FOR CASH ACCOUNT: 70000 01000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288062	02/24/2020	PRINTED	011015	TRACTION	27.26			
288063	02/24/2020	PRINTED	011021	ADI	1,418.97			
288064	02/24/2020	PRINTED	011730	ARROW PRINTING	113.80			
288065	02/24/2020	PRINTED	013537	SCHMIDT, ISGRIGG, ANDERSO	906.70			
288066	02/24/2020	PRINTED	013666	APOLLO FIRE APPARATUS	474.01			
288067	02/24/2020	PRINTED	013685	APPLIED IMAGING	2,483.44			
288068	02/24/2020	PRINTED	013690	AQUASIGHT	1,800.00			
288069	02/24/2020	PRINTED	013764	SANDRA ASPINALL	612.68			
288070	02/24/2020	PRINTED	014472	ALPHA DIRECTIONAL BORING	1,000.00			
288071	02/24/2020	PRINTED	014474	ALCOHOL DRUG ADMINISTRATI	2,245.00			
288072	02/24/2020	PRINTED	021079	BAKER & TAYLOR BOOKS	3,534.11			
288073	02/24/2020	PRINTED	021380	BILLS PLBG & SEWER SERV I	449.85			
288074	02/24/2020	PRINTED	023058	BANK OF NEW YORK MELLON,N	782,517.88			
288075	02/24/2020	PRINTED	023123	JUDY BALDAK	119.00			
288076	02/24/2020	PRINTED	023128	MOHAMMAD HASSAN ARGHAVANI	250.00			
288077	02/24/2020	PRINTED	023733	BREATHING AIR SYSTEMS	584.10			
288078	02/24/2020	PRINTED	023802	BREAKOUT, INC	150.00			
288079	02/24/2020	PRINTED	031095	MILES BRADLEY BLDG & REMD	100.00			
288080	02/24/2020	PRINTED	031387	MICHIGAN'S BEST DECK BUIL	100.00			
288081	02/24/2020	PRINTED	031547	MGE CARPENTRY	100.00			
288082	02/24/2020	PRINTED	031631	PHILLIPS SIGN & DESIGN	100.00			
288083	02/24/2020	PRINTED	031748	SIGN-A-RAMA	100.00			
288084	02/24/2020	PRINTED	032350	EASY EXIT EGRESS WINDOWS	100.00			
288085	02/24/2020	PRINTED	032438	BELLA DECKS LLC	100.00			
288086	02/24/2020	PRINTED	032489	MAMMOTH CONSTRUCTION	100.00			
288087	02/24/2020	PRINTED	032570	PGC DEVELOPMENT LLC	100.00			
288088	02/24/2020	PRINTED	032660	SES RESTORATION	100.00			
288089	02/24/2020	PRINTED	032665	TODD COLLOM	100.00			
288090	02/24/2020	PRINTED	032681	ANTHONY PETTY	100.00			
288091	02/24/2020	PRINTED	032756	ALL RENOVATIONS COMPANY L	100.00			
288092	02/24/2020	PRINTED	032786	DJ DEMOLITION	100.00			
288093	02/24/2020	PRINTED	032933	SPRAY BOOTH PRODUCTS	600.00			
288094	02/24/2020	PRINTED	032934	DANIEL DEMSKI	100.00			
288095	02/24/2020	PRINTED	032935	DEYONKER WINDOW & DOOR	100.00			
288096	02/24/2020	PRINTED	032936	JEFF LAWRENCE CARPENTRY	100.00			
288097	02/24/2020	PRINTED	032937	EUROCRAFT BUILDERS & REMO	100.00			
288098	02/24/2020	PRINTED	032938	JEFF POHL	100.00			
288099	02/24/2020	PRINTED	032939	DAVACO	600.00			
288100	02/24/2020	PRINTED	032940	TOM ROTHERMEL	100.00			
288101	02/24/2020	PRINTED	032941	R&T CONSTRUCTION	100.00			
288102	02/24/2020	PRINTED	033609	NEW CREATION HOMES INC	1,704.00			
288103	02/24/2020	PRINTED	033721	ROSS HOMES INC	100.00			
288104	02/24/2020	PRINTED	034297	HAROLD FURLONG	200.00			
288105	02/24/2020	PRINTED	034399	HURON SIGN CO	100.00			
288106	02/24/2020	PRINTED	034728	RYAN CONSTRUCTION	600.00			
288107	02/24/2020	PRINTED	036131	BILL CARR SIGNS	100.00			
288108	02/24/2020	PRINTED	036163	CONSOLIDATED DEVELOPMENT	100.00			
288109	02/24/2020	PRINTED	038244	FINISHED BASEMENTS PLUS L	100.00			
288110	02/24/2020	PRINTED	038942	EGRESS SOLUTIONS INC	100.00			
288111	02/24/2020	PRINTED	039472	ARANEAE INC	100.00			
288112	02/24/2020	PRINTED	039856	NEW DESIGN INC	100.00			
288113	02/24/2020	PRINTED	039944	HOME INSPECTION PLUS	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288114	02/24/2020	PRINTED	039951	FOUNDATION SYSTEMS OF MIC	500.00			
288115	02/24/2020	PRINTED	041192	CDW GOVERNMENT INC	1,199.47			
288116	02/24/2020	PRINTED	043365	CINCINNATI TIME SYSTEMS	870.00			
288117	02/24/2020	PRINTED	043381	CITY OF PONTIAC	1,499.84			
288118	02/24/2020	PRINTED	043952	CYNERGY PRODUCTS	4,982.94			
288119	02/24/2020	PRINTED	044022	COUGAR SALES & RENTAL	994.95			
288120	02/24/2020	PRINTED	044214	CHARRON SERVICES	90.00			
288121	02/24/2020	PRINTED	051007	DTE ENERGY	73,431.80			
288122	02/24/2020	PRINTED	051204	DELUXE BUSINES CHECKS & S	149.82			
288123	02/24/2020	PRINTED	051445	DLZ MICHIGAN, INC	2,657.00			
288124	02/24/2020	PRINTED	053389	LUNGHAMER GMC INC	1,162.92			
288125	02/24/2020	PRINTED	053963	INACOMP	17,567.98			
288126	02/24/2020	PRINTED	063021	EASTERN OIL CO	867.29			
288127	02/24/2020	PRINTED	063025	EJ USA, INC	10,536.05			
288128	02/24/2020	PRINTED	063028	EASTERN MICHIGAN UNIVERSI	6,500.00			
288129	02/24/2020	PRINTED	063476	ELECTROCOMM-MICHIGAN, INC	130.00			
288130	02/24/2020	PRINTED	063482	EMERGENCY MEDICAL PRODUCT	70.35			
288131	02/24/2020	PRINTED	063941	EXCEL INDUSTRIAL ELECTRON	1,324.00			
288132	02/24/2020	PRINTED	063951	KATHRYN R EYMAN	25.00			
288133	02/24/2020	PRINTED	064008	ELECTRONIC MONITORING SYS	735.50			
288134	02/24/2020	PRINTED	083217	FEDERAL RESOURCES SUPPLY	164.00			
288135	02/24/2020	PRINTED	083452	SUBURBAN FORD OF WATERFOR	3,141.35			
288136	02/24/2020	PRINTED	083580	FORSTER BROTHERS	124.00			
288137	02/24/2020	PRINTED	083753	SHARRON FRERICKS	50.00			
288138	02/24/2020	PRINTED	093385	GIRL SCOUT TROOP 75706	150.00			
288139	02/24/2020	PRINTED	093451	GLOBAL OFFICE SOLUTIONS	8,174.64			
288140	02/24/2020	PRINTED	093603	GORNO FORD	18,010.00			
288141	02/24/2020	PRINTED	093705	GRAINGER	3,429.45			
288142	02/24/2020	PRINTED	101950	HYDRO CORP	7,132.00			
288143	02/24/2020	PRINTED	103031	HALT FIRE INC	1,544.21			
288144	02/24/2020	PRINTED	103641	HOME CONFINEMENT	300.00			
288145	02/24/2020	PRINTED	113542	INGRAM LIBRARY SERVICES	71.50			
288146	02/24/2020	PRINTED	113551	NICHOLS PAPER & SUPPLY CO	1,011.48			
288147	02/24/2020	PRINTED	113701	IRON MOUNTAIN	470.01			
288148	02/24/2020	PRINTED	121011	J&B MEDICAL SUPPLY	6,379.41			
288149	02/24/2020	PRINTED	121135	JC WATER TREATMENT INC	212.50			
288150	02/24/2020	PRINTED	123023	JAIL ALTERNATIVES FOR MIC	48.00			
288151	02/24/2020	PRINTED	143707	KRONOS SAASHR, INC	608.97			
288152	02/24/2020	PRINTED	151011	LTM AUTO TRUCK AND TRAILE	963.50			
288153	02/24/2020	PRINTED	151211	LGC GLOBAL ENERGY FM LLC	11,049.74			
288154	02/24/2020	PRINTED	153068	OSCAR W LARSON CO	2,916.00			
288155	02/24/2020	PRINTED	153240	LESLIE TIRE	39.00			
288156	02/24/2020	PRINTED	161027	MSDS ONLINE	2,498.00			
288157	02/24/2020	PRINTED	161029	ELECTIONSOURCE	37,470.00			
288158	02/24/2020	PRINTED	161570	MONTGOMERY & SONS INC	471.55			
288159	02/24/2020	PRINTED	163371	MICHIGAN COURT SERV INC	66.00			
288160	02/24/2020	PRINTED	163489	DAVE MILLER LLC	317.00			
288161	02/24/2020	PRINTED	163508	FERGUSON WATERWORKS #3386	1,612.80			
288162	02/24/2020	PRINTED	163866	MUNICIPAL EMERGENCY SERVI	198.18			
288163	02/24/2020	PRINTED	174291	STATE OF MICHIGAN	500.00			
288164	02/24/2020	PRINTED	174431	STATE OF MICHIGAN	123.30			
288165	02/24/2020	PRINTED	183021	NATIONAL TRAILS	721.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288166	02/24/2020	PRINTED	183289	NETWORKFLEET INC	1,333.75			
288167	02/24/2020	PRINTED	183621	NONVERBAL SCIENCE LLC	200.00			
288168	02/24/2020	PRINTED	183952	NYE UNIFORM COMPANY	7,277.13			
288169	02/24/2020	PRINTED	193074	MEDIA NEWS-21CM ADVERTISI	51.20			
288170	02/24/2020	PRINTED	193273	OFFICE DEPOT	62.67			
288171	02/24/2020	PRINTED	193537	ONE STOP TRUCK CRANE & FL	1,574.14			
288172	02/24/2020	PRINTED	193706	ORKIN	223.98			
288173	02/24/2020	PRINTED	204040	OAKLAND COUNTY TREASURER	300.00			
288174	02/24/2020	PRINTED	204040	OAKLAND COUNTY TREASURER	384.00			
288175	02/24/2020	PRINTED	204040	OAKLAND COUNTY TREASURER	400.00			
288176	02/24/2020	PRINTED	204040	OAKLAND COUNTY TREASURER	30,032.63			
288177	02/24/2020	PRINTED	204040	OAKLAND COUNTY TREASURER	31,421.47			
288178	02/24/2020	PRINTED	204040	OAKLAND COUNTY TREASURER	308,397.15			
288179	02/24/2020	PRINTED	204505	OAKLAND SCHOOLS	49.45			
288180	02/24/2020	PRINTED	204665	OAKLAND COUNTY TREASURER	813,958.63			
288181	02/24/2020	PRINTED	204860	ROAD COMMISSION FOR	1,935.27			
288182	02/24/2020	PRINTED	211004	POWERBRITE OF MICHIGAN IN	185.35			
288183	02/24/2020	PRINTED	211220	MCLAREN OAKLAND	230.00			
288184	02/24/2020	PRINTED	213566	COFFEE BREAK INC	68.50			
288185	02/24/2020	PRINTED	213772	PRO-TECH SALES	4,876.00			
288186	02/24/2020	PRINTED	222869	LORRAINE HOTCHKISS	79.00			
288187	02/24/2020	PRINTED	227579	MARGARET NEUMANN	56.00			
288188	02/24/2020	PRINTED	234472	BLOOM ROOFING SYSTEMS INC	910.90			
288189	02/24/2020	PRINTED	241008	RKA PETROLEUM COMPANIES,	1,019.49			
288190	02/24/2020	PRINTED	243206	RECORDED BOOKS LLC	430.29			
288191	02/24/2020	PRINTED	243254	REGIONAL ALLIANCE FOR FIR	100.00			
288192	02/24/2020	PRINTED	243661	DANIEL J ROSA	185.00			
288193	02/24/2020	PRINTED	251110	S&B PLBG & SEWER SERV INC	2,011.59			
288194	02/24/2020	PRINTED	253057	SANALAC COUNTY COURT	845.00			
288195	02/24/2020	PRINTED	253231	SECURITY DESIGN INC	3,850.00			
288196	02/24/2020	PRINTED	253293	HOWARD L SHIFMAN, P.C.	10,000.00			
288197	02/24/2020	PRINTED	253347	SHORELINE CHARTERS & TOUR	8,739.38			
288198	02/24/2020	PRINTED	253954	SYMBOL ARTS	120.00			
288199	02/24/2020	PRINTED	254826	STARR AUTO GLASS	575.00			
288200	02/24/2020	PRINTED	254843	STAR EMS	2,107.16			
288201	02/24/2020	PRINTED	261360	TIA	3,000.00			
288202	02/24/2020	PRINTED	263255	TESTAMERICA LABORATORIES	239.00			
288203	02/24/2020	PRINTED	263582	THOMSON REUTERS-WEST	427.81			
288204	02/24/2020	PRINTED	263749	TRANSACT TECHNOLOGIES INC	142.42			
288205	02/24/2020	PRINTED	271016	US BANK EQUIPMENT FINANCE	1,894.27			
288206	02/24/2020	PRINTED	271765	USA BLUEBOOK	543.88			
288207	02/24/2020	PRINTED	273533	UNIFIRST CORP	941.99			
288208	02/24/2020	PRINTED	273542	UNIQUE MGMT SERVICES INC	98.45			
288209	02/24/2020	PRINTED	283242	VERIZON WIRELESS	225.30			
288210	02/24/2020	PRINTED	283242	VERIZON WIRELESS	877.84			
288211	02/24/2020	PRINTED	283243	AMERICAN MESSAGING	151.39			
288212	02/24/2020	PRINTED	291365	PRAXAIR DISTRIBUTION INC	269.93			
288213	02/24/2020	PRINTED	291365	PRAXAIR DISTRIBUTION INC	276.09			
288214	02/24/2020	PRINTED	293270	JOYCE WEFEL	31.35			
288215	02/24/2020	PRINTED	293426	STACY WILLIAMS	40.00			
288216	02/24/2020	PRINTED	304930	WATERFORD TOWNSHIP DPW	8,623.58			
288217	02/24/2020	PRINTED	343012	ZAX AUTO WASH	920.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288218	02/24/2020	PRINTED	500246 MI MED INC	681.89			
288219	02/24/2020	PRINTED	500446 FORD PROPANE	94.32			
288220	02/24/2020	PRINTED	500498 ENVISION WARE	781.00			
288221	02/24/2020	PRINTED	500600 TSI SERVICE	1,945.00			
		160 CHECKS	CASH ACCOUNT TOTAL	2,297,248.94	.00		

Advance Checks Already Mailed.
Feb 11 → Feb 20.

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
287978	02/11/2020	PRINTED	013198	ADVANCED DISPOSAL	1,990.57			
287979	02/11/2020	PRINTED	013685	APPLIED IMAGING	1,989.00			
287980	02/11/2020	PRINTED	013801	AT&T	457.92			
287981	02/11/2020	PRINTED	021092	BS&A SOFTWARE	12,375.00			
287982	02/11/2020	PRINTED	021510	BLUE CROSS BLUE SHIELD	182,221.15			
287983	02/11/2020	PRINTED	023068	K & Q LAW, PC	300.00			
287984	02/11/2020	PRINTED	023587	HILLARIE F BOETTGER PLLC	300.00			
287985	02/11/2020	PRINTED	023803	ERIC BROOKS	37.37			
287986	02/11/2020	PRINTED	038624	WECHSLER CONSTRUCTION	100.00			
287987	02/11/2020	PRINTED	039944	HOME INSPECTION PLUS	100.00			
287988	02/11/2020	PRINTED	043134	CAMBRIDGE CONSULTING GROU	628.00			
287989	02/11/2020	PRINTED	043364	AT&T MOBILITY	68.98			
287990	02/11/2020	PRINTED	043386	CITI ROOFING	9,300.00			
287991	02/11/2020	PRINTED	043626	CONSUMERS ENERGY	4,241.40			
287992	02/11/2020	PRINTED	043904	COMERICA COMMERCIAL CARD	1,528.22			
287993	02/11/2020	PRINTED	051016	DETROIT ASA	160.00			
287994	02/11/2020	PRINTED	053253	DTE ENERGY	4,926.46			
287995	02/11/2020	PRINTED	063946	EXPERT LANGUAGE SERVICES,	175.00			
287996	02/11/2020	PRINTED	064011	COREY A ELKINS	106.98			
287997	02/11/2020	PRINTED	073243	CLAIRE EMMONS	45.00			
287998	02/11/2020	PRINTED	073529	JOSEPH MCGEE	100.00			
287999	02/11/2020	PRINTED	073529	SHIRLEY MCGEE	100.00			
288000	02/11/2020	PRINTED	093026	RICHARD GALAT	500.00			
288001	02/11/2020	PRINTED	143019	MARSHA KOSMATKA	375.00			
288002	02/11/2020	PRINTED	143600	SCOTT C KOZAK	300.00			
288003	02/11/2020	PRINTED	153146	LAKE ORION COUNSELING CEN	175.00			
288004	02/11/2020	PRINTED	163514	MAMC	40.00			
288005	02/11/2020	PRINTED	193708	ORION TWP PUBLIC LIB	1,200.00			
288006	02/11/2020	PRINTED	213454	NANCY PLASTERER	350.00			
288007	02/11/2020	PRINTED	213626	POWER VAC INC	3,299.00			
288008	02/11/2020	PRINTED	241008	RKA PETROLEUM COMPANIES,	9,991.00			
288009	02/11/2020	PRINTED	254845	BRADLEY STOUT	300.00			
288010	02/11/2020	PRINTED	254866	DENISE ST JOHN	50.00			
288011	02/11/2020	PRINTED	263786	TRUSTMARK HEALTH BENEFITS	587.95			
288012	02/11/2020	PRINTED	274551	UNIVERSAL LIFT PARTS, INC	1,214.91			
288013	02/11/2020	PRINTED	283242	VERIZON WIRELESS	1,434.69			
288014	02/11/2020	PRINTED	283242	VERIZON WIRELESS	1,807.38			
288015	02/11/2020	PRINTED	283242	VERIZON WIRELESS	747.86			
288016	02/11/2020	PRINTED	315216	ANGELA ARNOLD	13.32			
288017	02/11/2020	PRINTED	315217	JEFFREY DROUILLARD	28.57			
288018	02/11/2020	PRINTED	315218	JACOB TRIBBLE	15.76			
288019	02/11/2020	PRINTED	315219	BENJAMIN SKALITZKY	9.05			
288020	02/11/2020	PRINTED	315220	LINDA HEMPHILL	8.44			
288021	02/11/2020	PRINTED	315221	JESS MCININCH	7.83			
288022	02/11/2020	PRINTED	315222	VINCENTE ESPINO-SANDATE	7.83			
288023	02/11/2020	PRINTED	315223	TRICIA STARR	7.83			
288024	02/11/2020	PRINTED	315224	GAIL BRELIN	16.37			
288025	02/11/2020	PRINTED	315225	RYAN SMITH	29.79			
288026	02/11/2020	PRINTED	315226	KENDRA GRICE-BRUNSON	9.05			
288027	02/11/2020	PRINTED	315227	SALLY ROSETE	7.83			
288028	02/11/2020	PRINTED	315228	WILLIAM RUBEN	90.18			
288029	02/11/2020	PRINTED	315229	PATRICK CURRAN	11.49			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
288030	02/11/2020	PRINTED	315230	ALAN LOVSE	7.22			
288031	02/11/2020	PRINTED	315231	CHRIS MORSE	8.44			
288032	02/11/2020	PRINTED	315232	JAMES CASAGRANDE	8.44			
288033	02/11/2020	PRINTED	500166	D POOLE	2,500.00			
288039	02/18/2020	PRINTED	023587	HILLARIE F BOETTGER PLLC	383.31			
288040	02/18/2020	PRINTED	043626	CONSUMERS ENERGY	569.00			
288041	02/18/2020	PRINTED	044051	CONSUMERS LIFE	4,899.40			
288042	02/18/2020	PRINTED	053215	DELTA DENTAL	44,505.87			
288043	02/18/2020	PRINTED	053253	DTE ENERGY	9,365.59			
288044	02/18/2020	PRINTED	063943	EXOTIC ZOO	100.00			
288045	02/18/2020	PRINTED	093026	RICHARD GALAT	100.00			
288046	02/18/2020	PRINTED	093840	LOOMIS FARGO & CO	1,203.78			
288047	02/18/2020	PRINTED	103018	DERWOOD HAINES JR	1,150.00			
288048	02/18/2020	PRINTED	103584	JOHN H HOLMES	650.00			
288049	02/18/2020	PRINTED	123585	CHARESA JOHNSON	600.00			
288050	02/18/2020	PRINTED	143600	SCOTT C KOZAK	300.00			
288051	02/18/2020	PRINTED	174280	MICHIGAN FIRE INSP SOCIET	175.00			
288052	02/18/2020	PRINTED	174478	STATE OF MICHIGAN	800.00			
288053	02/18/2020	PRINTED	193074	MEDIA NEWS-21CM ADVERTISI	439.85			
288054	02/18/2020	PRINTED	204620	OAKLAND COUNTY PARKS & RE	175.00			
288055	02/18/2020	PRINTED	243228	STELLA REYES	90.00			
288056	02/18/2020	PRINTED	254845	BRADLEY STOUT	100.00			
288057	02/18/2020	PRINTED	271016	US BANK EQUIPMENT FINANCE	97.66			
288058	02/18/2020	PRINTED	271762	U.S. POSTMASTER (POSTAGE-	5,000.00			
288059	02/18/2020	PRINTED	293355	WILBUR WHITE JR	2,550.00			
288060	02/18/2020	PRINTED	293605	WORLDWIDE INTERPRETERS IN	252.20			
288061	02/18/2020	PRINTED	304880	WATERFORD TOWNSHIP TREASU	265.18			
		79 CHECKS		CASH ACCOUNT TOTAL	320,183.12	.00		