

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 300074 | 05/23/2022 | PRINTED | 011292 AIRGAS USA, LLC | 518.56 | | | |
| 300075 | 05/23/2022 | PRINTED | 011730 ARROW PRINTING | 663.00 | | | |
| 300076 | 05/23/2022 | PRINTED | 011930 AWWA | 6,754.00 | | | |
| 300077 | 05/23/2022 | PRINTED | 013665 APOLLO FIRE EQUIPMENT CO | 499.83 | | | |
| 300078 | 05/23/2022 | PRINTED | 013666 APOLLO FIRE APPARATUS | 607.97 | | | |
| 300079 | 05/23/2022 | PRINTED | 013772 ASHERKELLY | 1,050.00 | | | |
| 300080 | 05/23/2022 | PRINTED | 014474 ALCOHOL DRUG ADMINISTRATI | 4,624.00 | | | |
| 300081 | 05/23/2022 | PRINTED | 021079 BAKER & TAYLOR BOOKS | 901.09 | | | |
| 300082 | 05/23/2022 | PRINTED | 021380 BILLS PLBG & SEWER SERV I | 826.00 | | | |
| 300083 | 05/23/2022 | PRINTED | 023243 BETHEL UNITED CHURCH OF C | 75.00 | | | |
| 300084 | 05/23/2022 | PRINTED | 023374 BILL PARSONS HORSESHOE & | 60.00 | | | |
| 300085 | 05/23/2022 | PRINTED | 023460 BLACKSTONE PUBLISHING | 149.56 | | | |
| 300086 | 05/23/2022 | PRINTED | 023602 BOUND TREE MEDICAL LLC | 6,479.99 | | | |
| 300087 | 05/23/2022 | PRINTED | 032726 POWER HOME SOLAR | 1,648.00 | | | |
| 300088 | 05/23/2022 | PRINTED | 041023 CLIA LABORATORY | 180.00 | | | |
| 300089 | 05/23/2022 | PRINTED | 041192 CDW GOVERNMENT INC | 396.75 | | | |
| 300090 | 05/23/2022 | PRINTED | 041216 CGS, INC | 1,760.00 | | | |
| 300091 | 05/23/2022 | PRINTED | 041217 C&S MOTORS INC. | 67.61 | | | |
| 300092 | 05/23/2022 | PRINTED | 041218 C GREEN'S TREE SERVICE | 825.00 | | | |
| 300093 | 05/23/2022 | PRINTED | 043229 CENTRAL UNITED METHODIST | 150.00 | | | |
| 300094 | 05/23/2022 | PRINTED | 043381 CITY OF PONTIAC | 1,712.18 | | | |
| 300095 | 05/23/2022 | PRINTED | 043604 CONTRACTORS CONNECTION | 842.50 | | | |
| 300096 | 05/23/2022 | PRINTED | 043952 CYNERGY PRODUCTS | 4,031.50 | | | |
| 300097 | 05/23/2022 | PRINTED | 051847 DABERKO, LLC | 1,342.60 | | | |
| 300098 | 05/23/2022 | PRINTED | 053389 LUNGHAMER GMC INC | 1,293.37 | | | |
| 300099 | 05/23/2022 | PRINTED | 053580 DOORS OF PONTIAC | 4,615.35 | | | |
| 300100 | 05/23/2022 | PRINTED | 063488 EMERGENCY VEHICLES PLUS | 239.56 | | | |
| 300101 | 05/23/2022 | PRINTED | 063535 ENERGY SHIELD INC | 1,682.50 | | | |
| 300102 | 05/23/2022 | PRINTED | 064008 ELECTRONIC MONITORING SYS | 1,448.50 | | | |
| 300103 | 05/23/2022 | PRINTED | 081119 FELEO MANUFACTURING STRAT | 20,000.00 | | | |
| 300104 | 05/23/2022 | PRINTED | 083565 FORBES TRAILERS | 18.65 | | | |
| 300105 | 05/23/2022 | PRINTED | 091086 GFL ENVIRONMENTAL | 2,683.72 | | | |
| 300106 | 05/23/2022 | PRINTED | 093451 GLOBAL OFFICE SOLUTIONS | 211.38 | | | |
| 300107 | 05/23/2022 | PRINTED | 093565 GOODYEAR AUTO SERV CTR | 3,406.54 | | | |
| 300108 | 05/23/2022 | PRINTED | 093594 GOOSE BUSTERS | 227.50 | | | |
| 300109 | 05/23/2022 | PRINTED | 093608 GOYETTE MECHANICAL CO, IN | 2,249.64 | | | |
| 300110 | 05/23/2022 | PRINTED | 093705 GRAINGER | 1,115.45 | | | |
| 300111 | 05/23/2022 | PRINTED | 093840 LOOMIS FARGO & CO | 1,108.29 | | | |
| 300112 | 05/23/2022 | PRINTED | 093873 GUIDEHOUSE, INC | 4,900.00 | | | |
| 300113 | 05/23/2022 | PRINTED | 103143 HALLAHAN & ASSOCIATES, PC | 3,597.00 | | | |
| 300114 | 05/23/2022 | PRINTED | 103238 HELPNET EAP | 2,682.27 | | | |
| 300115 | 05/23/2022 | PRINTED | 103841 HUTCHINSONS ELECTRIC INC | 8,469.31 | | | |
| 300116 | 05/23/2022 | PRINTED | 113488 IMPERIAL AUTO WASH | 80.00 | | | |
| 300117 | 05/23/2022 | PRINTED | 113491 IMPRESSIVE PRINTING & PRO | 60.00 | | | |
| 300118 | 05/23/2022 | PRINTED | 113542 INGRAM LIBRARY SERVICES | 30.94 | | | |
| 300119 | 05/23/2022 | PRINTED | 113551 NICHOLS PAPER & SUPPLY CO | 64.77 | | | |
| 300120 | 05/23/2022 | PRINTED | 113701 IRON MOUNTAIN | 715.90 | | | |
| 300121 | 05/23/2022 | PRINTED | 121011 J&B MEDICAL SUPPLY | 1,790.25 | | | |
| 300122 | 05/23/2022 | PRINTED | 121300 JGM VALVE CORP | 5,236.31 | | | |
| 300123 | 05/23/2022 | PRINTED | 123583 JOES GREAT AMERICAN TREE | 2,000.00 | | | |
| 300124 | 05/23/2022 | PRINTED | 123606 ROSATI, SCHULTZ, JOPPICH | 7,158.40 | | | |
| 300125 | 05/23/2022 | PRINTED | 123613 JOHNSTON LEWIS ASSOCIATES | 3,973.93 | | | |

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|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 300126 | 05/23/2022 | PRINTED | 143586 KONE INC | 153.15 | | | |
| 300127 | 05/23/2022 | PRINTED | 143707 KRONOS SAASHR, INC | 658.65 | | | |
| 300128 | 05/23/2022 | PRINTED | 151211 LGC GLOBAL ENERGY FM LLC | 10,475.69 | | | |
| 300129 | 05/23/2022 | PRINTED | 153240 LESLIE TIRE | 2,413.00 | | | |
| 300130 | 05/23/2022 | PRINTED | 163140 MANAGERPLUS SOLUTIONS, LP | 357.00 | | | |
| 300131 | 05/23/2022 | PRINTED | 163476 MIDWEST TAPE | 4,717.32 | | | |
| 300132 | 05/23/2022 | PRINTED | 163508 FERGUSON WATERWORKS #3386 | 1,524.72 | | | |
| 300133 | 05/23/2022 | PRINTED | 174721 STATE OF MICHIGAN | 300.00 | | | |
| 300134 | 05/23/2022 | PRINTED | 174870 STATE OF MICHIGAN | 27,278.05 | | | |
| 300135 | 05/23/2022 | PRINTED | 181695 NATIONAL RECREATION & PAR | 675.00 | | | |
| 300136 | 05/23/2022 | PRINTED | 183952 NYE UNIFORM COMPANY | 1,245.50 | | | |
| 300137 | 05/23/2022 | PRINTED | 193074 21C ADVERTISING | 287.52 | | | |
| 300138 | 05/23/2022 | PRINTED | 193541 ONE NUTTY WELDING | 320.00 | | | |
| 300139 | 05/23/2022 | PRINTED | 193663 OPTO SOLUTIONS | 1,866.06 | | | |
| 300140 | 05/23/2022 | PRINTED | 193713 ORKIN, LLC | 415.00 | | | |
| 300141 | 05/23/2022 | PRINTED | 193882 OVERDRIVE, INC. | 971.64 | | | |
| 300142 | 05/23/2022 | PRINTED | 193884 OUR LADY OF THE LAKES | 150.00 | | | |
| 300143 | 05/23/2022 | PRINTED | 204040 OAKLAND COUNTY TREASURER | 223.50 | | | |
| 300144 | 05/23/2022 | PRINTED | 204040 OAKLAND COUNTY TREASURER | 157,810.46 | | | |
| 300145 | 05/23/2022 | PRINTED | 204040 OAKLAND COUNTY TREASURER | 2,201.00 | | | |
| 300146 | 05/23/2022 | PRINTED | 211004 POWERBRITE OF MICHIGAN IN | 216.30 | | | |
| 300147 | 05/23/2022 | PRINTED | 211460 PLANTE & MORAN PLLC | 43,550.00 | | | |
| 300148 | 05/23/2022 | PRINTED | 213211 PERCEPTIVE CONTROLS INC | 35,231.38 | | | |
| 300149 | 05/23/2022 | PRINTED | 213714 PRINTING SYSTEMS INC | 9,915.40 | | | |
| 300150 | 05/23/2022 | PRINTED | 214001 PYTEL VETERINARY CLINIC | 195.00 | | | |
| 300151 | 05/23/2022 | PRINTED | 220938 ZANE JOHNSON | 42.00 | | | |
| 300152 | 05/23/2022 | PRINTED | 220951 RENE KUBIAK | 300.00 | | | |
| 300153 | 05/23/2022 | PRINTED | 222540 SHARON CARENE | 10.00 | | | |
| 300154 | 05/23/2022 | PRINTED | 225904 DANIEL LUDWIG | 400.00 | | | |
| 300155 | 05/23/2022 | PRINTED | 227250 JO ANNE MCMANUS | 20.00 | | | |
| 300156 | 05/23/2022 | PRINTED | 233852 QUALITY FIRE SERVICES | 2,652.36 | | | |
| 300157 | 05/23/2022 | PRINTED | 251232 SEMCOG | 9,661.00 | | | |
| 300158 | 05/23/2022 | PRINTED | 251234 SECRET WARDLE LYNCH HAMP | 26,284.80 | | | |
| 300159 | 05/23/2022 | PRINTED | 253160 SCRAMBLIN FEEDS | 441.50 | | | |
| 300160 | 05/23/2022 | PRINTED | 253252 SERVICE GLASS CO INC | 699.18 | | | |
| 300161 | 05/23/2022 | PRINTED | 253293 HOWARD L SHIFMAN, P.C. | 9,500.00 | | | |
| 300162 | 05/23/2022 | PRINTED | 253347 SHORELINE CHARTERS & TOUR | 11,824.00 | | | |
| 300163 | 05/23/2022 | PRINTED | 253512 SMART START MICHIGAN | 2,982.50 | | | |
| 300164 | 05/23/2022 | PRINTED | 253954 SYMBOL ARTS | 155.00 | | | |
| 300165 | 05/23/2022 | PRINTED | 263255 EUROFINS ENVIRONMENT TEST | 298.80 | | | |
| 300166 | 05/23/2022 | PRINTED | 263582 THOMSON REUTERS-WEST | 496.00 | | | |
| 300167 | 05/23/2022 | PRINTED | 263737 TRUGREEN | 1,790.89 | | | |
| 300168 | 05/23/2022 | PRINTED | 271016 US BANK EQUIPMENT FINANCE | 1,741.11 | | | |
| 300169 | 05/23/2022 | PRINTED | 271536 UPS STORE | 26.08 | | | |
| 300170 | 05/23/2022 | PRINTED | 273533 UNIFIRST CORP | 633.44 | | | |
| 300171 | 05/23/2022 | PRINTED | 283242 VERIZON WIRELESS | 2,160.87 | | | |
| 300172 | 05/23/2022 | PRINTED | 283242 VERIZON WIRELESS | 225.30 | | | |
| 300173 | 05/23/2022 | PRINTED | 283242 VERIZON WIRELESS | 1,826.56 | | | |
| 300174 | 05/23/2022 | PRINTED | 283243 AMERICAN MESSAGING | 155.33 | | | |
| 300175 | 05/23/2022 | PRINTED | 291365 LINDE GAS & EQUIPMENT INC | 233.13 | | | |
| 300176 | 05/23/2022 | PRINTED | 291365 LINDE GAS & EQUIPMENT INC | 327.71 | | | |
| 300177 | 05/23/2022 | PRINTED | 293016 WATERFORD AREA CHAMBER OF | 100.00 | | | |

05/18/2022 11:54 | WATERFORD TOWNSHIP
llievois | AP CHECK RECONCILIATION REGISTER

| P 3
| apchkrcn

FOR CASH ACCOUNT: 70000 01000

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|---------------------------------|--------------------|------------|-------|------------|
| 300178 | 05/23/2022 | PRINTED | 293089 WATKINS LAKEFRONT OWNERS | 52,449.49 | | | |
| 300179 | 05/23/2022 | PRINTED | 304930 WATERFORD TOWNSHIP DPW | 4,336.28 | | | |
| 300180 | 05/23/2022 | PRINTED | 500518 CUMMINS INC | 279.69 | | | |
| | | | 107 CHECKS | CASH ACCOUNT TOTAL | 552,429.03 | | .00 |

Advance Checks Mailed. May 10 -> May 19

05/18/2022 11:54 | WATERFORD TOWNSHIP
 llievois | AP CHECK RECONCILIATION REGISTER

| P 1
 | apchkrca

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------------|-----------|---------|-------|------------|
| 299988 | 05/10/2022 | PRINTED | 011730 ARROW PRINTING | 59.95 | | | |
| 299989 | 05/10/2022 | PRINTED | 013537 SCHMIDT, ISGRIGG, ANDERSON | 757.96 | | | |
| 299990 | 05/10/2022 | PRINTED | 013764 SANDRA ASPINALL | 239.49 | | | |
| 299991 | 05/10/2022 | PRINTED | 023068 K & Q LAW, PC | 625.00 | | | |
| 299992 | 05/10/2022 | PRINTED | 030334 MFCC | 100.00 | | | |
| 299993 | 05/10/2022 | PRINTED | 030335 LAURYN PROPERTIES CORPORA | 100.00 | | | |
| 299994 | 05/10/2022 | PRINTED | 030336 AARON SAMSON - LUSH LAWN | 600.00 | | | |
| 299995 | 05/10/2022 | PRINTED | 030337 CRAIG STROM | 100.00 | | | |
| 299996 | 05/10/2022 | PRINTED | 031667 HALEY LAW FIRM | 1,200.00 | | | |
| 299997 | 05/10/2022 | PRINTED | 031814 MODERN CRAFT HOMES | 400.00 | | | |
| 299998 | 05/10/2022 | PRINTED | 032279 CROWN CASTLE | 600.00 | | | |
| 299999 | 05/10/2022 | PRINTED | 032867 ANTO GLASS BLOCK INC | 100.00 | | | |
| 300000 | 05/10/2022 | PRINTED | 038063 SIGNS BY CRANNIE | 100.00 | | | |
| 300001 | 05/10/2022 | PRINTED | 038764 RONNISCH CONSTRUCTION | 600.00 | | | |
| 300002 | 05/10/2022 | PRINTED | 039446 CEDAR WORKS INC | 100.00 | | | |
| 300003 | 05/10/2022 | PRINTED | 039951 FOUNDATION SYSTEMS OF MIC | 100.00 | | | |
| 300004 | 05/10/2022 | PRINTED | 043626 CONSUMERS ENERGY | 23,511.20 | | | |
| 300005 | 05/10/2022 | PRINTED | 053253 DTE ENERGY | 26,234.50 | | | |
| 300006 | 05/10/2022 | PRINTED | 073352 WILLIAM HIMMELSPACH | 100.00 | | | |
| 300007 | 05/10/2022 | PRINTED | 073384 RICK HUTCHINSON | 120.00 | | | |
| 300008 | 05/10/2022 | PRINTED | 082296 47TH DISTRICT COURT | 400.00 | | | |
| 300009 | 05/10/2022 | PRINTED | 083452 SUBURBAN FORD OF WATERFOR | 7,702.58 | | | |
| 300010 | 05/10/2022 | PRINTED | 083453 FORESTAR ELECTRIC, INC | 10.00 | | | |
| 300011 | 05/10/2022 | PRINTED | 083466 FLEX ADMINISTRATORS INC | 547.50 | | | |
| 300012 | 05/10/2022 | PRINTED | 103018 DERWOOD HAINES JR | 25.00 | | | |
| 300013 | 05/10/2022 | PRINTED | 103584 JOHN H HOLMES | 1,050.00 | | | |
| 300014 | 05/10/2022 | PRINTED | 111113 IDUMESARO LAW FIRM, PLLC | 375.00 | | | |
| 300015 | 05/10/2022 | PRINTED | 113701 IRON MOUNTAIN | 618.80 | | | |
| 300016 | 05/10/2022 | PRINTED | 121562 ALEXIS JOHNSON | 750.00 | | | |
| 300017 | 05/10/2022 | PRINTED | 123585 CHARESA JOHNSON | 925.00 | | | |
| 300018 | 05/10/2022 | PRINTED | 143019 MARSHA KOSMATKA | 425.00 | | | |
| 300019 | 05/10/2022 | PRINTED | 143600 SCOTT C KOZAK | 700.00 | | | |
| 300020 | 05/10/2022 | PRINTED | 161551 ESTATE OF ALETA MORRIS | 41.07 | | | |
| 300021 | 05/10/2022 | PRINTED | 163095 MAZZA AUTO PARTS INC | 779.55 | | | |
| 300022 | 05/10/2022 | PRINTED | 163095 MAZZA AUTO PARTS INC | 65.70 | | | |
| 300023 | 05/10/2022 | PRINTED | 163204 MEDIA NETWORK OF WATERFOR | 48,750.00 | | | |
| 300024 | 05/10/2022 | PRINTED | 163282 MEDMUTUAL LIFE | 4,801.45 | | | |
| 300025 | 05/10/2022 | PRINTED | 163485 PAULETTE MICHEL LOFTIN | 2,116.66 | | | |
| 300026 | 05/10/2022 | PRINTED | 174010 MICHIGAN ASSESSORS ASSOC | 550.00 | | | |
| 300027 | 05/10/2022 | PRINTED | 174920 MICH DEPT OF STATE | 20.00 | | | |
| 300028 | 05/10/2022 | PRINTED | 183052 NAPA AUTO PARTS | 14.72 | | | |
| 300029 | 05/10/2022 | PRINTED | 193277 ACI PAYMENTS, INC | 70.00 | | | |
| 300030 | 05/10/2022 | PRINTED | 213366 PITNEY BOWES RESERVE ACCO | 1,500.00 | | | |
| 300031 | 05/10/2022 | PRINTED | 213454 NANCY PLASTERER | 425.00 | | | |
| 300032 | 05/10/2022 | PRINTED | 213566 COFFEE BREAK INC | 51.65 | | | |
| 300033 | 05/10/2022 | PRINTED | 213780 RONALD PRANGE | 39.11 | | | |
| 300034 | 05/10/2022 | PRINTED | 263359 TOM STEWART PLUMBING | 8.00 | | | |
| 300035 | 05/10/2022 | PRINTED | 274551 UNIVERSAL LIFT PARTS, INC | 2,110.25 | | | |
| 300036 | 05/10/2022 | PRINTED | 293355 WILBUR WHITE JR | 2,550.00 | | | |
| 300037 | 05/10/2022 | PRINTED | 304881 STEVEN K THOMAS TREASURER | 1,278.20 | | | |
| 300038 | 05/17/2022 | PRINTED | 011790 AT&T | 148.71 | | | |
| 300039 | 05/17/2022 | PRINTED | 013171 ADVANCED LIGHTING & SOUND | 32,207.50 | | | |

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CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

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|--------|------------|---------|----------------------------------|------------|--|--|--|
| 300040 | 05/17/2022 | PRINTED | 013685 APPLIED IMAGING | 1,989.00 | | | |
| 300041 | 05/17/2022 | PRINTED | 013801 AT&T | 223.48 | | | |
| 300042 | 05/17/2022 | PRINTED | 023068 K & Q LAW, PC | 350.00 | | | |
| 300043 | 05/17/2022 | PRINTED | 023488 BLUE CROSS BLUE SHIELD OF | 263,029.92 | | | |
| 300044 | 05/17/2022 | PRINTED | 043626 CONSUMERS ENERGY | 4,502.95 | | | |
| 300045 | 05/17/2022 | PRINTED | 043904 COMERICA COMMERCIAL CARD | 650.14 | | | |
| 300046 | 05/17/2022 | PRINTED | 051445 DLZ MICHIGAN, INC | 9,669.00 | | | |
| 300047 | 05/17/2022 | PRINTED | 053253 DTE ENERGY | 8,078.74 | | | |
| 300048 | 05/17/2022 | PRINTED | 063476 ELECTROCOMM-MICHIGAN, INC | 130.00 | | | |
| 300049 | 05/17/2022 | PRINTED | 063932 EXXON MOBIL | 25.00 | | | |
| 300050 | 05/17/2022 | PRINTED | 073120 KATHLEEN BOYEA | 100.00 | | | |
| 300051 | 05/17/2022 | PRINTED | 073220 WALT DIXON | 298.00 | | | |
| 300052 | 05/17/2022 | PRINTED | 073398 TORI HEGLIN | 39.36 | | | |
| 300053 | 05/17/2022 | PRINTED | 083407 TURNOUT MANAGEMENT | 869.65 | | | |
| 300054 | 05/17/2022 | PRINTED | 093592 GOVERNMENT FINANCE OFFICE | 595.00 | | | |
| 300055 | 05/17/2022 | PRINTED | 093702 JUDITH GRACEY | 150.00 | | | |
| 300056 | 05/17/2022 | PRINTED | 103584 JOHN H HOLMES | 350.00 | | | |
| 300057 | 05/17/2022 | PRINTED | 121562 ALEXIS JOHNSON | 300.00 | | | |
| 300058 | 05/17/2022 | PRINTED | 143019 MARSHA KOSMATKA | 150.00 | | | |
| 300059 | 05/17/2022 | PRINTED | 143533 BONNIE KLIMEK | 125.08 | | | |
| 300060 | 05/17/2022 | PRINTED | 143707 KRONOS SAASHR, INC | 925.86 | | | |
| 300061 | 05/17/2022 | PRINTED | 161552 ANGELA MOQUIN | 75.64 | | | |
| 300062 | 05/17/2022 | PRINTED | 163485 PAULETTE MICHEL LOFTIN | 50.00 | | | |
| 300063 | 05/17/2022 | PRINTED | 163598 MARK MONOHON | 446.50 | | | |
| 300064 | 05/17/2022 | PRINTED | 174636 MICHIGAN DEPT OF LICENSIN | 100.00 | | | |
| 300065 | 05/17/2022 | PRINTED | 213454 NANCY PLASTERER | 300.00 | | | |
| 300066 | 05/17/2022 | PRINTED | 251306 LAMAR SHATHAYA | 10,000.00 | | | |
| 300067 | 05/17/2022 | PRINTED | 253400 KATHRYN SIMMONS | 300.00 | | | |
| 300068 | 05/17/2022 | PRINTED | 271016 US BANK EQUIPMENT FINANCE | 97.66 | | | |
| 300069 | 05/17/2022 | PRINTED | 273578 UNION SERVICES AGENCY | 6,880.00 | | | |
| 300070 | 05/17/2022 | PRINTED | 283007 VANCES OUTDOORS, INC | 10,081.35 | | | |
| 300071 | 05/17/2022 | PRINTED | 283242 VERIZON WIRELESS | 3,020.97 | | | |
| 300072 | 05/17/2022 | PRINTED | 291206 JOSHUA WEST | 300.00 | | | |
| 300073 | 05/17/2022 | PRINTED | 293206 WEINGARTZ | 273.95 | | | |

86 CHECKS CASH ACCOUNT TOTAL 491,281.80 .00