

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: CheckStub						
12/23/2020	11(S)	00001101	Blue Care Network Of SE Michigan	286401-0001-0121	7,498.63	Open
				286401-0001-0121	(7,498.63)	Open
					<u>0.00</u>	
				Total CheckStub:	<u>0.00</u>	
Check Type: EFT Transfer						
12/20/2020	809(E)	10004301	PNC Bank	Receipt#GCI201027-T182118	299.00	Open
				Receipt#1078-1034	60.00	Open
				Receipt#1093-9375	35.00	Open
				Receipt#1100-7864	30.00	Open
				Receipt#1371-2897	30.00	Open
				82301753	20.00	Open
					<u>116.39</u>	Open
					590.39	
12/28/2020	810(E)	00000603	Oakland County Treasurer	14-21-452-021-1220	1,624.27	Open
12/28/2020	811(E)	10003750	WMHIP-W Michigan Health 8890	January 2021	39,670.39	Open
				Total EFT Transfer:	<u>41,885.05</u>	
Check Type: Paper Check						
12/23/2020	529154	10004313	ADT Commercial LLC	137684315	49.95	Open
12/23/2020	529155	REFUND TAX	Alberto-Noyola, Diana	14-17-304-004-113020	261.61	Open
12/23/2020	529156	REFUND TAX	Alisha L. Kincaid	14-20-331-010-113020	5.92	Open
12/23/2020	529157	10003879	Amazon.com LLC	1CY1-QVXF-P6F6	57.56	Open
				1LXM-QQ76-PCYT	578.34	Open
				1TRM-R33C-7YW4	34.97	Open
				1XY1-HLDL-64PX	270.24	Open
					<u>941.11</u>	
12/23/2020	529158	10004305	Ameena Razia Sheikh	9-10-20 200527SM	300.00	Open
				9-24-20 200862SM	75.00	Open
				10-12-20 201378SM	50.00	Open
				10-13-20 201085SM	117.00	Open
				10-14-20 20139SM	50.00	Open
				10-27-20 200698ST	133.00	Open
				10-27-20 200987SM	267.00	Open
				11-6-20 X2554785A	20.00	Open
				11-14-20 201506SM	33.00	Open
				11-15-20 1872807SD	17.00	Open
				11-16-20 201274SM	33.00	Open
				11-19-20 201378SM	50.00	Open
				11-24-20 201390SM	117.00	Open
					<u>1,262.00</u>	

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/23/2020	529159	00000050	AT & T	8310007501007-1220 8310007527298-1220	1,294.90 221.00 <u>1,515.90</u>	Open Open
12/23/2020	529160	00000050	AT & T	250472140-1220	84.66	Open
12/23/2020	529161	00001103	Blue Cross Blue Shield of Michigan	60418-600-0121 60418-601-0121 60418-602-0121 60418-604-0121 60418-605-0121	54,801.24 10,689.51 32,495.86 2,935.05 6,719.75 <u>107,641.41</u>	Open Open Open Open Open
12/23/2020	529162	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0121 7036880-0005-0121 7036880-0006-0121 7036880-0007-0121 7045068-0000-0121 7045068-0002-0121	10,195.76 4,765.18 172,796.82 12,986.16 19,342.31 29.31 <u>220,115.54</u>	Open Open Open Open Open Open
12/23/2020	529163	REFUND TAX	Bruce, Michael C	14-17-381-018-113020	11.57	Open
12/23/2020	529164	00010597	Charesa D. Johnson	10-13-20 16-70406SD	470.00	Open
12/23/2020	529165	10004457	Charter Course Legal, P.C.	1001929	9,462.94	Open
12/23/2020	529166	10004429	Cleannet of Greater Michigan	DET0090113 DET0090963	4,030.18 1,500.00 <u>5,530.18</u>	Open Open
12/23/2020	529167	00001244	Comcast Cablevision	110-679435-1220 110-1037575-1220 825-946958-1220 6180-214665-1220 47450-862478-1220	11.57 310.60 334.53 188.81 135.45 <u>980.96</u>	Open Open Open Open Open
12/23/2020	529168	00013029	CompOne Administrators, Inc.	174957	5,943.20	Open
12/23/2020	529169	00000206	Consumers Energy	216-97012165-1220 350-96873280-1220 990-96288609-1220	107.95 27.18 580.26 <u>715.39</u>	Open Open Open
12/23/2020	529170	REFUND TAX	CoreLogic Attn: Refund Dept	2019Summer refund	12,663.87	Open
12/23/2020	529171	REFUND TAX	CoreLogic Centralized Refunds	14-22-306-027-113020	1,697.65	Open
12/23/2020	529172	REFUND TAX	CoreLogic Centralized Refunds	13-36-254-014-113020	620.48	Open
12/23/2020	529173	10004348	Cory Westmoreland	9-23-20 200S14074A 10-7-20 1920500M 10-7-20 2005720M 10-7-20 141357120M 10-7-20 2001327701	200.00 55.00 139.00 95.00 152.00 <u>641.00</u>	Open Open Open Open Open
12/23/2020	529174	10004243	Creative Schools Management, LLC	January 2021	26,000.00	Open

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12/23/2020	529175	10004332	Edith Blakney Law Firm, PLLC	11-10-20 2008470M 11-23-20 AM	50.00 100.00	Open Open
					<u>150.00</u>	
12/23/2020	529176	REFUND DEP	Frank Rewold and Son Inc	R# 215941	21,795.38	Open
12/23/2020	529177	REFUND TAX	Frederick Spann	14-31-208-001-113020	96.09	Open
12/23/2020	529178	00013036	Giarmarco, Mullins & Horton, P.C.	93194-070-17 93194-000-112 93194-080-5 93194-069-17 93194-078-5 93194-023-96 93194-079-5 93194-067-21 93194-016-111 93194-068-12 93194-032-99 93194-057-74	630.00 13,237.50 225.00 1,155.00 300.00 1,260.00 225.00 9,525.00 20,841.00 75.00 1,965.00 4,399.50	Open Open Open Open Open Open Open Open Open Open Open Open
					<u>53,838.00</u>	
12/23/2020	529179	10000009	Great Lakes Auto Superstore LLC	January 2021 Oct-Nov Util pdDec20	5,833.33 2,228.82	Open Open
					<u>8,062.15</u>	
12/23/2020	529180	10000784	Gwen Foxx Entertainment	0002	100.00	Open
12/23/2020	529181	00001649	Home Depot/Comm. Credit	Receipt#2701-00097-	291.68	Open
12/23/2020	529182	10004337	Idumesaro Law Firm, PLLC	10-14-20 2007880M 10-14-20 2004130M 11-18-20 2005620M 11-20-20 201581SM	33.00 75.00 343.00 18.00	Open Open Open Open
					<u>469.00</u>	
12/23/2020	529183	00012982	Insight Public Sector - PCM Sales	1100790671 1100790977 1030025306	1,114.30 557.17 25,750.00	Open Open Open
					<u>27,421.47</u>	
12/23/2020	529184	10000960	Iron Mountain Incorporated	2022482218 DCYW646 DCYW648 DCYW654	317.68 293.08 248.37 368.44	Open Open Open Open
					<u>1,227.57</u>	
12/23/2020	529185	10003866	K and Q Law, PC	10-5-20 19-OS02076A 10-17-20 1913560I 11-16-20 20-1533SM 11-16-20 190S33020A 11-17-20 AM 11-20-20 200361SM	25.00 150.00 20.00 20.00 150.00 400.00	Open Open Open Open Open Open
					<u>765.00</u>	

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/23/2020	529186	10004157	Karema DeJesus	1472	100.00	Open
12/23/2020	529187	10003942	Law Office of D Ann Parker, PC	10-28-20 201263SM	350.00	Open
12/23/2020	529188	10004388	Law Office of Christophen R Shemke	10-14-20 200280OT 10-15-20 191207ST 10-15-20 201226SM	365.00 125.00 183.00	Open Open Open
					<u>673.00</u>	
12/23/2020	529189	00012690	Law Offices of Paulette Michel, PLI	10-28-20 200082SM 10-29-20 201171SM	125.00 133.00	Open Open
					<u>258.00</u>	
12/23/2020	529190	00010223	Lisa C Watkins Law Office	10-16-20 20-0922SM	175.00	Open
12/23/2020	529191	REFUND TAX	Margaret J. Flanigan	14-16-426-014-113020	306.34	Open
12/23/2020	529192	00012978	Meadowbrook, Inc.	6056	3,519.00	Open
12/23/2020	529193	00002044	Michigan Municipal League	21505	195.00	Open
12/23/2020	529194	00000551	MISS DIG System, Inc	20210350	4,802.46	Open
12/23/2020	529195	10000359	Noah W. Canales	1	100.00	Open
12/23/2020	529196	00000598	Oakland County	DSA0001785 HRT0000579	3,392.74 50.00	Open Open
					<u>3,442.74</u>	
12/23/2020	529197	00002217	Oakland County Legal News	1723451	73.70	Open
12/23/2020	529198	10000078	Occupational HealthCenters of MI PC	713518083	69.50	Open
12/23/2020	529199	10004333	Pipeline Management Company, Inc.	2020-114 2020-122	29,099.00 39,384.00	Open Open
					<u>68,483.00</u>	
12/23/2020	529200	00002316	Pitney Bowes Inc	3312470220	900.12	Open
12/23/2020	529201	00010593	Praxair Distribution, Inc.	99759369	31.74	Open
12/23/2020	529202	10000814	Professional Instant Printing, Inc.	78016 77845	390.00 305.00	Open Open
					<u>695.00</u>	
12/23/2020	529203	10004007	QRS Court Reporting, LLC	90748	495.00	Open
12/23/2020	529204	00013315	Rapid Shred, LLC	137256	30.00	Open
12/23/2020	529205	10004389	Rucker & Associates, P.C.	10-6-20 18147697OM 10-7-20 18147697OM	20.00 100.00	Open Open
					<u>120.00</u>	
12/23/2020	529206	00013067	Scott C. Kozak, Attorney at Law	9-1-20 201198SM. 10-15-20 190082SD 11-24-20 201198SM	33.00 17.00 108.00	Open Open Open
					<u>158.00</u>	
12/23/2020	529207	00011704	Spencer Oil Company	012300-2030501	3,577.64	Open
12/23/2020	529208	00013050	Stacy A. Drouillard	10-11-20 191401OM 10-14-20 191193OM 10-23-20 191430SD 10-23-20 201435SM 10-28-20 18146831OM	25.00 117.00 25.00 75.00 188.00	Open Open Open Open Open

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				11-16-20 200379	25.00	Open
				11-18-20 181488590M	360.00	Open
				11-19-20 X1950288A	67.00	Open
					<u>882.00</u>	
12/23/2020	529209	00012256	Staples Business Advantage	8060421110-462556317	112.93	Open
				8060488883-463142401	53.05	Open
				8060569412-463920298	313.52	Open
				8060569412-463920300	41.65	Open
					<u>521.15</u>	
12/23/2020	529210	10004140	Techniserve Inc.	39913	540.75	Open
12/23/2020	529211	00000275	The Law and Mediation Center PLLC	9-15-20 X3694354A	45.00	Open
				10-6-20 190771SM	8.00	Open
				10-6-20 1467660SM	8.00	Open
				10-15-20 200288SM	323.00	Open
				11-17-20 200872SM	97.00	Open
				11-17-20 AM	200.00	Open
					<u>681.00</u>	
12/23/2020	529212	10004239	The Lee Group, MI LLC	1216	1,250.00	Open
12/23/2020	529213	REFUND TAX	Thompson Jr, John H	19-04-179-016-113020	8.98	Open
12/23/2020	529214	10004376	Thomson Reuters Applications, Inc.	843084254	120.00	Open
12/23/2020	529215	10004008	TJA Staffing Services, Inc.	Pontiac2020	10,000.00	Open
12/23/2020	529216	10004268	Trinity Morton	1001	100.00	Open
12/23/2020	529217	00010664	Truck & Trailer Specialties, Inc.	HSO007858	886.56	Open
				HSO007909	526.02	Open
				HSO007924	196.85	Open
					<u>1,609.43</u>	
12/23/2020	529218	00002773	United States Conference Of Mayors	INV000843	5,269.00	Open
12/23/2020	529219	00002783	University Lawn Equipment, Inc.	586167	7.00	Open
				586173	21.00	Open
					<u>28.00</u>	
12/23/2020	529220	10004155	Volte, LLC	INV-0334	1,308.00	Open
12/23/2020	529221	00000851	Wade-Trim/Associates	2019723	140,975.00	Open
				2019728	42,435.00	Open
					<u>183,410.00</u>	
12/23/2020	529222	10004330	Wilkerson Law, PLLC	9-29-20 201014SM	250.00	Open
				10-1-20 1568754SM	317.00	Open
				9-10-20 201050SM	150.00	Open
					<u>717.00</u>	
				Total Paper Check:	<u>805,832.23</u>	
CONS TOTALS:						
Total of 73 Checks:					847,717.28	
Less 0 Void Checks:					<u>0.00</u>	

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 73 Disbursements:					847,717.28	