

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297617	11/22/2021	PRINTED	011015 TRACTION	167.81			
297618	11/22/2021	PRINTED	011121 A-C TIRE & SERV CTR	169.90			
297619	11/22/2021	PRINTED	011188 ALL STAR OFFICIALS ASSOC	258.00			
297620	11/22/2021	PRINTED	011730 ARROW PRINTING	822.85			
297621	11/22/2021	PRINTED	013666 APOLLO FIRE APPARATUS	720.26			
297622	11/22/2021	PRINTED	013772 ASHERKELLY	87.50			
297623	11/22/2021	PRINTED	014477 ALL TRINKETS AND TREASURE	1,225.00			
297624	11/22/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	806.11			
297625	11/22/2021	PRINTED	021380 BILLS PLBG & SEWER SERV I	876.90			
297626	11/22/2021	PRINTED	023231 BEDROCK EXPRESS LTD	1,277.05			
297627	11/22/2021	PRINTED	023460 BLACKSTONE PUBLISHING	603.59			
297628	11/22/2021	PRINTED	023602 BOUND TREE MEDICAL LLC	181.60			
297629	11/22/2021	PRINTED	023905 BRYX INC	1,000.00			
297630	11/22/2021	PRINTED	041192 CDW GOVERNMENT INC	5,823.54			
297631	11/22/2021	PRINTED	041218 C GREEN'S TREE SERVICE	6,350.00			
297632	11/22/2021	PRINTED	041222 CCLS INC	110.00			
297633	11/22/2021	PRINTED	041495 CMP DISTRIBUTORS INC	33.90			
297634	11/22/2021	PRINTED	043604 CONTRACTORS CONNECTION	28.10			
297635	11/22/2021	PRINTED	043622 COMSOURCE INC	162.75			
297636	11/22/2021	PRINTED	044217 CHET'S RENT-ALL	262.03			
297637	11/22/2021	PRINTED	051847 DABERKO, LLC	1,224.30			
297638	11/22/2021	PRINTED	053389 LUNGHAMER GMC INC	12.15			
297639	11/22/2021	PRINTED	083373 FIRESTONE TIRE & SERV CTR	1,838.13			
297640	11/22/2021	PRINTED	083580 FORSTER BROTHERS	82.00			
297641	11/22/2021	PRINTED	091086 GFL ENVIRONMENTAL	2,121.50			
297642	11/22/2021	PRINTED	093025 CENGAGE LEARNING INC/GALE	251.91			
297643	11/22/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	15,260.20			
297644	11/22/2021	PRINTED	093451 GLOBAL OFFICE SOLUTIONS	72.45			
297645	11/22/2021	PRINTED	093565 GOODYEAR AUTO SERV CTR	730.00			
297646	11/22/2021	PRINTED	093594 GOOSE BUSTERS	227.50			
297647	11/22/2021	PRINTED	093705 GRAINGER	1,088.00			
297648	11/22/2021	PRINTED	093840 LOOMIS FARGO & CO	776.91			
297649	11/22/2021	PRINTED	101835 HUBBELL ROTH & CLARK INC	4,249.60			
297650	11/22/2021	PRINTED	103015 HAGOPIAN CLEANING SERVICE	3,017.00			
297651	11/22/2021	PRINTED	111538 CYBERFORCE Q	41,942.53			
297652	11/22/2021	PRINTED	113542 INGRAM LIBRARY SERVICES	64.24			
297653	11/22/2021	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	104.14			
297654	11/22/2021	PRINTED	113701 IRON MOUNTAIN	632.98			
297655	11/22/2021	PRINTED	121131 JA CARNEY PLUMBING	216.00			
297656	11/22/2021	PRINTED	121567 JOHNNY III TRUCKING	3,820.00			
297657	11/22/2021	PRINTED	143586 KONE INC	144.99			
297658	11/22/2021	PRINTED	151211 LGC GLOBAL ENERGY FM LLC	11,725.69			
297659	11/22/2021	PRINTED	153240 LESLIE TIRE	306.00			
297660	11/22/2021	PRINTED	161055 M TECH COMPANY	184.85			
297661	11/22/2021	PRINTED	163476 MIDWEST TAPE	2,130.06			
297662	11/22/2021	PRINTED	163508 FERGUSON WATERWORKS #3386	4,691.43			
297663	11/22/2021	PRINTED	174721 STATE OF MICHIGAN	60.00			
297664	11/22/2021	PRINTED	183021 NATIONAL TRAILS	898.40			
297665	11/22/2021	PRINTED	183052 NAPA AUTO PARTS	309.17			
297666	11/22/2021	PRINTED	183952 NYE UNIFORM COMPANY	698.49			
297667	11/22/2021	PRINTED	193010 OAKLAND FUELS INC	272.01			
297668	11/22/2021	PRINTED	193074 21C ADVERTISING	153.21			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297669	11/22/2021	PRINTED	193882 OVERDRIVE, INC.	1,668.02			
297670	11/22/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	1,188.00			
297671	11/22/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	516.04			
297672	11/22/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	294.88			
297673	11/22/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	774.06			
297674	11/22/2021	PRINTED	204665 OAKLAND COUNTY TREASURER	763,743.58			
297675	11/22/2021	PRINTED	213211 PERCEPTIVE CONTROLS INC	7,880.00			
297676	11/22/2021	PRINTED	213274 PEERLESS MIDWEST INC	77,848.26			
297677	11/22/2021	PRINTED	213287 PREMIER SAFETY	297.18			
297678	11/22/2021	PRINTED	213288 PERSONNEL EVALUATION INC	40.00			
297679	11/22/2021	PRINTED	213406 PIPELOGIX INC	2,500.00			
297680	11/22/2021	PRINTED	213566 COFFEE BREAK INC	74.25			
297681	11/22/2021	PRINTED	213716 PROQUEST	8,280.73			
297682	11/22/2021	PRINTED	233839 QUALITY FIRST AID AND SAF	209.32			
297683	11/22/2021	PRINTED	241008 RKA PETROLEUM COMPANIES,	17,138.20			
297684	11/22/2021	PRINTED	243296 RECORD AUTOMATIC DOORS, I	1,029.50			
297685	11/22/2021	PRINTED	243304 RESTORATION DIESEL,	3,810.00			
297686	11/22/2021	PRINTED	251234 SECREST WARDLE LYNCH HAMP	13,125.00			
297687	11/22/2021	PRINTED	251790 STATE WIRE & TERMINAL INC	57.27			
297688	11/22/2021	PRINTED	253521 GRANT SMITH	1,174.06			
297689	11/22/2021	PRINTED	263255 TESTAMERICA LABORATORIES	298.80			
297690	11/22/2021	PRINTED	263582 THOMSON REUTERS-WEST	496.00			
297691	11/22/2021	PRINTED	263737 TRUGREEN	552.58			
297692	11/22/2021	PRINTED	263841 TURNER SANITATION, INC	540.00			
297693	11/22/2021	PRINTED	271536 UPS STORE	17.53			
297694	11/22/2021	PRINTED	273533 UNIFIRST CORP	1,217.77			
297695	11/22/2021	PRINTED	273580 UNDERCUTTERS TREE REMOVAL	2,200.00			
297696	11/22/2021	PRINTED	291365 LINDE GAS & EQUIPMENT INC	353.43			
297697	11/22/2021	PRINTED	291365 LINDE GAS & EQUIPMENT INC	40.39			
297698	11/22/2021	PRINTED	293079 WATER LANDSCAPES LLC	525.00			
297699	11/22/2021	PRINTED	304778 WATERFORD SCHOOL DISTRICT	625.00			
297700	11/22/2021	PRINTED	304930 WATERFORD TOWNSHIP DPW	12,186.00			
297701	11/22/2021	PRINTED	333054 JEREMY YOUNG	300.00			
297702	11/22/2021	PRINTED	500518 CUMMINS INC	8,727.10			
			86 CHECKS	CASH ACCOUNT TOTAL	1,050,000.68		.00

Advance Checks Already Mailed
 Nov-9 → Nov 18.

11/17/2021 12:32 | WATERFORD TOWNSHIP
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297432	11/09/2021	PRINTED	011016 GREAT LAKES ACE HARDWARE	45.12			
297433	11/09/2021	PRINTED	011790 AT&T	148.71			
297434	11/09/2021	PRINTED	013537 SCHMIDT, ISGRIGG, ANDERSON	544.02			
297435	11/09/2021	PRINTED	013764 SANDRA ASPINALI	531.34			
297436	11/09/2021	PRINTED	013801 AT&T	223.48			
297437	11/09/2021	PRINTED	030269 COMPANIONS PET LODGE, LLC	600.00			
297438	11/09/2021	PRINTED	030270 L ONEAL SERVICES	100.00			
297439	11/09/2021	PRINTED	031095 MILES BRADLEY BLDG & REMD	100.00			
297440	11/09/2021	PRINTED	031484 LAINGCRAFT LLC	100.00			
297441	11/09/2021	PRINTED	032070 ROOF ONE, LLC	100.00			
297442	11/09/2021	PRINTED	032970 JOSE ORTIZ	100.00			
297443	11/09/2021	PRINTED	039446 CEDAR WORKS INC	100.00			
297444	11/09/2021	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	100.00			
297445	11/09/2021	PRINTED	043626 CONSUMERS ENERGY	2,069.69			
297446	11/09/2021	PRINTED	043626 CONSUMERS ENERGY	3,301.67			
297447	11/09/2021	PRINTED	043626 CONSUMERS ENERGY	510.84			
297448	11/09/2021	PRINTED	051007 DTE ENERGY	72,856.34			
297449	11/09/2021	PRINTED	053253 DTE ENERGY	4,566.97			
297450	11/09/2021	PRINTED	053253 DTE ENERGY	5,665.64			
297451	11/09/2021	PRINTED	073314 ALLEN GILL	52.25			
297452	11/09/2021	PRINTED	073362 DANIEL HIMMELSPACH	130.50			
297453	11/09/2021	PRINTED	073737 SCOTT SAWYER	130.50			
297454	11/09/2021	PRINTED	073859 BRETT THOMPSON	52.25			
297455	11/09/2021	PRINTED	083452 SUBURBAN FORD OF WATERFOR	1,118.40			
297456	11/09/2021	PRINTED	143707 KRONOS SAASHR, INC	633.32			
297457	11/09/2021	PRINTED	161140 MCNABS HARDWARE	271.62			
297458	11/09/2021	PRINTED	163095 MAZZA AUTO PARTS INC	17.99			
297459	11/09/2021	PRINTED	174870 STATE OF MICHIGAN	26,643.75			
297460	11/09/2021	PRINTED	183373 STEVEN NIKKILA	150.00			
297461	11/09/2021	PRINTED	193074 21C ADVERTISING	891.37			
297462	11/09/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	2,514.00			
297463	11/09/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	99.00			
297464	11/09/2021	PRINTED	233839 QUALITY FIRST AID AND SAF	132.46			
297465	11/09/2021	PRINTED	251035 SAMS CLUB DIRECT	63.77			
297466	11/09/2021	PRINTED	274551 UNIVERSAL LIFT PARTS, INC	956.71			
297467	11/09/2021	PRINTED	283242 VERIZON WIRELESS	1,075.08			
297468	11/09/2021	PRINTED	293355 WILBUR WHITE JR	2,550.00			
297469	11/10/2021	PRINTED	030271 JUDY HICKS	100.00			
297470	11/10/2021	PRINTED	032438 BELLA DECKS LLC	100.00			
297471	11/10/2021	PRINTED	032702 CREATIVE DECKS & FINISHED	100.00			
297472	11/10/2021	PRINTED	033176 COY CONSTRUCTION INC	200.00			
297473	11/10/2021	PRINTED	034087 BLOOMFIELD CONSTRUCTION C	100.00			
297474	11/10/2021	PRINTED	034360 DOUGLAS HEFNER	100.00			
297475	11/10/2021	PRINTED	073008 BRYAN ARANOSIAN	1,250.00			
297476	11/10/2021	PRINTED	073051 IAN BRUNING	1,250.00			
297477	11/10/2021	PRINTED	073083 STEVEN BRIDGER	1,250.00			
297478	11/10/2021	PRINTED	073103 ROBERT BUTCHER	1,250.00			
297479	11/10/2021	PRINTED	073113 JAMES BOOTH	1,250.00			
297480	11/10/2021	PRINTED	073119 MATTHEW BLOM	1,250.00			
297481	11/10/2021	PRINTED	073147 LARRY CARRIER	1,250.00			
297482	11/10/2021	PRINTED	073152 JOLLY COOMER	1,250.00			
297483	11/10/2021	PRINTED	073161 JESSE B COON JR	1,250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
297484	11/10/2021	PRINTED	073162 JAMES COOPER	1,250.00			
297485	11/10/2021	PRINTED	073168 JONATHAN CARRIER	1,250.00			
297486	11/10/2021	PRINTED	073170 DONALD CLAEYS	1,250.00			
297487	11/10/2021	PRINTED	073173 BRYAN CONNELL	1,250.00			
297488	11/10/2021	PRINTED	073174 MICHAEL COSBY	1,250.00			
297489	11/10/2021	PRINTED	073175 THAD CARROLL	1,250.00			
297490	11/10/2021	PRINTED	073178 SCOTT COVARRUBIAS	1,250.00			
297491	11/10/2021	PRINTED	073201 JOSHUA DORMAN	1,250.00			
297492	11/10/2021	PRINTED	073211 PAUL DALLAS	1,250.00			
297493	11/10/2021	PRINTED	073212 MATTHEW DOWNS	1,250.00			
297494	11/10/2021	PRINTED	073213 DANIEL DUMAS	1,250.00			
297495	11/10/2021	PRINTED	073214 DUSTIN DEFORE	1,250.00			
297496	11/10/2021	PRINTED	073226 BRENDEN EWER	1,250.00			
297497	11/10/2021	PRINTED	073244 KENNETH ESTELL	1,250.00			
297498	11/10/2021	PRINTED	073249 CLIFTON EMERY	1,250.00			
297499	11/10/2021	PRINTED	073259 KEVIN FLETCHER	1,250.00			
297500	11/10/2021	PRINTED	073290 MATTHEW FANFALONE	1,250.00			
297501	11/10/2021	PRINTED	073291 CHESTER FELTS	1,250.00			
297502	11/10/2021	PRINTED	073292 DREW FORTNEY	1,250.00			
297503	11/10/2021	PRINTED	073381 JACOB HELGEMO	1,250.00			
297504	11/10/2021	PRINTED	073388 BRADLEY HAMMOND	1,250.00			
297505	11/10/2021	PRINTED	073389 THOMAS HANSON	1,250.00			
297506	11/10/2021	PRINTED	073390 DAMON HARNEY	1,250.00			
297507	11/10/2021	PRINTED	073391 KYLE HECKENDORN	1,250.00			
297508	11/10/2021	PRINTED	073392 PAUL HOLMES	1,250.00			
297509	11/10/2021	PRINTED	073393 JEFFREY HUNTER	1,250.00			
297510	11/10/2021	PRINTED	073410 JAKE HALLER	731.88			
297511	11/10/2021	PRINTED	073414 JONATHAN JOHNSON	1,250.00			
297512	11/10/2021	PRINTED	073449 ALEXANDER KLEIST	1,250.00			
297513	11/10/2021	PRINTED	073450 DANIEL KOSS	1,250.00			
297514	11/10/2021	PRINTED	073454 KEVIN KOSLOWSKI	1,250.00			
297515	11/10/2021	PRINTED	073472 KURT LANE	1,250.00			
297516	11/10/2021	PRINTED	073479 SEAN LANDIS	1,250.00			
297517	11/10/2021	PRINTED	073482 DENNIS LEPPAN	1,250.00			
297518	11/10/2021	PRINTED	073502 MICHAEL LEMONS	1,250.00			
297519	11/10/2021	PRINTED	073503 ARON LEWIS	1,250.00			
297520	11/10/2021	PRINTED	073504 DONALD LYONS	1,250.00			
297521	11/10/2021	PRINTED	073506 KEITH LARSEN	1,250.00			
297522	11/10/2021	PRINTED	073507 JOHN LITTLE	1,250.00			
297523	11/10/2021	PRINTED	073531 MICHAEL MATHEWS	574.56			
297524	11/10/2021	PRINTED	073573 HECTOR MARTINEZ	1,250.00			
297525	11/10/2021	PRINTED	073574 MICHAEL MOSHIER	1,250.00			
297526	11/10/2021	PRINTED	073575 KYLE MACKILLOP	1,250.00			
297527	11/10/2021	PRINTED	073578 GREGORY MATHIAK	1,250.00			
297528	11/10/2021	PRINTED	073581 ERIK MCLEAN	1,250.00			
297529	11/10/2021	PRINTED	073582 STEPHEN MEIER	1,250.00			
297530	11/10/2021	PRINTED	073587 RICHARD MORRIS	1,250.00			
297531	11/10/2021	PRINTED	073588 JIM MULLER	1,250.00			
297532	11/10/2021	PRINTED	073589 ERIC MARTIN	1,250.00			
297533	11/10/2021	PRINTED	073597 JACOB MOORE	1,250.00			
297534	11/10/2021	PRINTED	073598 JOHN MORGAN	1,250.00			
297535	11/10/2021	PRINTED	073604 BLAKE NELSON	1,250.00			

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297536	11/10/2021	PRINTED	073606 MATTHEW NYE	1,250.00			
297537	11/10/2021	PRINTED	073607 CHRIS NELSON	1,250.00			
297538	11/10/2021	PRINTED	073632 WAYNE PERUSKI	1,250.00			
297539	11/10/2021	PRINTED	073637 SHAWN PEDLAR	1,250.00			
297540	11/10/2021	PRINTED	073649 JOHN PHEBUS	1,250.00			
297541	11/10/2021	PRINTED	073663 THADDEUS PRUSINSKI II	1,250.00			
297542	11/10/2021	PRINTED	073671 HUGH PETTWAY	1,250.00			
297543	11/10/2021	PRINTED	073672 MICHAEL PHELPS	1,250.00			
297544	11/10/2021	PRINTED	073673 NICHOLAS PRESUTTI	1,250.00			
297545	11/10/2021	PRINTED	073674 CHRIS PETRES	1,250.00			
297546	11/10/2021	PRINTED	073683 JEFFREY QUICK	1,250.00			
297547	11/10/2021	PRINTED	073689 ADAM RIGG	1,250.00			
297548	11/10/2021	PRINTED	073709 SCOTT REINIG	1,250.00			
297549	11/10/2021	PRINTED	073723 MARK RUSESKEY	1,250.00			
297550	11/10/2021	PRINTED	073739 DEAN SHAFER	1,250.00			
297551	11/10/2021	PRINTED	073740 MICHAEL SMITH	1,250.00			
297552	11/10/2021	PRINTED	073747 RONALD STEVENS JR	1,250.00			
297553	11/10/2021	PRINTED	073766 JARED SCOTT	1,250.00			
297554	11/10/2021	PRINTED	073769 KEVIN SCHEDLBAUER	1,250.00			
297555	11/10/2021	PRINTED	073770 GREGORY SCHLITT	1,250.00			
297556	11/10/2021	PRINTED	073771 MARK STANCZAK	1,250.00			
297557	11/10/2021	PRINTED	073772 ERIC STEINHEBEL	1,250.00			
297558	11/10/2021	PRINTED	073780 JEREMY SUYDAM	1,250.00			
297559	11/10/2021	PRINTED	073793 DANIEL SPOHR	1,250.00			
297560	11/10/2021	PRINTED	073794 NICHOLAS SKIPWORTH	1,250.00			
297561	11/10/2021	PRINTED	073803 ROBERT STEFFENS	1,250.00			
297562	11/10/2021	PRINTED	073804 OWEN STRAIGHT	1,250.00			
297563	11/10/2021	PRINTED	073845 TOBIN THORELL	1,250.00			
297564	11/10/2021	PRINTED	073847 JAMES TODD	1,250.00			
297565	11/10/2021	PRINTED	073856 BARKLEY THOMSON	1,250.00			
297566	11/10/2021	PRINTED	073932 CHRISTOPHER WEBSTER	1,250.00			
297567	11/10/2021	PRINTED	073933 ERIN WILSON	1,250.00			
297568	11/10/2021	PRINTED	073935 TROY WEAVER	1,250.00			
297569	11/10/2021	PRINTED	073936 BRYAN WRIGHT	1,250.00			
297570	11/10/2021	PRINTED	073937 RYAN WELLS	1,250.00			
297571	11/10/2021	PRINTED	073938 BENJAMIN WHERRY	1,250.00			
297572	11/10/2021	PRINTED	073948 CJ WALDRON	10.26			
297573	11/10/2021	PRINTED	073949 COLIN WALLS	1,250.00			
297574	11/10/2021	PRINTED	074906 DANIEL RAYNER	1,250.00			
297575	11/10/2021	PRINTED	074912 MICHAEL QUICK	1,250.00			
297576	11/10/2021	PRINTED	074917 JOEL QUICK	1,238.04			
297577	11/10/2021	PRINTED	074940 JEREMY GRUNDY	1,250.00			
297578	11/10/2021	PRINTED	074945 TIMOTHY GREEN	1,250.00			
297579	11/10/2021	PRINTED	074946 MICHAEL GRIER	1,250.00			
297580	11/10/2021	PRINTED	074947 JASON GRIFFIN	1,250.00			
297581	11/10/2021	PRINTED	075004 KURTIS VINE	1,250.00			
297582	11/16/2021	PRINTED	011790 A/T&T	148.71			
297583	11/16/2021	PRINTED	013685 APPLIED IMAGING	1,989.00			
297584	11/16/2021	PRINTED	021079 BAKER & TAYLOR BOOKS	22.19			
297585	11/16/2021	PRINTED	023068 K & Q LAW, PC	675.00			
297586	11/16/2021	PRINTED	043122 CAROUSEL ACRES	575.00			
297587	11/16/2021	PRINTED	043626 CONSUMERS ENERGY	882.91			

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297588	11/16/2021	PRINTED	051571 WANDA DOYON	57.67			
297589	11/16/2021	PRINTED	053253 DTE ENERGY	9,840.65			
297590	11/16/2021	PRINTED	063490 EMPCO INC	990.00			
297591	11/16/2021	PRINTED	063932 EXXON MOBIL	40.00			
297592	11/16/2021	PRINTED	073592 PAULA MOORE	320.00			
297593	11/16/2021	PRINTED	093702 JUDITH GRACEY	975.00			
297594	11/16/2021	PRINTED	093727 GREEK JALAPENO	3,100.00			
297595	11/16/2021	PRINTED	103018 DERWOOD HAINES JR	175.00			
297596	11/16/2021	PRINTED	103584 JOHN H HOLMES	1,125.00			
297597	11/16/2021	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	300.00			
297598	11/16/2021	PRINTED	163139 DEBORAH H MCKELVY	300.00			
297599	11/16/2021	PRINTED	163204 MEDIA NETWORK OF WATERFOR	48,750.00			
297600	11/16/2021	PRINTED	163282 MEDMUTUAL LIFE	4,961.01			
297601	11/16/2021	PRINTED	163485 PAULETTE MICHEL LOFTIN	500.00			
297602	11/16/2021	PRINTED	183289 VERIZON CONNECT NWF INC	1,149.49			
297603	11/16/2021	PRINTED	193456 DOUGLAS K OLIVER	100.00			
297604	11/16/2021	PRINTED	193713 ORKIN, LLC	208.00			
297605	11/16/2021	PRINTED	204040 OAKLAND COUNTY TREASURER	63,603.32			
297606	11/16/2021	PRINTED	251230 SEMCAA	150.00			
297607	11/16/2021	PRINTED	254696 SPYGLASS GROUP, LLC	6,223.68			
297608	11/16/2021	PRINTED	254816 RICHARD STRENGER	900.00			
297609	11/16/2021	PRINTED	263906 TWISTED HIPPI	825.00			
297610	11/16/2021	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
297611	11/16/2021	PRINTED	273763 US BANK	681,700.00			
297612	11/16/2021	PRINTED	283242 VERIZON WIRELESS	224.25			
297613	11/16/2021	PRINTED	283242 VERIZON WIRELESS	1,826.50			
297614	11/16/2021	PRINTED	283242 VERIZON WIRELESS	1,921.36			
297615	11/16/2021	PRINTED	283242 VERIZON WIRELESS	1,506.14			
297616	11/16/2021	PRINTED	500483 CSG FORTE PAYMENTS INC	15.00			
			185 CHECKS				
			CASH ACCOUNT TOTAL	1,097,429.07			.00