

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00403054	0000130	ABDO PUBLISHING	03/23/18	1,143.37	MW	OH		
AP00403055	0000820	ADAMS LINCOLN AND WOODWARD T	03/23/18	6,492.00	MW	OH		
AP00403056	0000990	AERO FILTER INC	03/23/18	127.98	MW	OH		
AP00403057	0001102	AIRGAS	03/23/18	246.85	MW	OH		
AP00403058	0020181	ARCH ENVIRONMENTAL GROUP INC	03/23/18	2,030.21	MW	OH		
AP00403059	0004767	BILLINGS LAWN EQUIPMENT	03/23/18	317.71	MW	OH		
AP00403060	0000775	BOB ADAMS TOWING INC	03/23/18	120.00	MW	OH		
AP00403061	0008047	CARTER CROMPTON CO INC	03/23/18	2,375.00	MW	OH		
AP00403062	0011649	DEAF AND HEARING IMPAIRED SER	03/23/18	1,834.80	MW	OH		
AP00403063	0009032	DETROIT SALT COMPANY LLC	03/23/18	1,595.70	MW	OH		
AP00403064	0034754	DRAMA KIDS OF OAKLAND COUNTY	03/23/18	2,366.40	MW	OH		
AP00403065	3000156	ENVIRONMENTAL MAINTENANCE ENG	03/23/18	1,950.00	MW	OH		
AP00403066	3000262	FAIRMONT HOTEL VANCOUVER	03/23/18	10,171.22	MW	OH		
AP00403067	0060029	METLIFE	03/23/18	12,043.37	MW	OH		
AP00403068	0045050	UNUM LIFE INSURANCE COMPANY O	03/23/18	4,528.59	MW	OH		

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	47,343.20	Number of Checks Processed:	15
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	47,343.20		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00403069	0060006	BBCU-BIRMINGHAM BLOOMFIELD	03/23/18	6,117.87	MW	OH		

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	6,117.87	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	6,117.87		