

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank CONS CONSOLIDATED

Check Type: EFT Transfer

12/28/2021	944 (E)	10003750	WMHIP-W Michigan Health 8890	January 2022	39,853.93	Open
				Total EFT Transfer:	<u>39,853.93</u>	

Check Type: Paper Check

12/30/2021	532180	10004656	Brown, Andrew E.	12/30/2021	20,000.00	Open
12/30/2021	532181	10004485	Chimene Anderson	1210	2,500.00	Open
12/30/2021	532182	00001244	Comcast Cablevision	52-812853-010122	297.02	Open
12/30/2021	532183	00000380	Hobson Media Group	2021Pontiac-4	1,200.00	Open
12/30/2021	532184	10004657	Lewis, Mi Toya	12/30/2021	20,000.00	Open
12/30/2021	532185	10004658	McNeary, Michelle D.	12/30/2021	20,000.00	Open
12/30/2021	532186	10004659	Molett, Sandra J.	12/30/2021	20,000.00	Open
12/30/2021	532187	10004662	Moore, Walter L	12/30/2021	20,000.00	Open
12/30/2021	532188	10004660	Peet, Rolanda V.	12/30/2021	20,000.00	Open
12/30/2021	532189	10004651	Samson, Carlton	12/30/2021	20,000.00	Open
12/30/2021	532190	10004661	Thomas, Anthony D.	12/30/2021	20,000.00	Open
				Total Paper Check:	<u>163,997.02</u>	

CONS TOTALS:

Total of 12 Checks:	203,850.95
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	<u>203,850.95</u>