

3/14/2025 507.0000.304.2105 LIFE INSURANCE	0.14	-	BIWEEKLY - Period Number: 5
3/31/2025 507.0000.304.2105 LIFE INSURANCE	0.14	-	BIWEEKLY - Period Number: 6
4/15/2025 507.0000.304.2105 LIFE INSURANCE	0.14	-	BIWEEKLY - Period Number: 7
4/30/2025 507.0000.304.2105 LIFE INSURANCE	0.14	-	BIWEEKLY - Period Number: 8
5/15/2025 507.0000.304.2105 LIFE INSURANCE	0.14	-	BIWEEKLY - Period Number: 9
5/30/2025 507.0000.304.2105 LIFE INSURANCE	0.14	-	BIWEEKLY - Period Number: 10
6/13/2025 507.0000.304.2105 LIFE INSURANCE	0.14	-	BIWEEKLY - Period Number: 11
6/30/2025 507.0000.304.2105 LIFE INSURANCE	0.14	-	BIWEEKLY - Period Number: 12
	<u>\$ 1.54</u>	<u>\$ -</u>	

Date	Account	Line Memo	Debit	Credit	Pay Cycle / Pay Period	Invoice Number	Vendor
4/29/2025 507.0019.300.2999 JP-AMAZON-LOCKS-JAN25AA0218			14.78	-		JAN25AA0218	JPMORGAN CHASE BANK NA
4/29/2025 507.0019.300.2999 JP-RTI-HP LAPTOP-JAN25AD0218			1,898.00	-		JAN25AD0218	JPMORGAN CHASE BANK NA
4/29/2025 507.0019.300.2999 JP-AMAZON-CRACKERS-JAN25AF0218			44.80	-		JAN25AF0218	JPMORGAN CHASE BANK NA
4/29/2025 507.0019.300.2999 JP-AMAZON-COMP. BAG/MOUSE-JAN25AK0218			55.13	-		JAN25AK0218	JPMORGAN CHASE BANK NA
4/29/2025 507.0019.300.2999 JP-AMAZON-TOTE BAG-JAN25DU0318			28.99	-		FEB25DU0318	JPMORGAN CHASE BANK NA
4/29/2025 507.0019.300.2999 JP-AMAZON-SCAN SNAP-JAN25DV0318			399.99	-		FEB25DV0318	JPMORGAN CHASE BANK NA
7/28/2025 507.0019.300.2999 M.A.R.C.O. MAY-JUN PEER SVC 198044			1,080.00	-			
9/5/2025 507.0019.300.2999 DELTA--MOUD-FLIGHT-REIMB.--GENERAL			894.96	-		AUG25AV0916	JPMORGAN CHASE BANK NA
9/5/2025 507.0019.300.2999 DELTA--MOUD-FLIGHT-REIMB.--GENERAL			706.97	-		AUG25AX0916	JPMORGAN CHASE BANK NA
9/5/2025 507.0019.300.2999 BW SUITES--MOUD-LODGING 8/20-8/21/25-REIMB.--GENER			134.52	-		AUG25FY0916	JPMORGAN CHASE BANK NA
9/5/2025 507.0019.300.2999 LYFT--MOUD-TRAVEL X3-REIMB.--GENERAL			90.66	-		AUG25FZ0916	JPMORGAN CHASE BANK NA
10/6/2025 507.0019.300.2999 BUDGET --MOUD-CAR RENTAL-PREPAY-REIMB.--GENERAL			116.83	-		SEP25FE1021	JPMORGAN CHASE BANK NA
10/6/2025 507.0019.300.2999 LYFT--MOUD-TRAVEL-REIMB.--GENERAL			19.52	-		SEP25FF1021	JPMORGAN CHASE BANK NA
10/6/2025 507.0019.300.2999 LYFT--MOUD-TRAVEL-CANCEL FEE-REIMB.--GENERAL			5.00	-		SEP25FG1021	JPMORGAN CHASE BANK NA
10/6/2025 507.0019.300.2999 LYFT--MOUD-TRAVEL-REIMB.--GENERAL			49.44	-		SEP25FH1021	JPMORGAN CHASE BANK NA
10/6/2025 507.0019.300.2999 BUDGET --MOUD-RENT-A-CAR-REIMB.--GENERAL			229.96	-		SEP25FI1021	JPMORGAN CHASE BANK NA
10/6/2025 507.0019.300.2999 FOUR POINTS--MOUD-LODGING 9/1-9/23-REIMB.--GENERAL			255.82	-		SEP25FJ1021	JPMORGAN CHASE BANK NA
10/7/2025 507.0019.300.2999 OVERNIGHT PER DIEM - COLUMBUS MOUD FILMING COLUMB			85.00	-		T. 08/20 - 08/21	CLOUSE, ASHLEY B
10/7/2025 507.0019.300.2999 GAS REIMBURSEMENT - MOUD			15.99	-		09/23/25 REFUND	CLOUSE, ASHLEY B
10/21/2025 507.0019.300.2999 OVERNIGHT PER DIEM - MOUD TRAINING RICHMOND VA			168.00	-		T. 09/21 - 09/24	CLOUSE, ASHLEY B
11/5/2025 507.0019.300.2999 SAFE & VAULT--MOUD-MED SAFE/LOCK--GENERAL			2,199.00	-		OCT25J1118	JPMORGAN CHASE BANK NA
			<u>\$ 8,493.36</u>	<u>\$ -</u>			
SETTLEMENT EXPENSE TOTAL:			<u>\$ 54,881.02</u>	<u>\$ -</u>			

2025 - OPIOID SETTLEMENT REVENUES

Date	Account	Line Memo	Debit	Credit	Pay Cycle / Pay Period	Invoice Number	Vendor
3/31/2025 507.0019.204.1401 FDHU-CITY OF MINOT			-	(98,928.98)			
4/30/2025 507.0019.204.1401 NATIONAL OPIOIDS TRUST WALGREENS			-	(2,331.21)			
8/31/2025 507.0019.204.1401 NATIONAL OPIOIDS TRUST ALLERGEN			-	(2,708.38)			
8/31/2025 507.0019.204.1401 WILMINTON TRUST			-	(10,130.38)			
8/31/2025 507.0019.204.1401 NATIONAL OPIOIDS TRUST CVS			-	(4,796.14)			
8/31/2025 507.0019.204.1401 NATIONAL OPIOIDS TRUST TEVA US BANK			-	(2,447.92)			
			<u>\$ -</u>	<u>\$ (121,343.01)</u>			
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Date	Account	Line Memo	Debit	Credit	Pay Cycle / Pay Period	Invoice Number	Vendor
9/11/2025 507.0019.204.1025 Reimbursement for Columbus, OH MOUD Filming - 8/20			-	(1,205.14)			RULO STRATEGIES LLC
10/6/2025 507.0019.204.1025 Reimbursement for Richmond, VA MOUD Filming - 9/21			-	(1,551.54)			RULO STRATEGIES LLC
10/7/2025 507.0019.204.1025 Reimbursement for Richmond, VA MOUD Filming - 9/21			-	(15.99)			RULO STRATEGIES LLC
			<u>\$ -</u>	<u>\$ (2,772.67)</u>			
SETTLEMENT REVENUE TOTAL:			<u>\$ -</u>	<u>\$ (124,115.68)</u>			

2022-2024- OPIOID SETTLEMENT REVENUES

Date	Account	Line Memo	Debit	Credit	Pay Cycle / Pay Period	Invoice Number	Vendor
9/30/2022 507.0019.204.1401 WILMINTON TRUST			-	(7,701.29)			
11/30/2022 507.0019.204.1401 WILMINTON TRUST			-	(8,093.68)			
1/31/2023 507.0019.204.1401 WILMINTON TRUST			-	(31,167.53)			
8/31/2023 507.0019.204.1401 WILMINTON TRUST			-	(8,093.68)			
3/31/2024 507.0019.204.1401 NATIONAL OPIOIDS TRUST WALMART			-	(9,058.23)			
3/31/2024 507.0019.204.1401 NATIONAL OPIOIDS TRUST WALGREENS			-	(2,331.21)			
3/31/2024 507.0019.204.1401 NATIONAL OPIOIDS TRUST CVS			-	(3,010.31)			
3/31/2024 507.0019.204.1401 NATIONAL OPIOIDS TRUST TEVA US BANK			-	(2,446.10)			
3/31/2024 507.0019.204.1401 NATIONAL OPIOIDS TRUST WALGREENS			-	(3,531.78)			
3/31/2024 507.0019.204.1401 NATIONAL OPIOIDS TRUST ALLERGEN			-	(2,706.60)			
4/30/2024 507.0019.204.1401 WILMINTON TRUST			-	(4,458.86)			
4/30/2024 507.0019.204.1401 NATIONAL OPIOIDS TRUST WALMART			-	(14,779.22)			
8/31/2024 507.0019.204.1401 NATIONAL OPIOIDS TRUST CVS			-	(2,399.97)			
8/31/2024 507.0019.204.1401 NATIONAL OPIOIDS TRUST TEVA US BANK			-	(2,447.92)			
8/31/2024 507.0019.204.1401 NATIONAL OPIOIDS TRUST ALLERGEN			-	(2,708.38)			
8/31/2024 507.0019.204.1401 WILMINTON TRUST			-	(10,130.38)			
9/30/2024 507.0019.204.1401 NATIONAL OPIOIDS MCKINSEY SUBDIVISIONS			-	(12,284.95)			
11/30/2024 507.0019.204.1401 Inspiritus--Jail Wrap-Around Drug Treatmen			-	(5,000.00)			
			<u>\$ -</u>	<u>\$ (132,350.09)</u>			
SETTLEMENT REVENUE TOTAL:			<u>\$ -</u>	<u>\$ (132,350.09)</u>			