

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400004	0000072	A 1 TRUCK PARTS	07/17/17	14.16	MW			OH
AP00400005	0002182	AMERICAN MESSAGING	07/17/17	21.19	MW			OH
AP00400006	0004539	BEVERLY HILLS ACE	07/17/17	28.78	MW			OH
AP00400007	0005115	BIRMINGHAM OPTIMIST CLUB	07/17/17	110.00	MW			OH
AP00400008	0012739	DELWOOD SUPPLY	07/17/17	10.35	MW			OH
AP00400009	0014525	ECA EDUCATIONAL SVCS SCIENCE	07/17/17	65,802.26	MW			OH
AP00400010	0015640	ENVIROSAFE INC	07/17/17	1,733.00	MW			OH
AP00400011	0019300	GUARDIAN ALARM	07/17/17	10,294.11	MW			OH
AP00400012	3000026	MATCH NONPROFIT CONSULTING, L	07/17/17	300.00	MW			OH
AP00400013	0025741	MESSA	07/17/17	1,031,691.23	MW			OH
AP00400014	0033210	OAKLAND COUNTY TREASURER	07/17/17	4,416.40	MW			OH
AP00400015	2000051	OAKLAND SCHOOLS	07/17/17	410.00	MW			OH
AP00400016	0015750	OAKLAND SCHOOLS	07/17/17	60.00	MW			OH
AP00400017	0035610	POSTMASTER	07/17/17	2,550.00	MW			OH
AP00400018	0039122	SATTERLUND SUPPLY CO	07/17/17	102.20	MW			OH
AP00400019	0023868	SUNRISE MANAGEMENT SERVICES I	07/17/17	150.00	MW			OH
AP00400020	0023850	TOLEDO ELEVATOR AND MACHINE	07/17/17	404.00	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	1,118,097.68	Number of Checks Processed:	17
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	1,118,097.68		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003000	0010922	CONSUMERS ENERGY	07/17/17	1,968.00	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	1,968.00	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	1,968.00		