

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410856	3000584	ALLEN, JAMES THOMAS	01/02/20	275.00	MW		OH	
AP00410857	0001355	ALLIED INC	01/02/20	1,185.20	MW		OH	
AP00410858	0001538	AMAZON	01/02/20	55.13	MW		OH	
AP00410859	0020181	ARCH ENVIRONMENTAL GROUP INC	01/02/20	4,669.63	MW		OH	
AP00410860	0003114	ASPHALT SPECIALISTS INC	01/02/20	4,600.00	MW		OH	
AP00410861	3000425	BERRY, AMELIA	01/02/20	386.25	MW		OH	
AP00410862	0004539	BEVERLY HILLS ACE	01/02/20	6.82	MW		OH	
AP00410863	0015563	BIRMINGHAM QUICK LUBE	01/02/20	49.00	MW		OH	
AP00410864	0032280	CITY CONTRACTING SERVICES INC	01/02/20	1,450.00	MW		OH	
AP00410865	3000306	CONTI CORPORATION	01/02/20	316.00	MW		OH	
AP00410866	0015288	CONTINENTAL LINEN SERVICES IN	01/02/20	45.53	MW		OH	
AP00410867	3000840	CORRECT CAR CARE	01/02/20	516.84	MW		OH	
AP00410868	0006726	DELONG PLUMBING	01/02/20	1,000.00	MW		OH	
AP00410869	0012739	DELWOOD SUPPLY	01/02/20	286.36	MW		OH	
AP00410870	0013850	DOWNRIVER REFRIGERATION	01/02/20	2,211.41	MW		OH	
AP00410871	0020438	HERSCHS INC	01/02/20	894.58	MW		OH	
AP00410872	0021520	IDN HARDWARE SALES INC	01/02/20	646.72	MW		OH	
AP00410873	0013685	IRON MOUNTAIN	01/02/20	272.52	MW		OH	
AP00410874	0024810	LEONARDS SYRUPS	01/02/20	51.82	MW		OH	
AP00410875	0024818	LESLIE ELECTRIC COMPANY	01/02/20	1,097.41	MW		OH	
AP00410876	0025764	MCFI	01/02/20	2,200.00	MW		OH	
AP00410877	0027455	MCNAUGHTON MCKAY ELECTRIC	01/02/20	1,807.92	MW		OH	
AP00410878	0001775	NAPA CLAWSON	01/02/20	130.41	MW		OH	
AP00410879	0031831	NATIONAL TRAILS INC	01/02/20	625.00	MW		OH	
AP00410880	0015750	OAKLAND SCHOOLS	01/02/20	20.00	MW		OH	
AP00410881	0034043	PM TECHNOLOGIES INC	01/02/20	1,686.61	MW		OH	
AP00410882	0035430	POOLS AND SPAS A GO GO INC	01/02/20	1,342.80	MW		OH	
AP00410883	3000847	POWERWERX INC	01/02/20	476.79	MW		OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410884	0038041	ROAD COMMISSION FOR OAKLAND C	01/02/20	505.26	MW	OH		
AP00410885	0023876	SCHEMA ROOFING AND SHEET META	01/02/20	1,430.00	MW	OH		
AP00410886	0039480	SCHOOL HEALTH CORPORATION	01/02/20	240.54	MW	OH		
AP00410887	0040452	SHERWIN WILLIAMS COMPANY	01/02/20	421.44	MW	OH		
AP00410888	3000229	SOS SECURITY LLC	01/02/20	6,664.00	MW	OH		
AP00410889	3000385	STILL, HOPE XINSONG	01/02/20	230.00	MW	OH		
AP00410890	0023850	TOLEDO ELEVATOR AND MACHINE	01/02/20	721.00	MW	OH		
AP00410891	0029084	TOP TECH AUTO REPAIR LLC	01/02/20	1,263.53	MW	OH		
AP00410892	0034452	TRACE ANALYTICAL LABORATORIES	01/02/20	358.80	MW	OH		
AP00410893	0008419	VEX ROBOTICS INC	01/02/20	110.42	MW	OH		
AP00410894	0046286	WASTE MANAGEMENT OF MICHIGAN	01/02/20	5,824.62	MW	OH		
AP00410895	0046465	WEINGARTZ	01/02/20	215.90	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	46,291.26	Number of Checks Processed:	40
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	46,291.26		