

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
10/09/2020	13024	10002889	50th District Court	190594SM 10%	11.00	Open
				200404SM 10%	100.00	Open
				200404SM A	264.00	Open
				200S08441A A	35.00	Open
				191062OM F	250.00	Open
				180S41743A F	45.00	Open
				200457OM F	100.00	Open
				11X371314A F	45.00	Open
				191546SM F	500.00	Open
				160S37328B F	92.00	Open
				CO83482A 10%	7.50	Open
				CO85985A 10%	7.50	Open
				200329FY 10%	30.00	Open
				200989SM 10%	25.00	Open
				200895SM 10%	50.00	Open
				200752SM 10%	50.00	Open
					<u>1,612.00</u>	
10/09/2020	13025	BOND	ANTOINO WILLIAMS	190594SM R	99.00	Open
10/09/2020	13026	BOND	CALLAHAN LAW TRUST	193934LT E	1,700.00	Open
10/09/2020	13027	BOND	DASHAWN DARNELL JONES	200404SM R	636.00	Open
10/09/2020	13028	BOND	JENNIFER LEGGINS	CO83482A R	67.50	Open
				CO85985A R	67.50	Open
					<u>135.00</u>	
10/09/2020	13029	BOND	LANCE DEANDRE MCDANIEL	200989SM R	225.00	Open
10/09/2020	13030	BOND	LEBARON JACOBS	13133887OM R	135.00	Open
10/09/2020	13031	BOND	MIRIAM COOPER	200329FY R	270.00	Open
10/09/2020	13032	00002208	OAKLAND COUNTY CLERK	200334FY C	500.00	Open
				200804FY C	250.00	Open
				201282FY C	250.00	Open
				201193FY C	250.00	Open
				200303FY C	500.00	Open
				201013FY C	200.00	Open
				200575FY C	5,000.00	Open
				200855FY C	750.00	Open
				200536FT C	500.00	Open
				200998FY C	10,000.00	Open
					<u>18,200.00</u>	
10/09/2020	13033	BOND	RICKYRA GARRETT	190S11371A R	310.00	Open
10/09/2020	13034	BOND	SHAQUEENA HARDIN	200834SM R	50.00	Open
10/09/2020	13035	BOND	STORAGE ONE	1263442SMR	15.00	Open
10/09/2020	13036	BOND	TAWANNA THOMAS	200752SM R	450.00	Open
10/09/2020	13037	BOND	ULISES RODRIGUEZ JR	200895SM R	450.00	Open
10/09/2020	13038	BOND	VATA BERISHAJ	18001121 R	50.00	Open
					<u>50.00</u>	
				Total Paper Check:	<u>24,337.00</u>	

BOND TOTALS:

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 15 Checks:					24,337.00	
Less 0 Void Checks:					0.00	
Total of 15 Disbursements:					<u>24,337.00</u>	

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

10/05/2020	768 (E)	10004293	North Bay Drywall, Inc	June 1 Maintenance	9,810.00	Open
10/05/2020	769 (E)	10004293	North Bay Drywall, Inc	June 19 PowerWashing	8,996.00	Open
10/05/2020	770 (E)	10004293	North Bay Drywall, Inc	August 1 Maintenance	9,988.67	Open
10/05/2020	771 (E)	10004293	North Bay Drywall, Inc	October 2020 Electri	4,374.00	Open
Total EFT Transfer:					<u>33,168.67</u>	

Check Type: Paper Check

10/09/2020	528589	10003843	Advanced Disposal Services	PT0000029270	960.95	Open
				PT0000029271	1,290.78	Open
					<u>2,251.73</u>	
10/09/2020	528590	00000952	Allan Shorter	9/15-9/30/20	833.00	Open
10/09/2020	528591	10004227	Amazon.com Services, Inc.	114-1193140-4542617	39.80	Open
10/09/2020	528592	10004305	Ameena Razia Sheikh	7-13-20 200902SD	50.00	Open
				8-27-20 AM	200.00	Open
				7-7-20 200862SM	50.00	Open
				7-20-20 19-1662SM	100.00	Open
				7-22-20 200886SD	50.00	Open
				8-6-20 200481SM	50.00	Open
				8-8-20 201002SM	50.00	Open
				8-7-20 200481SM	100.00	Open
				8-31-20 CM	33.00	Open
				8-31-20 MR	50.00	Open
					<u>733.00</u>	
10/09/2020	528593	00001007	Andrea J Yeargin	9/19-9/29/20	510.00	Open
10/09/2020	528594	10004207	Belem Morales Law Office	8-25-20 190659SM	50.00	Open
				9-9-20 140S28908B	50.00	Open
				9-9-20 190S01652A	42.00	Open
				9-9-20 200S05208A	33.00	Open
				8-25-20 200888SM	277.00	Open
					<u>452.00</u>	
10/09/2020	528595	10003781	Bruce E. Crossman	6-17-20 200S06295B	33.00	Open
				7-1-20 200S06295B	108.00	Open
				8-3-20 110S31921A	18.00	Open
				8-4-20 200S13993A	33.00	Open
				8-4-20 191190M	33.00	Open
				8-4-20 2009170M	10.00	Open
				8-4-20 2005030M	17.00	Open
				8-22-20 181486070M	12.00	Open
				9-1-20 200S07727A	18.00	Open
				9-16-20 200S07727A	55.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				9-22-20 200S13993A	5.00	Open
				9-23-20 18148607OM	85.00	Open
				6-19-20 191062OM	20.00	Open
					<u>447.00</u>	
10/09/2020	528596	00010597	Charesa D. Johnson	5-22-20 20-082-OT	20.00	Open
				7-13-20 20-0462-OM	57.00	Open
				9-3-20 20-OS-07601A	83.00	Open
				7-13-20 AM	150.00	Open
				8-17-20 AM	150.00	Open
				9-3-20 20-0182OT	215.00	Open
				9-9-20 11OS21385A	75.00	Open
				9-14-20 20-0796-SM	50.00	Open
				9-15-20 AM	100.00	Open
				9-30-20 AM	100.00	Open
					<u>1,000.00</u>	
10/09/2020	528597	10004468	Charity Murph	7/22-8/7/20	180.00	Open
10/09/2020	528598	10004457	Charter Course Legal, P.C.	1001922	9,479.18	Open
10/09/2020	528599	10002239	Clinton River Watershed Council	4324	5,670.00	Open
				4443	5,670.00	Open
					<u>11,340.00</u>	
10/09/2020	528600	00001244	Comcast Cablevision	990-878763-1020	354.52	Open
				52-1022718-1020	425.56	Open
					<u>780.08</u>	
10/09/2020	528601	10002886	Community Foundation of	Sept. 24, 2020	10,000.00	Open
10/09/2020	528602	10004348	Cory Westmoreland	6-12-20 200656SM	100.00	Open
				6-16-20 15-24380	560.00	Open
				7-21-20 200700SM	700.00	Open
				7-28-20 AM	475.00	Open
				7-28-20 13OS00770A	20.00	Open
				8-7-20 19OS03763A	50.00	Open
				8-7-20 20OS08441A	53.00	Open
				8-7-20 20OS14074A	50.00	Open
				8-7-20 200560M	50.00	Open
				8-17-20 200200.01OM	212.00	Open
				8-19-20 05B225334Y	93.00	Open
				8-25-20 19OS35317A	87.00	Open
				8-31-20 201093SM	20.00	Open
				8-26-20 200633OM	50.00	Open
				8-13-20 191489SM	78.00	Open
				8-19-20 19OS03763A	167.00	Open
				9-10-20 200572OM	37.00	Open
				9-12-20 14135712OM	20.00	Open
				9-21-20 16OS06995A	27.00	Open
				9-21-20 190174OM	37.00	Open
				9-21-20 200223OM	20.00	Open
				9-21-20 200539OM	28.00	Open
				9-27-20 05B270205X	30.00	Open
				9-28-20 AM	150.00	Open
				9-16-20 200673OM	75.00	Open
					<u>3,189.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 10/03/2020 - 10/09/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/09/2020	528603	10004156	Covenant Cemetery Services, Inc.	60351-R 51065-R	2,500.00 1,000.00 <u>3,500.00</u>	Open Open
10/09/2020	528604	00000225	Cynthia Orza-Ramos	9/17-9/20/20	289.00	Open
10/09/2020	528605	00001314	Daniel Model	9/15-9/25/20	663.00	Open
10/09/2020	528606	10000797	DeJanee Schultz	9/15-9/30/20	824.50	Open
10/09/2020	528607	00000247	DTE Energy	60-910040233652-0920 910040679979-1020	12,024.01 83,189.55 <u>95,213.56</u>	Open Open
10/09/2020	528608	10004332	Edith Blakney Law Firm, PLLC	6-5-20 200721SM 6/16/20 200718SM 7-23-20 200784SM 8-19-20 200S13868A 8-24-20 AM 9-10-20 190S29109A 9-22-20 200473OM 9-24-20 200465SM 9-28-20 AM	175.00 100.00 433.00 100.00 175.00 8.00 75.00 100.00 100.00 <u>1,266.00</u>	Open Open Open Open Open Open Open Open Open
10/09/2020	528609	10004306	Erika D. Morgan Law, PLLC	8-18-20 090S41688B 8-17-20 18148401OM 8-18-20 190S41688B 8-18-20 18148401OM 8-31-20 AM	50.00 108.00 68.00 20.00 100.00 <u>346.00</u>	Open Open Open Open Open
10/09/2020	528610	00000436	Gracey Law Firm, PLLC	7-16-20 190S17062A 7-17-20 190375SM 7-21-20 200960SM	17.00 17.00 50.00 <u>84.00</u>	Open Open Open
10/09/2020	528611	00001591	Guardian Alarm Company of Michigan	21158763	140.96	Open
10/09/2020	528612	10003261	Hillarie F. Boettger, PLLC	8-20-20 200740SM 8-20-20 201051SM 8-20-20 200857SM 9-17-20 1873139SM 8-26-20 1614217OM 8-27-20 200613OM 8-28-20 191894OM 9-2-20 AM	8.00 8.00 40.00 33.00 25.00 20.00 8.00 100.00 <u>242.00</u>	Open Open Open Open Open Open Open Open
10/09/2020	528613	00001649	Home Depot/Comm. Credit	20060 1025660 1025671 3020913 5020672 7025217	83.94 178.00 190.99 16.93 59.60 23.86	Open Open Open Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8025096	17.92	Open
				7902702	350.00	Open
					<u>921.24</u>	
10/09/2020	528614	10004337	Idumesaro Law Firm, PLLC	8-18-20 19-1659SM	532.00	Open
				8-31-20 200S11456A	83.00	Open
				8-31-20 191978OM	178.00	Open
				8-31-20 AM	118.00	Open
				9-8-20 180S14533A	273.00	Open
				9-8-20 191654SM	122.00	Open
				9-14-20 AM	133.00	Open
				9-15-20 190854SM	288.00	Open
				9-16-20 14136018OM	502.00	Open
				9-21-20 AM	100.00	Open
				9-22-20 AM	165.00	Open
				9-16-20 200589SM	50.00	Open
					<u>2,544.00</u>	
10/09/2020	528615	REFUND TAX	Jeffrey Bozell	R81858-238087	100.00	Open
10/09/2020	528616	00010529	Jett Pump & Valve, LLC.	19992	635.45	Open
				20381	150.00	Open
					<u>785.45</u>	
10/09/2020	528617	10003866	K and Q Law, PC	6-12-20 200097SM	675.00	Open
				6-26-20 190S00893A	50.00	Open
				8-17-20 20-10625SM	75.00	Open
				9-2-20 AM	100.00	Open
				9-1-20 190S18934A	25.00	Open
				9-19-20 200643OM	75.00	Open
				9-19-20 19-1654SM	33.00	Open
				9-8-20 AM	225.00	Open
				2-29-20 20-0094OM	20.00	Open
				4-10-20 19-1564OM	50.00	Open
				7-15-20 17-146639OM	25.00	Open
				8-17-20 20-0001SM	45.00	Open
				8-17-20 200242SD	37.00	Open
				8-17-20 DV 2nd KJ	52.00	Open
				9-4-20 20-1166SM	50.00	Open
				9-14-20 AM	100.00	Open
				9-23-20 AM	100.00	Open
					<u>1,737.00</u>	
10/09/2020	528618	10004388	Law Office of Christopher R Shemke	8-13-20 74025	292.00	Open
				8-10-20 AM	350.00	Open
				8-27-20 190690SM	12.00	Open
				8-31-20 20-1176SM	100.00	Open
				9-8-20 201192SM	3.00	Open
				9-3-20 201167SM	7.00	Open
				9-3-20 1669433SD	7.00	Open
				9-3-20 1872529SM	3.00	Open
				9-8-20 AM	275.00	Open
				9-9-20 201230SM	3.00	Open
				9-14-20 191207ST	8.00	Open
				9-14-20 201226SM	8.00	Open
				9-15-20 AM	200.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				9-25-20 200383SM	25.00	Open
				9-25-20 200772SD	25.00	Open
				9-28-20 200280OT	175.00	Open
				10-1-20 AM	150.00	Open
					<u>1,643.00</u>	
10/09/2020	528619	10002474	Law offices of Moneka L. Sanford	PI8-21-20 201141SM	100.00	Open
				8-21-20 201108SM	100.00	Open
				8-31-20 201176SM	100.00	Open
					<u>300.00</u>	
10/09/2020	528620	00012690	Law Offices of Paulette Michel, PLI	8-31-20 AM	50.00	Open
				9-1-20 AM	100.00	Open
				9-3-20 AM	100.00	Open
				9-15-20 AM + PM	175.00	Open
				9-17-20 AM	100.00	Open
				9-17-20 PM	50.00	Open
				9-21-20 AM.	400.00	Open
				9-22-20 AM	250.00	Open
				9-10-20 20-0926SM	175.00	Open
				10-1-20 191459SM	200.00	Open
				9-30-20 AM	100.00	Open
				2273 sept	3,750.00	Open
					<u>5,450.00</u>	
10/09/2020	528621	00010223	Lisa C Watkins Law Office	8-6-20 19OS01608A	33.00	Open
				8/14/20 DK	33.00	Open
				8-17-20 19-157701OM	75.00	Open
				9-14-20 16OS30202A	67.00	Open
				9-15-20 19OS31997A	83.00	Open
				9-15-20 AM	200.00	Open
				8-3-20 20OS13033A	33.00	Open
				8-3-20 B2333406Y	33.00	Open
				8-4-20 16-143011OM	33.00	Open
				8-7-20 19-060500M	33.00	Open
				8-8-20 20-05420M	33.00	Open
				9-8-20 20-1148SM	33.00	Open
				9-10-20 20-0598SM	33.00	Open
				9-15-20 20-0928SM	33.00	Open
				9-17-20 20OS12958A	50.00	Open
				9-18-20 20-1175SM	33.00	Open
				9-23-20 19OS28576B	33.00	Open
					<u>871.00</u>	
10/09/2020	528622	10002031	Michael Simon	9/20/20	80.75	Open
10/09/2020	528623	10004329	Nachawati Law, PLLC	9-8-20 20-0958SM	137.00	V Open
				9-8-20 20-0958SM	117.00	V Open
					<u>254.00</u>	
10/09/2020	528624	10001088	Nelco Supply Co.	10106523	149.00	Open
				10106524	149.00	Open
				10106668	194.20	Open
				10107032	57.60	Open
				10107343	345.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				10107075	101.40	Open
					<u>996.20</u>	
10/09/2020	528625	10004421	NES Plumbing	8015242	350.00	Open
10/09/2020	528626	00000581	New Image Building Services, Inc	124254	2,052.00	Open
				124255	1,368.00	Open
					<u>3,420.00</u>	
10/09/2020	528627	10004381	North American Construction Ent.LLC	Application #11	83,562.09	Open
10/09/2020	528628	10004293	North Bay Drywall, Inc	October 2020 Electri	4,374.00	Open
10/09/2020	528629	00002197	Nowak & Fraus, PLLC	105286	17,108.00	Open
10/09/2020	528630	10004426	Pauline J. Woll	7-14-20 AM	200.00	Open
				7-22-20 200S06869B	33.00	Open
				7-23-20 AM	150.00	Open
				7-26-20 190509580A	45.00	Open
				7-27-20 AM	100.00	Open
				7-29-20 161416530M	45.00	Open
				7-31-20 190S21663A	45.00	Open
				8-3-20 190S26490A	20.00	Open
				8-3-20 AM	200.00	Open
				8-22-20 200705D	175.00	Open
				5-27-20 200529SM	50.00	Open
				7-12-20 200895SM	25.00	Open
				8-3-20 200529SM	375.00	Open
				8-27-20 AM	110.00	Open
				9-3-20 AM	175.00	Open
					<u>1,748.00</u>	
10/09/2020	528631	00000688	Regina Press	9/21-9/30/20	271.00	Open
10/09/2020	528632	00002468	Robert M Wendell	9/21-9/30/20	442.00	Open
10/09/2020	528633	10004389	Rucker & Associates, P.C.	6-23-20 200690SM	375.00	Open
				7-7-20 110S27168B	150.00	Open
				7-8-520 200S11	250.00	Open
				7-13-20 200678SM	400.00	Open
					<u>1,175.00</u>	
10/09/2020	528634	00013067	Scott C. Kozak, Attorney at Law	8-4-20 190081SM	25.00	Open
				8-10-20 200878SM	75.00	Open
				8-13-20 190956SM	67.00	Open
				8-24-20 190S11517	50.00	Open
				9-2-20 200S12238	92.00	Open
				6-5-20 190895SM	20.00	Open
				7-8-20 1772389ST	190.00	Open
				7-30-20 200648SM	125.00	Open
				8-11-20 2005810M	20.00	Open
				9-15-20 190081SM	25.00	Open
					<u>689.00</u>	
10/09/2020	528635	10003769	Service Heating & Plumbing Corp	2008044	195.22	Open
10/09/2020	528636	10004230	Solomon P Marve Sr.	7/17-9/29/20	1,211.75	Open
10/09/2020	528637	00011704	Spencer Oil Company	012300-2024401	2,523.74	Open
10/09/2020	528638	00013050	Stacy A. Drouillard	8-7-20 181487040M	25.00	Open
				8-10-20 180S03751A	12.00	Open
				8-10-20 190S04608A	20.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 10/03/2020 - 10/09/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8-10-20 190S35915B	8.00	Open
				8--12-20 2005520M	33.00	Open
				8-12-20 181487040M	17.00	Open
				8-12-20 170S29380C	45.00	Open
				8-17-20 2004670M	75.00	Open
				8-16-20 120S29130A	30.00	Open
				8-17-20 190S04608A	25.00	Open
				8-17-20 2004540M	38.00	Open
				8-17-20 160S30201A	15.00	Open
				8-17-20 170S39320C	22.00	Open
				7-26-20 2001440M	20.00	Open
				8-18-20 200829SM	303.00	Open
				9-2-20 190S22945A	105.00	Open
				9-2-20 200988SM	45.00	Open
				9-16-20 2000330M	205.00	Open
				9-16-20 2017860M	28.00	Open
				7-27-20 120S00376B	45.00	Open
				8-5-20 160S30201A	25.00	Open
				9-4-20 200018FY	33.00	Open
				9-8-20 200639SM	93.00	Open
				9-10-20 200988SM	50.00	Open
				9-10-20 AM	300.00	Open
				9-11-20 AM	150.00	Open
				9-14-20 1911930M	198.00	Open
				9-14-20 OS113620CO	117.00	Open
				9-23-20 180S15349A	33.00	Open
				9-24-20 200464SM	227.00	Open
					<u>2,342.00</u>	
10/09/2020	528639	10004140	Techniserve Inc.	39866	540.75	Open
10/09/2020	528640	00000275	The Law and Mediation Center PLLC	8-13-20 190S01537B	45.00	Open
				8-13-20 191112SM	20.00	Open
				8-13-20 0764122X	20.00	Open
				8-13-20 130518442A	55.00	Open
				8-13-20 200964SM	108.00	Open
				8-13-20 200994SM	183.00	Open
				8-15-20 200117SM	125.00	Open
				9-17-20 0764122X	75.00	Open
				9-17-20 1771245SD	223.00	Open
				9-17-20 HQ	25.00	Open
					<u>879.00</u>	
10/09/2020	528641	10004239	The Lee Group, MI LLC	0917	1,250.00	Open
10/09/2020	528642	10000470	Tim Johnson	9-4-20	68.00	Open
10/09/2020	528643	00002748	Troy Fitzgerald Craft	7/17-9/17/20	629.00	Open
10/09/2020	528644	00010664	Truck & Trailer Specialties, Inc.	HSO007618	2,291.58	Open
10/09/2020	528645	00013076	Turner Sanitation	A-51831 AaronPerryPk	395.00	Open
				A-51653	310.00	Open
				A-51713	180.00	Open
				A-51828 BeaudettePk	180.00	Open
				A-51829GallowayLkPk	90.00	Open
				A-51830HawthornePk	180.00	Open
				A-51826 JayceePk	180.00	Open
				A-51824 Murphy Pk	90.00	Open
				A-51825MurphyCricket	180.00	Open
				A-51844NorthsidePk	90.00	Open
				A-51845NorthsideSocc	90.00	Open
				A-51827 OaklandPk	180.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				A-51866	90.00	Open
					<u>2,235.00</u>	
10/09/2020	528646	10003813	Water Resource Commissioner	10-80898-00-0920	42.64	Open
				52-69413-00-0920	213.20	Open
				70-81022-00-0920	781.01	Open
				70-81023-00-0920	42.64	Open
				110-81011-00-0920	999.73	Open
				216-80906-08-0920	737.10	Open
				216-80907-01-0920	19.80	Open
				216-80908-00-0920	106.60	Open
				216-80909-03-0920	26.23	Open
				786-80882-09-0920	341.12	Open
				825-80806-02-0920	2,053.70	Open
				47450-81007-00-0920	2,462.89	Open
				440-80918-08-1020	341.12	Open
				440-80919-02-0920	99.00	Open
				990-78699-00-0920	341.12	Open
					<u>8,607.90</u>	
10/09/2020	528647	10004330	Wilkerson Law, PLLC	7-28-20 1059956SM	83.00	Open
10/09/2020	528648	00010410	Lesley S Stanley	9/15-9/30/20	671.50	Open
10/09/2020	528649	10004329	Nachawati Law, PLLC	9-8-20 20-0958SM	137.00	Open
				Total Paper Check:	<u>296,290.98</u>	

CONS TOTALS:

Total of 65 Checks:	329,459.65
Less 2 Void Checks:	4,628.00
Total of 63 Disbursements:	<u>324,831.65</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

10/09/2020	8290	10004223	Court Innovations Incorporated	#INV202806	325.00	Open
10/09/2020	8291	10000511	DATA LEGAL	26314	45.26	Open
10/09/2020	8292	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20200930	220.26	Open
10/09/2020	8293	10003909	Maria Fabiana Valy Gialdi	200986SM I	70.00	Open
				201357FY I	70.00	Open
					<u>140.00</u>	
10/09/2020	8294	00002208	OAKLAND COUNTY CLERK	200808GC C	50.00	Open
10/09/2020	8295	00012689	Smart Business Source, LLC	OE-30218-1	1,228.00	Open
				Total Paper Check:	<u>2,008.52</u>	

COURT TOTALS:

Total of 6 Checks:	2,008.52
Less 0 Void Checks:	0.00
Total of 6 Disbursements:	<u>2,008.52</u>

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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REPORT TOTALS:

Total of 86 Checks:

355,805.17

Less 2 Void Checks:

4,628.00

Total of 84 Disbursements:

351,177.17