

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308908	07/24/2023	PRINTED	011121 AC TIRE & SERV CTR	1,737.62			
308909	07/24/2023	PRINTED	011188 ALL STAR OFFICIALS ASSOC	264.00			
308910	07/24/2023	PRINTED	011292 AIRGAS USA, LLC	94.88			
308911	07/24/2023	PRINTED	011700 AQUA-WEED CONTROL INC	21,649.37			
308912	07/24/2023	PRINTED	011730 ARROW PRINTING	833.70			
308913	07/24/2023	PRINTED	013685 APPLIED INNOVATION	2,187.90			
308914	07/24/2023	PRINTED	013764 SANDRA ASPINALL	738.42			
308915	07/24/2023	PRINTED	021002 BREENS LANDSCAPE & SUPPLY	345.00			
308916	07/24/2023	PRINTED	021079 BAKER & TAYLOR BOOKS	3,829.98			
308917	07/24/2023	PRINTED	023401 JOANNE BENTON	413.88			
308918	07/24/2023	PRINTED	023460 BLACKSTONE PUBLISHING	105.59			
308919	07/24/2023	PRINTED	023602 HOUND TREE MEDICAL LLC	372.87			
308920	07/24/2023	PRINTED	023835 BUGS BEE GONE LLC	800.00			
308921	07/24/2023	PRINTED	023854 BUSY BODIES	870.00			
308922	07/24/2023	PRINTED	041006 CARRS MOTORCOACH LLC	1,080.00			
308923	07/24/2023	PRINTED	041192 CDW GOVERNMENT INC	364.19			
308924	07/24/2023	PRINTED	041218 C GREEN'S TREE SERVICE	190.00			
308925	07/24/2023	PRINTED	043202 CENTER POINT LARGE PRINT	92.43			
308926	07/24/2023	PRINTED	043376 CINTAS CORP	1,478.13			
308927	07/24/2023	PRINTED	044093 CONWAY SHIELD	245.50			
308928	07/24/2023	PRINTED	051847 DABERKO, LLC	1,309.00			
308929	07/24/2023	PRINTED	053389 LUNGHAMER GMC INC	350.90			
308930	07/24/2023	PRINTED	053580 DOORS OF PONTIAC	1,695.54			
308931	07/24/2023	PRINTED	053867 DUBOIS CHEMICALS INC	32,095.20			
308932	07/24/2023	PRINTED	054409 DIAMOND ATHLETICS	75.00			
308933	07/24/2023	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	2,250.00			
308934	07/24/2023	PRINTED	063025 EJ USA, INC	866.50			
308935	07/24/2023	PRINTED	063476 ELECTROCOMM-MICHIGAN, INC	130.00			
308936	07/24/2023	PRINTED	063488 EMERGENCY VEHICLES PLUS	593.15			
308937	07/24/2023	PRINTED	063546 ENABLE POINT INC	302.44			
308938	07/24/2023	PRINTED	083373 FIRESTONE TIRE & SERV CTR	355.88			
308939	07/24/2023	PRINTED	083452 LITHIA MOTORS	6,066.87			
308940	07/24/2023	PRINTED	083624 FOUR SEASONS PAINTING AND	460.00			
308941	07/24/2023	PRINTED	091086 GFL ENVIRONMENTAL	415.00			
308942	07/24/2023	PRINTED	091835 GUNNERS METERS & PARTS IN	127.00			
308943	07/24/2023	PRINTED	093025 CENGAGE LEARNING INC/GALE	589.69			
308944	07/24/2023	PRINTED	093594 GOOSE BUSTERS	915.00			
308945	07/24/2023	PRINTED	093608 GOYETTE MECHANICAL CO, IN	1,910.20			
308946	07/24/2023	PRINTED	093702 JUDITH GRACEY	50.00			
308947	07/24/2023	PRINTED	093705 GRAINGER	391.27			
308948	07/24/2023	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	9,560.00			
308949	07/24/2023	PRINTED	093840 LOOMIS FARGO & CO	1,227.39			
308950	07/24/2023	PRINTED	101835 HUBBELL ROTH & CLARK INC	4,507.92			
308951	07/24/2023	PRINTED	101950 HYDRO CORP	8,579.00			
308952	07/24/2023	PRINTED	103018 DERWOOD HAINES JR	725.00			
308953	07/24/2023	PRINTED	103031 HALT FIRE INC	376.80			
308954	07/24/2023	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	1,666.00			
308955	07/24/2023	PRINTED	103841 HUTCHINSONS ELECTRIC INC	7,628.00			
308956	07/24/2023	PRINTED	113489 IMPERIAL DADE	844.93			
308957	07/24/2023	PRINTED	113542 INGRAM LIBRARY SERVICES	1,182.87			
308958	07/24/2023	PRINTED	121011 J&B MEDICAL SUPPLY	1,506.47			
308959	07/24/2023	PRINTED	121135 JC WATER TREATMENT INC	529.20			

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308960	07/24/2023	PRINTED	141575 KOTZ HEATING, COOLING & P	100.00			
308961	07/24/2023	PRINTED	143019 MARSHA KOSMATKA	850.00			
308962	07/24/2023	PRINTED	143707 KRONOS SAASHR, INC	1,145.13			
308963	07/24/2023	PRINTED	151761 LAFONTAINE FORD OF FLUSHI	2,701.35			
308964	07/24/2023	PRINTED	153043 LANGUAGE LINE SERVICES	50.00			
308965	07/24/2023	PRINTED	153240 LESLIE TIRE	365.00			
308966	07/24/2023	PRINTED	153601 LOCKSMITH AROUND THE CLOC	372.50			
308967	07/24/2023	PRINTED	161055 M TECH COMPANY	1,237.42			
308968	07/24/2023	PRINTED	161086 MACQUEEN EMERGENCY GROUP	2,261.68			
308969	07/24/2023	PRINTED	161720 MOTOROLA	151.08			
308970	07/24/2023	PRINTED	163270 METCOM	267.60			
308971	07/24/2023	PRINTED	163368 MIDWEST COLLABORATIVE FOR	250.00			
308972	07/24/2023	PRINTED	163447 STATE OF MICHIGAN	6,134.48			
308973	07/24/2023	PRINTED	163489 MILLER'S AUTO WASH	174.00			
308974	07/24/2023	PRINTED	174721 STATE OF MICHIGAN	210.00			
308975	07/24/2023	PRINTED	174870 STATE OF MICHIGAN	33,530.95			
308976	07/24/2023	PRINTED	183952 NYE UNIFORM COMPANY	2,185.50			
308977	07/24/2023	PRINTED	193074 21C ADVERTISING	827.65			
308978	07/24/2023	PRINTED	193280 OFFICE PRIDE COMMERCIAL C	3,758.44			
308979	07/24/2023	PRINTED	193293 OGLETREE,DEAKINS,NASH,SMO	102.00			
308980	07/24/2023	PRINTED	193663 OPTO SOLUTIONS	1,073.30			
308981	07/24/2023	PRINTED	193713 ORKIN, LLC	971.93			
308982	07/24/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	209.10			
308983	07/24/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	20,661.43			
308984	07/24/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	1,176.00			
308985	07/24/2023	PRINTED	204040 OAKLAND COUNTY TREASURER	3,114.86			
308986	07/24/2023	PRINTED	211017 PM TECHNOLOGIES	389.50			
308987	07/24/2023	PRINTED	213052 MOVEMENT BY MARI ANN	415.50			
308988	07/24/2023	PRINTED	213274 PEERLESS MIDWEST INC	108,513.08			
308989	07/24/2023	PRINTED	213565 OCWRC	1,666.75			
308990	07/24/2023	PRINTED	213723 PROGRESSIVE AE	7,875.00			
308991	07/24/2023	PRINTED	222017 ROBERT MCNAUGHTON	100.00			
308992	07/24/2023	PRINTED	222176 ANNA LAURA	75.00			
308993	07/24/2023	PRINTED	222196 RAY FELICE	65.00			
308994	07/24/2023	PRINTED	222204 AMBER POITTER	75.00			
308995	07/24/2023	PRINTED	222205 JANET LANE	85.00			
308996	07/24/2023	PRINTED	222206 TERRI SPENCER	75.00			
308997	07/24/2023	PRINTED	222208 MELISSA ANGONA	75.00			
308998	07/24/2023	PRINTED	226287 JILL-LYNN COLFER	200.00			
308999	07/24/2023	PRINTED	227141 KELSEE HALPIN	75.00			
309000	07/24/2023	PRINTED	227489 TODD WINTERS	75.00			
309001	07/24/2023	PRINTED	241008 RKA PETROLEUM COMPANIES,	809.02			
309002	07/24/2023	PRINTED	243664 ROSE PEST SOLUTIONS	59.00			
309003	07/24/2023	PRINTED	251006 SHRADER TIRE & OIL OF MIC	372.99			
309004	07/24/2023	PRINTED	251238 SERVICE HEATING & PLUMBING	784.00			
309005	07/24/2023	PRINTED	251307 CHRISTOPHER SHEMKE	50.00			
309006	07/24/2023	PRINTED	251836 JACOB STAMELL	300.00			
309007	07/24/2023	PRINTED	253293 SHIFMAN FOURNIER, PLC	9,500.00			
309008	07/24/2023	PRINTED	253533 SMART BUSINESS SOURCE	4,016.11			
309009	07/24/2023	PRINTED	253687 STEVE SQUIER LLC	2,500.00			
309010	07/24/2023	PRINTED	254845 BRADLEY STOUT	550.00			
309011	07/24/2023	PRINTED	263255 EUROPINS ENVIRONMENT TEST	298.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
309012	07/24/2023	PRINTED	263582 THOMSON REUTERS-WEST	520.80			
309013	07/24/2023	PRINTED	263737 TRUGREEN	1,452.30			
309014	07/24/2023	PRINTED	263841 TURNER SANITATION PORTABL	1,359.17			
309015	07/24/2023	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
309016	07/24/2023	PRINTED	273533 UNIFIRST CORP	137.41			
309017	07/24/2023	PRINTED	273542 UNIQUE MGMT SERVICES INC	69.90			
309018	07/24/2023	PRINTED	283215 VENDTEK WHOLESALE EQUIPTM	255.00			
309019	07/24/2023	PRINTED	283243 AMERICAN MESSAGING	461.88			
309020	07/24/2023	PRINTED	283247 VESCO OIL CORP	356.10			
309021	07/24/2023	PRINTED	291208 CORY WESTMORELAND	375.00			
309022	07/24/2023	PRINTED	291365 LINDE GAS & EQUIPMENT INC	389.54			
309023	07/24/2023	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	5,754.20			
309024	07/24/2023	PRINTED	293568 WOLVERINE WATER WORKS INC	207.00			
309025	07/24/2023	PRINTED	293605 WORLDWIDE INTERPRETERS IN	559.78			
309026	07/24/2023	PRINTED	304930 WATERFORD TOWNSHIP DPW	939.12			
309027	07/24/2023	PRINTED	343204 JUSTIN ESSA ZAYID	525.00			
309028	07/24/2023	PRINTED	500603 WASHINGTON ELEVATOR	370.12			
			121 CHECKS	CASH ACCOUNT TOTAL	363,686.81		.00

# Advance Checks Mailed Jul 11 -> Jul 19

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308846	07/11/2023	PRINTED	023068 K & Q LAW, PC	4,916.66			
308847	07/11/2023	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	292,805.46			
308848	07/11/2023	PRINTED	043626 CONSUMERS ENERGY	838.17			
308849	07/11/2023	PRINTED	043904 COMERICA COMMERCIAL CARD	2,719.17			
308850	07/11/2023	PRINTED	053253 DTE ENERGY	16,699.16			
308851	07/11/2023	PRINTED	082270 51ST DISTRICT COURT	251.50			
308852	07/11/2023	PRINTED	083466 FLEX ADMINISTRATORS INC	543.00			
308853	07/11/2023	PRINTED	103050 THE HARTFORD	5,311.87			
308854	07/11/2023	PRINTED	113701 IRON MOUNTAIN	618.80			
308855	07/11/2023	PRINTED	143600 SCOTT C KOZAK	300.00			
308856	07/11/2023	PRINTED	193933 OXYGEN FORENSICS INC	5,508.10			
308857	07/11/2023	PRINTED	251035 SAMS CLUB DIRECT	617.25			
308858	07/18/2023	PRINTED	013685 APPLIED INNOVATION	2,005.91			
308859	07/18/2023	PRINTED	013801 AT&T	220.33			
308860	07/18/2023	PRINTED	021509 KEN BORYCZ	1,845.00			
308861	07/18/2023	PRINTED	030200 180 CONTRACTORS	100.00			
308862	07/18/2023	PRINTED	030562 NICHOLAS BOBBITT	100.00			
308863	07/18/2023	PRINTED	030563 CHRISTOPHER LUKAS	100.00			
308864	07/18/2023	PRINTED	030564 CAROL HITE	100.00			
308865	07/18/2023	PRINTED	030565 AFTC HOME TRANSPORT & SER	200.00			
308866	07/18/2023	PRINTED	030567 TTE ASSET MANAGEMENT, LLC	600.00			
308867	07/18/2023	PRINTED	030568 TANYA MATTHEWS-PETERSON	600.00			
308868	07/18/2023	PRINTED	030569 RONALD CONNORS	100.00			
308869	07/18/2023	PRINTED	030570 ALLIED CONSTRUCTION	100.00			
308870	07/18/2023	PRINTED	030571 FOUNDATION SYSTEMS OF MI-	100.00			
308871	07/18/2023	PRINTED	031484 IAINGCRAFT LLC	100.00			
308872	07/18/2023	PRINTED	031864 WRIGHT WAY CONTRACTOR	100.00			
308873	07/18/2023	PRINTED	032332 BLACK & VEATCH	600.00			
308874	07/18/2023	PRINTED	032334 MANSFIELD CONSTRUCTION GR	100.00			
308875	07/18/2023	PRINTED	032439 MATTHEW FOLLIS	100.00			
308876	07/18/2023	PRINTED	032443 JANICE & STEPHEN TOT'H JR	100.00			
308877	07/18/2023	PRINTED	032840 CONTI CORPORATION	100.00			
308878	07/18/2023	PRINTED	034728 RYAN CONSTRUCTION	600.00			
308879	07/18/2023	PRINTED	036618 MNC & ANC PROFESSIONAL SE	325.00			
308880	07/18/2023	PRINTED	036621 OAK ELECTRIC SERVICE	100.00			
308881	07/18/2023	PRINTED	038664 PATRICK MCDERMOTT	600.00			
308882	07/18/2023	PRINTED	039472 ARANEAE INC	100.00			
308883	07/18/2023	PRINTED	039817 DAVID HANEY	400.00			
308884	07/18/2023	PRINTED	043364 AT&T MOBILITY	3,396.71			
308885	07/18/2023	PRINTED	043364 AT&T MOBILITY	42.52			
308886	07/18/2023	PRINTED	043364 AT&T MOBILITY	445.85			
308887	07/18/2023	PRINTED	043626 CONSUMERS ENERGY	773.56			
308888	07/18/2023	PRINTED	044220 CHASE CARD SERVICES	574.34			
308889	07/18/2023	PRINTED	051007 DTE ENERGY	72,741.03			
308890	07/18/2023	PRINTED	053215 DELTA DENTAL	48,224.65			
308891	07/18/2023	PRINTED	053253 DTE ENERGY	5,561.59			
308892	07/18/2023	PRINTED	073551 ROBERT M MITCHELL	100.00			
308893	07/18/2023	PRINTED	073670 JILL PENFOUND	29.15			
308894	07/18/2023	PRINTED	073827 JOYCE LYMAN	150.00			
308895	07/18/2023	PRINTED	073858 ANNIE HUMPHREY	83.28			
308896	07/18/2023	PRINTED	093603 GORNO FORD	89,390.00			
308897	07/18/2023	PRINTED	153602 FOUNDERS SERIES OF LOCKTO	662.00			

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308898	07/18/2023	PRINTED	183289 VERIZON CONNECT NWF INC	1,383.35			
308899	07/18/2023	PRINTED	204910 OAKLAND CNTY TREASURERS O	365.00			
308900	07/18/2023	PRINTED	211018 PM ENVIRONMENTAL LLC	701.25			
308901	07/18/2023	PRINTED	251836 JACOB STAMELL	300.00			
308902	07/18/2023	PRINTED	253406 SIGNATURE FORD LINCOLN	130,410.00			
308903	07/18/2023	PRINTED	283242 VERIZON WIRELESS	449.96			
308904	07/18/2023	PRINTED	283242 VERIZON WIRELESS	1,826.58			
308905	07/18/2023	PRINTED	293352 WHITE LAKE TOWNSHIP LIBRA	34.95			
308906	07/18/2023	PRINTED	293355 WILBUR WHITE JR	2,550.00			
308907	07/18/2023	PRINTED	304802 WATERFORD SENIOR CENTER	75.00			
			62 CHECKS	CASH ACCOUNT TOTAL	700,896.15		.00