

Voucher:					
Date		Voucher #		Amount	
	AP:				
9/4/2026		2711		\$136,020.52	
9/10/2026		2712		\$108,100.89	
9/17/2026		2713		\$95,268.56	
9/24/2026		2714		\$335,671.07	
9/29/2026		2715		\$360.00	
	PR:				
9/11/2026		PR5		\$1,273,169.63	
9/25/2026		PR6		\$1,278,662.73	
Documentation for warrants is available for inspection from Business Services, located at 300 East Gurley Street, Prescott, AZ 86301					