

A/P Check Register

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MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
95842	ORS UAL 4.56	99	07/08/2014	71577	14,609.40	0.00	14,609.40
00120	CITIZENS BANK	91	07/11/2014	71578	22,961.30	0.00	22,961.30
00118	MESICK SCHOOLS	91	07/11/2014	71579	71.58	0.00	71.58
95345	MPSERS-PENSION PLUS	93	07/11/2014	71580	1,002.51	0.00	1,002.51
00114	OFFICE OF RETIREMENT SERVICES	93	07/11/2014	71581	30,949.77	0.00	30,949.77
95632	TSA CONSULTING	92	07/11/2014	71582	3,770.61	0.00	3,770.61
94413	BLUE CROSS BLUE SHIELD	94	07/25/2014	71584	53,189.97	0.00	53,189.97
94013	FIDELITY SECURITY LIFE INS	94	07/25/2014	71585	349.96	0.00	349.96
00113	MESSA	94	07/25/2014	71586	6,183.55	0.00	6,183.55
00270	STANDARD INSURANCE COMPANY	94	07/25/2014	71587	705.25	0.00	705.25
00120	CITIZENS BANK	91	07/25/2014	71588	24,524.06	0.00	24,524.06
95933	HOMAN, ROBERT	91	07/25/2014	71589	173.19	0.00	173.19
00118	MESICK SCHOOLS	91	07/25/2014	71590	71.58	0.00	71.58
00136	TENHOUTEN, EDWARD W	91	07/25/2014	71591	40.26	0.00	40.26
95632	TSA CONSULTING	92	07/25/2014	71592	3,720.61	0.00	3,720.61
95345	MPSERS-PENSION PLUS	93	07/25/2014	71593	1,018.88	0.00	1,018.88
00114	OFFICE OF RETIREMENT SERVICES	93	07/25/2014	71594	33,641.66	0.00	33,641.66
00119	STATE OF MICHIGAN	95	07/25/2014	71595	6,708.81	0.00	6,708.81
94012	METLIFE SBC	94	07/25/2014	71596	2,422.70	0.00	2,422.70
00120	CITIZENS BANK	91	08/08/2014	71598	23,110.33	0.00	23,110.33
95345	MPSERS-PENSION PLUS	93	08/08/2014	71599	986.38	0.00	986.38
00114	OFFICE OF RETIREMENT SERVICES	93	08/08/2014	71600	30,629.53	0.00	30,629.53
95632	TSA CONSULTING	92	08/08/2014	71601	3,720.61	0.00	3,720.61
95842	ORS UAL 4.56	99	08/08/2014	71602	14,196.14	0.00	14,196.14
00120	CITIZENS BANK	91	08/19/2014	71604	22,804.58	0.00	22,804.58
95345	MPSERS-PENSION PLUS	93	08/19/2014	71605	893.02	0.00	893.02
00114	OFFICE OF RETIREMENT SERVICES	93	08/19/2014	71606	31,197.16	0.00	31,197.16
00119	STATE OF MICHIGAN	95	08/19/2014	71607	6,457.39	0.00	6,457.39
95632	TSA CONSULTING	92	08/19/2014	71608	3,770.61	0.00	3,770.61
94413	BLUE CROSS BLUE SHIELD	94	08/22/2014	71609	51,147.47	0.00	51,147.47
94013	FIDELITY SECURITY LIFE INS	94	08/22/2014	71610	329.24	0.00	329.24
00113	MESSA	94	08/22/2014	71611	2,445.13	0.00	2,445.13
07700	MESSA - DENTAL	94	08/22/2014	71612	3,635.63	0.00	3,635.63
94012	METLIFE SBC	94	08/26/2014	71613	2,342.89	0.00	2,342.89
00270	STANDARD INSURANCE COMPANY	94	08/26/2014	71614	687.40	0.00	687.40
95842	ORS UAL 4.56	99	08/28/2014	71615	14,211.75	0.00	14,211.75
00120	CITIZENS BANK	91	09/05/2014	71617	23,779.34	0.00	23,779.34
95345	MPSERS-PENSION PLUS	93	09/05/2014	71618	824.56	0.00	824.56
00114	OFFICE OF RETIREMENT SERVICES	93	09/05/2014	71619	32,747.82	0.00	32,747.82
95632	TSA CONSULTING	92	09/05/2014	71620	3,775.13	0.00	3,775.13
94413	BLUE CROSS BLUE SHIELD	94	09/19/2014	71622	50,888.87	0.00	50,888.87
00120	CITIZENS BANK	91	09/19/2014	71623	27,684.57	0.00	27,684.57
94013	FIDELITY SECURITY LIFE INS	94	09/19/2014	71624	329.24	0.00	329.24
00113	MESSA	94	09/19/2014	71625	2,445.13	0.00	2,445.13
07700	MESSA - DENTAL	94	09/19/2014	71626	3,635.63	0.00	3,635.63
95345	MPSERS-PENSION PLUS	93	09/19/2014	71627	1,006.64	0.00	1,006.64
00114	OFFICE OF RETIREMENT SERVICES	93	09/19/2014	71628	39,238.82	0.00	39,238.82
00119	STATE OF MICHIGAN	95	09/19/2014	71629	7,409.60	0.00	7,409.60
95632	TSA CONSULTING	92	09/19/2014	71630	3,775.13	0.00	3,775.13
94012	METLIFE SBC	94	09/23/2014	71631	2,342.89	0.00	2,342.89
00270	STANDARD INSURANCE COMPANY	94	09/23/2014	71632	687.40	0.00	687.40
95418	AFLAC	94	09/29/2014	71633	254.70	0.00	254.70
00120	CITIZENS BANK	91	10/03/2014	71635	27,185.36	0.00	27,185.36
95345	MPSERS-PENSION PLUS	93	10/03/2014	71636	1,104.89	0.00	1,104.89
00114	OFFICE OF RETIREMENT SERVICES	93	10/03/2014	71637	38,565.09	0.00	38,565.09
00136	TENHOUTEN, EDWARD W	91	10/03/2014	71638	40.26	0.00	40.26
95632	TSA CONSULTING	92	10/03/2014	71639	3,775.13	0.00	3,775.13

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00120	CITIZENS BANK	91	10/17/2014	71641	26,285.23	0.00	26,285.23
95107	MESICK CONSOLIDATED SCHOOLS	91	10/17/2014	71642	397.71	0.00	397.71
00118	MESICK SCHOOLS	91	10/17/2014	71643	86.77	0.00	86.77
00136	TENHOUTEN, EDWARD W	91	10/17/2014	71644	40.26	0.00	40.26
95632	TSA CONSULTING	92	10/17/2014	71645	3,775.13	0.00	3,775.13
95345	MPSERS-PENSION PLUS	93	10/17/2014	71646	1,100.56	0.00	1,100.56
00114	OFFICE OF RETIREMENT SERVICES	93	10/17/2014	71647	38,782.55	0.00	38,782.55
00120	CITIZENS BANK	91	10/31/2014	71649	26,774.48	0.00	26,774.48
95107	MESICK CONSOLIDATED SCHOOLS	91	10/31/2014	71650	397.71	0.00	397.71
95345	MPSERS-PENSION PLUS	93	10/31/2014	71651	1,139.64	0.00	1,139.64
00114	OFFICE OF RETIREMENT SERVICES	93	10/31/2014	71652	39,786.70	0.00	39,786.70
00119	STATE OF MICHIGAN	95	10/31/2014	71653	11,715.87	0.00	11,715.87
00136	TENHOUTEN, EDWARD W	91	10/31/2014	71654	40.26	0.00	40.26
95632	TSA CONSULTING	92	10/31/2014	71655	3,775.13	0.00	3,775.13
95418	AFLAC	94	10/31/2014	71656	254.68	0.00	254.68
94413	BLUE CROSS BLUE SHIELD	94	10/31/2014	71657	52,593.91	0.00	52,593.91
94013	FIDELITY SECURITY LIFE INS	94	10/31/2014	71658	344.16	0.00	344.16
00113	MESSA	94	10/31/2014	71659	2,910.72	0.00	2,910.72
07700	MESSA - DENTAL	94	10/31/2014	71660	3,635.63	0.00	3,635.63
94012	METLIFE SBC	94	10/31/2014	71661	2,432.89	0.00	2,432.89
00270	STANDARD INSURANCE COMPANY	94	10/31/2014	71662	653.60	0.00	653.60
95107	MESICK CONSOLIDATED SCHOOLS	91	11/14/2014	71665	397.71	0.00	397.71
95345	MPSERS-PENSION PLUS	93	11/14/2014	71666	1,008.01	0.00	1,008.01
00114	OFFICE OF RETIREMENT SERVICES	93	11/14/2014	71667	37,530.73	0.00	37,530.73
00136	TENHOUTEN, EDWARD W	91	11/14/2014	71668	31.27	0.00	31.27
95632	TSA CONSULTING	92	11/12/2014	71669	3,780.13	0.00	3,780.13
00120	CITIZENS BANK	91	11/14/2014	71670	24,965.04	0.00	24,965.04
95418	AFLAC	94	11/28/2014	71672	254.68	0.00	254.68
94413	BLUE CROSS BLUE SHIELD	94	11/28/2014	71673	54,216.33	0.00	54,216.33
00120	CITIZENS BANK	91	11/30/2014	71674	31,107.50	0.00	31,107.50
95499	FERGUSON, TRACIE	91	11/28/2014	71675	31.27	0.00	31.27
94013	FIDELITY SECURITY LIFE INS	94	11/28/2014	71676	329.24	0.00	329.24
95107	MESICK CONSOLIDATED SCHOOLS	91	11/28/2014	71677	397.82	0.00	397.82
00113	MESSA	94	11/28/2014	71678	2,400.84	0.00	2,400.84
07700	MESSA - DENTAL	94	11/28/2014	71679	3,752.77	0.00	3,752.77
94012	METLIFE SBC	94	11/28/2014	71680	2,771.71	0.00	2,771.71
95345	MPSERS-PENSION PLUS	93	11/28/2014	71681	1,430.21	0.00	1,430.21
00114	OFFICE OF RETIREMENT SERVICES	93	11/28/2014	71682	39,552.68	0.00	39,552.68
95842	ORS UAL 4.56	99	11/28/2014	71683	46,155.63	0.00	46,155.63
00270	STANDARD INSURANCE COMPANY	94	11/28/2014	71684	722.52	0.00	722.52
00119	STATE OF MICHIGAN	95	11/28/2014	71685	8,224.88	0.00	8,224.88
95632	TSA CONSULTING	92	11/28/2014	71686	3,775.13	0.00	3,775.13
00120	CITIZENS BANK	91	12/12/2014	71688	26,330.01	0.00	26,330.01
95107	MESICK CONSOLIDATED SCHOOLS	91	12/12/2014	71689	397.82	0.00	397.82
25778	MESICK SCHOOLS	91	12/12/2014	71690	909.00	0.00	909.00
95345	MPSERS-PENSION PLUS	93	12/12/2014	71691	1,024.97	0.00	1,024.97
00114	OFFICE OF RETIREMENT SERVICES	93	12/12/2014	71692	39,319.04	0.00	39,319.04
95632	TSA CONSULTING	92	12/12/2014	71693	3,775.12	0.00	3,775.12
95418	AFLAC	94	12/26/2014	71695	254.68	0.00	254.68
94413	BLUE CROSS BLUE SHIELD	94	12/26/2014	71696	49,361.41	0.00	49,361.41
00120	CITIZENS BANK	91	12/26/2014	71697	24,981.97	0.00	24,981.97
94013	FIDELITY SECURITY LIFE INS	94	12/26/2014	71698	340.00	0.00	340.00
00113	MESSA	94	12/26/2014	71699	2,439.62	0.00	2,439.62
07700	MESSA - DENTAL	94	12/26/2014	71700	3,693.66	0.00	3,693.66
95345	MPSERS-PENSION PLUS	93	12/26/2014	71701	1,056.72	0.00	1,056.72
00114	OFFICE OF RETIREMENT SERVICES	93	12/26/2014	71702	38,245.61	0.00	38,245.61
00270	STANDARD INSURANCE COMPANY	94	12/26/2014	71703	762.16	0.00	762.16

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00119	STATE OF MICHIGAN	95	12/26/2014	71704	7,499.34	0.00	7,499.34
95632	TSA CONSULTING	92	12/26/2014	71705	3,775.13	0.00	3,775.13
95842	ORS UAL 4.56	99	12/30/2014	71706	30,466.00	0.00	30,466.00
94012	METLIFE SBC	94	01/09/2015	71712	2,417.50	0.00	2,417.50
95418	AFLAC	94	01/23/2015	71714	254.68	0.00	254.68
94413	BLUE CROSS BLUE SHIELD	94	01/23/2015	71715	50,118.70	0.00	50,118.70
00120	CITIZENS BANK	91	01/23/2015	71716	25,225.68	0.00	25,225.68
94013	FIDELITY SECURITY LIFE INS	94	01/23/2015	71717	340.00	0.00	340.00
00113	MESSA	94	01/23/2015	71718	2,439.62	0.00	2,439.62
07700	MESSA - DENTAL	94	01/23/2015	71719	3,693.66	0.00	3,693.66
94012	METLIFE SBC	94	01/23/2015	71720	2,468.11	0.00	2,468.11
95345	MPSERS-PENSION PLUS	93	01/23/2015	71721	1,065.85	0.00	1,065.85
00114	OFFICE OF RETIREMENT SERVICES	93	01/23/2015	71722	38,466.69	0.00	38,466.69
00119	STATE OF MICHIGAN	95	01/23/2015	71723	6,842.76	0.00	6,842.76
95632	TSA CONSULTING	92	01/23/2015	71724	3,726.03	0.00	3,726.03
00270	STANDARD INSURANCE COMPANY	94	01/27/2015	71725	864.95	0.00	864.95
00120	CITIZENS BANK	91	02/06/2015	71727	25,192.79	0.00	25,192.79
95345	MPSERS-PENSION PLUS	93	02/06/2015	71728	1,079.00	0.00	1,079.00
00114	OFFICE OF RETIREMENT SERVICES	93	02/06/2015	71729	38,102.36	0.00	38,102.36
95842	ORS UAL 4.56	99	02/06/2015	71730	23,077.82	0.00	23,077.82
95632	TSA CONSULTING	92	02/06/2015	71731	3,725.12	0.00	3,725.12
96050	WEST ASSET MANAGEMENT, INC	91	02/06/2015	71732	127.11	0.00	127.11
95418	AFLAC	94	02/20/2015	71734	254.68	0.00	254.68
94413	BLUE CROSS BLUE SHIELD	94	02/20/2015	71735	48,978.13	0.00	48,978.13
00120	CITIZENS BANK	91	02/20/2015	71736	24,988.54	0.00	24,988.54
94013	FIDELITY SECURITY LIFE INS	94	02/20/2015	71737	318.73	0.00	318.73
00113	MESSA	94	02/20/2015	71738	2,439.62	0.00	2,439.62
07700	MESSA - DENTAL	94	02/20/2015	71739	3,693.66	0.00	3,693.66
95345	MPSERS-PENSION PLUS	93	02/20/2015	71740	1,047.36	0.00	1,047.36
00114	OFFICE OF RETIREMENT SERVICES	93	02/20/2015	71741	37,270.24	0.00	37,270.24
00119	STATE OF MICHIGAN	95	02/20/2015	71742	7,375.66	0.00	7,375.66
95632	TSA CONSULTING	92	02/20/2015	71743	3,725.13	0.00	3,725.13
96050	WEST ASSET MANAGEMENT, INC	91	02/20/2015	71744	113.63	0.00	113.63
00270	STANDARD INSURANCE COMPANY	94	02/25/2015	71745	681.82	0.00	681.82
94012	METLIFE SBC	94	02/25/2015	71746	2,333.67	0.00	2,333.67
96063	BANDEEN, ROGER L.	91	03/06/2015	71748	81.23	0.00	81.23
00120	CITIZENS BANK	91	03/06/2015	71749	23,341.75	0.00	23,341.75
95345	MPSERS-PENSION PLUS	93	03/06/2015	71750	1,021.99	0.00	1,021.99
00114	OFFICE OF RETIREMENT SERVICES	93	03/06/2015	71751	35,550.32	0.00	35,550.32
95842	ORS UAL 4.56	99	03/06/2015	71752	23,078.34	0.00	23,078.34
95632	TSA CONSULTING	92	03/06/2015	71753	3,625.12	0.00	3,625.12
96050	WEST ASSET MANAGEMENT, INC	91	03/06/2015	71754	88.13	0.00	88.13
96063	BANDEEN, ROGER L.	91	03/20/2015	71756	96.05	0.00	96.05
00120	CITIZENS BANK	91	03/20/2015	71757	25,148.33	0.00	25,148.33
96069	MIDLAND FUNDING LLC	91	03/20/2015	71758	259.78	0.00	259.78
95345	MPSERS-PENSION PLUS	93	03/20/2015	71759	1,087.36	0.00	1,087.36
00114	OFFICE OF RETIREMENT SERVICES	93	03/20/2015	71760	37,552.71	0.00	37,552.71
00119	STATE OF MICHIGAN	95	03/20/2015	71761	7,136.01	0.00	7,136.01
95632	TSA CONSULTING	92	03/20/2015	71762	3,625.13	0.00	3,625.13
96050	WEST ASSET MANAGEMENT, INC	91	03/20/2015	71763	110.35	0.00	110.35
95418	AFLAC	94	03/24/2015	71764	254.68	0.00	254.68
94413	BLUE CROSS BLUE SHIELD	94	03/24/2015	71765	48,986.38	0.00	48,986.38
94013	FIDELITY SECURITY LIFE INS	94	03/24/2015	71766	318.73	0.00	318.73
00113	MESSA	94	03/24/2015	71767	2,439.62	0.00	2,439.62
07700	MESSA - DENTAL	94	03/24/2015	71768	3,693.66	0.00	3,693.66
94012	METLIFE SBC	94	03/24/2015	71769	2,333.67	0.00	2,333.67
00270	STANDARD INSURANCE COMPANY	94	03/24/2015	71770	755.13	0.00	755.13

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96063	BANDEEN, ROGER L.	91	04/03/2015	71772	107.86	0.00	107.86
00120	CITIZENS BANK	91	04/03/2015	71773	24,983.55	0.00	24,983.55
96069	MIDLAND FUNDING LLC	91	04/03/2015	71774	259.78	0.00	259.78
95345	MPSERS-PENSION PLUS	93	04/03/2015	71775	1,111.13	0.00	1,111.13
00114	OFFICE OF RETIREMENT SERVICES	93	04/03/2015	71776	37,473.72	0.00	37,473.72
95842	ORS UAL 4.56	99	04/03/2015	71777	23,077.93	0.00	23,077.93
95632	TSA CONSULTING	92	04/03/2015	71778	3,626.02	0.00	3,626.02
96050	WEST ASSET MANAGEMENT, INC	91	04/03/2015	71779	128.06	0.00	128.06
95418	AFLAC	94	04/17/2015	71781	254.68	0.00	254.68
96063	BANDEEN, ROGER L.	91	04/17/2015	71782	8.21	0.00	8.21
94413	BLUE CROSS BLUE SHIELD	94	04/17/2015	71783	48,982.29	0.00	48,982.29
00120	CITIZENS BANK	91	04/17/2015	71784	21,853.37	0.00	21,853.37
94013	FIDELITY SECURITY LIFE INS	94	04/17/2015	71785	341.77	0.00	341.77
00113	MESSA	94	04/17/2015	71786	2,494.76	0.00	2,494.76
07700	MESSA - DENTAL	94	04/17/2015	71787	3,693.66	0.00	3,693.66
96069	MIDLAND FUNDING LLC	91	04/17/2015	71788	257.66	0.00	257.66
95345	MPSERS-PENSION PLUS	93	04/17/2015	71789	894.11	0.00	894.11
00114	OFFICE OF RETIREMENT SERVICES	93	04/17/2015	71790	33,161.05	0.00	33,161.05
00119	STATE OF MICHIGAN	95	04/17/2015	71791	6,904.45	0.00	6,904.45
95632	TSA CONSULTING	92	04/17/2015	71792	3,625.12	0.00	3,625.12
96050	WEST ASSET MANAGEMENT, INC	91	04/17/2015	71793	62.35	0.00	62.35
00270	STANDARD INSURANCE COMPANY	94	04/24/2015	71794	641.43	0.00	641.43
96063	BANDEEN, ROGER L.	91	05/01/2015	71796	102.74	0.00	102.74
00120	CITIZENS BANK	91	05/01/2015	71797	25,057.51	0.00	25,057.51
95345	MPSERS-PENSION PLUS	93	05/01/2015	71798	1,075.91	0.00	1,075.91
00114	OFFICE OF RETIREMENT SERVICES	93	05/01/2015	71799	37,284.51	0.00	37,284.51
95842	ORS UAL 4.56	99	05/01/2015	71800	23,077.92	0.00	23,077.92
95632	TSA CONSULTING	92	05/01/2015	71801	3,625.12	0.00	3,625.12
96050	WEST ASSET MANAGEMENT, INC	91	05/01/2015	71802	120.40	0.00	120.40
94012	METLIFE SBC	94	04/29/2015	71803	2,382.62	0.00	2,382.62
96063	BANDEEN, ROGER L.	91	05/15/2015	71806	125.77	0.00	125.77
00120	CITIZENS BANK	91	05/15/2015	71807	25,396.66	0.00	25,396.66
95345	MPSERS-PENSION PLUS	93	05/15/2015	71808	1,073.46	0.00	1,073.46
00114	OFFICE OF RETIREMENT SERVICES	93	05/15/2015	71809	37,740.36	0.00	37,740.36
00119	STATE OF MICHIGAN	95	05/15/2015	71810	7,564.02	0.00	7,564.02
95632	TSA CONSULTING	92	05/15/2015	71811	3,625.13	0.00	3,625.13
96050	WEST ASSET MANAGEMENT, INC	91	05/15/2015	71812	154.93	0.00	154.93
95418	AFLAC	94	05/29/2015	71815	254.68	0.00	254.68
96063	BANDEEN, ROGER L.	91	05/29/2015	71816	109.31	0.00	109.31
94413	BLUE CROSS BLUE SHIELD	94	05/29/2015	71817	48,982.29	0.00	48,982.29
00120	CITIZENS BANK	91	05/29/2015	71818	27,639.05	0.00	27,639.05
94013	FIDELITY SECURITY LIFE INS	94	05/29/2015	71819	326.41	0.00	326.41
00113	MESSA	94	05/29/2015	71820	2,439.62	0.00	2,439.62
07700	MESSA - DENTAL	94	05/29/2015	71821	3,693.66	0.00	3,693.66
94012	METLIFE SBC	94	05/29/2015	71822	2,333.67	0.00	2,333.67
95345	MPSERS-PENSION PLUS	93	05/29/2015	71823	1,353.50	0.00	1,353.50
00114	OFFICE OF RETIREMENT SERVICES	93	05/29/2015	71824	39,949.33	0.00	39,949.33
95842	ORS UAL 4.56	99	05/29/2015	71825	23,077.92	0.00	23,077.92
00270	STANDARD INSURANCE COMPANY	94	05/29/2015	71826	645.48	0.00	645.48
00119	STATE OF MICHIGAN	95	05/29/2015	71827	4,020.75	0.00	4,020.75
95632	TSA CONSULTING	92	05/29/2015	71828	3,626.02	0.00	3,626.02
96050	WEST ASSET MANAGEMENT, INC	91	05/29/2015	71829	130.24	0.00	130.24
00120	CITIZENS BANK	91	06/12/2015	71838	25,640.62	0.00	25,640.62
00118	MESICK SCHOOLS	91	06/12/2015	71839	41.87	0.00	41.87
95345	MPSERS-PENSION PLUS	93	06/12/2015	71840	1,052.27	0.00	1,052.27
00114	OFFICE OF RETIREMENT SERVICES	93	06/12/2015	71841	37,326.47	0.00	37,326.47
95632	TSA CONSULTING	92	06/12/2015	71842	3,625.13	0.00	3,625.13

A/P Check Register

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MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
96050	WEST ASSET MANAGEMENT, INC	91	06/12/2015	71843	124.56	0.00	124.56
93369	JONES, CRAIG	26	06/26/2015	71845	2,448.11	0.00	2,448.11
00120	CITIZENS BANK	91	06/30/2015	71846	53,138.86	0.00	53,138.86
94013	FIDELITY SECURITY LIFE INS	94	06/30/2015	71847	376.63	0.00	376.63
96105	FIRST MERIT	94	06/30/2015	71848	56,550.00	0.00	56,550.00
00113	MESSA	94	06/30/2015	71850	5,752.88	0.00	5,752.88
94012	METLIFE SBC	94	06/30/2015	71851	2,643.83	0.00	2,643.83
95345	MPSERS-PENSION PLUS	93	06/30/2015	71852	1,907.80	0.00	1,907.80
00114	OFFICE OF RETIREMENT SERVICES	93	06/30/2015	71853	39,142.76	0.00	39,142.76
95842	ORS UAL 4.56	99	06/30/2015	71854	23,077.93	0.00	23,077.93
93965	PRIORITY HEALTH	94	06/30/2015	71855	46,216.90	0.00	46,216.90
00270	STANDARD INSURANCE COMPANY	94	06/30/2015	71856	672.25	0.00	672.25
00119	STATE OF MICHIGAN	95	06/30/2015	71857	10,213.72	0.00	10,213.72
95632	TSA CONSULTING	92	06/30/2015	71858	11,203.62	0.00	11,203.62
96050	WEST ASSET MANAGEMENT, INC	91	06/30/2015	71859	38.57	0.00	38.57
00120	CITIZENS BANK	91	01/09/2015	717078	22,299.15	0.00	22,299.15
95345	MPSERS-PENSION PLUS	93	01/09/2015	717079	811.15	0.00	811.15
00114	OFFICE OF RETIREMENT SERVICES	93	01/09/2015	717080	33,362.95	0.00	33,362.95
95632	TSA CONSULTING	92	01/09/2015	717081	3,775.12	0.00	3,775.12
Report Total					\$2,909,977.93	\$0.00	\$2,909,977.93