FOR CASH ACCOUNT: 70000 01000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 291770 | 10/22/2020 | PRINTED | 011730 | ARROW PRINTING | 725.85 | | | |
| 291771 | 10/22/2020 | PRINTED | 011790 | AT&T | 2,034.35 | | | |
| 291772 | 10/22/2020 | PRINTED | 011790 | AT&T | 2,563.48 | | | |
| 291773 | 10/22/2020 | PRINTED | 013198 | ADVANCED DISPOSAL | 1,970.86 | | | |
| 291774 | 10/22/2020 | PRINTED | 021079 | BAKER & TAYLOR BOOKS | 1,378.64 | | | |
| 291775 | 10/22/2020 | PRINTED | 021510 | BLUE CROSS BLUE SHIELD | 189,750.14 | | | |
| 291776 | 10/22/2020 | PRINTED | 023602 | BOUND TREE MEDICAL LLC | 83.88 | | | |
| 291777 | 10/22/2020 | PRINTED | 023607 | MARY BOYNTON | 980.00 | | | |
| 291778 | 10/22/2020 | PRINTED | 023732 | BRENDEL'S SEPTIC TANK SER | 1,565.53 | | | |
| 291779 | 10/22/2020 | PRINTED | 030104 | SCOTT GAUTHIER | 100.00 | | | |
| 291780 | 10/22/2020 | PRINTED | 030105 | DANIEL HOWLAND | 100.00 | | | |
| 291781 | 10/22/2020 | PRINTED | 030106 | DRAW | 100.00 | | | |
| 291782 | 10/22/2020 | PRINTED | 030107 | ICON RESTORATION | 100.00 | | | |
| 291783 | 10/22/2020 | PRINTED | 030108 | JB SMITH CONSTRUCTION SER | 200.00 | | | |
| 291784 | 10/22/2020 | PRINTED | 030109 | SUSAN PELKEY | 100.00 | | | |
| 291785 | 10/22/2020 | PRINTED | 030110 | CHRISTOHER REYNOLDS | 100.00 | | | |
| 291786 | 10/22/2020 | PRINTED | 030111 | RICHARD TYZO | 100.00 | | | |
| 291787 | 10/22/2020 | PRINTED | 030112 | AIMEE URBONOVIC | 100.00 | | | |
| 291788 | 10/22/2020 | PRINTED | 030113 | STEPHEN LORD BUILDING & D | 600.00 | | | |
| 291789 | 10/22/2020 | PRINTED | 030114 | NEW BABCOCK HOMES | 100.00 | | | |
| 291790 | 10/22/2020 | PRINTED | 030115 | DOUGLAS REED JR | 100.00 | | | |
| 291791 | 10/22/2020 | PRINTED | 030116 | MUSCAT BROS CONSTRUCTION | 100.00 | | | |
| 291792 | 10/22/2020 | PRINTED | 030117 | TICE ANDRUS | 100.00 | | | |
| 291793 | 10/22/2020 | PRINTED | 031233 | ROBERT DENTON | 100.00 | | | |
| 291794 | 10/22/2020 | PRINTED | 031337 | HUTCHINSON ELECTRIC | 1,556.98 | | | |
| 291795 | 10/22/2020 | PRINTED | 031395 | HUTCHINSONS BLDG & DEVLPM | 100.00 | | | |
| 291796 | 10/22/2020 | PRINTED | 032165 | BRENDAN JAMES MOLLOY | 100.00 | | | |
| 291797 | 10/22/2020 | PRINTED | 032212 | RL SLADE CUSTOM HOMES | 400.00 | | | |
| 291798 | 10/22/2020 | PRINTED | 032268 | PALETTE BUILDING INC | 100.00 | | | |
| 291799 | 10/22/2020 | PRINTED | 032355 | SIGN EMPORIUM | 100.00 | | | |
| 291800 | 10/22/2020 | PRINTED | 032363 | TOTTINGHAM BUILDERS | 100.00 | | | |
| 291801 | 10/22/2020 | PRINTED | 033766 | SIGNAL USA LLC | 100.00 | | | |
| 291802 | 10/22/2020 | PRINTED | 036618 | MNC & ANC PROFESSIONAL SE | 100.00 | | | |
| 291803 | 10/22/2020 | PRINTED | 038671 | CALCULUS FOUNDATION | 100.00 | | | |
| 291804 | 10/22/2020 | PRINTED | 039673 | ARCHER SIGN COMPANY LLC | 100.00 | | | |
| 291805 | 10/22/2020 | PRINTED | 039951 | FOUNDATION SYSTEMS OF MIC | 200.00 | | | |
| 291806 | 10/22/2020 | PRINTED | 041192 | CDW GOVERNMENT INC | 651.31 | | | |
| 291807 | 10/22/2020 | PRINTED | 041371 | CITY OF LAKE ANGELUS | 10,451.35 | | | |
| 291808 | 10/22/2020 | PRINTED | 043322 | CHEROKEE HILLS APT'S | 5,364.00 | | | |
| 291809 | 10/22/2020 | PRINTED | 043626 | CONSUMERS ENERGY | 411.68 | | | |
| 291810 | 10/22/2020 | PRINTED | 051445 | DLZ MICHIGAN, INC | 4,785.00 | | | |
| 291811 | 10/22/2020 | PRINTED | 053230 | DEMCO SOFTWARE | 5,296.17 | | | |
| 291812 | 10/22/2020 | PRINTED | 053253 | DTE ENERGY | 6,648.33 | | | |
| 291813 | 10/22/2020 | PRINTED | 053406 | DIXON ENGINEERING INC | 4,775.00 | | | |
| 291814 | 10/22/2020 | PRINTED | 053419 | DIGITAL HIGHWAY INC | 11,045.00 | | | |
| 291815 | 10/22/2020 | PRINTED | 061005 | ELITE TRAUMA CLEAN-UP INC | 65.00 | | | |
| 291816 | 10/22/2020 | PRINTED | 063362 | ELIZABETH LAKE ESTATES, L | 2,475.00 | | | |
| 291817 | 10/22/2020 | PRINTED | 063488 | EMERGENCY VEHICLES PLUS | 675.95 | | | |
| 291818 | 10/22/2020 | PRINTED | 063546 | ENABLE POINT INC | 935.00 | | | |
| 291819 | 10/22/2020 | PRINTED | 083373 | FIRESTONE TIRE & SERV CTR | 523.36 | | | |
| 291820 | 10/22/2020 | PRINTED | 083580 | FORSTER BROTHERS | 76.00 | | | |
| 291821 | 10/22/2020 | PRINTED | 083836 | KENNETH E FUERST | 60.00 | | | |

FOR CASH ACCOUNT: 70000 01000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 291822 | 10/22/2020 | PRINTED | 091835 | GUNNERS METERS & PARTS IN | 300.00 | | | |
| 291823 | 10/22/2020 | PRINTED | 093025 | GALE/CENGAGE LEARNING | 198.04 | | | |
| 291824 | 10/22/2020 | PRINTED | 093451 | GLOBAL OFFICE SOLUTIONS | 1,062.89 | | | |
| 291825 | 10/22/2020 | PRINTED | 093608 | GOYETTE MECHANICAL CO, IN | 1,365.96 | | | |
| 291826 | 10/22/2020 | PRINTED | 093702 | JUDITH GRACEY | 300.00 | | | |
| 291827 | 10/22/2020 | PRINTED | 093823 | GREEN MEADOWS LAWNSCAPE, | 8,408.00 | | | |
| 291828 | 10/22/2020 | PRINTED | 093840 | LOOMIS FARGO & CO | 714.10 | | | |
| 291829 | 10/22/2020 | PRINTED | 101321 | HD SEALCOATING & PAVING S | 20,894.71 | | | |
| 291830 | 10/22/2020 | PRINTED | 103018 | DERWOOD HAINES JR | 150.00 | | | |
| 291831 | 10/22/2020 | PRINTED | 103023 | HESCO | 826.60 | | | |
| 291832 | 10/22/2020 | PRINTED | 103252 | KATHY HEPLER | 60.00 | | | |
| 291833 | 10/22/2020 | PRINTED | 103584 | JOHN H HOLMES | 725.00 | | | |
| 291834 | 10/22/2020 | PRINTED | 103959 | MONICA HUNGERFORD | 980.00 | | | |
| 291835 | 10/22/2020 | PRINTED | 113542 | INGRAM LIBRARY SERVICES | 29.25 | | | |
| 291836 | 10/22/2020 | PRINTED | 121003 | POWER PLAN | 53.05 | | | |
| 291837 | 10/22/2020 | PRINTED | 121011 | J&B MEDICAL SUPPLY | 189.95 | | | |
| 291838 | 10/22/2020 | PRINTED | 121012 | J&M WINDOW CLEANING | 4,780.00 | | | |
| 291839 | 10/22/2020 | PRINTED | 123606 | ROSATI, SCHULTZ, JOPPICH | 9,498.20 | | | |
| 291840 | 10/22/2020 | PRINTED | 141006 | KSM SOLUTIONS, LLC | 104.00 | | | |
| 291841 | 10/22/2020 | PRINTED | 143212 | JAMES KENNEDY | 1,800.00 | | | |
| 291842 | 10/22/2020 | PRINTED | 151011 | LTM AUTO TRUCK AND TRAILE | 687.69 | | | |
| 291843 | 10/22/2020 | PRINTED | 151013 | SF MOBILE VISION, INC | 10,500.00 | | | |
| 291844 | 10/22/2020 | PRINTED | 151211 | LGC GLOBAL ENERGY FM LLC | 12,947.90 | | | |
| 291845 | 10/22/2020 | PRINTED | 153367 | LIBRARY NETWORK, THE | 11,855.68 | | | |
| 291846 | 10/22/2020 | PRINTED | 153376 | LIVINGSTON COUNTY ASSESSO | 110.00 | | | |
| 291847 | 10/22/2020 | PRINTED | 161014 | MI MUNICIPAL RISK MGMNT | 27,567.90 | | | |
| 291848 | 10/22/2020 | PRINTED | 161029 | ELECTIONSOURCE | 233.48 | | | |
| 291849 | 10/22/2020 | PRINTED | 161140 | MCNABS HARDWARE | 87.33 | | | |
| 291850 | 10/22/2020 | PRINTED | 161720 | MOTOROLA | 169.00 | | | |
| 291851 | 10/22/2020 | PRINTED | 163485 | PAULETTE MICHEL LOFTIN | 625.00 | | | |
| 291852 | 10/22/2020 | PRINTED | 163489 | DAVE MILLER LLC | 130.00 | | | |
| 291853 | 10/22/2020 | PRINTED | 163508 | FERGUSON WATERWORKS #3386 | 415.80 | | | |
| 291854 | 10/22/2020 | PRINTED | 174721 | STATE OF MICHIGAN | 270.00 | | | |
| 291855 | 10/22/2020 | PRINTED | 183052 | NAPA AUTO PARTS | 1,819.38 | | | |
| 291856 | 10/22/2020 | PRINTED | 183952 | NYE UNIFORM COMPANY | 896.89 | | | |
| 291857 | 10/22/2020 | PRINTED | 191884 | OVERHEAD DOOR WEST COMMER | 310.00 | | | |
| 291858 | 10/22/2020 | PRINTED | 193074 | 21C ADVERTISING | 556.18 | | | |
| 291859 | 10/22/2020 | PRINTED | 193273 | OFFICE DEPOT | 54.25 | | | |
| 291860 | 10/22/2020 | PRINTED | 204040 | OAKLAND COUNTY TREASURER | 291.44 | | | |
| 291861 | 10/22/2020 | PRINTED | 204040 | OAKLAND COUNTY TREASURER | 510.02 | | | |
| 291862 | 10/22/2020 | PRINTED | 204040 | OAKLAND COUNTY TREASURER | 1,092.90 | | | |
| 291863 | 10/22/2020 | PRINTED | 213251 | LAURA PETRUSHA | 60.00 | | | |
| 291864 | 10/22/2020 | PRINTED | 213395 | BOB PIGGOT | 60.00 | | | |
| 291865 | 10/22/2020 | PRINTED | 213454 | NANCY PLASTERER | 100.00 | | | |
| 291866 | 10/22/2020 | PRINTED | 213566 | COFFEE BREAK INC | 70.50 | | | |
| 291867 | 10/22/2020 | PRINTED | 241960 | HADLEY HILL EQUINE CLINIC | 405.00 | | | |
| 291868 | 10/22/2020 | PRINTED | 253568 | SOLTIS PLASTICS CORP | 93.40 | | | |
| 291869 | 10/22/2020 | PRINTED | 253830 | SUPERIOR POWER & LIGHTING | 344.00 | | | |
| 291870 | 10/22/2020 | PRINTED | 263737 | TRUGREEN | 1,002.68 | | | |
| 291871 | 10/22/2020 | PRINTED | 273533 | UNIFIRST CORP | 215.35 | | | |
| 291872 | 10/22/2020 | PRINTED | 293236 | WEST SHORE FIRE | 1,206.18 | | | |
| 291873 | 10/22/2020 | PRINTED | 293605 | WORLDWIDE INTERPRETERS IN | 280.00 | | | |

FOR CASH ACCOUNT: 70000 01000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 291874 | 10/22/2020 | PRINTED | 304880 | WATERFORD TOWNSHIP TREASU | 1,378.97 | | | |
| 291875 | 10/22/2020 | PRINTED | 304930 | WATERFORD TOWNSHIP DPW | 701.66 | | | |
| 291876 | 10/22/2020 | PRINTED | 343012 | ZAX AUTO WASH | 452.00 | | | |
| 291877 | 10/22/2020 | PRINTED | 500246 | MI MED INC | 335.88 | | | |
| 291878 | 10/22/2020 | PRINTED | 500257 | MPLC | 260.80 | | | |
| 291879 | 10/22/2020 | PRINTED | 500427 | TRI-TECH FORENSICS, INC | 173.50 | | | |
| 291880 | 10/22/2020 | PRINTED | 500483 | CSG FORTE PAYMENTS INC | 75.00 | | | |
| | | | 111 CHECKS | CASH ACCOUNT TOTAL | 391,233.37 | .00 | | |

KWlaemee

Checks Already mailed
Oct 15-21



FOR CASH ACCOUNT: 70000 01000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 291648 | 10/15/2020 | PRINTED | 011016 | GREAT LAKES ACE HARDWARE | 31.33 | | | |
| 291649 | 10/15/2020 | PRINTED | 011019 | ARM PROGRAM | 1,100.00 | | | |
| 291650 | 10/15/2020 | PRINTED | 011040 | AED SUPERSTORE | 109.82 | | | |
| 291651 | 10/15/2020 | PRINTED | 011182 | ADE INC | 900.00 | | | |
| 291652 | 10/15/2020 | PRINTED | 011730 | ARROW PRINTING | 395.80 | | | |
| 291653 | 10/15/2020 | PRINTED | 013537 | SCHMIDT, ISGRIGG, ANDERSO | 906.70 | | | |
| 291654 | 10/15/2020 | PRINTED | 013665 | APOLLO FIRE EQUIPMENT CO | 4,104.40 | | | |
| 291655 | 10/15/2020 | PRINTED | 013666 | APOLLO FIRE APPARATUS | 1,473.72 | | | |
| 291656 | 10/15/2020 | PRINTED | 013685 | APPLIED IMAGING | 1,989.00 | | | |
| 291657 | 10/15/2020 | PRINTED | 013685 | APPLIED IMAGING | 2,791.78 | | | |
| 291658 | 10/15/2020 | PRINTED | 013764 | SANDRA ASPINALL | 381.34 | | | |
| 291659 | 10/15/2020 | PRINTED | 013801 | AT&T | 222.05 | | | |
| 291660 | 10/15/2020 | PRINTED | 014472 | ALPHA DIRECTIONAL BORING | 4,000.00 | | | |
| 291661 | 10/15/2020 | PRINTED | 014474 | ALCOHOL DRUG ADMINISTRATI | 1,350.00 | | | |
| 291662 | 10/15/2020 | PRINTED | 021079 | BAKER & TAYLOR BOOKS | 1,704.59 | | | |
| 291663 | 10/15/2020 | PRINTED | 021380 | BILLS PLBG & SEWER SERV I | 238.00 | | | |
| 291664 | 10/15/2020 | PRINTED | 023068 | K & Q LAW, PC | 300.00 | | | |
| 291665 | 10/15/2020 | PRINTED | 030098 | ARTISTIC DEVELOPMENT FIBE | 100.00 | | | |
| 291666 | 10/15/2020 | PRINTED | 030099 | SALEM YOUSEF JIDDOU | 100.00 | | | |
| 291667 | 10/15/2020 | PRINTED | 030100 | BHM ENTERPRISES LLC | 600.00 | | | |
| 291668 | 10/15/2020 | PRINTED | 030101 | ROYALTON HOMES LLC | 100.00 | | | |
| 291669 | 10/15/2020 | PRINTED | 030102 | RONALD HENRY | 100.00 | | | |
| 291670 | 10/15/2020 | PRINTED | 030103 | MERLE W FALK | 214.00 | | | |
| 291671 | 10/15/2020 | PRINTED | 031635 | PMG BUILDING INC | 400.00 | | | |
| 291672 | 10/15/2020 | PRINTED | 032121 | TOWNSEND HOMES LLC | 400.00 | | | |
| 291673 | 10/15/2020 | PRINTED | 032268 | PALETTE BUILDING INC | 100.00 | | | |
| 291674 | 10/15/2020 | PRINTED | 032407 | KENSINGTON FAMILY HOMES | 100.00 | | | |
| 291675 | 10/15/2020 | PRINTED | 032823 | ROBERT SMITH & LEANNE SUM | 100.00 | | | |
| 291676 | 10/15/2020 | PRINTED | 036129 | ANTHONY BRANHAM | 100.00 | | | |
| 291677 | 10/15/2020 | PRINTED | 038063 | SIGNS BY CRANNIE | 100.00 | | | |
| 291678 | 10/15/2020 | PRINTED | 038407 | DIAMOND CREEK HOMES | 100.00 | | | |
| 291679 | 10/15/2020 | PRINTED | 041217 | C&S MOTORS INC. | 93.28 | | | |
| 291680 | 10/15/2020 | PRINTED | 043134 | CAMBRIDGE CONSULTING GROU | 704.00 | | | |
| 291681 | 10/15/2020 | PRINTED | 043364 | AT&T MOBILITY | 68.98 | | | |
| 291682 | 10/15/2020 | PRINTED | 043604 | CONTRACTORS CONNECTION | 752.00 | | | |
| 291683 | 10/15/2020 | PRINTED | 043626 | CONSUMERS ENERGY | 1,074.02 | | | |
| 291684 | 10/15/2020 | PRINTED | 043952 | CYNERGY PRODUCTS | 2,218.25 | | | |
| 291685 | 10/15/2020 | PRINTED | 044214 | CHARRON SERVICES | 1,065.00 | | | |
| 291686 | 10/15/2020 | PRINTED | 051007 | DTE ENERGY | 74,987.58 | | | |
| 291687 | 10/15/2020 | PRINTED | 051445 | DLZ MICHIGAN, INC | 2,997.50 | | | |
| 291688 | 10/15/2020 | PRINTED | 053253 | DTE ENERGY | 9,772.39 | | | |
| 291689 | 10/15/2020 | PRINTED | 053256 | DTE ENERGY | 58,013.00 | | | |
| 291690 | 10/15/2020 | PRINTED | 053406 | DIXON ENGINEERING INC | 1,800.00 | | | |
| 291691 | 10/15/2020 | PRINTED | 053848 | MARC DUTTON IRRIGATION IN | 671.00 | | | |
| 291692 | 10/15/2020 | PRINTED | 064008 | ELECTRONIC MONITORING SYS | 727.50 | | | |
| 291693 | 10/15/2020 | PRINTED | 083422 | FILETECH SYSTEMS, INC | 2,350.00 | | | |
| 291694 | 10/15/2020 | PRINTED | 083452 | SUBURBAN FORD OF WATERFOR | 1,741.76 | | | |
| 291695 | 10/15/2020 | PRINTED | 083466 | FLEX ADMINISTRATORS INC | 505.00 | | | |
| 291696 | 10/15/2020 | PRINTED | 093451 | GLOBAL OFFICE SOLUTIONS | 515.04 | | | |
| 291697 | 10/15/2020 | PRINTED | 093594 | GOOSE BUSTERS | 455.00 | | | |
| 291698 | 10/15/2020 | PRINTED | 093702 | JUDITH GRACEY | 328.00 | | | |
| 291699 | 10/15/2020 | PRINTED | 103018 | DERWOOD HAINES JR | 300.00 | | | |

FOR CASH ACCOUNT: 70000 01000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 291700 | 10/15/2020 | PRINTED | 103031 | HALT FIRE INC | 10,826.36 | | | |
| 291701 | 10/15/2020 | PRINTED | 103059 | HARTWELL CEMENT CO | 21,100.50 | | | |
| 291702 | 10/15/2020 | PRINTED | 103584 | JOHN H HOLMES | 600.00 | | | |
| 291703 | 10/15/2020 | PRINTED | 103641 | HOME CONFINEMENT | 300.00 | | | |
| 291704 | 10/15/2020 | PRINTED | 113542 | INGRAM LIBRARY SERVICES | 52.57 | | | |
| 291705 | 10/15/2020 | PRINTED | 113551 | NICHOLS PAPER & SUPPLY CO | 852.72 | | | |
| 291706 | 10/15/2020 | PRINTED | 121011 | J&B MEDICAL SUPPLY | 616.00 | | | |
| 291707 | 10/15/2020 | PRINTED | 123023 | JAIL ALTERNATIVES FOR MIC | 120.00 | | | |
| 291708 | 10/15/2020 | PRINTED | 151013 | SF MOBILE VISION, INC | 36,739.50 | | | |
| 291709 | 10/15/2020 | PRINTED | 153240 | LESLIE TIRE | 221.80 | | | |
| 291710 | 10/15/2020 | PRINTED | 161140 | MCNABS HARDWARE | 259.92 | | | |
| 291711 | 10/15/2020 | PRINTED | 161570 | MONTGOMERY & SONS INC | 287.55 | | | |
| 291712 | 10/15/2020 | PRINTED | 161720 | MOTOROLA | 595.00 | | | |
| 291713 | 10/15/2020 | PRINTED | 163095 | MAZZA AUTO PARTS INC | 46.95 | | | |
| 291714 | 10/15/2020 | PRINTED | 163282 | MEDMUTUAL LIFE | 4,785.85 | | | |
| 291715 | 10/15/2020 | PRINTED | 163423 | MACALLISTER RENTALS | 100.69 | | | |
| 291716 | 10/15/2020 | PRINTED | 163485 | PAULETTE MICHEL LOFTIN | 100.00 | | | |
| 291717 | 10/15/2020 | PRINTED | 163508 | FERGUSON WATERWORKS #3386 | 9,360.01 | | | |
| 291718 | 10/15/2020 | PRINTED | 174870 | STATE OF MICHIGAN | 27,460.40 | | | |
| 291719 | 10/15/2020 | PRINTED | 193074 | 21C ADVERTISING | 2,917.19 | | | |
| 291720 | 10/15/2020 | PRINTED | 193662 | OPTIMIST INTERNATIONAL | 100.00 | | | |
| 291721 | 10/15/2020 | PRINTED | 204040 | OAKLAND COUNTY TREASURER | 525.26 | | | |
| 291722 | 10/15/2020 | PRINTED | 204040 | OAKLAND COUNTY TREASURER | 1,152.00 | | | |
| 291723 | 10/15/2020 | PRINTED | 204040 | OAKLAND COUNTY TREASURER | 2,605.00 | | | |
| 291724 | 10/15/2020 | PRINTED | 204620 | OAKLAND COUNTY PARKS & RE | 1,225.00 | | | |
| 291725 | 10/15/2020 | PRINTED | 204665 | OAKLAND COUNTY TREASURER | 743,858.07 | | | |
| 291726 | 10/15/2020 | PRINTED | 204860 | ROAD COMMISSION FOR | 270.17 | | | |
| 291727 | 10/15/2020 | PRINTED | 213723 | PROGRESSIVE AE | 10,125.00 | | | |
| 291728 | 10/15/2020 | PRINTED | 220135 | MARIE HAUSWIRTH | 75.00 | | | |
| 291729 | 10/15/2020 | PRINTED | 227601 | NORTH OAKS CORVETTE CLUB | 180.00 | | | |
| 291730 | 10/15/2020 | PRINTED | 253400 | KATHRYN SIMMONS | 100.00 | | | |
| 291731 | 10/15/2020 | PRINTED | 253512 | SMART START MICHIGAN | 2,994.50 | | | |
| 291732 | 10/15/2020 | PRINTED | 253521 | GRANT SMITH | 263.15 | | | |
| 291733 | 10/15/2020 | PRINTED | 263708 | TRI-COUNTY PLUMBING INSPE | 25.00 | | | |
| 291734 | 10/15/2020 | PRINTED | 263737 | TRUGREEN | 926.70 | | | |
| 291735 | 10/15/2020 | PRINTED | 271016 | US BANK EQUIPMENT FINANCE | 97.66 | | | |
| 291736 | 10/15/2020 | PRINTED | 271762 | U.S. POSTMASTER (POSTAGE- | 5,000.00 | | | |
| 291737 | 10/15/2020 | PRINTED | 271762 | U.S. POSTMASTER (POSTAGE- | 5,000.00 | | | |
| 291738 | 10/15/2020 | PRINTED | 271764 | U S POSTMASTER | 750.00 | | | |
| 291739 | 10/15/2020 | PRINTED | 273533 | UNIFIRST CORP | 680.54 | | | |
| 291740 | 10/15/2020 | PRINTED | 283034 | LAURA VAN DONKELAAR | 208.68 | | | |
| 291741 | 10/15/2020 | PRINTED | 283242 | VERIZON WIRELESS | 830.08 | | | |
| 291742 | 10/15/2020 | PRINTED | 283242 | VERIZON WIRELESS | 909.35 | | | |
| 291743 | 10/15/2020 | PRINTED | 283243 | AMERICAN MESSAGING | 150.38 | | | |
| 291744 | 10/15/2020 | PRINTED | 291365 | PRAXAIR DISTRIBUTION INC | 35.65 | | | |
| 291745 | 10/15/2020 | PRINTED | 293079 | WATER LANDSCAPES LLC | 780.00 | | | |
| 291746 | 10/15/2020 | PRINTED | 293348 | WHITLOCK BUSINESS SYSTEMS | 5,393.42 | | | |
| 291747 | 10/15/2020 | PRINTED | 293355 | WILBUR WHITE JR | 2,550.00 | | | |
| 291748 | 10/15/2020 | PRINTED | 353051 | PAMELA BOWDEN | 250.00 | | | |
| 291749 | 10/15/2020 | PRINTED | 500246 | MI MED INC | 503.82 | | | |
| 291750 | 10/15/2020 | PRINTED | 500483 | CSG FORTE PAYMENTS INC | 731.00 | | | |
| 291751 | 10/20/2020 | PRINTED | 011015 | TRACTION | 465.08 | | | |

FOR CASH ACCOUNT: 70000 01000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|
| 291752 | 10/20/2020 | PRINTED | 013840 AUTO-OWNERS INSURANCE | 1,523.00 | | | |
| 291753 | 10/20/2020 | PRINTED | 023231 BEDROCK EXPRESS LTD | 275.00 | | | |
| 291754 | 10/20/2020 | PRINTED | 023488 BLUE CROSS BLUE SHIELD OF | 260,022.71 | | | |
| 291755 | 10/20/2020 | PRINTED | 043381 CITY OF PONTIAC | 1,916.46 | | | |
| 291756 | 10/20/2020 | PRINTED | 053215 DELTA DENTAL | 44,907.38 | | | |
| 291757 | 10/20/2020 | PRINTED | 063362 ELIZABETH LAKE ESTATES, L | 2,250.00 | | | |
| 291758 | 10/20/2020 | PRINTED | 073567 STEVE MCCREADY | 1,941.18 | | | |
| 291759 | 10/20/2020 | PRINTED | 083452 SUBURBAN FORD OF WATERFOR | 1,562.59 | | | |
| 291760 | 10/20/2020 | PRINTED | 103141 HART INTERCIVIC,INC | 41,200.00 | | | |
| 291761 | 10/20/2020 | PRINTED | 183289 VERIZON CONNECT NWF INC | 1,149.49 | | | |
| 291762 | 10/20/2020 | PRINTED | 204040 OAKLAND COUNTY | 4,875.00 | | | |
| 291763 | 10/20/2020 | PRINTED | 251790 STATE WIRE & TERMINAL INC | 142.78 | | | |
| 291764 | 10/20/2020 | PRINTED | 271016 US BANK EQUIPMENT FINANCE | 1,741.11 | | | |
| 291765 | 10/20/2020 | PRINTED | 283242 VERIZON WIRELESS | 225.30 | | | |
| 291766 | 10/20/2020 | PRINTED | 283242 VERIZON WIRELESS | 1,774.41 | | | |
| 291767 | 10/20/2020 | PRINTED | 283242 VERIZON WIRELESS | 3,972.23 | | | |
| 291768 | 10/20/2020 | PRINTED | 291365 PRAXAIR DISTRIBUTION INC | 342.83 | | | |
| 291769 | 10/20/2020 | PRINTED | 500713 BEAUCHAMP WATER TREATMENT | 10,900.00 | | | |
| | | 122 CHECKS | CASH ACCOUNT TOTAL | 1,472,576.82 | .00 | | |