

Bills for Payment
Bond Funds
December 19, 2016

| Check # | Ck. Date | Vendor | PO# | AFC | Account | Description | Amount | Ck. Amount |
|-------------------|------------|--|---------|-----|--------------------------|-----------------------|-------------|-------------|
| 801563 | 11/15/2016 | ANN ARBOR CEILING & PARTITION CO., LLC | 74841 P | E | 41-456-6220-126-000-0000 | CHECK # 801563 VOIDED | (19,652.31) | |
| | | | 74842 P | E | 41-456-6220-135-000-0000 | CHECK # 801563 VOIDED | (1,980.00) | |
| | | | 74843 P | E | 41-456-6220-171-000-0000 | CHECK # 801563 VOIDED | (4,707.00) | (26,339.31) |
| 801564 | 11/15/2016 | ARCHITECTURAL SYSTEMS GROUP, LLC | 74271 P | E | 41-456-6220-126-000-0000 | CHECK # 801564 VOIDED | (4,648.50) | |
| | | | 74283 P | E | 41-456-6220-135-000-0000 | CHECK # 801564 VOIDED | (7,616.70) | |
| | | | 74295 P | E | 41-456-6220-171-000-0000 | CHECK # 801564 VOIDED | (7,719.30) | (19,984.50) |
| 801759 | 11/15/2016 | ANN ARBOR CEILING & PARTITION CO., LLC | 74841 P | E | 41-456-6220-126-000-0000 | REPL CK #801563 | 19,652.31 | |
| | | | 74842 P | E | 41-456-6220-135-000-0000 | REPL CK#801563 | 1,980.00 | |
| | | | 74843 P | E | 41-456-6220-171-000-0000 | REPL CK#801563 | 4,707.00 | 26,339.31 |
| 801760 | 11/15/2016 | ARCHITECTURAL SYSTEMS GROUP, LLC | 74271 P | E | 41-456-6220-126-000-0000 | REPL CK#801564 | 4,648.50 | |
| | | | 74283 P | E | 41-456-6220-135-000-0000 | REPL CK#801564 | 7,616.70 | |
| | | | 74295 P | E | 41-456-6220-171-000-0000 | REPL CK#801564 | 7,719.30 | 19,984.50 |
| Sub Total: | | | | | | | \$ | - |