FOR CASH ACCOUNT: 70000 01000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2968790	01/26/2026	PRINTED	011700	AQUA-WEED CONTROL INC	2,786.70			
2968791	01/26/2026	PRINTED	011730	ARROW PRINTING	65.90			
2968792	01/26/2026	PRINTED	013377	ELEVATED INDUSTRIAL SOLUT	492.00			
2968793	01/26/2026	PRINTED	021002	BREENS LANDSCAPE & SUPPLY	10,924.00			
2968794	01/26/2026	PRINTED	023602	BOUND TREE MEDICAL LLC	2,443.28			
2968795	01/26/2026	PRINTED	023854	BUSY BODIES	600.00			
2968796	01/26/2026	PRINTED	030257	THE BAIT SHOP, LLC	1,000.00			
2968797	01/26/2026	PRINTED	030571	FOUNDATION SYSTEMS OF MI-	100.00			
2968798	01/26/2026	PRINTED	030863	CLEAR CHOICE CONTRACTORS	100.00			
2968799	01/26/2026	PRINTED	031523	METRO DETROIT SIGNS	100.00			
2968800	01/26/2026	PRINTED	031566	COMPLETE HOME IMPROVEMENT	600.00			
2968801	01/26/2026	PRINTED	032589	MILFORD CONTRACTING	100.00			
2968802	01/26/2026	PRINTED	032620	BRIAN SCHOENICK	100.00			
2968803	01/26/2026	PRINTED	032799	ABOVE BOARD CONSTRUCTION	100.00			
2968804	01/26/2026	PRINTED	032860	MICHIGAN BASEMENTS	100.00			
2968805	01/26/2026	PRINTED	041192	CDW GOVERNMENT INC	225.30			
2968806	01/26/2026	PRINTED	043376	CINTAS CORP	1,993.02			
2968807	01/26/2026	PRINTED	051227	DEWOLF & ASSOCIATES	550.00			
2968808	01/26/2026	PRINTED	053389	LUNGHAMER GMC INC	35.27			
2968809	01/26/2026	PRINTED	063368	EMS MANAGEMENT & CONSULTA	9,529.48			
2968810	01/26/2026	PRINTED	081666	FROST SOLUTIONS LLC	3,224.00			
2968811	01/26/2026	PRINTED	083373	FIRESTONE TIRE & SERV CTR	1,522.66			
2968812	01/26/2026	PRINTED	091086	GFL ENVIRONMENTAL	2,734.69			
2968813	01/26/2026	PRINTED	093025	CENGAGE LEARNING INC/GALE	14,384.45			
2968814	01/26/2026	PRINTED	093705	GRAINGER	486.13			
2968815	01/26/2026	PRINTED	103841	HUTCHINSONS ELECTRIC INC	1,337.60			
2968816	01/26/2026	PRINTED	111122	CIVICPLUS	18,800.00			
2968817	01/26/2026	PRINTED	113177	IDEAS FOR YOU	1,117.45			
2968818	01/26/2026	PRINTED	113489	IMPERIAL DADE	1,857.25			
2968819	01/26/2026	PRINTED	113542	INGRAM LIBRARY SERVICES	730.93			
2968820	01/26/2026	PRINTED	123046	JAG MOTORCOACH LLC	200.00			
2968821	01/26/2026	PRINTED	153068	OSCAR W LARSON CO	1,174.50			
2968822	01/26/2026	PRINTED	153148	LEAF	342.00			
2968823	01/26/2026	PRINTED	153367	LIBRARY NETWORK, THE	15,549.01			
2968824	01/26/2026	PRINTED	153602	FOUNDERS SERIES OF LOCKTO	1,236.00			
2968825	01/26/2026	PRINTED	153862	LIBRARY IDEAS	193.44			
2968826	01/26/2026	PRINTED	161086	MACQUEEN EMERGENCY GROUP	4,404.69			
2968827	01/26/2026	PRINTED	161086	MACQUEEN EMERGENCY GROUP	305,556.32			
2968828	01/26/2026	PRINTED	161086	MACQUEEN EMERGENCY GROUP	500,000.00			
2968829	01/26/2026	PRINTED	161702	MICHIGAN ENERGY SERVICES	40.00			
2968830	01/26/2026	PRINTED	163270	METCOM	373.20			
2968831	01/26/2026	PRINTED	163368	MIDWEST COLLABORATIVE FOR	4,658.24			
2968832	01/26/2026	PRINTED	163408	MISS DIG SYSTEM INC	7,978.54			
2968833	01/26/2026	PRINTED	163508	FERGUSON WATERWORKS #3386	2,108.14			
2968834	01/26/2026	PRINTED	163512	MICHIGAN CAT	11,870.00			
2968835	01/26/2026	PRINTED	163598	MARK MONOHON	295.85			
2968836	01/26/2026	PRINTED	174620	MPARKS	16,575.00			
2968837	01/26/2026	PRINTED	183952	NYE UNIFORM COMPANY	52.00			
2968838	01/26/2026	PRINTED	191884	OVERHEAD DOOR WEST COMMER	1,360.00			
2968839	01/26/2026	PRINTED	193280	OFFICE PRIDE BILLING SERV	13,017.80			
2968840	01/26/2026	PRINTED	193713	ORKIN, LLC	619.54			
2968841	01/26/2026	PRINTED	204360	OAKLAND COUNTY HEALTH DIV	139.15			

FOR CASH ACCOUNT: 70000 01000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2968842	01/26/2026	PRINTED	211052 PAKOR	99.83			
2968843	01/26/2026	PRINTED	213321 PHOENIX SAFETY OUTFITTERS	2,673.88			
2968844	01/26/2026	PRINTED	223320 MARY ARTRIP	12.00			
2968845	01/26/2026	PRINTED	223322 CAROL DOBOS	15.00			
2968846	01/26/2026	PRINTED	223326 CONSTANCE PEABODY	15.00			
2968847	01/26/2026	PRINTED	223329 RACHEL REDICK	12.00			
2968848	01/26/2026	PRINTED	233852 QUALITY FIRE SERVICES	1,216.70			
2968849	01/26/2026	PRINTED	251964 RS TECHNICAL SERVICES INC	3,124.75			
2968850	01/26/2026	PRINTED	253293 SHIFMAN FOURNIER, PLC	9,500.00			
2968851	01/26/2026	PRINTED	253533 SMART BUSINESS SOURCE	24.07			
2968852	01/26/2026	PRINTED	263255 EUROFINS ENVIRONMENT TEST	414.00			
2968853	01/26/2026	PRINTED	271765 USA BLUEBOOK	688.04			
2968854	01/26/2026	PRINTED	274551 ROWERDINK INC	767.72			
2968855	01/26/2026	PRINTED	293070 WATERFORD UMPIRES ASSOCIA	1,470.00			
2968856	01/26/2026	PRINTED	293348 WHITLOCK BUSINESS SYSTEMS	8,086.13			
2968857	01/26/2026	PRINTED	293605 WORLDWIDE INTERPRETERS IN	1,372.50			
2968858	01/26/2026	PRINTED	304456 WATERFORD TOWNSHIP DEVELO	100.00			
2968859	01/26/2026	PRINTED	304778 WATERFORD SCHOOL DISTRICT	1,813.87			
2968860	01/26/2026	PRINTED	500472 WS DARLEY & CO	1,082.75			
2968861	01/26/2026	PRINTED	500498 ENVISION WARE	1,927.00			
		72 CHECKS	CASH ACCOUNT TOTAL	1,000,298.77	.00		

Kim Markee
1/21/26

Advanced Checks already mailed

FOR CASH ACCOUNT: 70000 01000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2968637	01/13/2026	PRINTED	021510	BLUE CROSS & BLUE SHIELD	125,433.12			
2968638	01/13/2026	PRINTED	023488	BLUE CROSS BLUE SHIELD OF	302,593.52			
2968639	01/13/2026	PRINTED	073737	SCOTT SAWYER	150.00			
2968640	01/13/2026	PRINTED	073996	JENNIFER MAMOLA	150.00			
2968641	01/13/2026	PRINTED	075033	JESSICA KOLB	150.00			
2968642	01/13/2026	PRINTED	083060	FAIRYTALE ENTERTAINMENT	639.00			
2968643	01/13/2026	PRINTED	101590	HOWLAND'S	6,395.00			
2968644	01/13/2026	PRINTED	213366	PITNEY BOWES BANK INC RES	1,500.00			
2968645	01/13/2026	PRINTED	262002	36TH DISTRICT COURT	100.00			
2968646	01/13/2026	PRINTED	293355	WILBUR WHITE JR	2,670.00			
2968647	01/14/2026	PRINTED	011015	TRACTION	9.97			
2968648	01/14/2026	PRINTED	011130	ADCS LLC	522.00			
2968649	01/14/2026	PRINTED	011484	ARAMARK REFRESHMENT SERVI	120.44			
2968650	01/14/2026	PRINTED	011526	MARINER INSTITUTIONAL LLC	10,000.00			
2968651	01/14/2026	PRINTED	011730	ARROW PRINTING	571.90			
2968652	01/14/2026	PRINTED	013180	ADVANTAGE MECHANICAL	7,250.00			
2968653	01/14/2026	PRINTED	013764	SANDRA ASPINALL	1,429.92			
2968654	01/14/2026	PRINTED	023602	BOUND TREE MEDICAL LLC	3,755.65			
2968655	01/14/2026	PRINTED	032300	ADAN PROPERTY LLC	400.00			
2968656	01/14/2026	PRINTED	032330	RITE WAY BUILDING	600.00			
2968657	01/14/2026	PRINTED	032430	LASSALE HOMES OF MICHIGAN	400.00			
2968658	01/14/2026	PRINTED	032470	SCOTT TYRELL	100.00			
2968659	01/14/2026	PRINTED	032519	ORTHOPEDIC SPECIALISTS	600.00			
2968660	01/14/2026	PRINTED	034130	BELLA BECKS LLC	100.00			
2968661	01/14/2026	PRINTED	034903	JAMES R WILSON	100.00			
2968662	01/14/2026	PRINTED	038582	EMMETTS ENERGY	35.00			
2968663	01/14/2026	PRINTED	041055	SUSAN CAMILLERI	480.00			
2968664	01/14/2026	PRINTED	041192	CDW GOVERNMENT INC	56.55			
2968665	01/14/2026	PRINTED	041216	CGS, INC	4,900.00			
2968666	01/14/2026	PRINTED	041460	CLYDES FRAME & WHEEL SERV	215.84			
2968667	01/14/2026	PRINTED	041840	CUMMINS-ALLISON CORP	1,124.43			
2968668	01/14/2026	PRINTED	043376	CINTAS CORP	618.29			
2968669	01/14/2026	PRINTED	051445	DLZ MICHIGAN, INC	2,582.75			
2968670	01/14/2026	PRINTED	053045	D'ANGELO BROS. INC	227,501.85			
2968671	01/14/2026	PRINTED	053224	DELL COMPUTER CORP	1,809.22			
2968672	01/14/2026	PRINTED	053562	JACK DOHENY COMPANIES INC	2,523.91			
2968673	01/14/2026	PRINTED	063021	EASTERN OIL CO	1,630.12			
2968674	01/14/2026	PRINTED	063476	ELECTROCOMM-MICHIGAN, INC	130.00			
2968675	01/14/2026	PRINTED	063546	ENABLE POINT INC	1,252.56			
2968676	01/14/2026	PRINTED	081122	TAMMY FELHANDLER	120.00			
2968677	01/14/2026	PRINTED	083059	FARO TECHNOLOGIES INC	64,795.50			
2968678	01/14/2026	PRINTED	083452	LITHIA MOTORS	420.08			
2968679	01/14/2026	PRINTED	083466	FLEX ADMINISTRATORS INC	634.50			
2968680	01/14/2026	PRINTED	083580	TOP TIER AUTO WASH LLC	68.00			
2968681	01/14/2026	PRINTED	083744	ART FRASCA	900.00			
2968682	01/14/2026	PRINTED	093025	CENGAGE LEARNING INC/GALE	27.20			
2968683	01/14/2026	PRINTED	093471	GLOBAL INTERPRETING SERVI	4.00			
2968684	01/14/2026	PRINTED	093705	GRAINGER	17.92			
2968685	01/14/2026	PRINTED	093833	GUARDIAN ENVIRONMENTAL SE	593.60			
2968686	01/14/2026	PRINTED	101950	HYDRO CORP	9,265.00			
2968687	01/14/2026	PRINTED	103640	TODD HOFFMAN	480.00			
2968688	01/14/2026	PRINTED	103641	HOME CONFINEMENT	1,295.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2968689	01/14/2026	PRINTED	111765	ISCG	6,016.96			
2968690	01/14/2026	PRINTED	113542	INGRAM LIBRARY SERVICES	1,086.95			
2968691	01/14/2026	PRINTED	114557	INTERNATIONAL CONTROLS &	395.00			
2968692	01/14/2026	PRINTED	143719	DAVID KRAMER	360.00			
2968693	01/14/2026	PRINTED	151764	LAKEVIEW LAWN SERVICE & L	6,760.00			
2968694	01/14/2026	PRINTED	153601	LOCKSMITH AROUND THE CLOC	760.00			
2968695	01/14/2026	PRINTED	161086	MACQUEEN EMERGENCY GROUP	2,185.00			
2968696	01/14/2026	PRINTED	161135	MEGAN MCCOY	725.48			
2968697	01/14/2026	PRINTED	161378	KATY MILLER	36.00			
2968698	01/14/2026	PRINTED	163371	MICHIGAN COURT SERV INC	3,012.00			
2968699	01/14/2026	PRINTED	163608	STAN MOORE	360.00			
2968700	01/14/2026	PRINTED	163858	MUNIS DIVISION	900.00			
2968701	01/14/2026	PRINTED	174721	STATE OF MICHIGAN	60.00			
2968702	01/14/2026	PRINTED	174870	STATE OF MICHIGAN	38,932.40			
2968703	01/14/2026	PRINTED	183295	NEW CREATION HOMES, INC	8,775.00			
2968704	01/14/2026	PRINTED	183611	NOVA TESTING, LLC	157.00			
2968705	01/14/2026	PRINTED	191884	OVERHEAD DOOR WEST COMMER	720.00			
2968706	01/14/2026	PRINTED	193544	ONSITE SUBSTANCE ABUSE TE	140.00			
2968707	01/14/2026	PRINTED	193713	ORKIN, LLC	73.00			
2968708	01/14/2026	PRINTED	193882	OVERDRIVE, INC.	4.98			
2968709	01/14/2026	PRINTED	204040	OAKLAND COUNTY ECONOMIC D	1,164.00			
2968710	01/14/2026	PRINTED	204040	OAKLAND COUNTY ECONOMIC D	3,026.00			
2968711	01/14/2026	PRINTED	204860	ROAD COMMISSION FOR	321.27			
2968712	01/14/2026	PRINTED	211018	PINCHIN LLC	1,312.50			
2968713	01/14/2026	PRINTED	211706	STEVE PRINTZ	300.00			
2968714	01/14/2026	PRINTED	213052	MOVEMENT BY MARI ANN	1,371.00			
2968715	01/14/2026	PRINTED	213565	OCWRC	384.00			
2968716	01/14/2026	PRINTED	214001	PYTEL VETERINARY CLINIC	516.43			
2968717	01/14/2026	PRINTED	222303	SAMANTHA BONTER	16.75			
2968718	01/14/2026	PRINTED	222396	TJ KARAGOSIAN	10.00			
2968719	01/14/2026	PRINTED	222824	KATE KEYDEL	10.00			
2968720	01/14/2026	PRINTED	222836	JAMES LANVERS	10.00			
2968721	01/14/2026	PRINTED	222839	JESSICA LARIVE	45.00			
2968722	01/14/2026	PRINTED	222892	JERI NALLY	30.00			
2968723	01/14/2026	PRINTED	222907	AUDREY OATHOUT	30.00			
2968724	01/14/2026	PRINTED	223155	JACQUELYN OCONNELL	45.00			
2968725	01/14/2026	PRINTED	223160	COLLEEN SCHAFFER	45.00			
2968726	01/14/2026	PRINTED	223164	JASMINE BANUELOS	16.75			
2968727	01/14/2026	PRINTED	223176	RAEGEN BARRETT	25.12			
2968728	01/14/2026	PRINTED	223182	CYNDI DORSEY	33.49			
2968729	01/14/2026	PRINTED	223184	T J HOPKINS	16.75			
2968730	01/14/2026	PRINTED	223186	AMY KIM	25.12			
2968731	01/14/2026	PRINTED	223197	STEPHANIE MILLER	33.49			
2968732	01/14/2026	PRINTED	223200	ESTRELLITA TORRES	16.75			
2968733	01/14/2026	PRINTED	223205	AMANDA ABATE	30.00			
2968734	01/14/2026	PRINTED	223206	AMANDA BAEHREN	10.00			
2968735	01/14/2026	PRINTED	223211	JEANETTE BAKER	17.50			
2968736	01/14/2026	PRINTED	223212	ASHLEY BOJARZIN	30.00			
2968737	01/14/2026	PRINTED	223234	AUTUMN COSTELLO	45.00			
2968738	01/14/2026	PRINTED	223237	LIAM DOWNEY	45.00			
2968739	01/14/2026	PRINTED	223246	JEREME GOFORTH	45.00			
2968740	01/14/2026	PRINTED	223248	TOM GRABOVSKA	30.00			

FOR CASH ACCOUNT: 70000 01000 FOR: Cleared and Uncleared

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2968741	01/14/2026	PRINTED	223253	DAYL HALL	45.00			
2968742	01/14/2026	PRINTED	223255	JEFFERY HERRERA	30.00			
2968743	01/14/2026	PRINTED	223258	CHARLES JOHNSON	45.00			
2968744	01/14/2026	PRINTED	223268	GABRIELLE MASTERS	30.00			
2968745	01/14/2026	PRINTED	223270	AMBER MEADE	16.75			
2968746	01/14/2026	PRINTED	223272	MELISSA MONTALTO	45.00			
2968747	01/14/2026	PRINTED	223286	DANIEL SHAOUNI	10.00			
2968748	01/14/2026	PRINTED	223288	PETRIT SOKOLI	30.00			
2968749	01/14/2026	PRINTED	223290	KRISTI THOMPSON	30.00			
2968750	01/14/2026	PRINTED	223291	JENNIFER TRUONG	16.75			
2968751	01/14/2026	PRINTED	223295	HUGH TURNBAUGH	30.00			
2968752	01/14/2026	PRINTED	223296	ALEXANDRA TWARDOSZ	10.00			
2968753	01/14/2026	PRINTED	223299	HEATHER WEAVER	30.00			
2968754	01/14/2026	PRINTED	223304	JACLYN WELLMAN	10.00			
2968755	01/14/2026	PRINTED	223305	HALEY WILLIAMS	30.00			
2968756	01/14/2026	PRINTED	223311	KARA YATER	30.00			
2968757	01/14/2026	PRINTED	226673	ANGELA FERGUSON	30.00			
2968758	01/14/2026	PRINTED	241203	RON RESSLER	600.00			
2968759	01/14/2026	PRINTED	241969	R AND D DRYWALL INC	2,644.00			
2968760	01/14/2026	PRINTED	243017	MATT RAY	360.00			
2968761	01/14/2026	PRINTED	243348	ROBINSON CAPITAL	2,916.67			
2968762	01/14/2026	PRINTED	251160	RICHARD SCHNEIDER	600.00			
2968763	01/14/2026	PRINTED	251369	SCOTT SINTKOWSKI	240.00			
2968764	01/14/2026	PRINTED	253512	SMART START MICHIGAN	341.00			
2968765	01/14/2026	PRINTED	253521	GRANT SMITH	300.00			
2968766	01/14/2026	PRINTED	253533	SMART BUSINESS SOURCE	1,494.31			
2968767	01/14/2026	PRINTED	253574	TYLER SONCRAINTE	360.00			
2968768	01/14/2026	PRINTED	254865	STATE CRUSHING INC	644.98			
2968769	01/14/2026	PRINTED	263255	EUROFINS ENVIRONMENT TEST	800.50			
2968770	01/14/2026	PRINTED	263372	JAMES D TIPPIN	9,250.00			
2968771	01/14/2026	PRINTED	273533	UNIFIRST CORP	433.39			
2968772	01/14/2026	PRINTED	273542	UNIQUE MGMT SERVICES INC	81.55			
2968773	01/14/2026	PRINTED	274540	UNEMPLOYMENT INSURANCE AG	927.62			
2968774	01/14/2026	PRINTED	274551	ROWERDINK INC	582.92			
2968775	01/14/2026	PRINTED	283242	VERIZON WIRELESS	2,076.80			
2968776	01/14/2026	PRINTED	283242	VERIZON WIRELESS	133.22			
2968777	01/14/2026	PRINTED	333056	RAAD YOUSIF	1,042.89			
2968778	01/20/2026	PRINTED	043364	AT&T MOBILITY	3,855.91			
2968779	01/20/2026	PRINTED	051017	EQUATURE	8,986.00			
2968780	01/20/2026	PRINTED	113603	INKPRESSIONS, LLC	500.28			
2968781	01/20/2026	PRINTED	161050	MARSHALL & SWIFT/ BOECKH,	688.20			
2968782	01/20/2026	PRINTED	163082	HYLAND SOFTWARE, INC	63,915.29			
2968783	01/20/2026	PRINTED	204040	OAKLAND COUNTY ECONOMIC D	4,351.46			
2968784	01/20/2026	PRINTED	204040	OAKLAND COUNTY ECONOMIC D	5,057.96			
2968785	01/20/2026	PRINTED	213565	OCWRC	1,174.00			
2968786	01/20/2026	PRINTED	251215	RUDY RODRIGUEZ	500.00			
2968787	01/20/2026	PRINTED	254697	SPIRIT HALLOWEEN	500.00			
2968788	01/20/2026	PRINTED	283242	VERIZON WIRELESS	1,329.17			
2968789	01/20/2026	PRINTED	333062	KWANG YIM	202.17			
			153 CHECKS	CASH ACCOUNT TOTAL	987,097.32	.00		