TUESDAY

The Board of Huron County Commissioners met this date in Regular Session. Roll being called found the following members present: Tom Dunlap and Bradley Mesenburg. Harry Brady is at a legislative conference in Washington DC representing the Board.

The following were also in attendance: Mia Phillips, Executive Assistant; Dale Daniels, Resident; Patricia Didion, Resident; Jon White, Resident; David Ditz, HCSO; Roger Hunker, Resident; Mark Stacklin, Resident; Matt Roche, Norwalk Ohio News

Pursuant to Ohio Revised Code Section 305.14 the Record of the Proceedings of the meeting were presented to the Board. Tom Dunlap made the motion to waive the reading of the minutes of the May 13, 2025 meeting and approve as presented. Bradley R. Mesenburg seconded the motion. Voting was as follows:

Absent – Harry Brady Aye – Tom Dunlap Aye – Bradley R. Mesenburg

25-150

## IN THE MATTER OF CERTIFYING CLAIMS SCHEDULE FOR PAYMENT BATCHES TO THE HURON COUNTY AUDITOR FOR PAYMENT:

Tom Dunlap moved the adoption of the following resolution:

**WHEREAS**, as per Ohio Revised Code 305.10, a resolution must be made by the Board of Huron County Commissioners to accompany the Claims Schedule to the Huron County Auditor's Office for payment; now therefore

**BE IT RESOLVED**, that the Board of Huron County Commissioners does hereby approve the Claim Register for Payment Batches #403063 and #400603 (JPMorgan Chase Bank NA) and authorize the Huron County Auditor to make the necessary warrant; and further

**BE IT RESOLVED**, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Bradley R. Mesenburg seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

## Absent – Harry Brady Aye – Tom Dunlap Aye – Bradley R. Mesenburg

						Aye – Dia					
	<u>.</u>		n County			Warrant Date Claimant	Batch		for Payment Batches	Amount	Warrant #
Payment Type: All Warrant Numbers: All Funds: 001 to 951	Claims Re	egister f	or Payment Batches	Warrant Dates: 5/21/2025 to 5/ Payment Batches: 403063 to		Department Juvenile Total:	40306: ses) Total:	2025-00241/1	PO Cell Phones	\$98.18 \$98,18 \$899.55	
Warrant Date Claimant	Batch ID	PO #/Line #	Line Description	Amount W	/arrant #	05/21/2025 Rubiela Gross	403063	2025-00250/1	Scanish Interpretation	\$30.00	
Fund: 001 - General Fund						Account 001.016.00475 (Other Expense	ses) Total:			\$30.00	
Department: Commissioners 05/21/2025 Nortion Inc Account 001.001.00200 (Equipment) To 05/21/2025 Peacock Water	403063 stal: 403063	2025-00349/1 2025-00339/1	Digital Audio Recorder Package	\$1,976.97 \$1,976.97 \$35.00		Department Probate Total: Department: Clerk of Courts 95/21/2025 Covius Document Services LL Account 001.017.00175 (Supplies) Tot		2025-00192/1	Extra Large Envelopes FIE Service	\$30.00 \$174.36 \$174.36	
05/21/2025 Vickie Ziemba Account 001.001.00475 (Other Expense	403063	2025-00339/1	Cell Phone Allowance-May	\$50.00		Department Clerk of Courts Total:				\$174.36	
05/21/2025 DEX imaging 05/21/2025 DEX imaging Account 001.001.00525 (Contract Servis Department Commissioners Total:	403063 403063 ces) Total:	2025-00352/1 2025-00352/1	Copier-Lease 500-50516859 Copier-Lease 500-50516859	\$61.61 \$169.24 \$230.85 \$2,292.82		Department: Building and Grounds 05/21/2025 Resel 05/21/2025 The Sanbay Co 05/21/2025 Lowes Account 001.022.00175 (Supplies) Toto	403063 403063 403063	2025-00361/1 2025-00361/1 2025-00361/1	Light Bulbs Trash bags, Multifold lowels Fluorescent Light Bulbs	\$430.83 \$423.85 \$227.94 \$1.282.42	
Department: Microfilming 05/21/2025 Osupples.com 05/21/2025 Osupples.com	403063 403063	2025-00176/1 2025-00176/1	File Folders	\$21.99		05/21/2025 Wex Bank 1890/72-2 Account 001.022.00177 (Supplies Auto 05/21/2025 Lowes	403063	2025-00342/1	Gesoline	\$270.31 \$270.31 \$118.44	
Account 001.002.00175 (Supplies) Total Department Microfilming Total:		2023-001761	Post its, Tape/dispenser, Flash drive	\$63.59 \$85.58 \$85.58		05/21/2025 Ag-Pro 05/21/2025 Allied Supply Co Inc 05/21/2025 MG Energy Inc	403063 403063 403063	2025-00362/1 2025-00362/1 2025-00362/1 2025-00362/1	Sealant Arm, Wheel, Lock Nut Pro-Set Molecular Transformator CPS Leaking Pipe under Sidewalk Repair-Courthouse	\$122.26 \$151.07 \$10,898.00	
Department: Prosecutor 0521/0205 Francotyp-Postalia inc 0521/0205 Francotyp-Postalia inc 0521/0205 Peacock Water 0521/0205 Wast 5th 14242-4 Account 001.006.00275 (Contract Repai	403063 403063 403063 403063 irs) Total:	2025-00169/1 2025-00169/1 2025-00169/1 2025-00169/1	Postage meter rental (new meter) Postage meter rental (old meter) 5 gal spring water & cooler rental Fuel Purchase for county vehicle	\$157.62 \$179.85 \$97.50 \$168.76 \$603.73		Account 001.022.00275 (Repains Maint 05/21/2025 Olis Elevator Company Account 001.022.00280 (Service Contra 05/21/2025 Seve Rear 05/21/2025 Roy Ganneman 05/21/2025 Michael Amstrong	403063	2025-00419/1 2025-00344/1 2025-00344/1 2025-00344/1 2025-00344/1	Admin Elevator-Service Cell Phone Allowance-May Cell Phone Allowance-May Cell Phone Allowance-May	\$11,289.77 \$7,685.80 \$7,685.80 \$30.00 \$50.00 \$50.00	
Department Prosecutor Total:				\$603.73		Account 001.022.00475 (Other Expense		2020-00344/1	Cell Phone Allowance-May	\$50.00	
Department: Juvenile 0521/0205 US Back Equipment Finance Account 001.013.00200 (Equipment) Tot	403063 tal:	2025-00235/1	Copier Lesse	\$801.37 \$801.37		05/21/2025 Ohio Edison 06/21/2025 Ohio Edison 06/21/2025 Ohio Edison 06/21/2025 Ohio Edison 06/21/2025 Ohio Edison 06/21/2025 Ohio Edison 06/21/2025 Ohio Edison	403063 403063 403063 403063 403063 403063 403063		Electric-12EMainR5 Electric-12EMainR6 Electric-12EMainR410 Electric-12EMainR410 Electric-12EMainR413 Electric-16EMainFL2	\$77.41 \$86,31 \$88.12 \$98.85 \$103.51 \$115.28 \$122.31	
5/19/2025 9:21 AM		Page	1 of 11		V.3.2	5/19/2025 9:21 AM		Pag	e 2 of 11		V.3.2

# TUESDAY

# MAY 20, 2025

| Warrant Date Claimant  
   
   | CI<br>Batch ID   |  | for Payment Batches   
  | Amount   | Warrant   | Warrant Date  |   
  | Batch ID  | PO #/Line #  | or Payment Batches<br>Line Description   | Amount   
  | Warrant #          |
---
---
--
--
--
05/21/2025 Firelands Local LLC 05/21/2025 Fisher Auto Parts
   
   | 403063   |  | Document deschuction<br>cruiser repair  
  | \$40.00<br>\$14.50   | Warrant   | 05/21/2025  | Fisher-Titus Medical Center<br>Fisher-Titus Medical Center<br>036.00177 (Medical/Hygiene) Total:  
  | 403063<br>403063  | 2025-00209/1<br>2025-00209/1   | may Physician services<br>April Nursing Services   | \$3,780.00<br>\$24,336.67<br>\$28,116.67   
  |                    |
| Account 001.023.00275 (Contract Repairs) Total<br>Department Sheriff Total:  
   
   | t  |  |   
  | \$2,264.11<br>\$3,151.40   |           |   | Galls LLC<br>Galls LLC<br>Winsupply Sandusky OH   
  | 403063<br>403063  | 2025-00211/1<br>2025-00211/1   | qtr zip - Treat<br>Leg Irons, qtr zip-stock, uniform pants-E. LLoyd,   | \$62.99<br>\$469.70  
  |                    |
| Department: Disaster Service<br>05/21/2025 Coles Energy Inc<br>05/21/2025 Capital One  
   
   | 403063<br>403063   | 2025-00328/1<br>2025-00328/1   | F350 DEF<br>Office Supplies / Coffee / H20  
  | \$67.55<br>\$106.68  |           | Account 001.0<br>05/21/2025   | 036.00200 (Equipment) Total:<br>Huron County Commissioners  
  | 403063  | 2025-00211/1   | Super wrench<br>April cruiser repairs from garage  | \$42.87<br>\$575.56<br>\$10.00   
  |                    |
| Account 001.026.00175 (Supplies) Total:<br>Department Disaster Service Total:  
   
   | 403063   | 2025-00328/1   | Unice supplies / Conee / H20  
  | \$174.24   |           |   | ES Consulting Inc<br>Huron County Transfer Station<br>ID Networks   
  | 403063<br>403063<br>403063  | 2025-00212/1<br>2025-00212/1<br>2025-00212/1   | May Network Guardian & MDR<br>Waste dispossal<br>Annual Service maintenance for Livescan   | \$2,924.15<br>\$261.05<br>\$1,995.00   
  |                    |
| Department: Public Defender Commission<br>05/21/2025 Norwalk Ohio News LLC   
   
   | 403063   | 2025-00434/1   | 1 year subscription   
  | \$48.00  |           | 05/21/2025  | Les A Wetherbee PhD Inc<br>Peacock Water<br>Pitney Bowes Global Financial Services  
  | 403063<br>403063<br>403063  | 2025-00212/1<br>2025-00212/1<br>2025-00212/1   | Assessment report - Metcalf<br>May Water Softener<br>Postage meter lease for 3/30 - 6/29/25  | \$300.00<br>\$80.00<br>\$98.49   
  |                    |
| Account 001.027.00475 (Other Expenses) Total:<br>05/21/2025 DEX imaging  
   
   | 403063   |  | Copier Contract   
  | \$48.00<br>\$75.74   |           | 05/21/2025  | LLC<br>S A Comunale Co Inc<br>Winsupply Sandusky OH   
  | 403063<br>403063  | 2025-00212/1<br>2025-00212/1   | Repair backflow<br>Vaccum breaker tube, couplings, washers for repair  | \$1,113.22<br>\$40.25  
  |                    |
| Account 001.027.00525 (Contract Services) Tota<br>Department Public Defender Commission Total:   
   
   | Ŀ  |  |   
  | \$75.74<br>\$123.74  |           | 05/21/2025  | 036.00275 (Contracts/Repairs) Total:<br>City of Norwalk   
  | 403063  |  | Water-Jail   | \$6,822.16<br>\$2,661.65   
  |                    |
| Department: Mechanic<br>05/21/2025 Fisher Auto Parts<br>05/21/2025 Fisher Auto Parts   
   
   | 403063<br>403063   | 2025-00346/1<br>2025-00346/1   | Cil Resistance Silicone<br>Windshield Repair Kit  
  | \$26.92  |           | 05/21/2025  | 36.00528 (Water & Sewer) Total:<br>Huron County Transfer Station<br>36.00529 (Trash Pickup) Total:  
  | 403063  |  | Trash-Jail   | \$2,661.66<br>\$107.03<br>\$107.03   
  |                    |
| 05/21/2025 Fisher Auto Parts<br>05/21/2025 Fisher Auto Parts<br>05/21/2025 Fisher Auto Parts   
   
   | 403063<br>403063<br>403063   | 2025-00346/1<br>2025-00346/1<br>2025-00346/1   | Credit<br>Credit<br>Credit  
  | \$18.79<br>(\$120.00)<br>(\$30.98)<br>(\$26.92)  |           |   | Operations Total:   
  |   |  |  | \$38,283.08  
  |                    |
| 05/21/2025 Fisher Auto Parts<br>05/21/2025 Fisher Auto Parts<br>05/21/2025 Fisher Auto Parts   
   
   | 403063<br>403063<br>403063   | 2025-00346/1<br>2025-00346/1<br>2025-00346/1   | Engine Oil Filter<br>Engine Oil Filters<br>Engine Oil Filters   
  | \$3.00<br>\$6.32<br>\$9.00   |           | 05/21/2025  | Huron County Board of DD<br>Clemans Nelson & Associates Inc<br>Firelands Local LLC  
  | 403063<br>403063  | 2025-00379/1<br>2025-00379/1   | 50% EPA Costs Liftstation-306SNorwalk<br>Retainer  | \$45.00<br>\$250.00  
  |                    |
| 05/21/2025 Mark Kleinhenz<br>05/21/2025 Fisher Auto Parts<br>05/21/2025 Fisher Auto Parts  
   
   | 403063<br>403063<br>403063   | 2025-00346/1<br>2025-00346/1<br>2025-00346/1   | Cell Phone Allowance-May<br>Engine Valve Cover Gasket Set<br>Windshield Wipers  
  | \$30.00<br>\$30.98<br>\$43.58  |           | 05/21/2025<br>Account 001.0   | Smiths Detection Inc<br>40.00569 (Other Expenses) Total:  
  | 403063<br>403063  | 2025-00379/1<br>2025-00379/1   | Courier Services-April<br>Maintenance X-Ray Machine-Courthouse   | \$695.20<br>\$2,141.00<br>\$3,131.20   
  |                    |
| 05/21/2025         Fisher Auto Parts           05/21/2025         Fisher Auto Parts           05/21/2025         Fisher Auto Parts           05/21/2025         Fisher Auto Parts  
   
   | 403063<br>403063<br>403063   | 2025-00346/1<br>2025-00346/1<br>2025-00346/1   | Engine Oil Filters<br>Oil Dry Absorbent<br>Heavy Duty Degreasing Solution   
  | \$47.32<br>\$51.66<br>\$136.08   |           | 05/21/2025  | Miles T Muli<br>Richard E Garand<br>Lamb Law LLC  
  | 403063<br>403063<br>403063  | 2025-00380/1<br>2025-00380/1<br>2025-00380/1   | Appointed Counsel Fees<br>Appointed Counsel Fees<br>Appointed Counsel Fees   | \$667.50<br>\$735.00<br>\$952.50   
  |                    |
| 05/21/2025 Amazon Capital Services<br>05/21/2025 Fisher Auto Parts<br>05/21/2025 Fisher Auto Parts   
   
   | 403063<br>403063<br>403063   | 2025-00346/1<br>2025-00346/1<br>2025-00346/1   | Induction Heater Kit<br>General Purpose Black RTV Silicone<br>Windshield Wipers   
  | \$229.98<br>\$9.34<br>\$9.49   |           |   | 40.00570 (Attorney Fees) Total:<br>cellaneous Total:  
  |   |  |  | \$2,355.00<br>\$5,486.20   
  |                    |
| 05/21/2025 Fisher Auto Parts<br>05/21/2025 Fisher Auto Parts<br>Account 001.032.00175 (Supplies) Total:  
   
   | 403063<br>403063   | 2025-00346/1<br>2025-00346/1   | Hand Cleaner<br>Vapor Canister Vent Solenoid  
  | \$16.98<br>\$22.32<br>\$513.86   |           | Department: IT E  | Department<br>Amazon Capital Services<br>Amazon Capital Services  
  | 403063  | 2025-00385/1 2025-00385/1  | Cable Hole Covers  | \$6.99<br>\$38,58  
  |                    |
| Department Mechanic Total:<br>Department: Jail Operations  
   
   |  |  |   
  | \$513.86   |           |   | Amazon Capital Services<br>46.00175 (Supplies) Total:   
  | 403063  | 2025-00385/1   | Cat5 Connectors, Head Light  | \$45.57  
  |                    |
| 5/19/2025 9:21 AM  
   
   |  | Page   | -4 of 11  
  |  | V.3.2     | 9/2025 9:21 AM  |   
  |   | Page   | 5 of 11  |  
  | V.3.2              |
|  
   
   | CI   | aims Register  | for Payment Batches   
  |  |           |   |   
  | c   | aims Register  | for Payment Batches  |  
  |                    |
| Warrant Date Claimant  
   
   | Batch ID   | PO #/Line #  | Line Description  
  | Amount   | Warrant # | Warrant Da  | ate Claimant  
  | Batch ID  | PO #Line #   | Line Description   | Amount   
  | Warrant #          |
| 05/21/2025 Proventage LLC<br>05/21/2025 Proventage LLC<br>Account 001.046.00200 (Equipment) Total:   
   
   | 403063<br>403063   | 2025-00386/1<br>2025-00386/1   | Rack Mount<br>Cisco Systems Catalyst 48-Port  
  | \$52.75<br>\$2,082.84<br>\$2,135.59  |           | 05/21/2025  | Huron County Commissioners<br>Ohio Tumpitte & Infrastructure<br>Commission  
  | 403063<br>403063  | 2025-00068/1<br>2025-00068/1   | Vehicle Maint-April 2025<br>EZ Passes-Shared-April 2025  | \$114.68<br>\$6.50   
  |                    |
| Department IT Department Total:<br>Fund 001 - General Fund Total:  
   
   |  |  |   
  | \$2,181.16<br>\$84.869.93  |           |   | 5.115.00475 (Other Expenses) Total<br>Public Assistance Total:  
  | t.  |  |  | \$179.18<br>\$45,787.99  
  |                    |
| Fund: 105 - Dog & Kennel   
   
   |  |  |   
  | \$04,003.33  |           | Department:<br>05/21/2025<br>05/21/2025   | Public Assistance<br>Fisher-Titus Medical Center  
  | 403063  |  | Drug Screen-New Hire-D Osborn  | \$58.00  
  |                    |
| Department: Dog & Kennel<br>05/21/2025 Charter Communications<br>Account 105.105.00275 (Contract Repairs) Total:   
   
   | 403063   | 2025-00335/1   | Internet , Phone  
  | \$185.00   |           |   | Ohio Tumpika & Infrastructure<br>Commission<br>5.116.00475 (Other Expenses) Total:  
  | 403063  | 2025-00074/1   | EZ Passes-PCSA-April 2025  | \$29.50  
  |                    |
| 05/21/2025 Majleview Animal Hospital Inc<br>Account 105.105.00280 (Shelter Medicine) Total:  
   
   | 403063   | 2025-00336/1   | rables check  
  | \$185.00<br>\$86.75<br>\$86.75   |           |   | Public Assistance Total:<br>blic Assistance Total:  
  |   |  |  | \$87.50<br>\$45,875.49   
  |                    |
| Department Dog & Kennel Total:   
   
   |  |  |   
  | \$271.75   |           | Fund: 123 - WI  | IOA   
  |   |  |  | 910,010,10   
  |                    |
| Fund 105 - Dog & Kennel Total:<br>Fund: 115 - Public Assistance  
   
   |  |  |   
  | \$271.75   |           | Department: 1<br>05/21/2025<br>Account 12   | WIOA<br>Cleveland State University<br>3.123.00230 (CCMEP WIOA Youth) 1  
  | 403063<br>Total:  | 2025-00082/1   | CCMEP WICA Youth-Graduation Fees-A Sazdano   | f <u>\$106.99</u><br>\$106.99  
  |                    |
| Department: Public Assistance<br>05/21/2025 American Electric Power  
   
   | 403063   | 2025-00062/1   | PRC-Caregiver Program-Utilities-N Stine   
  | \$147.64   |           | 05/21/2025<br>05/21/2025  | Persys Engineering Inc<br>Sandusky Career Center  
  | 403063<br>403063  | 2025-00083/1<br>2025-00083/1   | WIOA Adult-OJT-April 2025-8 Everni<br>WIOA Adult-Tutton-8 Lim  | \$100.39<br>\$708.03<br>\$3,549.18   
  |                    |
| 05/21/2025 City of Bellevun<br>05/21/2025 City of Willard<br>05/21/2025 Civista Bank   
   
   | 403063<br>403063<br>403063   | 2025-00062/1<br>2025-00062/1<br>2025-00062/1   | PRC-Caregiver Program-Utilities-K Biller<br>PRC-Caregiver Program-Utilities-N Stine<br>PRC-Caregiver Program-Rent-N Stine   
  | \$130.94<br>\$91.64<br>\$472.44  |           | Account 123<br>Department V   | 3.123.00280 (Purchased Services) To<br>MIOA Total:  
  | otal:   |  |  | \$4,257.21   
  |                    |
| 05/21/2025 Columbia Gas of Ohio<br>05/21/2025 Columbia Gas of Ohio<br>05/21/2025 Firelands Electric Cooperative Inc  
   
   | 403063<br>403063<br>403063   | 2025-00062/1<br>2025-00062/1<br>2025-00062/1   | PRC-Caregiver Program-Utilities-N Stine<br>PRC-Caregiver Program-Utilities-K Biller<br>PRC-Caregiver Program-Utilities-K Hatfield   
  | \$91.00<br>\$109.00<br>\$633.00  |           | Fund 123 - WIC<br>Fund: 125 - Aut   |   
  |   |  |  | \$4,364.20   
  |                    |
| 05/21/2025 Mary Lou Tansey<br>05/21/2025 Ohio Edison<br>05/21/2025 Ohio Edison   
   
   | 403063<br>403063<br>403063   | 2025-00062/1<br>2025-00062/1<br>2025-00062/1   | PRC-Caregiver Program Rent-S Kidd<br>PRC-Caregiver Program-Utilities-T Albert<br>PRC-Caregiver Program-Utilities-D Mackey   
  | \$825.00<br>\$147.84<br>\$206.87   |           |   | Auto Tax Administrative<br>Anaton Capital Services  
  | 403053  | 2025-00015/1   | HVAC Filters   | \$108.01   
  |                    |
| 05/21/2025 Planet Home Lending LLC<br>05/21/2025 Disphanie Vicok<br>Account 115.115.00220 (PRC/SSI) Total:   
   
   | 403063<br>403063   | 2025-00062/1<br>2025-00062/1   | PRC-Caregiver Program-Rent-T Villameal<br>PRC-Rent/Mortgage-J Ringer  
  | \$1,338.99<br>\$600.00<br>\$4,594.36   |           | 05/21/2025  | Comboc Inc<br>5.125.00200 (Building Improvements)   
  | 403063  | 2025-00015/1   | HVAC Hiters<br>Upstales Printer Usage  | \$108.01<br>\$477.75<br>\$585.76   
  |                    |
| 05/21/2025 Huron County Commissioners<br>05/21/2025 Huron County Commissioners   
   
   | 403053<br>403053   | 2025-00064/1<br>2025-00064/1   | Lease Payment-May 2025<br>Lease Payment-April 2025  
  | \$8,188.79<br>\$8,188.79   |           | 05/21/2025<br>05/21/2025<br>05/21/2025  | De Lage Landen Financial Services Inc<br>Fisher-Titus Medical Center<br>Amazon Capital Services   
  | 403063<br>403063<br>403063  | 2025-00021/1<br>2025-00019/1<br>2025-00021/1   | Copier Lease Payment<br>Drug Screens<br>HR Folders, Hanging Folders  | \$98.50<br>\$150,00<br>\$47.30   
  |                    |
| 05/21/2025 Huron County Commissioners<br>05/21/2025 Huron County Commissioners<br>05/21/2025 Huron County Commissioners  
   
   | 403063<br>403063<br>403063   | 2025-00064/1<br>2025-00064/1<br>2025-00064/1   | Lease Payment-February 2025<br>Lease Payment-January 2025<br>Lease Payment-March 2025   
  | \$8,188.79<br>\$8,188.79<br>\$8,188.79   |           | Account 125   | 5.125.00275 (Office Expenses) Total:<br>suto Tax Administrative Total:  
  | *0.000  | 2029-00021/1   | nik Pobers, nangeng Pobers   | \$295.80<br>\$881.56   
  |                    |
| Account 115.115.00270 (Facilities) Total:<br>05/21/2025 City of Norwalk  
   
   | 403063   | 2025-00067/1   | Storm Water/Sever-321-4/23/25   
  | \$40,943.95<br>\$70.50   |           | Department: A   |   
  | 403053  | -  | Pinte Hitch Long   | \$161.20   
  |                    |
| Account 115.115.00350 (Utilities) Total:<br>05/21/2025 Fisher-Titus Medical Center   
   
   | 403063   | 2025-00068/1   | Drug Screen-New Hire-C Hurst  
  | \$70.50  |           | 05/21/2025  | Prine View Traver Ltd   
  | 403063  | 2025-00022/1   | Pinte Hitch Long   | \$161.20   
  |                    |
|  
   
   |  |  | |
  | \$08.00  |           |   |   
  |   |  |  |  
  |                    |
| 5/19/2025 9:21 AM  
   
   |  |  | 16 af 11  
  | 100.00   | V.3.2     | 5/19/2025 9:21 AM   |   
  | c   |  | for Payment Batches  |  
  | V32                |
| sma2025 8:21 AM<br>Warrant Date Claimant   
   
   | Cli<br>Batch ID  | aims Register t  |   
  | Amount   |           | Warrant Da  | ate Claimant  
  |   | laims Register   |  | Amount   
  | V.3.2<br>Warrant # |
| Warrant Date Claimant<br>05/21/2025 Anazin Capital Services<br>Account 125,126.00/2000 (Equipment) Total:  
   
   |  | PO #/Line #  | e of 11<br>for Payment Batches  
  |  |           | Warrant Da<br>Fund: 132 - Cl<br>Department:   | ate Claimant<br>lark of Courts-Title<br>: Clark of Courts-Title   
  | Batch ID  | laims Register   | For Payment Batches  |  
  |                    |
| Warrant Date Claimant<br>95210005 Ansam Capital Binices<br>Account 125, 126,00200 (Equipment) Total:<br>00210005 Ansam Capital Binices<br>00210005 Emit Materials no.  
   
   |  | PO #/Line #<br>2025-00022/1  | i6 of 11<br>for Payment Batches<br>Line Description   
  | Amount<br>\$72.12<br>\$233.02<br>\$61.0<br>\$659.56  |           | Warrant Da<br>Fund: 132 - Cl<br>Department:<br>05/21/2025<br>Account 13   | ate Claimant<br>lerk of Courts-Title<br>: Clerk of Courts-Title<br>Huron Courty Tressurer<br>32.132.00475 (Other Expenses) Tota   
  | Batch ID  | laims Register   | for Payment Batches  | \$4,609.37<br>\$4,609.37   
  |                    |
| Warrant Date Claimant<br>997/2005 Answer Cale Services<br>Account 125.120.0000 (Explorment) Total:<br>997/2005 Exe Manual Services<br>997/2005 Exe Manual Services<br>997/2005 Answer Cale Services<br>997/2005 Answer Cale Services   
   
   | Batch ID<br>403063<br>403063<br>403063<br>403063   | alms Register 1<br>PO #/Line #<br>2025-00022/1<br>2025-00027/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1   | 6 of 11 for Payment Batches Line Description Grass Bed greaters Brown Reting States Table Wing Addates Table Wing Addates Examere Reting Addates                                    
  | Amount<br>\$72.12<br>\$233.32<br>\$61.70   |           | Warrant Da<br>Fund: 132 - Cl<br>Department:<br>05/21/2025<br>Account 13<br>Department<br>Fund 132 - Cle   | ale Claimant<br>lerk of Courts-Title<br>Courts-Title<br>Harm Courts Trassare<br>32.132.0475 (Other Expenses) Tota<br>Clerk of Courts-Title Total:<br>erk of Courts-Title Total:   
  | Batch ID  | laims Register   | For Payment Batches  | \$4,609.37   
  |                    |
| Warrant Date Claimant<br>995/0005 Answir Claif Sinuse<br>Account 125 (20020) (Explorment) Total:<br>997/0005 Answir Claif Sinuse<br>Account 125 (20020) (Explorment) Total:<br>902/0005 Answir Claif Sinus<br>902/0005 Answir Claif Sinus<br>902/0005 Claif Sinus Sinus<br>902/0005 Claif Sinus<br>902/005 Cl   | Batch ID<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063   | alms Register ti<br>PO #/Line #<br>2025-00022/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1  | 4 of 11 for Payment Batches Line Description Grass Seed Spreaders SP Done Table Wing Adaptors Explorement Relations Data Seed Fraders Explorement Relations Data Seed Fraders Explorement Relations Explorement Payment Payment Explorement Payment Explorement Ex   | Amount<br>572.12<br>\$233.32<br>\$61.70<br>\$720.05<br>\$1.08.34<br>\$1.08.34<br>\$1.08.34<br>\$1.08.34<br>\$1.08.34<br>\$1.08.34<br>\$1.08.34<br>\$1.08.34<br>\$1.08.34<br>\$1.08.34  |           | Warrant Da<br>Fund: 132 - Cl<br>Department<br>Sz12azs<br>Account 13<br>Department<br>Fund 132 - Cl<br>Fund: 135 - Cl<br>Department  | ate Claimant<br>lefk of Courts-Title<br>Lefk of Courts-Title<br>Humo Courts-Title<br>Humo Courts-Title<br>21.32.04975 (Other Expenses) Total<br>Clark of Courts-Title Total:<br>oncealed Clarified Weapons<br>Concelled Weapons  | 403063  | laims Register<br>PO #/Line :<br>2025-002007   | for Payment Batches E Line Description 1/2 Herest Payment for Building Bond Tille Offic  | \$4,609.37<br>\$4,609.37<br>\$4,609.37<br>\$4,609.37  |                    |
| Warrant Date Claimant<br>005/0005 Answer Claif Sinker<br>Account 125 40.0000 (Equipment) Total:<br>005/0005 Answer Claif Sinker<br>Account 125 150.0010 (Markelig) Total:<br>005/0005 Answer Claif Sinker<br>005/0005 Answer Claif Sinker<br>005/0005 Answer Claif Sinker<br>005/0005 Fabric Asi Pen<br>005/0005 Fabric As   | Batch ID<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063   | alms Register 1<br>PO #/Line #<br>2025-00022/1<br>2025-00027/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1   | s et 11 for Payment Batches Line Description Oreas Seed Spreaders B7 Some Taske Wing Adaptors By Spreader Taske Wing Adaptors Code, Rivers The Flow Code,  | Amount<br>\$72.12<br>\$233.32<br>\$720.06<br>\$720.06<br>\$1.09.34<br>\$1.09.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.00.34<br>\$1.  |           | Warrant Di<br>Fund: 132 - Cl<br>Department:<br>Siz1/2025<br>Account 13<br>Department<br>Fund: 132 - Cl<br>Fund: 135 - Cl<br>Department:<br>06/21/2025<br>Account 13   | ater Claimant<br>left def Courts-Tille<br>Huns Courts-Tille<br>Huns Courts-Tille Total:<br>21.52.00475 (Cite Expenses) Total<br>Cierk of Courts-Tille Total:<br>enk of Courts-Tille Total:<br>concelled Carrier Weapons<br>Concelled Weapons<br>Total Datatona in<br>5.15.30.0473 (Cite Expenses) Total  | 403063<br>403063  | laims Register<br>PO #/Line :<br>2025-002007   | for Payment Batches # Line Description   | \$4,609.37<br>\$4,609.37<br>\$4,609.37<br>\$4,609.37<br>\$4,609.37<br>\$4,609.37<br>\$4,609.37  |                    |
| Warrant Date Claimant 905/0055 Ansum Claip Service Account 125 24.00.000 (Equipment) Total: 007/01050 Ansum Claiple Service Account 125 126.00.001 (Marchell Service) 607/0105 Ansum Claiple Service 607/0105 Ansum Claiple Service 607/0105 Ansum Claiple Service 607/0105 Peter Ash Field 607/0105 Pet   
   
   | Batch ID<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063   | alms Register (<br>PO #/Line #<br>2025-00022/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1<br>2025-00028/1   | st of 11 for Payment Batches Line Decotption Grass Seed Dynades B7 Dane Taker Wing Adgets B7 Dane Taker Wing Adgets Card, Ruist Tal Pare Card, Card Cargo Card, Ruist Tal Card Cardo Card Card Card Cardo Card Card Card Card Card Card Card Card   
  | Amount<br>\$72.12<br>\$233.32<br>\$61.70<br>\$60.35<br>\$720.06<br>\$720.06<br>\$70.00 5<br>\$717.48<br>\$215.70<br>\$61.00<br>\$117.48<br>\$25.70<br>\$61.70<br>\$12.79<br>\$152.80<br>\$159.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$259.60<br>\$   |           | Warrant Di<br>Fund: 132 - Cl<br>Department:<br>052/2025<br>Account 13<br>Department:<br>Fund: 135 - Cl<br>Department:<br>052/2025<br>Account 13<br>Department:  | ate Claimant<br>lierk of Courts-Title<br>Clerk of Courts-Title<br>Huan Courty Treasure<br>23,123,0479 (Store Expenses) Total<br>Clerk of Courts-Title Total:<br>enk of Courts-Title Total:<br>oncealed Carried Weapons<br>Teatiel Diskutones he  | 403063<br>403063   
  | laims Register<br>PO #/Line :<br>2025-002007   | for Payment Batches E Line Description 1/2 Herest Payment for Building Bond Tille Offic  | \$4,609.37<br>\$4,609.37<br>\$4,609.37<br>\$4,609.37   
  |                    |
Warract Date Claimant 905/0055 Ansum Clayl Stream Account 125 24.00.000 (Explorment) Total: 00701055 Ansum Clayl Stream 60701055 Part Act Pan 6070	Batch ID 403063 403065 4030	Ims Register 1 PO #/Line # 2025-000221 2025-000221 2025-00020 2025-00020 2025 2025-00020 2025-00020 2025-00020 2025-00020 2025-00020 2025 2025	A of 11 for Payment Batches Line Decotption Grass field Dynakes B7 Done Tasker Wing Adaption Explorement Payment Monie Advention, Core Charge Advention, Core Ch	Amount 172,12 \$233,32 1633,32 1635,33 1203,34 1203,45 1304,45 1304,		Warrant Da Fund: 132 - Cl Department: Szzizazs Account 13 Department: Fund: 135 - Co Department: oszizazs Account 13 Department: Oszizazs Account 13 Department: Szzizazs Account 13 Department: Szzizazs Account 13 Department: Szzizazs Account 13 Department: Szzizazs Account 13 Department:	ate Claimant Lenk of Courts-Tille - Cank of Courts-Tille - Manc Courts-Tille - Takan Courts-Tille - Takan - Courts-Tille Total: ank of Courts-Tille Total: - Conselled Waspons - Total Diskens In - Conselled Waspons Total: - Insolated Carried Wespons Total: - Total: Y Subadry	403063 403063	laims Register PO #/Line : 2025-002007	for Payment Batches E Line Description 1/2 Herest Payment for Building Bond Tille Offic	\$4,609.37 \$4,609.37 \$4,609.37 \$4,609.37 \$4,609.37 \$4,609.37 \$4,609.37 \$4,609.37 \$4,609.37 \$4,609.37 \$4,609.37	
Warrant Date         Claimant           997/0055         Ansum Claydin Streines           Account 125: 240.0000 (Explorment) Total:         00101000           100101000         Ansum Claydin Streines           000101000         Faller Aub Falls           00010000         Monscelle Faller Baller           000100000         Mo	Batch ID 403063 403065 405065 4050	aims Register 1 PO #Line # 2025-000221 2025-000221 2025-000271 2025-000271 2025-00028 2025-00028 2025-00028 2025-00028 2025-00028 2025-00028 2025-00028 2025-00028 2025-00028 2025-00028 2025-0008 2025-0008 2025-0008 205 205 205 205 205 205 205 205 205 205	An ef 11 for Payment Batches Line Decorption Grass field Dynakes B7 Some Tasker Wing Adaptions E7 Some Tasker Wing Adaptions Construct Adaptions Construct Adaptions Construct Adaptions Construct Adaptions Construct Adaptions Construct C	Amount 972 12 \$233 22 \$61,70 \$608,38 \$720,06 \$309,68 \$1,008,30 \$1,008		Warrant Di Fund: 132 - Cl Department: 05/21/2025 Account 13 Department: 135 - Cl Department: 05/21/2025 Account 13 Department: Fund: 135 - Cc Fund: 137 - Di Department: 05/21/2025	ate Claimant tant of Courts-Title Clark of Courts-Title Name Courts-Titles 123,200478 (Other Expanses) Total Clark of Courts-Title Total: and Clauts-Title Total: Total D Bakans te 15.155,0745 (Other Expanses) Total: Concelled Carried Weapons 51.555,0745 (Other Expanses) Total: Concelled Carried Weapons Total: Concelled Carried Weapons Concelled Weapons Concelled Carried Weapons Concelled Weapons Concelled Weapons Concelled Weapons Concelled Weapons Concelled Weapons Concelled Weapons Concelled Weapons Concelled Weapons Concelled Weapons Concelle	Batch ID 403063 403063 1: 403063	laims Registe PO #/Line : 2025-002007 2025-00227/1	for Payment Batches E Line Description 1/2 Herest Payment for Building Bond Tille Offic	\$4,609.37 \$4,609.37 \$4,609.37 \$4,609.37 \$4,609.37 \$4,609.37 \$4,609.37 \$4,609.37 \$4,609.37 \$4,609.37 \$4,609.37	
Warnsch Dale         Chainmadt           1997/0029         Ansam Calegol Breinet           Account 125 24.00.000 (Epdpernett) Total:         1001/0029           1997/10205         Annam Calegol Breinet           6001/0026         Faller Ada Pres           6001/0026         Monerseller Faller Bres           6001/0026         Faller Ada Pres           6001/0026	Batch ID 403063 403063 403063 403063 403063 403063 403063 403063 403063 403063 403063 403063 403063 403063 403063 403063 403063 403063	alms Register 1 PO B/Line # 2025-0022/1 2025-002/1 202	st et 11 for Payment Batches Line Description Grass Seed Spreaders Brain Batches Brain	Ansound \$233.12 \$233.32 \$233.32 \$253.32 \$252.06 \$10.05		Warrant D: Fund: 132 - Ci Department Sezioass Account 135 - Ci Pand: 135 - Ci Department Sezioass Account 13 Department Fund: 135 - Ci Penartment Fund: 135 - Ci Department Sezioass Account 13 Department	ate Claimant Lend of Courts-Tille - Cank of Courts-Tille - Hunc Courty-Tille Toponeon) Tota Cancel Courts-Tille Total: and of Courts-Tille Total: and of Courts-Tille Total: Concelled Wagnons Total Distances to 51530/H75 (Other Expenses) Total: Concelled Wagnons Total: Concelled Wagnons Total: NS Subsidy	Batch ID 403063 403063 1: 403063	laims Registe PO #/Line : 2025-002007 2025-00227/1	for Payment Batches  Inc Description  12 Haves Payment for Building BondTille Offic 2 Johns Rhome, helegean cards & juckets for cor	\$4,600.37 \$4,600.37 \$4,600.37 \$4,600.37 \$4,600.37 \$4,600.37 \$28,20,00 \$28,20,00 \$28,20,00 \$10,000,00 \$10,000,00	
Warrant Date         Chaimant           9970005         Ansum Clegital Service           Account 125: 20.0000 (Explorment) Total:         0001000           10010010         Ansum Clegital Service           90210100         Fabric Asis Penis           90210100         Horsonick Fragitaler In           90210100         Horsonick Fragitaler In           90210100         Horsonick Fragitaler In           90210100         Horsonick Fragitaler In           902101000         H												
   
   | Batch ID<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403063<br>403065<br>403065<br>403065<br>403065<br>403065<br>403065<br>403065<br>403065<br>403065<br>403065<br>403065<br>403065<br>403065<br>403065<br>403065<br>403065<br>403065<br>405065<br>405065<br>405065<br>405065<br>405065<br>405065<br>405065<br>405065<br>405065<br>405065<br>4050   | Lines Register 1           PO B/Line #           2025-002271           20  | An ef 11 for Payment Batches Line Decorption Oras Seed Synados Brown Ming Danes Brown Ming Danes Brown Ming Danes Brown Ming Danes Antenti, Care Carego Ante   |
Amount<br>\$233.32<br>\$233.32<br>\$63.75<br>\$66.37<br>\$66.37<br>\$720.06<br>\$105.60<br>\$175.46<br>\$622.70<br>\$105.60<br>\$175.46<br>\$257.60<br>\$107.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60<br>\$257.60  |           | Warrant D.<br>Fund: 132 - Cl<br>Department:<br>sozicass<br>Account 13<br>Department:<br>Fund: 135 - Cc<br>Department:<br>Fund: 135 - Cc<br>Department:<br>Fund: 135 - Cc<br>Department:<br>Sozicass<br>Account 13<br>Department:<br>Sozicass<br>Account 13<br>Department:<br>Sozicass<br>Account 13<br>Department:<br>Sozicass<br>Account 13<br>Department:<br>Sozicass<br>Account 13<br>Department:<br>Sozicass<br>Account 13<br>Department:<br>Fund: 137 - OV   | ate Claimant<br>Territory of Courts-Tille<br>- Cark of Courts-Tille<br>Hum Courty Treasure<br>21: 322.0475 (Other Expenses) Total<br>territor Courts-Tille Total:<br>and Courts-Tille Total:<br>Concelled Wapons<br>Concelled Wapons<br>Concelled Wapons<br>Concelled Wapons<br>Total:<br>Concelled Wapons<br>Total:<br>Concelled Wapons<br>Total:<br>Concelled Wapons<br>Total:<br>Concelled Wapons<br>Total:<br>Concelled Wapons<br>Total:<br>Concelled Wapons<br>Total:<br>Total:<br>Stabuty Total:<br>Stabuty Total:<br>Stabuty Total:   | Batch ID<br>403063<br>403063<br>1:<br>403063   
  | laims Registe<br>PO #/Line :<br>2025-002007<br>2025-00227/1  | for Payment Batches  Inc Description  12 Haves Payment for Building BondTille Offic 2 Johns Rhome, helegean cards & juckets for cor  | \$4,000.37<br>\$4,000.37<br>\$4,009.37<br>\$4,009.37<br>\$4,009.37<br>\$228.00<br>\$228.00<br>\$228.00<br>\$228.00<br>\$228.00   
  |                    |
Warract Date Claimant           0970005         Ansum Clapter Streter           Account 125 24.00000 (Explorment) Total:         0070100           00701005         Ansum Clapter Streter           00701005         Febric Alls Films           00701005         Febric Alls Films      <	Batch ID 403063 403065 4030	Lines Register 1           PO B/Line #           2025-002271           20	An ef 11 for Payment Batches Line Description Greas fast Dynades Brite Mark Dates Antend, Card Charg Antend, Card Antend, State, Charg Antend, Charg Ante	Amount \$72.10 \$233.32 \$63.25 \$63.25 \$1.05.35 \$1.05		Warrant D. Prand: 132 - Ci Department: sociological Fund: 132 - Ci Fund: 132 - Ci Prand: 132 - Ci Prand: 132 - Ci Prand: 133 - Ci Prand: 133 - Ci Fund: 133 - Ci Fund: 133 - Ci Fund: 133 - Ci Prand: 137 - Di Department: Fund: 137 - Di Department: Sociological Fund: 137 - Di Department: Sociological Fund: 137 - Di Department: Sociological Soci	ate Claimant lan of Courts-Tille Control Courts-Tille Courts-Tille Total: Hern Courts-Tille Total: en of Courts-Tille Total: en of Courts-Tille Total: en of Courts-Tille Total: Concealed Weapons 5: 135.0475 (Other Expenses) Total Concealed Caprons Total: Subsidy O'S Subsidy O'S Subsidy O'S Subsidy O'S Subsidy O'S Subsidy O'S Subsidy O'S Subsidy Total: 	Batch ID 403063 403063 403063 ) Total: 403063	laims Register PO #/Line : 2025-002271 2025-002561 2025-002561	for Payment Batches     for Description     12 Interest Payment for Subiring Bond Tate Offic     2 Zollers Ribers, Insingers cards & Junctime for core     Jo Salary Subastly     Foster Care Child Room & Basel April 2025	\$4.600.37 \$4.600.37 \$4.600.37 \$4.600.37 \$4.600.37 \$4.600.37 \$4.800.37 \$4.800.37 \$4.800.37 \$4.800.00 \$4.820.00 \$1.000.00 \$1.000.00 \$1.000.00	
Warnet Date Claimed 9971007 Answir Claim Hennet Account 125 200000 (Explorment) Total: 997107 Answir Claim Claim Answir Claim Account 125 200000 (Explorment) Total: 997107 Answir Claim Answir Claim Answir Claim Account 125 200001 (Marchan Hennet) 997108 Answir Claim Answir Claim Answir Claim Account 125 200001 (Marchan Hennet) 99710907 Fairr And Pent 99710907 Fairr And Tang 1997107	Batch ID 403063 403065 4030	Imms Register           PO B/Line #           2025-002271      2025-002271           2025-002271	An ef 11 for Payment Batches Line Decorption Oras Seed Synados Brown Ming Danes Brown Ming Danes Brown Ming Danes Brown Ming Danes Antenti, Care Carego Ante	Amount P12.12 \$233.32 \$63.78 \$25.76 \$25.76 \$1.003.45 \$1.003		Warrant D. Fund: 132 - Ci Department soziciozis Account 13 Department Fund: 132 - Ci Department Fund: 133 - Ci Department Soziciozis Account 13 Department Soziciozis Account 13 Department Fund: 137 - DY Department Fund: 137 - DY Popartment Fund: 137 - DY Popartment	ate Claimant land of Courts-Tills - Such of Courts-Tills - Hum Courts-Tills - Hum Courts-Tills - Hum Courts-Tills - Total: - International Courts-Tills - Total: - International Courts-Tills - Concealed Weapons - Total: - Subadry DYS Subadry DYS Subadry - Subadry - Total: - Subadry - Subadry - Total: - Subadry - Subadry - Concealed Weapons - Total: - Subadry - Subadry - Concealed Weapons - Concealed Weapons - Total: - Subadry - Subadry - Concealed Weapons - Concealed We	Batch ID 403063 8: 403063 1: 403063 1) Total:	laims Register PO #/Line : 2025-002071 2025-002271 2025-002591	for Payment Batches     for Batches     Inter Description     12 Interest Payment for Subdrig BoodTiller Otto     2 Zellers ribbors, heldgram carbs & juckets for cor     Jo Sativy Subdrig     Foster Care Othir Room & Board-April 2025	54.603.37 54.600.37 54.600.37 54.600.37 54.600.37 54.600.37 54.600.37 54.600.37 54.600.37 54.600.00 54.000 54.000.00 54.000 54.000 54.000 54.000 54.000 54.000 54.000 54.000 54.000 54.0000 54.000 54.0000 54.0000 54.0000 54.0000 54.0000 54.0000 54.0000 54.0000 54.0000 54.0000 54.0000 54.0000 54.0000 54.0000 54.0000 54.00000 54.00000 54.00000 54.00000 54.000000 54.000000 54.0000000 54.00000000 54.0000000 54.000000000000000000000000000000000000	
Wartect Date Claimant 9007005 Ansum Claff plottere Account 152 40.0000 (Explottere) 1001100 Ansum Claff plottere 9007005 Ansum Claff plottere 9007005 Ansum Claff Plottere 9007005 Ansum Claff Plottere 9007005 Claff Plottere 9007005 Claff Plottere 9007005 Plotter	Batch ID 403063 403065 403063 403065 4030	Inna Register PO B/Line # 2025-000221 2025-000221 2025-000201 2025-000001 2025-000001 2025-000001 2025-000001 2025-00000	A 4 4 11 for Payment Batches Line Desorption Gens Read Ryseles Batches	Amount 972.12 97		Warrant D. Frand: 132 - Cl Department: sciences Account 13 Department: Frund 132 - Cl Fund: 135 - Cl Department: Sci 2005 Account 13 Department: Sci 2005 Account 13 Department: Sci 2005 Account 13 Department: Fund 132 - CD Fund: 137 - DD Separtment: Sci 2005 Account 13 Department: Sci 2005 Sci 2005	ate Claimant Territoria Courts-Tille - Cark of Courts-Tille - Mark of Courts-Tille - Table Courts-Tille - Table Courts-Tille Total: ark of Courts-Tille Total: ark of Courts-Tille Total: ark of Courts-Tille Total: - Concelled Wagons Total: - Stablety Total: - Marines Finites - Children's Service - Amerings Finite Olaska Finate - Care	Batch ID 403063 403063 403063 ) Total: 403063 403063 403063	laims Register PO #ILine : 2025-002001 2025-002501 2025-002501 2025-002501 2025-000501 2025-000501 2025-000501 2025-000501	for Payment Batches  Inter Description  10 Interest Payment for Building Bond Tals Otto  2 Zeldra ribbors, hologram cartis & juckets for cor  JO Safary Sobreidy  Fronter Care Oxid Room & Board-April 2025 Freeter Care Oxid Room & Board-April 2025	\$4,400.37 \$4,600.37 \$4,600.37 \$4,600.37 \$4,600.37 \$228,60 \$528,60 \$528,60 \$528,60 \$528,00 \$10,000.00 \$10,000.00 \$10,000.00 \$14,460.60	
Warract Date Daimant 90/2005 Ansum Capital Service Account 125 (20.0000 (Exployment) Total: 00/2005 Ansum Capital Service 90/2005 Ansum Capital Service 90/2005 Ansum Capital Service 90/2005 Ansum Capital Service 90/2005 Faller Auh Pen 90/2005 Faller Au	Batch ID 403063 403065 4030	Imms Register           PO B/Line #           2025-002271      2025-002271           2025-002271	An ef 11 for Payment Batches Line Decorption Oras Seed Synados Brown Ming Danes Brown Ming Danes Brown Ming Danes Brown Ming Danes Antenti, Care Carego Ante	Amount \$233.32 \$45.78 \$233.32 \$45.78 \$245.85 \$257.60 \$257.70 \$257.7		Warrant Dr. Pendri 132 - Cr. Department soziotos Account 13 Department Fund 132 - Cr. Department Fund 135 - Cr. Department Fund 135 - Cr. Pendri 135 - Cr. Department Soziotos Account 13 Department Soziotos Account 13 Department Soziotos Account 13 Department Soziotos Account 13 Department Soziotos Account 13 Department Soziotos Account 13 Department Soziotos Soziotos Soziotos Soziotos	ate Claimant land of Clarits Tile - Chark of Courts Tile - Hann Courts Tills - Hann Courts Tills - Hann Courts Tills - Hann Courts Tills - Hanne Courts Tills - Concelled Weapons - Total: Conselled Weapons - Conselled Weapons - Conselled Weapons - Total: Conselled Weapons - Conseled Weapons - Conselled Weapons	Batch ID ID 400000 44000000	laims Register PO #Line i 2025-002001 2025-002501 2025-002501 2025-002501 2025-002501 2025-002501 2025-002501 2025-002501 2025-002501	for Payment Batches           in Line Description           12 Interest Payment for Subling BondTitle Offic           2 Zahrs Ribers, heligten cards & judims for control           2 Zahrs Ribers, heligten cards & judims for control           Jo Sahrs Sublish           Jo Sahrs Sublish           Foster Card Odd Room & Basel Aget 2025           Foster Card Odd Room & Basel Aget 2025           Foster Card Odd Room & Basel Aget 2025           Foster Card Hoom & Basel Aget 2025           Obs 37447-Aget 2025           Oite START A 171274 ZUX24225	\$4.603.37 \$4.605.37 \$4.605.37 \$4.605.37 \$4.605.37 \$4.605.37 \$4.605.37 \$4.605.37 \$4.605.37 \$4.605.37 \$4.605.00 \$4.605.00 \$14.805.00 \$15.805.00\$ \$15.805.	
Wartect Date Claimant 9007005 Ansum Clayder Service Account 152 400.000 (Exploring) Total: 00070105 Ansum Clayder Service 90070105 Ansum Clayder Service 90070105 Ansum Clayder Service 90070105 Ansum Clayder Service 90070105 Clayder Service 90070105 Peter Asia Peter 90070105 Peter 90070105 Peter 90070105	Batch ID 403063 403065 403063 403065 4030	Inna Registra PO #/Line # 2025-000271	A 4 4 11 for Payment Batches Line Description Green Sead System Batches Batche	Amount 972.10 8233.32 8233.32 863.75 863.75 872.006 877.64 825.75 817.64 825.75 817.64 825.75 815.75 85.		Warrant D. Prind: 132 - C Department: socioass Account 1 Department: Fund 132 - Ca Fund: 135 - C Department: Socioass Account 13 Department: Socioass Account 13 Account 13 Department: Socioass Account 13 Department: Socioass Account 13 Account 14 Account 14	ate Claimant Len of Claims Tills - Sherk of Courts-Tills - Hunc Court	Batch ID         A           403063         A	lains Registe PO filline : 2025-002071 2025-002571 2025-002591 2025-000591 2025-000591 2025-000591 2025-000591 2025-000591 2025-000591 2025-000591	for Payment Batches           inter Description           10 Interest Payment for Subley BoodTate Otto           2 Zeldranbborn, hologram carbit & juckets for cord           JO Satary Subley           Forter Care Otto Room & Board-April 2025           Forter Care Otto Room & Board-April 2025           Exchange Care Otto Room & Board-April 2025           Exchange Care Otto Room & Board-April 2025           Goo Satary Subley	\$4,600.37 \$4,600.37 \$4,600.37 \$4,600.37 \$4,600.37 \$4,800.30 \$828.00 \$828.00 \$828.00 \$828.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$11,480.00\$10,480.00\$10,480.0	
Wartect Date Claimant 9021005 Ansum Capital Enterine Account 15:2:40.0000 (Explorment) Total: 00210105 Ansum Capital Enterine Account 15:2:10.0000 (Explorment) Total: 00210105 Ansum Capital Enterine 00210105 Ansum Capital Enterine 00210105 Particular Enterine 00210105 Partic	Batch ID 403063 403065 403063 403065 4030	Construction     C	A 4 4 11 for Payment Batches Line Description Green Sead System Batches Batche	Amount 972.10 972.10 863.39 97220.06 853.95 97220.06 853.95 972.00 853.95 857.95 85	Warrent #	Warrant D. Fund: 132 - O Department: Soziaosi Account 1 Department: Fund 132 - Cla Fund: 135 - Cl Department: Microsoft Account 1 Department: Fund 137 - DY Fund: 137 - DY Soziaosi Soz	ate Claimant Territory of Courts-Tille - Cark of Courts-Tille Hum Courty-Territory 12.132.0475 (Ohren Expenses) Total Concelled Weapons Concelled Weapons 158.05476 (Ohren Expenses) Total Concelled Weapons Total: Concelled Weapons Total: Concelled Weapons Total: Concelled Weapons Total: Concelled Weapons Total: 158.05476 (Ohren Expenses) Total Concelled Carlied Weapons Total: 158.05476 (Ohren Expenses) Total Concelled Carlied Weapons Total: 158.05476 (Ohren Expenses) Total Concelled Carlied Weapons Total: 158.05476 (Ohren Expenses) Total 158.05476 (Ohren Expenses) 159.554466 Ohren Services Chairen Sievices Chairen Sievices Chai	Batch ID ID 403063 403065 405065 4	laims Register PO #Line : 2025-002071 2025-002501 2025-002501 2025-000501 2025-000501 2025-000501 2025-000501 2025-000501 2025-000501 2025-000501 2025-000501 2025-000501	for Payment Batches           in Line Description           12 Interest Payment for Building Bond Tiller Offic           2 Zeller ribborn, hubgren carbs & juckter for control           J0 Salary Subality           J0 Salary Subality           Preter Care Out? Hows & Based-April 2025           Frank Care Out? Hows & Based Care Out?           Frank Care Out? Hows & Based Care Out?           Frank Care Out?           Frank Care Out?           F	54.603.27 54.603.07 54.603.07	
Wartact Data Claimad Martact Data Claimad Account 123 200,000 (Equipment) Total: 0001005 Annual Capital Benins Account 123 210,0000 (Equipment) Total: 0001005 Annual Capital Benins 0001005 Annual Capital Benins 0001005 Annual Capital Benins 0001005 Pater Ada Pesi 0001005 Pater Ada Pes	Batch ID 403063 403065 403063 403065 4030	Construction     C	A of 11 for Payment Batches Line Description Green Beat Dynamics Brown Beat Dynamics B	Amount 972.10 972.10 863.39 97220.06 853.95 97220.06 853.95 972.00 853.95 857.95 85	Warrent #	Warrant D. Fund: 132 - O Department: Sozicoss Account 13 Department: Sozicoss Account 13 Department: Sozicoss Account 13 Department: Sozicoss Account 13 Department: Sozicoss Account 13 Department: Sozicoss	ate Claimant Territory of Courts-Tille - Cark of Courts-Tille Hum Courty-Territory 12.132.0475 (Ohren Expenses) Total Concelled Weapons Concelled Weapons 158.05476 (Ohren Expenses) Total Concelled Weapons Total: Concelled Weapons Total: Concelled Weapons Total: Concelled Weapons Total: Concelled Weapons Total: 158.05476 (Ohren Expenses) Total Concelled Carlied Weapons Total: 158.05476 (Ohren Expenses) Total Concelled Carlied Weapons Total: 158.05476 (Ohren Expenses) Total Concelled Carlied Weapons Total: 158.05476 (Ohren Expenses) Total 158.05476 (Ohren Expenses) 159.554466 Ohren Services Chairen Sievices Chairen Sievices Chai	Batch ID ID 403063 403065 40505	laims Register PO #Line : 2025-002071 2025-002501 2025-002501 2025-000501 2025-000501 2025-000501 2025-000501 2025-000501 2025-000501 2025-000501 2025-000501 2025-000501	for Payment Batches           in Line Description           12 Interest Payment for Subling BondTitles Office           12 Jatenet Payment for Subling BondTitles Office           2 Johns Altons, heligten cards & judies for control           Jo Salary Sublinky           Joster Card Odd Room & Based-April 2005           Foster Card Dodd Room & Based-April 2005	54.603.27 54.603.07 54.603.07	Warrant #
Water Date Datimat           9000000000000000000000000000000000000	Batch (D) 453061 453061 453063 453063 453063 453063 453063 453064 453064 453064 453064 453064 453064 453064 453064 453065 45306 453065 45306 453065 45306 45306 453065 45306 45306 45306 45306 45306 45306 45306 45306 45306 45306 45306 45306 45306 45306 45306 45306 45306 4530 4530 4530 4530 4530 4530 4530 4530	Poge       Poge      Poge	A de 11  for Payment Batches  Line Description  Grass Bead Dynamics  Brown Brigg Danse  Brown Brow	Amount 972.10 8233.32 8233.32 823.32 823.32 823.20.06 835.84 823.20 843.75 843.75 843.75 843.75 843.75 843.75 843.84 843.84 843.84 843.84 843.84 843.84 843.84 843.84 843.84 843.84 843.85 844.84 844.84 845.84 8	Warrant B	Warrant D. Fund: 132 - O Department: Sozicoss Account 13 Department: Sozicoss Account 135 - O Fund: 135 - O Fund: 135 - O Fund: 137 - D Department: Sozicoss Account 13 Department: Sozicoss Account 13 Department: Sozicoss Account 13 Department: Sozicoss Account 13 Department: Sozicoss Account 13 Department: Sozicoss Sozicos	ate Claimant Len of Courts-Tile - Cark of Courts-Tile - Man Courts-Tile Total: 21.132.0475 (Oher Expenses) Total Cark of Courts-Tile Total: ark of Courts-Tile Total: Concelled Wapons Total:	Batch ID ( 43063) ( 4306) ( 430) ( 4306) ( 430) ( 4306) ( 4306) ( 4306) ( 4306) ( 430) ( 430) ( 430) ( 430) ( 430) ( 430) ( 430) ( 40)(10))(10)(10)(10)(10)(10	lains Register PO #U.ine : 2025-002071 2025-002561 2025-000561 20	for Payment Batches           inter Description           12 Interest Payment for Subdrig BoodTilles Otto:           2.2x8m rithdom, holdgram tartin & justim for control           3.2x8m rithdom, holdgram tartin & justim for control           JO Satiny Subdrig           Forter Care Out/Hoom & Boost-April 2025           Forter Care Out/Hoom & Boost-April 2025           Forter Care Out/Hoom & Boost-April 2025           Other STATET - april 2025           Other STATET - april 2025           Other STATET - april 2025           The Tome of the State - april 2025           The STATET - april 2025           The of the State - april 2025           The Tome of the State - april 2025	54,600.37 \$4,600.37 \$4,600.37 \$4,600.37 \$4,600.37 \$4,600.37 \$2828.00 \$2828.00 \$2828.00 \$2828.00 \$2828.00 \$290.000.00 \$10,000.0	Warrant #
Watted Date Chained           9000000000000000000000000000000000000	Batch (D) 405061 405	PO 8/Line #     PO 8/Line #     PO 8/Line #     2035-00221     2035-0022     2035-0022     2035-0022     2035-0022     2035-00221     20	A of 11  for Payment Batchess  Line Description  Gress Read Ryseless  Bach Medig Dases  Bach Medig Das	Amount 972.10 972.10 8233.32 8233.32 825.20 81.178 825.20 81.178.44 825.70 81.07.95 8	Warrent #	Warrant D. Fund: 132 - Cl Popartment: Sociologic Account 13 Department: Fund 132 - Cl Fund: 135 - Cl Popartment: Sociologic Account 13 Department: Sociologic Account 13 Department: Sociologic Account 13 Department: Sociologic Account 13 Department: Sociologic	ate Claimant Lend Claimant Lend Claimant Lend Courts-Tille - Carler of Courts-Tille - March Courts-Tille - Total: - Total: - Total: - Courts-Tille Total: - Courts-Total: - Courts-Tota:- Courts-Total: - Courts-Tota:- Courts-Tot	Batch ID 440063	laims Register PO #/Line : 2025-002071 2025-002561 20	for Payment Batches           inter Description           12 Interest Payment for Subdrig BoodTiller Offic           12 Interest Payment for Subdrig BoodTiller Offic           2 Zeller ribborn, heligren rands & justem for con           JO Salary Subdrig           JO Salary Subdrig           France Cace Odd Room & Board-April 2025           France Cace Odd Room & Board-April 2025           France Cace Odd Room & Board-April 2025           Chon STATET-April 2025           Other STATET-April 2025           Statet Del Room & Board-April 2025	54.603.27 54.603.20 54.603.20	Warrant #
Marcia Clair Carlor         Marcia Clair Clair Clair Carlor         Marcia Clair Clai	Batch (D) 405061 405	PO 8/Line #     PO 8/Line #     PO 8/Line #     2035-00221     2035-0022     2035-0022     2035-0022     2035-0022     2035-00221     20	A de 11  for Payment Batches Line Description Green Kend Speaker Brown	Amount 2233.32 2233.32 223.32 223.32 232.20.66 233.20.06 233.20.06 233.20.06 243.39 243.39 243.39 243.39 253.40 254.10	Warrant B	Warrant D. Fund: 132 - Cl Department: Sociologic Account 13 Department: Fund 132 - Cl Fund: 135 - Cl Department: Sociologic Account 13 Department: Sociologic Account 13 Department: Sociologic Account 13 Department: Sociologic S	ate Claimant Lend Claimant Lend Claimant Lend Courts-Tille - Carler of Courts-Tille - March Courts-Tille - Total: - And Courts-Tille - Total: - Courseled Waapons	Batch ID 40003 40001 4000	laims Register PO #/Line : 2025-002071 2025-002561 20	for Payment Batches           inter Description           12 Interest Payment for Subdrig BoodTilles Otto:           2.2x8m rithdom, holdgram tartin & justim for control           3.2x8m rithdom, holdgram tartin & justim for control           JO Satiny Subdrig           Forter Care Out/Hoom & Boost-April 2025           Forter Care Out/Hoom & Boost-April 2025           Forter Care Out/Hoom & Boost-April 2025           Other STATET - april 2025           Other STATET - april 2025           Other STATET - april 2025           The Tome of the State - april 2025           The STATET - april 2025           The of the State - april 2025           The Tome of the State - april 2025	54.603.27 54.603.27	Warrant #
Warmer, Date: Datement           99(1909):         Ansum: Capital Similaria           Account: 12:50:0000 (Explorement) Total:         000000000000000000000000000000000000	Batch (D) 405061 405	PO 8/Line #     PO 8/Line #     PO 8/Line #     2035-00221     2035-0022     2035-0022     2035-0022     2035-0022     2035-00221     20	A de 11  for Payment Batches Line Description Green Kend Speaker Brown	Amount P12.12 P22.12	Warrant B	Warnant D. Prind: 132 - Cl Department: Sociologic Account 1 Department: Fund 132 - Cl Prind: 135 - Cl Department: Sociologic Account 13 Department: Sociologic Account 13 Department: Sociologic Account 13 Department: Sociologic	Ale Claimant     And     A	Batch ID 40003 40001 4000	laims Register PO #/Line : 2025-002071 2025-002561 20	for Payment Batches           inter Description           12 Interest Payment for Subdrig BoodTiller Offic           12 Interest Payment for Subdrig BoodTiller Offic           2 Zeller ribborn, heligren rands & justem for con           JO Salary Subdrig           JO Salary Subdrig           France Cace Odd Room & Board-April 2025           France Cace Odd Room & Board-April 2025           France Cace Odd Room & Board-April 2025           Chon STATET-April 2025           Other STATET-April 2025           Statet Del Room & Board-April 2025	54.603.37 54.603.37 54.603.37 54.603.37 54.603.37 54.603.37 54.603.37 54.603.37 54.603.37 54.603.37 54.603.37 54.603.37 54.603.00	Warrant #
Warnet Date Claimad           9970005         Aman Capital Service           9970005         Aman Capital Service <td< td=""><td>Batch (D) 405061 405</td><td>PD #/Line # PO #/Line # 2015-000221 2015-</td><td>A de 11  for Payment Batches Line Description Green Kend Speaker Brown Green Kend Speaker Brown</td><td>Amount 972.10 972.10 863.39 972.20 863.39 972.20 863.39 972.20 873.20 873.20 873.20 875.20 875.40</td><td>Warrant B</td><td>Warrant D. Fund: 132 - Cl Popartment: Social Social Soc</td><td>ale Claimant Left of Clarits Tile - Sherk of Clarits Tile - Concelled Wagons - Concelled Wagons - Concelled Wagons - Concelled Wagons - Total - Concelled - Sherking - Total - Sherking - Sherking -</td><td>Batch ID 40003 40001 4000</td><td>laims Register PO #/Line : 2025-002071 2025-002561 20</td><td>for Payment Batches           inter Description           12 Interest Payment for Subdrig BoodTiller Offic           12 Interest Payment for Subdrig BoodTiller Offic           2 Zeller ribborn, heligren rands &amp; justem for con           JO Salary Subdrig           JO Salary Subdrig           France Cace Odd Room &amp; Board-April 2025           France Cace Odd Room &amp; Board-April 2025           France Cace Odd Room &amp; Board-April 2025           Chon STATET-April 2025           Other STATET-April 2025           Statet Del Room &amp; Board-April 2025</td><td>\$4.603.7 \$4.603.7 \$4.603.7 \$4.603.7 \$4.603.7 \$4.603.7 \$2.603</td><td>Warrant #</td></td<>	Batch (D) 405061 405	PD #/Line # PO #/Line # 2015-000221 2015-	A de 11  for Payment Batches Line Description Green Kend Speaker Brown	Amount 972.10 972.10 863.39 972.20 863.39 972.20 863.39 972.20 873.20 873.20 873.20 875.20 875.40	Warrant B	Warrant D. Fund: 132 - Cl Popartment: Social Social Soc	ale Claimant Left of Clarits Tile - Sherk of Clarits Tile - Concelled Wagons - Concelled Wagons - Concelled Wagons - Concelled Wagons - Total - Concelled - Sherking - Total - Sherking -	Batch ID 40003 40001 4000	laims Register PO #/Line : 2025-002071 2025-002561 20	for Payment Batches           inter Description           12 Interest Payment for Subdrig BoodTiller Offic           12 Interest Payment for Subdrig BoodTiller Offic           2 Zeller ribborn, heligren rands & justem for con           JO Salary Subdrig           JO Salary Subdrig           France Cace Odd Room & Board-April 2025           France Cace Odd Room & Board-April 2025           France Cace Odd Room & Board-April 2025           Chon STATET-April 2025           Other STATET-April 2025           Statet Del Room & Board-April 2025	\$4.603.7 \$4.603.7 \$4.603.7 \$4.603.7 \$4.603.7 \$4.603.7 \$2.603	Warrant #
Warran Dale Daimart           9970005         Aman Capital Similar           Account 125 (20000) Equipment) Total:         0007005           9970005         Aman Capital Similar           Account 125 (20000) Equipment) Total:         0007005           997005         Aman Capital Similar           997005         Filer Ama Paris           9970050         Filer Ama Paris	Batch (D) 402061 400061 402061 40000 40000000000000000000000000000	PD #/Line # PO #/Line # 2015-000221 2015-	A of 11  for Payment Batches  Line Description  Green Seed System  Strong Status	Amount 972.12 8233.32 8233.32 823.32 81.03.4 81.03.4 81.03.4 81.03.4 81.03.4 81.03.4 81.03.4 81.03.4 81.03.4 81.03.4 81.03.4 81.03.4 81.03.4 81.03.4 81.03.1 81.48.7 81.7	Warrant B	Warrant D. Fund: 132 - O: Pepartment: Social Social Soc	ate Claimant Let Glaimant Let Glaimant Let of Courts-Tile Conk of Courts-Tile Let of Courts-Tile Let of Courts-Tile Let of Courts-Tile Listophysion	Batch ID 40003 40001 4000	laims Register PO #/Line : 2025-002071 2025-002561 20	for Payment Batches       inter Description       12 Herest Payment for Subdry BoodTate One       2 Zelen rittern, helignen seite & jucken for con       JO Sobry Subdry       JO Sobry Subdry       Pointr Case Old Room & Baset April 2025       Forter Case Old Room & Baset April 2025       Sobra Tate Tate Strategies       Die Strater, April 2025       Oto Strater, Stategies       Die Strater, April 2025       Oto Strater, Stategies       Die Strater, April 2025       B di 11       * Line Description       In Lader Lesse Payment       Payseling Autory	54.603.27 54.603.27 54.603.27 54.603.27 54.603.27 54.603.27 54.603.27 54.603.27 54.603.27 54.603.27 54.603.27 54.603.00 54.000.000 54.000.000 54.0000.000 54.0000.000 54.0000.000 54.0000.000 5	Warrant #
Watted Date Chained           9970005         Ansum Capital Service           Account 125 (20.0006 (Exployment) Total:         0007005           9970015         Ansum Capital Service           9970015         Ansum Capital	Batch (D) 402061 400061 402061 40000 40000000000000000000000000000	PD #/Line # PO #/Line # 2015-000221 2015-00021	A of 11  for Payment Batches  Line Description  Green Seed System  Strong Status	Amount P12.11 P22.12 P2	Warrant B	Warrant D. Fund: 132 - O: Pepartment: Sociacos Account 1 Department: Sociacos Account 1 Department: Sociacos Account 1 Department: Fund 132 - O: Fund 133 - O: Fund 137 - D' Beartment: Fund 137 - D' Beartment: Fund 137 - D' Beartment: Sociacos So	Ale Claimant     Anno 2014     Anno 2014     Anno 2014     The Claimant     Anno 2014     The Claimant     Anno 2014     The Claimant     Anno 2014     The Claimant     Anno 2014     Anno 2014     The Claimant     Anno 2014     Anno 20	Batch ID 43003 43003 43003 400000 400000 400000 40000 40000 40000 40000 40000 400	laims Register PO #U.ine i 2025-000007 2025-00059/1 20	for Payment Batches       inter Description       12 Interest Payment for Subdrig BoodTiller Offic       2 Zeiter rithdom, heldgram namb & justem for control       JO Satisy Subdrig       Jo Satisy Subdrig <td>54,600.37 54,600.37 54,600.37 54,600.37 54,600.37 54,600.37 54,600.37 54,600.37 54,200.00 5422,800 540,000.00 510,000 510,000 510,000 50</td> <td>Warrant #</td>	54,600.37 54,600.37 54,600.37 54,600.37 54,600.37 54,600.37 54,600.37 54,600.37 54,200.00 5422,800 540,000.00 510,000 510,000 510,000 50	Warrant #
Watted Date Claimadt           9970005         Ansum Capital Service           Account 125 (20.0006 (Exployment) Total:         0007005           9970015         Ansum Capital Service           9970015         Febru Ash Pein	Batch (D) 40395) 40395 4005 4005 4005 4005 4005 4005 4005 4005	Pog #Line #     Pog #Line #     Pog #Line #     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221      2015-0022      2015-0022      2015-0022      2015-0022      2015-0022      2015-0022      2015-0022      2015-0022      2015-002      2015-002      2015-002      201      2015-002      20	A de 11  for Payment Batches  Line Description  Greas fand fiyandes  Brown Ming Dates  Brown Ming Dates  Brown Ming Dates  Brown Ming Dates  Courter Courter Applications  Courter Applications  Anternit Courter Applications  Date Independent  Courter Applications  Anternit Courter Applications  Anternit Courter Applications  Applic	Amount 972.10 972.10 863.37 863.37 863.37 872.006 875.48 875.20.06 875.48 875.20.06 875.48 875.48 875.40 875.45	Warrant B	Warrant D. Fund: 132 - Cl Popartment: Sociologic Account 13 Department: Sociologic Account 13 Department: Sociologic Account 13 Department: Sociologic Account 13 Department: Sociologic Account 13 Department: Sociologic Sociolog	Ale Claimant     And	Batch ID 43063 43063 1 1 43063 43053 430555 43055555 430555555555555555555555555555555555555	laims Register PO #/Line : 2025-002001 2025-002591 2025-002591 2025-002591 2025-000591 20	for Payment Batches       inter Description       12 Interest Payment for Subdrig BoodTiller Offic       2 Zeiter rithdom, heldgram namb & justem for control       JO Satisy Subdrig       Jo Satisy Subdrig <td>\$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$10,000.00           \$46,384.20</td> <td>Warrant #</td>	\$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$4,603.37           \$10,000.00           \$46,384.20	Warrant #
Watted Date Claimadt           9970005         Ansum Capital Services           Account 125 (20.0006 (Exployment) Total:         0007005           9970015         Ansum Capital Services           9970015         Febric Alle Files           <	Batch (D) 402061 40000 40000000000000000000000000000	Pog #Line #     Pog #Line #     Pog #Line #     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221      2015-0022      2015-0022      2015-0022      2015-0022      2015-0022      2015-0022      2015-0022      2015-0022      2015-002      2015-002      2015-002      201      2015-002      20	A of 11  for Payment Batches  Line Description  Green Seed System  Strong Status	Amount 972.10 972.10 972.10 972.00 9772.00 9772.00 9772.00 9772.00 97772.00 977777777777777777777777	Warrant B	Warrant D. Fund: 132 - Cl. Pepartment: Social States Account 13 Department: Fund 132 - Cl. Fund: 135 - Cl. Fund: 135 - Cl. Fund: 137 - DV Department: Fund 137 - DV Department: Fund: 137 - DV Department: Fund: 137 - DV Department: Social States Social States	ate Claimant Link of Link of Link Link of Claimant Link of Link of Link Link Link of Link Link Link Link of Link Link Link Link Link Link Link Link	Batch ID 440063 440063 1) Tolat: 440063 44	laims Register PO #/Line : 2025-002001 2025-002591 2025-002591 2025-002591 2025-000591 20	for Payment Batches       inter Description       12 Interest Payment for Subdrig BoodTiller Offic       2 Zeiter rithdom, heldgram namb & justem for control       JO Satisy Subdrig       Jo Satisy Subdrig <td>54.603.37 54.603.37 54.603.37 54.603.37 54.603.37 54.603.37 54.603.37 54.603.37 54.803.07 54.803.00</td> <td>Warrant #</td>	54.603.37 54.603.37 54.603.37 54.603.37 54.603.37 54.603.37 54.603.37 54.603.37 54.803.07 54.803.00	Warrant #
Warnet Dale Claimad           9970005         Ansum Capital Service           9970005         Filer Aub Pen           9970005	Batch (D) 40395) 40395 4005 4005 4005 4005 4005 4005 4005 4005	Pog #Line #     Pog #Line #     Pog #Line #     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221      2015-0022      2015-0022      2015-0022      2015-0022      2015-0022      2015-0022      2015-0022      2015-0022      2015-002      2015-002      2015-002      201      2015-002      20	A de 11  for Payment Batches  Line Description  Greas fand fiyandes  Brown Ming Dates  Brown Ming Dates  Brown Ming Dates  Brown Ming Dates  Courter Courter Applications  Courter Applications  Anternit Courter Applications  Date Independent  Courter Applications  Anternit Courter Applications  Anternit Courter Applications  Applic	Amount 972.12 9823.32 9823.32 9853.99 9854.99 9855559 985559 985559 985559 9855599 9855599999999	Warrant B	Warrant D. Fund: 132 - Cl. Social States Account 13 Department: Social States Account 13 Department Fund 132 - Cl. Fund: 133 - Cl. Fund: 137 - Di Department: Fund: 137 - Di Fund: 137 - Di Fund	ate Claimant  Tel Claimant  Te	Batch ID 43003 43003 43003 40000 4000 400000 400000 400000 400000 40000 40000 40000 400	Iaims Register           PO #/Line i           2025-002001           2025-002501	for Payment Batches           Inter Description           12 Interest Payment for Subdrig Bond The Offic           2 Jaterest Payment for Subdrig Bond The Offic           3 Safery Subdrig           JO Safery Subdrig           Safery Subdrig           JO Safery Subdrig           JO Safery Subdrig           JO Safery Subdrig           JO Safery Subdrig           Safery Subdrig           JO Safery Subdrig	54.603.27         54.603.27           54.6003.27         54.6003.27           54.6003.27         54.6003.27           54.6003.27         54.6003.27           5828.00         5828.00           5828.00         5828.00           510.000.00         510.000.00           510.000.00         510.000.00           514.605.87         84.800.0           514.805.89         810.00           514.805.89         810.00           514.805.90         84.900.00           514.805.90         84.900.00           514.805.90         84.900.00           514.805.90         84.900.00           514.805.90         84.900.00           514.805.90         84.977.02           84.977.92         84.977.92           84.977.92         84.974.00           544.934.20         546.934.20           547.834.27         57.7851.83           57.7851.83         57.7851.83	Warrant #
Warract Data         Characterization           1997/0005         Ansum Capital Services           40000105         Ansum Capital Services           6000105         File Ada Pen           6000105         Monescle Filepiders In           6000105         File Sapereris	Batch (D) 405001 400	Control (Control (Contro) (Control (Contro) (Control (Contro) (Contro) (Contro) (Contro)	Al of 11  for Payment Batches  Line Decorption  Gens lead typesion  Stock Sear Analytic Addet  Agent Add Add Add Add Add Add Add Add Add Ad	Amount 972.12 972.12 9823.32 9823.32 9823.32 9823.32 993.5	Warrant B	Warrant D. Prind: 132 - Cl Papartment: Sociacos Account 3 Department: Fund 132 - Cl Fund: 135 - Cl Papartment: Sociacos Account 13 Department: Sociacos Account 13 Department: Sociacos Account 13 Department: Sociacos S	ate Claimant tele for Claimant Common Control Tele Convert of Courts-Tele Lance Courts-Tele Lance Courts-Tele Table and	Batch ID 440063 440063 1) Tolat: 440063 44	laims Register PO #U.ine : 2025-002071 2025-002561 2025-000561 20	for Payment Batches       inter Description       12 Interest Payment for Subdrig BoodTiller Offic       2 Zeiter rithdom, heldgram namb & justem for control       JO Satisy Subdrig       Jo Satisy Subdrig <td>54.603.7 54.703.7 54.703.7 54.754</td> <td>Warrant #</td>	54.603.7 54.703.7 54.703.7 54.754	Warrant #
Warmed Date Chainmed           99710007         Amazin Capital Service           9971007         Filer Ada Pen           9971007         Horneuth Filer Pender Pen           9971007         Horneuth Filer	Batch (D) 40395) 40395 4005 4005 4005 4005 4005 4005 4005 4005	Pog #Line #     Pog #Line #     Pog #Line #     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221     2015-00221      2015-0022      2015-0022      2015-0022      2015-0022      2015-0022      2015-0022      2015-0022      2015-0022      2015-002      2015-002      2015-002      201      2015-002      20	A de 11  for Payment Batches  Line Description  Greas fand fiyandes  Brown Ming Dates  Brown Ming Dates  Brown Ming Dates  Brown Ming Dates  Courter Courter Applications  Courter Applications  Anternit Courter Applications  Date Independent  Courter Applications  Anternit Courter Applications  Anternit Courter Applications  Applic	Amount 972.12 8233.32 972.02 9	Warrant B	Warrant D. Fund: 132 - Cl Popartment: Socioass Account 13 Department: Fund 132 - Cl Fund: 135 - Cl Department: Socioass Account 13 Department: Socioass Account 13 Department: Socioass Account 13 Department: Socioass S	ate Claimant  Tel Claimant  Te	Batch ID         43003           4         43043           4         43043           4         43043           4         43043           1         43043           4         43043	Iaims Register           PO #Line i           2025-002501           2025-002501           2025-002501           2025-002501           2025-002501           2025-002501           2025-000501           2025-		54.603.37         54.603.37           54.603.37         54.603.37           54.603.37         54.603.37           54.603.37         54.603.37           5528.00         5528.00           5528.00         5528.00           510.000.00         5528.00           511.000.00         510.000.00           511.000.00         511.000.00           511.000.00         511.000.00           511.000.00         511.000.00           511.000.00         511.000.00           511.000.00         511.000.00           511.000.00         511.000.00           511.000.00         511.000.00           511.000.00         511.000.00           511.000.00         511.000.00           511.000.00         511.000.00           511.000.00         511.000.00           511.000.00         511.000.00           511.000.00         511.000.00           511.000.00         511.000.00           511.000.00         511.000.00           511.000.00         511.000.00           511.000.00         511.000.00           511.000.00         511.000.00           511.000.00         511.000.00           511.000.00	Warrant #
Wanted Dale Claimed           9970007         Ansum Capital Services           9970007         Ansum Capital Services           9970007         Ansum Capital Services           997007         Park Ana Pen           99700707         Park Ana Pen	Batch ID 403001 400000 400000 400000 400000 400000 400000 40000	Control (Control (Contro) (Control (Contro) (Control (Contro) (Contro) (Contro) (Contro)	A de 11  for Payment Batches  Line Description  Gens Insel Systems Batcher Bat	Amount 972.12 972.12 9523.32 9523.32 952.32 952.32 952.32 953.32 9553.32 95553.32 9555553.32 95555555555	Warrant B	Warrant D. Prand: 132 - Cl Pogartment: Social Santa Santa Prand: 132 - Cl Pogartment: Social Santa Pogartment: Social Santa Pogartment: Social Santa Pogartment: Social Santa Social Sant	ate Claimant the Claimant the Claimant Courts-Title Courts of Courts-Title Lance Courts-Title Lance Courts-Title Lance Courts-Title Total: Lance Courts-Title Lance Claimant Lance Courts-Title Lance Claimant Lance Courts-Title Lance Claimant Lance Lance Theory Topics Lance Lance Claimant Lance Lance Theory Topics Lance Lance Lance Theory Topics Lance La	Batch ID 440063	Iaims Register           PO #Line i           2025-002501           2025-002501           2025-002501           2025-002501           2025-002501           2025-002501           2025-000501           2025-		54.603.37         54.603.37           54.603.37         54.603.37           54.603.37         54.603.37           54.603.37         54.603.37           552.600         5528.000           5528.200         5528.200           5528.200         5528.200           510,000.000         510,000.000           511,0000.000         510,000.000           510,0000.000         510,000.000           510,0000.000         510,000.000           510,0000.000         510,000.000           510,0000.000         510,000.000           510,0000.000         510,000.000           510,0000.000         510,000.000           510,0000.000         510,000.000           510,0000.000         510,000.000           510,0000.000         510,000.000           510,0000.000         510,000.000           510,0000.000         510,000.000           510,0000.000         510,000.000           510,0000.000         510,000.000           510,0000.000         510,000.000           510,0000.0000         510,000.000           510,0000.0000.0000         510,000.000           510,0000.00000.0000.0000         510,000.00000.0000           540,354,2000	Warrant #
Warract Data         Charact           1997/0005         Ansum Capital Services           4000011         Ansum Capital Services           4000011         Ansum Capital Services           4000011         Ansum Capital Services           4000011         Ansum Capital Services           60001001         Filer Ada Pen           60001001         Filer Ada Pe	Batch ID 403001 400001 40000000000	Control (Control (Contro) (Control (Contro) (Control (Contro) (Contro) (Control (Contro)	A de 11  for Payment Batches  Line Description  Gens field fiyeaders Bir Done  Dawn Helling Dakes Bir Done Bir Dakes Line Description  Fater Caro Dak Rose & Basel Agat 2005  Artheis Couleg Town Helleseneed Project Res24-547  Edvi Helling Bir Birders Bir Dakes Bir Dake	Amount 972.12 972.12 9523.32 9523.32 9523.32 9523.32 9553.32 95553.32 95553.32 95553.32 955553.32 955555555555555555555	Warrant B	Warrant D. Prind: 132 - O Department: Sociologia Account 3 Department: Sociologia Account 3 Department: Sociologia Account 3 Department: Prind 133 - O Frind 133 - O Sociologia S	ate Claimant  And Claimant  And Claimant  And Claimant  And Courts-Tile  - Cark of Courts-Tile  - Cark of Courts-Tile  - Total:  - Courts-Tile  - Courts-Tile - Courts-Til	Batch ID 440063	Iaims Register           PO #Line i           2025-002501           2025-002501           2025-002501           2025-002501           2025-002501           2025-002501           2025-000501           2025-		54.680.37         54.680.37           54.680.37         54.680.37           54.680.37         54.680.37           54.680.37         54.680.37           5828.00         5828.00           5828.00         5828.00           510.000.00         510.000.00           510.000.00	Warrant #
Warmed Data Chaimmed           99710005         Amazen Calafal Services           99710005         Amazen Calafal Services           9971005         Amozent Services           9971005	Batch D 40300 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000	Control      Control     Contro     Contro     Control     Control     Control     Control     Co	A de 11  for Payment Batches  Line Description  Gens field fiyeaders  Brite Mitha Bates  Brite Marting Bates  Brit	Amount 972.12 9823.32 9823.32 9823.32 9823.32 983.00 983.0	Warrant B	Warrant D. Prind: 132 - O Department: Sociologia Account 3 Department: Sociologia Account 3 Department: Sociologia Account 3 Department: Prind 133 - O Frind 133 - O Sociologia S	ate Claimant  And Claimant  And Claimant  And Claimant  And Courts-Tile  - Cark of Courts-Tile  - Cark of Courts-Tile  - Total:  - Courts-Tile  - Courts-Tile - Courts-Til	Batch ID 440063	Iaims Register           PO #Line i           2025-002501           2025-002501           2025-002501           2025-002501           2025-002501           2025-002501           2025-000501           2025-	for Payment Batches  Inter Description  I 2 Interest Payment for Subdry BoodTate One  J 2 Interest Payment  I Inter Description  I Inter Lesse Payment  I Inter Description  I Inter Lesse Payment  I Inter Description  I Inter Lesse Payment  I Inter Lesse Payment  I Inter Lesse Payment  I Inter Description  I Inter Lesse Payment  I Inter Payment I Inter Payment  I Inter Payment  I Inter Payment  I Inter Lesse Payment  I Inter Paym	54.603.37         54.603.37           54.603.37         54.603.37           54.603.37         54.603.37           55.603.37         54.603.37           5528.00         5528.00           5528.00         5528.00           5528.00         5528.00           5528.00         5528.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         51	Warrant #
Watted Data Claimadt           9970005         Ansum Capital Services           9970005         Park Ana Pen           9970005	Batch ID 40300 40000 40000 40000 40000 40000 40000 40000 40000 400000	Control      Control     Contro     Contro     Control     Control     Control     Control     Co	A de 11  for Payment Batches  Line Decorption  Cons teed prevents  D'aben Melly Bates	Amount 972.10 972.10 972.10 9523.37 9523.37 9523.37 9513.07 95	Warrant B	Warrant D. Prind: 132 - O Department: Sociologia Account 3 Department: Sociologia Account 3 Department: Sociologia Account 3 Department: Prind 133 - O Frind 133 - O Sociologia S	ate Claimant  taris of Courts-Tile  Carler of Courts-Tile  Lance Courty-Trease  than courty-Trease  than courty-Trease  than courty-Trease  than courty-Trease  than courty-Trease  than courty-Tile Total:  than courty-Total:  than courty-Total:  than courty-Total:  than courty-Total:  than total  than tot	Batch ID 440063	Iaims Register           PO #Line i           2025-002501           2025-002501           2025-002501           2025-002501           2025-002501           2025-002501           2025-000501           2025-	for Payment Batches  Inter Description  I 2 Interest Payment for Subdry BoodTate One  J 2 Interest Payment  I Inter Description  I Inter Lesse Payment  I Inter Description  I Inter Lesse Payment  I Inter Description  I Inter Lesse Payment  I Inter Lesse Payment  I Inter Lesse Payment  I Inter Description  I Inter Lesse Payment  I Inter Payment I Inter Payment  I Inter Payment  I Inter Payment  I Inter Lesse Payment  I Inter Paym	54.603.7 54.7 54.7	Warrant #
Warract Dale Claimadt           9970005         Amann Capital Services           9970005         Filer Aub Pen	Batch ID 40300 40000 40000 40000 40000 40000 40000 40000 40000 400000	Control      Control     Contro     Contro     Control     Control     Control     Control     Co	A de 11  for Payment Batches  Line Decorption  Cons teed prevents  D'aben Melly Bates	Amount 972.10 97	Warrant B	Warrant D. Prind: 132 - O Department: Sociologia Account 3 Department: Sociologia Account 3 Department: Sociologia Account 3 Department: Prind 133 - O Frind 133 - O Sociologia S	ate Claimant  And Claimant  And Claimant  And Claimant  And Courts-Tile  - Cark of Courts-Tile  - Stark of Courts-Tile - Stark of Courts-Tile  - Stark of Courts-Tile  - Stark	Batch ID 440063	Iaims Register           PO #Line i           2025-002501           2025-002501           2025-002501           2025-002501           2025-002501           2025-002501           2025-000501           2025-	for Payment Batches  Inter Description  I 2 Interest Payment for Subdry BoodTate One  J 2 Interest Payment  I Inter Description  I Inter Lesse Payment  I Inter Description  I Inter Lesse Payment  I Inter Description  I Inter Lesse Payment  I Inter Lesse Payment  I Inter Lesse Payment  I Inter Description  I Inter Lesse Payment  I Inter Payment I Inter Payment  I Inter Payment  I Inter Payment  I Inter Lesse Payment  I Inter Paym	54.603.37         54.603.37           54.603.37         54.603.37           54.603.37         54.603.37           55.603.37         54.603.37           5528.00         5528.00           5528.00         5528.00           5528.00         5528.00           5528.00         5528.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         51	Warrant #
Warmsch Dals Chaimset           99710007         Amare Chaile Harvine Account 12:200200 (Encloyence) Total: 09070007           9971007         Amare Chaile Service 12:00100           9971007         Faller Aller Peri 12:00100           9971007         Faller Peri 12:00100           997107	Batch ID 40300 40000 40000 40000 40000 40000 40000 40000 40000 400000	Control      Control     Contro     Contro     Control     Control     Control     Control     Co	A de 11 Inte Description Cens land parte D'ones land D'ones land D'on	Amount 972.12 972.12 972.12 972.12 972.12 972.12 972.006 972.12 972.006 972.12 972.006 972.12 972.006	Warrant #	Warrant D. Prind: 132 - O Department: Sociologia Account 3 Department: Sociologia Account 3 Department: Sociologia Account 3 Department: Prind 133 - O Frind 133 - O Sociologia S	ate Claimant  the Claimant  Control Courts-Tile  Land Equipment Reserve  Land Equipment Reserve  Land Equipment Reserve  Land Equipment Reserve  Land  Land Equipment Reserve  Land Courts-Tile  Land Equipment Reserve  Land	Batch ID 440063	laims Register PO #U.ine : 2025-002007 2025-00207 2	for Payment Batches  Inter Description  I 2 Interest Payment for Subdry BoodTate One  J 2 Interest Payment  I Inter Description  I Inter Lesse Payment  I Inter Description  I Inter Lesse Payment  I Inter Description  I Inter Lesse Payment  I Inter Lesse Payment  I Inter Lesse Payment  I Inter Description  I Inter Lesse Payment  I Inter Payment I Inter Payment  I Inter Payment  I Inter Payment  I Inter Lesse Payment  I Inter Paym	54.603.37         54.603.37           54.603.37         54.603.37           54.603.37         54.603.37           55.603.37         54.603.37           5528.00         5528.00           5528.00         5528.00           5528.00         5528.00           5528.00         5528.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         510.000.00           510.000.00         51	Warrant #

## TUESDAY

### MAY 20, 2025

									for Payment Batches		
01			n County			Warrant Date Claimant 05/21/2025 JPMorgan Chase Bank NA	Batch ID		Line Description	Amount	Warrant #
Cla Payment Type: All	aims Re	egister fo	or Payment Batches			Account 001.020.00280 (Training) Total:	401186	2025-00127/1	parking at hotel for conference	\$135.00 \$170.51	
Warrant Numbers: All				Warrant Dates: 5/21/2025		05/21/2025 JPMorgan Chase Bank NA 05/21/2025 JPMorgan Chase Bank NA	401186 401185	2025-00131/1 2025-00131/1	Band-Aids for first aid kit screen protectors for poll pads	\$8.48 \$110.01	
Funds: 001 to 951 Warrant Date Claimant	Batch ID	00 #1 #	Line Decodellar	Payment Batches: 40060		Account 001.020.00475 (Other Expenses) Total:				\$118.49	
Fund: 001 - General Fund	Batch ID	PO #/Line #	Line Description	Amount	Warrant #	Department Board of Elections Total: Department: Sheriff				\$289.00	
Department: Common Pleas						05/21/2025 JPMorgan Chase Bank NA	401186	2025-00202/1	Checks for cashbook	\$352.21	
05/21/2025 JPMorgan Chase Bank NA 05/21/2025 JPMorgan Chase Bank NA	401186 401186	2025-00142/1 2025-00142/1	Postage 2 Magazine Pouches Duty Gear-Amazon	\$1,825.00 \$91.98		Account 001.023.00175 (Supplies) Total: 05/21/2025 JPMorgan Chase Bank NA	401186	2025-00206/1	PODS locker for evidence storage	\$352.21 \$353.92	
Account 001.008.00475 (Other Expenses) Tota	al:			\$1,916.98		Account 001.023.00475 (Other Expenses) Total:			Foroi forme de entrence annage	\$353.92	
Department Common Pleas Total:				\$1,916.98		Department Sheriff Total:				\$706.13	
Department: Human Resources 05/21/2025 JPMorgan Chase Bank NA	401186	2025-00355/1	Airline Tickets-Lara Hozalski	\$386.60		Department: Disaster Service 05/21/2025 JPMorgan Chase Bank NA	401186	2025-00328/1	USPS Stamps	\$73.00	
Account 001.012.00300 (Travel) Total:				\$386.60		Account 001.026.00175 (Supplies) Total:			San San Ang Kana kana kana kana kana kana kana kana	\$73.00	
Department Human Resources Total:				\$386.60		05/21/2025 JPMorgan Chase Bank NA Account 001.026.00200 (Equipment) Total:	401186	2025-00329/1	Surface Pro-Best Buy & Pelican Case-Harbor Freight	\$2,042.96	
Department: Juvenile 05/21/2025 JPMorgan Chase Bank NA	401186	2025-00234/1	Amazon Credit-Clipboard & Sober Wallet Cards	(\$19.70)		Department Disaster Service Total:				\$2,115.96	
05/21/2025 JPMorgan Chase Bank NA Account 001.013.00175 (Supplies) Total:	401186	2025-00234/1	Pens, Clipboard, Sober Wallet Cards-Amazon	\$64.50 \$44.80		Department: Veterans Services 05/21/2025 JPMorgan Chase Bank NA					
05/21/2025 JPMorgan Chase Bank NA	401186	2025-00241/1	Hotel Stay-Gina M-Westin	\$522.00		05/21/2025 JPMorgan Chase Bank NA 05/21/2025 JPMorgan Chase Bank NA	401186 401186 401186	2025-00185/1 2025-00185/1 2025-00185/1	Price April Training-Embassy Sultes Mindys April Training-Embassy Sultes & Golf Outing	\$284.00 \$684.00	
Account 001.013.00475 (Other Expenses) Total Department Javenile Total:	£.			\$522.00		Account 001.033.00300 (Travel) Total:	401186	2025-00185/1	Jess Training/Travel April	\$736.19 \$1,704.19	
Department: Clerk of Courts				\$566.80		05/21/2025 JPMorgan Chase Bank NA Account 001.033.00475 (Other Expenses) Total:	401186	2025-00186/1	Training, Accreditations, Internet, car wash, coff	\$3,927.82	
05/21/2025 JPMorgan Chase Bank NA 05/21/2025 JPMorgan Chase Bank NA	401186 401186	2025-00192/1	Laser Labels-Amazon Pens, Envelopes & Sticky Notes-Amazon	\$31.71 \$129.16		Department Veterans Services Total:				\$5,632.01	
05/21/2025 JPMorgan Chase Bank NA 05/21/2025 JPMorgan Chase Bank NA	401186 401186	2025-00192/1 2025-00192/1 2025-00192/1	Pene, Enveropes a backy notes-Amazon Invisible Tape-Amazon Correction Tape-Amazon	\$129,16 \$18,64 \$29,08		Department: Insurance and Taxes					
Account 001.017.00175 (Supplies) Total:	401100	2023-001921	Correction Tape-Amazon	\$208.59		05/21/2025 JPMorgan Chase Bank NA Account 001.039.00570 (CEBCO Wellness Grant)	401186 Total:	2025-00378/1	Lunch and Learn	\$63.43 \$63.43	
Department Clerk of Courts Total:				\$208.59		Department Insurance and Taxes Total:	t statt.			\$63.43	
Department: Board of Elections 05/21/2025 JPMorgan Chase Bank NA	401186	2025-00127/1	gas for county vehicle used for conference	\$35.51		Fund 001 - General Fund Total:				\$11,885.50	
						Fund: 107 - Dretac-Prosecutor					
/15/2025 4:16 PM									2.22		
TORONO 4. TO THE		Pag	e1of5		V.3.2	5/15/2025 4:16 PM		Page	1 Z 0 f 5		V.3.2
		Pag	e 1 of 5		V.3.2	5/15/2025 4:16 PM		Page	2 of 5		V.3.2
	с		e 1 of 5 for Payment Batches		V.3.2	5/15/2025 4:16 PM	Cla		for Payment Batches		V.3.2
Warrant Date Claimant	C Batch ID	laims Register		Amount	V.3.2 Warrant #	Warrant Date Claimant	Cla Batch ID	ims Register f		Amount	
Warrant Date Claimant Department: Dretac-Prosecutor 05/12025 J/Mkrgan Chase Bank NA	Batch ID	laims Register PO #/Line #	for Payment Batches	\$99.28		Warrant Date Claimant Fund: 133 - Juvenile Court Computer		ims Register f	for Payment Batches	Amount	
Warrant Date Claimant Department: Dretac-Prosecutor D6021025 JPMorgen Case Bank NA Account 1071 (D7.0475 (Other Expenses) Tot	Batch ID	laims Register PO #/Line #	for Payment Batches	\$99.28 \$99.28		Warrant Date Claimant Fund: 133 - Javenile Court Computer Department: Javenile Court Computer 05/21020 - UMPagen Chase New N A		Ims Register f	for Payment Batches	\$1,637.60	
Warrant Date Claimant Department: Dretac-Prosecutor 056/1025 JPKreyso Coate Bark NA Account 107.107.04075 (Other Expenses) Tot Department Dretac-Prosecutor Total:	Batch ID	laims Register PO #/Line #	for Payment Batches	\$99.28 \$99.28 \$99.28		Warrant Date Claimant Fund: 13-3 Juvenile Court Computer Department: Juvenile Court Computer 04(1005 JM/sage Class lass NA Account 131.31230/2001 (Expenditure) Total:	Batch ID	Ims Register f	for Payment Batches Line Description	\$1,637.60	
Warrant Date Claimant Department: Dretac-Prosecutor dotrozos #Pulyang-Clare Itea NA Account 107.107.004/75 (Other Expenses) Tot Department Dretac-Prosecutor Total: Fund 107 - Dretac-Prosecutor Total:	Batch ID	laims Register PO #/Line #	for Payment Batches	\$99.28 \$99.28		Warrant Date Claimant Fund: 133 - Javenile Court Computer Department: Javenile Court Computer 05/21025 - UMPagen Chase New N A	Batch ID	Ims Register f	for Payment Batches Line Description	\$1,637.60 \$1,637.60 \$1,637.60	
Warrant Date Claimant Department: Dretac-Prosecutor 050/1005 //Wareps Clairs Bits NA Account 107.107.00475 (Other Expenses) Tot Department: Dretac-Prosecutor Total: Fund 1107 - Dretac-Prosecutor Total: Fund 110 - D0 OPTG Department: Doc 005g	Batch ID 401186 al:	PO #/Line # 2025-00172/1	for Payment Batches Into Description Postige do to late anti-al of new mater	\$99.28 \$99.28 \$99.28 \$99.28		Warrant Date Claimant Funt: 133 - Jovenile Court Computer Department: Juvenile Court Computer 00/1020 - 2Hargen Chare Nae NA Account 133.133.02620 (Cpenditures) Total: Department: Juvenile Court Computer Total:	Batch ID	Ims Register f	for Payment Batches Line Description	\$1,637.60	
Warrant Date Claimant Department: Dretac-Proseculor 505/1039 //Waymp Clares files NA Account 107.107.004/75 (Other Expenses) Tot Department: Orbect-Proseculor Total: Fund 107 - Dretac-Proseculor Total: Fund 107 - Do Cetto Department: Do Cotto 595/1039 //Waymp Clares files NA	Batch ID	laims Register PO #/Line #	for Payment Batches	\$99.28 \$99.28 \$99.28 \$99.28 \$99.28 \$99.28		Warrant Date Osimant Fund: 133 - Jurenile Court Computer Department: Juvenile Court Computer Account 133 133 00/200 (Openedtures) Total: Department Juvenile Court Computer Total: Fund: 134 - Home Visiting Department: Home Visiting	401186	PO #/Line #	for Payment Batches Line Description Zoom Charges	\$1,637.60 \$1,637.60 \$1,637.60 \$1,637.60	
Warrant Date Claimant Department: Dretac-Prosecutor toxical Department Check Prosecutor Total Fund 107 - Dretac-Prosecutor Total: Fund 107 - Dretac-Prosecutor Total: Fund 107 - Dretac-Prosecutor Total: Sci 1020 Stateman Check Bare NA 6521020S SHAmpen Check Bare NA 6521020S SHAmpen Check Bare NA 6521020S SHAmpen Check Bare NA	Batch ID 401186 al: 401186 401186	laims Register PO #/Line # 2025-00172/1 2025-00082/1 2025-00082/1	for Payment Batches   Line Description  Postage do to late annual of new mater  3034 - gas for wood eater  5052 - Elite and Microsoft 365 charges	\$99.28 \$99.28 \$99.28 \$99.28 \$99.28 \$10.74 \$210.74 \$221.05		Warrant Date Claimant Funct: 13-3 - Jovenne Court Computer Department: - Jovene IC ourt Computer dot:roots // Jifvegan Chares Bans NA Account 13.1 - Jovens Jou 2006 (Capendhures) Total: Fund: 14-1 - Home Vaniling Department: How Yaniling Department: How Yaniling Department: How Yaniling	Batch ID	PO #/Line #	for Payment Batches Line Description	\$1,837.60 \$1,637.60 \$1,637.60 \$1,637.60 \$1,425.56 \$131.25	
Warrant Date Claimant Department Dretac-Prosecutor 02/02005 //Womp Chare Ran NA Account 107.107.007.04/75 (OHer Expenses) Tot Department Dretac-Prosecutor Total: Fund: 107 - DD OPTG Department: DD OD OPG 00000000 //Wompo Chare Ran NA 00000000 //Wompo Chare Ran NA 00000000 //Wompo Chare Ran NA	Batch ID 401186 al: 401186 401186 401186 401186	laims Register PO #/Line # 2025-00172/1 2025-00002/1	for Payment Batches   Line Description  Postage do to late antival of new mater  2021 - yos for wood eader	\$99.28 \$99.28 \$99.28 \$99.28 \$99.28 \$99.28 \$99.28 \$99.28 \$99.28 \$90.20 \$221.05 \$50.00 \$107.68		Warrant Dale Claimant Fund: 13-3 -Juvenile Court Computer Department: -Avenile Court Computer 002/0025 - JMeage Class Bas NA Account 13.1 SJA0260 (Expendituses) Total: Pand 13-4 - Juvenile Court Computer Total: Fund: 14-4 - Home Valling Department: Home Valling Department: Home Valling Coroccess: JMeage Class Bas NA 602/1025 - JMeage Class Bas NA 602/1025 - JMeage Class Bas NA	401186	2025-00116/1	for Payment Batches Line Description Zoon Orages	\$1,637.60 \$1,637.60 \$1,637.60 \$1,637.60 \$1,637.60 \$1,425.56 \$131.25 \$1,256.61	
Warrant Date Claimant Department: Direta-Prosecutor Solvitotis J Pulagen Claim Rev A Account 107: 107.0074/5 (Oliver Expension) Tot Department: Direta-Prosecutor Total: Fund: 107.00.004/5 Bit 2003 J Pulagen Claim Rev M Account 110: 10.0075 (Bitypeling) Total: Solvitotis J Pulagen Claim Rev M Account 110: 10.0075 (Bitypeling) Total: Solvitotis J Pulagen Claim Rev M Account 110: 110.00275 (Bitypeling) Total: Solvitotis J Pulagen Claim Rev M Account 110: 110.00275 (Bitypeling) Total: Solvitotis J Pulagen Claim Rev M Account 110: 110.00275 (Bitypeling) Total: Solvitotis J Pulagen Claim Rev M Account 110: 110.00276 (Bitypeling)	Batch ID 401186 401186 401186 401186 401186 401186	laima Register PO #/Line # 2025-00172/1 2025-00082/1 2025-00082/1 2025-00087/1 2025-00087/1	for Payment Batches     Inn Description     Patage de la late anhal di new mater     300 - gat for wend saler     900 - sale for wend saler     900 - 100 - hanne wildles     300 - F00 - hanne wildles	\$99.28 \$99.28 \$99.28 \$99.28 \$99.28 \$99.28 \$99.28 \$99.28 \$99.28 \$99.28 \$99.28 \$99.28 \$99.28 \$99.28 \$90.26 \$507.86 \$507.86 \$71.46		Warrant Date Claimant Funct: 13-3 - Jovenne Court Computer Department: - Jovene IC ourt Computer dot:roots // Jifvegan Chares Bans NA Account 13.1 - Jovens Jou 2006 (Capendhures) Total: Fund: 14-1 - Home Vaniling Department: How Yaniling Department: How Yaniling Department: How Yaniling	401186	2025-00116/1	for Payment Batches Line Description Zoon Orages	\$1,837.60 \$1,637.60 \$1,637.60 \$1,637.60 \$1,425.56 \$131.25	
Warrant Date Claimant Department: Dretac-Prosecutor G0210005 JPMong: Class Bare NA Account 107.107.004/5 (Other Expenses) Tot Department: Dretac-Prosecutor Total: Fund 107 - Dretac-Prosecutor Total: Fund 107 - Do OPTG S0210025 JPMongo: Class Bare NA G0210025 JPMongo: Class Bare NA Account 110.11.000715 (Guppins) Total: G0210005 JPMongo: Class Bare NA G021005 JPMongo: Class Bare NA G02105 JPMon	Batch ID 401186 401186 401186 401186 401186 101186 401186 401186 401186 401186	laims Register PO #/Line # 2025-00172/1 2025-00082/1 2025-000827 2025-00087/1	for Payment Batches I Uno Description Postage do to late anti-al of new mater 3026 - gas for wood eater 3025 - Elite and Microsoft 405 charges 3026 - FRS Charle W, utilities	190.28 \$99.28 \$90.28		Warrant Dale Claimant Funct: 13- Jourentle Court Computer Department: Journelic Court Computer 00010005 JH/Nagan Dase Bas NA Account 133. J30.0000 (Expenditures) Total: Department Juvenile Court Computer Total: Funct 144 - Home Visiling Department: Home Visiling Department: Home Visiling Department: Home Visiling Total: Fund 144 - Home Visiling Total: Fund 144 - Home Visiling Total: Fund 144 - Home Visiling Total: Fund 145 - Oliviens Benvios	401186	2025-00116/1	for Payment Batches Line Description Zoon Orages	\$1,637.60 \$1,637.60 \$1,637.60 \$1,637.60 \$1,637.60 \$1,637.60 \$1,556.81 \$1,556.81	
Warrant Date Claimant Sector 2015 Sector 2	Batch ID 401186 401186 401186 401186 401186 101186 401186 401186 401186 401186	laima Register PO ti/Line # 2025-00172/1 2025-00082/1 2025-00082/1 2025-00087/1 2025-00087/1 2025-00087/1	for Payment Batches     Line Description  Pastage drs late anhal of new mater  303 - gas for word eater  503 - Fills and Microsoft 355 charges  303 - Fills and Microsoft 355 charges  303 - Fills Anne We wildles  113 - Open LITE applies  313 - Standard Microsoft	190.38 590.28 590.28 590.28 1510.74 5221.05 5221.05 5220.05 500.00 507.86 540.09 540.99 540.99 540.99 540.95 571.46 540.95 571.65 571.65 571.65 571.65 571.65 571.55 571.55 575.55 57		Warrant Date Claimant Funct: 13-3 - Jovenile Court Computer Department: Jovenile Court Computer 04(2002) JMegan Dass taus NA Account: 133 Javanelic Court Computer Total: Fund: 13-4 - Home Visiting Department: Home Visiting Organization (Sourt Computer Total: Fund: 144 - Home Visiting Organization) (Dherr Expanses) Total: Fund: 146 - Onlidensi Services Department: Home Visiting Total: Fund: 146 - Onlidensi Services	401186 401186 401186 401185	Ims Register I PO #/Line # 2025-00253/1 2025-00116/1 2025-00116/1	for Payment Batches Line Description Zoon Charges 3000 - Family Relation Items 9020 - Family Relation Items	\$1,637,60 \$1,637,60 \$1,637,60 \$1,637,60 \$1,637,60 \$1,637,60 \$1,556,81 \$1,556,81 \$1,556,81	
Warrant Date Claimant Department Diretta-Prosecutor 60/1000 //Wango Claim Ban M Account 107.107.20475 (Other Expenses) Tot Department Diretta-Prosecutor Total: Fund 107 - Dretta-Prosecutor Total: Fund 107 - Dretta-Prosecutor Total: Fund: 110 - Do Dretta 009/1000 //Wango Claim Ban M 009/1000 //Wango Claim Ban M	Batch ID 401186 401186 401186 401186 401186 101186 401186 401186 401186 401186	laima Register PO ti/Line # 2025-00172/1 2025-00082/1 2025-00082/1 2025-00087/1 2025-00087/1 2025-00087/1	for Payment Batches     Line Description  Pastage drs late anhal of new mater  303 - gas for word eater  503 - Fills and Microsoft 355 charges  303 - Fills and Microsoft 355 charges  303 - Fills Anne We wildles  113 - Open LITE applies  313 - Standard Microsoft	190.28 \$99.28 \$90.28		Warrant Date Claimand           Funct: 13:3 - Juvenile Court Computer           Department: Juvenile Court Computer           Odd Status           Department: Juvenile Court Computer Total:           Fund: 13:3 - Juvenile Court Computer Total:           Fund: 13:4 - Home Visiting           Department: Juvenile Court Computer Total:           Fund: 14:4 - Home Visiting           Department: Home Visiting           Department: Home Visiting Total:           Fund: 14:4 - Home Visiting Total:           Fund: 14:5 - Ohldrens Services           Department: Home Visiting Total:           Fund: 14:6 - Ohldrens Services           Department: Home Visiting Total:           Fund: 14:6 - Ohldrens Services           Department: Home Visiting Total:           Fund: 14:6 - Ohldrens Services           Department: Home Visiting Total:	Batch ID 401186 401186 401186 401186	Ims Register I PO #/Line # 2025-00253/1 2025-00116/1 2025-00116/1	for Payment Batches Line Description Zoon Orages	\$1,637.60 \$1,637.60 \$1,637.60 \$1,637.60 \$1,637.60 \$1,556.81 \$1,556.81 \$1,556.81 \$1,556.81 \$1,556.81 \$1,556.81	
Warrant Date Claimant Department Drette-Prosecutor Department Drette-Prosecutor Department Drette-Prosecutor Department Drette-Prosecutor Department Drette-Prosecutor Fund 110 - DD OPTG Department Drette-Dresecutor Dot Department Drette-Dresecutor Dot Department Drette-Drette-Dresecutor Department Drette-Dresecutor Department Drette-Drette-Dresecutor Department Community Resecutation Account Department Community Resecutation Account Statis Department Community Resecutation Department Department Community Department Department Community Resecutation Department Departm	Batch ID 401186 401186 401186 401186 401186 401186 401186 kit 401186	laims Register PO #/Line # 2025-00172/1 2025-00002/1 2025-00002/1 2025-000071 2025-00100/1 2025-00100/1 2025-00100/1	for Payment Batches I Lina Description Pastage in to late anival of new mater 3006 - gas for weed ealer 3006 - gas for weed ealer 3006 - FEG S - Marker at Allocate bill 3006 - FEG S - Marker at Allocate 3006 - FEG S - FEG S - Marker at Allocate 3006 - FEG S - Marker at Allocate	999.28 999.29 999.28 999.29 999.28 999.29 999.29 999.29 999.29 999.29 999.29 999.29 999.29 999.29 999.29 999.29 999.29		Warrant Dale Claimant Fund: 13-Jovenile Court Computer Department: Jovenile Court Computer 00210025 JH/lega Class Bas NA Account 13.1 SJ0.2020 (Expenditues) Total: Fund 13- Jovenile Court Computer Total: Fund 13- Jovenile Court Computer Total: Fund: 144 - Home Visiling Department: Home Visiling Cost20025 JH/lega Class Bas NA 00210203 JH/lega Class Bas NA 00210205 JH/lega Class Bas NA 00210205 JH/lega Class Bas NA Account 144.14/04/075 (Other Expenses) Total: Fund: 145 - Children's Service Department: Children's Service Department: Service Contact: Expenditue	Batch ID 401186 401186 401186 401186	Ims Register I PO #/Line # 2025-00253/1 2025-00116/1 2025-00116/1	for Payment Batches Line Description Zoon Charges 3000 - Family Relation Items 9020 - Family Relation Items	\$1,637.60           \$1,637.60           \$1,637.60           \$1,637.60           \$1,637.60           \$1,637.60           \$1,637.60           \$1,556.81           \$1,556.81           \$1,556.81           \$1,556.81           \$1,556.81           \$1,556.81           \$1,556.81           \$1,556.81           \$22.50           \$22.50	
Warrant Date Claimant Department: Direta-Prosecutor dor/1005 //Wareprochare Bare NA Account 107.107.0074/5 (Oliver Expension) Tot Department: Direta-Prosecutor Total: Fund: 107.00.004/5 (Oliver Expension) Dogstment: Direta-Prosecutor Total: Fund: 107.00.004/5 (Oliver Expension) dogstment: Direta-Prosecutor Total: Account 110.11.000/5 (Oliver Expension) Total Department: Dorrangen Create Bare NA Account 110.11.000/75 (Oliver Expension) Total Department: Community Resources) Tot Department: Community Researches Account 110.11.000/75 (Oliver Expension) Total Department: Community Researches Account 110.11.000/75 (Oliver Expension) Department Department: C	Batch ID 401188 401188 401186 401186 401186 401188 401188 401188 401188 401188 401188 401188	laima Register PO #/Line # 2025-00102/1 2025-00002/1 2025-00002/1 2025-00002/1 2025-00100/1 2025-00100/1	for Payment Batches Line Description Pastage dis bila anihol of new mater 3026 - gas for weed exter 5022 - Ease and Microsoft 355 charges 5020 - F55 face we Microsoft 355 5020 - F55 face With Withows 5020 - F55 face Withow	999.28 999.29 999.28 999.29 999.28 999.29 999.29 999.29 999.29 999.29 999.29 999.29 999.29 999.29 999.29 999.29 999.29		Warrant Date Claimant Fund: 133 - Junemic Court Computer Department: Avenue Court Computer 000/2003 - JiNegan Chane Ban NA Account 133 - Junemic Court Computer Total: Fund: 134 - Junemic Court Computer Total: Fund: 134 - Home Visiling 002/2003 - JiNegan Chane Ban NA 002/2003 - JiNegan Chane Ban NA 002/2003 - JiNegan Chane Ban NA Account 141,144,00475 (Char Espanses) Total: Fund: 144 - Home Visiling Total: Fund: 146 - Children Services Department How Visiling Total: Fund: 145, Children Services Department Home Visiling Total: Department Home Visiling Total: Fund: 145, Children Services Department Home Total: Department Children's Services Total: Department Children's Services Department Children's Services Total: Department Children's Services Total: Department Childr	Batch ID 401186 401186 401186 401186	Ims Register I PO #/Line # 2025-00253/1 2025-00116/1 2025-00116/1	for Payment Batches Line Description Zoon Charges 3000 - Family Relation Items 9020 - Family Relation Items	\$1,637.60 \$1,637.60 \$1,637.60 \$1,637.60 \$1,637.60 \$1,556.81 \$1,556.81 \$1,556.81 \$1,556.81 \$1,556.81 \$1,556.81	
Warrant Date Claimant Opportment: Dinto-Prosecutor Account 107 (107 (20475 (Other Expenses) Tot Department: Detac-Prosecutor Total: Fund 107 - Detac-Prosecutor Total: Fund 109 - Detac-Prosecutor Total: Fund 109 - Detac-Prosecutor Total: Fund 109 - Detac-Prosecutor Total: Fund 109 - Detac-Prosecutor Total: Fund 100 - Dottal Buller, Management Stot21028 // Pulsang Class Baie NA Stot21028 // Pulsang Class Baie NA Account 1111 CLOH7S (Dotter Expenses) Tot Department Community Recreation Account Stot21028 // Pulsang Class Baie NA Account 1131 CLOH7S (Dotter Expenses) Total Department Community Recreation Account 1 Stot21008 // Pulsang Class Baie NA Account 1131 CLOH7S (Dotter Expenses) Total Department Community Recreation Account 1 Stot21008 // Pulsang Class Baie NA Account 1131 CLOH7S (Dotter Expenses) Total Department Community Recreation Account 1 Stot2108 // Pulsang Class Baie NA Account 1131 CLOH7S (Dotter Expenses) Total Class Account 1131 CLOH7S	Batch ID 401188 401188 401186 401186 401186 401188 401188 401188 401188 401188 401188 401188	laims Register PO #/Line # 2025-00172/1 2025-00002/1 2025-00002/1 2025-000071 2025-00100/1 2025-00100/1 2025-00100/1	for Payment Batches I Lina Description Pastage in to late anival of new mater 3006 - gas for weed ealer 3006 - gas for weed ealer 3006 - FEG S - Marker at Allocate bill 3006 - FEG S - Marker at Allocate 3006 - FEG S - FEG S - Marker at Allocate 3006 - FEG S - Marker at Allocate	499.28           \$99.26           \$99.26           \$99.27           \$99.28           \$99.29           \$99.29           \$9		Warrant Date Claimant Fund: 133 - Junette Court Computer Department: Juvenile Court Computer 0807/0805 JiNegan Danes Ban NA Account 133 - Junette Court Computer Total: Fund: 134 - Junet Court Computer Total: Fund: 134 - Junet Court Computer Total: Fund: 134 - Home Visiting 002/0020 JiNegan Danes Ban NA 002/0020 JiNegan Danes Ban NA Account 143.144.00475 (Dhm Expanses) Total: Evant 144 - Home Visiting 002/0020 JiNegan Danes Ban NA Account 143.144.00475 (Dhm Expanses) Total: Evant 144 - Home Visiting 002/0020 JiNegan Danes Ban NA Account 143.144.00475 (Dhm Expanses) Total: Department Home Services Genomet 145.145.00150 (Dentes: Envices) Total: Department Home Services Total: Department Primers Services Total: Department Primers Services Total: Department Primers Services Total: Department Primary Grant Fund Department: Primary Grant Fund	401186 401186 401195 401195	Ims Register I PO #/Line # 2025-00253/1 2025-00116/1 2025-00116/1	for Payment Batches Line Description Zoon Charges 3000 - Family Relation Items 9020 - Family Relation Items	\$1,637,60           \$1,637,60           \$1,637,60           \$1,637,60           \$1,637,60           \$1,556,81           \$1,556,81           \$1,556,81           \$22,50           \$22,50	
Warrant Date Claimant Department: Direte-Prosecutor Stronger Javages Case Rais NA Account 107: 107:04/15 (OME Expension) Tot Department: Direct-Prosecutor Total: Find: 110:-10:04/15 (OME) Department: Direct-Prosecutor Total: Find: 100:-10:04/15 (OME) Department: Community Resources) Tot	Batch ID 401188 401188 401186 401186 401186 401188 401188 401188 401188 401188 401188 401188	laims Register PO #/Line # 2025-00172/1 2025-00002/1 2025-00002/1 2025-000071 2025-00100/1 2025-00100/1 2025-00100/1	for Payment Batches I Lina Description Pastage in to late anival of new mater 3006 - gas for weed ealer 3006 - gas for weed ealer 3006 - FEG S - Marker at Allocate bill 3006 - FEG S - Marker at Allocate 3006 - FEG S - FEG S - Marker at Allocate 3006 - FEG S - Marker at Allocate	500 28     509 28     509 28     509 28     509 28     509 28     509 28     509 28     509 28     507 26     507 26     507 26     507 26     507 26     510 331     \$1,0122     \$1,0122     \$1,0122     \$1,0123     \$5,0     \$27,20     \$5,0     \$27,20     \$5,0     \$57,20     \$5,0     \$57,20     \$5,0     \$57,20     \$5,0     \$57,20     \$5,0     \$57,20     \$5,0     \$57,20     \$5,0     \$57,20     \$5,0     \$57,20     \$5,0     \$57,20     \$5,0     \$57,20     \$5,0     \$57,20     \$5,0     \$57,20     \$5,0     \$57,20		Warrant Date Claimant Funct: 133 - Journelle Court Computer Department: Journell Court Computer 004/2003 JPMagan Dase Ban NA Account: 133 - Journelli Court Computer Total: Fund: 134 - Journell Court Computer Total: Fund: 134 - Journe Valling Oppartment: Hownell Court Computer Total: Fund: 134 - Journe Valling Oppartment: Hownell Valling Total: Fund: 146 - Onlidents Services 100partment: Charler's 100partmen	Batch ID 401186 401186 401186 401186	Ims Register I PO #/Line # 2025-00253/1 2025-00116/1 2025-00116/1	for Payment Batches Line Description Zoon Charges 3000 - Family Relation Items 9020 - Family Relation Items	\$1,637.60           \$1,637.60           \$1,637.60           \$1,637.60           \$1,637.60           \$1,637.60           \$1,637.60           \$1,556.81           \$1,556.81           \$1,556.81           \$1,556.81           \$1,556.81           \$1,556.81           \$1,556.81           \$1,556.81           \$22.50           \$22.50	
Warrant Date Claimant Department: Direta-Prosecutor Solvices J Public Department: Direta-Prosecutor Department: Direta-Prosecutor Total: Fund: 107. 007.04/75 (Other Expenses) Tot Department: Direta-Prosecutor Total: Fund: 100. DD OPTG Department: Do Cytig B070003 J Public Direta-Direta-Prosecutor Total: Solvices J Public Direta-D	Batch ID 401188 401188 401186 401186 401186 401188 401188 401188 401188 401188 401188 401188	laims Register PO #/Line # 2025-00172/1 2025-00002/1 2025-00002/1 2025-000071 2025-00100/1 2025-00100/1 2025-00100/1	for Payment Batches I Lina Description Pastage in to late anival of new mater 3006 - gas for weed ealer 3006 - gas for weed ealer 3006 - FEG S - Marther ethicks bil 3006 - FEG S - Marther ethicks biller 3006 - FEG S - Marther ethicks bill bill	499.28           \$99.26           \$99.26           \$99.27           \$99.28           \$99.29           \$99.29           \$9		Watnant Date Claimant Funct 13-3 - Jovenile Court Computer Oppartment: Jovenile Court Computer Oppartment: Jovenile Court Computer Total: Fund 13-3 - Jovenile Court Computer Total: Fund 13-3 - Jovenile Court Computer Total: Fund 13-4 - None Visiting Oppartment: None Visiting Court Computer Total: Fund 14-4 - None Visiting Total: Fund 14-4 - Nones Rein NA Account 14-15 (Johner Services Oppartment: Children's Services Oppartment: Children's Services Oppartment: Children's Services Department: Children's Services Oppartment: Child	Batch ID 401186 401186 401186 401186	Ims Register # PO #/Line # 2025-00253/1 2025-0015/1 2025-0015/1 2025-00085/1	for Payment Batches Line Description Zoom Charges 3050 - Family Retention Bane 8052 - Family Retention Bane 8052 - Family Retention Bane 8052 - Family Retention Bane	\$1,637,60           \$1,637,60           \$1,637,60           \$1,637,60           \$1,637,60           \$1,637,60           \$1,637,60           \$1,637,60           \$1,637,60           \$1,637,60           \$1,556,81           \$1,556,81           \$1,556,81           \$1,556,81           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50	
Warrant Date Claimant Department Drette-Prosecutor Department Drette-Prosecutor Department Drette-Prosecutor Total: Fund 110 - D0 OPTG Department DO OPTG Department DO OPTG Department DO OPTG Department DO OPTG Department OD OPTG Department OD OPTG Department Community Resources) Tot Department Community Resources Tot Department Community Resources ID Department ID Department ID Dot ID Department ID Dot ID Depart	Batch ID 401186 401186 401186 40186 40188 40188 40188 40188 40188	taima Register PO #/.ins # 2025-0072/1 2025-0002/1 2025-0002/1 2025-0000/1 2025-0000/1 2025-0010/1 2025-0010/1 2025-0010/1	for Payment Batches     Line Description     Pastige dis bila anihol of new mater     3026 - ges for weed eater     5022 - Ease and Monosth 356 charges     3026 - Sea for weed eater     5020 - File and Monosth 356 charges     5020 - File and Monosth 358     5020 - Monosth 458	999.28 999.29 999.28 999.29 999.28 999.29		Warrest Date Claimant Fund: 13-Junemic Gourt Computer Department: Junemic Gourt Computer 000/0000 JPMagan Danes Ban NA Account 13.1.3.00000 (Expenditures) Total: Department Junemic Court Computer Total: Fund: 14- Home Valling 002/0005 JPMagan Danes Ban NA Account 144.144.00475 (Dher Expenses) Total: Fund: 14- Jonne Valling 002/0005 JPMagan Danes Ban NA Account 144.146.00476 (Dher Expenses) Total: Fund: 14- Jonne Valling 002/0005 JPMagan Danes Ban NA Account 144.146.00476 (Dher Expenses) Total: Fund: 14- Chaldren's Service 1005/0005 JPMagan Danes Ban NA Account 144.146.00160 (Onther Banchos) Total: Department Chaldren's Service 1005/0005 JPMagan Danes Ban NA Department Chaldren's Service 1006/0005 JPMagan Danes Ban NA 000/005 JPMagan Danas Ban NA 000/005 JPMagan Danas Ban NA 000/005 JPM	Batch ID 401186 401186 401186 401186	Ims Register # PO #/Line # 2025-00253/1 2025-0015/1 2025-0015/1 2025-00085/1	for Payment Batches Line Description Zoom Charges 3050 - Family Retention Bane 8052 - Family Retention Bane 8052 - Family Retention Bane 8052 - Family Retention Bane	\$1.637.60           \$1.637.60           \$1.637.60           \$1.637.60           \$1.637.60           \$1.637.60           \$1.637.60           \$1.637.60           \$1.637.60           \$1.637.60           \$1.637.60           \$1.637.60           \$1.637.60           \$1.637.60           \$1.637.60           \$1.637.60           \$1.556.81           \$1.566.81           \$122.50           \$22.50           \$22.50           \$22.50           \$22.50           \$22.50           \$22.50           \$22.50           \$22.50           \$22.50           \$22.50	
Wernet Date Claimant  Digetiment: Dieto-Prosecular de  account 107.107.0045 (Other Expenses) Tot Department Dieto-Prosecular Total: Fund 110 - Dotta-Prosecular Total: Fund 110 - Dotta-Fungen Class Ban N  Sciproses JPAugen Class Ban N  Account 110 110.00260 (Jannih Resources) Fund 110 - Dotta-Fungen Class Ban N  Account 110 110.00260 (Jannih Resources) Fund 110 - Dotta-Funden Ban N  Account 110 110.0047 (Other Expenses) Total Department Community Recruited Account Tot Fund 110 - Dotta-Funden Classistance Department: Provide Assistance  Department: Provide Classistance  Discretion: JPAugen Class Ban N  Account 110 10.0047 (Subter Expenses) Total Fund 110 - Dotta-Funden Assistance Department: Provide Assistance Department: Provide Assistance Discretion: JPAugen Class Ban N  Account 100 Cigning Class Ban N  Account 100 Cigning Class Ban N  Account 100 Cigning Class Funden Class  Account 100 Cigning  Account 100 Cigni	Batch ID 401186 401186 40186 40186 40186 40188 40188 40188 40188 40188 40188 40188 40188 40188 40188 40188 40188	talma Register PO #/Lina # 2025-00172/1 2025-00002/1 2025-00002/1 2025-00002/1 2025-00100/1 2025-00100/1 2025-00100/1 2025-00100/1 2025-00100/1 2025-00100/1 2025-00100/1	for Payment Batches     Ine Description     Protoge dru but annual of new mater     303 - yes for word eater     1020 - 2010 for word eater     1020 -	990.28 999.29 999.29 999.29 999.28 999.29		Watnant Date Claimant Funct 13-3 - Jovenile Court Computer Oppartment: Jovenile Court Computer Oppartment: Jovenile Court Computer Total: Fund 13-3 - Jovenile Court Computer Total: Fund 13-3 - Jovenile Court Computer Total: Fund 13-4 - None Visiting Oppartment: None Visiting Court Computer Total: Fund 14-4 - None Visiting Total: Fund 14-4 - Nones Rein NA Account 14-15 (Johner Services Oppartment: Children's Services Oppartment: Children's Services Oppartment: Children's Services Department: Children's Services Oppartment: Child	Batch ID 401186 401186 401186 401186	Ims Register # PO #/Line # 2025-00253/1 2025-0015/1 2025-0015/1 2025-00085/1	for Payment Batches Line Description Zoom Charges 3050 - Family Retention Bane 8052 - Family Retention Bane 8052 - Family Retention Bane 8052 - Family Retention Bane	\$1,637,60           \$1,637,60           \$1,637,60           \$1,637,60           \$1,637,60           \$1,557,60           \$1,556,81           \$1,556,81           \$1,556,81           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$209,36	
Warrant Date Claimant Department Drets-Prosecular Department Drets-Prosecular Department Drets-Prosecular Total: Warrant 10: 10: DOPTG Department: DO Cytig SPRogen Case Been NA Account 10: 11: 00: DOPTG SPROME Date Service Service Account 10: 11: 00: DOPTG SPROME Date Service Account 10: 11: 00: DOPTG SPROME Date Service Account 10: 10: 00: DOPTG SPROME Date Service Account 10: 01: 00: 00: 00: 00: 00: 00: 00: 00:	Batch ID           401186	laima Register PO #/Line # 2025-001021 2025-000021 2025-000021 2025-000001 2025-001001 2025-001001 2025-001001 2025-001001 2025-001001	for Payment Batches     Ine Description     Protoge It is late anhal of new mater     State of the set of addr     State of the set of the	990.28 999.28 999.28 999.28 999.28 999.28 999.28 992.28 992.28 992.28 992.28 992.28 992.28 992.28 992.28 902.28		Varrant Date Claimant Funct 133 - Jovenile Court Computer Department: Jovenile Court Computer Ottomolic Court Computer Total: Funct 133 - Jovenile Court Computer Total: Fund: 134 - Home Visiling Department: Joven Visiling Court 134 - Home Visiling Court 134 - Home Visiling Department: Funct Visiling Total: Department: Home Visiling Total: Funct 145 - Children's Services Department: Children's Services Oppartment: Children's Services Total: Department: Children's Services Total: Fund: 154 - Children's Services Total: Fund: 154 - Children's Services Total: Department: Children's Services Total: Department: Children's Services Total: Fund: 154 - Children's Services Total: Fund: 154 - Children's Services Total: Fund: 154 - Children's Services Total: Department: Children's Services Total: Department: Children's Services Total: Department: Children's Services Total: Fund: 154 - Children's Services Total: Fund: 154 - Children's Services Total: Court 151: 151: 00475 (Children's Departs Account 151: 151: 00475 (Children's Depar	Batch ID 401186 401186 401186 401186	Ims Register # PO #/Line # 2025-00253/1 2025-0015/1 2025-0015/1 2025-00085/1	for Payment Batches Line Description Zoom Charges 3050 - Family Retention Bane 8052 - Family Retention Bane 8052 - Family Retention Bane 8052 - Family Retention Bane	\$1,637,60           \$1,637,60           \$1,637,60           \$1,637,60           \$1,637,60           \$1,557,60           \$1,556,81           \$1,556,81           \$1,556,81           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$209,36	
Warrant Date Claimant Department: Direta-Prosecutor Department: Direta-Prosecutor Department: Direta-Prosecutor Department: Direta-Prosecutor Department: Direta-Prosecutor Total: Fund: 110 - DD OPTG Department: Direta-Prosecutor Dot 200 Department: Direta-Prosecutor Dot 200 Department: Direta-Department: Direta-Depa	Batch ID           401186	talma Register PO #/Lina # 2025-00172/1 2025-00002/1 2025-00002/1 2025-00002/1 2025-00100/1 2025-00100/1 2025-00100/1 2025-00100/1 2025-00100/1 2025-00100/1 2025-00100/1	for Payment Batches     Ine Description     Protoge dru but annual of new mater     303 - yes for word eater     1020 - 2010 for word eater     1020 -	500 28     509 28     509 28     509 28     509 28     509 28     509 28     509 28     509 28     507 2		Warnant Date Claimant Fund: 133 - Journile Court Computer Department: Journile Court Computer Department: Journile Court Computer Department: Avenile Court Computer Total: Fund: 134 - Journel Court Computer Total: Fund: 134 - Journe Valling Odd:2005 _ JPAngan Chase Ines NA Odd:2005 _ JPAngan Chase Ines NA Account 143.144.00478 (Dther Expenses) Total: Department: Known Valling Odd:2005 _ JPAngan Chase Ines NA Account 143.145.00150 (Contract Services Department: Chaldren's Service South 145.145.00150 (Contract Services) Department: Chaldren's Service South 145.145.00150 (Contract Services) Department: Chaldren's Service Total: Fund: 145 - Children's Services Odd:2005 _ JPAngan Chase Ines NA Account: 145.145.00150 (Contract Services) Department: Chaldren's Service Total: Fund: 145 - Children's Services Total: Fund: 145 - Children's Services Total: Fund: 145 - Children's Services Total: Fund: 145 - Primary Grant Fund Department: Fund South 2005 _ Department: Fund South 2005 _ Department: Fund Control 145.145.00150 (Contract Services) Total: Fund: 145 - Diffuser Generics Fund South 145.145.00150 (Contract Services) South Control 145.145.00150 (Contract Services) Total: Fund: 145 - Primary Grant Fund Department: Fund South 2005 _ Department: Fund South	Batch ID 401186 401186 401186 401186	Ims Register # PO #/Line # 2025-00253/1 2025-0015/1 2025-0015/1 2025-00085/1	for Payment Batches Line Description Zoom Charges 3050 - Family Retention Bane 8052 - Family Retention Bane 8052 - Family Retention Bane 8052 - Family Retention Bane	\$1,637,60           \$1,637,60           \$1,637,60           \$1,637,60           \$1,637,60           \$1,557,60           \$1,556,81           \$1,556,81           \$1,556,81           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$209,36	
Warrant Date Claimant Opportment: Detain-Prosecutor Opportment: Detain-Prosecutor Opportment: Detain-Prosecutor Total: Fund 107 - Dottal- Opportment: DO Crig Strottes #Prosecutor Total: Fund 107 - Dottal- Opportment: DO Crig Strottes #Prosecutor Total: Fund 207 Strottes Fundament: Do Crig Strottes #Prosecutor Total: Fund 207 Strottes Fundament: Do Crig Strottes #Prosecutor Total: Fundament: Do Crig Strottes Fundament: Do Crig Strottes Fundament: Do Crig Strottes Fundament: Do Crig Strottes Fundament: Palatic Assistance Opportment: Opmonship Researation Account 1101 - LODOFF (Durber Expenses) Tot Department: Opmonship Researation Account 1101 - DO Crig Total: Total: 115 - Public Assistance Department: Public Assistance Opportment: Public Assistance Opportment	Batch ID           401186	talma Register PO #/Lina # 2025-00172/1 2025-00002/1 2025-00002/1 2025-00002/1 2025-00100/1 2025-00100/1 2025-00100/1 2025-00100/1 2025-00100/1 2025-00100/1 2025-00100/1	for Payment Batches     Ine Description     Protoge dru but annual of new mater     303 - yes for word eater     1020 - 2010 for word eater     1020 -	990.28 999.28 999.28 999.28 999.28 999.28 999.28 992.28 992.28 992.28 992.28 992.28 992.28 992.28 992.28 902.28		Warnat Date Claimant Funt: 133 - Journile Court Computer Department: Journile Court Computer Department: Journile Court Computer Department: Avenile Court Computer Total: Department: Avenile Court Computer Department: None Valling Odd:2005 JPAngan Chase Iben NA Odd:2005 JPAnganC	Batch ID 401186 401186 401186 401186	2025-002871 2025-002871 2025-002871 2025-000871 2025-0004871	for Payment Batches Line Description Zoon Charges 3050 - Fundy Retertion Items 8522 - Fundy Retertion Items	\$1,637,60           \$1,637,60           \$1,637,60           \$1,637,60           \$1,637,60           \$1,557,60           \$1,556,81           \$1,556,81           \$1,556,81           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$209,36	Warrant #
Warrant Date Claimant Department Drette-Prosecutor Department Drette-Prosecutor Department Drette-Prosecutor Total: Fund 110 - 107 J00/175 (Drette-Dresecutor Total: Fund 110 - DD OPTG Department Drette-Prosecutor Total: Fund 110 - DD OPTG Department Drette-Dresecutor Total: Fund 110 - DD OPTG Department Company Drese Bane NA Account 1111 (LIOAD200 (Jampa Drese Bane NA Account 1111 (LIOAD200 (Jampa Drese Bane NA Account 1111 (LIOAD76 (Dene Expenses) Tot Department Company Drese Dave NA Modified Jampa Drese Bane NA Generation Account 1 diffuence Department Company Department Dresec Department Company Department Company Department Company Department Company Department Company Department Company Department Department Company Department Company Department Department Company Department Department Department Department Department Department Company Department Depa	Batch ID           401186	laima Register PO #/Lina # 2025-0017211 2025-0000211 2025-000021 2025-001001 2025-001001 2025-001001 2025-001001 2025-001001 2025-001001 2025-001001 2025-001001 2025-001001 2025-001001	for Payment Batches     Ine Description     Protoge dru but annual of new mater     303 - yes for word eater     1020 - 2010 for word eater     1020 -	500 28     509 28     509 28     509 28     509 28     509 28     509 28     509 28     509 28     507 2		Warnant Date Claimant Fund: 133 - Journile Court Computer Department: Journile Court Computer Department: Journile Court Computer Department: Avenile Court Computer Total: Fund: 134 - Journel Court Computer Total: Fund: 134 - Journe Valling Odd:2005 _ JPAngan Chase Ines NA Odd:2005 _ JPAngan Chase Ines NA Account 143.144.00478 (Dther Expenses) Total: Department: Known Valling Odd:2005 _ JPAngan Chase Ines NA Account 143.145.00150 (Contract Services Department: Chaldren's Service South 145.145.00150 (Contract Services) Department: Chaldren's Service South 145.145.00150 (Contract Services) Department: Chaldren's Service Total: Fund: 145 - Children's Services Odd:2005 _ JPAngan Chase Ines NA Account: 145.145.00150 (Contract Services) Department: Chaldren's Service Total: Fund: 145 - Children's Services Total: Fund: 145 - Children's Services Total: Fund: 145 - Children's Services Total: Fund: 145 - Primary Grant Fund Department: Fund South 2005 _ Department: Fund South 2005 _ Department: Fund Control 145.145.00150 (Contract Services) Total: Fund: 145 - Diffuser Generics Fund South 145.145.00150 (Contract Services) South Control 145.145.00150 (Contract Services) Total: Fund: 145 - Primary Grant Fund Department: Fund South 2005 _ Department: Fund South	Batch ID 401186 401186 401186 401186	2025-002871 2025-002871 2025-002871 2025-000871 2025-0004871	for Payment Batches Line Description Zoom Charges 3050 - Family Retention Bane 8052 - Family Retention Bane 8052 - Family Retention Bane 8052 - Family Retention Bane	\$1,637,60           \$1,637,60           \$1,637,60           \$1,637,60           \$1,637,60           \$1,557,60           \$1,556,81           \$1,556,81           \$1,556,81           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$22,50           \$209,36	

Warrant Date, Claimant					
	Batch ID	PO #/Line #	Line Description	Amount	Warrant
05/21/2025 JPMorgan Chase Bank NA	401186	2025-00310/1	EMAO Spring Conference Hotel-Hampton Inn	\$335.32	
Account 177.177.00300 (Travel) Total:				\$335.32	
Department Emergency Management Total:				\$335.32	
Fund 177 - Emergency Management Total:				\$335.32	
Fund: 188 - Part C Early Intervention					
Department: Part C Early Intervention					
05/21/2025 JPMorgan Chase Bank NA	401186	2025-00122/1	3050 - registration for division of early childhoo	\$250.00	
Account 188.188.00475 (Other Expenses) Total:				\$250.00	
Department Part C Early Intervention Total:				\$250.00	
Fund 188 - Part C Early Intervention Total:				\$250.00	
Fund: 950 - Family & Children First Council					
Department: Family & Children First Council					
05/21/2025 JPMorgan Chase Bank NA	401186	2025-00091/1	Journal w/Lock for Youth	\$18.68	
Account 950.950.00475 (Other Expenses) Total:				\$18.68	
Department Family & Children First Council Total:				\$18.68	
Fund 950 - Family & Children First Council Total:				\$18.68	
Grand Total:				\$17,323.75	
<sup>sign 1</sup> Bradly CM india	Sign'		3	sign 3 <u>Abfent</u>	

At 9:05 a.m. Public comment- None

5/15/2025 4:16 PM

## IN THE MATTER OF TRAVEL

Tom Dunlap moved to approve the following travel request this day. Bradley R. Mesenburg seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Page 5 of 5

Absent – Harry Brady Aye – Tom Dunlap Aye – Bradley R. Mesenburg

V.3.2

Niki Cross, HCDJFS Fiscal Officer, to Columbus, Ohio for OSU College of Social Work Training Workshop meeting on May 29<sup>th</sup>, 2025.

TUESDAY

### OLD BUSINESS/NEW BUSINESS

### **Commissioner Mesenburg report:**

**Fair barn project update.** Mr. Mesenburg reported that the floor was poured. They are waiting on the garage doors and the electrical panel. Mr. Hunker reported in reference to the electrical panel they have secured all the components, which they will assemble themselves instead of it coming assembled. The builder is asking for a two-week extension. Mr. Mesenburg confirmed the fair board is okay with the two-week extension. Mr. Hunker stated they have two pavement proposals and are waiting to get the third one. Mr. Mesenburg pointed out a decision needs to be made soon. The paving will include everywhere the new drainage was put in.

Mr. Mesenburg reported he had the privilege of speaking to the Norwalk Catholic Schools 8<sup>th</sup> Grade Leadership class. The students asked good questions. Later this week both he and Mr. Dunlap will attend the Norwalk Middle School for their Breakfast of Champions.

#### **Commissioner Dunlap report:**

Mr. Dunlap completed his four-hour Board of Trustees training for the CAC Board. He congratulated Mr. Roche on his recent award from the Norwalk Teachers Association.

At 9:06 a.m. Tom Dunlap moved to adjourn. Bradley R. Mesenburg seconded the motion. The meeting stood adjourned.

## IN THE MATTER OF CERTIFICATION

The Clerk to the Board does hereby attest that the foregoing is a true and correct record of all actions taken by the Board of Huron County Commissioners on May 20, 2025.

#### IN THE MATTER OF ADJOURNING

The meeting was called to order at 9:00 a.m. With no further business to come before the Board, the meeting was adjourned at 9:06 a.m.

Signatures on File