

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
05/06/2022	BANK2	77249 (A)	0000000016	APPLEGATE CHEVROLET	128.96
05/06/2022	BANK2	77250 (A)	0000000041	CITIZENS LANDFILL	12,808.46
05/06/2022	BANK2	77251 (A)	0000000047	CONSUMERS ENERGY	110.78
05/06/2022	BANK2	77252 (A)	0000000069	ETNA SUPPLY COMPANY	28.50
05/06/2022	BANK2	77253 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	4,166.30
05/06/2022	BANK2	77254 (A)	0000000091	GENERAL OPTICAL COMPANY	42.00
05/06/2022	BANK2	77255 (A)	0000000116	JACK DOHENY SUPPLY	42.41
05/06/2022	BANK2	77256 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	3,859.30
05/06/2022	BANK2	77257 (A)	0000000148	MID STATES BOLT & SCREW CO	213.47
05/06/2022	BANK2	77258 (A)	0000000156	OFFICE DEPOT	3,797.94
05/06/2022	BANK2	77259 (A)	0000000156	OFFICE DEPOT	24.95
05/06/2022	BANK2	77260 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	325.00
05/06/2022	BANK2	77261 (A)	0000000238	DLZ MICHIGAN INC	437.50
05/06/2022	BANK2	77262 (A)	0000000485	MODERN INDUSTRIES INC	975.00
05/06/2022	BANK2	77263 (A)	0000000716	CINTAS CORP	1,062.49
05/06/2022	BANK2	77264 (A)	0000001936	INTERNATIONAL CODE COUNCIL INC	636.00
05/06/2022	BANK2	77265 (A)	0000002314	TRUGREEN CHEMLAWN	1,305.21
05/06/2022	BANK2	77266 (A)	0000002410	BDI	2,017.81
05/06/2022	BANK2	77267 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	5,304.00
05/06/2022	BANK2	77268 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	3,422.95
05/06/2022	BANK2	77269 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	203.46
05/06/2022	BANK2	77270 (A)	0000005153	RITZ SAFETY SUPPLIES	1,278.82
05/06/2022	BANK2	77271 (A)	0000005878	LAURA T SIGMON	6,505.61
05/06/2022	BANK2	77272 (A)	0000005930	DHT TRANSPORT, LLC	5,460.00
05/06/2022	BANK2	77273 (A)	0000006081	PRO-COMM INC	322.00
05/06/2022	BANK2	77274 (A)	0000006086	ARGUS GROUP HOLDINGS, LLC	262.00
05/06/2022	BANK2	77275 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,235.90
05/06/2022	BANK2	77276 (A)	0000006823	CONSILIO, INC	13,847.76
05/06/2022	BANK2	77277 (A)	0000006827	CANFIELD FUNDING, LLC	476.00
05/06/2022	BANK2	77278 (A)	0000006935	NYE UNIFORM COMPANY	3,695.77
05/06/2022	BANK2	77279 (A)	0000006968	QUADIANT LEASING USA, INC	3,972.48
05/06/2022	BANK2	77280 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	74.50
05/06/2022	BANK2	77281 (A)	0000007095	MICHIGAN SPILL RESPONSE	6,979.50
05/06/2022	BANK2	77282 (A)	BEN00000035	Marjorie Adams	240.00
05/06/2022	BANK2	77283 (A)	BEN00000037	Anna M Andrykovich	323.20
05/06/2022	BANK2	77284 (A)	BEN00000038	Joyce Austin	209.80
05/06/2022	BANK2	77285 (A)	BEN00000040	James K Avery	442.30
05/06/2022	BANK2	77286 (A)	BEN00000041	Paul Avitts	408.20
05/06/2022	BANK2	77287 (A)	BEN00000042	Ruth Avitts	408.20
05/06/2022	BANK2	77288 (A)	BEN00000043	Annora Bade	289.20
05/06/2022	BANK2	77289 (A)	BEN00000044	Patrick Bade	289.20
05/06/2022	BANK2	77290 (A)	BEN00000046	Judith Bailey	238.10
05/06/2022	BANK2	77291 (A)	BEN00000048	Robertta Balser	255.20
05/06/2022	BANK2	77292 (A)	BEN00000051	Bobby Barham	281.20
05/06/2022	BANK2	77293 (A)	BEN00000053	John Bauldry	308.20
05/06/2022	BANK2	77294 (A)	BEN00000055	Velda Bishop	374.20
05/06/2022	BANK2	77295 (A)	BEN00000056	Randall Black	217.10
05/06/2022	BANK2	77296 (A)	BEN00000057	Kathleen Black	170.10
05/06/2022	BANK2	77297 (A)	BEN00000058	Myra Blundell	357.20
05/06/2022	BANK2	77298 (A)	BEN00000060	Joyce Borowicz	374.20
05/06/2022	BANK2	77299 (A)	BEN00000061	Beth Bravender	221.10
05/06/2022	BANK2	77300 (A)	BEN00000062	David Brellinski	179.10
05/06/2022	BANK2	77301 (A)	BEN00000065	Stephen Buszek	255.20
05/06/2022	BANK2	77302 (A)	BEN00000066	Susan Buszek	238.10
05/06/2022	BANK2	77303 (A)	BEN00000070	James Caslmon	176.10
05/06/2022	BANK2	77304 (A)	BEN00000072	Gary Chandler	255.20
05/06/2022	BANK2	77305 (A)	BEN00000075	Joseph Colbert	374.20
05/06/2022	BANK2	77306 (A)	BEN00000079	Mary Corrington	255.20
05/06/2022	BANK2	77307 (A)	BEN00000081	Jean Crane	374.20
05/06/2022	BANK2	77308 (A)	BEN00000082	Patty Cummings	303.70
05/06/2022	BANK2	77309 (A)	BEN00000083	Sharon Czechowski	187.10
05/06/2022	BANK2	77310 (A)	BEN00000085	Betty Davidson	357.20
05/06/2022	BANK2	77311 (A)	BEN00000087	Gretchen Davis	306.20
05/06/2022	BANK2	77312 (A)	BEN00000089	Evelyn Detlaff	187.10
05/06/2022	BANK2	77313 (A)	BEN00000090	Mary Dewitt	237.60
05/06/2022	BANK2	77314 (A)	BEN00000091	Keith Dewitt	222.80
05/06/2022	BANK2	77315 (A)	BEN00000092	Paul Dover	230.80
05/06/2022	BANK2	77316 (A)	BEN00000093	David M Dowd	170.10
05/06/2022	BANK2	77317 (A)	BEN00000094	James Draper	204.10
05/06/2022	BANK2	77318 (A)	BEN00000097	Clydell Duncan	170.10
05/06/2022	BANK2	77319 (A)	BEN00000098	William Dye	340.20
05/06/2022	BANK2	77320 (A)	BEN00000101	Robert Estep	170.10
05/06/2022	BANK2	77321 (A)	BEN00000103	Charles Ewell	295.20
05/06/2022	BANK2	77322 (A)	BEN00000104	Charles Fay	271.20
05/06/2022	BANK2	77323 (A)	BEN00000106	Marilyn Fergerson	306.20
05/06/2022	BANK2	77324 (A)	BEN00000107	John Fitzgerald	442.30
05/06/2022	BANK2	77325 (A)	BEN00000108	Michael Fizell	148.10
05/06/2022	BANK2	77326 (A)	BEN00000109	Thomas Forystek	425.30

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05/06/2022	BANK2	77327 (A)	BEN0000110	Roy Foster	340.20
05/06/2022	BANK2	77328 (A)	BEN0000112	Dennis Gardner	180.10
05/06/2022	BANK2	77329 (A)	BEN0000113	Donna Gardner	172.10
05/06/2022	BANK2	77330 (A)	BEN0000115	Lance Garrett	288.20
05/06/2022	BANK2	77331 (A)	BEN0000116	Lois Garrett	207.80
05/06/2022	BANK2	77332 (A)	BEN0000118	Michael Gillis	161.10
05/06/2022	BANK2	77333 (A)	BEN0000119	Thomas Gillis	205.10
05/06/2022	BANK2	77334 (A)	BEN0000120	Angela Gillis	221.10
05/06/2022	BANK2	77335 (A)	BEN0000121	Gary Goad	221.10
05/06/2022	BANK2	77336 (A)	BEN0000122	Mary Goad	187.10
05/06/2022	BANK2	77337 (A)	BEN0000123	Jacqueline Good	170.10
05/06/2022	BANK2	77338 (A)	BEN0000124	Wilford Good	355.20
05/06/2022	BANK2	77339 (A)	BEN0000125	Bruce Goodrich	527.30
05/06/2022	BANK2	77340 (A)	BEN0000127	Linda Gould	272.20
05/06/2022	BANK2	77341 (A)	BEN0000128	Robert Hale	245.20
05/06/2022	BANK2	77342 (A)	BEN0000129	Kathryn Hale	255.20
05/06/2022	BANK2	77343 (A)	BEN0000130	David Hall	225.10
05/06/2022	BANK2	77344 (A)	BEN0000131	Diane Hall	187.10
05/06/2022	BANK2	77345 (A)	BEN0000135	Martha Harbin	170.10
05/06/2022	BANK2	77346 (A)	BEN0000139	Gene Hendrickson	357.20
05/06/2022	BANK2	77347 (A)	BEN0000140	Sandra Herrick	238.10
05/06/2022	BANK2	77348 (A)	BEN0000141	Barbara Hewitt	340.20
05/06/2022	BANK2	77349 (A)	BEN0000143	James Hollingshead	170.10
05/06/2022	BANK2	77350 (A)	BEN0000150	Gail Jackson	323.20
05/06/2022	BANK2	77351 (A)	BEN0000152	Jack Johnson	289.20
05/06/2022	BANK2	77352 (A)	BEN0000153	Patricia Johnson	272.20
05/06/2022	BANK2	77353 (A)	BEN0000154	Thomas Johnson	340.20
05/06/2022	BANK2	77354 (A)	BEN0000155	Kay Johnson	289.20
05/06/2022	BANK2	77355 (A)	BEN0000156	Josephine Jones	408.20
05/06/2022	BANK2	77356 (A)	BEN0000158	Eloise Kerr	306.20
05/06/2022	BANK2	77357 (A)	BEN0000159	Jack Kerr	104.90
05/06/2022	BANK2	77358 (A)	BEN0000163	Ellin Kohlmann	204.10
05/06/2022	BANK2	77359 (A)	BEN0000164	John Kononchuk	238.10
05/06/2022	BANK2	77360 (A)	BEN0000165	Lucille Krepp	459.30
05/06/2022	BANK2	77361 (A)	BEN0000168	Martin Lahti	221.10
05/06/2022	BANK2	77362 (A)	BEN0000169	Carol Lahti	204.10
05/06/2022	BANK2	77363 (A)	BEN0000173	Robert Leach	442.30
05/06/2022	BANK2	77364 (A)	BEN0000175	Carl Liepmann	306.20
05/06/2022	BANK2	77365 (A)	BEN0000177	Sandra Swatzell (Long)	340.20
05/06/2022	BANK2	77366 (A)	BEN0000182	Leslie Madden	204.10
05/06/2022	BANK2	77367 (A)	BEN0000185	Barbara Martin	238.10
05/06/2022	BANK2	77368 (A)	BEN0000188	Maxie Matthews	374.20
05/06/2022	BANK2	77369 (A)	BEN0000189	Sally Matthews	374.20
05/06/2022	BANK2	77370 (A)	BEN0000190	Thomas Mccall	391.20
05/06/2022	BANK2	77371 (A)	BEN0000191	William Mchallam	374.20
05/06/2022	BANK2	77372 (A)	BEN0000192	Carolyn Mchallam	194.10
05/06/2022	BANK2	77373 (A)	BEN0000193	Thomas McLane	442.30
05/06/2022	BANK2	77374 (A)	BEN0000194	Janet McLane	355.20
05/06/2022	BANK2	77375 (A)	BEN0000196	Delores Mcmurtry	238.10
05/06/2022	BANK2	77376 (A)	BEN0000197	Charles Menard	255.20
05/06/2022	BANK2	77377 (A)	BEN0000198	Cheryl Menard	204.10
05/06/2022	BANK2	77378 (A)	BEN0000201	David Mungall	252.20
05/06/2022	BANK2	77379 (A)	BEN0000202	Judith Mungall	221.10
05/06/2022	BANK2	77380 (A)	BEN0000203	Mary Murphy	187.10
05/06/2022	BANK2	77381 (A)	BEN0000205	Anthony Naismith	251.20
05/06/2022	BANK2	77382 (A)	BEN0000207	Thomas Needham	289.20
05/06/2022	BANK2	77383 (A)	BEN0000208	Grace Needham	272.20
05/06/2022	BANK2	77384 (A)	BEN0000209	Gary Nelson	170.10
05/06/2022	BANK2	77385 (A)	BEN0000210	Leon Noack	323.20
05/06/2022	BANK2	77386 (A)	BEN0000215	Roger Osborn	323.20
05/06/2022	BANK2	77387 (A)	BEN0000219	Stanley Palmer	193.10
05/06/2022	BANK2	77388 (A)	BEN0000220	Irene Palmer	187.10
05/06/2022	BANK2	77389 (A)	BEN0000221	David Parker	272.20
05/06/2022	BANK2	77390 (A)	BEN0000224	Carmelita Parker	476.30
05/06/2022	BANK2	77391 (A)	BEN0000227	Patricia Paul	306.20
05/06/2022	BANK2	77392 (A)	BEN0000228	George Paul	272.20
05/06/2022	BANK2	77393 (A)	BEN0000229	Julie Pearce	238.10
05/06/2022	BANK2	77394 (A)	BEN0000237	Lana Pincumbe	204.10
05/06/2022	BANK2	77395 (A)	BEN0000238	Robert Piotraczk	245.20
05/06/2022	BANK2	77396 (A)	BEN0000239	George Plunkey	204.10
05/06/2022	BANK2	77397 (A)	BEN0000240	Linda Plunkey	169.10
05/06/2022	BANK2	77398 (A)	BEN0000242	Zoe Ragsdale	442.30
05/06/2022	BANK2	77399 (A)	BEN0000245	Shirley Roberson	272.20
05/06/2022	BANK2	77400 (A)	BEN0000246	Woodie Roberson	238.10
05/06/2022	BANK2	77401 (A)	BEN0000248	Ronald Samek	204.10
05/06/2022	BANK2	77402 (A)	BEN0000250	Carmen Satterley	442.30
05/06/2022	BANK2	77403 (A)	BEN0000253	Richard Scott	204.10
05/06/2022	BANK2	77404 (A)	BEN0000254	Vernon Scully	170.10
05/06/2022	BANK2	77405 (A)	BEN0000256	Wayne Sherman	248.20
05/06/2022	BANK2	77406 (A)	BEN0000257	Carol Sherman	226.20
05/06/2022	BANK2	77407 (A)	BEN0000258	Susan Shimmons	272.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/06/2022	BANK2	77408 (A)	BEN0000259	Mary Shmidt	297.00
05/06/2022	BANK2	77409 (A)	BEN0000260	Neil Sisco	150.10
05/06/2022	BANK2	77410 (A)	BEN0000261	Gerald Sisovsky	170.10
05/06/2022	BANK2	77411 (A)	BEN0000262	Joseph Sisovsky	357.20
05/06/2022	BANK2	77412 (A)	BEN0000266	Janet Smith	425.30
05/06/2022	BANK2	77413 (A)	BEN0000269	Frances Smith	289.20
05/06/2022	BANK2	77414 (A)	BEN0000271	Karla Smyth	187.10
05/06/2022	BANK2	77415 (A)	BEN0000272	Kenneth Sparks	226.10
05/06/2022	BANK2	77416 (A)	BEN0000273	Carolyn Sparks	164.10
05/06/2022	BANK2	77417 (A)	BEN0000274	Olive Stanton	322.20
05/06/2022	BANK2	77418 (A)	BEN0000275	Norman Stanton	306.20
05/06/2022	BANK2	77419 (A)	BEN0000276	George Stevens	374.20
05/06/2022	BANK2	77420 (A)	BEN0000278	William Stewart	289.20
05/06/2022	BANK2	77421 (A)	BEN0000279	Mary Stewart	255.20
05/06/2022	BANK2	77422 (A)	BEN0000282	Francis Sullivan	170.10
05/06/2022	BANK2	77423 (A)	BEN0000284	Edward Takacs	188.10
05/06/2022	BANK2	77424 (A)	BEN0000285	Betty Tankersley	476.30
05/06/2022	BANK2	77425 (A)	BEN0000287	William Taylor	323.20
05/06/2022	BANK2	77426 (A)	BEN0000288	Ellen Taylor	212.10
05/06/2022	BANK2	77427 (A)	BEN0000289	Michael Thomas	204.10
05/06/2022	BANK2	77428 (A)	BEN0000290	Allan Thompson	236.10
05/06/2022	BANK2	77429 (A)	BEN0000292	Clifford Thurlow	191.10
05/06/2022	BANK2	77430 (A)	BEN0000293	Wayne Tingley	271.20
05/06/2022	BANK2	77431 (A)	BEN0000294	Pamela Tingley	221.10
05/06/2022	BANK2	77432 (A)	BEN0000297	Sandra Treloar	204.10
05/06/2022	BANK2	77433 (A)	BEN0000298	James Turbeville	425.30
05/06/2022	BANK2	77434 (A)	BEN0000301	Douglas Veihl	306.20
05/06/2022	BANK2	77435 (A)	BEN0000302	Carolyn Veihl	229.20
05/06/2022	BANK2	77436 (A)	BEN0000304	Rose Walker	510.30
05/06/2022	BANK2	77437 (A)	BEN0000306	Larry Wares	308.20
05/06/2022	BANK2	77438 (A)	BEN0000307	Claudia Wares	238.10
05/06/2022	BANK2	77439 (A)	BEN0000308	Dennis Weaver	178.20
05/06/2022	BANK2	77440 (A)	BEN0000309	John Welch	340.20
05/06/2022	BANK2	77441 (A)	BEN0000310	Judith Welch	270.20
05/06/2022	BANK2	77442 (A)	BEN0000312	Stanley Wiens	493.30
05/06/2022	BANK2	77443 (A)	BEN0000313	Lois Wiens	241.30
05/06/2022	BANK2	77444 (A)	BEN0000314	Roger Wilberding	170.10
05/06/2022	BANK2	77445 (A)	BEN0000315	Constance Wilberding	204.10
05/06/2022	BANK2	77446 (A)	BEN0000316	Barry Williams	148.50
05/06/2022	BANK2	77447 (A)	BEN0000320	Basil Wrubel	170.10
05/06/2022	BANK2	77448 (A)	BEN0000321	Linda Wrubel	169.10
05/06/2022	BANK2	77449 (A)	BEN0000325	Karen Dahlstrom	306.20
05/06/2022	BANK2	77450 (A)	BEN0000326	Gary Hubbard	255.20
05/06/2022	BANK2	77451 (A)	BEN0000327	Dorothy Hubbard	203.10
05/06/2022	BANK2	77452 (A)	BEN0000329	Carole Stefanski	187.10
05/06/2022	BANK2	77453 (A)	BEN0000330	Thomas Stefanski	187.10
05/06/2022	BANK2	77454 (A)	BEN0000331	Robert Studer	238.10
05/06/2022	BANK2	77455 (A)	BEN0000332	Margaret Studer	170.10
05/06/2022	BANK2	77456 (A)	BEN0000335	Collete Golec	221.10
05/06/2022	BANK2	77457 (A)	BEN0000336	Mark Campbell	669.10
05/06/2022	BANK2	77458 (A)	BEN0000341	Rex Voelker	148.50
05/06/2022	BANK2	77459 (A)	BEN0000342	Charles W Schecter Iii	821.10
05/06/2022	BANK2	77460 (A)	BEN0000343	Judith Ann Schecter	804.10
05/06/2022	BANK2	77461 (A)	BEN0000348	Carl Adams	106.00
05/06/2022	BANK2	77462 (A)	BEN0000349	Richard Lattie	204.10
05/06/2022	BANK2	77463 (A)	BEN0000350	Bruce Harbin	167.10
05/06/2022	BANK2	77464 (A)	BEN0000351	Shirley Brown	170.10
05/06/2022	BANK2	77465 (A)	BEN0000352	Thomas Peek	361.00
05/06/2022	BANK2	77466 (A)	BEN0000353	Jimmie Edwards	104.90
05/06/2022	BANK2	77467 (A)	BEN0000359	Ann E Harris	164.10

BANK2 TOTALS:

Total of 219 Checks:	136,781.13
Less 0 Void Checks:	0.00
Total of 219 Disbursements:	136,781.13

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05/06/2022	BANK2	77267 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	5,304.00
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05/06/2022	BANK2	77273 (A)	0000006081	PRO-COMM INC	322.00
05/06/2022	BANK2	77274 (A)	0000006086	ARGUS GROUP HOLDINGS, LLC	262.00
05/06/2022	BANK2	77275 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,235.90
05/06/2022	BANK2	77276 (A)	0000006823	CONSILIO, INC	13,847.76
05/06/2022	BANK2	77277 (A)	0000006827	CANFIELD FUNDING, LLC	476.00
05/06/2022	BANK2	77278 (A)	0000006935	NYE UNIFORM COMPANY	3,695.77
05/06/2022	BANK2	77279 (A)	0000006968	QUADIANT LEASING USA, INC	3,972.48
05/06/2022	BANK2	77280 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	74.50
05/06/2022	BANK2	77281 (A)	0000007095	MICHIGAN SPILL RESPONSE	6,979.50
05/06/2022	BANK2	77282 (A)	BEN00000035	Marjorie Adams	240.00
05/06/2022	BANK2	77283 (A)	BEN00000037	Anna M Andrykovich	323.20
05/06/2022	BANK2	77284 (A)	BEN00000038	Joyce Austin	209.80
05/06/2022	BANK2	77285 (A)	BEN00000040	James K Avery	442.30
05/06/2022	BANK2	77286 (A)	BEN00000041	Paul Avitts	408.20
05/06/2022	BANK2	77287 (A)	BEN00000042	Ruth Avitts	408.20
05/06/2022	BANK2	77288 (A)	BEN00000043	Annora Bade	289.20
05/06/2022	BANK2	77289 (A)	BEN00000044	Patrick Bade	289.20
05/06/2022	BANK2	77290 (A)	BEN00000046	Judith Bailey	238.10
05/06/2022	BANK2	77291 (A)	BEN00000048	Robertta Balser	255.20
05/06/2022	BANK2	77292 (A)	BEN00000051	Bobby Barham	281.20
05/06/2022	BANK2	77293 (A)	BEN00000053	John Bauldry	308.20
05/06/2022	BANK2	77294 (A)	BEN00000055	Velda Bishop	374.20
05/06/2022	BANK2	77295 (A)	BEN00000056	Randall Black	217.10
05/06/2022	BANK2	77296 (A)	BEN00000057	Kathleen Black	170.10
05/06/2022	BANK2	77297 (A)	BEN00000058	Myra Blundell	357.20
05/06/2022	BANK2	77298 (A)	BEN00000060	Joyce Borowicz	374.20
05/06/2022	BANK2	77299 (A)	BEN00000061	Beth Bravender	221.10
05/06/2022	BANK2	77300 (A)	BEN00000062	David Brellinski	179.10
05/06/2022	BANK2	77301 (A)	BEN00000065	Stephen Buszek	255.20
05/06/2022	BANK2	77302 (A)	BEN00000066	Susan Buszek	238.10
05/06/2022	BANK2	77303 (A)	BEN00000070	James Caslmon	176.10
05/06/2022	BANK2	77304 (A)	BEN00000072	Gary Chandler	255.20
05/06/2022	BANK2	77305 (A)	BEN00000075	Joseph Colbert	374.20
05/06/2022	BANK2	77306 (A)	BEN00000079	Mary Corrington	255.20
05/06/2022	BANK2	77307 (A)	BEN00000081	Jean Crane	374.20
05/06/2022	BANK2	77308 (A)	BEN00000082	Patty Cummings	303.70
05/06/2022	BANK2	77309 (A)	BEN00000083	Sharon Czechowski	187.10
05/06/2022	BANK2	77310 (A)	BEN00000085	Betty Davidson	357.20
05/06/2022	BANK2	77311 (A)	BEN00000087	Gretchen Davis	306.20
05/06/2022	BANK2	77312 (A)	BEN00000089	Evelyn Detlaff	187.10
05/06/2022	BANK2	77313 (A)	BEN00000090	Mary Dewitt	237.60
05/06/2022	BANK2	77314 (A)	BEN00000091	Keith Dewitt	222.80
05/06/2022	BANK2	77315 (A)	BEN00000092	Paul Dover	230.80
05/06/2022	BANK2	77316 (A)	BEN00000093	David M Dowd	170.10
05/06/2022	BANK2	77317 (A)	BEN00000094	James Draper	204.10
05/06/2022	BANK2	77318 (A)	BEN00000097	Clydell Duncan	170.10
05/06/2022	BANK2	77319 (A)	BEN00000098	William Dye	340.20
05/06/2022	BANK2	77320 (A)	BEN00000101	Robert Estep	170.10
05/06/2022	BANK2	77321 (A)	BEN00000103	Charles Ewell	295.20
05/06/2022	BANK2	77322 (A)	BEN00000104	Charles Fay	271.20
05/06/2022	BANK2	77323 (A)	BEN00000106	Marilyn Fergerson	306.20
05/06/2022	BANK2	77324 (A)	BEN00000107	John Fitzgerald	442.30
05/06/2022	BANK2	77325 (A)	BEN00000108	Michael Fizell	148.10
05/06/2022	BANK2	77326 (A)	BEN00000109	Thomas Forystek	425.30

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/06/2022	BANK2	77327 (A)	BEN0000110	Roy Foster	340.20
05/06/2022	BANK2	77328 (A)	BEN0000112	Dennis Gardner	180.10
05/06/2022	BANK2	77329 (A)	BEN0000113	Donna Gardner	172.10
05/06/2022	BANK2	77330 (A)	BEN0000115	Lance Garrett	288.20
05/06/2022	BANK2	77331 (A)	BEN0000116	Lois Garrett	207.80
05/06/2022	BANK2	77332 (A)	BEN0000118	Michael Gillis	161.10
05/06/2022	BANK2	77333 (A)	BEN0000119	Thomas Gillis	205.10
05/06/2022	BANK2	77334 (A)	BEN0000120	Angela Gillis	221.10
05/06/2022	BANK2	77335 (A)	BEN0000121	Gary Goad	221.10
05/06/2022	BANK2	77336 (A)	BEN0000122	Mary Goad	187.10
05/06/2022	BANK2	77337 (A)	BEN0000123	Jacqueline Good	170.10
05/06/2022	BANK2	77338 (A)	BEN0000124	Wilford Good	355.20
05/06/2022	BANK2	77339 (A)	BEN0000125	Bruce Goodrich	527.30
05/06/2022	BANK2	77340 (A)	BEN0000127	Linda Gould	272.20
05/06/2022	BANK2	77341 (A)	BEN0000128	Robert Hale	245.20
05/06/2022	BANK2	77342 (A)	BEN0000129	Kathryn Hale	255.20
05/06/2022	BANK2	77343 (A)	BEN0000130	David Hall	225.10
05/06/2022	BANK2	77344 (A)	BEN0000131	Diane Hall	187.10
05/06/2022	BANK2	77345 (A)	BEN0000135	Martha Harbin	170.10
05/06/2022	BANK2	77346 (A)	BEN0000139	Gene Hendrickson	357.20
05/06/2022	BANK2	77347 (A)	BEN0000140	Sandra Herrick	238.10
05/06/2022	BANK2	77348 (A)	BEN0000141	Barbara Hewitt	340.20
05/06/2022	BANK2	77349 (A)	BEN0000143	James Hollingshead	170.10
05/06/2022	BANK2	77350 (A)	BEN0000150	Gail Jackson	323.20
05/06/2022	BANK2	77351 (A)	BEN0000152	Jack Johnson	289.20
05/06/2022	BANK2	77352 (A)	BEN0000153	Patricia Johnson	272.20
05/06/2022	BANK2	77353 (A)	BEN0000154	Thomas Johnson	340.20
05/06/2022	BANK2	77354 (A)	BEN0000155	Kay Johnson	289.20
05/06/2022	BANK2	77355 (A)	BEN0000156	Josephine Jones	408.20
05/06/2022	BANK2	77356 (A)	BEN0000158	Eloise Kerr	306.20
05/06/2022	BANK2	77357 (A)	BEN0000159	Jack Kerr	104.90
05/06/2022	BANK2	77358 (A)	BEN0000163	Ellin Kohlmann	204.10
05/06/2022	BANK2	77359 (A)	BEN0000164	John Kononchuk	238.10
05/06/2022	BANK2	77360 (A)	BEN0000165	Lucille Krepp	459.30
05/06/2022	BANK2	77361 (A)	BEN0000168	Martin Lahti	221.10
05/06/2022	BANK2	77362 (A)	BEN0000169	Carol Lahti	204.10
05/06/2022	BANK2	77363 (A)	BEN0000173	Robert Leach	442.30
05/06/2022	BANK2	77364 (A)	BEN0000175	Carl Liepmann	306.20
05/06/2022	BANK2	77365 (A)	BEN0000177	Sandra Swatzell (Long)	340.20
05/06/2022	BANK2	77366 (A)	BEN0000182	Leslie Madden	204.10
05/06/2022	BANK2	77367 (A)	BEN0000185	Barbara Martin	238.10
05/06/2022	BANK2	77368 (A)	BEN0000188	Maxie Matthews	374.20
05/06/2022	BANK2	77369 (A)	BEN0000189	Sally Matthews	374.20
05/06/2022	BANK2	77370 (A)	BEN0000190	Thomas Mccall	391.20
05/06/2022	BANK2	77371 (A)	BEN0000191	William Mchallam	374.20
05/06/2022	BANK2	77372 (A)	BEN0000192	Carolyn Mchallam	194.10
05/06/2022	BANK2	77373 (A)	BEN0000193	Thomas McLane	442.30
05/06/2022	BANK2	77374 (A)	BEN0000194	Janet McLane	355.20
05/06/2022	BANK2	77375 (A)	BEN0000196	Delores Mcurtry	238.10
05/06/2022	BANK2	77376 (A)	BEN0000197	Charles Menard	255.20
05/06/2022	BANK2	77377 (A)	BEN0000198	Cheryl Menard	204.10
05/06/2022	BANK2	77378 (A)	BEN0000201	David Mungall	252.20
05/06/2022	BANK2	77379 (A)	BEN0000202	Judith Mungall	221.10
05/06/2022	BANK2	77380 (A)	BEN0000203	Mary Murphy	187.10
05/06/2022	BANK2	77381 (A)	BEN0000205	Anthony Naismith	251.20
05/06/2022	BANK2	77382 (A)	BEN0000207	Thomas Needham	289.20
05/06/2022	BANK2	77383 (A)	BEN0000208	Grace Needham	272.20
05/06/2022	BANK2	77384 (A)	BEN0000209	Gary Nelson	170.10
05/06/2022	BANK2	77385 (A)	BEN0000210	Leon Noack	323.20
05/06/2022	BANK2	77386 (A)	BEN0000215	Roger Osborn	323.20
05/06/2022	BANK2	77387 (A)	BEN0000219	Stanley Palmer	193.10
05/06/2022	BANK2	77388 (A)	BEN0000220	Irene Palmer	187.10
05/06/2022	BANK2	77389 (A)	BEN0000221	David Parker	272.20
05/06/2022	BANK2	77390 (A)	BEN0000224	Carmelita Parker	476.30
05/06/2022	BANK2	77391 (A)	BEN0000227	Patricia Paul	306.20
05/06/2022	BANK2	77392 (A)	BEN0000228	George Paul	272.20
05/06/2022	BANK2	77393 (A)	BEN0000229	Julie Pearce	238.10
05/06/2022	BANK2	77394 (A)	BEN0000237	Lana Pincumbe	204.10
05/06/2022	BANK2	77395 (A)	BEN0000238	Robert Piotraczk	245.20
05/06/2022	BANK2	77396 (A)	BEN0000239	George Plunkey	204.10
05/06/2022	BANK2	77397 (A)	BEN0000240	Linda Plunkey	169.10
05/06/2022	BANK2	77398 (A)	BEN0000242	Zoe Ragsdale	442.30
05/06/2022	BANK2	77399 (A)	BEN0000245	Shirley Roberson	272.20
05/06/2022	BANK2	77400 (A)	BEN0000246	Woodie Roberson	238.10
05/06/2022	BANK2	77401 (A)	BEN0000248	Ronald Samek	204.10
05/06/2022	BANK2	77402 (A)	BEN0000250	Carmen Satterley	442.30
05/06/2022	BANK2	77403 (A)	BEN0000253	Richard Scott	204.10
05/06/2022	BANK2	77404 (A)	BEN0000254	Vernon Scully	170.10
05/06/2022	BANK2	77405 (A)	BEN0000256	Wayne Sherman	248.20
05/06/2022	BANK2	77406 (A)	BEN0000257	Carol Sherman	226.20
05/06/2022	BANK2	77407 (A)	BEN0000258	Susan Shimmons	272.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/06/2022	BANK2	77408 (A)	BEN0000259	Mary Shmidt	297.00
05/06/2022	BANK2	77409 (A)	BEN0000260	Neil Sisco	150.10
05/06/2022	BANK2	77410 (A)	BEN0000261	Gerald Sisovsky	170.10
05/06/2022	BANK2	77411 (A)	BEN0000262	Joseph Sisovsky	357.20
05/06/2022	BANK2	77412 (A)	BEN0000266	Janet Smith	425.30
05/06/2022	BANK2	77413 (A)	BEN0000269	Frances Smith	289.20
05/06/2022	BANK2	77414 (A)	BEN0000271	Karla Smyth	187.10
05/06/2022	BANK2	77415 (A)	BEN0000272	Kenneth Sparks	226.10
05/06/2022	BANK2	77416 (A)	BEN0000273	Carolyn Sparks	164.10
05/06/2022	BANK2	77417 (A)	BEN0000274	Olive Stanton	322.20
05/06/2022	BANK2	77418 (A)	BEN0000275	Norman Stanton	306.20
05/06/2022	BANK2	77419 (A)	BEN0000276	George Stevens	374.20
05/06/2022	BANK2	77420 (A)	BEN0000278	William Stewart	289.20
05/06/2022	BANK2	77421 (A)	BEN0000279	Mary Stewart	255.20
05/06/2022	BANK2	77422 (A)	BEN0000282	Francis Sullivan	170.10
05/06/2022	BANK2	77423 (A)	BEN0000284	Edward Takacs	188.10
05/06/2022	BANK2	77424 (A)	BEN0000285	Betty Tankersley	476.30
05/06/2022	BANK2	77425 (A)	BEN0000287	William Taylor	323.20
05/06/2022	BANK2	77426 (A)	BEN0000288	Ellen Taylor	212.10
05/06/2022	BANK2	77427 (A)	BEN0000289	Michael Thomas	204.10
05/06/2022	BANK2	77428 (A)	BEN0000290	Allan Thompson	236.10
05/06/2022	BANK2	77429 (A)	BEN0000292	Clifford Thurlow	191.10
05/06/2022	BANK2	77430 (A)	BEN0000293	Wayne Tingley	271.20
05/06/2022	BANK2	77431 (A)	BEN0000294	Pamela Tingley	221.10
05/06/2022	BANK2	77432 (A)	BEN0000297	Sandra Treloar	204.10
05/06/2022	BANK2	77433 (A)	BEN0000298	James Turbeville	425.30
05/06/2022	BANK2	77434 (A)	BEN0000301	Douglas Veihl	306.20
05/06/2022	BANK2	77435 (A)	BEN0000302	Carolyn Veihl	229.20
05/06/2022	BANK2	77436 (A)	BEN0000304	Rose Walker	510.30
05/06/2022	BANK2	77437 (A)	BEN0000306	Larry Wares	308.20
05/06/2022	BANK2	77438 (A)	BEN0000307	Claudia Wares	238.10
05/06/2022	BANK2	77439 (A)	BEN0000308	Dennis Weaver	178.20
05/06/2022	BANK2	77440 (A)	BEN0000309	John Welch	340.20
05/06/2022	BANK2	77441 (A)	BEN0000310	Judith Welch	270.20
05/06/2022	BANK2	77442 (A)	BEN0000312	Stanley Wiens	493.30
05/06/2022	BANK2	77443 (A)	BEN0000313	Lois Wiens	241.30
05/06/2022	BANK2	77444 (A)	BEN0000314	Roger Wilberding	170.10
05/06/2022	BANK2	77445 (A)	BEN0000315	Constance Wilberding	204.10
05/06/2022	BANK2	77446 (A)	BEN0000316	Barry Williams	148.50
05/06/2022	BANK2	77447 (A)	BEN0000320	Basil Wrubel	170.10
05/06/2022	BANK2	77448 (A)	BEN0000321	Linda Wrubel	169.10
05/06/2022	BANK2	77449 (A)	BEN0000325	Karen Dahlstrom	306.20
05/06/2022	BANK2	77450 (A)	BEN0000326	Gary Hubbard	255.20
05/06/2022	BANK2	77451 (A)	BEN0000327	Dorothy Hubbard	203.10
05/06/2022	BANK2	77452 (A)	BEN0000329	Carole Stefanski	187.10
05/06/2022	BANK2	77453 (A)	BEN0000330	Thomas Stefanski	187.10
05/06/2022	BANK2	77454 (A)	BEN0000331	Robert Studer	238.10
05/06/2022	BANK2	77455 (A)	BEN0000332	Margaret Studer	170.10
05/06/2022	BANK2	77456 (A)	BEN0000335	Collete Golec	221.10
05/06/2022	BANK2	77457 (A)	BEN0000336	Mark Campbell	669.10
05/06/2022	BANK2	77458 (A)	BEN0000341	Rex Voelker	148.50
05/06/2022	BANK2	77459 (A)	BEN0000342	Charles W Schecter Iii	821.10
05/06/2022	BANK2	77460 (A)	BEN0000343	Judith Ann Schecter	804.10
05/06/2022	BANK2	77461 (A)	BEN0000348	Carl Adams	106.00
05/06/2022	BANK2	77462 (A)	BEN0000349	Richard Lattie	204.10
05/06/2022	BANK2	77463 (A)	BEN0000350	Bruce Harbin	167.10
05/06/2022	BANK2	77464 (A)	BEN0000351	Shirley Brown	170.10
05/06/2022	BANK2	77465 (A)	BEN0000352	Thomas Peek	361.00
05/06/2022	BANK2	77466 (A)	BEN0000353	Jimmie Edwards	104.90
05/06/2022	BANK2	77467 (A)	BEN0000359	Ann E Harris	164.10

BANK2 TOTALS:

Total of 219 Checks:	136,781.13
Less 0 Void Checks:	0.00
Total of 219 Disbursements:	136,781.13

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
05/13/2022	BANK1	189636	0000000057	DTE ENERGY COMPANY	15.27
05/13/2022	BANK1	189637	0000000076	TREASURER CITY OF FLINT	180.21
05/13/2022	BANK1	189638	0000000194	UNITED PARCEL SERVICE	486.52
05/13/2022	BANK1	189639	0000002447	UNIVERSAL LIFT PARTS INC	479.91
05/13/2022	BANK1	189640	0000002472	BARRY WOLF	100.00
05/13/2022	BANK1	189641	0000002545	VERIZON WIRELESS SERVICES LLC	218.04
05/13/2022	BANK1	189642	0000002617	AMERICAN MESSAGING SERVICES LLC	44.25
05/13/2022	BANK1	189643	0000003437	COMCAST FINANCIAL AGENCY CORP	503.68
05/13/2022	BANK1	189644	0000003437	COMCAST FINANCIAL AGENCY CORP	1,342.77
05/13/2022	BANK1	189645	0000003437	COMCAST FINANCIAL AGENCY CORP	232.92
05/13/2022	BANK1	189646	0000005195	GENESEE COUNTY PARKS & RECREATION	500,000.00
05/13/2022	BANK1	189647	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	479.80
05/13/2022	BANK1	189648	0000006612	MLIVE MEDIA GROUP	541.80
05/13/2022	BANK1	189649	0000007153	Gray, Nancy	794.26
05/13/2022	BANK1	189650	0000007722	Gene Stuart	953.11
05/13/2022	BANK1	189651	0000007725	Larry Edgcombe	953.11
05/13/2022	BANK1	189652	0000007752	Ursula Robinson	953.11
05/13/2022	BANK1	189653	0000007789	Charles Farley	1,906.22
05/13/2022	BANK1	189654	ATT00000005	ATT	43.57
05/13/2022	BANK1	189655	ATT00000008	ATT SBS	39,146.66
05/13/2022	BANK1	189656	ATT00000010	ATT	6,144.07
05/13/2022	BANK1	189657	EMP0916A03	ROXANA JOHNSON-DEPALMA OR SECMAA	95.00
05/13/2022	BANK1	189658	EMP0992A01	ERIC PALMATEER OR IAEA MICHIGAN	190.00
05/13/2022	BANK1	189659	EMP1004A02	RUBY IVORY OR SECMAA	95.00
05/13/2022	BANK1	189660	MISC	CATHOLIC CHARITIES	362.95
05/13/2022	BANK1	189661	MISC	MCLEOD, EBONY	362.95
05/13/2022	BANK1	189662	MISC	LIVELY, JOHN, WILLIS,	324.00
05/13/2022	BANK1	189663	MISC	MACLIN, TYNARRAY	117.62
05/13/2022	BANK1	189664	MISC	CASE, ALLAN	112.72
05/13/2022	BANK1	189665	MISC	ROSA SURVIVAL TRAINING LLC	185.00
05/13/2022	BANK1	189666	RETIRE	ESTATE OF EDGAR JOHN ALLEN	5,000.00
05/13/2022	BANK1	189667	SMI0009A00	STATE OF MICHIGAN	570.00
05/13/2022	BANK1	189668	SMI0014A00	STATE OF MICHIGAN	20.00
05/13/2022	BANK1	189669	STL0000152	RADNER LAW GROUP PLLC	50,000.00

BANK1 TOTALS:

Total of 34 Checks:	612,954.52
Less 0 Void Checks:	0.00
Total of 34 Disbursements:	612,954.52

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
05/13/2022	BANK2	77468 (A)	0000000016	APPLEGATE CHEVROLET	150.74
05/13/2022	BANK2	77469 (A)	0000000029	C & S MOTORS	152.04
05/13/2022	BANK2	77470 (A)	0000000047	CONSUMERS ENERGY	194,741.69
05/13/2022	BANK2	77471 (A)	0000000107	HACH COMPANY	160.09
05/13/2022	BANK2	77472 (A)	0000000122	KNOBLOCK ACE HARDWARE C	368.11
05/13/2022	BANK2	77473 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	4,659.91
05/13/2022	BANK2	77474 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,631.22
05/13/2022	BANK2	77475 (A)	0000000161	POLYDYNE INC	52,394.40
05/13/2022	BANK2	77476 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	279,055.67
05/13/2022	BANK2	77477 (A)	0000000196	VWR INTERNATIONAL	70.90
05/13/2022	BANK2	77478 (A)	0000000198	WADE TRIM, INC	17,342.50
05/13/2022	BANK2	77479 (A)	0000000200	WILLIAM E WALTER INC	308.00
05/13/2022	BANK2	77480 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	211.00
05/13/2022	BANK2	77481 (A)	0000000221	COMPLETE TOWING SERVICE	300.00
05/13/2022	BANK2	77482 (A)	0000000232	J & M TREE SERVICE	8,875.00
05/13/2022	BANK2	77483 (A)	0000000238	DLZ MICHIGAN INC	9,439.00
05/13/2022	BANK2	77484 (A)	0000000247	FLINT NEW HOLLAND, INC	77.40
05/13/2022	BANK2	77485 (A)	0000000290	FLINT TOWNSHIP	6,661.98
05/13/2022	BANK2	77486 (A)	0000000377	MACOMB GROUP	41.76
05/13/2022	BANK2	77487 (A)	0000000392	SHUE & VOEKS, INC	415.04
05/13/2022	BANK2	77488 (A)	0000000485	MODERN INDUSTRIES INC	4,925.00
05/13/2022	BANK2	77489 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	71.20
05/13/2022	BANK2	77490 (A)	0000000656	BOYS & GIRLS CLUB	19,799.00
05/13/2022	BANK2	77491 (A)	0000000716	CINTAS CORP	333.81
05/13/2022	BANK2	77492 (A)	0000001924	HARVEY KRUSE PC	22,497.40
05/13/2022	BANK2	77493 (A)	0000002070	HALT FIRE INC	1,308.89
05/13/2022	BANK2	77494 (A)	0000002314	TRUGREEN CHEMLAWN	305.39
05/13/2022	BANK2	77495 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	725.00
05/13/2022	BANK2	77496 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	17,031.90
05/13/2022	BANK2	77497 (A)	0000002945	FLINT & GENESEE GROUP	8,000.00
05/13/2022	BANK2	77498 (A)	0000003637	CLARK HILL, PLC	37,173.07
05/13/2022	BANK2	77499 (A)	0000003756	DOVER & COMPANY	21,301.00
05/13/2022	BANK2	77500 (A)	0000004467	FRONTIER	292.95
05/13/2022	BANK2	77501 (A)	0000004538	FLEETPRIDE, INC	1,655.34
05/13/2022	BANK2	77502 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	4,280.00
05/13/2022	BANK2	77503 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	141,730.79
05/13/2022	BANK2	77504 (A)	0000004863	ACE SAGINAW PAVING COMPANY	6,704.58
05/13/2022	BANK2	77505 (A)	0000005153	RITZ SAFETY SUPPLIES	2,166.69
05/13/2022	BANK2	77506 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	6,400.00
05/13/2022	BANK2	77507 (A)	0000005719	AIRGAS, INC	2,268.76
05/13/2022	BANK2	77508 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	144,658.95
05/13/2022	BANK2	77509 (A)	0000005878	LAURA T SIGMON	9,375.00
05/13/2022	BANK2	77510 (A)	0000005879	WILLIAM W SWOR	97,403.63
05/13/2022	BANK2	77511 (A)	0000005881	MSA SAFETY INCORPORATED	2,670.00
05/13/2022	BANK2	77512 (A)	0000005925	PERKINS LAW GROUP PLLC	94,898.50
05/13/2022	BANK2	77513 (A)	0000006017	BOARD OF TRUSTEES OF MICHIGAN	6,975.91
05/13/2022	BANK2	77514 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	6,507.00
05/13/2022	BANK2	77515 (A)	0000006477	SUNBELT RENTALS INC	1,026.75
05/13/2022	BANK2	77516 (A)	0000006745	GOLDER ASSOCIATES INC	115.00
05/13/2022	BANK2	77517 (A)	0000006765	GREATER FLINT HEALTH COALITION	197,434.02
05/13/2022	BANK2	77518 (A)	0000006837	JAMES DURIAN	3,553.00
05/13/2022	BANK2	77519 (A)	0000006914	J.R. HEINEMAN & SONS, INC	320,008.07
05/13/2022	BANK2	77520 (A)	0000006955	SIPI, INC.	6,250.00
05/13/2022	BANK2	77521 (A)	0000006959	REVIVE COMMUNITY HEALTH CENTER	8,750.00
05/13/2022	BANK2	77522 (A)	0000006967	MICHIGAN VENTURE CAPITAL ASSOC	870.00
05/13/2022	BANK2	77523 (A)	0000006968	QUADIENT LEASING USA, INC	25.00
05/13/2022	BANK2	77524 (A)	0000007026	BURTON DIGITAL, INC.	187.50
05/13/2022	BANK2	77525 (A)	0000007037	PRIORITY WASTE LLC	531,727.50
05/13/2022	BANK2	77526 (A)	0000007038	CLIO ROAD BUSINESS DISTRICT	1,000.00
05/13/2022	BANK2	77527 (A)	0000007042	ROBERT W BAIRD & CO, INC	15,000.00
05/13/2022	BANK2	77528 (A)	0000007116	RUSSKAP WATER LLC	4,525.00
05/13/2022	BANK2	77529 (A)	EMP0974A00	MAEKO MCGOVERN	97.72
05/13/2022	BANK2	77530 (A)	EMP1005A00	MAX LESTER	23.40

BANK2 TOTALS:

Total of 63 Checks:	2,329,109.17
Less 0 Void Checks:	0.00
<b>Total of 63 Disbursements:</b>	<b>2,329,109.17</b>



Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
05/20/2022	BANK1	189670	0000000094	GENESEE COUNTY ROAD COMMISSION	361.95
05/20/2022	BANK1	189671	0000000164	RED WING SHOE STORE	115.00
05/20/2022	BANK1	189672	0000000299	SHERWIN WILLIAMS	400.96
05/20/2022	BANK1	189673	00000002090	MICHIGAN ASSESSORS ASSOCIATION	80.00
05/20/2022	BANK1	189674	0000002447	UNIVERSAL LIFT PARTS INC	1,612.68
05/20/2022	BANK1	189675	0000002447	VOID	0.00 V
05/20/2022	BANK1	189676	0000004770	DEERE CREDIT INC	26,111.68
05/20/2022	BANK1	189677	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	1,442.95
05/20/2022	BANK1	189678	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	239,638.30
05/20/2022	BANK1	189679	0000005779	VOID	0.00 V
05/20/2022	BANK1	189680	0000006321	ROBERT HALF INTERNATIONAL, INC	3,229.35
05/20/2022	BANK1	189681	0000006321	ROBERT HALF INTERNATIONAL, INC	1,137.60
05/20/2022	BANK1	189682	0000006469	LAMAASH MARKETING INC	832.00
05/20/2022	BANK1	189683	0000006848	GST MICHIGAN WORKS	12,970.00
05/20/2022	BANK1	189684	0000006976	INTERNATIONAL ECONOMIC DEVELOPMENT	455.00
05/20/2022	BANK1	189685	0000007039	F. JACK BELZER	350.00
05/20/2022	BANK1	189686	0000007271	Thompson, Margo	953.11
05/20/2022	BANK1	189687	0000007698	Ramona Roberts	953.11
05/20/2022	BANK1	189688	ATT00000005	ATT	7,334.57
05/20/2022	BANK1	189689	ATT00000005	ATT	47.83
05/20/2022	BANK1	189690	ATT00000010	ATT	1,247.38
05/20/2022	BANK1	189691	ATT00000013	ATT UVERSE	174.11
05/20/2022	BANK1	189692	MISC	RIVER VILLAGE APARTMENTS	747.56
05/20/2022	BANK1	189693	MISC	HANOUSH,ANDY PETER	393.98
05/20/2022	BANK1	189694	SMI0009A00	STATE OF MICHIGAN	360.00

BANK1 TOTALS:

Total of 25 Checks:	300,949.12
Less 2 Void Checks:	0.00
Total of 23 Disbursements:	<u>300,949.12</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
05/20/2022	BANK2	77531 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	616.61
05/20/2022	BANK2	77532 (A)	0000000016	APPLEGATE CHEVROLET	2,898.44
05/20/2022	BANK2	77533 (A)	0000000016	VOID	0.00 V
05/20/2022	BANK2	77534 (A)	0000000029	C & S MOTORS	154.75
05/20/2022	BANK2	77535 (A)	0000000041	CITIZENS LANDFILL	12,032.38
05/20/2022	BANK2	77536 (A)	0000000047	CONSUMERS ENERGY	43,605.09
05/20/2022	BANK2	77537 (A)	0000000047	VOID	0.00 V
05/20/2022	BANK2	77538 (A)	0000000069	ETNA SUPPLY COMPANY	8,093.76
05/20/2022	BANK2	77539 (A)	0000000069	ETNA SUPPLY COMPANY	9,534.00
05/20/2022	BANK2	77540 (A)	0000000069	ETNA SUPPLY COMPANY	1,255.20
05/20/2022	BANK2	77541 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	43.61
05/20/2022	BANK2	77542 (A)	0000000090	GAULT DAVISON PC	1,971.85
05/20/2022	BANK2	77543 (A)	0000000107	HACH COMPANY	4,162.37
05/20/2022	BANK2	77544 (A)	0000000116	JACK DOHENY SUPPLY	5,995.74
05/20/2022	BANK2	77545 (A)	0000000122	KNOBLOCK ACE HARDWARE C	2,216.90
05/20/2022	BANK2	77546 (A)	0000000126	LOOMIS ARMORED US, LLC	2,806.31
05/20/2022	BANK2	77547 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	6,382.95
05/20/2022	BANK2	77548 (A)	0000000144	MICHIGAN LUMBER CO	108.07
05/20/2022	BANK2	77549 (A)	0000000148	MID STATES BOLT & SCREW CO	157.28
05/20/2022	BANK2	77550 (A)	0000000156	OFFICE DEPOT	5,107.90
05/20/2022	BANK2	77551 (A)	0000000156	VOID	0.00 V
05/20/2022	BANK2	77552 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	257,454.68
05/20/2022	BANK2	77553 (A)	0000000196	VWR INTERNATIONAL	4,807.64
05/20/2022	BANK2	77554 (A)	0000000200	WILLIAM E WALTER INC	44,413.97
05/20/2022	BANK2	77555 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	457.00
05/20/2022	BANK2	77556 (A)	0000000208	XEROX CORP	10,916.60
05/20/2022	BANK2	77557 (A)	0000000221	COMPLETE TOWING SERVICE	65,330.00
05/20/2022	BANK2	77558 (A)	0000000223	JCI JONES CHEMICALS, INC	11,685.01
05/20/2022	BANK2	77559 (A)	0000000232	J & M TREE SERVICE	10,225.00
05/20/2022	BANK2	77560 (A)	0000000377	MACOMB GROUP	626.32
05/20/2022	BANK2	77561 (A)	0000000392	SHUE & VOEKS, INC	71.55
05/20/2022	BANK2	77562 (A)	0000000439	EJ USA INC	15,717.75
05/20/2022	BANK2	77563 (A)	0000000485	MODERN INDUSTRIES INC	565.00
05/20/2022	BANK2	77564 (A)	0000000550	FIRESERVICE MANAGEMENT LLC	726.20
05/20/2022	BANK2	77565 (A)	0000000556	ALDRIDGE TRUCKING	492.50
05/20/2022	BANK2	77566 (A)	0000000562	HURLEY MEDICAL CENTER	363.00
05/20/2022	BANK2	77567 (A)	0000000716	CINTAS CORP	2,117.80
05/20/2022	BANK2	77568 (A)	0000001918	PAUL H HERRING	736.66
05/20/2022	BANK2	77569 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	768.00
05/20/2022	BANK2	77570 (A)	0000002410	BDI	5,503.93
05/20/2022	BANK2	77571 (A)	0000002554	W. W. GRAINGER, INC	777.37
05/20/2022	BANK2	77572 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	50,000.00
05/20/2022	BANK2	77573 (A)	0000002644	DIAMOND CLEANERS	271.40
05/20/2022	BANK2	77574 (A)	0000002675	SMITTY'S TOWING & SERVICE	275.00
05/20/2022	BANK2	77575 (A)	0000002729	ROCKY'S GREAT OUTDOORS	640.66
05/20/2022	BANK2	77576 (A)	0000003315	FERGUSON ENTERPRISES, INC	602.20
05/20/2022	BANK2	77577 (A)	0000003421	ARNOLD SALES	4,433.24
05/20/2022	BANK2	77578 (A)	0000003567	TRI COUNTY EQUIPMENT	4,500.92
05/20/2022	BANK2	77579 (A)	0000003756	DOVER & COMPANY	13,189.18
05/20/2022	BANK2	77580 (A)	0000003824	ROWLEYS WHOLESALE	5,144.42
05/20/2022	BANK2	77581 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	495.90
05/20/2022	BANK2	77582 (A)	0000004307	SHEDD,FRASIER PLC	18,130.50
05/20/2022	BANK2	77583 (A)	0000004435	OSBURN ASSOCIATES INC	381.00
05/20/2022	BANK2	77584 (A)	0000004538	FLEETPRIDE, INC	627.18
05/20/2022	BANK2	77585 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	7,852.50
05/20/2022	BANK2	77586 (A)	0000004815	PROFESSIONAL PUMP INC	1,413.00
05/20/2022	BANK2	77587 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	51,339.21
05/20/2022	BANK2	77588 (A)	0000004863	ACE SAGINAW PAVING COMPANY	12,933.80
05/20/2022	BANK2	77589 (A)	0000004984	IRON MOUNTAIN INC	205.00
05/20/2022	BANK2	77590 (A)	0000005153	RITZ SAFETY SUPPLIES	3,367.34
05/20/2022	BANK2	77591 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	211,783.80
05/20/2022	BANK2	77592 (A)	0000005464	PERANI PROPERTY COMPANY LLC	509.81
05/20/2022	BANK2	77593 (A)	0000005494	GENESEE COUNTY	18,985.41
05/20/2022	BANK2	77594 (A)	0000005719	AIRGAS, INC	1,561.85
05/20/2022	BANK2	77595 (A)	0000005738	REEFER PETERBILT	2,104.74
05/20/2022	BANK2	77596 (A)	0000005881	MSA SAFETY INCORPORATED	2,632.32
05/20/2022	BANK2	77597 (A)	0000005896	COMMERCIAL GRAPHICS OF MI, INC	286.00
05/20/2022	BANK2	77598 (A)	0000005903	AMERICAN LEGAL PUBLISHING CORP	95.00
05/20/2022	BANK2	77599 (A)	0000005926	WHITE LAW PLLC	37,017.73
05/20/2022	BANK2	77600 (A)	0000005930	DHT TRANSPORT, LLC	10,465.00
05/20/2022	BANK2	77601 (A)	0000006081	PRO-COMM INC	60.00
05/20/2022	BANK2	77602 (A)	0000006256	FORREST LAWN CARE	1,476.00
05/20/2022	BANK2	77603 (A)	0000006268	SHRED EXPERTS, LLC	48.00
05/20/2022	BANK2	77604 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,874.25
05/20/2022	BANK2	77605 (A)	0000006523	WILLIS TOWERS WATSON US LLC	8,250.00
05/20/2022	BANK2	77606 (A)	0000006543	MELVIN S. MCWILLIAMS PC	500.00
05/20/2022	BANK2	77607 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	47,283.65
05/20/2022	BANK2	77608 (A)	0000006887	GRANITE INLINER, LLC	134,814.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/20/2022	BANK2	77609 (A)	0000006912	COMMERCIAL CONTRACTING CORPORATION	182,990.47
05/20/2022	BANK2	77610 (A)	0000006914	J.R. HEINEMAN & SONS, INC	301,542.30
05/20/2022	BANK2	77611 (A)	0000006935	NYE UNIFORM COMPANY	1,671.12
05/20/2022	BANK2	77612 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	770.00
05/20/2022	BANK2	77613 (A)	0000006973	SIEMENS MOBILITY INC	45,648.03
05/20/2022	BANK2	77614 (A)	0000006975	POMP'S TIRE SERVICE, INC	175.00
05/20/2022	BANK2	77615 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	14,364.00
05/20/2022	BANK2	77616 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
05/20/2022	BANK2	77617 (A)	0000007053	EXQUISIT LLC	465.50
05/20/2022	BANK2	77618 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,404.00
05/20/2022	BANK2	77619 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	1,419.00
05/20/2022	BANK2	77620 (A)	0000007095	GRAY'S TOWING	3,145.00
05/20/2022	BANK2	77621 (A)	0000007106	AJ SKILLMAN LAW PLLC	4,250.00
05/20/2022	BANK2	77622 (A)	0000007114	ARTS CLINIC	600.00
05/20/2022	BANK2	77623 (A)	0000007116	RUSSKAP WATER LLC	4,525.00
05/20/2022	BANK2	77624 (A)	EMP0523A00	MONA PATTERSON	301.50
05/20/2022	BANK2	77625 (A)	EMP0602A00	MARK BOUDREAU	627.11
05/20/2022	BANK2	77626 (A)	EMP1006A00	NELSON HADLEY	301.50
05/20/2022	BANK2	77627 (A)	EMP1007A00	TANISHA JONES	434.00
05/20/2022	BANK2	77628 (A)	EMP1008A00	CARISSA BUSH	846.18
05/20/2022	BANK2	77629 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,114.24

BANK2 TOTALS:

Total of 99 Checks:	1,773,293.15
Less 3 Void Checks:	0.00
Total of 96 Disbursements:	<u>1,773,293.15</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
05/27/2022	BANK2	77630 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,084.70
05/27/2022	BANK2	77631 (A)	0000000016	APPLEGATE CHEVROLET	1,550.38
05/27/2022	BANK2	77632 (A)	0000000047	CONSUMERS ENERGY	31,012.19
05/27/2022	BANK2	77633 (A)	0000000069	ETNA SUPPLY COMPANY	3,836.25
05/27/2022	BANK2	77634 (A)	0000000069	ETNA SUPPLY COMPANY	1,725.60
05/27/2022	BANK2	77635 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	3,512.80
05/27/2022	BANK2	77636 (A)	0000000107	HACH COMPANY	517.82
05/27/2022	BANK2	77637 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	61,087.50
05/27/2022	BANK2	77638 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	2,802.18
05/27/2022	BANK2	77639 (A)	0000000156	OFFICE DEPOT	963.84
05/27/2022	BANK2	77640 (A)	0000000156	OFFICE DEPOT	63.98
05/27/2022	BANK2	77641 (A)	0000000156	OFFICE DEPOT	174.95
05/27/2022	BANK2	77642 (A)	0000000159	OWEN TREE SERVICE INC	75.00
05/27/2022	BANK2	77643 (A)	0000000198	WADE TRIM, INC	32,642.38
05/27/2022	BANK2	77644 (A)	0000000209	Y W C A OF FLINT	17,490.59
05/27/2022	BANK2	77645 (A)	0000000221	COMPLETE TOWING SERVICE	130,122.50
05/27/2022	BANK2	77646 (A)	0000000232	J & M TREE SERVICE	2,600.00
05/27/2022	BANK2	77647 (A)	0000000377	MACOMB GROUP	302.63
05/27/2022	BANK2	77648 (A)	0000000458	PVS TECHNOLOGIES INC	5,989.75
05/27/2022	BANK2	77649 (A)	0000000485	MODERN INDUSTRIES INC	7,676.00
05/27/2022	BANK2	77650 (A)	0000000562	HURLEY MEDICAL CENTER	75.00
05/27/2022	BANK2	77651 (A)	0000000716	CINTAS CORP	703.22
05/27/2022	BANK2	77652 (A)	0000002265	ALLIED EQUIPMENT RENTAL	3,340.90
05/27/2022	BANK2	77653 (A)	0000002410	BDI	748.00
05/27/2022	BANK2	77654 (A)	0000002554	W. W. GRAINGER, INC	904.30
05/27/2022	BANK2	77655 (A)	0000002982	LASCO FORD	132.00
05/27/2022	BANK2	77656 (A)	0000003078	L. D'AGOSTINI & SONS, INC.	52,999.64
05/27/2022	BANK2	77657 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	14,388.57
05/27/2022	BANK2	77658 (A)	0000003301	SHRED-IT USA LLC	315.43
05/27/2022	BANK2	77659 (A)	0000003421	ARNOLD SALES	1,175.18
05/27/2022	BANK2	77660 (A)	0000003817	WOLVERINE POWER SYSTEMS	296.84
05/27/2022	BANK2	77661 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	231.12
05/27/2022	BANK2	77662 (A)	0000004538	FLEETPRIDE, INC	48.54
05/27/2022	BANK2	77663 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	10,520.00
05/27/2022	BANK2	77664 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	240,836.67
05/27/2022	BANK2	77665 (A)	0000004863	ACE SAGINAW PAVING COMPANY	9,432.14
05/27/2022	BANK2	77666 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	6,850.00
05/27/2022	BANK2	77667 (A)	0000005494	GENESEE COUNTY	237,019.36
05/27/2022	BANK2	77668 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	144,658.95
05/27/2022	BANK2	77669 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	150.00
05/27/2022	BANK2	77670 (A)	0000005881	MSA SAFETY INCORPORATED	785.00
05/27/2022	BANK2	77671 (A)	0000005930	DHT TRANSPORT, LLC	5,005.00
05/27/2022	BANK2	77672 (A)	0000005934	LANG CONSTRUCTORS INC	413,375.54
05/27/2022	BANK2	77673 (A)	0000005963	F&V OPERATIONS AND RESOURCE	30,390.92
05/27/2022	BANK2	77674 (A)	0000006017	BOARD OF TRUSTEES OF MICHIGAN	6,964.60
05/27/2022	BANK2	77675 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	5,084.00
05/27/2022	BANK2	77676 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	490.00
05/27/2022	BANK2	77677 (A)	0000006486	CENTER FOR HIGHER EDUCATIONAL	17,327.98
05/27/2022	BANK2	77678 (A)	0000006589	VERSALIFT MIDWEST, LLC	2,263.90
05/27/2022	BANK2	77679 (A)	0000006670	LASERCOM, LLC	2,022.79
05/27/2022	BANK2	77680 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,228.70
05/27/2022	BANK2	77681 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	4,519.00
05/27/2022	BANK2	77682 (A)	0000006899	VALORENCE, LLC	74,990.00
05/27/2022	BANK2	77683 (A)	0000006916	J.F. CAVANAUGH COMPANY	643,671.79
05/27/2022	BANK2	77684 (A)	0000006932	STANTEC CONSULTING SERVICES INC	29,161.75
05/27/2022	BANK2	77685 (A)	0000006975	POMP'S TIRE SERVICE, INC	2,534.08
05/27/2022	BANK2	77686 (A)	0000007026	BURTON DIGITAL, INC.	200.00
05/27/2022	BANK2	77687 (A)	0000007044	MANER COSTERISAN & ELLIS, PC	2,827.50
05/27/2022	BANK2	77688 (A)	0000007063	METRO CONSULTING ASSOCIATES, LLC	11,047.50
05/27/2022	BANK2	77689 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	766.50

BANK2 TOTALS:

Total of 60 Checks:	2,285,713.45
Less 0 Void Checks:	0.00
Total of 60 Disbursements:	2,285,713.45

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
05/27/2022	BANK1	189695	0000000194	UNITED PARCEL SERVICE	12.51
05/27/2022	BANK1	189696	0000000195	U.S. POSTAL SERVICE	200.00
05/27/2022	BANK1	189697	0000000299	SHERWIN WILLIAMS	11.26
05/27/2022	BANK1	189698	0000000807	CALIFORNIA STATE UNIV OF SACRAMENTO	50.00
05/27/2022	BANK1	189699	0000002447	UNIVERSAL LIFT PARTS INC	451.68
05/27/2022	BANK1	189700	0000003383	COUNTRY OAKS LANDSCAPE SUPPLY	271.00
05/27/2022	BANK1	189701	0000003437	COMCAST FINANCIAL AGENCY CORP	498.85
05/27/2022	BANK1	189702	0000003437	COMCAST FINANCIAL AGENCY CORP	761.54
05/27/2022	BANK1	189703	0000003489	ECONOMIC DEVELOPMENT ADMINISTRATION	86.51
05/27/2022	BANK1	189704	0000003489	ECONOMIC DEVELOPMENT ADMINISTRATION	87.46
05/27/2022	BANK1	189705	0000003489	ECONOMIC DEVELOPMENT ADMINISTRATION	88.45
05/27/2022	BANK1	189706	0000003489	ECONOMIC DEVELOPMENT ADMINISTRATION	88.45
05/27/2022	BANK1	189707	0000003489	ECONOMIC DEVELOPMENT ADMINISTRATION	86.53
05/27/2022	BANK1	189708	0000004770	DEERE CREDIT INC	22,279.11
05/27/2022	BANK1	189709	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	25,768.75
05/27/2022	BANK1	189710	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	100.96
05/27/2022	BANK1	189711	0000006847	COSTAR REALTY INFORMATION INC	395.00
05/27/2022	BANK1	189712	0000007136	Hamilton, Janet	238.28
05/27/2022	BANK1	189713	0000007533	Moore, Barbara	1,987.39
05/27/2022	BANK1	189714	ATT00000005	ATT	5,089.47
05/27/2022	BANK1	189715	ATT00000006	ATT LONG DISTANCE	747.65
05/27/2022	BANK1	189716	ATT00000009	ATT MOBILITY	12,138.25
05/27/2022	BANK1	189717	ATT00000010	ATT	3,794.72
05/27/2022	BANK1	189718	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	7,408.16
05/27/2022	BANK1	189719	MISC	CATHOLIC CHARITIES	830.00
05/27/2022	BANK1	189720	SMI0002A00	STATE OF MICHIGAN	70,789.34

BANK1 TOTALS:

Total of 26 Checks:	154,261.32
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	154,261.32