FOR CASH ACCOUNT: 70000 01000 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 2969006 | 02/09/2026 | PRINTED | 011015 | TRACTION | 26.70 | | | |
| 2969007 | 02/09/2026 | PRINTED | 011016 | GREAT LAKES ACE HARDWARE | 64.37 | | | |
| 2969008 | 02/09/2026 | PRINTED | 011121 | AC TIRE & SERV CTR | 1,790.70 | | | |
| 2969009 | 02/09/2026 | PRINTED | 011296 | ALL STAR ELITE SPORTS | 693.54 | | | |
| 2969010 | 02/09/2026 | PRINTED | 011484 | ARAMARK REFRESHMENT SERVI | 165.94 | | | |
| 2969011 | 02/09/2026 | PRINTED | 011730 | ARROW PRINTING | 255.95 | | | |
| 2969012 | 02/09/2026 | PRINTED | 011790 | AT&T | 1,625.95 | | | |
| 2969013 | 02/09/2026 | PRINTED | 011790 | AT&T | 1,795.08 | | | |
| 2969014 | 02/09/2026 | PRINTED | 013377 | ELEVATED INDUSTRIAL SOLUT | 6,410.29 | | | |
| 2969015 | 02/09/2026 | PRINTED | 013764 | SANDRA ASPINALL | 1,333.72 | | | |
| 2969016 | 02/09/2026 | PRINTED | 020007 | ROBERTO A BIHAR | 650.58 | | | |
| 2969017 | 02/09/2026 | PRINTED | 021002 | BREENS LANDSCAPE & SUPPLY | 2,998.00 | | | |
| 2969018 | 02/09/2026 | PRINTED | 021092 | BS&A SOFTWARE | 18,838.00 | | | |
| 2969019 | 02/09/2026 | PRINTED | 021380 | BILLS PLBG & SEWER SERV I | 664.50 | | | |
| 2969020 | 02/09/2026 | PRINTED | 021862 | BIG TIME DOORS | 2,036.00 | | | |
| 2969021 | 02/09/2026 | PRINTED | 023068 | K & Q LAW, PC | 625.00 | | | |
| 2969022 | 02/09/2026 | PRINTED | 023460 | BLACKSTONE PUBLISHING | 98.98 | | | |
| 2969023 | 02/09/2026 | PRINTED | 023592 | BOSTICK TRUCK CENTER LLC | 530.27 | | | |
| 2969024 | 02/09/2026 | PRINTED | 023602 | BOUND TREE MEDICAL LLC | 8,128.03 | | | |
| 2969025 | 02/09/2026 | PRINTED | 023732 | BRENDEL'S SEPTIC TANK SER | 222.68 | | | |
| 2969026 | 02/09/2026 | PRINTED | 023733 | BREATHING AIR SYSTEMS | 448.00 | | | |
| 2969027 | 02/09/2026 | PRINTED | 030386 | CASA LOMA FINE HOMES | 100.00 | | | |
| 2969028 | 02/09/2026 | PRINTED | 030571 | FOUNDATION SYSTEMS OF MI- | 500.00 | | | |
| 2969029 | 02/09/2026 | PRINTED | 030850 | RDF CONSTRUCTION LLC | 100.00 | | | |
| 2969030 | 02/09/2026 | PRINTED | 030855 | AG STOKES CONSTRUCTION CO | 100.00 | | | |
| 2969031 | 02/09/2026 | PRINTED | 030863 | CLEAR CHOICE CONTRACTORS | 100.00 | | | |
| 2969032 | 02/09/2026 | PRINTED | 030954 | HENRY YANDT CONSTRUCTION | 900.00 | | | |
| 2969033 | 02/09/2026 | PRINTED | 031177 | DONALD A BOSCO REVOCABLE | 400.00 | | | |
| 2969034 | 02/09/2026 | PRINTED | 031190 | ILIANA DE CASTRO | 100.00 | | | |
| 2969035 | 02/09/2026 | PRINTED | 031753 | MARK STRAIT | 100.00 | | | |
| 2969036 | 02/09/2026 | PRINTED | 032011 | C&L WARD BROS CO | 200.00 | | | |
| 2969037 | 02/09/2026 | PRINTED | 032130 | JOSHUA HENDRY | 100.00 | | | |
| 2969038 | 02/09/2026 | PRINTED | 032148 | SIGNARAMA | 200.00 | | | |
| 2969039 | 02/09/2026 | PRINTED | 032190 | DENNIS SMITH | 100.00 | | | |
| 2969040 | 02/09/2026 | PRINTED | 032221 | MOHAMED AL-LAHHAM | 600.00 | | | |
| 2969041 | 02/09/2026 | PRINTED | 032240 | HARNESS MOBILITY LLC | 100.00 | | | |
| 2969042 | 02/09/2026 | PRINTED | 032260 | OPAL ENERGY GROUP | 600.00 | | | |
| 2969043 | 02/09/2026 | PRINTED | 032438 | BELLA DECKS LLC | 100.00 | | | |
| 2969044 | 02/09/2026 | PRINTED | 032562 | 4 MAL DEVELOPMENT | 400.00 | | | |
| 2969045 | 02/09/2026 | PRINTED | 032690 | DEBORAH MACEACHERN | 100.00 | | | |
| 2969046 | 02/09/2026 | PRINTED | 033721 | ROSS HOMES INC | 100.00 | | | |
| 2969047 | 02/09/2026 | PRINTED | 036075 | BELFOR USA | 100.00 | | | |
| 2969048 | 02/09/2026 | PRINTED | 037185 | CITI ROOFING | 100.00 | | | |
| 2969049 | 02/09/2026 | PRINTED | 038028 | OAKLAND YARD ATHLETICS LL | 600.00 | | | |
| 2969050 | 02/09/2026 | PRINTED | 038084 | DONALD A BOSCO BUILDING | 100.00 | | | |
| 2969051 | 02/09/2026 | PRINTED | 038581 | CONREST | 100.00 | | | |
| 2969052 | 02/09/2026 | PRINTED | 041062 | CARL CORPORATION | 3,800.00 | | | |
| 2969053 | 02/09/2026 | PRINTED | 041186 | C&G PUBLISHING INC. | 498.00 | | | |
| 2969054 | 02/09/2026 | PRINTED | 041192 | CDW GOVERNMENT INC | 499.53 | | | |
| 2969055 | 02/09/2026 | PRINTED | 041845 | CRIMSON MULTIMEDIA | 527.22 | | | |
| 2969056 | 02/09/2026 | PRINTED | 043376 | CINTAS CORP | 2,153.67 | | | |
| 2969057 | 02/09/2026 | PRINTED | 043604 | CONTRACTORS CONNECTION | 867.50 | | | |

FOR CASH ACCOUNT: 70000 01000 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 2969058 | 02/09/2026 | PRINTED | 044062 | CONTROLNET, LLC | 582.00 | | | |
| 2969059 | 02/09/2026 | PRINTED | 051201 | DEAF CAN! | 260.90 | | | |
| 2969060 | 02/09/2026 | PRINTED | 051440 | DLT SOLUTIONS LLC | 3,086.50 | | | |
| 2969061 | 02/09/2026 | PRINTED | 051445 | DLZ MICHIGAN, INC | 8,544.75 | | | |
| 2969062 | 02/09/2026 | PRINTED | 053389 | LUNGHAMER GMC INC | 949.83 | | | |
| 2969063 | 02/09/2026 | PRINTED | 053732 | MICHAEL DICK | 960.00 | | | |
| 2969064 | 02/09/2026 | PRINTED | 064008 | ELECTRONIC MONITORING SYS | 170.50 | | | |
| 2969065 | 02/09/2026 | PRINTED | 091086 | GFL ENVIRONMENTAL | 813.97 | | | |
| 2969066 | 02/09/2026 | PRINTED | 093594 | GOOSE BUSTERS | 455.00 | | | |
| 2969067 | 02/09/2026 | PRINTED | 093608 | GOYETTE MECHANICAL CO, IN | 13,463.08 | | | |
| 2969068 | 02/09/2026 | PRINTED | 093702 | JUDITH GRACEY | 160.00 | | | |
| 2969069 | 02/09/2026 | PRINTED | 093705 | GRAINGER | 2,231.09 | | | |
| 2969070 | 02/09/2026 | PRINTED | 093833 | GUARDIAN ENVIRONMENTAL SE | 10,251.18 | | | |
| 2969071 | 02/09/2026 | PRINTED | 100038 | CAROL HOFFMAN | 38.50 | | | |
| 2969072 | 02/09/2026 | PRINTED | 100050 | MICHAEL HATTY | 3,045.00 | | | |
| 2969073 | 02/09/2026 | PRINTED | 100059 | HORTON PLUMBING HEATING & | 75.00 | | | |
| 2969074 | 02/09/2026 | PRINTED | 101835 | HUBBELL ROTH & CLARK INC | 431.25 | | | |
| 2969075 | 02/09/2026 | PRINTED | 111122 | CIVICPLUS | 11,903.34 | | | |
| 2969076 | 02/09/2026 | PRINTED | 113491 | IMPRESSIVE PRINTING & PRO | 69.00 | | | |
| 2969077 | 02/09/2026 | PRINTED | 113542 | INGRAM LIBRARY SERVICES | 4,207.26 | | | |
| 2969078 | 02/09/2026 | PRINTED | 121003 | POWER PLAN | 2,219.40 | | | |
| 2969079 | 02/09/2026 | PRINTED | 121132 | JA FOOD SERVICE CORPORATI | 5,989.83 | | | |
| 2969080 | 02/09/2026 | PRINTED | 143246 | KENT COMMUNICATIONS, INC | 20,094.99 | | | |
| 2969081 | 02/09/2026 | PRINTED | 143707 | KRONOS SAASHR, INC | 943.52 | | | |
| 2969082 | 02/09/2026 | PRINTED | 153068 | OSCAR W LARSON CO | 10.24 | | | |
| 2969083 | 02/09/2026 | PRINTED | 153601 | LOCKSMITH AROUND THE CLOC | 500.00 | | | |
| 2969084 | 02/09/2026 | PRINTED | 153604 | HAROLD J LOVE, PLLC | 750.00 | | | |
| 2969085 | 02/09/2026 | PRINTED | 153651 | LIBRARY MARKET | 2,500.00 | | | |
| 2969086 | 02/09/2026 | PRINTED | 153859 | LUIGI FERDINANDI & SON CE | 91,740.03 | | | |
| 2969087 | 02/09/2026 | PRINTED | 161086 | MACQUEEN EMERGENCY GROUP | 5,668.67 | | | |
| 2969088 | 02/09/2026 | PRINTED | 161137 | MCLAUGHLIN LAW PLLC | 640.00 | | | |
| 2969089 | 02/09/2026 | PRINTED | 161592 | MADA KRAV MAGA LLC | 1,500.00 | | | |
| 2969090 | 02/09/2026 | PRINTED | 161720 | MOTOROLA SOLUTIONS INC | 7,650.00 | | | |
| 2969091 | 02/09/2026 | PRINTED | 161790 | MTA | 25.00 | | | |
| 2969092 | 02/09/2026 | PRINTED | 163139 | DEBORAH H MCKELVY | 1,344.00 | | | |
| 2969093 | 02/09/2026 | PRINTED | 163508 | FERGUSON WATERWORKS #3386 | 19,517.74 | | | |
| 2969094 | 02/09/2026 | PRINTED | 174456 | STATE OF MICHIGAN | 330.00 | | | |
| 2969095 | 02/09/2026 | PRINTED | 183578 | NORTH ELECTRIC SUPPLY CO | 87.77 | | | |
| 2969096 | 02/09/2026 | PRINTED | 183868 | NEUMANN SMITH ARCHITECTUR | 149,020.41 | | | |
| 2969097 | 02/09/2026 | PRINTED | 183952 | NYE UNIFORM COMPANY | 3,092.66 | | | |
| 2969098 | 02/09/2026 | PRINTED | 193017 | OAKWAY MUTUAL AID ASSOCIA | 8,000.00 | | | |
| 2969099 | 02/09/2026 | PRINTED | 193280 | OFFICE PRIDE BILLING SERV | 4,289.00 | | | |
| 2969100 | 02/09/2026 | PRINTED | 193713 | ORKIN, LLC | 427.14 | | | |
| 2969101 | 02/09/2026 | PRINTED | 204040 | OAKLAND COUNTY TREASURER | 492.00 | | | |
| 2969102 | 02/09/2026 | PRINTED | 204040 | OAKLAND COUNTY TREASURER | 168.00 | | | |
| 2969103 | 02/09/2026 | PRINTED | 204040 | OAKLAND COUNTY TREASURER | 648.00 | | | |
| 2969104 | 02/09/2026 | PRINTED | 204040 | OAKLAND COUNTY TREASURER | 341,059.74 | | | |
| 2969105 | 02/09/2026 | PRINTED | 211579 | POWERDMS INC | 4,300.20 | | | |
| 2969106 | 02/09/2026 | PRINTED | 213274 | PEERLESS MIDWEST INC | 16,815.00 | | | |
| 2969107 | 02/09/2026 | PRINTED | 213454 | NANCY PLASTERER | 640.00 | | | |
| 2969108 | 02/09/2026 | PRINTED | 213457 | PLANTE MORAN REALPOINT LL | 26,805.56 | | | |
| 2969109 | 02/09/2026 | PRINTED | 213565 | OCWRC | 971.00 | | | |

FOR CASH ACCOUNT: 70000 01000 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 2969110 | 02/09/2026 | PRINTED | 241008 | RKA PETROLEUM COMPANIES, | 25,604.41 | | | |
| 2969111 | 02/09/2026 | PRINTED | 241953 | RUSCH ENTERTAINMENT | 600.00 | | | |
| 2969112 | 02/09/2026 | PRINTED | 251242 | SERRA CHRYSLER DODGE JEEP | 41,619.00 | | | |
| 2969113 | 02/09/2026 | PRINTED | 251790 | STATE WIRE & TERMINAL INC | 527.80 | | | |
| 2969114 | 02/09/2026 | PRINTED | 251836 | STAMELL LAW PLLC | 3,602.75 | | | |
| 2969115 | 02/09/2026 | PRINTED | 253411 | SMB INDUSTRIAL HEATING | 210.00 | | | |
| 2969116 | 02/09/2026 | PRINTED | 253533 | SMART BUSINESS SOURCE | 3,021.80 | | | |
| 2969117 | 02/09/2026 | PRINTED | 254826 | STARR AUTO GLASS | 565.00 | | | |
| 2969118 | 02/09/2026 | PRINTED | 254843 | STAR EMS | 1,017.19 | | | |
| 2969119 | 02/09/2026 | PRINTED | 254845 | BRADLEY STOUT | 928.00 | | | |
| 2969120 | 02/09/2026 | PRINTED | 261360 | NATIONAL TRANSPORTATION S | 3,000.00 | | | |
| 2969121 | 02/09/2026 | PRINTED | 261602 | TOTAL PERFORMANCE GFX | 995.00 | | | |
| 2969122 | 02/09/2026 | PRINTED | 263255 | EUROFINS ENVIRONMENT TEST | 414.00 | | | |
| 2969123 | 02/09/2026 | PRINTED | 263749 | TRANSACT TECHNOLOGIES INC | 192.81 | | | |
| 2969124 | 02/09/2026 | PRINTED | 271536 | UPS STORE | 27.65 | | | |
| 2969125 | 02/09/2026 | PRINTED | 271765 | USA BLUEBOOK | 766.62 | | | |
| 2969126 | 02/09/2026 | PRINTED | 273533 | UNIFIRST CORP | 577.91 | | | |
| 2969127 | 02/09/2026 | PRINTED | 274551 | ROWERDINK INC | 1,402.30 | | | |
| 2969128 | 02/09/2026 | PRINTED | 283247 | VESCO OIL CORP | 280.00 | | | |
| 2969129 | 02/09/2026 | PRINTED | 291208 | CORY WESTMORELAND | 1,344.00 | | | |
| 2969130 | 02/09/2026 | PRINTED | 291365 | LINDE GAS & EQUIPMENT INC | 1,217.85 | | | |
| 2969131 | 02/09/2026 | PRINTED | 293206 | WEINGARTZ | 290.75 | | | |
| 2969132 | 02/09/2026 | PRINTED | 500995 | YOURMEMBERSHIP, INC. | 199.00 | | | |
| | | 127 CHECKS | | CASH ACCOUNT TOTAL | 932,090.09 | .00 | | |

Kari Vlaeminck
B 2-4-2026

Advanced Checks already mailed



FOR CASH ACCOUNT: 70000 01000 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 2968949 | 01/27/2026 | PRINTED | 021865 | BOTTIGLIA HOOF CARE LLC | 270.00 | | | |
| 2968950 | 01/27/2026 | PRINTED | 030028 | GREAT DAY IMPROVEMENTS | 100.00 | | | |
| 2968951 | 01/27/2026 | PRINTED | 043364 | AT&T MOBILITY | 444.54 | | | |
| 2968952 | 01/27/2026 | PRINTED | 043364 | AT&T MOBILITY | 90.34 | | | |
| 2968953 | 01/27/2026 | PRINTED | 053215 | DELTA DENTAL | 57,420.52 | | | |
| 2968954 | 01/27/2026 | PRINTED | 073010 | SCOTT ALEF | 368.00 | | | |
| 2968955 | 01/27/2026 | PRINTED | 073826 | JEFF POLKOWSKI | 368.00 | | | |
| 2968956 | 01/27/2026 | PRINTED | 073855 | JENNIFER THOM | 138.80 | | | |
| 2968957 | 01/27/2026 | PRINTED | 073950 | OWEN WHITE | 267.00 | | | |
| 2968958 | 01/27/2026 | PRINTED | 143404 | ESTATE OF LEO JOHN KILGO | 1,004.40 | | | |
| 2968959 | 01/27/2026 | PRINTED | 204720 | OAKLAND CNTY ASSOC CHIEFS | 30.00 | | | |
| 2968960 | 01/27/2026 | PRINTED | 253533 | SMART BUSINESS SOURCE | 952.86 | | | |
| 2968961 | 01/27/2026 | PRINTED | 293355 | WILBUR WHITE JR | 2,670.00 | | | |
| 2968962 | 01/28/2026 | PRINTED | 073067 | SHELLY BOOTH | 120.00 | | | |
| 2968963 | 01/28/2026 | PRINTED | 073074 | JARED W BLACK | 120.00 | | | |
| 2968964 | 01/28/2026 | PRINTED | 073240 | ERIN FARQUHAR | 120.00 | | | |
| 2968965 | 01/28/2026 | PRINTED | 073315 | TODD FOX | 120.00 | | | |
| 2968966 | 01/28/2026 | PRINTED | 073448 | RICHARD KUHN JR | 120.00 | | | |
| 2968967 | 01/28/2026 | PRINTED | 073571 | BARBARA MILLER | 120.00 | | | |
| 2968968 | 01/28/2026 | PRINTED | 073592 | PAULA MOORE | 120.00 | | | |
| 2968969 | 01/28/2026 | PRINTED | 073611 | DANIEL MATA | 120.00 | | | |
| 2968970 | 01/28/2026 | PRINTED | 073719 | ANGIE REID | 120.00 | | | |
| 2968971 | 01/28/2026 | PRINTED | 073781 | CYNTHIA STUART | 120.00 | | | |
| 2968972 | 01/28/2026 | PRINTED | 073855 | JENNIFER THOM | 120.00 | | | |
| 2968973 | 01/28/2026 | PRINTED | 073993 | PATRICK CHEEK | 120.00 | | | |
| 2968974 | 01/29/2026 | PRINTED | 032630 | MASTEC COMMUNICATIONS GRO | 600.00 | | | |
| 2968975 | 01/29/2026 | PRINTED | 041185 | CORRIGAN MOVING AND STORA | 2,492.00 | | | |
| 2968976 | 01/29/2026 | PRINTED | 043036 | PREMISES CONTROL | 16,260.00 | | | |
| 2968977 | 01/29/2026 | PRINTED | 093611 | JULIA KATHLEEN GLENN | 23.10 | | | |
| 2968978 | 01/29/2026 | PRINTED | 093863 | GREAT LAKES WATER AUTHORI | 3,670.36 | | | |
| 2968979 | 01/29/2026 | PRINTED | 161550 | MODERN-CRAFT HOMES | 70.00 | | | |
| 2968980 | 01/29/2026 | PRINTED | 193014 | OAKLAND MEDIATION CENTER | 2,250.00 | | | |
| 2968981 | 01/29/2026 | PRINTED | 193074 | 21ST CENTURY MEDIA-MICHIG | 365.15 | | | |
| 2968982 | 01/29/2026 | PRINTED | 204040 | OAKLAND COUNTY TREASURER | 13,526.50 | | | |
| 2968983 | 01/29/2026 | PRINTED | 204860 | ROAD COMMISSION FOR | 118.23 | | | |
| 2968984 | 01/29/2026 | PRINTED | 213457 | PLANTE MORAN REALPOINT LL | 26,721.84 | | | |
| 2968985 | 01/29/2026 | PRINTED | 251205 | SECMAA | 160.00 | | | |
| 2968986 | 01/29/2026 | PRINTED | 253406 | LUNGHAMER FORD OF OWOSSO | 46,551.00 | | | |
| 2968987 | 01/29/2026 | PRINTED | 261364 | T-MOBILE | 5,260.97 | | | |
| 2968988 | 01/29/2026 | PRINTED | 263034 | TARKETT USA INC | 51,033.60 | | | |
| 2968989 | 01/29/2026 | PRINTED | 293097 | WAYNE COUNTY CIRCUIT COUR | 150.00 | | | |
| 2968990 | 02/03/2026 | PRINTED | 011016 | GREAT LAKES ACE HARDWARE | 36.08 | | | |
| 2968991 | 02/03/2026 | PRINTED | 043582 | COMPREHENSIVE RISK SERV I | 107,690.25 | | | |
| 2968992 | 02/03/2026 | PRINTED | 044220 | CHASE CARD SERVICES | 786.07 | | | |
| 2968993 | 02/03/2026 | PRINTED | 073052 | KATIE BRYANT | 579.58 | | | |
| 2968994 | 02/03/2026 | PRINTED | 073855 | JENNIFER THOM | 482.40 | | | |
| 2968995 | 02/03/2026 | PRINTED | 111023 | ICC | 8,884.03 | | | |
| 2968996 | 02/03/2026 | PRINTED | 113558 | MICHIGAN CHAPTER IAEI | 300.00 | | | |
| 2968997 | 02/03/2026 | PRINTED | 123606 | ROSATI, SCHULTZ, JOPPICH | 12,483.60 | | | |
| 2968998 | 02/03/2026 | PRINTED | 151764 | LAKEVIEW LAWN SERVICE & L | 10,960.00 | | | |
| 2968999 | 02/03/2026 | PRINTED | 163282 | MEDMUTUAL LIFE | 5,997.47 | | | |
| 2969000 | 02/03/2026 | PRINTED | 163507 | BRIAN MIJAL | 500.00 | | | |

FOR CASH ACCOUNT: 70000 01000 FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|
| 2969001 | 02/03/2026 | PRINTED | 223234 STACY COSTELLO | 45.00 | | | |
| 2969002 | 02/03/2026 | PRINTED | 251234 SECREST WARDLE LYNCH HAMP | 13,151.60 | | | |
| 2969003 | 02/03/2026 | PRINTED | 271764 U S POSTMASTER | 1,000.00 | | | |
| 2969004 | 02/03/2026 | PRINTED | 291008 WATERFORD COMMUNITY COALI | 600.00 | | | |
| 2969005 | 02/03/2026 | PRINTED | 293348 WHITLOCK BUSINESS SYSTEMS | 6,836.40 | | | |
| | | 57 CHECKS | CASH ACCOUNT TOTAL | 405,149.69 | .00 | | |

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 57 CHECKS | FINAL TOTAL | 405,149.69 | .00 |

** END OF REPORT - Generated by Holly Keway **