

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                       | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------------|-----------|---------|-------|------------|
| 294861  | 05/10/2021 | PRINTED | 011015 TRACTION                   | 179.30    |         |       |            |
| 294862  | 05/10/2021 | PRINTED | 011021 ADI                        | 176.99    |         |       |            |
| 294863  | 05/10/2021 | PRINTED | 011730 ARROW PRINTING             | 601.85    |         |       |            |
| 294864  | 05/10/2021 | PRINTED | 011761 ASI SIGNAGE INNOVATIONS    | 138.00    |         |       |            |
| 294865  | 05/10/2021 | PRINTED | 013377 AIR CENTER INC             | 877.64    |         |       |            |
| 294866  | 05/10/2021 | PRINTED | 013503 AMERICAN RECYCLING         | 400.00    |         |       |            |
| 294867  | 05/10/2021 | PRINTED | 013536 ANDERSON EXCAVATING INC    | 1,400.00  |         |       |            |
| 294868  | 05/10/2021 | PRINTED | 013537 SCHMIDT, ISGRIGG, ANDERSON | 725.36    |         |       |            |
| 294869  | 05/10/2021 | PRINTED | 013685 APPLIED IMAGING            | 516.38    |         |       |            |
| 294870  | 05/10/2021 | PRINTED | 013685 APPLIED IMAGING            | 1,989.00  |         |       |            |
| 294871  | 05/10/2021 | PRINTED | 013764 SANDRA ASPINALL            | 281.34    |         |       |            |
| 294872  | 05/10/2021 | PRINTED | 014472 ALPHA DIRECTIONAL BORING   | 1,000.00  |         |       |            |
| 294873  | 05/10/2021 | PRINTED | 014474 ALCOHOL DRUG ADMINISTRATI  | 1,085.00  |         |       |            |
| 294874  | 05/10/2021 | PRINTED | 021079 BAKER & TAYLOR BOOKS       | 3,796.12  |         |       |            |
| 294875  | 05/10/2021 | PRINTED | 023460 BLACKSTONE PUBLISHING      | 507.03    |         |       |            |
| 294876  | 05/10/2021 | PRINTED | 023592 BOSTICK TRUCK CENTER LLC   | 400.73    |         |       |            |
| 294877  | 05/10/2021 | PRINTED | 023602 BOUND TREE MEDICAL LLC     | 1,997.00  |         |       |            |
| 294878  | 05/10/2021 | PRINTED | 023711 BRILLIANCE PUBLISHING, IN  | 23.39     |         |       |            |
| 294879  | 05/10/2021 | PRINTED | 023733 BREATHING AIR SYSTEMS      | 478.00    |         |       |            |
| 294880  | 05/10/2021 | PRINTED | 030185 DANIEL BLOCH               | 100.00    |         |       |            |
| 294881  | 05/10/2021 | PRINTED | 030186 WORLD WIDE CABINETS        | 100.00    |         |       |            |
| 294882  | 05/10/2021 | PRINTED | 030187 KEVIN MEDEMA               | 100.00    |         |       |            |
| 294883  | 05/10/2021 | PRINTED | 030188 PATRICK CROSS              | 100.00    |         |       |            |
| 294884  | 05/10/2021 | PRINTED | 030189 BENJAMIN VARNEY FOR PYRAM  | 600.00    |         |       |            |
| 294885  | 05/10/2021 | PRINTED | 031512 VINYL SASH OF FLINT        | 100.00    |         |       |            |
| 294886  | 05/10/2021 | PRINTED | 031635 PMG BUILDING INC           | 800.00    |         |       |            |
| 294887  | 05/10/2021 | PRINTED | 031858 T W B COMPANY              | 100.00    |         |       |            |
| 294888  | 05/10/2021 | PRINTED | 032125 T-MOBILE                   | 600.00    |         |       |            |
| 294889  | 05/10/2021 | PRINTED | 032697 MATRIX BASEMENT SYSTEMS    | 100.00    |         |       |            |
| 294890  | 05/10/2021 | PRINTED | 032702 CREATIVE DECKS & FINISHED  | 100.00    |         |       |            |
| 294891  | 05/10/2021 | PRINTED | 032726 POWER HOME SOLAR           | 200.00    |         |       |            |
| 294892  | 05/10/2021 | PRINTED | 032963 AMERICAN TOWER-VERIZON WI  | 600.00    |         |       |            |
| 294893  | 05/10/2021 | PRINTED | 033181 CREST HOMES                | 400.00    |         |       |            |
| 294894  | 05/10/2021 | PRINTED | 033674 CHARLES PUGH CO INC        | 100.00    |         |       |            |
| 294895  | 05/10/2021 | PRINTED | 034005 AVER SIGN CO               | 200.00    |         |       |            |
| 294896  | 05/10/2021 | PRINTED | 035809 STEVE SQUIER               | 100.00    |         |       |            |
| 294897  | 05/10/2021 | PRINTED | 038632 ANET KACZMARCZYK           | 200.00    |         |       |            |
| 294898  | 05/10/2021 | PRINTED | 038931 NORTHERN SIGN CO           | 100.00    |         |       |            |
| 294899  | 05/10/2021 | PRINTED | 039071 K&A SIGNS                  | 100.00    |         |       |            |
| 294900  | 05/10/2021 | PRINTED | 039951 FOUNDATION SYSTEMS OF MIC  | 200.00    |         |       |            |
| 294901  | 05/10/2021 | PRINTED | 041192 CDW GOVERNMENT INC         | 4,502.71  |         |       |            |
| 294902  | 05/10/2021 | PRINTED | 041460 CLYDES FRAME & WHEEL SERV  | 5,620.59  |         |       |            |
| 294903  | 05/10/2021 | PRINTED | 043381 CITY OF PONTIAC            | 1,618.11  |         |       |            |
| 294904  | 05/10/2021 | PRINTED | 043604 CONTRACTORS CONNECTION     | 623.85    |         |       |            |
| 294905  | 05/10/2021 | PRINTED | 043904 COMERICA COMMERCIAL CARD   | 674.28    |         |       |            |
| 294906  | 05/10/2021 | PRINTED | 043952 CYNERGY PRODUCTS           | 1,551.00  |         |       |            |
| 294907  | 05/10/2021 | PRINTED | 044062 CONTROLNET, LLC            | 4,740.00  |         |       |            |
| 294908  | 05/10/2021 | PRINTED | 044214 CHARRON SERVICES           | 75.00     |         |       |            |
| 294909  | 05/10/2021 | PRINTED | 051025 DMC TECHNOLOGY GROUP INC   | 2,600.00  |         |       |            |
| 294910  | 05/10/2021 | PRINTED | 051445 DLZ MICHIGAN, INC          | 4,967.50  |         |       |            |
| 294911  | 05/10/2021 | PRINTED | 053406 DIXON ENGINEERING INC      | 4,950.00  |         |       |            |
| 294912  | 05/10/2021 | PRINTED | 053580 DOORS OF PONTIAC           | 414.00    |         |       |            |

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 294913  | 05/10/2021 | PRINTED | 053867 DUBOIS CHEMICALS INC      | 350.00    |         |       |            |
| 294914  | 05/10/2021 | PRINTED | 063363 ELENIS CONTRACTING LLC    | 97,663.08 |         |       |            |
| 294915  | 05/10/2021 | PRINTED | 063476 ELECTROCOMM-MICHIGAN, INC | 130.00    |         |       |            |
| 294916  | 05/10/2021 | PRINTED | 083836 KENNETH E FUERST          | 60.00     |         |       |            |
| 294917  | 05/10/2021 | PRINTED | 093025 GALE/CENGAGE LEARNING     | 385.21    |         |       |            |
| 294918  | 05/10/2021 | PRINTED | 093451 GLOBAL OFFICE SOLUTIONS   | 6,928.86  |         |       |            |
| 294919  | 05/10/2021 | PRINTED | 093565 GOODYEAR AUTO SERV CTR    | 1,460.00  |         |       |            |
| 294920  | 05/10/2021 | PRINTED | 093705 GRAINGER                  | 1,661.73  |         |       |            |
| 294921  | 05/10/2021 | PRINTED | 093833 GUARDIAN ENVIRONMENTAL SE | 4,346.09  |         |       |            |
| 294922  | 05/10/2021 | PRINTED | 093863 GREAT LAKES WATER AUTHORI | 3,021.26  |         |       |            |
| 294923  | 05/10/2021 | PRINTED | 101950 HYDRO CORP                | 7,132.00  |         |       |            |
| 294924  | 05/10/2021 | PRINTED | 103059 HARTWELL CEMENT CO        | 95,920.00 |         |       |            |
| 294925  | 05/10/2021 | PRINTED | 103238 HELPNET EAP               | 2,682.27  |         |       |            |
| 294926  | 05/10/2021 | PRINTED | 113542 INGRAM LIBRARY SERVICES   | 279.30    |         |       |            |
| 294927  | 05/10/2021 | PRINTED | 121003 POWER PLAN                | 163.76    |         |       |            |
| 294928  | 05/10/2021 | PRINTED | 121003 POWER PLAN                | 397.70    |         |       |            |
| 294929  | 05/10/2021 | PRINTED | 121300 JGM VALVE CORP            | 1,250.00  |         |       |            |
| 294930  | 05/10/2021 | PRINTED | 123606 ROSATI, SCHULTZ, JOPPICH  | 7,350.00  |         |       |            |
| 294931  | 05/10/2021 | PRINTED | 141006 KSM SOLUTIONS, LLC        | 612.00    |         |       |            |
| 294932  | 05/10/2021 | PRINTED | 153367 LIBRARY NETWORK, THE      | 9,741.08  |         |       |            |
| 294933  | 05/10/2021 | PRINTED | 153413 LIGHTING SUPPLY CO        | 293.98    |         |       |            |
| 294934  | 05/10/2021 | PRINTED | 161027 VELOCITYEHS               | 2,498.00  |         |       |            |
| 294935  | 05/10/2021 | PRINTED | 161055 M TECH COMPANY            | 707.94    |         |       |            |
| 294936  | 05/10/2021 | PRINTED | 163082 HYLAND SOFTWARE, INC      | 6,424.28  |         |       |            |
| 294937  | 05/10/2021 | PRINTED | 163476 MIDWEST TAPE              | 4,406.34  |         |       |            |
| 294938  | 05/10/2021 | PRINTED | 163858 MUNIS DIVISION            | 14,885.34 |         |       |            |
| 294939  | 05/10/2021 | PRINTED | 174457 STATE OF MICHIGAN         | 4,553.00  |         |       |            |
| 294940  | 05/10/2021 | PRINTED | 174870 STATE OF MICHIGAN         | 32,476.13 |         |       |            |
| 294941  | 05/10/2021 | PRINTED | 183021 NATIONAL TRAILS           | 735.00    |         |       |            |
| 294942  | 05/10/2021 | PRINTED | 183269 SPRINT SOLUTIONS          | 9.30      |         |       |            |
| 294943  | 05/10/2021 | PRINTED | 183286 QUADIENT INC              | 35.00     |         |       |            |
| 294944  | 05/10/2021 | PRINTED | 183289 VERIZON CONNECT NWF INC   | 1,149.49  |         |       |            |
| 294945  | 05/10/2021 | PRINTED | 183952 NYE UNIFORM COMPANY       | 381.39    |         |       |            |
| 294946  | 05/10/2021 | PRINTED | 193007 AUBURN HILLS CAMPUS - OCC | 50.00     |         |       |            |
| 294947  | 05/10/2021 | PRINTED | 193713 ORKIN, LLC                | 46.00     |         |       |            |
| 294948  | 05/10/2021 | PRINTED | 193882 OVERDRIVE, INC.           | 2,362.39  |         |       |            |
| 294949  | 05/10/2021 | PRINTED | 204040 OAKLAND COUNTY TREASURER  | 849.88    |         |       |            |
| 294950  | 05/10/2021 | PRINTED | 204860 ROAD COMMISSION FOR       | 74.35     |         |       |            |
| 294951  | 05/10/2021 | PRINTED | 211460 PLANTE & MORAN PLLC       | 28,000.00 |         |       |            |
| 294952  | 05/10/2021 | PRINTED | 213211 PERCEPTIVE CONTROLS INC   | 2,900.00  |         |       |            |
| 294953  | 05/10/2021 | PRINTED | 213251 LAURA PETRUSHA            | 60.00     |         |       |            |
| 294954  | 05/10/2021 | PRINTED | 213287 PREMIER SAFETY            | 1,071.61  |         |       |            |
| 294955  | 05/10/2021 | PRINTED | 213395 BOB PIGGOT                | 60.00     |         |       |            |
| 294956  | 05/10/2021 | PRINTED | 213566 COFFEE BREAK INC          | 104.75    |         |       |            |
| 294957  | 05/10/2021 | PRINTED | 213622 POWER LINE SUPPLY         | 51.69     |         |       |            |
| 294958  | 05/10/2021 | PRINTED | 220298 MARILYN THOMPSON          | 8.00      |         |       |            |
| 294959  | 05/10/2021 | PRINTED | 223967 JUDITH TOLBERT            | 8.00      |         |       |            |
| 294960  | 05/10/2021 | PRINTED | 226849 SONNA KELLY               | 8.00      |         |       |            |
| 294961  | 05/10/2021 | PRINTED | 227499 DONALD HUNT               | 550.00    |         |       |            |
| 294962  | 05/10/2021 | PRINTED | 243664 ROSE PEST SOLUTIONS       | 48.00     |         |       |            |
| 294963  | 05/10/2021 | PRINTED | 253160 SCRAMLIN FEEDS            | 394.00    |         |       |            |
| 294964  | 05/10/2021 | PRINTED | 253248 SENSOURCE INC             | 420.00    |         |       |            |

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|---------|------------|---------|----------------------------------|--------------------|------------|-------|------------|
| 294965  | 05/10/2021 | PRINTED | 253353 NATHAN SHOEMAKER          | 60.00              |            |       |            |
| 294966  | 05/10/2021 | PRINTED | 253453 SLICK SHIRTS SCREEN PRINT | 183.98             |            |       |            |
| 294967  | 05/10/2021 | PRINTED | 253512 SMART START MICHIGAN      | 1,966.00           |            |       |            |
| 294968  | 05/10/2021 | PRINTED | 253662 SPARTAN DISTRIBUTORS INC  | 470.70             |            |       |            |
| 294969  | 05/10/2021 | PRINTED | 261702 TRINITY HEALTH            | 150.00             |            |       |            |
| 294970  | 05/10/2021 | PRINTED | 263255 TESTAMERICA LABORATORIES  | 572.70             |            |       |            |
| 294971  | 05/10/2021 | PRINTED | 273533 UNIFIRST CORP             | 1,468.61           |            |       |            |
| 294972  | 05/10/2021 | PRINTED | 283007 VANCES OUTDOORS, INC      | 650.00             |            |       |            |
| 294973  | 05/10/2021 | PRINTED | 283215 VENDTEK WHOLESALE EQUIPTM | 255.00             |            |       |            |
| 294974  | 05/10/2021 | PRINTED | 283243 AMERICAN MESSAGING        | 307.40             |            |       |            |
| 294975  | 05/10/2021 | PRINTED | 291365 PRAXAIR DISTRIBUTION INC  | 176.17             |            |       |            |
| 294976  | 05/10/2021 | PRINTED | 293272 WESTERN OAKLAND TRANSPORT | 13,678.25          |            |       |            |
| 294977  | 05/10/2021 | PRINTED | 293348 WHITLOCK BUSINESS SYSTEMS | 4,690.90           |            |       |            |
| 294978  | 05/10/2021 | PRINTED | 293605 WORLDWIDE INTERPRETERS IN | 140.00             |            |       |            |
| 294979  | 05/10/2021 | PRINTED | 343012 ZAX AUTO WASH             | 1,164.00           |            |       |            |
|         |            |         | 119 CHECKS                       | CASH ACCOUNT TOTAL | 427,000.08 | .00   |            |



Advance Checks Mailed.  
Apr 27 - May 5

05/05/2021 11:03 | WATERFORD TOWNSHIP  
Illinois | AP CHECK RECONCILIATION REGISTER

| P 1  
| apchkrcn

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|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 294794  | 04/27/2021 | PRINTED | 011790 AT&T                      | 1,428.97  |         |       |            |
| 294795  | 04/27/2021 | PRINTED | 011790 AT&T                      | 237.72    |         |       |            |
| 294796  | 04/27/2021 | PRINTED | 013377 AIR CENTER INC            | 4,147.83  |         |       |            |
| 294797  | 04/27/2021 | PRINTED | 023068 K & Q LAW, PC             | 425.00    |         |       |            |
| 294798  | 04/27/2021 | PRINTED | 023492 BLUEBEAM INC              | 990.00    |         |       |            |
| 294799  | 04/27/2021 | PRINTED | 023729 BRODY'S ON CASS           | 2,518.00  |         |       |            |
| 294800  | 04/27/2021 | PRINTED | 041192 CDW GOVERNMENT INC        | 266.52    |         |       |            |
| 294801  | 04/27/2021 | PRINTED | 043134 CAMBRIDGE CONSULTING GROU | 722.00    |         |       |            |
| 294802  | 04/27/2021 | PRINTED | 043626 CONSUMERS ENERGY          | 18.84     |         |       |            |
| 294803  | 04/27/2021 | PRINTED | 051445 DLZ MICHIGAN, INC         | 1,787.50  |         |       |            |
| 294804  | 04/27/2021 | PRINTED | 053253 DTE ENERGY                | 5,122.25  |         |       |            |
| 294805  | 04/27/2021 | PRINTED | 081668 FORK 'N PINT              | 2,655.00  |         |       |            |
| 294806  | 04/27/2021 | PRINTED | 083717 MATTHEW M FRIEDRICH       | 100.00    |         |       |            |
| 294807  | 04/27/2021 | PRINTED | 093702 JUDITH GRACEY             | 175.00    |         |       |            |
| 294808  | 04/27/2021 | PRINTED | 093727 GREEK JALEPENO            | 474.00    |         |       |            |
| 294809  | 04/27/2021 | PRINTED | 103030 DAVINA HADEN              | 129.12    |         |       |            |
| 294810  | 04/27/2021 | PRINTED | 103584 JOHN H HOLMES             | 375.00    |         |       |            |
| 294811  | 04/27/2021 | PRINTED | 111761 IRISH TAVERN              | 805.00    |         |       |            |
| 294812  | 04/27/2021 | PRINTED | 121004 J SPANGLER LLC            | 1,500.00  |         |       |            |
| 294813  | 04/27/2021 | PRINTED | 121562 ALEXIS JOHNSON            | 100.00    |         |       |            |
| 294814  | 04/27/2021 | PRINTED | 143600 SCOTT C KOZAK             | 300.00    |         |       |            |
| 294815  | 04/27/2021 | PRINTED | 143709 GARY KRAUSE               | 283.15    |         |       |            |
| 294816  | 04/27/2021 | PRINTED | 161014 MI MUNICIPAL RISK MGMNT   | 19,894.82 |         |       |            |
| 294817  | 04/27/2021 | PRINTED | 163140 MANAGERPLUS SOLUTIONS, LP | 340.00    |         |       |            |
| 294818  | 04/27/2021 | PRINTED | 163485 PAULETTE MICHEL LOFTIN    | 50.00     |         |       |            |
| 294819  | 04/27/2021 | PRINTED | 163869 MUNCHIES FAMILY CONEY     | 284.00    |         |       |            |
| 294820  | 04/27/2021 | PRINTED | 183295 NEW CREATION HOMES, INC   | 62,999.57 |         |       |            |
| 294821  | 04/27/2021 | PRINTED | 193456 DOUGLAS K OLIVER          | 300.00    |         |       |            |
| 294822  | 04/27/2021 | PRINTED | 193713 ORKIN, LLC                | 468.00    |         |       |            |
| 294823  | 04/27/2021 | PRINTED | 193883 OVERTYME GRILL & TAPROOM  | 2,328.00  |         |       |            |
| 294824  | 04/27/2021 | PRINTED | 204150 OCAAO                     | 100.00    |         |       |            |
| 294825  | 04/27/2021 | PRINTED | 213454 NANCY PLASTERER           | 475.00    |         |       |            |
| 294826  | 04/27/2021 | PRINTED | 253354 SHARK CLUB                | 10.00     |         |       |            |
| 294827  | 04/27/2021 | PRINTED | 283242 VERIZON WIRELESS          | 1,529.34  |         |       |            |
| 294828  | 04/27/2021 | PRINTED | 293017 WAYNE COUNTY ASSOC OF ASS | 50.00     |         |       |            |
| 294829  | 04/27/2021 | PRINTED | 293355 WILBUR WHITE JR           | 2,550.00  |         |       |            |
| 294830  | 05/04/2021 | PRINTED | 013685 APPLIED IMAGING           | 1,365.95  |         |       |            |
| 294831  | 05/04/2021 | PRINTED | 023068 K & Q LAW, PC             | 300.00    |         |       |            |
| 294832  | 05/04/2021 | PRINTED | 032726 POWER HOME SOLAR          | 490.00    |         |       |            |
| 294833  | 05/04/2021 | PRINTED | 053253 DTE ENERGY                | 24,094.01 |         |       |            |
| 294834  | 05/04/2021 | PRINTED | 053389 LUNGHAMER GMC INC         | 309.88    |         |       |            |
| 294835  | 05/04/2021 | PRINTED | 061775 ESRI                      | 16,300.00 |         |       |            |
| 294836  | 05/04/2021 | PRINTED | 073220 WALT DIXON                | 425.00    |         |       |            |
| 294837  | 05/04/2021 | PRINTED | 083049 FABULOUS EVENTS, INC      | 6,000.00  |         |       |            |
| 294838  | 05/04/2021 | PRINTED | 083419 FINO'S FAMILY DINING      | 9,000.00  |         |       |            |
| 294839  | 05/04/2021 | PRINTED | 091086 GFL ENVIRONMENTAL         | 2,714.48  |         |       |            |
| 294840  | 05/04/2021 | PRINTED | 103841 HUTCHINSONS ELECTRIC INC  | 933.00    |         |       |            |
| 294841  | 05/04/2021 | PRINTED | 111113 IDUMESARO LAW FIRM, PLLC  | 725.00    |         |       |            |
| 294842  | 05/04/2021 | PRINTED | 121004 J SPANGLER LLC            | 500.00    |         |       |            |
| 294843  | 05/04/2021 | PRINTED | 143019 MARSHA KOSMATKA           | 300.00    |         |       |            |
| 294844  | 05/04/2021 | PRINTED | 163095 MAZZA AUTO PARTS INC      | 8.49      |         |       |            |
| 294845  | 05/04/2021 | PRINTED | 163282 MEDMUTUAL LIFE            | 4,716.85  |         |       |            |

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| 294846  | 05/04/2021 | PRINTED | 163485 PAULETTE MICHEL LOFTIN    | 50.00              |            |       |            |
| 294847  | 05/04/2021 | PRINTED | 193456 DOUGLAS K OLIVER          | 100.00             |            |       |            |
| 294848  | 05/04/2021 | PRINTED | 193713 ORKIN, LLC                | 275.50             |            |       |            |
| 294849  | 05/04/2021 | PRINTED | 213366 PITNEY BOWES RESERVE ACCO | 1,500.00           |            |       |            |
| 294850  | 05/04/2021 | PRINTED | 220328 SPYROS TSOMPANAKIS        | 30.00              |            |       |            |
| 294851  | 05/04/2021 | PRINTED | 251035 SAMS CLUB DIRECT          | 28.90              |            |       |            |
| 294852  | 05/04/2021 | PRINTED | 251236 SEELYE GROUP LTD          | 11,879.61          |            |       |            |
| 294853  | 05/04/2021 | PRINTED | 251531 CAROLE SNIDER             | 500.00             |            |       |            |
| 294854  | 05/04/2021 | PRINTED | 253189 JEFF SCHIMP PAINTINGS LLC | 425.00             |            |       |            |
| 294855  | 05/04/2021 | PRINTED | 253913 JOHNSON CONTROLS SECURITY | 814.40             |            |       |            |
| 294856  | 05/04/2021 | PRINTED | 271016 US BANK EQUIPMENT FINANCE | 125.82             |            |       |            |
| 294857  | 05/04/2021 | PRINTED | 293007 WATERFORD HISTORICAL SOCI | 100.00             |            |       |            |
| 294858  | 05/04/2021 | PRINTED | 293051 WCA BASEBALL              | 75.00              |            |       |            |
| 294859  | 05/04/2021 | PRINTED | 293426 STACY WILLIAMS            | 104.65             |            |       |            |
| 294860  | 05/04/2021 | PRINTED | 500483 CSG FORTE PAYMENTS INC    | 504.00             |            |       |            |
|         |            |         | 67 CHECKS                        | CASH ACCOUNT TOTAL | 200,635.17 |       | .00        |