

## BRDWID General Ledger

## BRDWID General Journal

Update: 12/23/2022

| ID     | Type             | Posting Date | Source                              | Description                           | Long Description   | Account | Debit        | Credit       | Balance      |
|--------|------------------|--------------|-------------------------------------|---------------------------------------|--|---------|--------------|--------------|--------------|
|        |                  |              |                                     | Beginning Balance                     |  |         |              |              | \$ -         |
| 001    | General Journal  | 7/1/2020     | Donors                              | Support & start BRDWID                |  |         |              |              | \$ 9,394.99  |
| 002    | Bill-Payment     | 7/29/2020    | SeaSaw Marketing                    |                                       | website updates & maintenance                                | 6231    | \$ 360.00    |              | \$ 9,034.99  |
| 003    | Bill-Payment     | 12/7/2020    | SeaSaw Marketing                    | Invoice BW-2020-01                    | website updates & maintenance                                | 6231    | \$ 360.00    |              | \$ 8,674.99  |
| 004    | Bill-Payment     | 2/16/2021    | SeaSaw Marketing                    | Invoice BR-20201-01                   | Website and Email Management - Jan, Feb, March 2021          | 6231    | \$ 300.00    |              | \$ 8,374.99  |
| 005    | Bill-Payment     | 3/26/2021    | Arizona Secretary of State B        | trade name registration               |  | 6911    | \$ 10.00     |              | \$ 8,364.99  |
| 006    | Bill-Payment     | 4/26/2021    | John Ritter                         | Reimburse BRDWID expenses             | have receipts and summary                                    | 9040    | \$ 1,323.80  |              | \$ 7,041.19  |
| 006.01 | Reimbursible-Exp | 5/20/2019    | USPO                                | Happy Jack post office box            | Paid by J Ritter   | 6050    |              | \$ 82.00     |              |
| 006.02 | Reimbursible-Exp | 5/22/2019    | Chase                               | open checking account                 | Paid by J Ritter   | 4800    |              | \$ 100.00    |              |
| 006.03 | Reimbursible-Exp | 6/12/2019    | Arizona Secretary of State Business | trade name registration               | Paid by J Ritter   | 6911    |              | \$ 10.00     |              |
| 006.04 | Reimbursible-Exp | 6/17/2019    | Rubber Stamps Unlimited             | Rubber name stamp                     | Paid by J Ritter   | 6120    |              | \$ 60.40     |              |
| 006.05 | Reimbursible-Exp | 6/17/2019    | StampMaker.com                      | stamp                                 | Paid by J Ritter   | 6120    |              | \$ 60.40     |              |
| 006.06 | Reimbursible-Exp | 6/24/2019    | stamps                              | stamps                                | Paid by J Ritter   | 6110    |              | \$ 935.00    |              |
| 006.07 | Reimbursible-Exp | 5/19/2020    | USPO                                | Happy Jack post office box            | Paid by J Ritter   | 6050    |              | \$ 76.00     |              |
| 007    | Bill-Payment     | 5/12/2021    | USPO                                | Post office box                       | Happy Jack Post Office                                       | 6050    | \$ 76.00     |              | \$ 6,965.19  |
| 008    | Bill-Payment     | 5/14/2021    | Sue Davis                           | Reimburse BRDWID expenses             | Expenses paid by Sue Davis - have receipts and summary       | 9040    | \$ 2,533.83  |              | \$ 4,431.36  |
| 008.01 | Reimbursible-Exp | 5/24/2022    | GoDaddy.com LLC                     | BRDWID.org Domain                     | Domain registration  | 6231    |              | \$ 22.16     |              |
| 008.02 | Reimbursible-Exp | 6/11/2019    | Costco                              | Copy Paper                            | 3,220 sheets paper to print petitions                        | 6120    |              | \$ 21.00     |              |
| 008.03 | Reimbursible-Exp | 6/16/2019    | GoDaddy.com LLC                     | BRDWID.org                            | Website hosting  | 6231    |              | \$ 12.18     |              |
| 008.04 | Reimbursible-Exp | 6/26/2019    | Copyfast Digital Printing           | Mailing insertes                      | Inv #89593 petition mailing inserts                          | 6120    |              | \$ 464.62    |              |
| 008.05 | Reimbursible-Exp | 7/2/2019     | USPS                                | Postage for mailings                  | BRWID petitions meter mailed                                 | 6110    |              | \$ 393.25    |              |
| 008.06 | Reimbursible-Exp | 7/2/2019     | USPS                                | Postage for mailings                  | BRWID petitions meter mailed                                 | 6110    |              | \$ 144.10    |              |
| 008.07 | Reimbursible-Exp | 6/26/2019    | Epson.com                           | Printer supplies                      | 4750 printer   | 6120    |              | \$ 10.80     |              |
| 008.08 | Reimbursible-Exp | 7/8/2020     | USPS                                | Postage for mailings                  | 619 BRWID petitions meter mailed                             | 6110    |              | \$ 340.45    |              |
| 008.09 | Reimbursible-Exp | 8/29/2019    | SeaSaw Marketing                    | Website Design                        | Inv #BR-2019-01  | 6231    |              | \$ 750.00    |              |
| 008.10 | Reimbursible-Exp | 6/26/2019    | GoDaddy.com LLC                     | Website hosting & Domain registration | 1 yr renewal   | 6231    |              | \$ 160.21    |              |
| 008.11 | Reimbursible-Exp | 4/22/2020    | Arizona Corporation Commission      | BRDWID Name Reservation               |  | 6911    |              | \$ 45.00     |              |
| 008.12 | Reimbursible-Exp | 9/1/2020     | GoDaddy.com LLC                     | Domain registration                   | blueridgedomesticwaterimprovementd                           | 6231    |              | \$ 20.16     |              |
| 008.13 | Reimbursible-Exp | 2/6/2021     | Zoom Video Communications Inc.      | One Year Zoom License                 | Acct #7005622658   | 6504    |              | \$ 149.90    |              |
| 009    | Bill-Payment     | 6/22/2021    | SeaSaw Marketing                    | Inv # BR-2021-02                      | Website and Email Management - April, May, June 2021         | 6231    | \$ 300.00    |              | \$ 4,131.36  |
| 010    | Bill-Payment     | 6/21/2021    | BRDWID                              | close acct #...7350                   | Transfer to acct#...6331 to open Business Acct               | 6900    | \$ 4,131.36  |              | \$ -         |
| 011    | Bank Chrg        | 6/30/2021    | Chase                               |                                       | Monthly service fee  | 6903    | \$ 15.00     |              | \$ (15.00)   |
| 012    | Bank Chrg        | 7/8/2021     | Chase                               |                                       | Service fee reversal   | 6903    |              | \$ 15.00     | \$ -         |
| 013    | Transfer         | 6/21/2021    | Transfer                            | Transfer from acct# 7350              | start Business Account                                       | 6900    |              | \$ 4,131.36  | \$ 4,131.36  |
| 014    | Deposit          | 8/4/2021     | WIFA                                | WIFA Loan Draw #1                     | WIFA loan draw for legal expenses                            | 9000    |              | \$ 17,970.00 | \$ 22,101.36 |
| 015    | Bank Chrg        | 8/4/2021     | Chase                               | Wire Transfer Fee                     | Transfer WIFA loan draw to BRDWID Business Account           | 6903    | \$ 15.00     |              | \$ 22,086.36 |
| 016    | Bill-Payment     | 8/10/2021    | Snow Law                            | Invoice 1088                          | 11/09/2020~7/19/2021 document reviews, legal opinions, calls | 6802    | \$ 17,970.00 |              | \$ 4,116.36  |

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|--------|------------------|--------------|--------------------------------|---|---|---------|--------------|--------------|--------------|
| 017    | Bill-Payment     | 11/26/2021   | Southwestern Utility Managemen | notation added to SWC bill  | advisory of SWC sale to BRDWID                                  | 6803    | \$ 131.43    |              | \$ 3,984.93  |
| 018    | Bill-Payment     | 12/3/2021    | SeaSaw Marketing               | Invoice #BR-2021-04   | Website and Email Management - October, November, December 2021 | 6231    | \$ 300.00    |              | \$ 3,684.93  |
| 019    | Bill-Payment     | 1/31/2022    | USDA Forest Service            | Initiate permit with Forest Service for pipeline between PC and SPR                 |   | 6603    | \$ 136.00    |              | \$ 3,548.93  |
| 020    | Bill-Payment     | 3/25/2022    | SeaSaw Marketing               | Website maintenance & updates   | Period covering Jan~Mar 2022                                    | 6231    | \$ 300.00    |              | \$ 3,248.93  |
| 021    | Deposit          | 3/28/2022    | WIFA                           | WIFA Loan Draw #2   | WIFA loan draw for legal expenses                               | 9000    |              | \$ 19,680.00 | \$ 22,928.93 |
| 022    | Bank Chrg        | 3/28/2022    | Chase                          | Wire Transfer Fee   | Transfer WIFA loan draw to BRDWID Business Account              | 6903    | \$ 15.00     |              | \$ 22,913.93 |
| 023    | Bill-Payment     | 4/5/2022     | Riley Snow                     | Invoice #1128   | 8/01/2021~2/28/2022 document reviews, legal opinions, calls     | 6802    | \$ 19,680.00 |              | \$ 3,233.93  |
| 024    | Deposit          | 4/5/2022     | Donor                          | Donor deposit   |   | 4800    |              | \$ 200.00    | \$ 3,433.93  |
| 025    | Deposit          | 4/16/2022    | Joey & Patricia Ross           | 1/2 recording fee   | Add TP Lot 45 to the District                                   | 4800    |              | \$ 7.50      | \$ 3,441.43  |
| 026    | Deposit          | 4/16/2022    | Mike & Sharon Bourne           | 1/2 recording fee   | Add BRE Lot 108 to the District                                 | 4800    |              | \$ 7.50      | \$ 3,448.93  |
| 027    | Deposit          | 5/4/2022     | Donor                          | Donor deposit   |   | 4800    |              | \$ 500.00    | \$ 3,948.93  |
| 028    | Bill-Payment     | 5/28/2022    | USPO - Happy Jack              | PO Box annual rent  |   | 6050    | \$ 84.00     |              | \$ 3,864.93  |
| 029    | Deposit          | 6/14/2022    | Rhonda & Tim Williams          | Boundary alteration expenses  | Remove SPR Lot 77 and SP Lot 74 from the District               | 4800    |              | \$ 217.05    | \$ 4,081.98  |
| 029.01 |                  |              |                                | AZ Daily Sun - newspaper publication  |   |         | \$ 131.29    |              |              |
| 029.02 |                  |              |                                | Mailings to area property owners (envelopes, paper, stamps)                         |   |         | \$ 25.60     |              |              |
| 029.03 |                  |              |                                | Mileage - to Pine PO for mailings & Payson Walmart for supplies (\$0.58 X 52 miles) |   |         | \$ 30.16     |              |              |
| 029.04 |                  |              |                                | Coconino County - recording Resolution 2022-3-28-1 for SP Lot 74                    |   |         | \$ 15.00     |              |              |
| 029.05 |                  |              |                                | Coconino County - recording Resolution 2022-3-28-2 for SPR Lot 77                   |   |         | \$ 15.00     |              |              |
| 030    | Bill-Payment     | 6/15/2022    | SeaSaw Marketing               | Invoice # BR-2022-02  | Period covering Apr~Jun 2022                                    | 6231    | \$ 300.00    |              | \$ 3,781.98  |
| 031    | Deposit          | 8/4/2022     | H. Laird & Jeri Mason          | Boundary alteration expenses  | Remove SP Lot 342 from the District                             | 4800    |              | \$ 95.45     | \$ 3,877.43  |
| 031.01 |                  |              |                                | AZ Daily Sun - newspaper publication  |   |         | \$ 54.66     |              |              |
| 031.02 |                  |              |                                | Mailings to 30 area property owners (envelopes, paper, stamps)                      |   |         | \$ 19.22     |              |              |
| 031.03 |                  |              |                                | Mileage - to Happy Jack PO for mailings (\$0.58 X 34 miles/3)                       |   |         | \$ 6.57      |              |              |
| 031.04 |                  |              |                                | Coconino County - recording Resolution 2022-6-2 for SP Lot 342                      |   |         | \$ 15.00     |              |              |
| 032    | Deposit          | 8/4/2022     | Jesus Adame                    | Boundary alteration expenses  | Remove PC Lots 138 & 139 from the District                      | 4800    |              | \$ 112.37    | \$ 3,989.80  |
| 032.01 |                  |              |                                | AZ Daily Sun - newspaper publication (\$163.98/3)                                   |   |         | \$ 54.66     |              |              |
| 032.02 |                  |              |                                | Mailings to 33 area property owners (envelopes, paper, stamps)                      |   |         | \$ 21.14     |              |              |
| 032.03 |                  |              |                                | Mileage - to Happy Jack PO for mailings (\$0.58 X 34 miles/3)                       |   |         | \$ 6.57      |              |              |
| 032.04 |                  |              |                                | Coconino County - recording Resolution 2022-6-02-1 for PC Lot 138                   |   |         | \$ 15.00     |              |              |
| 032.05 |                  |              |                                | Coconino County - recording Resolution 2022-6-02-1 for PC Lot 139                   |   |         | \$ 15.00     |              |              |
| 033.00 | Deposit          | 8/17/2022    | Matthew Porter                 | Boundary alteration expenses  | Remove SPR Lot 10 from the District                             |         |              | \$ 85.19     | \$ 4,074.99  |
| 033.01 |                  |              |                                | AZ Daily Sun - newspaper publication (1/3rd of \$163.98)                            |   |         | \$ 54.66     |              |              |
| 033.02 |                  |              |                                | Mailings to 14 area property owners (envelopes, paper, stamps)                      |   |         | \$ 8.96      |              |              |
| 033.03 |                  |              |                                | Mileage - to Happy Jack PO for mailings (\$0.58 X 34 miles) /3                      |   |         | \$ 6.57      |              |              |
| 033.04 |                  |              |                                | Coconino County - recording Resolution 2022-6-02-1 for SPR Lot 10                   |   |         | \$ 15.00     |              |              |
| 034    | Bill-Payment     | 8/20/2022    | Mike Bourne                    | Reimburse BRDWID expenses   | Opt Out cases Feb-July 2022 (have receipts and summary)         |         | \$ 912.19    |              | \$ 3,162.80  |
| 034.01 | Reimbursible-Exp | 2/25/2022    | Walmart                        | pd by Mike Bourne   | Printing paper & envelopes for BRDWID mailings                  | 6120    |              | \$ 19.38     |              |
| 034.02 | Reimbursible-Exp | 2/25/2022    | USPO Pine PO                   | pd by Mike Bourne   | Stamps for Williams Opt Out mailings                            | 6110    |              | \$ 23.20     |              |

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|--------|------------------|--------------|---------------------------|--|--|---------|--------------|--------------|--------------|
| 034.03 | Reimbursible-Exp | 2/25/2022    | Mike Bourne               | pd by Mike Bourne  | mileage to Pine PO for stamps & mailings & Payson Wamart for paper & envelopes. 52 miles at \$0.585/mile | 6070    |              | \$ 30.42     |              |
| 034.04 | Reimbursible-Exp | 3/3/2022     | Arizona Daily Sun         | pd by Mike Bourne  | newspaper publication for Williams Opt Out Stamps for Adame, Porter, & Mason mailings                    | 6110    |              | \$ 131.29    |              |
| 034.05 | Reimbursible-Exp | 5/16/2022    | USPO Happy Jack PO        | pd by Mike Bourne  | mileage to Happy Jack PO for stamps & mailings. 34 miles at \$0.585/mile                                 | 6070    |              | \$ 58.00     |              |
| 034.06 | Reimbursible-Exp | 5/16/2022    | Mike Bourne               | pd by Mike Bourne  | newspaper publication for Porter, Adame, & Mason Opt Out cases   | 6110    |              | \$ 163.98    |              |
| 034.07 | Reimbursible-Exp | 5/17/2022    | Arizona Daily Sun         | pd by Mike Bourne  | Stamps for Williams, Honea, & Fernandez mailings   | 6110    |              | \$ 23.20     |              |
| 034.08 | Reimbursible-Exp | 6/27/2022    | USPO Happy Jack PO        | pd by Mike Bourne  | mileage to Happy Jack PO for stamps & mailings. 34 miles at \$0.585/mile                                 | 6070    |              | \$ 19.89     |              |
| 034.09 | Reimbursible-Exp | 6/27/2022    | Mike Bourne               | pd by Mike Bourne  | Office supplies - 3 reams of printing paper and envelopes  | 6120    |              | \$ 32.95     |              |
| 034.10 | Reimbursible-Exp | 6/28/2022    | Sam's Club                | pd by Mike Bourne  | newspaper publication for Williams, Honea, & Fernandez Opt Out cases                                     | 6110    |              | \$ 163.98    |              |
| 034.11 | Reimbursible-Exp | 6/22/2022    | Arizona Daily Sun         | pd by Mike Bourne  | Stamps for Wood, Smith, & Kral mailings  | 6110    |              | \$ 36.00     |              |
| 034.12 | Reimbursible-Exp | 7/29/2022    | USPO Happy Jack PO        | pd by Mike Bourne  | newspaper publication for Wood, Smith, & Kral Opt Out cases  | 6120    |              | \$ 168.76    |              |
| 034.13 | Reimbursible-Exp | 7/29/2022    | Arizona Daily Sun         | pd by Mike Bourne  | mileage to Happy Jack PO for stamps & mailings. 34 miles at \$0.625/mile                                 | 6070    |              | \$ 21.25     |              |
| 035    | Deposit          | 9/7/2022     | Susan Wood                | Boundary alteration expenses                                     | Remove SPR Lot 34 from the District  | 4800    |              | \$ 88.27     | \$ 3,251.07  |
| 035.01 |                  |              |                           | AZ Daily Sun - newspaper publication (\$168.76/3)                |  |         | \$ 56.25     |              |              |
| 035.02 |                  |              |                           | Mailings to 16 area property owners (envelopes, paper, stamps)   |  |         | \$ 9.93      |              |              |
| 035.03 |                  |              |                           | Mileage - to Happy Jack PO for mailings (\$0.625 X 34 miles/3)   |  |         | \$ 7.08      |              |              |
| 035.04 |                  |              |                           | Coconino County - recording RESOLUTION 2022-8-17 SPR LOT 34 Wood |  |         | \$ 15.00     |              |              |
| 036    | Deposit          | 9/7/2022     | Lori & Stephen Honea      | Boundary alteration expenses                                     | Remove SPR Lot 1 from the District   | 4800    |              | \$ 82.69     | \$ 3,333.76  |
| 036.01 |                  |              |                           | AZ Daily Sun - newspaper publication (\$163.98/3)                |  |         | \$ 54.66     |              |              |
| 036.02 |                  |              |                           | Mailings to 10 area property owners (envelopes, paper, stamps)   |  |         | \$ 6.40      |              |              |
| 036.03 |                  |              |                           | Mileage - to Happy Jack PO for mailings (\$0.585 X 34 miles/3)   |  |         | \$ 6.63      |              |              |
| 036.04 |                  |              |                           | Coconino County - recording Resolution 2022-7-11 for SPR Lot 1   |  |         | \$ 15.00     |              |              |
| 037    | Deposit          | 9/7/2022     | Kevin & Diana Kral        | Boundary alteration expenses                                     | Remove SP Lots 172-173 from the District   |         |              | \$ 119.01    | \$ 3,452.77  |
| 037.01 |                  |              |                           | AZ Daily Sun - newspaper publication (\$168.76/3)                |  |         | \$ 56.25     |              |              |
| 037.02 |                  |              |                           | Mailings to 32 area property owners (envelopes, paper, stamps)   |  |         | \$ 25.67     |              |              |
| 037.03 |                  |              |                           | Mileage - to Happy Jack PO for mailings (\$0.625 X 34 miles/3)   |  |         | \$ 7.08      |              |              |
| 037.04 |                  |              |                           | Coconino County - recording Resolution 2022-8-17 for SP Lot 172  |  |         | \$ 15.00     |              |              |
| 037.05 |                  |              |                           | Coconino County - recording Resolution 2022-8-17 for SP Lot 173  |  |         | \$ 15.00     |              |              |
| 038    | Deposit          | 9/7/2022     | WIFA                      | WIFA Loan Draw #3  | WIFA loan draw for legal expenses  | 9000    |              | \$ 20,760.00 | \$ 24,212.77 |
| 039    | Bank Chrg        | 9/7/2022     | Chase                     | Wire Transfer Fee  | Transfer WIFA loan draw to BRDWID Bt   | 6903    | \$ 15.00     |              | \$ 24,197.77 |
| 040    | Bill-Payment     | 9/8/2022     | Riley Snow                | Legal fees   | Expenses related to AZCC case for sale of SWC assets to  |         | \$ 20,760.00 |              | \$ 3,437.77  |
| 041    | Deposit          | 9/30/2022    | Rhonda & Tim Williams     | Boundary alteration expenses                                     | Remove SP Lot 73 from the District   | 4800    |              | \$ 89.09     | \$ 3,526.86  |
| 041.01 |                  |              |                           | AZ Daily Sun - newspaper publication (\$163.98/3)                |  |         | \$ 54.66     |              |              |
| 041.02 |                  |              |                           | Mailings to 20 area property owners (envelopes, paper, stamps)   |  |         | \$ 12.80     |              |              |
| 041.03 |                  |              |                           | Mileage - to Happy Jack PO for mailings (\$0.585 X 34 miles/3)   |  |         | \$ 6.63      |              |              |
| 041.04 |                  |              |                           | Coconino County - recording Resolution 2022-7-11 for SP Lot 73   |  |         | \$ 15.00     |              |              |
| 042    | Deposit          | 9/30/2022    | Darrell & Anita Smith     | Boundary alteration expenses                                     | Remove SPR Lot 14 from the District  |         |              | \$ 84.55     | \$ 3,611.41  |
| 042.01 |                  |              |                           | AZ Daily Sun - newspaper publication (\$168.76/3)                |  |         | \$ 56.25     |              |              |
| 042.02 |                  |              |                           | Mailings to 10 area property owners (envelopes, paper, stamps)   |  |         | \$ 6.21      |              |              |
| 042.03 |                  |              |                           | Mileage - to Happy Jack PO for mailings (\$0.625 X 34 miles/3)   |  |         | \$ 7.08      |              |              |
| 042.04 |                  |              |                           | Coconino County - recording Resolution 2022-8-17 for SPR Lot 14  |  |         | \$ 15.00     |              |              |
| 043    | Deposit          | 11/8/2022    | Martin & Judith Fernandez | Boundary alteration expenses                                     | Remove SPR Lot 8 from the District   |         |              | \$ 83.97     | \$ 3,695.38  |
| 043.01 |                  |              |                           | AZ Daily Sun - newspaper publication (\$163.98/3)                |  |         | \$ 54.66     |              |              |

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|--------|------------------|--------------|-------------------------|---|--|---------|--------------|--------------|--------------|
| 043.02 |                  |              |                         | Mailings to 12 area property owners (envelopes, paper, stamps)          |  |         | \$ 7.68      |              |              |
| 043.03 |                  |              |                         | Mileage - to Happy Jack PO for mailings (\$0.585 X 34 miles/3)          |  |         | \$ 6.63      |              |              |
| 043.04 |                  |              |                         | Coconino County - recording Resolution 2022-7-11 for SPR Lot 8          |  |         | \$ 15.00     |              |              |
| 044    | Bill-Payment     | 10/18/2022   | SeaSaw Marketing        | BR-2022-03  | Website & email management, Public R   | 6231    | \$ 650.00    |              | \$ 3,045.38  |
| 045    | Bill-Payment     | 11/21/2022   | USDA Forest Service     | 2023 Land Use fee   |  | 6603    | \$ 93.85     |              | \$ 2,951.53  |
| 046    | Deposit          | 11/25/2022   | Rod & Cyd Watson        | Boundary alteration expenses  | Remove SPR Lot 8 from the District   |         |              | \$ 117.23    | \$ 3,068.76  |
| 046.01 |                  |              |                         | AZ Daily Sun - newspaper publication (\$163.98/3)                       |  |         | \$ 81.99     |              |              |
| 046.02 |                  |              |                         | Mailings to 12 area property owners (envelopes, paper, stamps)          |  |         | \$ 9.61      |              |              |
| 046.03 |                  |              |                         | Mileage - to Happy Jack PO for mailings (\$0.585 X 34 miles/3)          |  |         | \$ 10.63     |              |              |
| 046.04 |                  |              |                         | Coconino County - recording Resolution 2022-7-11 for SPR Lot 8          |  |         | \$ 15.00     |              |              |
| 047    | Deposit          | 11/29/2022   | Garry & Patricia Greene | Boundary alteration expenses  | Remove SPR Lot 31 from the District  |         |              | \$ 118.51    | \$ 3,187.27  |
| 047.01 |                  |              |                         | AZ Daily Sun - newspaper publication (\$163.98/2)                       |  |         | \$ 81.99     |              |              |
| 047.02 |                  |              |                         | Mailings to 17 area property owners (envelopes, paper, stamps)          |  |         | \$ 10.89     |              |              |
| 047.03 |                  |              |                         | Mileage - to Happy Jack PO for mailings (\$0.585 X 34 miles/2)          |  |         | \$ 10.63     |              |              |
| 047.04 |                  |              |                         | Coconino County - recording Resolution 2022-10-15 for SPR Lot 31 Greene |  |         | \$ 15.00     |              |              |
| 048    | Bill-Payment     | 12/10/2022   | Mike Bourne             | Reimburse BRDWID expenses   | and summary)   |         | \$ 417.38    |              | \$ 2,769.89  |
| 048.01 | Reimbursible-Exp | 9/14/2022    | USPO Happy Jack PO      | pd by Mike Bourne   | Stamps for Boundary Alteration Mailings<br>mileage to Happy Jack PO for stamps & | 6110    |              | \$ 24.00     |              |
| 048.02 | Reimbursible-Exp | 9/14/2022    | Mike Bourne             | pd by Mike Bourne   | mailings. 34 miles at \$0.625/mile   | 6070    |              | \$ 21.25     |              |
| 048.03 | Reimbursible-Exp | 9/20/2022    | Arizona Daily Sun       | pd by Mike Bourne   | newspaper publication for Greene & watson<br>Opt Out cases                       | 6110    |              | \$ 163.98    |              |
| 048.04 | Reimbursible-Exp | 11/21/2022   | USPO Happy Jack PO      | pd by Mike Bourne   | Stamps for Boundary Alteration Mailings<br>mileage to Happy Jack PO for stamps & | 6110    |              | \$ 12.00     |              |
| 048.05 | Reimbursible-Exp | 11/21/2022   | Mike Bourne             | pd by Mike Bourne   | mailings. 34 miles at \$0.625/mile   | 6070    |              | \$ 21.25     |              |
| 048.06 | Reimbursible-Exp | 11/21/2022   | Arizona Daily Sun       | pd by Mike Bourne   | newspaper publication for Becko PC Lot 214<br>Opt Out case                       | 6110    |              | \$ 174.90    |              |
| 049    | Deposit          | 12/9/2022    | WIFA                    | WIFA Loan Draw #4   | WIFA loan draw for legal expenses<br>Transfer WIFA loan draw to BRDWID           | 9000    |              | \$ 25,410.00 | \$ 28,179.89 |
| 050    | Bank Chrg        | 3/28/2022    | Chase                   | Wire Transfer Fee   | Business Account   | 6903    | \$ 15.00     |              | \$ 28,164.89 |
| 051    | Bill-Payment     | 12/10/2022   | SeeSaw Marketing        | Invoice #BR-2022-04   | Website and Email Management -<br>September, October, November 2022              | 6231    | \$ 600.00    |              | \$ 27,564.89 |
| 052    | Bill-Payment     | 12/10/2022   | Riley Snow              | Invoice #1184   | 9/01/2022~12/01/2022<br>document reviews, legal opinions, calls                  | 6802    | \$ 25,410.00 |              | \$ 2,154.89  |
| 053    | Deposit          | 12/23/2022   | Albert & Lori Becko     | Boundary alteration expenses  | Remove PC Lot 214 from the District  |         |              | \$ 240.89    | \$ 2,395.78  |
| 053.01 |                  |              |                         | AZ Daily Sun - newspaper publication                                    |  |         | \$ 174.90    |              |              |
| 053.02 |                  |              |                         | Mailings to 23 area property owners (envelopes, paper, stamps)          |  |         | \$ 14.74     |              |              |
| 053.03 |                  |              |                         | Mileage - to Happy Jack PO for mailings (\$0.625 X 34 miles)            |  |         | \$ 21.25     |              |              |
| 053.04 |                  |              |                         | Coconino County - recording RESOLUTION 2022-12-10 PC Lot 214 Becko      |  |         | \$ 30.00     |              |              |
| 054    | Bill-Payment     | 2/8/2023     | SeaSaw Marketing        | Invoice BR-2023-1   | Boundary Alteration case Stansberry PC Lot                                       | 6231    | \$ 450.00    |              | \$ 1,945.78  |
| 055    | Bill-Payment     | 2/18/2023    | Mike Bourne             | Reimburse BRDWID expenses   | 215 (have receipts and summary)  |         | \$ 203.26    |              | \$ 1,742.52  |
| 053.01 | Reimbursible-Exp | 44952        | USPO Happy Jack PO      | pd by Mike Bourne   | Stamps for Boundary Alteration Mailing   | 6110    |              | \$ 25.20     |              |
| 053.02 | Reimbursible-Exp | 44952        | Mike Bourne             | pd by Mike Bourne   | mileage to Happy Jack PO for stamps &  | 6070    |              | \$ 22.27     |              |
| 053.03 | Reimbursible-Exp | 44949        | Arizona Daily Sun       | pd by Mike Bourne   | newspaper publication for Stansberry B   | 6110    |              | \$ 155.79    |              |