

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last	Check Number	EFT000000001783
Check Date	First	Last		EFT000000001827

Sorted By: Check Number

Distribution Types Included: PURCH

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
AP02825	DR. DENISE M. GRAHAM	GENERAL NORTHST	EFT000000001783	4/29/2020	\$4,572.50
000028943	APR 20-23, 2020		\$4,572.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$4,572.50	\$0.00
AP03549	VALIC	GENERAL NORTHST	EFT000000001784	5/1/2020	\$120,522.60
000028944	DEF/SSALT/RO/MA/EX		\$120,522.60		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20040	Accounts Payable - Deferred Compensation Match		\$12,469.76	\$0.00
PURCH	10-0000-0000-20120	SSALT Withholding		\$36,316.74	\$0.00
PURCH	10-0000-0000-20135	Deferred Compensation Withholding		\$25,789.37	\$0.00
PURCH	10-0000-0000-20135	Deferred Compensation Withholding		\$2,969.65	\$0.00
PURCH	10-0000-0000-20200	Employer FICA & SSALT Payable		\$36,316.74	\$0.00
PURCH	10-0000-1110-52410	Retirement - Valic Employer Share		\$3,330.17	\$0.00
PURCH	10-0000-2410-52410	Retirement - Valic Employer Share		\$3,330.17	\$0.00
AP05053	SCC EMP/ER HLTH TALMER	GENERAL NORTHST	EFT000000001785	5/1/2020	\$3,099.31
000028945	SCC EMP HEALTH		\$3,099.31		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20125	Employee Retirement Withholding		\$3,099.31	\$0.00
AP05054	SCC EMP/ER PENSION 5/3	GENERAL NORTHST	EFT000000001786	5/1/2020	\$55,811.38
000028946	SCC EMP/ER PENSION		\$55,811.38		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20030	Accounts Payable - Employer Share - Retirement		\$39,145.53	\$0.00
PURCH	10-0000-0000-20125	Employee Retirement Withholding		\$16,665.85	\$0.00
AP06039	THOMAS SEILHEIMER	GENERAL NORTHST	EFT000000001787	5/5/2020	\$210.00
000028968	APR 20		\$210.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-65400	Contractual Employees		\$210.00	\$0.00
AP06066	STATE OF MICHIGAN	GENERAL NORTHST	EFT000000001788	5/5/2020	\$24,910.08
000028970	COUNTY SHARE FEB 20		\$24,910.08		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20015	Accounts Payable - State Institutions Payable		\$24,910.08	\$0.00
AP02825	DR. DENISE M. GRAHAM	GENERAL NORTHST	EFT000000001789	5/5/2020	\$4,495.00
000028974	APR 27-30, 2020		\$4,495.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$4,495.00	\$0.00
AP03912	REGION 10	GENERAL NORTHST	EFT000000001790	5/5/2020	\$131,534.00
000028969	DRAW DOWN MATCH		\$131,534.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-14000	Prepaid Expenses		\$131,534.00	\$0.00

St Clair County Community Ment  
 CHECK DISTRIBUTION REPORT  
 Payables Management

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
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Voucher Number	Invoice Number	Original Voucher Amount			
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AP04932	DR. CLAIRE STROKER	GENERAL NORTHST	EFT000000001791	5/5/2020	\$3,840.00
000028973	APR 27-30, 2020		\$3,840.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$3,840.00	\$0.00
AP04982	COMMUNITY FOUNDATION OF ST CLA	GENERAL NORTHST	EFT000000001792	5/5/2020	\$418.33
000028966	DONATIONS		\$418.33		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20530	Community Foundation Endowment Fund		\$418.33	\$0.00
AP05436	PROFESSIONAL INSURANCE CONSULT	GENERAL NORTHST	EFT000000001793	5/5/2020	\$750.00
000028967	APR 20		\$750.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2605-80900	Non - OASIS Services		\$750.00	\$0.00
AP05584	ALAUDEEN ALI, MD	GENERAL NORTHST	EFT000000001794	5/5/2020	\$5,000.00
000028971	APR 20 STIPEND		\$2,500.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$2,500.00	\$0.00
000028972	MAY 20 STIPEND		\$2,500.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$2,500.00	\$0.00
AP05670	SAGE PEOPLE LIMITED	GENERAL NORTHST	EFT000000001795	5/5/2020	\$3,720.00
000028964	INV_S010198		\$2,480.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1150-62350	Employee Training		\$2,480.00	\$0.00
000028965	INV_S010199		\$1,240.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1150-62350	Employee Training		\$1,240.00	\$0.00
AP00653	ABILITA TROY SMITH	GENERAL NORTHST	EFT000000001796	5/11/2020	\$385.00
000029001	200421		\$385.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$385.00	\$0.00
AP03313	MATTHEW A. BUTLER	GENERAL NORTHST	EFT000000001797	5/11/2020	\$595.54
000029021	10.31.19 914371		\$96.96		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-65400	Contractual Employees		\$96.96	\$0.00
000029022	11.8.19 053664		\$99.86		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-65400	Contractual Employees		\$99.86	\$0.00
000029023	11.26.19 501332		\$96.96		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-65400	Contractual Employees		\$96.96	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number		Invoice Number		Original Voucher Amount	
000029024	1.7.20		\$86.96		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-65400	Contractual Employees		\$86.96	\$0.00
000029025	1.7.20 334591		\$119.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-65400	Contractual Employees		\$119.00	\$0.00
000029026	2.14.20 405496		\$95.80		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-65400	Contractual Employees		\$95.80	\$0.00
AP05483	APPLIED IMAGING	GENERAL NORTHST	EFT000000001798	5/11/2020	\$1,175.48
000029037	1537124		\$1,175.48		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-66020	Office Equipment - Copiers - Repairs and Maintenanc		\$1,175.48	\$0.00
AP02825	DR. DENISE M. GRAHAM	GENERAL NORTHST	EFT000000001799	5/12/2020	\$4,495.00
000029047	MAY 4-7, 2020		\$4,495.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$4,495.00	\$0.00
AP04932	DR. CLAIRE STROKER	GENERAL NORTHST	EFT000000001800	5/12/2020	\$4,000.00
000029046	MAY 4-7, 2020		\$4,000.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$4,000.00	\$0.00
OS10151	PROFESSIONAL COUNSELING CENTER	GENERAL NORTHST	EFT000000001801	5/13/2020	\$66,579.63
000029048	APR 20		\$66,579.63		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80200	Outpatient		\$66,579.63	\$0.00
OS10014	KEITH J. BERG	GENERAL NORTHST	EFT000000001802	5/14/2020	\$2,625.90
000029057	APR 20		\$2,625.90		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$2,625.90	\$0.00
OS10019	BLUE WATER DEVELOPMENTAL HOUSI	GENERAL NORTHST	EFT000000001803	5/14/2020	\$460,426.18
000029049	APR 20		\$256,841.84		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$256,694.40	\$0.00
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$147.44	\$0.00
000029056	APR 20		\$203,584.34		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80100	Supported Housing		\$188,905.80	\$0.00
PURCH	10-0000-4110-80300	Contract Agencies		\$14,678.54	\$0.00
OS10092	I.M.P.A.C.T.	GENERAL NORTHST	EFT000000001804	5/14/2020	\$339,390.28

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
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Voucher Number	Invoice Number	Original Voucher Amount			
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000029050	APR 20	\$283,055.28			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80010	DD - Residential	\$282,992.76	\$0.00	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$62.52	\$0.00	
000029055	APR 20	\$56,335.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80100	Supported Housing	\$56,335.00	\$0.00	
OS10093	INNOVATIVE HOUSING	GENERAL NORTHST	EFT000000001805	5/14/2020	\$418,899.75
000029051	APR 20	\$416,839.73			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80010	DD - Residential	\$416,839.73	\$0.00	
000029054	APR 20	\$2,060.02			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80300	Contract Agencies	\$2,060.02	\$0.00	
OS10106	LORRAINE LEACH	GENERAL NORTHST	EFT000000001806	5/14/2020	\$1,563.60
000029059	APR 20	\$1,563.60			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80010	DD - Residential	\$1,563.60	\$0.00	
OS10125	GAIL MCINTYRE	GENERAL NORTHST	EFT000000001807	5/14/2020	\$1,160.40
000029060	APR 20	\$1,160.40			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80010	DD - Residential	\$1,160.40	\$0.00	
OS10131	NORSERV SCHOOL SUCCESS	GENERAL NORTHST	EFT000000001808	5/14/2020	\$9,221.88
000029053	APR 20	\$9,221.88			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80200	Outpatient	\$9,221.88	\$0.00	
OS10139	NORSERV GROUP LTD.	GENERAL NORTHST	EFT000000001809	5/14/2020	\$479.50
000029052	APR 20	\$479.50			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80200	Outpatient	\$479.50	\$0.00	
OS20106	NOBLE ASSISTED LIVING	GENERAL NORTHST	EFT000000001810	5/14/2020	\$2,688.30
000029061	APR 20	\$2,688.30			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80010	DD - Residential	\$2,688.30	\$0.00	
OS20903	NOBLE ASSISTED LIVING II	GENERAL NORTHST	EFT000000001811	5/14/2020	\$1,913.72
000029062	APR 20	\$1,913.72			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80010	DD - Residential	\$1,913.72	\$0.00	
OS21184	JOSLYN WHITTY	GENERAL NORTHST	EFT000000001812	5/14/2020	\$1,084.88
000029058	APR 20	\$1,084.88			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80010	DD - Residential	\$1,084.88	\$0.00	

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number		Invoice Number		Original Voucher Amount	
AP03549	VALIC	GENERAL NORTHST	EFT000000001813	5/15/2020	\$113,244.24
000029066	DEF/SSALT/RO/MA		\$113,244.24		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20040	Accounts Payable - Deferred Compensation Match	\$12,381.75	\$0.00	
PURCH	10-0000-0000-20120	SSALT Withholding	\$36,078.04	\$0.00	
PURCH	10-0000-0000-20135	Deferred Compensation Withholding	\$25,779.31	\$0.00	
PURCH	10-0000-0000-20135	Deferred Compensation Withholding	\$2,927.10	\$0.00	
PURCH	10-0000-0000-20200	Employer FICA & SSALT Payable	\$36,078.04	\$0.00	
AP05053	SCC EMP/ER HLTH TALMER	GENERAL NORTHST	EFT000000001814	5/15/2020	\$3,097.46
000029067	SCC EMP HEALTH		\$3,097.46		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20125	Employee Retirement Withholding	\$3,097.46	\$0.00	
AP05054	SCC EMP/ER PENSION 5/3	GENERAL NORTHST	EFT000000001815	5/15/2020	\$55,831.54
000029068	SCC EMP/ER PENSION		\$55,831.54		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20030	Accounts Payable - Employer Share - Retirement	\$39,159.69	\$0.00	
PURCH	10-0000-0000-20125	Employee Retirement Withholding	\$16,671.85	\$0.00	
OS10039	COMMUNITY LIVING NETWORK	GENERAL NORTHST	EFT000000001816	5/15/2020	\$16,375.90
000029096	MAR 20		\$7,118.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80500	Self Determination/Choice Voucher	\$7,118.00	\$0.00	
000029097	MAR 20		\$9,257.90		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80500	Self Determination/Choice Voucher	\$9,257.90	\$0.00	
OS10068	GUARDIAN TRAC LLC	GENERAL NORTHST	EFT000000001817	5/15/2020	\$34,351.99
000029098	179019		\$433.35		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80500	Self Determination/Choice Voucher	\$433.35	\$0.00	
000029099	179018		\$33,918.64		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80500	Self Determination/Choice Voucher	\$33,918.64	\$0.00	
OS21269	ALL-WAYS CARE, INC.	GENERAL NORTHST	EFT000000001818	5/15/2020	\$15,458.80
000029100	APR 20		\$15,458.80		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80300	Contract Agencies	\$14,464.80	\$0.00	
PURCH	10-0000-4110-80600	Children's Waiver	\$994.00	\$0.00	
AP00666	STATE OF MICHIGAN	GENERAL NORTHST	EFT000000001819	5/19/2020	\$42,778.03
000029106	COUNTY SHARE MAR 20		\$42,778.03		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20015	Accounts Payable - State Institutions Payable	\$42,778.03	\$0.00	
AP02825	DR. DENISE M. GRAHAM	GENERAL NORTHST	EFT000000001820	5/19/2020	\$4,495.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
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Voucher Number	Invoice Number	Original Voucher Amount			
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000029104	MAY 11-14, 2020	\$4,495.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2410-65400	Contractual Employees	\$4,495.00	\$0.00	
AP04932	DR. CLAIRE STROKER	GENERAL NORTHST	EFT000000001821	5/19/2020	\$4,160.00
000029103	MAY 11-14, 2020	\$4,160.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2410-65400	Contractual Employees	\$4,160.00	\$0.00	
AP05320	SS KONSULTING	GENERAL NORTHST	EFT000000001822	5/19/2020	\$425.25
000029105	APRIL 20	\$425.25			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2605-80900	Non - OASIS Services	\$425.25	\$0.00	
AP01533	BLUE RIVER HOUSING INC.	GENERAL NORTHST	EFT000000001823	5/26/2020	\$2,807.23
000029226	JUN 20 RENT	\$2,807.23			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80010	DD - Residential	\$2,807.23	\$0.00	
AP02696	INNOVATIVE HOUSING	GENERAL NORTHST	EFT000000001824	5/26/2020	\$47,669.90
000029170	LIBERTY START UP	\$47,669.90			
Type	Account	Description	Debit	Credit	
PURCH	30-0000-8142-15800	Construction in Progress	\$47,669.90	\$0.00	
AP03035	GENOA HEALTHCARE LLC	GENERAL NORTHST	EFT000000001825	5/26/2020	\$1,354.23
000029174	20102-973	\$10.17			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$10.17	\$0.00	
000029175	20102-2804	\$65.33			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$65.33	\$0.00	
000029176	201102-1656	\$33.15			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$33.15	\$0.00	
000029177	20102-3668	\$9.75			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$9.75	\$0.00	
000029178	F20040343	\$1,235.83			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$1,235.83	\$0.00	
AP05031	QUESTYME USA	GENERAL NORTHST	EFT000000001826	5/26/2020	\$2,771.10
000029202	71929	\$2,771.10			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1310-66110	Computer Equipment	\$2,771.10	\$0.00	
AP05410	TBD SOLUTIONS LLC	GENERAL NORTHST	EFT000000001827	5/26/2020	\$1,952.50

System: 5/22/2020 1:58:09 PM  
User Date: 5/22/2020

St Clair County Community Ment  
CHECK DISTRIBUTION REPORT  
Payables Management

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User ID: HFEHER

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
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Voucher Number	Invoice Number	Original Voucher Amount
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000029208	SCCCMH 2004	\$1,952.50			
Type	Account	Description		Debit	Credit
PURCH	10-0000-1150-62350	Employee Training		\$1,952.50	\$0.00

Total Amount of Checks: \$2,022,341.41  
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anges:	From:	To:	From:	To:
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last	Check Number	EFT0767
Check Date	First	Last		EFT0776

orted By: Check Number

istribution Types Included: PURCH

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
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Voucher Number	Invoice Number	Original Voucher Amount			
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P01792	FIRST BANKCARD	GENERAL NORTHST	EFT0767	5/19/2020	\$5,742.91
000029108	APR 20	\$5,742.91			
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-53050	Employee Recognition		\$1,774.24	\$0.00
PURCH	10-0000-1110-65400	Contractual Employees		\$180.00	\$0.00
PURCH	10-0000-1160-60010	Office Supplies and Expense		\$225.23	\$0.00
PURCH	10-0000-1210-62210	Professional development		\$39.00	\$0.00
PURCH	10-0000-1310-60420	Software License & Maintenance		\$1,446.42	\$0.00
PURCH	10-0000-2605-60320	Medical Supplies		\$153.97	\$0.00
PURCH	10-0000-2615-60320	Medical Supplies		\$534.30	\$0.00
PURCH	10-0000-2615-60410	Computer Supplies		\$714.75	\$0.00
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$675.00	\$0.00

P00842	STATE OF MICHIGAN	GENERAL NORTHST	EFT0768	4/30/2020	\$746.74
000029109	JAN 20 SALES TAX	\$293.60			
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20220	Sales Tax Payable		\$293.60	\$0.00

000029110	FEB 20 SALES TAX	\$275.14			
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20220	Sales Tax Payable		\$275.14	\$0.00

000029111	MAR 20 SALES TAX	\$178.00			
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20220	Sales Tax Payable		\$178.00	\$0.00

P04764	ADP, LLC	GENERAL NORTHST	EFT0769	4/30/2020	\$5,271.78
000029112	555338777	\$5,271.78			
Type	Account	Description		Debit	Credit
PURCH	10-0000-1120-90350	HR Benefit Services		\$1,344.33	\$0.00
PURCH	10-0000-1210-90300	Payroll Processing Fees		\$3,927.45	\$0.00

Total Amount of Checks: \$11,761.43

Ranges: From: To: From: To:  
 Vendor ID First Last Checkbook ID First Last  
 Vendor Name First Last Check Number 106366 106508  
 Check Date First Last

Sorted By: Check Number

Distribution Types Included: PURCH

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
OS21464	CEDAR CREEK HOSPITAL	GENERAL NORTHST	106366	4/30/2020	\$9,750.00
000028962	4/30/20 PAYMENT		\$9,750.00		
Type	Account	Description	Debit	Credit	
PURCH	10-2100-4110-81110	Hospital Inpatient - IMD	\$9,750.00	\$0.00	
AP04341	DELTA DENTAL	GENERAL NORTHST	106367	4/30/2020	\$14,797.64
000028951	RIS0002749817		\$14,797.64		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-14010	Prepaid Insurance	\$14,797.64	\$0.00	
OS10071	HAVENWYCK HOSPITAL INC.	GENERAL NORTHST	106368	4/30/2020	\$6,550.00
000028957	4/30/20 PAYMENT		\$6,550.00		
Type	Account	Description	Debit	Credit	
PURCH	10-2200-4110-81110	Hospital Inpatient - IMD	\$6,550.00	\$0.00	
OS10074	HEALTHSOURCE SAGINAW INC.	GENERAL NORTHST	106369	4/30/2020	\$11,235.42
000028958	4/30/20 PAYMENT		\$11,235.42		
Type	Account	Description	Debit	Credit	
PURCH	10-2100-4110-81120	Hospital Inpatient - Non IMD	\$11,235.42	\$0.00	
OS10104	LAPEER REGIONAL HOSPITAL	GENERAL NORTHST	106370	4/30/2020	\$5,200.00
000028959	4/30/20 PAYMENT		\$5,200.00		
Type	Account	Description	Debit	Credit	
PURCH	10-2200-4110-81120	Hospital Inpatient - Non IMD	\$5,200.00	\$0.00	
OS10149	MCLAREN PORT HURON HOSPITAL	GENERAL NORTHST	106371	4/30/2020	\$151,354.10
000028960	4/30/20 PAYMENT		\$151,354.10		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20020	Accounts Payable - Local Hospitals	\$21,253.98	\$0.00	
PURCH	10-2100-4110-81120	Hospital Inpatient - Non IMD	\$63,117.88	\$0.00	
PURCH	10-2200-4110-81120	Hospital Inpatient - Non IMD	\$66,982.24	\$0.00	
AP01694	NATIONAL SEATING & MOBILITY IN	GENERAL NORTHST	106372	4/30/2020	\$151.91
000028955	033-2179088		\$151.91		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$151.91	\$0.00	
AP03531	NATIONWIDE RETIREMENT SOLUTION	GENERAL NORTHST	106373	4/30/2020	\$430.00
000028947	5/1/20 PAY		\$430.00		
Type	Account	Description	Debit	Credit	
PURCH	10-0000-0000-20135	Deferred Compensation Withholding	\$430.00	\$0.00	
AP03993	PEOPLES CLINIC FOR BETTER HEAL	GENERAL NORTHST	106374	4/30/2020	\$67,654.55
000028963	MAR 19		\$67,654.55		
Type	Account	Description	Debit	Credit	

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
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Voucher Number	Invoice Number	Original Voucher Amount			
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PURCH	10-0000-2605-60010	Office Supplies and Expense		\$596.52	\$0.00
PURCH	10-0000-2605-60320	Medical Supplies		\$451.77	\$0.00
PURCH	10-0000-2605-80900	Non - OASIS Services		\$66,606.26	\$0.00
AP00614	PORT HURON TIRE & SERVICES INC	GENERAL NORTHST	106375	4/30/2020	\$1,477.26
000028954	060868	\$1,477.26			
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$1,477.26	\$0.00
AP00510	PORT OF HOPES	GENERAL NORTHST	106376	4/30/2020	\$17,261.34
000028953	MAY 20	\$17,261.34			
Type	Account	Description		Debit	Credit
PURCH	10-2100-9160-80900	Non - OASIS Services		\$17,261.34	\$0.00
AP03578	SCC CHAPTER OF AMERICAN RED CR	GENERAL NORTHST	106377	4/30/2020	\$6.00
000028949	5/1/20 DONATION	\$6.00			
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20170	Red Cross Deduction Withholding		\$6.00	\$0.00
OS10172	ST. JOHN'S HOSPITAL	GENERAL NORTHST	106378	4/30/2020	\$8,400.00
000028961	4/30/20 PAYMENT	\$8,400.00			
Type	Account	Description		Debit	Credit
PURCH	10-2100-4110-81120	Hospital Inpatient - Non IMD		\$8,400.00	\$0.00
OS10013	T&G CORPORATION, INC.	GENERAL NORTHST	106379	4/30/2020	\$9,750.00
000028956	4/30/20 PAYMENT	\$9,750.00			
Type	Account	Description		Debit	Credit
PURCH	10-2100-4110-81110	Hospital Inpatient - IMD		\$9,750.00	\$0.00
AP00828	UNITED WAY OF ST. CLAIR COUN	GENERAL NORTHST	106380	4/30/2020	\$149.35
000028950	5/1/20 DONATION	\$149.35			
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20145	United Way Withholding		\$149.35	\$0.00
AP00279	UNUM LIFE INSURANCE COMPANY	GENERAL NORTHST	106381	4/30/2020	\$13,494.51
000028952	0549013-001 1	\$13,494.51			
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-14010	Prepaid Insurance		\$13,494.51	\$0.00
AP03549	VALIC	GENERAL NORTHST	106382	4/30/2020	\$2,063.04
000028948	5/1/20 LOAN PYMT	\$2,063.04			
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20135	Deferred Compensation Withholding		\$2,063.04	\$0.00
AP05290	ALEXIS HADWIN	GENERAL NORTHST	106383	5/4/2020	\$55.35
000028983	MAR 20 TRAVEL	\$55.35			
Type	Account	Description		Debit	Credit
PURCH	10-0000-2660-62100	Travel - Mileage		\$10.35	\$0.00
PURCH	10-0000-2660-62350	Employee Training		\$45.00	\$0.00
AP00905	AMY SMITH	GENERAL NORTHST	106384	5/4/2020	\$80.50

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
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Voucher Number	Invoice Number	Original Voucher Amount			
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000028977	MAR 20 TRAVEL		\$80.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1160-62100	Travel - Mileage		\$34.50	\$0.00
PURCH	10-0000-2210-62100	Travel - Mileage		\$46.00	\$0.00
AP04047	CHERI JESSUP	GENERAL NORTHST	106385	5/4/2020	\$186.47
000028979	MAR 20 TRAVEL		\$186.47		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-53050	Employee Recognition		\$186.47	\$0.00
AP05672	CHRISTOPHER DUNSMORE	GENERAL NORTHST	106386	5/4/2020	\$46.81
000028987	MAR 20 TRAVEL		\$46.81		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2615-60010	Office Supplies and Expense		\$46.81	\$0.00
AP00615	DEBRA B. JOHNSON	GENERAL NORTHST	106387	5/4/2020	\$45.56
000028976	MAR 20 TRAVEL		\$45.56		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-62100	Travel - Mileage		\$45.56	\$0.00
AP05309	EVAN WAGNER	GENERAL NORTHST	106388	5/4/2020	\$20.11
000028984	MAR 20 TRAVEL		\$20.11		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62100	Travel - Mileage		\$20.11	\$0.00
AP05463	GLIKERIA MANTIS	GENERAL NORTHST	106389	5/4/2020	\$6.90
000028985	MAR 20 TRAVEL		\$6.90		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62100	Travel - Mileage		\$6.90	\$0.00
AP00170	JESSICA MOELLER	GENERAL NORTHST	106390	5/4/2020	\$69.80
000028975	MAR 20 TRAVEL		\$69.80		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2320-62100	Travel - Mileage		\$59.80	\$0.00
PURCH	10-0000-2320-62150	Travel - Expenses		\$10.00	\$0.00
AP05646	KRYSTLE PRESTON	GENERAL NORTHST	106391	5/4/2020	\$133.40
000028986	MAR 20 TRAVEL		\$133.40		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2605-62100	Travel - Mileage		\$133.40	\$0.00
AP04159	MARY CATHERINE DANIEL	GENERAL NORTHST	106392	5/4/2020	\$88.56
000028980	MAR 20 TRAVEL		\$88.56		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-62100	Travel - Mileage		\$88.56	\$0.00
AP05246	MELISSA NICHOLSON	GENERAL NORTHST	106393	5/4/2020	\$49.45
000028982	MAR 20 TRAVEL		\$49.45		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2620-62100	Travel - Mileage		\$49.45	\$0.00
AP02344	SHERRI WESTBROOK	GENERAL NORTHST	106394	5/4/2020	\$98.83

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
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Voucher Number	Invoice Number	Original Voucher Amount			
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000028978	MAR 20 TRAVEL		\$98.83		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2310-62100	Travel - Mileage		\$77.05	\$0.00
PURCH	10-0000-2310-62150	Travel - Expenses		\$21.78	\$0.00
AP05106	WENDY MARTINDALE	GENERAL NORTHST	106395	5/4/2020	\$94.30
000028981	MAR 20 TRAVEL		\$94.30		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2690-62100	Travel - Mileage		\$94.30	\$0.00
AP04611	AMERICAN SCREENING CORP	GENERAL NORTHST	106396	5/8/2020	\$714.92
000029030	0239045		\$562.17		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2420-60320	Medical Supplies		\$562.17	\$0.00
000029031	0233855		\$152.75		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2420-60320	Medical Supplies		\$152.75	\$0.00
AP01299	AT&T	GENERAL NORTHST	106397	5/8/2020	\$1,437.33
000029005	81076550100752		\$590.34		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$590.34	\$0.00
000029006	81098717835664		\$846.99		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$846.99	\$0.00
AP03631	AT&T MOBILITY	GENERAL NORTHST	106398	5/8/2020	\$697.05
000029043	16267107		\$697.05		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$697.05	\$0.00
AP01058	CDW GOVERNMENT, INC.	GENERAL NORTHST	106399	5/8/2020	\$12,839.99
000029002	XPM0070		\$5,418.75		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60420	Software License & Maintenance		\$5,418.75	\$0.00
000029003	XPW6473		\$2,581.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60420	Software License & Maintenance		\$2,581.00	\$0.00
000029004	XQL3611		\$4,840.24		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60420	Software License & Maintenance		\$4,840.24	\$0.00
AP01305	CENTURYLINK	GENERAL NORTHST	106400	5/8/2020	\$314.08
000029007	1489219459		\$314.08		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$314.08	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
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Voucher Number	Invoice Number	Original Voucher Amount			
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AP00277	CITY OF PORT HURON	GENERAL NORTHST	106401	5/8/2020	\$3,007.52
000028988	8169677		\$286.80		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2590-64110	Utilities		\$286.80	\$0.00
000028989	606770		\$57.36		
Type	Account	Description		Debit	Credit
PURCH	30-0000-8142-64110	Utilities		\$57.36	\$0.00
000029039	920934		\$2,663.36		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64110	Utilities		\$2,663.36	\$0.00
AP00305	CONSUMERS ENERGY	GENERAL NORTHST	106402	5/8/2020	\$162.57
000028990	100072405457		\$162.57		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3130-64110	Utilities		\$162.57	\$0.00
AP04953	CRANE MERCHANDISING SYSTEMS	GENERAL NORTHST	106403	5/8/2020	\$45.80
000029034	D20019562		\$49.80		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-60240	Vending Expense		\$45.80	\$0.00
AP04310	DEERFIELD BEHAVIORAL HEALTH	GENERAL NORTHST	106404	5/8/2020	\$1,350.00
000029028	10719 APR-JUN 20		\$1,350.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60420	Software License & Maintenance		\$1,350.00	\$0.00
AP02269	DELL MARKETING L.P.	GENERAL NORTHST	106405	5/8/2020	\$21,490.25
000029018	10390378120		\$21,490.25		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2615-66110	Computer Equipment		\$21,490.25	\$0.00
AP05224	DOWNRIVER LAWN & LANDSCAPE INC	GENERAL NORTHST	106406	5/8/2020	\$25.00
000029035	11327		\$25.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3120-64320	Building Repair and Maintenance		\$25.00	\$0.00
AP00320	DTE ENERGY	GENERAL NORTHST	106407	5/8/2020	\$294.77
000028991	910004723508		\$294.77		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3120-64110	Utilities		\$294.77	\$0.00
AP02824	GORDON FOOD SERVICE	GENERAL NORTHST	106408	5/8/2020	\$622.60
000029041	876189689		\$150.97		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2510-60210	Food Supplies		\$150.97	\$0.00
000029042	876189697		\$471.63		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2510-60210	Food Supplies		\$471.63	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
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Voucher Number	Invoice Number	Original Voucher Amount			
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AP04151	JOHNSON CONTROLS INC.	GENERAL NORTHST	106409	5/8/2020	\$1,590.56
000029044	1-94677074543		\$1,590.56		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$1,590.56	\$0.00
AP00436	KERR ALBERT OFFICE SUPPLY	GENERAL NORTHST	106410	5/8/2020	\$629.61
000028996	513801-0		\$574.87		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$574.87	\$0.00
000028997	513840-0		\$54.74		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$54.74	\$0.00
AP04437	MAY'S CAR WASH	GENERAL NORTHST	106411	5/8/2020	\$60.50
000029029	MAY 1, 2020		\$60.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$60.50	\$0.00
AP00350	MCKESSON MEDICAL - SURGICAL	GENERAL NORTHST	106412	5/8/2020	\$284.00
000028992	02661428		\$199.58		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2615-60320	Medical Supplies		\$199.58	\$0.00
000028993	02665677		\$84.42		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2615-60320	Medical Supplies		\$84.42	\$0.00
AP05262	MICHIGAN PETROLEUM	GENERAL NORTHST	106413	5/8/2020	\$196.50
000029036	401488		\$93.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67010	Fuel and Other Fluids		\$93.50	\$0.00
000029045	402069		\$103.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67010	Fuel and Other Fluids		\$103.00	\$0.00
AP02752	NASW - MICHIGAN CHAPTER	GENERAL NORTHST	106414	5/8/2020	\$800.00
000029019	2020-041720-07		\$800.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-61000	Membership Dues		\$800.00	\$0.00
AP03618	OPTUMINSIGHT	GENERAL NORTHST	106415	5/8/2020	\$166.45
000029027	3799498801		\$166.45		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1210-80900	Non - OASIS Services		\$166.45	\$0.00
AP00614	PORT HURON TIRE & SERVICES INC	GENERAL NORTHST	106416	5/8/2020	\$1,254.95
000028998	060900		\$314.10		
Type	Account	Description		Debit	Credit

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$314.10	\$0.00
000028999	060906	\$732.89			
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$732.89	\$0.00
000029000	060907	\$207.96			
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$207.96	\$0.00
AP01824	RICOH USA, INC.	GENERAL NORTHST	106417	5/8/2020	\$8.57
000029008	5059432535	\$8.57			
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-66020	Office Equipment - Copiers - Repairs and Maintenan		\$8.57	\$0.00
AP00352	SHARON EVENSON	GENERAL NORTHST	106418	5/8/2020	\$100.00
000028994	MAY-JUN 20	\$100.00			
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-65400	Contractual Employees		\$100.00	\$0.00
AP02224	ST. CLAIR PACKAGING INC.	GENERAL NORTHST	106419	5/8/2020	\$2,296.25
000029009	83512	\$80.75			
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64310	Janitorial Services & Supplies		\$80.75	\$0.00
000029010	83514	\$93.15			
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64310	Janitorial Services & Supplies		\$93.15	\$0.00
000029011	83519	\$387.20			
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64310	Janitorial Services & Supplies		\$387.20	\$0.00
000029012	83519	\$288.00			
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64310	Janitorial Services & Supplies		\$288.00	\$0.00
000029013	83554	\$493.50			
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64310	Janitorial Services & Supplies		\$493.50	\$0.00
000029014	83555	\$32.50			
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64310	Janitorial Services & Supplies		\$32.50	\$0.00
000029015	83556	\$892.35			
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64310	Janitorial Services & Supplies		\$892.35	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number		Invoice Number		Original Voucher Amount	
000029016	83660		\$19.20		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64310	Janitorial Services & Supplies		\$19.20	\$0.00
000029017	83661		\$9.60		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64310	Janitorial Services & Supplies		\$9.60	\$0.00
AP02395	THE HOME DEPOT CREDIT SERVICE	GENERAL NORTHST	106420	5/8/2020	\$2,049.11
000029040	6035322008008660		\$2,049.11		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$24.98	\$0.00
PURCH	30-0000-8135-82000	Group Home Repairs and Maintenance		\$2,024.13	\$0.00
AP03210	VERIZON WIRELESS	GENERAL NORTHST	106421	5/8/2020	\$4,089.41
000029020	9852958140		\$4,089.41		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$4,089.41	\$0.00
AP00387	WASTE MANAGEMENT OF MI INC.	GENERAL NORTHST	106422	5/8/2020	\$246.86
000028995	7694324-1797-0		\$246.86		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-64320	Building Repair and Maintenance		\$246.86	\$0.00
AP05666	WPS-VAPC3	GENERAL NORTHST	106423	5/8/2020	\$553.33
000029038	REFUND		\$553.33		
Type	Account	Description		Debit	Credit
PURCH	10-3300-0000-44080	Commercial Insurance		\$553.33	\$0.00
AP05673	JOHN DEERE COMPANY	GENERAL NORTHST	106424	5/13/2020	\$2,459.18
000029065	21765877		\$2,459.18		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$2,459.18	\$0.00
AP03528	AFLAC	GENERAL NORTHST	106425	5/14/2020	\$2,418.42
000029069	634089		\$2,418.42		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20180	AFLAC Life Deduction Withholding		\$240.32	\$0.00
PURCH	10-0000-0000-20185	AFLAC - Pretax Deduction Withholding		\$2,163.42	\$0.00
PURCH	10-0000-1110-53040	Employee Employment Expense		\$14.68	\$0.00
OS21585	ATTENDANT CARE AUTISM SERVICES	GENERAL NORTHST	106426	5/14/2020	\$825.00
000029102	MAR 20		\$825.00		
Type	Account	Description		Debit	Credit
PURCH	10-2400-4110-65400	Contractual Employees		\$11,345.00	\$0.00
PURCH	10-2400-4110-65400	Contractual Employees		\$0.00	\$10,520.00
AP05414	AUTISM SYSTEM, LLC	GENERAL NORTHST	106427	5/14/2020	\$98,050.00
000029092	179055		\$98,050.00		
Type	Account	Description		Debit	Credit
PURCH	10-2400-4110-65400	Contractual Employees		\$98,050.00	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
AP01305	CENTURYLINK	GENERAL NORTHST	106428	5/14/2020	\$88.08
000029079	1491054257		\$88.08		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$88.08	\$0.00
AP05185	ESPECIAL NEEDS, LLC	GENERAL NORTHST	106429	5/14/2020	\$313.90
000029088	252166		\$156.95		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$156.95	\$0.00
000029089	252169		\$156.95		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$156.95	\$0.00
AP04691	FAIRWAY COIN AND BEVERAGE LLC	GENERAL NORTHST	106430	5/14/2020	\$405.00
000029086	463		\$405.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2210-60240	Vending Expense		\$405.00	\$0.00
OS20485	FLATROCK MANOR, INC.	GENERAL NORTHST	106431	5/14/2020	\$26,358.00
000029063	APR 20		\$26,358.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$26,358.00	\$0.00
AP03035	GENOA HEALTHCARE LLC	GENERAL NORTHST	106432	5/14/2020	\$519.84
000029080	20102-5088		\$237.35		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$237.35	\$0.00
000029081	20102-3413		\$104.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$104.00	\$0.00
000029082	20102-3017		\$0.85		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$0.85	\$0.00
000029083	20102-316		\$177.64		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$177.64	\$0.00
AP05195	GPS INSIGHT	GENERAL NORTHST	106433	5/14/2020	\$1,017.45
000029090	1136567		\$1,017.45		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-60420	Software License & Maintenance		\$1,017.45	\$0.00
OS21096	HOPE NETWORK-HARBOR POINT WEST	GENERAL NORTHST	106434	5/14/2020	\$24,429.45
000029064	APR 20		\$24,429.45		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80010	DD - Residential		\$24,429.45	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
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Voucher Number	Invoice Number	Original Voucher Amount			
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AP04020	J&B MEDICAL SUPPLY INC.	GENERAL NORTHST	106435	5/14/2020	\$400.80
000029085	6263202		\$400.80		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$400.80	\$0.00
AP05642	LAUREN SADOCHA	GENERAL NORTHST	106436	5/14/2020	\$141.45
000029095	MAR 20 TRAVEL		\$141.45		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2310-62100	Travel - Mileage		\$141.45	\$0.00
AP05234	MICHIGAN AFSCME COUNCIL 25 LOC	GENERAL NORTHST	106437	5/14/2020	\$807.50
000029074	MAY 20 DUES 1518		\$807.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20150	Union Dues Withholding		\$807.50	\$0.00
AP03585	MICHIGAN AFSCME COUNCIL 25 LOC	GENERAL NORTHST	106438	5/14/2020	\$10,316.80
000029073	MAY 20 DUES 3385		\$10,316.80		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20150	Union Dues Withholding		\$10,316.80	\$0.00
AP05577	NANCEE ARMSTRONG	GENERAL NORTHST	106440	5/14/2020	\$150.00
000029094	FEB-MAR 20		\$150.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2605-80900	Non - OASIS Services		\$150.00	\$0.00
AP03531	NATIONWIDE RETIREMENT SOLUTION	GENERAL NORTHST	106441	5/14/2020	\$430.00
000029070	5/15/20 PAY		\$430.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20135	Deferred Compensation Withholding		\$430.00	\$0.00
OS21340	NEW OAKLAND FAMILY CENTERS	GENERAL NORTHST	106442	5/14/2020	\$7,995.87
000029101	APR 20		\$7,995.87		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80200	Outpatient		\$7,995.87	\$0.00
AP00614	PORT HURON TIRE & SERVICES INC	GENERAL NORTHST	106443	5/14/2020	\$463.40
000029077	060932		\$247.15		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$247.15	\$0.00
000029078	060933		\$216.25		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$216.25	\$0.00
AP05148	R & S PHARMACEUTICAL WHOLESAL	GENERAL NORTHST	106444	5/14/2020	\$98.95
000029087	239990		\$98.95		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2615-60320	Medical Supplies		\$98.95	\$0.00
AP03578	SCC CHAPTER OF AMERICAN RED CR	GENERAL NORTHST	106445	5/14/2020	\$6.00
000029072	5/15/20 DONATION		\$6.00		
Type	Account	Description		Debit	Credit

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number		Invoice Number		Original Voucher Amount	
PURCH	10-0000-0000-20170	Red Cross Deduction Withholding		\$6.00	\$0.00
AP00828	UNITED WAY OF ST. CLAIR COUN	GENERAL NORTHST	106446	5/14/2020	\$149.35
000029075	5/15/20 DONATION		\$149.35		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20145	United Way Withholding		\$149.35	\$0.00
AP03549	VALIC	GENERAL NORTHST	106447	5/14/2020	\$2,063.04
000029071	5/15/20 LOAN PYMT		\$2,063.04		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20135	Deferred Compensation Withholding		\$2,063.04	\$0.00
AP05481	VISIBILITY SOFTWARE, LLC	GENERAL NORTHST	106448	5/14/2020	\$200.00
000029093	10414		\$200.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-65400	Contractual Employees		\$200.00	\$0.00
AP00387	WASTE MANAGEMENT OF MI INC.	GENERAL NORTHST	106449	5/14/2020	\$1,268.68
000029076	8415151-1710-6		\$1,268.68		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2590-64320	Building Repair and Maintenance		\$180.26	\$0.00
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$1,014.35	\$0.00
PURCH	10-0000-3120-64320	Building Repair and Maintenance		\$74.07	\$0.00
AP03304	WEST BEND MUTUAL INSURANCE CO	GENERAL NORTHST	106450	5/14/2020	\$100.00
000029084	0880562		\$100.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2510-63100	Liability Insurance		\$100.00	\$0.00
AP05675	ALRO PLASTICS	GENERAL NORTHST	106451	5/19/2020	\$833.50
000029107	087126307		\$833.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2615-64320	Building Repair and Maintenance		\$833.50	\$0.00
AP05439	ADAMS INLINE PLUMBING, LLC	GENERAL NORTHST	106452	5/21/2020	\$510.00
000029209	PONDEROSA		\$510.00		
Type	Account	Description		Debit	Credit
PURCH	30-0000-8137-82000	Group Home Repairs and Maintenance		\$510.00	\$0.00
AP01881	ALLEGRA PRINT & IMAGING	GENERAL NORTHST	106453	5/21/2020	\$100.80
000029149	133168		\$33.60		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60020	Printing		\$33.60	\$0.00
000029150	133179		\$33.60		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3130-60020	Printing		\$33.60	\$0.00
000029151	133208		\$33.60		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2690-60020	Printing		\$33.60	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
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Voucher Number	Invoice Number	Original Voucher Amount			
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AP03097	BHR WORLDWIDE	GENERAL NORTHST	106454	5/21/2020	\$13,938.40
000029179	12231		\$13,938.40		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-80900	Non - OASIS Services		\$13,938.40	\$0.00
AP03559	BLUE WATER FUEL MANAGEMENT	GENERAL NORTHST	106455	5/21/2020	\$54.73
000029183	2012101		\$54.73		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67010	Fuel and Other Fluids		\$54.73	\$0.00
AP04758	BLUE WATER TELEVISION NETWORK	GENERAL NORTHST	106456	5/21/2020	\$1,800.00
000029197	31920		\$1,800.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$1,800.00	\$0.00
AP04574	CAPITAL ONE COMMERCIAL	GENERAL NORTHST	106457	5/21/2020	\$451.62
000029194	6004-3004-0012-3730		\$451.62		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$162.41	\$0.00
PURCH	10-0000-3130-64320	Building Repair and Maintenance		\$284.22	\$0.00
PURCH	30-0000-8136-82000	Group Home Repairs and Maintenance		\$4.99	\$0.00
AP01058	CDW GOVERNMENT, INC.	GENERAL NORTHST	106458	5/21/2020	\$38,587.01
000029141	XPS1435		\$16,542.17		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-66120	Computer Equipment - Repairs and Maintenance		\$16,542.17	\$0.00
000029142	XSC3746		\$19,439.74		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-66120	Computer Equipment - Repairs and Maintenance		\$19,439.74	\$0.00
000029143	XVH1748		\$2,605.10		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2615-60410	Computer Supplies		\$2,605.10	\$0.00
OS21464	CEDAR CREEK HOSPITAL	GENERAL NORTHST	106459	5/21/2020	\$7,655.93
000029225	5/21/20 PAYMENT		\$7,655.93		
Type	Account	Description		Debit	Credit
PURCH	10-2100-4110-81110	Hospital Inpatient - IMD		\$5,850.00	\$0.00
PURCH	10-2200-4110-81110	Hospital Inpatient - IMD		\$1,805.93	\$0.00
AP02357	CITY OF MARINE CITY	GENERAL NORTHST	106460	5/21/2020	\$50.00
000029161	BUSINESS REGISTRATIO		\$50.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-60250	Licenses		\$50.00	\$0.00
AP05110	CULLIGAN WATER CONDITIONING OF	GENERAL NORTHST	106461	5/21/2020	\$35.90
000029203	124-09494006-9		\$35.90		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-60010	Office Supplies and Expense		\$35.90	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
AP03155	DAVID C. BARBER	GENERAL NORTHST	106462	5/21/2020	\$20.00
000029181	APR 20		\$20.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1150-62350	Employee Training		\$20.00	\$0.00
AP02269	DELL MARKETING L.P.	GENERAL NORTHST	106463	5/21/2020	\$146,862.16
000029158	10393259701		\$51,930.40		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2615-60410	Computer Supplies		\$51,930.40	\$0.00
000029159	10393259699		\$77,895.60		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2615-60410	Computer Supplies		\$77,895.60	\$0.00
000029160	10392971005		\$17,036.16		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2615-60410	Computer Supplies		\$17,036.16	\$0.00
AP05632	DEXYP	GENERAL NORTHST	106464	5/21/2020	\$82.00
000029215	800557163		\$82.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$82.00	\$0.00
AP00320	DTE ENERGY	GENERAL NORTHST	106465	5/21/2020	\$8,119.74
000029125	910002469195		\$568.36		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3130-64110	Utilities		\$568.36	\$0.00
000029126	910002502474		\$95.16		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2590-64110	Utilities		\$95.16	\$0.00
000029127	910002502383		\$7,456.22		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64110	Utilities		\$7,456.22	\$0.00
AP01330	DYCK SECURITY SERVICES, INC.	GENERAL NORTHST	106466	5/21/2020	\$60.00
000029144	A47677		\$60.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$30.00	\$0.00
PURCH	10-0000-3120-64320	Building Repair and Maintenance		\$30.00	\$0.00
AP05180	FAITH CHRISTIAN COMMUNITY CHUR	GENERAL NORTHST	106467	5/21/2020	\$600.00
000029228	JUN 20 RENT		\$600.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64000	Rent		\$600.00	\$0.00
OS10054	FOREST VIEW PSYCHIATRIC HOSPIT	GENERAL NORTHST	106468	5/21/2020	\$11,775.00
000029218	5/21/20 PAYMENT		\$11,775.00		
Type	Account	Description		Debit	Credit

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
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Voucher Number	Invoice Number	Original Voucher Amount			
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PURCH	10-2200-4110-81110	Hospital Inpatient - IMD		\$11,775.00	\$0.00
AP04318	FRONTIER	GENERAL NORTHST	106469	5/21/2020	\$166.08
000029193	81039543431220855		\$166.08		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$166.08	\$0.00
AP05578	GENOA TELEPSYCHIATRY	GENERAL NORTHST	106470	5/21/2020	\$12,845.00
000029213	INV-005851		\$12,845.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2410-65400	Contractual Employees		\$2,900.33	\$0.00
PURCH	10-0000-2605-65400	Contractual Employees		\$9,944.67	\$0.00
OS10069	HARBOR OAKS HOSPITAL	GENERAL NORTHST	106471	5/21/2020	\$5,080.00
000029219	5/21/20 PAYMENT		\$5,080.00		
Type	Account	Description		Debit	Credit
PURCH	10-2100-4110-81110	Hospital Inpatient - IMD		\$5,080.00	\$0.00
OS10071	HAVENWYCK HOSPITAL INC.	GENERAL NORTHST	106472	5/21/2020	\$41,265.00
000029220	5/21/20 PAYMENT		\$41,265.00		
Type	Account	Description		Debit	Credit
PURCH	10-2100-4110-81110	Hospital Inpatient - IMD		\$18,340.00	\$0.00
PURCH	10-2200-4110-81110	Hospital Inpatient - IMD		\$22,925.00	\$0.00
OS10074	HEALTHSOURCE SAGINAW INC.	GENERAL NORTHST	106473	5/21/2020	\$3,140.81
000029221	5/21/20 PAYMENT		\$3,140.81		
Type	Account	Description		Debit	Credit
PURCH	10-2100-4110-81120	Hospital Inpatient - Non IMD		\$3,140.81	\$0.00
OS21088	HENRY FORD WYANDOTTE HOSPITAL	GENERAL NORTHST	106474	5/21/2020	\$5,950.00
000029224	5/21/20 PAYMENT		\$5,950.00		
Type	Account	Description		Debit	Credit
PURCH	10-2200-4110-81120	Hospital Inpatient - Non IMD		\$5,950.00	\$0.00
AP05676	INNOVATIVE PHARMACEUTICALS	GENERAL NORTHST	106475	5/21/2020	\$183.03
000029216	95393		\$183.03		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$183.03	\$0.00
AP04294	IT RESOURCE INC.	GENERAL NORTHST	106476	5/21/2020	\$4,917.50
000029191	46620		\$4,497.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60440	Network Infrastructure & Support		\$4,497.50	\$0.00
000029192	46717		\$420.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60440	Network Infrastructure & Support		\$420.00	\$0.00
AP04020	J&B MEDICAL SUPPLY INC.	GENERAL NORTHST	106477	5/21/2020	\$400.80
000029185	6193304		\$400.80		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$400.80	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number		Invoice Number		Original Voucher Amount	
AP04151	JOHNSON CONTROLS INC.	GENERAL NORTHST	106478	5/21/2020	\$8,299.89
000029186	1-96020548936		\$3,858.31		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$3,161.86	\$0.00
000029187	1-96468404874		\$1,179.16		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$1,179.16	\$0.00
000029188	1-95507317442		\$696.45		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$696.45	\$0.00
000029190	1-96229122716		\$3,262.42		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$3,262.42	\$0.00
AP00436	KERR ALBERT OFFICE SUPPLY	GENERAL NORTHST	106479	5/21/2020	\$409.86
000029128	514071-0		\$409.86		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$409.86	\$0.00
AP04942	KIDS IN DISTRESS SERVICES, INC	GENERAL NORTHST	106480	5/21/2020	\$283.50
000029201	CFAC DONATION		\$283.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20500	Casual For a Cause Payable		\$283.50	\$0.00
AP01021	LAMAR COMPANIES	GENERAL NORTHST	106481	5/21/2020	\$810.00
000029140	111404285		\$810.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$810.00	\$0.00
OS10104	LAPEER REGIONAL HOSPITAL	GENERAL NORTHST	106482	5/21/2020	\$4,550.00
000029222	5/21/20 PAYMENT		\$4,550.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20020	Accounts Payable - Local Hospitals		\$4,550.00	\$0.00
AP02892	MARSHALL E. CAMPBELL CO.	GENERAL NORTHST	106483	5/21/2020	\$462.99
000029171	1921287		\$12.56		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$12.56	\$0.00
000029172	1920035		\$439.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$439.00	\$0.00
000029173	1921287		\$11.43		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$11.43	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
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Voucher Number	Invoice Number	Original Voucher Amount			
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AP05603	MARY MINI	GENERAL NORTHST	106484	5/21/2020	\$141.37
000029214	PETTY CASH		\$141.37		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-53050	Employee Recognition		\$61.90	\$0.00
PURCH	10-0000-2210-62100	Travel - Mileage		\$25.97	\$0.00
PURCH	10-0000-3130-64310	Janitorial Services & Supplies		\$53.50	\$0.00
OS10149	MCLAREN PORT HURON HOSPITAL	GENERAL NORTHST	106485	5/21/2020	\$133,964.48
000029223	5/21/20 PAYMENT		\$133,964.48		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20020	Accounts Payable - Local Hospitals		\$7,728.72	\$0.00
PURCH	10-2100-4110-81120	Hospital Inpatient - Non IMD		\$17,389.62	\$0.00
PURCH	10-2200-4110-81120	Hospital Inpatient - Non IMD		\$108,846.14	\$0.00
AP02598	MI-AIMH	GENERAL NORTHST	106486	5/21/2020	\$50.00
000029162	A. DOUGLAS 6/22 6/26		\$50.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2310-62350	Employee Training		\$50.00	\$0.00
AP05262	MICHIGAN PETROLEUM	GENERAL NORTHST	106487	5/21/2020	\$221.10
000029205	403186		\$221.10		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67010	Fuel and Other Fluids		\$221.10	\$0.00
AP01694	NATIONAL SEATING & MOBILITY IN	GENERAL NORTHST	106488	5/21/2020	\$7,013.69
000029146	033-2114639		\$462.02		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$462.02	\$0.00
000029147	033-2207528		\$1,352.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$1,352.00	\$0.00
000029148	033-2123467		\$5,199.67		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$5,199.67	\$0.00
AP04931	OFFICE DEPOT	GENERAL NORTHST	106489	5/21/2020	\$345.94
000029198	482335116001		\$383.88		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$345.94	\$0.00
AP03328	PENNIE R GARWOOD	GENERAL NORTHST	106490	5/21/2020	\$300.00
000029227	JUN 20 RENT		\$300.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3120-64000	Rent		\$300.00	\$0.00
AP03139	PETER CHANG ENTERPRISES INC.	GENERAL NORTHST	106491	5/21/2020	\$40,097.47
000029180	2005050430		\$40,097.47		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60420	Software License & Maintenance		\$40,097.47	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
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Voucher Number	Invoice Number	Original Voucher Amount			
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AP02241	PITNEY BOWES	GENERAL NORTHST	106492	5/21/2020	\$3,000.00
000029157	19717347		\$3,000.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60110	Postage		\$3,000.00	\$0.00
AP02637	PORT HURON PAINT COMPANY	GENERAL NORTHST	106493	5/21/2020	\$184.45
000029163	D121126		\$184.45		
Type	Account	Description		Debit	Credit
PURCH	30-0000-8123-82000	Group Home Repairs and Maintenance		\$184.45	\$0.00
AP00614	PORT HURON TIRE & SERVICES INC	GENERAL NORTHST	106494	5/21/2020	\$550.06
000029130	060955		\$77.20		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$77.20	\$0.00
000029131	060996		\$472.86		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1130-67040	Repairs and Maintenance - Vehicles		\$472.86	\$0.00
AP02179	PROSYS	GENERAL NORTHST	106495	5/21/2020	\$31,090.28
000029152	122-00036393		\$257.40		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60430	Software Purchases		\$257.40	\$0.00
000029153	122-00036014		\$2,145.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-60430	Software Purchases		\$2,145.00	\$0.00
000029154	122-00032617		\$732.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-66110	Computer Equipment		\$732.00	\$0.00
000029155	122-00033908		\$10,970.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2615-60410	Computer Supplies		\$10,970.00	\$0.00
000029156	122-00042041		\$16,985.88		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-66120	Computer Equipment - Repairs and Maintenance		\$16,985.88	\$0.00
AP02665	RADIO FIRST	GENERAL NORTHST	106496	5/21/2020	\$2,105.00
000029164	IN-1200562777		\$1,025.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$1,025.00	\$0.00
000029165	CC-1200462174		\$520.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$520.00	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
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Voucher Number	Invoice Number	Original Voucher Amount			
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000029166	IN-1200462175	\$200.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1140-65200	Advertising	\$200.00	\$0.00	
000029167	IN-1200462176	\$200.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1140-65200	Advertising	\$200.00	\$0.00	
000029168	IN-1200462177	\$80.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1140-65200	Advertising	\$80.00	\$0.00	
000029169	IN-1200462178	\$80.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-1140-65200	Advertising	\$80.00	\$0.00	
AP05273	SAGINAW MEDICAL SERVICE, INC.	GENERAL NORTHST	106497	5/21/2020	\$5,508.00
000029206	919168	\$5,245.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$5,245.00	\$0.00	
000029207	917318	\$263.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s	\$263.00	\$0.00	
AP01563	SAM'S CLUB	GENERAL NORTHST	106498	5/21/2020	\$440.16
000029145	60460020405329000	\$440.16			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2210-60240	Vending Expense	\$440.16	\$0.00	
AP03979	SANBORN GRATIOT MEMORIAL HOME	GENERAL NORTHST	106499	5/21/2020	\$1,792.00
000029184	HOUSING	\$1,792.00			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-2605-80900	Non - OASIS Services	\$1,792.00	\$0.00	
AP00826	SEMCO ENERGY	GENERAL NORTHST	106500	5/21/2020	\$3,260.28
000029133	0075964.506	\$166.19			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3120-64110	Utilities	\$166.19	\$0.00	
000029134	0349528.500	\$115.99			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-64110	Utilities	\$115.99	\$0.00	
000029135	0099137.502	\$2,292.42			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3110-64110	Utilities	\$2,292.42	\$0.00	
000029136	0098900.502	\$425.15			
Type	Account	Description	Debit	Credit	
PURCH	10-0000-3150-64110	Utilities	\$425.15	\$0.00	

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
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Voucher Number	Invoice Number	Original Voucher Amount			
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000029137	0361103.500		\$67.13		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64110	Utilities		\$67.13	\$0.00
000029138	0111091.513		\$46.76		
Type	Account	Description		Debit	Credit
PURCH	30-0000-8142-64110	Utilities		\$46.76	\$0.00
000029139	0360039.501		\$146.64		
Type	Account	Description		Debit	Credit
PURCH	10-0000-2590-64110	Utilities		\$146.64	\$0.00
AP05247	TELNET WORLDWIDE	GENERAL NORTHST	106501	5/21/2020	\$1,082.33
000029204	194144		\$1,082.33		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1310-64200	Telephone		\$1,082.33	\$0.00
AP05469	TERMINEX PROCESSING CENTER	GENERAL NORTHST	106502	5/21/2020	\$525.00
000029210	396259815		\$75.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-64320	Building Repair and Maintenance		\$75.00	\$0.00
000029211	396487648		\$150.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3150-64320	Building Repair and Maintenance		\$150.00	\$0.00
000029212	396487651		\$300.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-64320	Building Repair and Maintenance		\$300.00	\$0.00
AP00580	THE YALE EXPOSITOR, LLC	GENERAL NORTHST	106503	5/21/2020	\$42.50
000029129	4/29/2020		\$42.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$42.50	\$0.00
AP05677	TIFFANY EMIG	GENERAL NORTHST	106504	5/21/2020	\$13.99
000029217	REIMBURSEMENT		\$13.99		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1110-62350	Employee Training		\$13.99	\$0.00
AP04628	VITALITY MEDICAL	GENERAL NORTHST	106505	5/21/2020	\$2,686.03
000029195	136659		\$2,686.03		
Type	Account	Description		Debit	Credit
PURCH	10-0000-4110-80800	Medical Equipment/Pharmacy - 091s		\$2,686.03	\$0.00
AP03526	WGRT 102.3 FM	GENERAL NORTHST	106506	5/21/2020	\$420.00
000029182	20040219		\$420.00		
Type	Account	Description		Debit	Credit
PURCH	10-0000-1140-65200	Advertising		\$420.00	\$0.00

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CHECK DISTRIBUTION REPORT  
Payables Management

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Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number		Invoice Number		Original Voucher Amount	

IP04735	WORKPLACE CONTRACT DESIGN LLC	GENERAL NORTHST	106507	5/21/2020	\$243.27
000029196	1408		\$243.27		
Type	Account	Description		Debit	Credit
PURCH	10-0000-3110-60010	Office Supplies and Expense		\$243.27	\$0.00

IP00801	Y.M.C.A.	GENERAL NORTHST	106508	5/21/2020	\$565.50
000029132	CFAC DONATION		\$565.50		
Type	Account	Description		Debit	Credit
PURCH	10-0000-0000-20500	Casual For a Cause Payable		\$565.50	\$0.00

Total Amount of Checks: \$1,115,449.45  
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