Bank AP ACCOUNTS PAYABLE

Check Date	Check	Vendor Name	Description	Amount	Status
11/05/2021	40236	AIR TEMPERATURE CONTROL, INC.	REFUND PERMIT FEE	20.00	Open
11/05/2021	40237	ANN ARBOR SPARK	2021-2022 QTRLY PAYMENT	3,297.00	Open
11/05/2021	40238	BAKER VEHICLE SYSTEMS, INC.	EQUIPMENT MAINTENANCE	2,377.16	Open
11/05/2021	40239	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	4,975.82	Open
11/05/2021	40240	BATTERIES PLUS BULBS #389	SUPPLIES	61.63	Open
11/05/2021	40241	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	466.94	Open
11/05/2021	40242	BRIARWOOD FORD	VEHICLE MAINTENANCE	92.58	Open
11/05/2021	40243	CITY PRINTING COMPANY INC	SUPPLIES	140.00	Open
11/05/2021	40244	CLIFF KEEN ATHLETIC	UNIFORMS	364.70	Open
11/05/2021	40245	COLONIAL HEATING & COOLING	REFUND PERMIT FEE	56.00	Open
11/05/2021	40246	CUMMINS INC.	VEHICLE MAINTENANCE	6,319.24	Open
11/05/2021	40247	MARC DELAPENA	OPTICAL REIMBURSEMENT	205.95	Open
11/05/2021	40248	DELL MARKETING LP	COMPUTER SUPPLIES	587.98	Open
11/05/2021	40249	DES MOINES STAMP MFG. CO. INC.	SUPPLIES	131.30	Open
11/05/2021	40250	DEWOLF & ASSOCIATES	TRAINING	795.00	Open
11/05/2021	40251	DIUBLE EQUIPMENT INCORPORATED	VEHICLE MAINTENANCE	11.20	Open
11/05/2021	40252	DUROCHER, COLLEEN	REFUND ADULT RECREATION FEES	49.00	Open
11/05/2021	40253	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	4,698.45	Open
11/05/2021	40254	EQUATURE	MAINTENANCE AGREEMENT	3,193.00	Open
11/05/2021	40255	FASTENAL COMPANY	SUPPLIES	129.46	Open
11/05/2021	40256	FOSTER, SWIFT, COLLINS & SMITH	LEGAL SERVICES	5,040.00	Open
11/05/2021	40257	GREAT LAKES CUSTOM EMBROIDERY	UNIFORMS	23.00	Open
11/05/2021	40258	HALT FIRE, INC.	VEHICLE MAINTENANCE	1,686.22	Open
11/05/2021	40259	HAMMER TRUCKING	UTIL REPAIRS	486.72	Open
11/05/2021	40260	HYDROCORP	CONTRACTUAL SERVICES	10,956.00	Open
11/05/2021	40261	I.T. RIGHT	COMPUTER UPGRADES	20,718.00	Open
11/05/2021	40262	IDEAL ELECTRIC	REFUND PERMIT FEE	45.00	Open
11/05/2021	40263	MANATEE GRAPHIC DESIGN	PITTSFIELD POST	1,850.00	Open
11/05/2021	40264	MMTA	MEMBERSHIP	225.00	Open
11/05/2021	40265	NEWKIRK ELECTRIC ASSOCIATES, INC.	REFUND PERMIT FEE	1.00	Open
11/05/2021	40266	NIETHAMMER ROCK STOP	UTIL REPAIRS	704.60	Open
11/05/2021	40267	OAKLAND COUNTY	CLEMIS	10,996.00	Open
11/05/2021	40268	PETTY CASH	PETTY CASH	11.99	Open
11/05/2021	40269	PRIORITY ONE EMERGENCY	UNIFORMS	150.99	Open
11/05/2021	40270	SGI HEATING & COOLING	REFUND PERMIT FEE	5.00	Open
11/05/2021	40271	SHRADER TIRE & OIL	VEHICLE MAINTENANCE	209.45	Open
11/05/2021	40272	SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES	192.68	Open
11/05/2021	40273	STADIUM HARDWARE INC.	DEPT PURCHASES	108.63	Open
11/05/2021	40274	BRUCE TOBIAS	REIMBURSEMENT	200.00	Open
11/05/2021	40275	TOM ROEAKE	REIMBURSEMENT	925.40	Open
11/05/2021	40276	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	156.00	Open
11/05/2021	40277	TURNER'S NURSERY & LANDSCAPE	ABOVE GROUND REPAIRS	450.00	Open
11/05/2021	40278	ULLIANCE, INC	CONTRACTUAL SERVICES	506.52	Open
11/05/2021	40279	W.W. WILLIAMS COMPANY, LLC	VEHICLE MAINTENANCE	1,450.00	Open
11/05/2021	40280	RICHARD WADE	OPTICAL REIMBURSEMENT	66.21	Open
11/05/2021	40281	WASHTENAW COUNTY ROAD COMMISSION	PLATT ROAD GREENWAY PHASE 2	199,928.50	Open
11/05/2021	40282	WASHTENAW COUNTY TREASURER	OVERPAYMENT PRIOR YR TAXES 12-36-400-05	33.46	Open
11/05/2021	40283	WASHTENAW/LIVINGSTON MCA	FIRE SUPPLIES	190.00	Open
11/05/2021	40284	WEINGARTZ SUPPLY CO	EQUIPMENT MAINTENANCE	139.93	Open
11/05/2021	40285	WOLVERINE SUPPLY, INC.	SUPPLIES	29.59	Open
11/05/2021	40286	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	707.90	Open
11/05/2021	40287	ZOLL DATA SYSTEMS, INC.	CONTRACTUAL SERVICES	477.76	Open
11/12/2021	40288	ACD.NET, INC.	PHONE SERVICE	841.64	Open
11/12/2021	40289	AMERICAN AQUA, LLC.	EQUIPMENT RENTAL	192.00	Open
11/12/2021	40290	ANN ARBOR AREA BOARD OF REALTORS	MEMBERSHIP DUES	156.00	Open
11/12/2021	40291	APOLLO FIRE APPARATUS REPAIR	VEHICLE MAINTENANCE	160.70	Open
11/12/2021	40292	APOLLO FIRE EQUIPMENT	EQUIPMENT SUPPLIES	481.59	Open

Check Date	Check	Vendor Name	Description	Amount	Status
11/12/2021	40293	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	3,207.05	Open
11/12/2021	40294	BELLE TIRE	VEHICLE MAINTENANCE	3,081.85	Open
11/12/2021	40295	STEPHEN BROWN	INSPECTIONS	3,120.00	Open
11/12/2021	40296	BURKIES SUPERFOODS, LLC	FARMERS MARKET	4.00	Open
11/12/2021	40297	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	591.95	Open
11/12/2021	40298	CFS INSPECTIONS	VEHICLE MAINTENANCE	1,417.75	Open
11/12/2021	40299	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	44.95	Open
11/12/2021	40300	CINTAS CORPORATION	BUILDING SUPPLIES	401.46	Open
11/12/2021	40301	PAYTON COOK	PROGRAM EXPENSES	645.00	Open
11/12/2021	40302	CRUISERS	VEHICLE MAINTENANCE	205.00	Open
11/12/2021	40303	DELL MARKETING LP	COMPUTER UPGRADES	1,112.32	Open
11/12/2021	40304	JOHN DOUGLASS	INSPECTIONS	320.00	Open
11/12/2021	40305	EAT, LLC	FARMERS MARKET BRIDGE CARD	78.38	Open
11/12/2021	40306	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	1,441.28	Open
11/12/2021	40307	FASTENAL COMPANY	SUPPLIES	389.78	Open
11/12/2021	40308	FEDEX	SHIPPING	49.91	Open
11/12/2021	40309	MICHELE FLOWERS	FARMERS MARKET - BRIDGE CARD	190.48	Open
11/12/2021	40310	FLUFFY BOTTOM FARMS	FARMERS MARKET - BRIDGE CARD	32.30	Open
11/12/2021	40311	FORTE PAYMENT SYSTEMS	PROCESSING FEES	12.67	Open
11/12/2021	40312	GATES, MARY	REFUND ADULT REC FEES	50.00	Open
11/12/2021	40313	GR8 BAKES	FARMERS MARKET - BRIDGE CARD	19.00	Open
11/12/2021	40314	GRAINGER	VEHICLE MAINTENANCE	45.21	Open
11/12/2021	40315	HALT FIRE, INC.	VEHICLE MAINTENANCE	504.29	Open
11/12/2021	40316	HARVEY, AMANDA	REFUND YOUTH REC FEES	50.00	Open
11/12/2021	40317	HEART OF THE HIVE LLC	FARMERS MARKET - BRIDGE CARD	84.08	Open
11/12/2021	40318	IPS DRUG TESTING SERVICES, LLC	EMPLOYMENT SERVICES	80.00	Open
11/12/2021	40319	KAPNICK ORCHARDS	FARMERS MARKET	891.73	Open
11/12/2021	40320	MATTHEW KESSLER	OPTICAL EXPENSE	187.00	Open
11/12/2021	40321	KING, GLORIA	REFUND ADULT REC FEES	50.00	Open
11/12/2021	40322	KYLAP ENTERPRISE LLC	FARMERS MARKET - ONLINE SALES	21.38	Open
11/12/2021	40323	LAST BITE LLC	FARMERS MARKET -	150.00	Open
11/12/2021	40324	LESLIE SCIENCE & NATURE CENTER	PROGRAM EXPENSES	200.00	Open
11/12/2021	40325	LEXISNEXIS RISK DATA	SERVICES DPS	151.00	Open
11/12/2021	40326	MICHIGAN ASSESSORS ASSOCIATION	MEMBERSHIP FEES	450.00	Open
11/12/2021	40327	MICHIGAN STATE FIREMAN'S ASSOC	MEMBERSHIP DUES	75.00	Open
11/12/2021	40328	JOANN FRANCES NEMETH	FARMERS MARKET -	392.28	Open
11/12/2021	40329	NICHOLSON, MEGAN	REFUND YOUTH REC FEES	50.00	Open
11/12/2021	40330	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	293.15	Open
11/12/2021	40331	JOSEPH OSTROWSKI	FARMERS MARKET	101.00	Open
11/12/2021	40332	PLANTED LLC	FARMERS MARKET	202.83	Open
11/12/2021	40333	PM ENVIRONMENTAL, INC.	CONTRACT SERVICES	2,200.00	Open
11/12/2021	40334	PRIORITY ONE EMERGENCY	UNIFORMS	42.00	Open
11/12/2021	40335	REPUBLIC SERVICES #241	RUBBISH SERVICE PARKS	142,250.07	Open
11/12/2021	40336	SCORE SPORTS	PROGRAM EXPENSES	2,768.94	Open
11/12/2021	40337	SECREST, WARDLE. LYNCH	LEGAL SERVICES	272.00	Open
11/12/2021	40338	STATE OF MICHIGAN	WATER SAMPLES	142.40	Open
11/12/2021	40339	RODNEY D. TAYLOR	FARMERS MARKET - BRIDGE CARD	375.52	Open
11/12/2021	40340	THE HARTFORD GROUP BENEFITS	INSURANCE	2,532.78	Open
11/12/2021	40341	THE SWEATSHOP CUSTOM EMBROIDERY	UNIFORMS	720.00	Open
11/12/2021	40342	UNIFIRST CORPORATION	SUPPLIES	166.20	Open
11/12/2021	40343	VERIZON WIRELESS	CELL PHONE SERVICE	211.03	Open
11/12/2021	40344	VITAL RECORDS CONTROL	DOCUMENT RETENTION	119.45	Open
11/12/2021	40345	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES - OCT 2021	1,605.00	Open
11/12/2021	40346	DOUGLAS WEBBER	FARMERS MARKET	171.00	Open
11/12/2021	40347	WARREN WISNER	INSPECTIONS	7,800.00	Open
11/12/2021	40348	BENJAMIN WOJCIK	FARMERS MARKET	77.90	Open
11/12/2021	40349	WOLVERINE RENTAL & SUPPLY	SUPPLIES	296.92	Open
11/12/2021	40350	XEROX CORPORATION	EQUIPMENT MAINTENANCE	1,427.54	Open
11/19/2021	40351	A.R. BROUWER COMPANY, LLC	MONTIBELLER PARK	213,484.08	Open
11/19/2021	40352	ALLSHRED SERVICES	SHREDDING SERVICES	75.60	Open

Check Date	Check	Vendor Name	Description	Amount	Status
11/19/2021	40353	ANN ARBOR DISTRICT LIBRARY	DELQ PERS PROPERTY	2,524.77	Open
11/19/2021	40354	ANN ARBOR PUBLIC SCHOOLS	DELQ PERS PROPERTY	30,028.05	Open
11/19/2021	40355	ANN ARBOR SPARK	2021 - 2022 QTRLY PAYMENT	3,297.00	Open
11/19/2021	40356	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	131.41	Open
11/19/2021	40357	BELFOR PROPERTY RESTORATION	BUILDING MAINTENANCE	284.76	Open
11/19/2021	40358	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	317.48	Open
11/19/2021	40359	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 OCTOBER 2021	179,166.10	Open
11/19/2021	40360	BRANDON WILLIAM	OPTICAL REIMBURSEMENT	300.00	Open
11/19/2021	40361	MATTHEW CATANZARITE	OPTICAL REIMBURSEMENT	170.51	Open
11/19/2021	40362	CINTAS CORPORATION	BUILDING SUPPLIES	191.75	Open
11/19/2021	40363	ROBERT COLE	OPTICAL REIMBURSEMENT	130.00	Open
11/19/2021	40364	COMCAST	INTERNET SERVICE	138.35	Open
11/19/2021	40365	EAT, LLC	FARMERS MARKET	72.20	Open
11/19/2021	40366	FASTENAL COMPANY	SUPPLIES	141.29	Open
11/19/2021	40367	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	40.00	Open
11/19/2021	40368	MICHELE FLOWERS	FARMERS MARKET	128.25	Open
11/19/2021	40369	FOSTER, SWIFT, COLLINS & SMITH	LEGAL SERVICES	995.50	Open
11/19/2021	40370	GCSI	PROFESSIONAL SERVICES	3,000.00	Open
11/19/2021	40371	GENE BUTMAN FORD SALES, INC	VEHICLE MAINTENANCE	3,322.88	Open
11/19/2021	40372	GR8 BAKES	FARMERS MARKET	7.60	Open
11/19/2021	40373	HEART OF THE HIVE LLC	FARMERS MARKET	33.73	Open
11/19/2021	40374	KALAMAZOO FLAG COMPANY L.L.C.	SUPPLIES	1,464.10	Open
11/19/2021	40375	KAPNICK ORCHARDS	FARMERS MARKET	104.03	Open
11/19/2021	40376	DENNIS KWAPIS	REIMBURSEMENT	7.41	Open
11/19/2021	40377	KYLAP ENTERPRISE LLC	FARMERS MARKET	26.03	Open
11/19/2021	40378	LIFELOC TECHNOLOGIES, INC.	DEPT EXPENSES	146.00	Open
11/19/2021	40379	MAD CREATIVE CONCEPTS	EQUIPMENT SUPPLIES	723.75	Open
11/19/2021	40380	METRO AIRPORT TRUCK	VEHICLE MAINTENANCE	3,451.46	Open
11/19/2021	40381	MICHIGAN URGENT CARE	EMPLOYMENT SERVICES	881.00	Open
11/19/2021	40382	MLIVE MEDIA GROUP	ADS	2,192.53	Open
11/19/2021	40383	NAGLE PAVING	REFUND HYDRANT METER DEPOSIT	1,641.88	Open
11/19/2021	40384	NATURES DESIGN CO LLC	GROUNDS MAINTENANCE	753.70	Open
11/19/2021	40385	JOANN FRANCES NEMETH	FARMERS MARKET	39.90	Open
11/19/2021	40386	ORMSBY ELECTRIC, INC.	BUILDING MAINTENANCE	3,056.67	Open
11/19/2021	40387	PIONEER ATHLETICS	GROUNDS MAINTENANCE	944.70	Open
11/19/2021	40388	PITTSFIELD W&S UTILITIES DEPT.	4345 ELLSWORTH RD	346.98	Open
11/19/2021	40389	PLANTED LLC	FARMERS MARKET	34.68	Open
11/19/2021	40390	PRIORITY ONE EMERGENCY	UNIFORMS	446.45	Open
11/19/2021	40391	PURCHASE POWER	POSTAGE	17.00	Open
11/19/2021	40392	RHD TIRE	VEHICLE MAINTENANCE	129.01	Open
11/19/2021	40393	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	134.00	Open
11/19/2021	40394	SAKSTRUP TOWING, INC	DEPT EXPENSES	437.50	Open
11/19/2021	40395	SALINE AREA SCHOOLS	DELQ PERS PROPERTY	20,119.43	Open
11/19/2021	40396	SALINE AREA SCHOOLS	DELQ PERS PROP IFT	345.09	Open
11/19/2021	40397	SALINE DISTRICT LIBRARY	DELQ PERS PROPERTY	1,942.21	Open
11/19/2021	40398	SALINE DISTRICT LIBRARY	DELQ PERS PROP IFT	42.28	Open
11/19/2021	40399	PAT SHOCKLEY	FARMERS MARKET	76.95	Open
11/19/2021	40400	SHRADER TIRE & OIL	VEHICLE MAINTENANCE	962.87	Open
11/19/2021	40401	JASON SMITH	OPTICAL REIMBURSEMENT	236.00	Open
11/19/2021	40402	STAPLES	OFFICE SUPPLIES	1,528.17	Open
11/19/2021	40403	STATE OF MICHIGAN	RENEWAL OF ASSESSOR CERTIFICATIONS	750.00	Open
11/19/2021	40404	RODNEY D. TAYLOR	FARMERS MARKET	136.11	Open
11/19/2021	40405	U.S. ARMOR CORPORATION	EQUIPMENT	6,032.14	Open
11/19/2021	40406	U.S. POSTMASTER	POSTAGE WATER BILLS	700.00	Open
11/19/2021	40407	VERIZON WIRELESS	CELL PHONE SERVICE	4,228.70	Open
11/19/2021	40408	WASHTENAW COMMUNITY COLLEGE	DELQ PERS PROPERTY	11,000.29	Open
11/19/2021	40409	WASHTENAW COMMUNITY COLLEGE	DELQ PERS PROP IFT	130.94	Open
11/19/2021	40410	WASHTENAW COUNTY ROAD COMMISSION	ROAD MAINTENANCE	189,030.90	Open
11/19/2021	40411	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES	12,083.33	Open
11/19/2021	40412	WASHTENAW COUNTY TREASURER	DELQ PERS PROP	271.46	Open

Check Date	Check	Vendor Name	Description	Amount	Status
11/19/2021	40413	WASHTENAW COUNTY TREASURER	DELQ PERS PROP	11,508.00	Open
11/19/2021	40414	WASHTENAW COUNTY TREASURER	DELQ PERS PROP	24,405.29	Open
11/19/2021	40415	WASHTENAW INTERMEDIATE SCHOOL	DELQ PERS PROP IFT	221.08	Open
11/19/2021	40416	WASHTENAW INTERMEDIATE SCHOOL	DELQ PERS PROP	18,347.43	Open
11/19/2021	40417	WEINGARTZ SUPPLY CO	EQUIPMENT MAINTENANCE	79.97	Open
11/19/2021	40418	BENJAMIN WOJCIK	FARMERS MARKET	70.30	Open
11/19/2021	40419	WSP USA ADMINISTRATION	ESCROW REFUND SEC 18-20	1,704.18	Open
11/19/2021	40420	WSP USA ADMINISTRATION	PERFORMANCE BOND REFUND SEC 18-20	1,000.00	Open
11/26/2021	40421	AF INVESTORS LLC	UB REFUND FOR 6475 HAWTHORNE	12.63	Open
11/26/2021	40422	ANN ARBOR WELDING SUPPLY CO	SUPPLIES	34.72	Open
11/26/2021	40423	APOLLO FIRE EQUIPMENT	EQUIPMENT SUPPLIES	2,467.96	Open
11/26/2021	40424	DUSTIN BRIGHTON	TUITION	531.00	Open
11/26/2021	40425	STEPHEN BROWN	INSPECTIONS	2,240.00	Open
11/26/2021	40426	COMCAST	SERVICES	133.58	Open
11/26/2021	40427	CORRIGAN MOVING SYSTEMS	ELECTIONS	1,080.00	Open
11/26/2021	40428	JOHN DECARO	TRAVEL EXPENSE	480.00	Open
11/26/2021	40429	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE -	9,209.20	Open
11/26/2021	40430	FASTENAL COMPANY	SUPPLIES	208.63	Open
11/26/2021	40431	GRAINGER	DEPT EXPENSES	1,184.30	Open
11/26/2021	40432	HOWLETT LOCK & DOOR, INC.	BUILDING MAINTENANCE	664.41	Open
11/26/2021	40433	IACP	MEMBERSHIP DUES	875.00	Open
11/26/2021	40434	J. KELLER PROPERTIES	REFUND HOUSING PERMIT	100.00	Open
11/26/2021	40435	KEN COOK'S PLUMBING & HEATING,	MAINTENANCE	98.00	Open
11/26/2021	40436	KING, GLORIA	REFUND ADULT REC FEES	50.00	Open
11/26/2021	40437	LAYCOCK, DENNIS	UB REFUND FOR 4717 SAWGRASS DR E	59.63	Open
11/26/2021	40438	MICHIGAN PIPE & VALVE, INC.	UNDERGROUND REPAIRS	5,203.97	Open
11/26/2021	40439	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	439.26	Open
11/26/2021	40440	DANIEL OLSON	OPTICAL EXPENSE	80.52	Open
11/26/2021	40441	POPULIST CLEANING CO.	CLEANING SERVICES	5,113.00	Open
11/26/2021	40442	PRIORITY ONE EMERGENCY	UNIFORMS	226.96	Open
11/26/2021	40443	PULTE GROUP MS-1062	UB REFUND FOR 3544 BELLA VISTA DR	159.31	Open
11/26/2021	40444	RENT A JOHN	RENTALS	600.00	Open
11/26/2021	40445	MATTHEW RITZLER	OPTICAL EXPENSE	92.00	Open
11/26/2021	40446	SHRADER TIRE & OIL	EQUIPMENT MAINTENANCE	97.90	Open
11/26/2021	40447	SLATTERY, PATRICK	UB REFUND FOR 3165 HONEYSUCKLE DR	22.50	Open
11/26/2021	40448	SPILLER, LEROY & LESLIE	REFUND HOUSING PERMIT	150.00	Open
11/26/2021	40449	THE EMBLEM AUTHORITY	UNIFORMS	304.00	Open
11/26/2021	40450	UNIFIRST CORPORATION	SUPPLIES	99.45	Open
11/26/2021	40451	VANCAMP, CATHERINE	UB REFUND FOR 2758 GRANT DR	1,170.92	Open
11/26/2021	40452	VANSTON/O'BRIEN, INC	PARTIAL REFUND OF HYDRANT METER DEPOSIT	1,058.75	Open
11/26/2021	40453	WEINGARTZ SUPPLY CO	EQUIPMENT MAINTENANCE	360.00	Open
11/26/2021	40454	WARREN WISNER	INSPECTIONS	8,160.00	Open
11/26/2021	40455	WOLVERINE RENTAL & SUPPLY	SUPPLIES	741.01	Open
11/26/2021	40456	XEROX CORPORATION	EQUIPMENT MAINTENANCE	235.48	Open

AP TOTALS:

Total of 221 Checks:	1,277,706.02
Less 0 Void Checks:	0.00
Total of 221 Disbursements:	1,277,706.02