

RESOLUTION NO. 2026 - 44

A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2024 AND JUNE 30, 2025 FROM THE COUNTY CLERK'S OFFICE.

WHEREAS, Section 7-6-2607(1) states that the Board of County Commissioners must cause to be canceled all county warrants that have remained uncalled for one (1) year or more in the County Clerk's office, these warrants to be canceled in the same manner as other county warrants: and

WHEREAS, Section 7-6-2607(1) also states that the County Treasurer must deliver to the Board all warrants or vouchers that are in the Treasurer's possession for money disbursed by her as Treasurer and the County Clerk has receipt for the same: and

WHEREAS, Section 7-6-2607(2) states the Board of County Commissioners must cause to be entered on the record of warrants, opposite to the entry of each warrants issued, the date when the warrant was canceled: must make a list of the canceled warrants, specifying the number, date, amount, and the person to whom the same is payable: and must cause the list to be entered on the minutes of the Board.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lewis and Clark County that all warrants that remain uncalled on the County Treasurer from the period of July 1, 2024 through June 30, 2025 to be canceled.

BE IT FURTHER RESOLVED, by the Board of County Commissioners that the County Treasurer enter the date when the warrant was canceled opposite to the entry of each warrant issued; that the list of canceled warrants, hereto attached, specifies the number, date, amount, and the person to whom the same was payable; and that the attached list of canceled warrants on EXHIBIT "A" is hereby made a part of this Board.

BE IT FURTHER RESOLVED, by the Board of County Commissioners of Lewis and Clark County that the total amount of the uncalled warrants, \$8,186.93 is miscellaneous revenue and as such, will be deposited to the County General Fund. Said fund will be liable for the payment of any warrant cashed after the date of this cancellation action.

DATED this 23rd day of June, 2026.

LEWIS AND CLARK COUNTY
BOARD OF COMMISSIONERS


Tom Rolfe, Chair

ATTEST:


Amy Reeves, Clerk of the Board



3451650 B: M65 P: 5201 COUNTY
06/23/2026 01:14 PM Pages: 1 of 9 Fees: 0.00
Amy Reeves Clerk & Recorder, Lewis & Clark MT

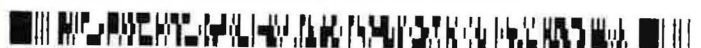


Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
00201333	7/3/2024	FRANK A RITCHIE	\$ 80.66
00201409	7/3/2024	RAYMOND P. VULK	\$ 32.10
00201434	7/3/2024	CURTIS MADSEN	\$ 12.00
00201436	7/3/2024	MICHAEL DONAHOE	\$ 12.00
00201463	7/3/2024	ELIZABETH A. FORD	\$ 14.01
00201470	7/3/2024	DELOUIS BALL	\$ 25.40
00201505	7/3/2024	SARAH A. BAKER	\$ 22.05
00201513	7/3/2024	JOAN R. BIRD	\$ 18.70
00201525	7/3/2024	TRENTON D. GRANTIER	\$ 92.40
00201528	7/3/2024	RIGBY J. SWANT	\$ 16.02
00201535	7/3/2024	GREGORY R ARCHIE	\$ 25.40
00201569	7/3/2024	ERIC L ROBERTS	\$ 12.00
00201577	7/3/2024	SPENCER J WILKINSON	\$ 12.00
00201583	7/3/2024	DAINON G RICHARDSON-DALTON	\$ 12.00
00201586	7/3/2024	STEVEN J WAGNER	\$ 12.00
00201596	7/3/2024	ERIN M GILMORE	\$ 35.45
00201600	7/3/2024	JAMES M IHLENFELDT	\$ 12.00
00201604	7/3/2024	SKYLER W MCINTOSH	\$ 15.35
00201607	7/3/2024	ERINNE M POWERS	\$ 16.02
00201877	7/31/2024	CINDY L. DEBREE	\$ 38.10
00201922	7/31/2024	KAREN PIGMAN	\$ 12.00
00201960	7/31/2024	JESSICA J. ANDERSON	\$ 12.00
00201980	7/31/2024	NATHAN D ELLIS	\$ 12.00
00201999	7/31/2024	ANTHONY X PIERINI	\$ 12.00
00202161	8/14/2024	MARY J PIERCE	\$ 36.12
00202202	8/14/2024	JANET M. WILTS	\$ 16.69
00202211	8/14/2024	ANTONIO S. GONZALEZ	\$ 84.84
00202239	8/14/2024	ETHAN C. SHERMAN	\$ 17.36
00202249	8/14/2024	WILLIAM C. FARRELL	\$ 25.40
00202256	8/14/2024	TIMOTHY J. CRAWFORD	\$ 183.54
00202259	8/14/2024	DALLAS B. PIERSON	\$ 33.44
00202271	8/14/2024	GARRET C. IRVING	\$ 16.02
00202291	8/14/2024	RYAN J. COEY	\$ 32.10
00202298	8/14/2024	DYLAN K. WILKINSON	\$ 14.68
00202313	8/14/2024	MITCHELL MCKINNIS	\$ 16.69
00202320	8/14/2024	JONATHAN D. BALLEW	\$ 12.67
00202329	8/14/2024	CHARLES MAGRAW	\$ 12.67
00202347	8/14/2024	NICOLAS P. CREPEAU	\$ 14.68
00202371	8/14/2024	ALLISON N MARICICH	\$ 20.04
00202373	8/14/2024	TED N TAYLOR	\$ 15.35
00202376	8/14/2024	DONNA M JOHNSON	\$ 79.00
00202377	8/14/2024	BRADY L BENSON	\$ 12.00
00202396	8/14/2024	NIKOLAS B GRIFFITH	\$ 12.00

Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
00202412	8/14/2024	CARMEN H BRUSDA	\$ 18.70
00202413	8/14/2024	ISAIAH S CECH	\$ 13.34
00202417	8/14/2024	CHASE E GRAHAM	\$ 12.00
00202463	8/14/2024	CHERI E RIVERS	\$ 13.34
00202475	8/14/2024	CRUZ J HALVERSON	\$ 15.35
00202488	8/14/2024	JESSE D PUGH	\$ 22.72
00202493	8/14/2024	SETH S VARTY	\$ 161.85
00202495	8/14/2024	DARIN J REYNOLDS	\$ 14.68
00202597	8/28/2024	MICHELLE GRIFFIN	\$ 12.00
00202635	8/28/2024	VIVIAN S. REEVES	\$ 17.36
00202708	8/28/2024	KATHERINE A. MARTINEAU	\$ 15.35
00202717	8/28/2024	TALON J. MCEWEN	\$ 20.04
00202719	8/28/2024	CHAD M. WILSON	\$ 89.07
00202722	8/28/2024	ALLEN KEIM	\$ 20.04
00202756	8/28/2024	ERIKA B MCMILLIN	\$ 50.00
00202775	8/28/2024	AUSTIN LARSEN	\$ 12.00
00202776	8/28/2024	ADAM MALECEK	\$ 18.70
00202786	8/28/2024	BRITTNEY A WILBURN	\$ 12.00
00202965	9/11/2024	ANTHONY D. POELMAN	\$ 14.68
00202981	9/11/2024	GREGORY A. EVANS	\$ 99.10
00202988	9/11/2024	WARD E SIEBER	\$ 21.38
00202997	9/11/2024	DYLAN W. RAPLEY	\$ 38.80
00203001	9/11/2024	ERIN A. DOLAN-POMAJEVICH	\$ 13.34
00203011	9/11/2024	KIRA M. MAY	\$ 12.67
00203022	9/11/2024	NICOLE S. WHITE	\$ 16.02
00203026	9/11/2024	DALTON C. FUNK	\$ 15.35
00203041	9/11/2024	CIARA D. ZABOLOTNEY	\$ 29.42
00203048	9/11/2024	LENNON RAINE KEPPE	\$ 13.34
00203050	9/11/2024	KAL M WATERMAN	\$ 12.00
00203062	9/11/2024	STEPHAN S HAYNES	\$ 12.00
00203067	9/11/2024	KRISTINA N LAMBERT	\$ 13.34
00203072	9/11/2024	JENNI M SULLIVAN	\$ 12.00
00203080	9/11/2024	LUCAS J FRADETTE	\$ 17.36
00203082	9/11/2024	ALEXANDRIA R HOLTER	\$ 21.38
00203085	9/11/2024	GUEORGUI N OBRETOV	\$ 12.00
00203109	9/11/2024	CODY E FERGUSON	\$ 25.00
00203112	9/11/2024	MORGAN N HENRY	\$ 12.00
00203119	9/11/2024	IAN C TAYLOR	\$ 12.00
00203221	9/25/2024	MOLLY A PETERSEN	\$ 129.48
00203227	9/25/2024	MELINDA L. BROWN	\$ 12.00
00203250	9/25/2024	SHANNON E. BELL	\$ 32.10
00203263	9/25/2024	CATHERINE M SCOTT	\$ 28.08
00203298	9/25/2024	WILLIAM G. COLLINS	\$ 12.00

Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
00203315	9/25/2024	KATHERINE E BRODOWY	\$ 25.40
00203317	9/25/2024	CLINTON L CARLTON	\$ 18.70
00203325	9/25/2024	MISTY HAWLEY	\$ 14.68
00203341	9/25/2024	JOSEPH M SILVA	\$ 102.68
00203347	9/25/2024	TERRANCE N THOMAS	\$ 12.00
00203348	9/25/2024	BROOKE M WALKER	\$ 18.70
00203354	9/25/2024	ELLIE J WILLIAMS	\$ 12.00
00203367	9/25/2024	DONIVAN T LANIUS	\$ 12.00
00203473	10/9/2024	JEFFREY F. HERRICK	\$ 12.00
00203526	10/9/2024	STEVE BENDER	\$ 13.34
00203553	10/9/2024	GREGORY W. SMITH	\$ 16.69
00203573	10/9/2024	RAYMOND PELLE	\$ 12.00
00203591	10/9/2024	TAMARA CULLISON	\$ 12.00
00203617	10/9/2024	TESSA JENSEN	\$ 12.00
00203627	10/9/2024	STACEY KOMROSKY	\$ 25.40
00203642	10/9/2024	JENNIFER L BRIGGS	\$ 14.01
00203650	10/9/2024	JAIME BANUELOS	\$ 12.00
00203652	10/9/2024	DAVID A CASEY	\$ 17.36
00203653	10/9/2024	DEIDRE L CASEY	\$ 17.36
00203655	10/9/2024	JAY F DUNCAN	\$ 18.70
00203664	10/9/2024	BRIAN A LEASY	\$ 44.83
00203673	10/9/2024	JEREMY R PUGH	\$ 12.00
00203699	10/9/2024	EVAN A LINDBO	\$ 15.35
00203706	10/9/2024	SCOTT J MCNEIL	\$ 56.70
00203709	10/9/2024	THOMAS O MORGAN	\$ 16.69
00203712	10/9/2024	TYLER M PHILBROOK	\$ 12.00
00203720	10/9/2024	TIA L WETHERELT	\$ 22.05
00203729	10/9/2024	LISA C KEMMITZ	\$ 12.00
00203739	10/9/2024	JANNA J VILEN	\$ 12.00
00203892	10/23/2024	CORENA J. VAN DAELE	\$ 12.00
00203902	10/23/2024	DANA FEJES	\$ 25.00
00203926	10/23/2024	DANIEL OLSON	\$ 32.00
00203928	10/23/2024	MIKE & WENDY ALAMIA	\$ 56.00
00203932	10/23/2024	JODY EGGAR-DOUGHERTY	\$ 12.00
00203945	10/23/2024	PETER J QUIST	\$ 12.00
00204029	11/6/2024	VICKI SCHILLER-LONG	\$ 34.78
00204038	11/6/2024	JASON E SEYLER	\$ 12.00
00204082	11/6/2024	N JEAN WINDLE	\$ 12.00
00204094	11/6/2024	KEVIN P MCCUTCHEON	\$ 16.02
00204105	11/6/2024	ROBERT L. MOHS	\$ 20.04
00204136	11/6/2024	SHALLA M. MILLIGAN	\$ 13.34
00204139	11/6/2024	UDELL SHARP	\$ 18.03
00204153	11/6/2024	ANTHONY R. ZAMMIT	\$ 14.01

Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
00204157	11/6/2024	CHRISTIE L. BRELAND	\$ 25.40
00204163	11/6/2024	SAMANTHA L YEARRY	\$ 15.35
00204180	11/6/2024	DAVID B FRASER	\$ 70.10
00204190	11/6/2024	RODNEY C KITTLESON	\$ 32.10
00204196	11/6/2024	CHRISTOPHER G MOORE	\$ 14.68
00204208	11/6/2024	ROBERT O WHITAKER	\$ 16.02
00204211	11/6/2024	GENEVIEVE H ZEECK	\$ 52.20
00204213	11/6/2024	DANA L ADAMSON	\$ 63.40
00204214	11/6/2024	SAMUAL B BOGARD	\$ 71.44
00204231	11/6/2024	CALEB E LUNSFORD	\$ 28.08
00204232	11/6/2024	KATIE A MCCORMICK	\$ 15.35
00204242	11/6/2024	AMANDA K TRUM	\$ 17.36
00204255	11/6/2024	ERIN J HIRSCHI	\$ 12.00
00204268	11/6/2024	BRADLEY J RICKER	\$ 29.42
00204276	11/6/2024	TYLER S ZION	\$ 12.00
00204397	11/20/2024	CODY K. HANSON	\$ 22.05
00204413	11/20/2024	NICOLE CHRISTENSEN	\$ 21.38
00204423	11/20/2024	CHASYA J. ROBERTS	\$ 25.40
00204430	11/20/2024	TED A. MEADOWS	\$ 18.70
00204478	11/20/2024	NOLAN J. BURKE	\$ 54.02
00204482	11/20/2024	ISNADER G. FLEURISMA	\$ 21.38
00204499	11/20/2024	ANDREW J CZIOK	\$ 17.36
00204510	11/20/2024	WILLIAM A RATHMANN	\$ 22.05
00204514	11/20/2024	TORI J UMAN	\$ 14.68
00204519	11/20/2024	ROBERT B BABER	\$ 12.00
00204522	11/20/2024	DEVON R BRYCE	\$ 13.34
00204527	11/20/2024	NATHAN C ECKHARDT	\$ 22.05
00204532	11/20/2024	TRAVIS D KIRCHDOERFER	\$ 22.72
00204534	11/20/2024	MARK E LAUBERG	\$ 14.01
00204543	11/20/2024	MARCIE R SICKELS	\$ 32.10
00204547	11/20/2024	BRITTNEY R WIGERT	\$ 12.00
00204550	11/20/2024	ANDREW HERBERT	\$ 12.00
00204551	11/20/2024	BRENDAN BISBEY	\$ 40.00
00204629	12/4/2024	MELANIE A. SYMONS	\$ 121.00
00204657	12/4/2024	DAVID RAY OLSON	\$ 214.50
00204735	12/4/2024	CYNTHIA L. ROSCOE	\$ 88.00
00204902	12/4/2024	ERIN LAWS	\$ 88.00
00204934	12/4/2024	ADAM G BACHMAN	\$ 12.00
00204940	12/4/2024	DOMINIQUE E HERNANDEZ	\$ 15.35
00204951	12/4/2024	JACOB C STROUT	\$ 12.00
00204961	12/4/2024	LOGAN C LEE	\$ 12.00
00204963	12/4/2024	HEATHER E DOYLE	\$ 12.00
00205004	12/18/2024	AUGUSTA SERVICE STATION, INC	\$ 80.00

Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
00205087	12/18/2024	JILL SMITH	\$ 12.00
00205134	12/18/2024	CHRIS NORRIS	\$ 24.99
00205159	12/18/2024	JENNIFER I. BINGHAM	\$ 12.00
00205166	12/18/2024	JENNIFER J. THOMPSON	\$ 16.02
00205173	12/18/2024	LAWRENCE J. FINSTAD	\$ 115.20
00205221	12/18/2024	HAILEY A WALTERS	\$ 15.35
00205272	12/18/2024	KEITH ABEYTA	\$ 32.00
00205405	1/1/2025	ELLEN M. DRAMSTAD	\$ 15.35
00205436	1/1/2025	RYAN A LACABANNE	\$ 15.35
00205444	1/1/2025	PRESTON P REED	\$ 14.68
00205446	1/1/2025	JOSHUA L ROLFE	\$ 12.00
00205454	1/1/2025	BRIANNA S ZANOLLI	\$ 14.01
00205456	1/1/2025	JACOB M BARTOW	\$ 12.00
00205462	1/1/2025	KRISTEN Z MEREDITH	\$ 12.00
00205463	1/1/2025	KAREN M PEARCE	\$ 21.38
00205464	1/1/2025	DEAN E RANDASH	\$ 12.00
00205596	1/15/2025	VICTORIA D WALSH	\$ 13.34
00205640	1/15/2025	KAREN LUNDSTROM	\$ 16.02
00205650	1/15/2025	TAMMIE K. BERG	\$ 12.00
00205695	1/15/2025	KALINA R WELCH	\$ 18.70
00205698	1/15/2025	THOMAS O MORGAN	\$ 16.69
00205708	1/15/2025	THOMAS R BOGEN	\$ 102.68
00205712	1/15/2025	MICHAEL J DUSSAULT	\$ 17.36
00205714	1/15/2025	JOHN D FOREMAN	\$ 14.68
00205721	1/15/2025	JON C KOLB	\$ 15.35
00205732	1/15/2025	SOPHIA UDA	\$ 15.35
00205752	1/15/2025	JOSHUA I GRANVILLE	\$ 13.34
00205784	1/15/2025	SANDRA T RING	\$ 12.00
00205788	1/15/2025	KEVIN N STEWART	\$ 28.08
00205913	1/29/2025	DARRIN MCLEAN	\$ 25.00
00205981	1/29/2025	JESSICA M SCHAAN	\$ 17.60
00205998	1/29/2025	NATHAN A HARRIS	\$ 23.90
00206013	1/29/2025	AUDREY J PERSHING	\$ 44.60
00206021	1/29/2025	COLLIN R WILKINSON	\$ 22.50
00206023	1/29/2025	TURI RYAN	\$ 28.00
00206034	1/29/2025	SHANNA L OLSON	\$ 12.00
00206036	1/29/2025	ADAM S RADEMACHER	\$ 12.00
00206037	1/29/2025	KELLY D STEVENSON-SARGENT	\$ 12.00
00206046	1/29/2025	ROBERT D HURT	\$ 12.00
00206049	1/29/2025	RAY L BUCK	\$ 12.00
00206165	2/12/2025	VIVIAN S. REEVES	\$ 17.60
00206190	2/12/2025	MICHAEL R. CABLE	\$ 19.00
00206204	2/12/2025	MARY C. MUNGER	\$ 33.00

Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
00206229	2/12/2025	JOSHUA A MCNEELY	\$ 13.40
00206244	2/12/2025	GRACE K DZIEKONSHI	\$ 26.00
00206265	2/12/2025	STEPHAN J WEBER	\$ 21.80
00206267	2/12/2025	BRADIE E AUSTIN	\$ 19.00
00206280	2/12/2025	AUSTIN B MCCANN	\$ 19.00
00206373	2/26/2025	WARREN D HUTCHINGS	\$ 26.00
00206459	2/26/2025	VALERIE J. CLAGUE	\$ 27.40
00206466	2/26/2025	BRANDON L. DIXON	\$ 117.00
00206471	2/26/2025	CODY W. BETTELYOUN	\$ 14.10
00206489	2/26/2025	BRADLEY J RICKER	\$ 30.20
00206505	2/26/2025	JOHN E CORDIE	\$ 106.50
00206520	2/26/2025	ROBYN R MADISON	\$ 12.00
00206524	2/26/2025	DREW L NELSON	\$ 26.00
00206540	2/26/2025	RYAN L HOLM	\$ 26.74
00206544	2/26/2025	JOSHUA HANNA	\$ 24.00
00206727	3/12/2025	MISTY HAWLEY	\$ 14.80
00206729	3/12/2025	RODNEY C KITTLESON	\$ 33.00
00206750	3/12/2025	AUSTIN J COTE	\$ 27.40
00206891	3/26/2025	JUSTIN A. JULIAN	\$ 31.60
00206920	3/26/2025	JOSEPH R DITCH	\$ 12.70
00206921	3/26/2025	TRAVIS H DUNKLE	\$ 15.50
00206933	3/26/2025	MICKENZI A PURDOM	\$ 20.40
00206953	4/9/2025	HELENA STAMP WORKS & ENGRAVING	\$ 34.50
00207066	4/9/2025	JUDITH ANN VINCENT	\$ 81.50
00207077	4/9/2025	TODD CLEVENGER	\$ 25.00
00207133	4/9/2025	KOREY D. DANIELSON	\$ 12.00
00207159	4/9/2025	KAYCI J SALGADO	\$ 12.00
00207308	4/23/2025	MARK V. PISKOLICH	\$ 59.99
00207486	5/7/2025	JULIA L CARO	\$ 19.00
00207542	5/7/2025	ROBERT J. MEYER	\$ 14.80
00207558	5/7/2025	TAYLOR P. CHRISKE-HALL	\$ 22.50
00207594	5/7/2025	MICHAEL J DON CARLOS	\$ 12.00
00207602	5/7/2025	RANIE M PENLAND	\$ 12.00
00207604	5/7/2025	DEREK S PETRIE	\$ 33.00
00207606	5/7/2025	DANI L REINIER	\$ 28.10
00207617	5/7/2025	JASON A CUMMINGS	\$ 20.40
00207622	5/7/2025	JOSEPH F DEGROAT	\$ 12.00
00207627	5/7/2025	JAMES K ROOPE	\$ 20.40
00207752	5/21/2025	JUDITH ANN VINCENT	\$ 40.75
00207782	5/21/2025	GARY M. GATES	\$ 66.80
00207800	5/21/2025	MICAH S. CORCORAN-ELLER	\$ 13.40
00207853	5/21/2025	MITCHELL MCKINNIS	\$ 16.90
00207857	5/21/2025	CAROLE L. STRICKLAND	\$ 14.10

Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
00207869	5/21/2025	AMY K SAIN	\$ 16.20
00207908	5/21/2025	ABRAHAM J PATTISON	\$ 25.30
00207914	5/21/2025	NICHOLE L TIEFENTHALER	\$ 20.40
00207921	5/21/2025	RICHARD E CORBY	\$ 19.00
00207926	5/21/2025	TIMOTHY J GREEN	\$ 26.00
00207930	5/21/2025	YVETTE K LEIDORF	\$ 12.00
00207931	5/21/2025	BRENDAN A MCGUIRE	\$ 12.00
00207934	5/21/2025	ERICK F SECREST	\$ 16.20
00207939	5/21/2025	JOSEPH W WOJTON	\$ 12.00
00207944	5/21/2025	CHRIS ALVAREZ	\$ 50.00
00207952	5/21/2025	ASHLEY M SNELLMAN	\$ 12.00
00208099	6/4/2025	DANIEL WENDEL	\$ 10.50
00208111	6/4/2025	ALEX L SHEVALIER	\$ 19.00
00208123	6/4/2025	DANIEL R. MORLEY	\$ 19.00
00208150	6/4/2025	STACEY KOMROSKY	\$ 26.00
00208167	6/4/2025	DILLON K RAWLINS	\$ 24.60
00208172	6/4/2025	JESSICA L PICKENS	\$ 12.00
00208177	6/4/2025	JACOB T PERCY	\$ 15.50
00208181	6/4/2025	CHRISTINA J BELL	\$ 32.00
00208190	6/4/2025	MATTHEW ABRAHAMSON	\$ 71.00
00208191	6/4/2025	DANIELLE E AYERS	\$ 19.70
00208197	6/4/2025	ANNE K FRAZER	\$ 12.00
00208205	6/4/2025	MATTIE G MCGREEVEY	\$ 12.00
00208217	6/4/2025	JUSTIN C BRASHER	\$ 12.00
00208221	6/4/2025	KIMBERLY M CAMPBELL	\$ 12.00
00208235	6/4/2025	TYLER S HORNBY	\$ 12.00
00208237	6/4/2025	TREVOR J ISLES	\$ 33.00
00208245	6/4/2025	BURT A RANSIER	\$ 29.50
00208254	6/4/2025	SHAWNA M VAN SPRANG	\$ 19.00
00208258	6/4/2025	G W WHITE	\$ 57.00
00208261	6/4/2025	MARY S BAIR	\$ 13.40
00208265	6/4/2025	ALLISON G BOWLBY	\$ 52.80
00208282	6/4/2025	MICHAEL K TURBYFILL	\$ 19.00
00208288	6/4/2025	DEREK D DUNCAN	\$ 25.00
00208295	6/4/2025	EMMETT J BUCKLEY	\$ 30.20
00208401	6/18/2025	JUDITH ANN VINCENT	\$ 40.75
00208433	6/18/2025	TED A. MEADOWS	\$ 19.00
00208466	6/18/2025	DARRELL BAUMAN	\$ 14.10
00208524	6/18/2025	COLIN D SCHEIL	\$ 14.80
00208538	6/18/2025	DYLAN J BLEVINS	\$ 15.50
00208546	6/18/2025	SAMUEL J INGHAM	\$ 13.40
00208558	6/18/2025	DUSTIN G RIGLER	\$ 21.10
00208572	6/18/2025	KEVIN J KRAMER	\$ 14.80

Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
00208578	6/18/2025	DERRIS R REISTER	\$ 26.00
00208598	6/18/2025	RAY L CLEVINGER	\$ 17.60
00208605	6/18/2025	MICHAEL P KOVICK	\$ 13.40
00208607	6/18/2025	RANDY L MCDONOUGH	\$ 28.80
00208620	6/18/2025	JAMESON T EHRLER	\$ 12.00
00208758	6/25/2025	TALLIS R BLOSSOM	\$ 66.80
00208760	6/25/2025	COURTNEY B BROOKS	\$ 55.60
00208782	6/25/2025	KIMBERLY A SAULNIER	\$ 12.00

Total \$ **8,186.93**