

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00368331	1,163.77	07/15/16	1102 AIRGAS	C
F2	00368332	204.54	07/15/16	2248 AMERICAN RED CROSS	C
F2	00368333	945.13	07/15/16	20181 ARCH ENVIRONMENTAL GROUP INC	C
F2	00368334	5,525.00	07/15/16	32280 CITY CONTRACTING SERVICES INC	C
F2	00368335	26,930.00	07/15/16	4921 CITY OF BIRMINGHAM	C
F2	00368336	675.00	07/15/16	10593 COMPUTER MANAGEMENT TECHNOLOGY	C
F2	00368337	40.12	07/15/16	13850 DOWNRIVER REFRIGERATION	C
F2	00368338	600.00	07/15/16	8605 EZSTREAM	C
F2	00368339	2,854.00	07/15/16	17615 GALLAGHER FIRE EQUIPMENT CO	C
F2	00368340	1,450.00	07/15/16	18893 GREAT LAKES CONSTRUCTION SERVICE INC	C
F2	00368341	841.50	07/15/16	21903 GUARDIAN GUARD SERVICES, INC.	C
F2	00368342	96.00	07/15/16	20438 HERSCH'S, INC	C
F2	00368343	585.51	07/15/16	24100 KROGER COMPANY	C
F2	00368344	1,452.21	07/15/16	24510 LAWSON PRODUCTS INC	C
F2	00368345	199.00	07/15/16	24810 LEONARD'S SYRUPS	C
F2	00368346	1,200.00	07/15/16	25242 LUIGI FERDINANDI & SON CEMENT	C
F2	00368347	3,389.95	07/15/16	15768 MARSH & MCLENNAN AGENCY LLC	C
F2	00368348	65.00	07/15/16	28093 METROPOLITAN DETROIT BUREAU OF SCHOOL ST	C
F2	00368349	2,304.00	07/15/16	29769 MILLER CANFIELD PADDOCK AND STONE PLC	C
F2	00368350	145.00	07/15/16	31830 NATIONAL TIME & SIGNAL CORP	C
F2	00368351	16,604.00	07/15/16	15750 OAKLAND SCHOOLS	C
F2	00368352	455.00	07/15/16	34229 NCS PEARSON INC	C
F2	00368353	465.90	07/15/16	35430 POOLS & SPAS A GO-GO INC	C
F2	00368354	1,480.00	07/15/16	37311 RAYHAVEN GROUP	C
F2	00368355	20,768.10	07/15/16	21790 RICOH USA INC	C
F2	00368356	839.74	07/15/16	30589 RIZZO SERVICES	C
F2	00368357	415.40	07/15/16	38041 ROAD COMMISSION FOR OAKLAND COUNTY	C
F2	00368358	530.00	07/15/16	23876 SCHENA ROOFING AND SHEET METAL CO INC	C
F2	00368359	40.90	07/15/16	41660 SPEECH CORNER	C
F2	00368360	565.00	07/15/16	42110 STAPLES ADVANTAGE	C
F2	00368361	19,778.00	07/15/16	43562 TELSISTEMS	C
F2	00368362	16,131.74	07/15/16	43064 TMP ARCHITECTURE, INC	C
F2	00368363	4,436.00	07/15/16	45064 UNITED LAWNSCAPE INC	C
F2	00368364	248.53	07/15/16	45091 UNITED RENTALS	C
F2	00368365	12.64	07/15/16	45362 UPS	C
F2	00368366	950.00	07/15/16	19179 GROUP ASSOCIATES INC	C
F2	00368367	5,308.00	07/15/16	9418 CLARK HILL, P.L.C.	C
F2	00368368	426.95	07/15/16	20791 HOBART	C
F2	00368369	177.30	07/15/16	23213 KSS ENTERPRISES	C
F2	00368370	49.00	07/15/16	3522 LUSK & ALBERTSON	C

**Total Bank No F2 140,347.93**

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	.00
				<b>Total Computer Checks</b>	140,347.93
				<b>Total ACH Checks</b>	.00
				<b>Total Other Checks</b>	.00
				<b>Total Electronic Checks</b>	.00
				<b>Total Computer Voids</b>	.00
				<b>Total Manual Voids</b>	.00
				<b>Total ACH Voids</b>	.00
				<b>Total Other Voids</b>	.00
				<b>Total Electronic Voids</b>	.00
				<b>Grand Total</b>	140,347.93
				<b>Number of Checks</b>	40

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
16	001569	133,436.68
16	001570	5,961.25
16	009261	950.00

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Bank	Check No	Amount	Date	Vendor	Type
F5	00001044	20,050.00	07/15/16	3800 BARTON-MALOW CO	C
F5	00001045	232,307.01	07/15/16	33731 CLARK CONSTRUCTION	C
F5	00001046	345.00	07/15/16	9418 CLARK HILL, P.L.C.	C
F5	00001047	13,195.00	07/15/16	396 PLANTE MORAN CRESA LLC	C
F5	00001048	5,388.26	07/15/16	42515 STRUCTURE TEC	C
F5	00001049	56,949.95	07/15/16	43064 TMP ARCHITECTURE, INC	C
F5	00001050	65,361.60	07/15/16	33863 TRI-STAR ROOFING & SHEET METAL LLC	C
<b>Total Bank No F5</b>		<b>393,596.82</b>			

Total Manual Checks	.00
Total Computer Checks	393,596.82
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 393,596.82

Number of Checks 7

Batch Yr	Batch No	Amount
16	001571	393,596.82