Checks Mailed Aug 11 → Aug 20



FOR CASH ACCOUNT: 70000 01000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 290591 | 08/11/2020 | PRINTED | 011015 | TRACTION | 351.45 | | | |
| 290592 | 08/11/2020 | PRINTED | 013452 | ALEXANDER CHEMICAL CORP | 6,914.60 | | | |
| 290593 | 08/11/2020 | PRINTED | 013665 | APOLLO FIRE EQUIPMENT CO | 668.15 | | | |
| 290594 | 08/11/2020 | PRINTED | 013666 | APOLLO FIRE APPARATUS | 116.65 | | | |
| 290595 | 08/11/2020 | PRINTED | 013772 | ASHERKELLY | 1,120.00 | | | |
| 290596 | 08/11/2020 | PRINTED | 013801 | AT&T | 222.05 | | | |
| 290597 | 08/11/2020 | PRINTED | 014472 | ALPHA DIRECTIONAL BORING | 1,000.00 | | | |
| 290598 | 08/11/2020 | PRINTED | 021380 | BILLS PLBG & SEWER SERV I | 1,166.25 | | | |
| 290599 | 08/11/2020 | PRINTED | 023225 | EDWARD BRETZLOFF | 110.58 | | | |
| 290600 | 08/11/2020 | PRINTED | 023374 | BILL PARSONS HORSESHOE & | 150.00 | | | |
| 290601 | 08/11/2020 | PRINTED | 023587 | HILLARIE F BOETTGER PLLC | 10.00 | | | |
| 290602 | 08/11/2020 | PRINTED | 023732 | BRENDEL'S SEPTIC TANK SER | 2,113.94 | | | |
| 290603 | 08/11/2020 | PRINTED | 030047 | CRANBROOK CUSTOM HOMES | 400.00 | | | |
| 290604 | 08/11/2020 | PRINTED | 030048 | DAWN RAGNOLI | 100.00 | | | |
| 290605 | 08/11/2020 | PRINTED | 030049 | KHAI DO | 100.00 | | | |
| 290606 | 08/11/2020 | PRINTED | 030050 | JULLIE NAIMI | 100.00 | | | |
| 290607 | 08/11/2020 | PRINTED | 030051 | MICHAEL BECK | 100.00 | | | |
| 290608 | 08/11/2020 | PRINTED | 030052 | ESTEFANY SAAVEDRA | 100.00 | | | |
| 290609 | 08/11/2020 | PRINTED | 030053 | NORTH SHORE CONSTRUCTION | 100.00 | | | |
| 290610 | 08/11/2020 | PRINTED | 030054 | CARL GILL | 100.00 | | | |
| 290611 | 08/11/2020 | PRINTED | 030055 | JOSEPH ATTISHA | 100.00 | | | |
| 290612 | 08/11/2020 | PRINTED | 030056 | ALBERT GILAJ | 800.00 | | | |
| 290613 | 08/11/2020 | PRINTED | 030057 | STEIN'S HOME IMPROVMENT | 100.00 | | | |
| 290614 | 08/11/2020 | PRINTED | 030058 | JONATHON BAZNER | 100.00 | | | |
| 290615 | 08/11/2020 | PRINTED | 030059 | SPS GLASS BLOCK | 100.00 | | | |
| 290616 | 08/11/2020 | PRINTED | 030060 | TSW HOMES LLC | 240.00 | | | |
| 290617 | 08/11/2020 | PRINTED | 031387 | MICHIGAN'S BEST DECK BUIL | 100.00 | | | |
| 290618 | 08/11/2020 | PRINTED | 031395 | HUTCHINSONS BLDG & DEVLPM | 100.00 | | | |
| 290619 | 08/11/2020 | PRINTED | 031547 | MGE CARPENTRY | 100.00 | | | |
| 290620 | 08/11/2020 | PRINTED | 032702 | CREATIVE DECKS & FINISHED | 100.00 | | | |
| 290621 | 08/11/2020 | PRINTED | 032726 | POWER HOME SOLAR | 300.00 | | | |
| 290622 | 08/11/2020 | PRINTED | 032799 | ABOVE BOARD CONSTRUCTION | 100.00 | | | |
| 290623 | 08/11/2020 | PRINTED | 032848 | DUANE IAN MCCLELLAND | 100.00 | | | |
| 290624 | 08/11/2020 | PRINTED | 033884 | WALLSIDE INC | 100.00 | | | |
| 290625 | 08/11/2020 | PRINTED | 036175 | JOSEPH CATANZARITE | 400.00 | | | |
| 290626 | 08/11/2020 | PRINTED | 038942 | EGRESS SOLUTIONS INC | 100.00 | | | |
| 290627 | 08/11/2020 | PRINTED | 039159 | PRO BUILT CUSTOM BUILDING | 100.00 | | | |
| 290628 | 08/11/2020 | PRINTED | 039677 | NEW GENERATION SIGNS | 100.00 | | | |
| 290629 | 08/11/2020 | PRINTED | 039897 | NATURE CRAFT CUSTOM BUILD | 100.00 | | | |
| 290630 | 08/11/2020 | PRINTED | 039944 | HOME INSPECTION PLUS | 100.00 | | | |
| 290631 | 08/11/2020 | PRINTED | 041222 | CCLS INC | 100.00 | | | |
| 290632 | 08/11/2020 | PRINTED | 041460 | CLYDES FRAME & WHEEL SERV | 1,985.16 | | | |
| 290633 | 08/11/2020 | PRINTED | 043134 | CAMBRIDGE CONSULTING GROU | 700.00 | | | |
| 290634 | 08/11/2020 | PRINTED | 043626 | CONSUMERS ENERGY | 640.62 | | | |
| 290635 | 08/11/2020 | PRINTED | 043952 | CYNERGY PRODUCTS | 14,209.31 | | | |
| 290636 | 08/11/2020 | PRINTED | 051445 | DLZ MICHIGAN, INC | 16,048.85 | | | |
| 290637 | 08/11/2020 | PRINTED | 053216 | ROXANNE DELLY | 28.00 | | | |
| 290638 | 08/11/2020 | PRINTED | 053237 | DETROIT ELEVATOR CO | 145.00 | | | |
| 290639 | 08/11/2020 | PRINTED | 053253 | DTE ENERGY | 38,945.18 | | | |
| 290640 | 08/11/2020 | PRINTED | 053389 | LUNGHAMER GMC INC | 22.76 | | | |
| 290641 | 08/11/2020 | PRINTED | 053612 | DOVER & COMPANY, LLC | 3,794.95 | | | |
| 290642 | 08/11/2020 | PRINTED | 063488 | EMERGENCY VEHICLES PLUS | 2,044.80 | | | |

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|---|---|---|---|---|---|---|---|---|
| 290643 | 08/11/2020 | PRINTED | 073003 | RONALD R ARNOLD | 150.00 | | | |
| 290644 | 08/11/2020 | PRINTED | 073037 | JOHN BARKER | 16.95 | | | |
| 290645 | 08/11/2020 | PRINTED | 073040 | JODI BURCHETT | 150.00 | | | |
| 290646 | 08/11/2020 | PRINTED | 073104 | RANDALL EUGENE BUNCE | 150.00 | | | |
| 290647 | 08/11/2020 | PRINTED | 073314 | ALLEN GILL | 150.00 | | | |
| 290648 | 08/11/2020 | PRINTED | 073374 | PENNYE HOLDEN | 150.00 | | | |
| 290649 | 08/11/2020 | PRINTED | 073403 | KEVIN HACK | 150.00 | | | |
| 290650 | 08/11/2020 | PRINTED | 073461 | PAMELA LYMAN | 150.00 | | | |
| 290651 | 08/11/2020 | PRINTED | 073539 | SCOTT D MCGRADY | 150.00 | | | |
| 290652 | 08/11/2020 | PRINTED | 073617 | ISAAC NOTT | 150.00 | | | |
| 290653 | 08/11/2020 | PRINTED | 073644 | JAMES MARKOS | 150.00 | | | |
| 290654 | 08/11/2020 | PRINTED | 073859 | BRETT THOMPSON | 150.00 | | | |
| 290655 | 08/11/2020 | PRINTED | 073914 | GERALD WARD | 150.00 | | | |
| 290656 | 08/11/2020 | PRINTED | 073925 | DAN WATSON | 150.00 | | | |
| 290657 | 08/11/2020 | PRINTED | 074908 | WALTER REED | 150.00 | | | |
| 290658 | 08/11/2020 | PRINTED | 083452 | SUBURBAN FORD OF WATERFOR | 5,570.13 | | | |
| 290659 | 08/11/2020 | PRINTED | 083466 | FLEX ADMINISTRATORS INC | 651.00 | | | |
| 290660 | 08/11/2020 | PRINTED | 093026 | RICHARD GALAT | 465.00 | | | |
| 290661 | 08/11/2020 | PRINTED | 093451 | GLOBAL OFFICE SOLUTIONS | 3,865.62 | | | |
| 290662 | 08/11/2020 | PRINTED | 103584 | JOHN H HOLMES | 300.00 | | | |
| 290663 | 08/11/2020 | PRINTED | 103641 | HOME CONFINEMENT | 569.50 | | | |
| 290664 | 08/11/2020 | PRINTED | 113551 | NICHOLS PAPER & SUPPLY CO | 807.68 | | | |
| 290665 | 08/11/2020 | PRINTED | 113554 | IACP | 875.00 | | | |
| 290666 | 08/11/2020 | PRINTED | 121011 | J&B MEDICAL SUPPLY | 1,964.19 | | | |
| 290667 | 08/11/2020 | PRINTED | 161014 | MI MUNICIPAL RISK MGMNT | 20,979.05 | | | |
| 290668 | 08/11/2020 | PRINTED | 161058 | MDE INC | 1,900.00 | | | |
| 290669 | 08/11/2020 | PRINTED | 163095 | MAZZA AUTO PARTS INC | 577.67 | | | |
| 290670 | 08/11/2020 | PRINTED | 163508 | FERGUSON WATERWORKS #3386 | 5,631.50 | | | |
| 290671 | 08/11/2020 | PRINTED | 174870 | STATE OF MICHIGAN | 19,311.00 | | | |
| 290672 | 08/11/2020 | PRINTED | 193713 | ORKIN, LLC | 386.80 | | | |
| 290673 | 08/11/2020 | PRINTED | 204040 | OAKLAND COUNTY TREASURER | 1,715.47 | | | |
| 290674 | 08/11/2020 | PRINTED | 204040 | OAKLAND COUNTY TREASURER | 1,978.00 | | | |
| 290675 | 08/11/2020 | PRINTED | 204910 | OAKLAND CNTY TREASURERS O | 815.00 | | | |
| 290676 | 08/11/2020 | PRINTED | 213211 | PERCEPTIVE CONTROLS INC | 54,140.00 | | | |
| 290677 | 08/11/2020 | PRINTED | 241960 | HADLEY HILL EQUINE CLINIC | 470.00 | | | |
| 290678 | 08/11/2020 | PRINTED | 253160 | SCRAMLIN FEEDS | 265.00 | | | |
| 290679 | 08/11/2020 | PRINTED | 253512 | SMART START MICHIGAN | 262.00 | | | |
| 290680 | 08/11/2020 | PRINTED | 253881 | SUMMERS IRRIGATION, INC | 189.00 | | | |
| 290681 | 08/11/2020 | PRINTED | 273533 | UNIFIRST CORP | 557.02 | | | |
| 290682 | 08/11/2020 | PRINTED | 283242 | VERIZON WIRELESS | 985.31 | | | |
| 290683 | 08/11/2020 | PRINTED | 291365 | PRAXAIR DISTRIBUTION INC | 33.69 | | | |
| 290684 | 08/11/2020 | PRINTED | 291365 | PRAXAIR DISTRIBUTION INC | 288.65 | | | |
| 290685 | 08/11/2020 | PRINTED | 293605 | WORLDWIDE INTERPRETERS IN | 160.70 | | | |
| 290686 | 08/11/2020 | PRINTED | 500246 | MI MED INC | 335.88 | | | |
| 290687 | 08/11/2020 | PRINTED | 500484 | SYN-TECH SYSTEMS | 550.00 | | | |
| 290688 | 08/18/2020 | PRINTED | 011700 | AQUA-WEED CONTROL INC | 12,187.50 | | | |
| 290689 | 08/18/2020 | PRINTED | 013198 | ADVANCED DISPOSAL | 1,113.17 | | | |
| 290690 | 08/18/2020 | PRINTED | 013685 | APPLIED IMAGING | 1,819.65 | | | |
| 290691 | 08/18/2020 | PRINTED | 013685 | APPLIED IMAGING | 1,989.00 | | | |
| 290692 | 08/18/2020 | PRINTED | 023732 | BRENDEL'S SEPTIC TANK SER | 443.21 | | | |
| 290693 | 08/18/2020 | PRINTED | 043364 | AT&T MOBILITY | 68.98 | | | |
| 290694 | 08/18/2020 | PRINTED | 043626 | CONSUMERS ENERGY | 522.01 | | | |

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|---|---|---|---|---|---|---|---|---|
| 290695 | 08/18/2020 | PRINTED | 043723 | CODE OFFICIALS CONFER OF | 330.00 | | | |
| 290696 | 08/18/2020 | PRINTED | 043723 | CODE OFFICIALS CONFER OF | 330.00 | | | |
| 290697 | 08/18/2020 | PRINTED | 043723 | CODE OFFICIALS CONFER OF | 330.00 | | | |
| 290698 | 08/18/2020 | PRINTED | 053215 | DELTA DENTAL | 45,683.48 | | | |
| 290699 | 08/18/2020 | PRINTED | 053253 | DTE ENERGY | 5,755.84 | | | |
| 290700 | 08/18/2020 | PRINTED | 063021 | EASTERN OIL CO | 1,741.55 | | | |
| 290701 | 08/18/2020 | PRINTED | 063488 | EMERGENCY VEHICLES PLUS | 62.67 | | | |
| 290702 | 08/18/2020 | PRINTED | 073308 | BRENT GIBSON | 69.75 | | | |
| 290703 | 08/18/2020 | PRINTED | 073339 | DAVID HILLS | 69.75 | | | |
| 290704 | 08/18/2020 | PRINTED | 073541 | ROBERT A MERINSKY | 69.75 | | | |
| 290705 | 08/18/2020 | PRINTED | 082271 | 50TH DISTRICT COURT | 110.00 | | | |
| 290706 | 08/18/2020 | PRINTED | 083580 | FORSTER BROTHERS | 61.00 | | | |
| 290707 | 08/18/2020 | PRINTED | 093471 | GLOBAL INTERPRETING SERVI | 375.14 | | | |
| 290708 | 08/18/2020 | PRINTED | 093823 | GREEN MEADOWS LAWNSCAPE, | 19,864.80 | | | |
| 290709 | 08/18/2020 | PRINTED | 103141 | HART INTERCIVIC,INC | 325.00 | | | |
| 290710 | 08/18/2020 | PRINTED | 113551 | NICHOLS PAPER & SUPPLY CO | 17.36 | | | |
| 290711 | 08/18/2020 | PRINTED | 163158 | MCNABB SAW SERVICE INC | 56.53 | | | |
| 290712 | 08/18/2020 | PRINTED | 174456 | STATE OF MICHIGAN | 260.00 | | | |
| 290713 | 08/18/2020 | PRINTED | 174456 | STATE OF MICHIGAN | 250.00 | | | |
| 290714 | 08/18/2020 | PRINTED | 204665 | OAKLAND COUNTY TREASURER | 743,858.07 | | | |
| 290715 | 08/18/2020 | PRINTED | 211090 | PAULS AUTO INTERIORS | 845.00 | | | |
| 290716 | 08/18/2020 | PRINTED | 234472 | BLOOM ROOFING SYSTEMS INC | 540.00 | | | |
| 290717 | 08/18/2020 | PRINTED | 251006 | SHRADER TIRE & OIL OF MIC | 4,559.10 | | | |
| 290718 | 08/18/2020 | PRINTED | 254869 | STARDUST THEATRE RENTALS | 612.00 | | | |
| 290719 | 08/18/2020 | PRINTED | 271016 | US BANK EQUIPMENT FINANCE | 97.66 | | | |
| 290720 | 08/18/2020 | PRINTED | 283242 | VERIZON WIRELESS | 225.30 | | | |
| 290721 | 08/18/2020 | PRINTED | 283242 | VERIZON WIRELESS | 857.99 | | | |
| 290722 | 08/18/2020 | PRINTED | 283242 | VERIZON WIRELESS | 1,174.70 | | | |
| 290723 | 08/18/2020 | PRINTED | 283242 | VERIZON WIRELESS | 1,856.20 | | | |
| 290724 | 08/18/2020 | PRINTED | 293355 | WILBUR WHITE JR | 2,550.00 | | | |
| 290725 | 08/19/2020 | PRINTED | 352023 | ROSE CASOLARI | 250.00 | | | |
| 290726 | 08/19/2020 | PRINTED | 352024 | CYNTHIA ANGRISANI | 250.00 | | | |
| 290727 | 08/19/2020 | PRINTED | 352028 | DONNA WOOD | 25.00 | | | |
| 290728 | 08/19/2020 | PRINTED | 352036 | SARAH SOENTGEN | 275.00 | | | |
| 290729 | 08/19/2020 | PRINTED | 352037 | JOYCE FELICE | 275.00 | | | |
| 290730 | 08/19/2020 | PRINTED | 352130 | JEANNE SANTALA-ROSE | 250.00 | | | |
| 290731 | 08/19/2020 | PRINTED | 352141 | KATHLEEN A CHARBONEAU | 275.00 | | | |
| 290732 | 08/19/2020 | PRINTED | 352152 | SANDRA KAY ISENBERG | 300.00 | | | |
| 290733 | 08/19/2020 | PRINTED | 353027 | JOSEPH BELLIOTTI | 250.00 | | | |
| 290734 | 08/19/2020 | PRINTED | 353051 | PAMELA BOWDEN | 250.00 | | | |
| 290735 | 08/19/2020 | PRINTED | 353072 | ROBERT L CRUMP | 250.00 | | | |
| 290736 | 08/19/2020 | PRINTED | 353088 | MARSHA A LEE | 250.00 | | | |
| 290737 | 08/19/2020 | PRINTED | 353100 | LORIE DIETZ | 275.00 | | | |
| 290738 | 08/19/2020 | PRINTED | 353109 | ALEXANDER BRZEZINSKI | 300.00 | | | |
| 290739 | 08/19/2020 | PRINTED | 353130 | ELIAZBETH DZURKA | 275.00 | | | |
| 290740 | 08/19/2020 | PRINTED | 353167 | PHILIP HADLEY | 300.00 | | | |
| 290741 | 08/19/2020 | PRINTED | 353172 | LEE ANN COLLARD | 300.00 | | | |
| 290742 | 08/19/2020 | PRINTED | 353185 | SHIRLEY D CRUMP | 250.00 | | | |
| 290743 | 08/19/2020 | PRINTED | 353190 | JOSHUA LUMSDEN | 275.00 | | | |
| 290744 | 08/19/2020 | PRINTED | 353193 | CINDY CASEY | 250.00 | | | |
| 290745 | 08/19/2020 | PRINTED | 353194 | JOHN CASEY | 300.00 | | | |
| 290746 | 08/19/2020 | PRINTED | 353195 | SANDRA SNYDER | 250.00 | | | |

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|---|---|---|---|---|---|---|---|---|
| 290747 | 08/19/2020 | PRINTED | 353196 | KIMBERLY JOHNSTON | 275.00 | | | |
| 290748 | 08/19/2020 | PRINTED | 353197 | THOMAS QUINN | 250.00 | | | |
| 290749 | 08/19/2020 | PRINTED | 353198 | CYNTHIA BOSCHERT | 275.00 | | | |
| 290750 | 08/19/2020 | PRINTED | 353199 | GAIL DESHA | 250.00 | | | |
| 290751 | 08/19/2020 | PRINTED | 353211 | CHARLES SPEAR | 250.00 | | | |
| 290752 | 08/19/2020 | PRINTED | 353216 | STEPHEN WATKINS | 250.00 | | | |
| 290753 | 08/19/2020 | PRINTED | 353221 | MAUREEN ALEXANDER | 250.00 | | | |
| 290754 | 08/19/2020 | PRINTED | 353222 | ELIZABETH CASOLARI | 250.00 | | | |
| 290755 | 08/19/2020 | PRINTED | 353223 | GRACE CASOLARI | 250.00 | | | |
| 290756 | 08/19/2020 | PRINTED | 353224 | NANCY POCS | 275.00 | | | |
| 290757 | 08/19/2020 | PRINTED | 353227 | CHERYL COYLE | 275.00 | | | |
| 290758 | 08/19/2020 | PRINTED | 353228 | TRACY MCKELLAR-JENISH | 300.00 | | | |
| 290759 | 08/19/2020 | PRINTED | 353229 | LAWRENCE CARTER | 250.00 | | | |
| 290760 | 08/19/2020 | PRINTED | 353231 | JOHN JERGE | 275.00 | | | |
| 290761 | 08/19/2020 | PRINTED | 353232 | MEGAN KIRSTEN | 275.00 | | | |
| 290762 | 08/19/2020 | PRINTED | 353240 | EVAN KRAMER | 275.00 | | | |
| 290763 | 08/19/2020 | PRINTED | 353249 | LORNA TUCCI | 250.00 | | | |
| 290764 | 08/19/2020 | PRINTED | 353250 | ANN BRZEZINSKI | 300.00 | | | |
| 290765 | 08/19/2020 | PRINTED | 353259 | EDWARD KARPINSKI | 250.00 | | | |
| 290766 | 08/19/2020 | PRINTED | 353260 | CYNTHIA KARAGOSIAN | 250.00 | | | |
| 290767 | 08/19/2020 | PRINTED | 353276 | SHERRY ECKER | 250.00 | | | |
| 290768 | 08/19/2020 | PRINTED | 353277 | KONi JOHNSON | 250.00 | | | |
| 290769 | 08/19/2020 | PRINTED | 353278 | KEVIN COLLARD | 250.00 | | | |
| 290770 | 08/19/2020 | PRINTED | 353279 | GAIL JOHNSON | 250.00 | | | |
| 290771 | 08/19/2020 | PRINTED | 353281 | PATRICIA MOORE | 225.00 | | | |
| 290772 | 08/19/2020 | PRINTED | 353283 | LESLIE AHERN | 250.00 | | | |
| 290773 | 08/19/2020 | PRINTED | 353300 | JANIS BRIDGMAN | 250.00 | | | |
| 290774 | 08/19/2020 | PRINTED | 353307 | LARRY C GAVETTE | 250.00 | | | |
| 290775 | 08/19/2020 | PRINTED | 353330 | KEVIN WHITE | 175.00 | | | |
| 290776 | 08/19/2020 | PRINTED | 353344 | VICTORIA HANNAH | 175.00 | | | |
| 290777 | 08/19/2020 | PRINTED | 353347 | FRAN HEIPLE | 250.00 | | | |
| 290778 | 08/19/2020 | PRINTED | 353352 | MARY J HEAD | 250.00 | | | |
| 290779 | 08/19/2020 | PRINTED | 353373 | SALLY HART | 300.00 | | | |
| 290780 | 08/19/2020 | PRINTED | 353381 | MCKENNA PLUNKETT | 150.00 | | | |
| 290781 | 08/19/2020 | PRINTED | 353411 | TAMARA D JACKSON | 225.00 | | | |
| 290782 | 08/19/2020 | PRINTED | 353482 | ROBERT P LUX | 250.00 | | | |
| 290783 | 08/19/2020 | PRINTED | 353487 | LEROY LESLIE | 250.00 | | | |
| 290784 | 08/19/2020 | PRINTED | 353523 | JANE MADSEN | 250.00 | | | |
| 290785 | 08/19/2020 | PRINTED | 353563 | KATHY MCKENNA | 250.00 | | | |
| 290786 | 08/19/2020 | PRINTED | 353625 | LINDA OLEARY | 300.00 | | | |
| 290787 | 08/19/2020 | PRINTED | 353639 | PATRICIA A PECK | 250.00 | | | |
| 290788 | 08/19/2020 | PRINTED | 353693 | GLORIA ROUSH | 250.00 | | | |
| 290789 | 08/19/2020 | PRINTED | 353765 | HE HUI SMITH | 250.00 | | | |
| 290790 | 08/19/2020 | PRINTED | 353825 | LARRY SPIECE | 25.00 | | | |
| 290791 | 08/19/2020 | PRINTED | 354117 | ANNE MOBLEY | 300.00 | | | |
| 290792 | 08/19/2020 | PRINTED | 354126 | JENNIFER BRADY | 225.00 | | | |
| 290793 | 08/19/2020 | PRINTED | 354129 | JILL POCS | 250.00 | | | |
| 290794 | 08/19/2020 | PRINTED | 354131 | KELCEY EVANS | 250.00 | | | |
| 290795 | 08/19/2020 | PRINTED | 354191 | LARIE MIRACLE | 25.00 | | | |
| 290796 | 08/19/2020 | PRINTED | 354192 | CAROLANN BROEKHUIZEN | 250.00 | | | |
| 290797 | 08/19/2020 | PRINTED | 354199 | SUSAN CAMILLERI | 150.00 | | | |
| 290798 | 08/19/2020 | PRINTED | 354205 | BARBARA EDGLEY | 250.00 | | | |

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|---|---|---|---|---|---|---|---|---|
| 290799 | 08/19/2020 | PRINTED | 354738 | KIMBERLY GAWRY | 250.00 | | | |
| 290800 | 08/19/2020 | PRINTED | 354767 | RUTH HAYWOOD | 250.00 | | | |
| 290801 | 08/19/2020 | PRINTED | 354771 | TINA SCHAMANTE-HECKERT | 275.00 | | | |
| 290802 | 08/19/2020 | PRINTED | 354803 | JENNIFER PILLSBURY | 275.00 | | | |
| 290803 | 08/19/2020 | PRINTED | 354804 | CAROLYN BUCKNER | 250.00 | | | |
| 290804 | 08/19/2020 | PRINTED | 354808 | CAROL CREW | 250.00 | | | |
| 290805 | 08/19/2020 | PRINTED | 354818 | KATHLEEN DUFF | 275.00 | | | |
| 290806 | 08/19/2020 | PRINTED | 354822 | PAULA HEISLER | 275.00 | | | |
| 290807 | 08/19/2020 | PRINTED | 354829 | MARLENE AUGUST | 275.00 | | | |
| 290808 | 08/19/2020 | PRINTED | 354834 | MARCIA SCHAFFER | 250.00 | | | |
| 290809 | 08/19/2020 | PRINTED | 354835 | LEXI BRADY | 275.00 | | | |
| 290810 | 08/19/2020 | PRINTED | 354844 | CHARLENE CLUCAS | 250.00 | | | |
| 290811 | 08/19/2020 | PRINTED | 354857 | MIA MILLER | 150.00 | | | |
| 290812 | 08/19/2020 | PRINTED | 354864 | BARBARA JENKINS | 300.00 | | | |
| 290813 | 08/19/2020 | PRINTED | 354868 | EMILY OLEARY | 300.00 | | | |
| 290814 | 08/19/2020 | PRINTED | 354877 | MARILYN MACADAEG | 250.00 | | | |
| 290815 | 08/19/2020 | PRINTED | 354883 | KELLIE REED | 300.00 | | | |
| 290816 | 08/19/2020 | PRINTED | 354884 | CATHERINE DETTLOFF | 250.00 | | | |
| 290817 | 08/19/2020 | PRINTED | 354891 | DARLENE SLOAN | 250.00 | | | |
| 290818 | 08/19/2020 | PRINTED | 354898 | MICHELLE WHARTON | 250.00 | | | |
| 290819 | 08/19/2020 | PRINTED | 354902 | MARY LYNN FREEMAN | 275.00 | | | |
| 290820 | 08/19/2020 | PRINTED | 354903 | CHARLES EASTMAN | 250.00 | | | |
| 290821 | 08/19/2020 | PRINTED | 354905 | MATTHEW PILLSBURY | 300.00 | | | |
| 290822 | 08/19/2020 | PRINTED | 354907 | LINDA WALL | 250.00 | | | |
| 290823 | 08/19/2020 | PRINTED | 354912 | LINDA JOLICOEUR | 300.00 | | | |
| 290824 | 08/19/2020 | PRINTED | 354942 | MARGERY SAGAMANG | 250.00 | | | |
| 290825 | 08/19/2020 | PRINTED | 354945 | LISA KIRBY | 150.00 | | | |
| 290826 | 08/19/2020 | PRINTED | 354949 | DENISE BERTRAM | 275.00 | | | |
| 290827 | 08/19/2020 | PRINTED | 354950 | HOWARD BERTRAM | 250.00 | | | |
| 290828 | 08/19/2020 | PRINTED | 354953 | SHIRLEY BEAM | 250.00 | | | |
| 290829 | 08/19/2020 | PRINTED | 354955 | CHERI EVANS | 300.00 | | | |
| 290830 | 08/19/2020 | PRINTED | 354958 | DANIEL VALENTINI | 275.00 | | | |
| 290831 | 08/19/2020 | PRINTED | 354961 | DIANA HICKMAN | 250.00 | | | |
| 290832 | 08/19/2020 | PRINTED | 354971 | BRUCE WENNER | 250.00 | | | |
| 290833 | 08/19/2020 | PRINTED | 354976 | JOANN KOHLER | 250.00 | | | |
| 290834 | 08/19/2020 | PRINTED | 354984 | MACKENZIE LIEVOIS | 150.00 | | | |
| 290835 | 08/19/2020 | PRINTED | 354987 | MEGAN MILLER | 150.00 | | | |
| 290836 | 08/19/2020 | PRINTED | 354988 | DELANEY PLUNKETT | 150.00 | | | |
| 290837 | 08/19/2020 | PRINTED | 354989 | JUDITH AVERY | 250.00 | | | |
| 290838 | 08/19/2020 | PRINTED | 354990 | RICHARD AVERY | 250.00 | | | |
| 290839 | 08/19/2020 | PRINTED | 355003 | SUSAN LALONE | 250.00 | | | |
| 290840 | 08/19/2020 | PRINTED | 355012 | MICHAEL SWILLUM | 250.00 | | | |
| 290841 | 08/19/2020 | PRINTED | 355013 | DIANE FUNK | 250.00 | | | |
| 290842 | 08/19/2020 | PRINTED | 355014 | MELISSA WILLSON | 250.00 | | | |
| 290843 | 08/19/2020 | PRINTED | 355016 | KATHLEEN BRANT | 250.00 | | | |
| 290844 | 08/19/2020 | PRINTED | 355030 | ETHAN JACKSON | 275.00 | | | |
| 290845 | 08/19/2020 | PRINTED | 355039 | LORI BARNETTE | 250.00 | | | |
| 290846 | 08/19/2020 | PRINTED | 355041 | DEBRA BECK | 250.00 | | | |
| 290847 | 08/19/2020 | PRINTED | 355044 | LISA CZYZ | 300.00 | | | |
| 290848 | 08/19/2020 | PRINTED | 355047 | KYLEE GALLERO | 275.00 | | | |
| 290849 | 08/19/2020 | PRINTED | 355048 | PRISCILLA GONZALEZ | 275.00 | | | |
| 290850 | 08/19/2020 | PRINTED | 355051 | JAMES KOHLER | 250.00 | | | |

FOR CASH ACCOUNT: 70000 01000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 290851 | 08/19/2020 | PRINTED | 355052 | LISA KOWALSKI | 250.00 | | | |
| 290852 | 08/19/2020 | PRINTED | 355058 | STEFANIE WILLIAMS | 275.00 | | | |
| 290853 | 08/19/2020 | PRINTED | 355060 | LORI ALLEN | 275.00 | | | |
| 290854 | 08/19/2020 | PRINTED | 355062 | VELVET HALE | 25.00 | | | |
| 290855 | 08/19/2020 | PRINTED | 355069 | JACK SUTHERLAND | 250.00 | | | |
| 290856 | 08/19/2020 | PRINTED | 355079 | JONI PELLAND | 150.00 | | | |
| 290857 | 08/19/2020 | PRINTED | 355081 | MARGIE WAMSLEY | 175.00 | | | |
| 290858 | 08/19/2020 | PRINTED | 355083 | CAROL PLAUTZ | 250.00 | | | |
| 290859 | 08/19/2020 | PRINTED | 355092 | DIANE LINDSAY | 275.00 | | | |
| 290860 | 08/19/2020 | PRINTED | 355094 | DENISE POZNANSKI | 250.00 | | | |
| 290861 | 08/19/2020 | PRINTED | 355098 | DAKOTA LANTZ | 300.00 | | | |
| 290862 | 08/19/2020 | PRINTED | 355101 | KATHLEEN MCINALLY | 250.00 | | | |
| 290863 | 08/19/2020 | PRINTED | 355104 | MICHELE KLETTER | 275.00 | | | |
| 290864 | 08/19/2020 | PRINTED | 355105 | ROBERTA BALLARD | 300.00 | | | |
| 290865 | 08/19/2020 | PRINTED | 355106 | TERESA JERGOVICH | 275.00 | | | |
| 290866 | 08/19/2020 | PRINTED | 355111 | NATALIYA KOSMYNA | 225.00 | | | |
| 290867 | 08/19/2020 | PRINTED | 355116 | MARY ANN ZEDNIK | 275.00 | | | |
| 290868 | 08/19/2020 | PRINTED | 355117 | DONALD J THOMPSON | 250.00 | | | |
| 290869 | 08/19/2020 | PRINTED | 355119 | KIM ROBERTS | 275.00 | | | |
| 290870 | 08/19/2020 | PRINTED | 355122 | JAIME JONES | 275.00 | | | |
| 290871 | 08/19/2020 | PRINTED | 355123 | CHRISTINE SHOEMAKER | 300.00 | | | |
| 290872 | 08/19/2020 | PRINTED | 355124 | CHERYL JONES | 250.00 | | | |
| 290873 | 08/19/2020 | PRINTED | 355125 | BILL NICHOLSON | 275.00 | | | |
| 290874 | 08/19/2020 | PRINTED | 355127 | KARI R BERLINGER | 275.00 | | | |
| 290875 | 08/19/2020 | PRINTED | 355138 | VICTORIA ISENBERG | 250.00 | | | |
| 290876 | 08/19/2020 | PRINTED | 355139 | CATHERINE MCKEOWN | 300.00 | | | |
| 290877 | 08/19/2020 | PRINTED | 355142 | KATHLEEN BURKE | 250.00 | | | |
| 290878 | 08/19/2020 | PRINTED | 355143 | DELLA COHEN | 225.00 | | | |
| 290879 | 08/19/2020 | PRINTED | 355145 | BETH OLESON | 225.00 | | | |
| 290880 | 08/19/2020 | PRINTED | 355146 | MELODY SUGDEN-COLGAN | 250.00 | | | |
| 290881 | 08/19/2020 | PRINTED | 355149 | MARIA STROM | 175.00 | | | |
| 290882 | 08/19/2020 | PRINTED | 355154 | CLAUDIA JANE SWINK | 275.00 | | | |
| 290883 | 08/19/2020 | PRINTED | 355160 | MARY CATHERINE WATKINS | 250.00 | | | |
| 290884 | 08/19/2020 | PRINTED | 355161 | CHARLES BRANDON | 250.00 | | | |
| 290885 | 08/19/2020 | PRINTED | 355164 | CYNTHIA ANN RUMPZ | 250.00 | | | |
| 290886 | 08/19/2020 | PRINTED | 355165 | YVETTE RENEE HODGE | 275.00 | | | |
| 290887 | 08/19/2020 | PRINTED | 355168 | SARANNE SUMPTER | 250.00 | | | |
| 290888 | 08/19/2020 | PRINTED | 355172 | SHANITRA ANTOINETTE POWEL | 250.00 | | | |
| 290889 | 08/19/2020 | PRINTED | 355173 | ROBERT MICHAEL BENTLEY | 275.00 | | | |
| 290890 | 08/19/2020 | PRINTED | 355178 | VICTORIA GETNER | 250.00 | | | |
| 290891 | 08/19/2020 | PRINTED | 355179 | ROY J AKERS | 250.00 | | | |
| 290892 | 08/19/2020 | PRINTED | 355180 | PAUL BARNETTE | 250.00 | | | |
| 290893 | 08/19/2020 | PRINTED | 355183 | CAROL DAUGHERTY | 250.00 | | | |
| 290894 | 08/19/2020 | PRINTED | 355185 | ELTON ALBRIGHT | 225.00 | | | |
| | | 304 CHECKS | | CASH ACCOUNT TOTAL | 1,119,172.27 | .00 | | |