

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003231	0003800	BARTON MALOW COMPANY	08/07/18	20,050.00	MW			OH
BD00003232	0032280	CITY CONTRACTING SERVICES INC	08/07/18	405,782.63	MW			OH VOID
BD00003233	0027430	DAIKIN APPLIED	08/07/18	1,158,166.00	MW			OH
BD00003234	0029394	FLEIS AND VANDENBRINK ENGINEE	08/07/18	12,665.80	MW			OH
BD00003235	0043562	THALNER ELECTRONIC LABS INC	08/07/18	143,261.10	MW			OH
BD00003236	0043064	TMP ARCHITECTURE INC	08/07/18	21,873.88	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	1,761,799.41	Number of Checks Processed:	6
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	1,761,799.41		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404603	0028533	BLUE CROSS BLUE SHIELD OF MI	08/07/18	7,604.91	MW	OH		
AP00404604	0028533	BLUE CROSS BLUE SHIELD OF MI	08/07/18	314.11	MW	OH		
AP00404605	0060028	DELTA DENTAL	08/07/18	3,152.95	MW	OH		
AP00404606	0025741	MESSA	08/07/18	1,003,104.54	MW	OH		
AP00404607	0025741	MESSA	08/07/18	77,709.66	MW	OH		
AP00404608	0060029	METLIFE	08/07/18	11,518.44	MW	OH		
AP00404609	0029750	MIDLAND FUNDING LLC	08/07/18	159.66	MW	OH		
AP00404610	0045050	UNUM LIFE INSURANCE COMPANY O	08/07/18	4,627.07	MW	OH		
AP00404611	0020370	US DEPARTMENT OF EDUCATION	08/07/18	223.09	MW	OH		
AP00404612	0060003	VARIABLE ANNUITY LIFE INS CO	08/07/18	3,942.00	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	1,112,356.43	Number of Checks Processed:	10
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	1,112,356.43		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404613	0032280	CITY CONTRACTING SERVICES INC	08/08/18	405,782.63	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	405,782.63	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	405,782.63		