM	IRS PMT 10/20/2025 (\$6,824.52)		(\$6,824.52)	(\$34,240.46)
Oct 29, 2025, 6:18:52 PM	AZ DEPT OF REV 10/20/2025 (\$624.29)		(\$624.29)	(\$34,864.75)
Oct 29, 2025, 6:30:03 PM	ALPINE FIRE DEP ILLINOIS MUTUAL INS COMP 10/13/2025 \$4.88	\$4.88		(\$34,859.87)
Oct 29, 2025, 6:30:16 PM	ALPINE FIRE DISTRICT GENERAL WARRANT ACCT 10/13/2025 \$75,000.00	\$75,000.00		\$40,140.13
Oct 29, 2025, 11:59:00 PM	Warrant 5100010359		(\$2,926.58)	\$37,213.55
Oct 29, 2025, 11:59:00 PM	Warrant 5100010360		(\$227.14)	\$36,986.41
Oct 29, 2025, 11:59:00 PM	Warrant 5100010361		(\$1,258.38)	\$35,728.03
Oct 31, 2025, 10:28:47 AM	INTUIT PAYROLL 10/30/2025 (\$15,925.26)		(\$15,925.26)	\$19,802.77
Oct 31, 2025, 11:59:00 PM	Warrant 5100010323		(\$679.77)	\$19,123.00
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$13.93		\$19,136.93
Oct 31, 2025, 11:59:58 PM	distribution	\$119,964.82		\$139,101.75
<b>600440-1000</b>	<b>ALPINE FD-Cash With Treasurer</b>	<b>\$223,704.90</b>	<b>(\$96,706.34)</b>	<b>\$139,101.75</b>
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>			<b>\$11,561.37</b>
Oct 15, 2025, 11:59:58 PM	distribution	\$5,519.29		\$17,080.66
Oct 29, 2025, 6:09:41 PM	CC PAYPOINT PMT 10/15/2025 (\$18,625.60)		(\$18,625.60)	(\$1,544.94)
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$23.34		(\$1,521.60)
Oct 31, 2025, 11:59:58 PM	distribution	\$15,834.63		\$14,313.03
<b>601100-1000</b>	<b>CONCHO FD-Cash With Treasurer</b>	<b>\$21,377.26</b>	<b>(\$18,625.60)</b>	<b>\$14,313.03</b>
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>			<b>(\$719,223.10)</b>
Oct 1, 2025, 2:16:13 PM	INTUIT PAYROLL 9/8/2025 (1,552.69)	\$1,552.69		(\$717,670.41)
Oct 8, 2025, 2:14:56 PM	Warrant 5500117550		(\$473.01)	(\$718,143.42)
Oct 8, 2025, 2:14:56 PM	Warrant 5500117550 - unredeemed	\$473.01		(\$717,670.41)
Oct 15, 2025, 11:59:58 PM	distribution	\$262.12		(\$717,408.29)
Oct 31, 2025, 11:59:58 PM	distribution	\$226,900.65		(\$490,507.64)
<b>602100-1000</b>	<b>GANADO FD-Cash With Treasurer</b>	<b>\$229,188.47</b>	<b>(\$473.01)</b>	<b>(\$490,507.64)</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>\$9,776.10</b>
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$17.16		\$9,793.26
<b>602700-1000</b>	<b>BOND INDEBTEDNESS-Cash With Treasurer</b>	<b>\$17.16</b>	<b>\$0.00</b>	<b>\$9,793.26</b>
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>			<b>(\$12,189.09)</b>
Oct 1, 2025, 11:59:00 PM	Warrant 5900005180		(\$2,925.04)	(\$15,114.13)
Oct 2, 2025, 11:59:00 PM	Warrant 5900005174		(\$1,740.90)	(\$16,855.03)
Oct 2, 2025, 11:59:00 PM	Warrant 5900005175		(\$3,876.51)	(\$20,731.54)
Oct 2, 2025, 11:59:00 PM	Warrant 5900005178		(\$65.69)	(\$20,797.23)
Oct 2, 2025, 11:59:00 PM	Warrant 5900005182		(\$6,503.81)	(\$27,301.04)
Oct 2, 2025, 11:59:00 PM	Warrant 5900005183		(\$346.61)	(\$27,647.65)
Oct 2, 2025, 11:59:00 PM	Warrant 5900005184		(\$896.67)	(\$28,544.32)

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 2, 2025, 11:59:00 PM	Warrant 5900005185		(\$80.02)	(\$28,624.34)
Oct 3, 2025, 11:59:00 PM	Warrant 5900005176		(\$2.37)	(\$28,626.71)
Oct 3, 2025, 11:59:00 PM	Warrant 5900005179		(\$511.63)	(\$29,138.34)
Oct 3, 2025, 11:59:00 PM	Warrant 5900005181		(\$331.98)	(\$29,470.32)
Oct 6, 2025, 11:59:00 PM	Warrant 5900005186		(\$1,157.84)	(\$30,628.16)
Oct 15, 2025, 11:59:58 PM	distribution	\$15,696.37		(\$14,931.79)
Oct 16, 2025, 11:59:00 PM	Warrant 5900005192		(\$570.00)	(\$15,501.79)
Oct 20, 2025, 11:59:00 PM	Warrant 5900005188		(\$1,740.90)	(\$17,242.69)
Oct 20, 2025, 11:59:00 PM	Warrant 5900005193		(\$1,850.14)	(\$19,092.83)
Oct 20, 2025, 11:59:00 PM	Warrant 5900005196		(\$195.00)	(\$19,287.83)
Oct 21, 2025, 11:59:00 PM	Warrant 5900005191		(\$7.73)	(\$19,295.56)
Oct 21, 2025, 11:59:00 PM	Warrant 5900005195		(\$80.02)	(\$19,375.58)
Oct 22, 2025, 11:59:00 PM	Warrant 5900005187		(\$3,439.06)	(\$22,814.64)
Oct 22, 2025, 11:59:00 PM	Warrant 5900005194		(\$1,301.69)	(\$24,116.33)
Oct 23, 2025, 11:59:00 PM	Warrant 5900005190		(\$265.00)	(\$24,381.33)
Oct 24, 2025, 11:59:00 PM	Warrant 5900005189		(\$65.69)	(\$24,447.02)
Oct 28, 2025, 11:59:00 PM	Warrant 5900005177		(\$886.63)	(\$25,333.65)
Oct 29, 2025, 11:59:00 PM	Warrant 5900005197		(\$4,165.51)	(\$29,499.16)
Oct 29, 2025, 11:59:00 PM	Warrant 5900005198		(\$518.46)	(\$30,017.62)
Oct 31, 2025, 11:59:58 PM	distribution	\$102,403.92		\$72,386.30
<b>603100-1000</b>	<b>GREER FD-Cash With Treasurer</b>	<b>\$118,100.29</b>	<b>(\$33,524.90)</b>	<b>\$72,386.30</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>			<b>\$0.00</b>
<b>604100-1000</b>	<b>NUTRIOSO FD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>			<b>(\$3,522,010.51)</b>
Oct 15, 2025, 11:59:58 PM	distribution	\$2,147.56		(\$3,519,862.95)
Oct 29, 2025, 8:26:31 AM	RETIREMENT RCR PMT 7/5/2023 (\$6,694.08)		(\$6,694.08)	(\$3,526,557.03)
Oct 29, 2025, 8:31:23 AM	RETIREMENT RCR PMT 7/7/2023 (\$7,456.60)		(\$7,456.60)	(\$3,534,013.63)
Oct 29, 2025, 8:44:43 AM	RETIREMENT RCR PYMNT 11/10/2023 (\$11,552.42)		(\$11,552.42)	(\$3,545,566.05)
Oct 29, 2025, 8:58:39 AM	RETIREMENT RCR PMT 12/5/2023 (\$14,362.48)		(\$14,362.48)	(\$3,559,928.53)
Oct 29, 2025, 9:13:15 AM	RETIREMENT RCR PYMNT 6/9/2023 (\$7,779.14)		(\$7,779.14)	(\$3,567,707.67)
Oct 29, 2025, 9:26:57 AM	RETIREMENT RCR PYMNT 8/18/2023 (\$7,359.12)		(\$7,359.12)	(\$3,575,066.79)
Oct 29, 2025, 9:37:36 AM	RETIREMENT RCR SWEB PYMNT 9/1/2023 (\$7,882.46)		(\$7,882.46)	(\$3,582,949.25)
Oct 29, 2025, 9:50:13 AM	IRS TAX PMT 10/18/2023 (\$7,571.64)		(\$7,571.64)	(\$3,590,520.89)
Oct 29, 2025, 10:24:28 AM	RETIREMENT RCR SWEB PYMNT 10/13/2023 (\$8,918.32)		(\$8,918.32)	(\$3,599,439.21)
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$694.50		(\$3,598,744.71)
Oct 31, 2025, 11:59:58 PM	distribution	\$16,561.89		(\$3,582,182.82)
<b>605100-1000</b>	<b>PUERCO FD-Cash With Treasurer</b>	<b>\$19,403.95</b>	<b>(\$79,576.26)</b>	<b>(\$3,582,182.82)</b>
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>			<b>\$214,999.56</b>
Oct 1, 2025, 11:59:00 PM	Warrant 6900008027		(\$1,466.33)	\$213,533.23
Oct 3, 2025, 11:59:00 PM	Warrant 6900008033		(\$20.00)	\$213,513.23
Oct 6, 2025, 11:59:00 PM	Warrant 6900008030		(\$22.00)	\$213,491.23
Oct 6, 2025, 11:59:00 PM	Warrant 6900008031		(\$200.00)	\$213,291.23
Oct 6, 2025, 11:59:00 PM	Warrant 6900008038		(\$30.00)	\$213,261.23
Oct 7, 2025, 11:59:00 PM	Warrant 6900008034		(\$55.23)	\$213,206.00
Oct 7, 2025, 11:59:00 PM	Warrant 6900008040		(\$463.54)	\$212,742.46
Oct 7, 2025, 11:59:00 PM	Warrant 6900008042		(\$7,586.00)	\$205,156.46

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 8, 2025, 11:59:00 PM	Warrant 6900008039		(\$1,206.37)	\$203,950.09
Oct 9, 2025, 11:59:00 PM	Warrant 6900008041		(\$111.10)	\$203,838.99
Oct 10, 2025, 11:59:00 PM	Warrant 6900008037		(\$342.80)	\$203,496.19
Oct 14, 2025, 11:59:00 PM	Warrant 6900008036		(\$44.00)	\$203,452.19
Oct 15, 2025, 11:59:00 PM	Warrant 6900008029		(\$170.00)	\$203,282.19
Oct 15, 2025, 11:59:00 PM	Warrant 6900008035		(\$170.00)	\$203,112.19
Oct 15, 2025, 11:59:00 PM	Warrant 6900008054		(\$167.00)	\$202,945.19
Oct 15, 2025, 11:59:58 PM	distribution	\$20,714.65		\$223,659.84
Oct 20, 2025, 11:59:00 PM	Warrant 6900008044		(\$859.48)	\$222,800.36
Oct 20, 2025, 11:59:00 PM	Warrant 6900008048		(\$8,736.75)	\$214,063.61
Oct 20, 2025, 11:59:00 PM	Warrant 6900008050		(\$7,243.05)	\$206,820.56
Oct 21, 2025, 11:59:00 PM	Warrant 6900008046		(\$549.73)	\$206,270.83
Oct 21, 2025, 11:59:00 PM	Warrant 6900008051		(\$253.00)	\$206,017.83
Oct 22, 2025, 11:59:00 PM	Warrant 6900008049		(\$436.90)	\$205,580.93
Oct 24, 2025, 11:59:00 PM	Warrant 6900008043		(\$124.50)	\$205,456.43
Oct 27, 2025, 11:59:00 PM	Warrant 6900008052		(\$253.00)	\$205,203.43
Oct 29, 2025, 11:59:00 PM	Warrant 6900008005		(\$2,550.00)	\$202,653.43
Oct 29, 2025, 11:59:00 PM	Warrant 6900008020		(\$2,100.00)	\$200,553.43
Oct 29, 2025, 11:59:00 PM	Warrant 6900008045		(\$2,100.00)	\$198,453.43
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$375.00		\$198,828.43
Oct 31, 2025, 11:59:58 PM	distribution	\$147,135.56		\$345,963.99
<b>606100-1000</b>	<b>VERNON FD-Cash With Treasurer</b>	<b>\$168,225.21</b>	<b>(\$37,260.78)</b>	<b>\$345,963.99</b>
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>			<b>\$98,460.86</b>
Oct 1, 2025, 2:22:06 PM	RDC 9/19/2025 \$436.62		(\$324.40)	\$98,136.46
Oct 1, 2025, 2:22:47 PM	RDC 9/19/2025 \$436.62	\$324.40		\$98,460.86
Oct 1, 2025, 3:49:37 PM	PNP 9/28/2025 \$88.33	\$47.74		\$98,508.60
Oct 1, 2025, 4:12:11 PM	PNP 9/26/2025 \$402.85	\$120.94		\$98,629.54
Oct 1, 2025, 11:59:00 PM	Warrant 6100007433		(\$607.23)	\$98,022.31
Oct 2, 2025, 11:59:00 PM	Warrant 6100007434		(\$858.08)	\$97,164.23
Oct 2, 2025, 11:59:00 PM	Warrant 6100007435		(\$110.68)	\$97,053.55
Oct 2, 2025, 11:59:00 PM	Warrant 6100007436		(\$800.18)	\$96,253.37
Oct 2, 2025, 11:59:00 PM	Warrant 6100007437		(\$525.34)	\$95,728.03
Oct 2, 2025, 11:59:00 PM	Warrant 6100007438		(\$1,251.66)	\$94,476.37
Oct 2, 2025, 11:59:00 PM	Warrant 6100007442		(\$108.50)	\$94,367.87
Oct 3, 2025, 11:59:00 PM	Warrant 6100007422		(\$498.00)	\$93,869.87
Oct 6, 2025, 11:59:00 PM	Warrant 6100007445		(\$312.72)	\$93,557.15
Oct 8, 2025, 11:59:00 PM	Warrant 6100007439		(\$190.43)	\$93,366.72
Oct 9, 2025, 8:24:43 AM	RDC 9/2/2025 \$6093.00	\$1,761.59		\$95,128.31
Oct 9, 2025, 8:28:41 AM	PNP 9/29/2025 \$364.32	\$109.45		\$95,237.76
Oct 9, 2025, 11:59:00 PM	Warrant 6100007443		(\$535.00)	\$94,702.76
Oct 14, 2025, 11:59:00 PM	Warrant 6100007444		(\$50.00)	\$94,652.76
Oct 14, 2025, 11:59:00 PM	Warrant 6100007447		(\$562.33)	\$94,090.43
Oct 14, 2025, 11:59:00 PM	Warrant 6100007449		(\$30.00)	\$94,060.43
Oct 15, 2025, 11:59:00 PM	Warrant 6100007441		(\$11,432.99)	\$82,627.44
Oct 15, 2025, 11:59:00 PM	Warrant 6100007452		(\$8,200.00)	\$74,427.44
Oct 15, 2025, 11:59:00 PM	Warrant 6100007453		(\$57.89)	\$74,369.55
Oct 15, 2025, 11:59:58 PM	distribution	\$6,117.90		\$80,487.45
Oct 16, 2025, 11:59:00 PM	Warrant 6100007448		(\$1,480.00)	\$79,007.45
Oct 16, 2025, 11:59:00 PM	Warrant 6100007454		(\$712.46)	\$78,294.99
Oct 17, 2025, 9:46:25 AM	Warrant 6100007457		(\$750.78)	\$77,544.21
Oct 17, 2025, 11:59:00 PM	Warrant 6100007455		(\$904.13)	\$76,640.08
Oct 17, 2025, 11:59:00 PM	Warrant 6100007458		(\$762.82)	\$75,877.26

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 17, 2025, 11:59:00 PM	Warrant 6100007459		(\$1,076.67)	\$74,800.59
Oct 20, 2025, 4:02:16 PM	AZ STATE RETIREMENT FOR ADWID 10/06/2025 (\$1506.22)		(\$1,506.22)	\$73,294.37
Oct 20, 2025, 4:11:10 PM	AZ STATE RETIREMENT FOR ASD 10/06/2025 (\$1,260.40)		(\$1,260.40)	\$72,033.97
Oct 20, 2025, 11:59:00 PM	Warrant 6100007451		(\$174.65)	\$71,859.32
Oct 20, 2025, 11:59:00 PM	Warrant 6100007456		(\$117.01)	\$71,742.31
Oct 21, 2025, 9:09:37 AM	PNP 10/02/2025 \$515.53	\$143.22		\$71,885.53
Oct 21, 2025, 11:59:00 PM	Warrant 6100007463		(\$200.00)	\$71,685.53
Oct 22, 2025, 7:06:30 AM	AZ STATE RETIREMENT FOR ADWID 10/06/2025 (\$1506.22)	\$1,506.22		\$73,191.75
Oct 22, 2025, 11:59:00 PM	Warrant 6100007461		(\$331.28)	\$72,860.47
Oct 23, 2025, 11:59:00 PM	Warrant 6100007460		(\$296.13)	\$72,564.34
Oct 24, 2025, 11:59:00 PM	Warrant 6100007446		(\$18.00)	\$72,546.34
Oct 24, 2025, 11:59:00 PM	Warrant 6100007462		(\$700.00)	\$71,846.34
Oct 27, 2025, 2:54:36 PM	IRS PMT 10/8/2025 (\$2,188.00)		(\$2,188.00)	\$69,658.34
Oct 27, 2025, 2:56:26 PM	PNP 10/3/2025 \$1,522.68	\$469.36		\$70,127.70
Oct 27, 2025, 2:56:58 PM	PNP 10/5/2025 \$198.57	\$72.14		\$70,199.84
Oct 27, 2025, 5:33:30 PM	PNP 10/4/2025 \$164.78	\$48.80		\$70,248.64
Oct 27, 2025, 5:39:14 PM	PNP 10/1/2025 \$301.82	\$96.54		\$70,345.18
Oct 27, 2025, 5:44:09 PM	REPORT DATE 10/7/2025 \$200.00	\$200.00		\$70,545.18
Oct 27, 2025, 5:44:29 PM	REPORT DATE 10/3/2025 \$6,283.87	\$1,787.74		\$72,332.92
Oct 27, 2025, 5:46:19 PM	PNP 10/6/2025 \$891.77	\$229.83		\$72,562.75
Oct 27, 2025, 11:59:00 PM	Warrant 6100007440		(\$150.00)	\$72,412.75
Oct 29, 2025, 4:44:16 PM	PNP 10/22/2025 \$456.35	\$122.00		\$72,534.75
Oct 29, 2025, 5:00:33 PM	PNP 10/20/2025 \$1,339.28	\$745.60		\$73,280.35
Oct 29, 2025, 5:01:36 PM	REPORT DATE 10/15/2025 \$6,770.38	\$1,786.30		\$75,066.65
Oct 29, 2025, 5:03:46 PM	PNP 10/7/2025 \$899.73	\$118.24		\$75,184.89
Oct 29, 2025, 5:05:40 PM	REPORT DATE 10/10/2025 \$919.68	\$93.24		\$75,278.13
Oct 29, 2025, 5:55:27 PM	PNP 10/21/2025 \$350.34	\$97.60		\$75,375.73
Oct 29, 2025, 6:01:43 PM	PNP 10/26/2025 \$235.66	\$98.31		\$75,474.04
Oct 29, 2025, 6:06:20 PM	PNP 10/9/2025 \$1,502.11	\$463.83		\$75,937.87
Oct 29, 2025, 6:06:39 PM	PNP 10/10/2025 \$804.04	\$351.39		\$76,289.26
Oct 29, 2025, 6:06:57 PM	PNP 10/12/2025 \$491.77	\$218.54		\$76,507.80
Oct 29, 2025, 6:07:06 PM	PNP 10/11/2025 \$123.92	\$24.40		\$76,532.20
Oct 29, 2025, 6:11:47 PM	AZ DEPT OF REV 10/16/2025 (\$579.90)		(\$579.90)	\$75,952.30
Oct 29, 2025, 6:11:59 PM	PNP 10/13/2025 \$806.89	\$195.20		\$76,147.50
Oct 29, 2025, 6:13:14 PM	PNP 10/14/2025 \$292.99	\$120.94		\$76,268.44
Oct 29, 2025, 6:17:12 PM	REPORT DATE 10/8/2025 \$11,920.41	\$3,886.12		\$80,154.56
Oct 29, 2025, 6:17:41 PM	PNP 10/8/2025 \$799.13	\$267.96		\$80,422.52
Oct 29, 2025, 6:19:24 PM	PNP 10/15/2025 \$160.91	\$28.04		\$80,450.56
Oct 29, 2025, 6:24:49 PM	REPORT DATE 10/21/2025 \$1,142.72	\$302.56		\$80,753.12
Oct 29, 2025, 6:25:27 PM	PNP 10/16/2025 \$495.83	\$134.23		\$80,887.35
Oct 29, 2025, 6:25:45 PM	PNP 10/17/2025 \$475.01	\$122.00		\$81,009.35
Oct 29, 2025, 6:26:07 PM	PN 10/18/2025 \$76.11	\$24.40		\$81,033.75
Oct 30, 2025, 5:03:11 PM	PNP 10/27/2025 \$311.65	\$95.48		\$81,129.23
Oct 31, 2025, 12:00:01 AM	NSF FEE \$25.00		(\$12.50)	\$81,116.73
Oct 31, 2025, 12:00:01 AM	RETURNED CK# 5001 10/6/2025 (FROZ/BLOCKED ACC) 10-09-2025- mmontierth-013186 \$200.00		(\$48.80)	\$81,067.93
Oct 31, 2025, 9:15:12 AM	PNP 10/28/2025 \$172.33	\$100.57		\$81,168.50
Oct 31, 2025, 11:59:00 PM	Warrant 6100007467		(\$978.36)	\$80,190.14
Oct 31, 2025, 11:59:00 PM	Warrant 6100007468		(\$855.61)	\$79,334.53
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$148.11		\$79,482.64

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 31, 2025, 11:59:58 PM	distribution	\$19,724.47		\$99,207.11
<b>610100-1000</b>	<b>Alpine Sanitary-Cash With Treasurer</b>	<b>\$42,305.40</b>	<b>(\$41,559.15)</b>	<b>\$99,207.11</b>
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>			<b>\$1,177.90</b>
Oct 14, 2025, 11:59:00 PM	Warrant 6700008074		(\$3,131.78)	(\$1,953.88)
Oct 15, 2025, 11:59:00 PM	Warrant 6700008083		(\$25.00)	(\$1,978.88)
Oct 15, 2025, 11:59:58 PM	distribution	\$1,295.65		(\$683.23)
Oct 16, 2025, 11:59:00 PM	Warrant 6700008066		(\$550.00)	(\$1,233.23)
Oct 16, 2025, 11:59:00 PM	Warrant 6700008067		(\$3,375.00)	(\$4,608.23)
Oct 16, 2025, 11:59:00 PM	Warrant 6700008078		(\$133.28)	(\$4,741.51)
Oct 16, 2025, 11:59:00 PM	Warrant 6700008079		(\$128.53)	(\$4,870.04)
Oct 17, 2025, 11:59:00 PM	Warrant 6700008073		(\$2,885.00)	(\$7,755.04)
Oct 17, 2025, 11:59:00 PM	Warrant 6700008077		(\$136.27)	(\$7,891.31)
Oct 21, 2025, 11:59:00 PM	Warrant 6700008076		(\$247.02)	(\$8,138.33)
Oct 24, 2025, 11:59:00 PM	Warrant 6700008069		(\$1,255.00)	(\$9,393.33)
Oct 24, 2025, 11:59:00 PM	Warrant 6700008070		(\$290.00)	(\$9,683.33)
Oct 24, 2025, 11:59:00 PM	Warrant 6700008071		(\$90.00)	(\$9,773.33)
Oct 24, 2025, 11:59:00 PM	Warrant 6700008072		(\$35.00)	(\$9,808.33)
Oct 27, 2025, 11:59:00 PM	Warrant 6700008065		(\$57.80)	(\$9,866.13)
Oct 27, 2025, 11:59:00 PM	Warrant 6700008081		(\$134.03)	(\$10,000.16)
Oct 28, 2025, 11:59:00 PM	Warrant 6700008082		(\$75.00)	(\$10,075.16)
Oct 29, 2025, 5:05:18 PM	PAYROLL 10/10/2025 (\$916.06)		(\$916.06)	(\$10,991.22)
Oct 29, 2025, 11:59:00 PM	Warrant 6700008075		(\$5,434.00)	(\$16,425.22)
Oct 30, 2025, 3:13:07 PM	Payroll 10/24/2025 (\$877.29)		(\$877.29)	(\$17,302.51)
Oct 31, 2025, 11:59:58 PM	distribution	\$8,159.82		(\$9,142.69)
<b>611100-1000</b>	<b>Little Colorado Sanitary District-Cash With Treasurer</b>	<b>\$9,455.47</b>	<b>(\$19,776.06)</b>	<b>(\$9,142.69)</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>			<b>(\$25,466.22)</b>
<b>611500-1000</b>	<b>LCSD-Cash With Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,466.22)</b>
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>			<b>\$161,011.31</b>
Oct 15, 2025, 11:59:58 PM	distribution	\$4,809.37		\$165,820.68
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$287.41		\$166,108.09
Oct 31, 2025, 11:59:58 PM	distribution	\$2,847.35		\$168,955.44
<b>620100-1000</b>	<b>Concho WID-Cash with Treasurer</b>	<b>\$7,944.13</b>	<b>\$0.00</b>	<b>\$168,955.44</b>
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>			<b>\$31,714.31</b>
Oct 1, 2025, 4:16:50 PM	STATE OF AZ WIFA 10/01/2025 (\$208.56)		(\$208.56)	\$31,505.75
Oct 1, 2025, 11:59:00 PM	Warrant 6300001674		(\$75.07)	\$31,430.68
Oct 1, 2025, 11:59:00 PM	Warrant 6300001678		(\$204.00)	\$31,226.68
Oct 6, 2025, 11:59:00 PM	Warrant 6300001676		(\$35.00)	\$31,191.68
Oct 6, 2025, 11:59:00 PM	Warrant 6300001677		(\$657.75)	\$30,533.93
Oct 9, 2025, 7:52:28 AM	OJO BONITO ESTATES DWID 10/01/2025 \$1,183.64	\$1,183.64		\$31,717.57
Oct 20, 2025, 11:59:00 PM	Warrant 6300001679		(\$20.53)	\$31,697.04
Oct 24, 2025, 11:59:00 PM	Warrant 6300001680		(\$475.00)	\$31,222.04
Oct 27, 2025, 11:59:00 PM	Warrant 6300001681		(\$301.01)	\$30,921.03
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$55.02		\$30,976.05
<b>630100-1000</b>	<b>Ojo Bonito DWID-Cash With Treasurer</b>	<b>\$1,238.66</b>	<b>(\$1,976.92)</b>	<b>\$30,976.05</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>\$182,966.92</b>

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 1, 2025, 2:22:06 PM	RDC 9/19/2025 \$436.62		(\$112.22)	\$182,854.70
Oct 1, 2025, 2:22:47 PM	RDC 9/19/2025 \$436.62	\$112.22		\$182,966.92
Oct 1, 2025, 3:49:37 PM	PNP 9/28/2025 \$88.33	\$40.59		\$183,007.51
Oct 1, 2025, 4:12:11 PM	PNP 9/26/2025 \$402.85	\$281.91		\$183,289.42
Oct 1, 2025, 4:24:00 PM	STATE OF AZ WIFA 10/01/2025 (\$4,423.19)		(\$4,423.19)	\$178,866.23
Oct 1, 2025, 11:59:00 PM	Warrant 7900005722		(\$836.99)	\$178,029.24
Oct 2, 2025, 11:59:00 PM	Warrant 7900005723		(\$1,143.79)	\$176,885.45
Oct 2, 2025, 11:59:00 PM	Warrant 7900005724		(\$1,047.71)	\$175,837.74
Oct 2, 2025, 11:59:00 PM	Warrant 7900005725		(\$559.89)	\$175,277.85
Oct 2, 2025, 11:59:00 PM	Warrant 7900005726		(\$1,279.01)	\$173,998.84
Oct 2, 2025, 11:59:00 PM	Warrant 7900005731		(\$108.50)	\$173,890.34
Oct 7, 2025, 11:59:00 PM	Warrant 7900005704		(\$25.00)	\$173,865.34
Oct 7, 2025, 11:59:00 PM	Warrant 7900005735		(\$25.00)	\$173,840.34
Oct 7, 2025, 11:59:00 PM	Warrant 7900005741		(\$25.00)	\$173,815.34
Oct 8, 2025, 11:59:00 PM	Warrant 7900005727		(\$190.43)	\$173,624.91
Oct 8, 2025, 11:59:00 PM	Warrant 7900005734		(\$25.00)	\$173,599.91
Oct 8, 2025, 11:59:00 PM	Warrant 7900005737		(\$25.00)	\$173,574.91
Oct 8, 2025, 11:59:00 PM	Warrant 7900005740		(\$25.00)	\$173,549.91
Oct 9, 2025, 8:24:43 AM	RDC 9/2/2025 \$6093.00	\$4,331.41		\$177,881.32
Oct 9, 2025, 8:28:41 AM	PNP 9/29/2025 \$364.32	\$254.87		\$178,136.19
Oct 9, 2025, 11:59:00 PM	Warrant 7900005738		(\$535.00)	\$177,601.19
Oct 10, 2025, 11:59:00 PM	Warrant 7900005743		(\$25.00)	\$177,576.19
Oct 14, 2025, 11:59:00 PM	Warrant 7900005729		(\$25.00)	\$177,551.19
Oct 15, 2025, 11:59:00 PM	Warrant 7900005733		(\$25.00)	\$177,526.19
Oct 15, 2025, 11:59:00 PM	Warrant 7900005756		(\$50.00)	\$177,476.19
Oct 16, 2025, 11:59:00 PM	Warrant 7900005736		(\$25.00)	\$177,451.19
Oct 16, 2025, 11:59:00 PM	Warrant 7900005746		(\$1,134.76)	\$176,316.43
Oct 16, 2025, 11:59:00 PM	Warrant 7900005750		(\$25.00)	\$176,291.43
Oct 16, 2025, 11:59:00 PM	Warrant 7900005759		(\$282.93)	\$176,008.50
Oct 16, 2025, 11:59:00 PM	Warrant 7900005760		(\$843.74)	\$175,164.76
Oct 17, 2025, 11:59:00 PM	Warrant 7900005730		(\$25.00)	\$175,139.76
Oct 17, 2025, 11:59:00 PM	Warrant 7900005748		(\$192.00)	\$174,947.76
Oct 17, 2025, 11:59:00 PM	Warrant 7900005755		(\$105.00)	\$174,842.76
Oct 17, 2025, 11:59:00 PM	Warrant 7900005762		(\$1,007.63)	\$173,835.13
Oct 17, 2025, 11:59:00 PM	Warrant 7900005763		(\$787.22)	\$173,047.91
Oct 17, 2025, 11:59:00 PM	Warrant 7900005764		(\$1,126.52)	\$171,921.39
Oct 17, 2025, 11:59:00 PM	Warrant 7900005771		(\$1,204.89)	\$170,716.50
Oct 20, 2025, 11:59:00 PM	Warrant 7900005745		(\$1,811.70)	\$168,904.80
Oct 20, 2025, 11:59:00 PM	Warrant 7900005749		(\$949.78)	\$167,955.02
Oct 20, 2025, 11:59:00 PM	Warrant 7900005751		(\$25.00)	\$167,930.02
Oct 20, 2025, 11:59:00 PM	Warrant 7900005758		(\$174.65)	\$167,755.37
Oct 21, 2025, 9:09:37 AM	PNP 10/02/2025 \$515.53	\$372.31		\$168,127.68
Oct 21, 2025, 11:59:00 PM	Warrant 7900005769		(\$200.00)	\$167,927.68
Oct 22, 2025, 7:08:50 AM	AZ STATE RETIREMENT FOR ADWID 10/06/2025 (\$1506.22)		(\$1,506.22)	\$166,421.46
Oct 22, 2025, 11:59:00 PM	Warrant 7900005744		(\$25.00)	\$166,396.46
Oct 22, 2025, 11:59:00 PM	Warrant 7900005765		(\$25.00)	\$166,371.46
Oct 22, 2025, 11:59:00 PM	Warrant 7900005767		(\$418.28)	\$165,953.18
Oct 22, 2025, 11:59:00 PM	Warrant 7900005770		(\$25.00)	\$165,928.18
Oct 24, 2025, 11:59:00 PM	Warrant 7900005768		(\$820.00)	\$165,108.18
Oct 27, 2025, 2:54:01 PM	AZ DEPT OF REV PMT 10/7/23025 (\$1,975.90)		(\$1,975.90)	\$163,132.28
Oct 27, 2025, 2:55:09 PM	IRS PMT 10/8/2025 (\$2,260.34)		(\$2,260.34)	\$160,871.94

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 27, 2025, 2:56:26 PM	PNP 10/3/2025 \$1,522.68	\$1,053.32		\$161,925.26
Oct 27, 2025, 2:56:58 PM	PNP 10/5/2025 \$198.57	\$126.43		\$162,051.69
Oct 27, 2025, 5:33:30 PM	PNP 10/4/2025 \$164.78	\$115.98		\$162,167.67
Oct 27, 2025, 5:39:14 PM	PNP 10/1/2025 \$301.82	\$205.28		\$162,372.95
Oct 27, 2025, 5:44:29 PM	REPORT DATE 10/3/2025 \$6,283.87	\$4,496.13		\$166,869.08
Oct 27, 2025, 5:46:19 PM	PNP 10/6/2025 \$891.77	\$661.94		\$167,531.02
Oct 27, 2025, 11:59:00 PM	Warrant 7900005728		(\$150.00)	\$167,381.02
Oct 27, 2025, 11:59:00 PM	Warrant 7900005742		(\$25.00)	\$167,356.02
Oct 28, 2025, 11:59:00 PM	Warrant 7900005752		(\$25.00)	\$167,331.02
Oct 29, 2025, 4:44:16 PM	PNP 10/22/2025 \$456.35	\$334.35		\$167,665.37
Oct 29, 2025, 5:00:33 PM	PNP 10/20/2025 \$1,339.28	\$593.68		\$168,259.05
Oct 29, 2025, 5:01:36 PM	REPORT DATE 10/15/2025 \$6,770.38	\$4,984.08		\$173,243.13
Oct 29, 2025, 5:03:46 PM	PNP 10/7/2025 \$899.73	\$781.49		\$174,024.62
Oct 29, 2025, 5:05:40 PM	REPORT DATE 10/10/2025 \$919.68	\$826.44		\$174,851.06
Oct 29, 2025, 5:55:27 PM	PNP 10/21/2025 \$350.34	\$252.74		\$175,103.80
Oct 29, 2025, 5:58:19 PM	PNP 10/25/2025 \$8.03	\$8.03		\$175,111.83
Oct 29, 2025, 6:01:43 PM	PNP 10/26/2025 \$235.66	\$137.35		\$175,249.18
Oct 29, 2025, 6:06:20 PM	PNP 10/9/2025 \$1,502.11	\$1,038.28		\$176,287.46
Oct 29, 2025, 6:06:39 PM	PNP 10/10/2025 \$804.04	\$452.65		\$176,740.11
Oct 29, 2025, 6:06:57 PM	PNP 10/12/2025 \$491.77	\$273.23		\$177,013.34
Oct 29, 2025, 6:07:06 PM	PNP 10/11/2025 \$123.92	\$99.52		\$177,112.86
Oct 29, 2025, 6:11:31 PM	AZ DEPT OF REV 10/16/2025 (\$618.84)		(\$618.84)	\$176,494.02
Oct 29, 2025, 6:11:59 PM	PNP 10/13/2025 \$806.89	\$611.69		\$177,105.71
Oct 29, 2025, 6:13:14 PM	PNP 10/14/2025 \$292.99	\$172.05		\$177,277.76
Oct 29, 2025, 6:17:12 PM	REPORT DATE 10/8/2025 \$11,920.41	\$8,034.29		\$185,312.05
Oct 29, 2025, 6:17:41 PM	PNP 10/8/2025 \$799.13	\$531.17		\$185,843.22
Oct 29, 2025, 6:19:24 PM	PNP 10/15/2025 \$160.91	\$132.87		\$185,976.09
Oct 29, 2025, 6:24:49 PM	REPORT DATE 10/21/2025 \$1,142.72	\$840.16		\$186,816.25
Oct 29, 2025, 6:25:27 PM	PNP 10/16/2025 \$495.83	\$361.60		\$187,177.85
Oct 29, 2025, 6:25:45 PM	PNP 10/17/2025 \$475.01	\$353.01		\$187,530.86
Oct 29, 2025, 6:26:07 PM	PN 10/18/2025 \$76.11	\$51.71		\$187,582.57
Oct 29, 2025, 6:26:19 PM	PNP 10/19/2025 \$46.27	\$46.27		\$187,628.84
Oct 29, 2025, 11:59:00 PM	Warrant 7900005754		(\$25.00)	\$187,603.84
Oct 30, 2025, 5:03:11 PM	PNP 10/27/2025 \$311.65	\$216.17		\$187,820.01
Oct 30, 2025, 11:59:00 PM	Warrant 7900005766		(\$25.00)	\$187,795.01
Oct 31, 2025, 12:00:01 AM	NSF FEE \$25.00		(\$12.50)	\$187,782.51
Oct 31, 2025, 12:00:01 AM	RETURNED CK# 5001 10/6/2025 (FROZ/BLOCKED ACC) 10-09-2025- mmontierth-013186 \$200.00		(\$151.20)	\$187,631.31
Oct 31, 2025, 9:15:12 AM	PNP 10/28/2025 \$172.33	\$71.76		\$187,703.07
Oct 31, 2025, 11:59:00 PM	Warrant 7900005774		(\$967.33)	\$186,735.74
Oct 31, 2025, 11:59:00 PM	Warrant 7900005775		(\$874.40)	\$185,861.34
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$304.85		\$186,166.19
<b>632100-1000</b>	<b>Alpine DWID-Cash With Treasurer</b>	<b>\$33,561.83</b>	<b>(\$30,362.56)</b>	<b>\$186,166.19</b>
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>			<b>\$71,994.57</b>
Oct 15, 2025, 11:59:58 PM	distribution	\$539.10		\$72,533.67
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$127.00		\$72,660.67
Oct 31, 2025, 11:59:58 PM	distribution	\$1,903.69		\$74,564.36
<b>633100-1000</b>	<b>Escudilla Mtn DWID-Cash With Treasurer</b>	<b>\$2,569.79</b>	<b>\$0.00</b>	<b>\$74,564.36</b>
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>			<b>\$1,467,327.63</b>
Oct 2, 2025, 11:59:00 PM	Warrant 7300003046		(\$4.36)	\$1,467,323.27

# Journal Activity

From 10/01/2025 To 10/31/2025 For Account Range CWT21

Date&Time	Reference	Debits	Credits	Running Total
Oct 15, 2025, 11:59:58 PM	distribution	\$20,787.57		\$1,488,110.84
Oct 21, 2025, 11:59:00 PM	Warrant 7300003048		(\$600.00)	\$1,487,510.84
Oct 27, 2025, 11:59:00 PM	Warrant 7300003047		(\$6,465.48)	\$1,481,045.36
Oct 27, 2025, 11:59:00 PM	Warrant 7300003049		(\$83.96)	\$1,480,961.40
Oct 29, 2025, 5:04:42 PM	PAYROLL 10/10/2025 (\$785.11)		(\$785.11)	\$1,480,176.29
Oct 29, 2025, 5:55:54 PM	PAYROLL 10/24/2025 (\$785.13)		(\$785.13)	\$1,479,391.16
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$2,664.00		\$1,482,055.16
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$2,600.09		\$1,484,655.25
Oct 31, 2025, 11:59:58 PM	distribution	\$120,468.98		\$1,605,124.23
<b>641888-1000</b>	<b>WMCSHCD-Cash With Treasurer</b>	<b>\$146,520.64</b>	<b>(\$8,724.04)</b>	<b>\$1,605,124.23</b>
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>			<b>\$3,052,064.04</b>
Oct 6, 2025, 11:59:00 PM	Warrant 7100000376		(\$150,000.00)	\$2,902,064.04
Oct 15, 2025, 11:59:58 PM	distribution	\$2,620.11		\$2,904,684.15
Oct 31, 2025, 12:00:22 AM	SRP PILT IN LIEU OF TAX 2025 1ST HALF \$5,440,952.00	\$686.50		\$2,905,370.65
Oct 31, 2025, 11:59:57 PM	journal fund interest allocation - 10/01/2025 to 10/31/2025	\$5,161.48		\$2,910,532.13
Oct 31, 2025, 11:59:58 PM	distribution	\$396,517.15		\$3,307,049.28
<b>642777-1000</b>	<b>NORTHERN HEALTH CARE DIST-Cash With Treasurer</b>	<b>\$404,985.24</b>	<b>(\$150,000.00)</b>	<b>\$3,307,049.28</b>
<b>650100-1000</b>	<b>Cash On Hand</b>			<b>\$0.00</b>
<b>650100-1000</b>	<b>Cash On Hand</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>690993-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>690993-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>691994-1000</b>	<b>Cash with Treasurer</b>			<b>\$0.00</b>
<b>691994-1000</b>	<b>Cash with Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Grand Total</b>	<b>\$29,510,632.07</b>	<b>(\$32,309,825.98)</b>	<b>(\$2,799,193.91)</b>