

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
11/22/2022	1051 (E)	10004301	PNC Bank	#383968 & 9256626	590.00	Open
				68023	65.00	Open
				68028	535.00	Open
				49152	559.50	Open
				10/12-13/22	516.46	Open
					<u>2,265.96</u>	
11/23/2022	1052 (E)	10004293	North Bay Drywall-Profit Sharing	#11 11-15-22	81,539.71	Open
				Total EFT Transfer:	<u>83,805.67</u>	
Check Type: Paper Check						
11/22/2022	534774	10003879	Amazon.com LLC	1GWL-YK9F-G3M4 1H69-4V9W-TXKC	105.10 89.97	Open Open
					<u>195.07</u>	
11/22/2022	534775	10000057	Asphalt Specialists, LLC	Pay Est. #6	203,714.51	Open
11/22/2022	534776	00000050	AT & T	8310010850087-1122	1,776.26	Open
11/22/2022	534777	00000050	AT & T	287269014755x111722	976.38	Open
11/22/2022	534778	00001103	Blue Cross Blue Shield of Michigan	60418-600-1222 60418-602-1222	60,334.76 1,191.09	Open Open
					<u>61,525.85</u>	
11/22/2022	534779	00012159	Bostick Truck Center, LLC	Oct.Util Pd. Dec.1 December 2022	1,136.39 5,833.33	Open Open
					<u>6,969.72</u>	
11/22/2022	534780	EMP. REIMB	Cary Keblaitis	9/21-11/2/22	190.00	Open
11/22/2022	534781	10003814	Code Publishing, Inc.	GC0006802	223.00	Open
11/22/2022	534782	00001244	Comcast Cablevision	110-679435-1122	19.86	Open
11/22/2022	534783	10003307	Dave's Electric Services, Inc.	17328	225.00	Open
11/22/2022	534784	10003632	Dreamsteam Skills & Things	3	2,500.00	Open
11/22/2022	534785	10004431	Effigy Media Arts Company	J085	325.00	Open
11/22/2022	534786	EMP. REIMB	Garland Doyle	10/28-11/9/22	630.13	Open
11/22/2022	534787	10004135	Hart Intercivic, Inc.	90810	177.00	Open
11/22/2022	534788	10001885	Hubbell, Roth & Clark, Inc.	199687	1,066.80	Open
				199689	1,499.85	Open
				199690	2,279.34	Open
				199691	3,500.31	Open
				199692	43,523.00	Open
				199693	648.75	Open
				199694	3,244.26	Open
				199695	281.25	Open
				200907	886.57	Open
				200908	189.00	Open
				200911	12,186.02	Open
				200914	75.30	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				200915	6,174.20	Open
				200916	7,745.76	Open
					<u>83,300.41</u>	
11/22/2022	534789	10001885	Hubbell, Roth & Clark, Inc.	200909	75.30	Open
11/22/2022	534790	EMP. REIMB	Jonathan Starks	11/7-8/22	67.87	Open
11/22/2022	534791	00012978	Meadowbrook, Inc.	10995	2,873.00	Open
11/22/2022	534792	EMP. REIMB	Michael McGuinness	11/7/22	255.17	Open
				10/19-21/22	3,139.45	Open
					<u>3,394.62</u>	
11/22/2022	534793	00010549	Mutual of Omaha Insurance Company	1418653083	10,627.84	Open
				1433178476	9,681.53	Open
				1447029380	10,699.39	Open
					<u>31,008.76</u>	
11/22/2022	534794	00002197	Nowak & Fraus, PLLC	114903	7,920.00	Open
				114904	9,306.00	Open
				114908	4,142.00	Open
				114910	25,892.10	Open
					<u>47,260.10</u>	
11/22/2022	534795	00000598	Oakland County	CI008193	3,178.01	Open
11/22/2022	534796	00002229	Oakland County Road Commission	4483	5,049.14	Open
11/22/2022	534797	00013333	Office Management & Consulting	19033	1,400.00	Open
11/22/2022	534798	10000667	Printing Systems, Inc.	225572	349.70	Open
11/22/2022	534799	10004439	QTMC, Inc.	2115	476.00	Open
11/22/2022	534800	00002603	Spectrum Printers, Inc.	72657	655.28	Open
11/22/2022	534801	00012256	Staples Business Advantage	8067476462-517241739	40.28	Open
				8068100815-521761299	68.34	Open
				8068100815-521761301	68.88	Open
				8068100815-521761302	65.50	Open
				8068100815-521761305	13.59	Open
				8068100815-521761308	120.42	Open
				8067543340-517654686	357.00	Open
				8067783006-519541254	48.07	Open
				8067783006-519541253	348.21	Open
				8068186528-522567165	264.08	Open
				8068186528-522567166	49.98	Open
				8068186528-522567167	13.79	Open
					<u>1,458.14</u>	
11/22/2022	534802	00000851	Wade-Trim/Associates	2025313	96,000.00	Open
				2025590	53,000.00	Open
					<u>149,000.00</u>	
				Total Paper Check:	<u>608,994.11</u>	
CONS TOTALS:						
Total of 31 Checks:					692,799.78	
Less 0 Void Checks:					<u>0.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 31 Disbursements:					692,799.78	

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

11/22/2022	9525	10002889	50th District Court	DEPOSIT 11/21/2022	14.38	Open
Total Paper Check:					14.38	

COURT TOTALS:

Total of 1 Checks:	14.38
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	14.38

REPORT TOTALS:

Total of 32 Checks:	692,814.16
Less 0 Void Checks:	0.00
Total of 32 Disbursements:	692,814.16