

<b>Voucher:</b>					
<b>Date</b>		<b>Voucher #</b>		<b>Amount</b>	<b>Notes</b>
06/05/2025	<b>AP:</b>	2551		\$296,532.41	
6/12/2025		2552		\$2,989,840.20	
6/18/2025		2553		\$161,818.08	
6/26/2025		2554		\$314,357.65	
	<b>PR:</b>				
6/6/2025		PR24		\$2,428,730.70	Balloon payments/Performance pay
6/20/2025		PR25		\$358,244.42	
6/25/2025		PR25.1		\$241.24	
Documentation for warrants is available for inspection from Business Services, located					
at 300 East Gurley Street, Prescott, AZ 86301					