

# A/P Check Register

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MESICK CONSOLIDATED SCHOOLS

Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00120	CITIZENS BANK	91	07/07/2017	72494	32,748.29	0.00	32,748.29
00280	MISDU	91	07/07/2017	72495	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	07/07/2017	72496	1,880.46	0.00	1,880.46
00114	OFFICE OF RETIREMENT SERVICES	93	07/07/2017	72497	28,605.32	0.00	28,605.32
95632	TSA CONSULTING	92	07/07/2017	72498	2,692.44	0.00	2,692.44
00120	CITIZENS BANK	91	07/21/2017	72499	22,362.18	0.00	22,362.18
94013	FIDELITY SECURITY LIFE INS	94	07/21/2017	72500	339.93	0.00	339.93
00113	MESSA	94	07/21/2017	72501	5,768.91	0.00	5,768.91
94012	METLIFE SBC	94	07/21/2017	72502	2,239.24	0.00	2,239.24
00280	MISDU	91	07/21/2017	72503	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	07/21/2017	72504	970.54	0.00	970.54
00114	OFFICE OF RETIREMENT SERVICES	93	07/21/2017	72505	27,575.43	0.00	27,575.43
95842	ORS UAL 4.56	98	07/21/2017	72506	35,097.75	0.00	35,097.75
93965	PRIORITY HEALTH	94	07/21/2017	72507	42,410.70	0.00	42,410.70
00270	STANDARD INSURANCE COMPANY	94	07/21/2017	72508	675.54	0.00	675.54
00119	STATE OF MICHIGAN	95	07/21/2017	72509	7,757.82	0.00	7,757.82
95632	TSA CONSULTING	92	07/21/2017	72510	2,642.44	0.00	2,642.44
00120	CITIZENS BANK	91	08/04/2017	72511	19,810.69	0.00	19,810.69
00280	MISDU	91	08/04/2017	72512	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	08/04/2017	72513	972.78	0.00	972.78
00114	OFFICE OF RETIREMENT SERVICES	93	08/04/2017	72514	26,257.44	0.00	26,257.44
95632	TSA CONSULTING	92	08/04/2017	72515	2,225.44	0.00	2,225.44
00120	CITIZENS BANK	91	08/18/2017	72516	20,045.41	0.00	20,045.41
00280	MISDU	91	08/18/2017	72517	45.29	0.00	45.29
95632	TSA CONSULTING	92	08/18/2017	72518	2,275.44	0.00	2,275.44
95345	MPSERS-PENSION PLUS	93	08/18/2017	72519	946.60	0.00	946.60
00114	OFFICE OF RETIREMENT SERVICES	93	08/18/2017	72520	26,571.33	0.00	26,571.33
94013	FIDELITY SECURITY LIFE INS	94	08/18/2017	72521	339.93	0.00	339.93
00104	MESSA	94	08/18/2017	72522	5,768.91	0.00	5,768.91
94012	METLIFE SBC	94	08/18/2017	72523	2,400.26	0.00	2,400.26
93965	PRIORITY HEALTH	94	08/18/2017	72524	42,410.56	0.00	42,410.56
00270	STANDARD INSURANCE COMPANY	94	08/18/2017	72525	651.27	0.00	651.27
00119	STATE OF MICHIGAN	95	08/18/2017	72526	5,670.25	0.00	5,670.25
95842	ORS UAL 4.56	98	08/28/2017	72546	35,136.36	0.00	35,136.36
00120	CITIZENS BANK	91	09/01/2017	72548	24,409.27	0.00	24,409.27
00280	MISDU	91	09/01/2017	72549	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	09/01/2017	72550	1,723.99	0.00	1,723.99
00114	OFFICE OF RETIREMENT SERVICES	93	09/01/2017	72551	31,155.23	0.00	31,155.23
95632	TSA CONSULTING	92	09/01/2017	72552	2,256.21	0.00	2,256.21
00120	CITIZENS BANK	91	09/15/2017	72554	26,946.96	0.00	26,946.96
00280	MISDU	91	09/15/2017	72555	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	09/15/2017	72556	2,079.29	0.00	2,079.29
00114	OFFICE OF RETIREMENT SERVICES	93	09/15/2017	72557	35,506.23	0.00	35,506.23
95632	TSA CONSULTING	92	09/15/2017	72558	2,276.21	0.00	2,276.21
96050	WEST ASSET MANAGEMENT, INC	91	09/15/2017	72559	85.56	0.00	85.56
96272	FEWLASS, DANIELLE	900	09/29/2017	72562	118.74	0.00	118.74
95418	AFLAC	94	09/29/2017	72563	254.68	0.00	254.68
00120	CITIZENS BANK	91	09/29/2017	72564	27,045.18	0.00	27,045.18
94013	FIDELITY SECURITY LIFE INS	94	09/29/2017	72565	318.66	0.00	318.66
96271	PARKER HARVEY PLC	91	09/29/2017	72566	150.88	0.00	150.88
00113	MESSA	94	09/29/2017	72567	5,626.31	0.00	5,626.31
94012	METLIFE SBC	94	09/29/2017	72568	2,642.06	0.00	2,642.06
00280	MISDU	91	09/29/2017	72569	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	09/29/2017	72570	2,315.60	0.00	2,315.60
00114	OFFICE OF RETIREMENT SERVICES	93	09/29/2017	72571	37,160.70	0.00	37,160.70
93965	PRIORITY HEALTH	94	09/29/2017	72572	53,468.88	0.00	53,468.88
00270	STANDARD INSURANCE COMPANY	94	09/29/2017	72573	839.83	0.00	839.83

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00119	STATE OF MICHIGAN	95	09/29/2017	72574	11,403.14	0.00	11,403.14
95632	TSA CONSULTING	92	09/29/2017	72575	2,276.21	0.00	2,276.21
94108	WELTMAN, WEINBERG & REIS CO. LPA	91	09/29/2017	72576	44.14	0.00	44.14
96050	WEST ASSET MANAGEMENT, INC	91	09/29/2017	72577	202.68	0.00	202.68
00120	CITIZENS BANK	91	10/13/2017	72580	26,848.77	0.00	26,848.77
96271	PARKER HARVEY PLC	91	10/13/2017	72581	150.88	0.00	150.88
00118	MESICK SCHOOLS	91	10/13/2017	72582	118.74	0.00	118.74
00280	MISDU	91	10/13/2017	72583	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	10/13/2017	72584	2,342.52	0.00	2,342.52
00114	OFFICE OF RETIREMENT SERVICES	93	10/13/2017	72585	37,105.58	0.00	37,105.58
95632	TSA CONSULTING	92	10/13/2017	72586	2,278.21	0.00	2,278.21
94108	WELTMAN, WEINBERG & REIS CO. LPA	91	10/13/2017	72587	37.27	0.00	37.27
96050	WEST ASSET MANAGEMENT, INC	91	10/13/2017	72588	140.54	0.00	140.54
00120	CITIZENS BANK	91	10/27/2017	72591	26,649.19	0.00	26,649.19
96271	PARKER HARVEY PLC	91	10/27/2017	72592	150.88	0.00	150.88
00280	MISDU	91	10/27/2017	72593	45.29	0.00	45.29
94108	WELTMAN, WEINBERG & REIS CO. LPA	91	10/27/2017	72594	67.08	0.00	67.08
96050	WEST ASSET MANAGEMENT, INC	91	10/27/2017	72595	147.18	0.00	147.18
95632	TSA CONSULTING	92	10/27/2017	72596	1,890.21	0.00	1,890.21
95345	MPSERS-PENSION PLUS	93	10/27/2017	72597	2,651.60	0.00	2,651.60
00114	OFFICE OF RETIREMENT SERVICES	93	10/27/2017	72598	36,715.76	0.00	36,715.76
95418	AFLAC	94	10/27/2017	72599	254.68	0.00	254.68
94013	FIDELITY SECURITY LIFE INS	94	10/27/2017	72600	426.00	0.00	426.00
00113	MESSA	94	10/27/2017	72601	6,781.45	0.00	6,781.45
94012	METLIFE SBC	94	10/27/2017	72602	2,487.44	0.00	2,487.44
93965	PRIORITY HEALTH	94	10/27/2017	72603	44,133.58	0.00	44,133.58
00270	STANDARD INSURANCE COMPANY	94	10/27/2017	72604	768.35	0.00	768.35
00119	STATE OF MICHIGAN	95	10/27/2017	72605	7,866.23	0.00	7,866.23
00114	OFFICE OF RETIREMENT SERVICES	930	11/03/2017	72606	73,169.53	0.00	73,169.53
00120	CITIZENS BANK	91	11/10/2017	72611	27,801.36	0.00	27,801.36
00280	MISDU	91	11/10/2017	72612	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	11/10/2017	72613	2,842.07	0.00	2,842.07
00114	OFFICE OF RETIREMENT SERVICES	93	11/10/2017	72614	38,506.22	0.00	38,506.22
96271	PARKER HARVEY PLC	91	11/10/2017	72615	150.88	0.00	150.88
95632	TSA CONSULTING	92	11/10/2017	72616	1,992.21	0.00	1,992.21
96050	WEST ASSET MANAGEMENT, INC	91	11/10/2017	72617	144.73	0.00	144.73
95418	AFLAC	94	11/24/2017	72620	254.68	0.00	254.68
00120	CITIZENS BANK	91	11/24/2017	72621	25,444.60	0.00	25,444.60
94013	FIDELITY SECURITY LIFE INS	94	11/24/2017	72622	354.44	0.00	354.44
00113	MESSA	94	11/24/2017	72623	6,083.98	0.00	6,083.98
94012	METLIFE SBC	94	11/24/2017	72624	2,185.00	0.00	2,185.00
00280	MISDU	91	11/24/2017	72625	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	11/24/2017	72626	2,355.25	0.00	2,355.25
00114	OFFICE OF RETIREMENT SERVICES	93	11/24/2017	72627	34,983.29	0.00	34,983.29
96271	PARKER HARVEY PLC	91	11/24/2017	72628	173.96	0.00	173.96
93965	PRIORITY HEALTH	94	11/24/2017	72629	46,496.02	0.00	46,496.02
00270	STANDARD INSURANCE COMPANY	94	11/24/2017	72630	696.51	0.00	696.51
00119	STATE OF MICHIGAN	95	11/24/2017	72631	7,790.85	0.00	7,790.85
95632	TSA CONSULTING	92	11/24/2017	72632	1,990.21	0.00	1,990.21
96050	WEST ASSET MANAGEMENT, INC	91	11/24/2017	72633	125.08	0.00	125.08
95842	ORS UAL 4.56	98	12/04/2017	72634	66,319.54	0.00	66,319.54
00120	CITIZENS BANK	91	12/08/2017	72636	24,667.97	0.00	24,667.97
25778	MESICK SCHOOLS	91	12/08/2017	72637	601.25	0.00	601.25
00280	MISDU	91	12/08/2017	72638	45.29	0.00	45.29

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95345	MPSERS-PENSION PLUS	93	12/08/2017	72639	2,267.45	0.00	2,267.45
00114	OFFICE OF RETIREMENT SERVICES	93	12/08/2017	72640	34,080.30	0.00	34,080.30
96271	PARKER HARVEY PLC	91	12/08/2017	72641	150.88	0.00	150.88
95632	TSA CONSULTING	92	12/08/2017	72642	1,992.21	0.00	1,992.21
96050	WEST ASSET MANAGEMENT, INC	91	12/08/2017	72643	107.74	0.00	107.74
00120	CITIZENS BANK	91	12/22/2017	72646	25,136.89	0.00	25,136.89
00280	MISDU	91	12/22/2017	72647	45.29	0.00	45.29
96271	PARKER HARVEY PLC	91	12/22/2017	72648	150.88	0.00	150.88
94108	WELTMAN, WEINBERG & REIS CO. LPA	91	12/22/2017	72649	23.51	0.00	23.51
96050	WEST ASSET MANAGEMENT, INC	91	12/22/2017	72650	160.39	0.00	160.39
95345	MPSERS-PENSION PLUS	93	12/22/2017	72651	2,403.22	0.00	2,403.22
00114	OFFICE OF RETIREMENT SERVICES	93	12/22/2017	72652	34,897.89	0.00	34,897.89
95632	TSA CONSULTING	92	12/22/2017	72653	1,990.21	0.00	1,990.21
95418	AFLAC	94	12/22/2017	72654	254.68	0.00	254.68
94013	FIDELITY SECURITY LIFE INS	94	12/22/2017	72655	246.00	0.00	246.00
00113	MESSA	94	12/22/2017	72656	5,658.75	0.00	5,658.75
93965	PRIORITY HEALTH	94	12/22/2017	72657	45,446.05	0.00	45,446.05
00270	STANDARD INSURANCE COMPANY	94	12/22/2017	72658	726.88	0.00	726.88
00119	STATE OF MICHIGAN	95	12/22/2017	72659	7,259.40	0.00	7,259.40
95842	ORS UAL 4.56	98	01/03/2018	72660	33,159.78	0.00	33,159.78
96291	BROWN, DAVID	93	01/05/2018	72662	10.80	0.00	10.80
00120	CITIZENS BANK	91	01/05/2018	72663	23,495.17	0.00	23,495.17
95594	JEWETT, RANDY K	93	01/05/2018	72664	21.00	0.00	21.00
00280	MISDU	91	01/05/2018	72665	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	01/05/2018	72666	1,946.70	0.00	1,946.70
00114	OFFICE OF RETIREMENT SERVICES	93	01/05/2018	72667	31,046.52	0.00	31,046.52
96271	PARKER HARVEY PLC	91	01/05/2018	72669	146.04	0.00	146.04
91001	SCHIMKE, KELLI	93	01/05/2018	72670	19.80	0.00	19.80
95632	TSA CONSULTING	92	01/05/2018	72671	1,990.21	0.00	1,990.21
96050	WEST ASSET MANAGEMENT, INC	91	01/05/2018	72672	139.02	0.00	139.02
00120	CITIZENS BANK	91	01/11/2018	72673	529.54	0.00	529.54
00120	CITIZENS BANK	91	01/19/2018	72676	23,576.76	0.00	23,576.76
00280	MISDU	91	01/19/2018	72677	45.29	0.00	45.29
96271	PARKER HARVEY PLC	91	01/19/2018	72678	143.78	0.00	143.78
96050	WEST ASSET MANAGEMENT, INC	91	01/19/2018	72679	128.13	0.00	128.13
95418	AFLAC	94	01/19/2018	72680	254.70	0.00	254.70
94013	FIDELITY SECURITY LIFE INS	94	01/19/2018	72681	300.01	0.00	300.01
00113	MESSA	94	01/19/2018	72682	5,850.12	0.00	5,850.12
94012	METLIFE SBC	94	01/19/2018	72683	1,780.58	0.00	1,780.58
95345	MPSERS-PENSION PLUS	93	01/19/2018	72684	2,493.61	0.00	2,493.61
00114	OFFICE OF RETIREMENT SERVICES	93	01/19/2018	72685	35,538.48	0.00	35,538.48
93965	PRIORITY HEALTH	94	01/19/2018	72686	44,221.09	0.00	44,221.09
00270	STANDARD INSURANCE COMPANY	94	01/19/2018	72687	987.26	0.00	987.26
00119	STATE OF MICHIGAN	95	01/19/2018	72688	7,046.20	0.00	7,046.20
95632	TSA CONSULTING	92	01/19/2018	72689	1,990.21	0.00	1,990.21
95842	ORS UAL 4.56	98	01/30/2018	72690	33,159.77	0.00	33,159.77
00120	CITIZENS BANK	91	02/02/2018	72694	25,471.57	0.00	25,471.57
00280	MISDU	91	02/02/2018	72695	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	02/02/2018	72696	2,570.11	0.00	2,570.11
00114	OFFICE OF RETIREMENT SERVICES	93	02/02/2018	72697	37,641.45	0.00	37,641.45
96271	PARKER HARVEY PLC	91	02/02/2018	72698	145.46	0.00	145.46
95632	TSA CONSULTING	92	02/02/2018	72699	1,990.21	0.00	1,990.21
96050	WEST ASSET MANAGEMENT, INC	91	02/02/2018	72700	155.93	0.00	155.93
00120	CITIZENS BANK	91	02/15/2018	72755	18,236.91	0.00	18,236.91
00120	CITIZENS BANK	91	02/16/2018	72758	22,979.73	0.00	22,979.73
00118	MESICK SCHOOLS	91	02/16/2018	72759	118.03	0.00	118.03

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00280	MISDU	91	02/16/2018	72760	45.29	0.00	45.29
96271	PARKER HARVEY PLC	91	02/16/2018	72761	143.78	0.00	143.78
96050	WEST ASSET MANAGEMENT, INC	91	02/16/2018	72762	97.57	0.00	97.57
95632	TSA CONSULTING	92	02/16/2018	72763	1,992.21	0.00	1,992.21
95345	MPSERS-PENSION PLUS	93	02/16/2018	72764	2,370.66	0.00	2,370.66
00114	OFFICE OF RETIREMENT SERVICES	93	02/16/2018	72765	34,486.91	0.00	34,486.91
00119	STATE OF MICHIGAN	95	02/16/2018	72766	14,636.05	0.00	14,636.05
95842	ORS UAL 4.56	98	02/26/2018	72767	33,159.77	0.00	33,159.77
95431	SIMONS, JUDY	99	02/21/2018	72768	575.63	0.00	575.63
95418	AFLAC	94	02/22/2018	72769	254.66	0.00	254.66
94013	FIDELITY SECURITY LIFE INS	94	02/22/2018	72770	320.50	0.00	320.50
00113	MESSA	94	02/22/2018	72771	5,839.90	0.00	5,839.90
94012	METLIFE SBC	94	02/22/2018	72772	1,887.87	0.00	1,887.87
93965	PRIORITY HEALTH	94	02/22/2018	72773	46,933.51	0.00	46,933.51
00270	STANDARD INSURANCE COMPANY	94	02/22/2018	72775	777.31	0.00	777.31
00120	CITIZENS BANK	91	03/02/2018	72782	22,918.35	0.00	22,918.35
00280	MISDU	91	03/02/2018	72783	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	03/02/2018	72784	2,380.60	0.00	2,380.60
00114	OFFICE OF RETIREMENT SERVICES	93	03/02/2018	72785	34,043.61	0.00	34,043.61
96271	PARKER HARVEY PLC	91	03/02/2018	72786	143.78	0.00	143.78
95632	TSA CONSULTING	92	03/02/2018	72787	1,990.21	0.00	1,990.21
96050	WEST ASSET MANAGEMENT, INC	91	03/02/2018	72788	97.10	0.00	97.10
00120	CITIZENS BANK	91	03/14/2018	72791	24,461.08	0.00	24,461.08
00280	MISDU	91	03/14/2018	72792	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	03/14/2018	72793	2,587.01	0.00	2,587.01
00114	OFFICE OF RETIREMENT SERVICES	93	03/14/2018	72794	36,651.88	0.00	36,651.88
96271	PARKER HARVEY PLC	91	03/14/2018	72795	143.78	0.00	143.78
95632	TSA CONSULTING	92	03/14/2018	72796	1,992.21	0.00	1,992.21
94108	WELTMAN, WEINBERG & REIS CO. LPA	91	03/14/2018	72797	21.52	0.00	21.52
96050	WEST ASSET MANAGEMENT, INC	91	03/14/2018	72798	199.75	0.00	199.75
95842	ORS UAL 4.56	98	03/27/2018	72799	33,159.77	0.00	33,159.77
95418	AFLAC	94	03/30/2018	72802	254.68	0.00	254.68
00120	CITIZENS BANK	91	03/30/2018	72803	24,307.22	0.00	24,307.22
94013	FIDELITY SECURITY LIFE INS	94	03/30/2018	72804	320.50	0.00	320.50
00113	MESSA	94	03/30/2018	72805	5,845.01	0.00	5,845.01
94012	METLIFE SBC	94	03/30/2018	72806	1,940.50	0.00	1,940.50
00280	MISDU	91	03/30/2018	72807	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	03/30/2018	72808	2,560.02	0.00	2,560.02
00114	OFFICE OF RETIREMENT SERVICES	93	03/30/2018	72809	36,233.38	0.00	36,233.38
96271	PARKER HARVEY PLC	91	03/30/2018	72810	146.84	0.00	146.84
93965	PRIORITY HEALTH	94	03/30/2018	72811	46,327.57	0.00	46,327.57
00270	STANDARD INSURANCE COMPANY	94	03/30/2018	72812	777.31	0.00	777.31
00119	STATE OF MICHIGAN	95	03/30/2018	72813	11,170.50	0.00	11,170.50
95632	TSA CONSULTING	92	03/30/2018	72814	2,000.21	0.00	2,000.21
94108	WELTMAN, WEINBERG & REIS CO. LPA	91	03/30/2018	72815	46.44	0.00	46.44
96050	WEST ASSET MANAGEMENT, INC	91	03/30/2018	72816	128.24	0.00	128.24
00120	CITIZENS BANK	91	04/13/2018	72818	21,597.25	0.00	21,597.25
00280	MISDU	91	04/13/2018	72819	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	04/13/2018	72820	2,148.20	0.00	2,148.20
00114	OFFICE OF RETIREMENT SERVICES	93	04/13/2018	72821	32,082.25	0.00	32,082.25
96271	PARKER HARVEY PLC	91	04/13/2018	72822	146.84	0.00	146.84
95632	TSA CONSULTING	92	04/13/2018	72823	1,988.21	0.00	1,988.21
96050	WEST ASSET MANAGEMENT, INC	91	04/13/2018	72824	70.59	0.00	70.59
00120	CITIZENS BANK	91	04/27/2018	72827	23,520.09	0.00	23,520.09
00118	MESICK SCHOOLS	91	04/27/2018	72828	0.88	0.00	0.88

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00280	MISDU	91	04/27/2018	72829	45.29	0.00	45.29
96271	PARKER HARVEY PLC	91	04/27/2018	72830	178.70	0.00	178.70
96313	VELO LAW OFFICE	91	04/27/2018	72831	77.09	0.00	77.09
96050	WEST ASSET MANAGEMENT, INC	91	04/27/2018	72832	112.61	0.00	112.61
95345	MPSERS-PENSION PLUS	93	04/27/2018	72833	2,555.00	0.00	2,555.00
00114	OFFICE OF RETIREMENT SERVICES	93	04/27/2018	72834	35,040.28	0.00	35,040.28
95632	TSA CONSULTING	92	04/27/2018	72835	1,990.21	0.00	1,990.21
95418	AFLAC	94	04/27/2018	72836	254.68	0.00	254.68
94013	FIDELITY SECURITY LIFE INS	94	04/27/2018	72837	293.18	0.00	293.18
00113	MESSA	94	04/27/2018	72838	5,845.01	0.00	5,845.01
94012	METLIFE SBC	94	04/27/2018	72839	1,887.87	0.00	1,887.87
93965	PRIORITY HEALTH	94	04/27/2018	72840	46,031.55	0.00	46,031.55
00270	STANDARD INSURANCE COMPANY	94	04/27/2018	72841	777.31	0.00	777.31
00119	STATE OF MICHIGAN	95	04/27/2018	72842	7,047.19	0.00	7,047.19
95842	ORS UAL 4.56	98	05/04/2018	72843	33,159.77	0.00	33,159.77
00120	CITIZENS BANK	91	05/11/2018	72846	24,302.64	0.00	24,302.64
00280	MISDU	91	05/11/2018	72847	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	05/11/2018	72848	2,635.86	0.00	2,635.86
00114	OFFICE OF RETIREMENT SERVICES	93	05/11/2018	72849	36,211.90	0.00	36,211.90
96271	PARKER HARVEY PLC	91	05/11/2018	72850	146.84	0.00	146.84
95632	TSA CONSULTING	92	05/11/2018	72851	2,065.21	0.00	2,065.21
96313	VELO LAW OFFICE	91	05/11/2018	72852	110.98	0.00	110.98
96050	WEST ASSET MANAGEMENT, INC	91	05/11/2018	72853	142.92	0.00	142.92
96318	ASSET ACCEPTANCE LLC	91	05/25/2018	72857	200.47	0.00	200.47
00120	CITIZENS BANK	91	05/25/2018	72858	24,608.32	0.00	24,608.32
94013	FIDELITY SECURITY LIFE INS	94	05/25/2018	72859	313.67	0.00	313.67
00113	MESSA	94	05/25/2018	72860	6,075.47	0.00	6,075.47
94012	METLIFE SBC	94	05/25/2018	72861	1,887.87	0.00	1,887.87
00280	MISDU	91	05/25/2018	72862	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	05/25/2018	72863	2,668.78	0.00	2,668.78
00114	OFFICE OF RETIREMENT SERVICES	93	05/25/2018	72864	36,604.95	0.00	36,604.95
96271	PARKER HARVEY PLC	91	05/25/2018	72865	103.26	0.00	103.26
93965	PRIORITY HEALTH	94	05/25/2018	72866	46,031.55	0.00	46,031.55
00270	STANDARD INSURANCE COMPANY	94	05/25/2018	72867	777.31	0.00	777.31
00119	STATE OF MICHIGAN	95	05/25/2018	72868	7,691.35	0.00	7,691.35
95632	TSA CONSULTING	92	05/25/2018	72869	2,061.21	0.00	2,061.21
96313	VELO LAW OFFICE	91	05/25/2018	72870	137.02	0.00	137.02
96050	WEST ASSET MANAGEMENT, INC	91	05/25/2018	72871	181.97	0.00	181.97
95418	AFLAC	94	05/25/2018	72872	254.68	0.00	254.68
95842	ORS UAL 4.56	98	06/01/2018	72873	33,159.77	0.00	33,159.77
96318	ASSET ACCEPTANCE LLC	91	06/08/2018	72876	148.19	0.00	148.19
00120	CITIZENS BANK	91	06/08/2018	72877	26,380.41	0.00	26,380.41
00280	MISDU	91	06/08/2018	72878	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	06/08/2018	72879	2,851.12	0.00	2,851.12
00114	OFFICE OF RETIREMENT SERVICES	93	06/08/2018	72880	39,171.06	0.00	39,171.06
95632	TSA CONSULTING	92	06/08/2018	72881	2,065.21	0.00	2,065.21
96313	VELO LAW OFFICE	91	06/08/2018	72882	101.52	0.00	101.52
96050	WEST ASSET MANAGEMENT, INC	91	06/08/2018	72883	152.28	0.00	152.28
96318	ASSET ACCEPTANCE LLC	91	06/22/2018	72886	198.50	0.00	198.50
00120	CITIZENS BANK	91	06/22/2018	72887	84,008.07	0.00	84,008.07
00280	MISDU	91	06/22/2018	72888	45.29	0.00	45.29
95345	MPSERS-PENSION PLUS	93	06/22/2018	72889	6,476.19	0.00	6,476.19
00114	OFFICE OF RETIREMENT SERVICES	93	06/22/2018	72890	55,150.75	0.00	55,150.75
00119	STATE OF MICHIGAN	95	06/22/2018	72891	14,813.93	0.00	14,813.93
95632	TSA CONSULTING	92	06/22/2018	72892	12,164.27	0.00	12,164.27
96313	VELO LAW OFFICE	91	06/22/2018	72893	144.14	0.00	144.14
96050	WEST ASSET MANAGEMENT, INC	91	06/22/2018	72894	192.69	0.00	192.69

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94013	FIDELITY SECURITY LIFE INS	94	06/22/2018	72895	313.67	0.00	313.67
00113	MESSA	94	06/22/2018	72896	5,586.38	0.00	5,586.38
94012	METLIFE SBC	94	06/22/2018	72897	1,921.30	0.00	1,921.30
00270	STANDARD INSURANCE COMPANY	94	06/22/2018	72898	777.31	0.00	777.31
95842	ORS UAL 4.56	99	06/29/2018	72899	33,159.78	0.00	33,159.78
94413	BLUE CROSS BLUE SHIELD	940	06/22/2018	72901	38,749.91	0.00	38,749.91
<b>Report Total</b>					<u>\$2,970,144.46</u>	<u>\$0.00</u>	<u>\$2,970,144.46</u>