

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404488	0002717	AQUATIC SOURCE	07/19/18	1,094.75	MW	OH		
AP00404489	0020181	ARCH ENVIRONMENTAL GROUP INC	07/19/18	407.43	MW	OH		
AP00404490	3000399	BORSHEIM-BLACK, CARLIN	07/19/18	1,000.00	MW	OH		
AP00404491	0037059	BROADSPIRE SERVICES INC	07/19/18	14,094.60	MW	OH		
AP00404492	3000226	GOOSE BUSTERS OF MICHIGAN LLC	07/19/18	415.00	MW	OH		
AP00404493	0018893	GREAT LAKES CONSTRUCTION SERV	07/19/18	10,000.00	MW	OH		
AP00404494	0021269	HUNT SIGN COMPANY	07/19/18	286.00	MW	OH		
AP00404495	0019003	KUHN SPECIALTY FLOORING INC	07/19/18	800.00	MW	OH		
AP00404496	0028114	MICHIGAN AIR PRODUCTS	07/19/18	230.00	MW	OH		
AP00404497	0033210	OAKLAND COUNTY TREASURER	07/19/18	10,329.07	MW	OH		
AP00404498	0034190	PASCO SCIENTIFIC	07/19/18	494.00	MW	OH		
AP00404499	3000410	SARAIYA, KIRAN	07/19/18	188.50	MW	OH		
AP00404500	3000204	SHRED-IT USA LLC	07/19/18	841.38	MW	OH		
AP00404501	0041395	SOUND ENGINEERING	07/19/18	956.47	MW	OH		
AP00404502	0012416	VICTORY LAWNSCAPE LLC	07/19/18	3,300.00	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	44,437.20	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	44,437.20		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003223	0009418	CLARK HILL PLC	07/19/18	1,935.50	MW	OH		
BD00003224	0027430	DAIKIN APPLIED	07/19/18	177,812.00	MW	OH		
BD00003225	3000056	HORIZON ENGINEERING ASSOCIATE	07/19/18	442.50	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	180,190.00	Number of Checks Processed:	3
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	180,190.00		