

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

11/16/2022	14191	10002889	50th District Court	1909870M A	250.00	Open
				220687SM 10%	100.00	Open
				220687SM A	900.00	Open
				200S02060A F	250.00	Open
				220S15205B A	50.00	Open
				130S28560A F	45.00	Open
				09B278548B	210.00	Open
				220S16100A A	165.00	Open
				181481040D F	250.00	Open
				2205590M F	101.00	Open
				180S34473A A	90.00	Open
				200S23876A 10%	5.00	Open
				200S23876A A	45.00	Open
				200S23876B 10%	5.00	Open
				200S23876B A	45.00	Open
				170S21302A 10%	5.00	Open
				170S21302A A	45.00	Open
				220S16851A F	10.00	Open
				09B277310A F	45.00	Open
				09B277310B F	45.00	Open
				220076SM F	500.00	Open
				190048SM F	55.00	Open
				220650FY F	500.00	Open
				0526006Y F	100.00	Open
				220671FY 10%	25.00	Open
				220671FY A	225.00	Open
				220204SD A	140.00	Open
				220880FY 10%	30.00	Open
				220880FY A	270.00	Open
				141369880M A	45.00	Open
				220947SM 10%	30.00	Open
				220220SM 10%	50.00	Open
				220363FY 10%	15.00	Open
				220077SM 10%	25.00	Open
				220S19217A A	120.00	Open
					4,791.00	

11/16/2022	14192	10002889	50th District Court	09B278548A A	215.00	Open
				09B278548A A	24.00	Open
				220993SM 10%	50.00	Open
				191187FD 10%	50.00	Open
				220228SM 10%	25.00	Open
				220755SM 10%	100.00	Open
				221067ST 10%	25.00	Open
				220718SM 10%	50.00	Open
				221104FY 10%	50.00	Open
				220298SM 10%	50.00	Open
				210426SM 10%	50.00	Open
				221017SM 10%	50.00	Open
				221017SM A	255.00	Open
					994.00	

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 11/12/2022 - 11/18/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
11/16/2022	14193	BOND	ALEXIS NICOLE MOODY	220S22188A R	100.00	Open
11/16/2022	14194	BOND	ALYSEE GRAHAM	221104FY R	450.00	Open
11/16/2022	14195	BOND	BRANDON NETTERS	22000125 R	116.00	Open
11/16/2022	14196	BOND	CANDICE MILLER	220993SM R	450.00	Open
11/16/2022	14197	BOND	CARMEN LEE	220363FY R	135.00	Open
11/16/2022	14198	BOND	CHARLES JOHN NAPIERALA	211440SD R	140.00	Open
11/16/2022	14199	BOND	CHESSALA DELEON	221068ST R	225.00	Open
11/16/2022	14200	BOND	CLAUDIA DOLORES CASTANON	220450SD R	45.00	Open
11/16/2022	14201	BOND	DIONNE STEPHANIE MORGAN	220S27290A R	10.00	Open
11/16/2022	14202	BOND	DOUGLAS GORSLINE	220718SM R	450.00	Open
11/16/2022	14203	BOND	EMERSON DANIEL MILLEN	220609SD R	100.00	Open
11/16/2022	14204	BOND	GERALD LEIGH STANLEY	220S19217A R	35.00	Open
11/16/2022	14205	BOND	HAZEL HOWELL	220298SM R	450.00	Open
11/16/2022	14206	BOND	HEATHER RAYE KRAUSS	22020709A R	45.00	Open
11/16/2022	14207	BOND	HOME DEPOT	191487SMR	50.00	Open
				191487SMR	25.00	Open
					<u>75.00</u>	
11/16/2022	14208	BOND	IGEEK REPAIR CENTER	220035OMR	50.00	Open
11/16/2022	14209	BOND	JALICIA MOSLEY	220220SM R	450.00	Open
11/16/2022	14210	BOND	JAMES DEE BRASHER	C10364 R	100.00	Open
11/16/2022	14211	BOND	JANIE SCOTT	210426SM R	450.00	Open
11/16/2022	14212	BOND	JEFFERY EUGENE TATE	220077SM R	225.00	Open
11/16/2022	14213	BOND	JERRY LEWIS ALLEN	160S34500A R	45.00	Open
				160S34500C R	45.00	Open
					<u>90.00</u>	
11/16/2022	14214	BOND	JOHN ADAM FINZEL	220S25174A R	5.00	Open
11/16/2022	14215	BOND	JOSE RENATO GONZALEZ DIAZ	220S17986B R	45.00	Open
11/16/2022	14216	BOND	JOSHUA RAYMOND RANGEL	220S21862A R	40.00	Open
11/16/2022	14217	BOND	KELLY BRECHLER HILER	1365476SD R	100.00	Open
11/16/2022	14218	BOND	KSANDRA MARSHA BRYANT	220S28767A R	40.00	Open
11/16/2022	14219	BOND	LACRECIA DAVIS	220742SMR	25.00	Open
11/16/2022	14220	BOND	MARGARET STOCKERT	190S07369A R	45.00	Open
11/16/2022	14221	BOND	MARK ALAN LOVELACE	06117178CO R	5.00	Open
11/16/2022	14222	BOND	NATHANIEL PRESTON GEE	200223OM R	500.00	Open
11/16/2022	14223	BOND	NICHOLAS JAMES COLPEAN	220S19295A R	13.00	Open
11/16/2022	14224	00002208	OAKLAND COUNTY CLERK	220656FY C	250.00	Open
				220949FY C	3,000.00	Open
				221084FY C	1,500.00	Open
				221045FY C	500.00	Open
				211576FY C	500.00	Open
				220984FY C	150.00	Open
				221086FY C	500.00	Open
				221174FY C	500.00	Open
				221233FY C	1,000.00	Open
				220685FT C	500.00	Open
				220458FY C	500.00	Open
				220834FY C	750.00	Open
				220941FY C	2,500.00	Open
					<u>12,150.00</u>	
11/16/2022	14225	BOND	PAMELA WHITERS	220228SM R	225.00	Open
11/16/2022	14226	BOND	RANDALL WOOD	220755SM R	900.00	Open
11/16/2022	14227	BOND	RAYMOND ODALE HOBBS	221017SM R	195.00	Open
11/16/2022	14228	BOND	ROBERT ANTHONY ZAGUROLI	220S16743 R	11.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
11/16/2022	14229	BOND	RONNIE JONES SR	181491830M R	500.00	Open
				1912450M R	310.00	Open
				200S02936X R	324.00	Open
					<u>1,134.00</u>	
11/16/2022	14230	BOND	ROSHANDA WILEY	210S02636B R	258.00	Open
11/16/2022	14231	BOND	SAVANNAH ROSE GRIEVE	220S19943A R	16.00	Open
11/16/2022	14232	BOND	STANLEY EARL DAVIS	160S28204A R	559.00	Open
11/16/2022	14233	BOND	STATE OF MICHIGAN - MDHHS	220067FYR	100.00	Open
11/16/2022	14234	BOND	STORAGE ONE	1263442SMR	30.00	Open
11/16/2022	14235	BOND	TASHIA MARIE RUSSELL	09B278548A R	36.00	Open
11/16/2022	14236	BOND	TASHOIYA LAJUAN MASON	220S19577B R	45.00	Open
11/16/2022	14237	BOND	TRACY COLEMAN	X3591376A R	20.00	Open
11/16/2022	14238	BOND	VINISHION BRANDON FOWLKES	140S02791A R	12.87	Open
11/16/2022	14239	BOND	WILLIE FOSTER	191187FD R	450.00	Open
11/16/2022	14240	BOND	ZACHARY ROBINSON	220947SM R	270.00	Open
11/16/2022	14241	BOND	ZZULMA CABRAL	220S23490A R	100.00	Open
				Total Paper Check:	<u>27,305.87</u>	

BOND TOTALS:

Total of 51 Checks:	27,305.87
Less 0 Void Checks:	0.00
Total of 51 Disbursements:	<u>27,305.87</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

11/15/2022	1042 (E)	00000603	Oakland County Treasurer	2022-1031 County TD	54,746.50	Open
11/15/2022	1043 (E)	10003903	Pontiac Public Library	2022-1031 Library	3,679.82	Open
11/15/2022	1044 (E)	00012890	Pontiac Schools	2022-1031Debt&Sinkin	11,258.07	Open
11/15/2022	1045 (E)	00012890	Pontiac Schools	2022-1031 Operating	44,695.88	Open
				Total EFT Transfer:	<u>114,380.27</u>	

Check Type: Paper Check

11/18/2022	534703	10003889	Oakland County Register of Deeds	2022-1116BOA Meeting	150.00	Open
11/18/2022	534704	10004066	Action Traffic Maintenance, Inc.	1250057	166.76	Open
				1250236	1,695.65	Open
				1250508	2,239.15	Open
					<u>4,101.56</u>	
11/18/2022	534705	10003879	Amazon.com LLC	1DVC-N91R-1XMG	89.24	Open
11/18/2022	534706	10003879	Amazon.com LLC	1170051785	173.84	Open
11/18/2022	534707	00000050	AT & T	248253002611-22	619.60	Open
11/18/2022	534708	00000050	AT & T	25072140-1120	95.10	Open
11/18/2022	534709	10003274	AT & T Long Distance	821555420-110422	38.26	Open
11/18/2022	534710	00001101	Blue Care Network Of SE Michigan	223120059837	11,111.92	Open
11/18/2022	534711	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-1222	316,812.47	Open
				7045068-0000-1222	32,977.10	Open
				7045068-0002-1222	2,758.77	Open

CHECK REGISTER FOR CITY OF PONTIAC  
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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				7036880-0006-1222	(2,733.12)	Open
				7036880-0007-1222	(708.12)	Open
					<u>349,107.10</u>	
11/18/2022	534712	00000119	Bostick Truck Center, LLC	128210	1,349.33	Open
11/18/2022	534713	10003781	Bruce E. Crossman	6-7-22 200S11451	25.00	Open
				6-7-22 220S08625	20.00	Open
				6-7-22 220S08858	20.00	Open
				6-7-22 220S11451	20.00	Open
				6-7-22 B1641419XY	20.00	Open
				6-9-22 220303OM	20.00	Open
				6-11-22 150S13569A	20.00	Open
				6-11-22 190S26687A	20.00	Open
				6-11-22 210S24321	20.00	Open
				6-11-22 220S10525A	20.00	Open
				6-11-22 210041OM	25.00	Open
				6-11-22 22024OM	33.00	Open
				6-14-22 220213OT	20.00	Open
				6-7-2 18149313OM	17.00	Open
				6-15-22 210S23380	67.00	Open
				6-16-22 17144557OM	20.00	Open
				6-16-22 171465690D	20.00	Open
				6-17-22 170S10240B	20.00	Open
				6-22-22 AM	300.00	Open
				7-13-22 200S11451	25.00	Open
				7-13-22 210041OM	17.00	Open
				7-13-22 220240OM	25.00	Open
				7-18-22 18149313OM	25.00	Open
				7-15-22 220S00802	67.00	Open
				7-20-22 AM	300.00	Open
				7-30-22 210488OM	192.00	Open
				7-30-22 220141OD	17.00	Open
				7-30-22 220196OM	20.00	Open
				9-17-22 200849OM	20.00	Open
				9-25-22 PM	600.00	Open
					<u>2,035.00</u>	
11/18/2022	534714	00010759	BS&A Software	144133	3,977.00	Open
11/18/2022	534715	10004713	Lenovo, Vendittelli, Haynes & Tokarz	10-31-22	46,462.50	Open
11/18/2022	534716	00010597	Charesa D. Johnson	7-18-22 200687OM	186.00	Open
				8-12-22 210418SM	302.00	Open
				8-18,30 & 31-22 AM	900.00	Open
					<u>1,388.00</u>	
11/18/2022	534717	10004374	Charity Music, Inc.	11172022-1	600.00	Open
11/18/2022	534718	REFUND DEP	Charles Ford	R#272778	500.00	Open
11/18/2022	534719	00001244	Comcast Cablevision	110-1037575-1122	254.95	Open
				47450-862478-1122	125.36	Open
				6180-214665-1122	188.24	Open
					<u>568.55</u>	
11/18/2022	534720	00001267	Contractors Connection	7170122	104.90	Open
11/18/2022	534721	10004348	Cory Westmoreland	7-15-22 210830SD	142.00	Open
				8-22-22 220S15204A	38.00	Open
				8-22-22 220462OM	20.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				9-12-22 22OS09601A	145.00	Open
				9-27-22 AM	300.00	Open
				9-30-22 PM	300.00	Open
				10-2-22 221137SM	89.00	Open
				10-6-22 221083SM	38.00	Open
				10-6-22 AM	300.00	Open
					<u>1,372.00</u>	
11/18/2022	534722	10004156	Covenant Cemetery Services, Inc.	51421-R	300.00	Open
				60473-R	2,500.00	Open
				51422-R	300.00	Open
				60474-R	2,500.00	Open
					<u>5,600.00</u>	
11/18/2022	534723	10001541	Craft-Tee Athletics	2022-8	378.00	Open
11/18/2022	534724	10000127	Delta Dental of Michigan	RIS0004547250	1,108.29	Open
11/18/2022	534725	10004683	DKV Law, PLLC	7-21-22 2190170	183.00	Open
11/18/2022	534726	00000247	DTE Energy	440-2777841-1022	35.51	Open
				575-5880980-1022	36.91	Open
					<u>72.42</u>	
11/18/2022	534727	10004332	Edith Blakney Law Firm, PLLC	8-29-22 AM	300.00	Open
11/18/2022	534728	10004397	Empyrean Benefit Solutions, Inc.	SINV10018193	6,039.00	Open
11/18/2022	534729	REFUND DEP	Ernestine McCall	R#270399	100.00	Open
11/18/2022	534730	10004308	Forster Vine Rochester Auto Wash	38	45.00	Open
11/18/2022	534731	00000436	Gracey Law Firm, PLLC	3-29-22 210367SM	790.00	Open
				3-29-22 2203825SM	275.00	Open
				5-31/22 211220SM	475.00	Open
				6-20-22 220237SM	775.00	Open
				6-23-22 200042SM	200.00	Open
				6-29-22 220781SM	300.00	Open
				7/22/22 200S24662ST	350.00	Open
				8/5/22 21OS17144B	20.00	Open
				8/5/22 22OS18436ACE	25.00	Open
				8/11/22 220591SM	150.00	Open
				8-11-22 220939SM	100.00	Open
				8-11-22 220940SM	100.00	Open
				8/4/22 220905SM	200.00	Open
				8-16-22 AM	300.00	Open
				9-14-22 220042SM	50.00	Open
				9-19-22 3296255B	25.00	Open
				9-23-22 221110SM	50.00	Open
				9-27-22 AM	300.00	Open
					<u>4,485.00</u>	
11/18/2022	534732	10004696	Grindline Skateparks, Inc.	5993	17,025.50	Open
				6011	9,197.00	Open
					<u>26,222.50</u>	
11/18/2022	534733	00001591	Guardian Alarm Company of Michigan	22336746	30.00	Open
11/18/2022	534734	10004422	Health Care Cost Management	0035	89.55	Open
11/18/2022	534735	00001649	Home Depot/Comm. Credit	6021267	150.49	Open
				6021268	193.32	Open
				8020987	256.94	Open

CHECK REGISTER FOR CITY OF PONTIAC  
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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8020996	79.00	Open
				1032418	78.09	Open
				1032419	24.28	Open
				2021557	188.03	Open
				4031834	72.81	Open
					<u>1,042.96</u>	
11/18/2022	534736	10004337	Idumesaro Law Firm, PLLC	8-25-22 200695SM	400.00	Open
				10-5-22 AM	300.00	Open
				10-18-22 221197SM	103.00	Open
				10-20-22 AM	300.00	Open
					<u>1,103.00</u>	
11/18/2022	534737	10000960	Iron Mountain Incorporated	202625888	407.20	Open
				GZJZ037	255.82	Open
				GZJZ036	417.17	Open
				GZJZ040	379.66	Open
					<u>1,459.85</u>	
11/18/2022	534738	10004427	Joshua D West PLC	9-15-22 AM	300.00	Open
11/18/2022	534739	10003866	K and Q Law, PC	8-26-22 220308SD	150.00	Open
				4-2-22 220004OM	25.00	Open
				8-17-22 210133SM	225.00	Open
				8-17-22 211647SM	25.00	Open
				1-20-22 220082SM	200.00	Open
				8-18-22 AM	300.00	Open
				8-8-22 220181OM	17.00	Open
				8-10-22 AM	300.00	Open
					<u>1,242.00</u>	
11/18/2022	534740	REFUND DEP	Karen Toliver	R#273815	100.00	Open
11/18/2022	534741	00001353	KONE Inc.	1158423008	316.87	Open
				962355158	195.40	Open
				962355157	194.34	Open
					<u>706.61</u>	
11/18/2022	534742	10004388	Law Office of Christophen R Shemke	7-26-22 211655SM	325.00	Open
				7-29-22 220703SM	267.00	Open
				7-29-22 220858SM	300.00	Open
				8-12-22 220935SM	259.00	Open
				8-15 & 16-22 AM	500.00	Open
				9-13-22 190843OM	67.00	Open
				9-28-22 AM	300.00	Open
				9-29-22 220122SD	75.00	Open
				10-4-22 210716ST	33.00	Open
				10-4-22 221066SM	8.00	Open
				10-3 & 4-22 PM AM	600.00	Open
				8-12-22 220450SD	25.00	Open
				8-12-22 220590SM	175.00	Open
				8-12-22 220673SD	8.00	Open
					<u>2,942.00</u>	
11/18/2022	534743	00011084	Law Office of Marsha M. Kosmatka	7-11-22 AM	300.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 11/12/2022 - 11/18/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				7-15 & 25-22 AM	600.00	Open
				7-21-22 AM	300.00	Open
				7-28-22 AM	300.00	Open
				8-2-22 220325	5.00	Open
				10-20-22 220325	108.00	Open
				8-19-22 AM	300.00	Open
				8-19-22 PM	300.00	Open
				10-20-22 220S11520A	50.00	Open
				10-20-22 210725SM	50.00	Open
				10-20-22 211310SM	175.00	Open
				10-20-22 220325	108.00	Open
				10-20-22 220341SM	75.00	Open
				10-20-22 220796SM	192.00	Open
				10-20-22 220816SM	150.00	Open
				10-20-22 220846SM	117.00	Open
				10-20-22 220854SM	50.00	Open
				10-20-22 220877SM	75.00	Open
				10-20-22 221090SM	50.00	Open
					<u>3,305.00</u>	
11/18/2022	534744	00012690	Law Offices of Paulette Michel, PLLC	9-21 & 7-27-22 AM	600.00	Open
				10-12 & 26-22 AM	600.00	Open
				#41 October 2022	4,166.66	Open
				#42 September 2022	4,166.66	Open
					<u>9,533.32</u>	
11/18/2022	534745	00010593	Linde Gas & Equipment, Inc.	31991535	29.07	Open
11/18/2022	534746	00010223	Lisa C Watkins Law Office	9-12-22 220373OM	33.00	Open
				9-15-22 220418OM	28.00	Open
				9-15-22 220900SM	75.00	Open
				9-19-22 220072OM	33.00	Open
				9-27-22 190S33509A&B	75.00	Open
				9-29-22 140S23098A	25.00	Open
				9-29-22 220S10454A	20.00	Open
				9-29-22 191282OM	33.00	Open
				9/29/22 220559OM	33.00	Open
				10-2-22 220S05383A	75.00	Open
				10-5-22 AM	300.00	Open
					<u>730.00</u>	
11/18/2022	534747	10000494	Marie A Soma	8-12-22 200786OM	25.00	Open
				8-15-22 210112OM	42.00	Open
				8-15-22 220032OM	15.00	Open
				8-16-22 18149038OM	75.00	Open
				8-17-22 AM	300.00	Open
				8-19-22 220S20527A	18.00	Open
				8-19-22 220140D	13.00	Open
				8-19-22 210322OM	25.00	Open
				8-19-22 220111OM	20.00	Open
				8-24-22 AM	300.00	Open
					<u>833.00</u>	
11/18/2022	534748	10000123	Marilyn D.Walker	9-1 & 13-22 AM	600.00	Open
11/18/2022	534749	10004476	Michael A. Karman, Esq., PLLC	8-15 & 22-22 AM	600.00	Open
11/18/2022	534750	00002024	Michigan Dept. of Transportation	MDOT00279-10-4-22	58,888.78	Open
11/18/2022	534751	00000534	Michigan Municipal Treasurers Assoc	12-2-22 OCYACC	50.00	Open





Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8-29-22 AM	300.00	Open
					<u>2,209.00</u>	
11/18/2022	534766	00000773	State of Michigan-Dept. License&Reç	BLR472832	230.00	Open
11/18/2022	534767	REFUND DEP	Underground Contractors Inc	R#263903 R#266538	2,200.00	Open
					<u>5,750.00</u>	Open
					7,950.00	
11/18/2022	534768	00002765	UniFirst Corporation	1390140260	136.83	Open
11/18/2022	534769	00002783	University Lawn Equipment, Inc.	145616	33.00	Open
11/18/2022	534770	10003813	Water Resource Commissioner	990-78699-00-1022 440-80918-08-1022 440-80919-02-1022	327.76 402.76 170.50	Open Open Open
					<u>901.02</u>	
11/18/2022	534771	00002846	Wells Fargo Vendor Financial Srvcs	106671189 106671192	836.84	Open
					<u>1,284.38</u>	Open
					2,121.22	
11/18/2022	534772	00002895	Young Supply Co.	20233381-00	60.60	Open
11/18/2022	534773	REFUND DEP	Zaremba Group LLC	R#264665	1,373.85	Open
				Total Paper Check:	<u>1,033,935.75</u>	
CONS TOTALS:						
Total of 75 Checks:					1,148,316.02	
Less 0 Void Checks:					<u>0.00</u>	
Total of 75 Disbursements:					1,148,316.02	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
11/18/2022	9517	10004678	Antonia Vivian	220S17202A I	90.00	Open
11/18/2022	9518	10004673	Duly Noted Court Reporting LLC	WILLIAMS CER7253	750.00	Open
11/18/2022	9519	10004223	GOVENMENT BRANDS SHARED SERVICES	#INV4315007	325.00	Open
11/18/2022	9520	10004240	Henry Alfonso Camargo	220333FY I 220S19035B I	120.00 120.00	Open Open
					<u>240.00</u>	
11/18/2022	9521	10001025	JOHNSON CONTROLS SECURITY SOLUTIONS	38090462	1,947.88	Open
11/18/2022	9522	10003909	Maria Fabiana Valy Gialdi	220594SM I 220S24073A I	120.00 120.00	Open Open
					<u>240.00</u>	
11/18/2022	9523	10004185	Shari Morton	167	675.00	Open
11/18/2022	9524	00000155	The Change Companies	208847	68.70	Open
				Total Paper Check:	<u>4,336.58</u>	

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

Total of 8 Checks:	4,336.58
Less 0 Void Checks:	0.00
Total of 8 Disbursements:	<u>4,336.58</u>

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

11/15/2022	189 (E)	00013053	City of Pontiac	2022-1031 City TD	71,684.73	Open
				Total EFT Transfer:	<u>71,684.73</u>	

PNCMM TOTALS:

Total of 1 Checks:	71,684.73
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>71,684.73</u>

REPORT TOTALS:

Total of 135 Checks:	1,251,643.20
Less 0 Void Checks:	0.00
Total of 135 Disbursements:	<u>1,251,643.20</u>