

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
12/28/2022	1058 (E)	10003750	WMHIP-W Michigan Health 8890	January 2023	30,547.91	Open
				Total EFT Transfer:	30,547.91	
Check Type: Paper Check						
12/27/2022	535068	00013036	Giarmarco, Mullins & Horton, P.C.	93194-069B-40	3,225.00	Open
				93194-016B-134	33,085.00	Open
				23-01077	271.40	Open
				93194-070B-40	450.00	Open
				93194-077B-17	75.00	Open
				93194-032B-122	3,295.63	Open
				93194-032B-123	3,233.10	Open
				93194-070B-41	150.00	Open
				93194-069B-41	3,435.00	Open
				93194-016B-135	31,815.00	Open
				93194-000B-136	795.00	Open
					79,830.13	
12/29/2022	535069	10001957	Ajax Materials Corporation	281230M	243.28	Open
				281230	224.15	Open
				281584	343.75	Open
				281607	348.75	Open
				281653	457.50	Open
				281708	402.50	Open
				281747	388.75	Open
				281784	402.50	Open
					2,811.18	
12/29/2022	535070	00010161	Allison Tees	Dec. 16, 2022	175.00	Open
				Dec. 9, 2022	726.00	Open
					901.00	
12/29/2022	535071	00000050	AT & T	8310010850087-1222	1,776.26	Open
12/29/2022	535072	00000119	Bostick Truck Center, LLC	128676	671.56	Open
				261015Credit	(102.54)	Open
					569.02	
12/29/2022	535073	10004713	Cenko, Vendittelli, Haynes & Tokarz	22-110261	45,300.00	Open
12/29/2022	535074	10004374	Charity Music, Inc.	1222022-1	600.00	Open
12/29/2022	535075	10003968	City of Rochester Hills	42361_42430	9,043.09	Open
12/29/2022	535076	10000582	Clark Hill, PLC	1271639	46,760.00	Open
				1271641	2,110.00	Open
				1248906	1,680.00	Open
				1248796	660.00	Open
				1248901	12,961.50	Open
				1242863	6,420.00	Open
					70,591.50	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/29/2022	535077	10004429	Cleannet of Greater Michigan	DET0102488 DET0102489	1,625.31 1,625.32 <u>3,250.63</u>	Open Open
12/29/2022	535078	00001244	Comcast Cablevision	52-812853-0123	356.46	Open
12/29/2022	535079	00013029	CompOne Administrators, Inc.	178676	15,498.45	Open
12/29/2022	535080	10001541	Craft-Tee Athletics	2022.2.3	2,486.01	Open
12/29/2022	535081	10004088	Fidelity Security Life Insurance Co	165592494 165593049 165593571	187.71 728.85 151.08 <u>1,067.64</u>	Open Open Open
12/29/2022	535082	10004308	Forster Vine Rochester Auto Wash	43 -11/1-12/2/22	60.00	Open
12/29/2022	535083	10000783	GFL Environmental USA Inc	58804278 58804279	1.78 18.09 <u>19.87</u>	Open Open
12/29/2022	535084	00001591	Guardian Alarm Company of Michigan	22421009 22431663	30.00 148.02 <u>178.02</u>	Open Open
12/29/2022	535085	00000596	NTH Consultants, Ltd	631222 631233	2,828.75 14,671.31 <u>17,500.06</u>	Open Open
12/29/2022	535086	10000078	Occupational HealthCenters of MI PC	714617136	147.00	Open
12/29/2022	535087	00010232	Oscar W. Larson Company	SRVCE00000885831 SRVCE00000885832	250.00 250.00 <u>500.00</u>	Open Open
12/29/2022	535088	00010412	Pontiac Drywall Systems, Inc.	Pay application#1 Pay application#2 pt	52,161.85 37,838.15 <u>90,000.00</u>	Open Open
12/29/2022	535089	10004007	QRS Court Reporting, LLC	91130 91151	1,170.00 828.00 <u>1,998.00</u>	Open Open
12/29/2022	535090	00002630	State of Michigan	2022-1115SET	2,852.91	Open
12/29/2022	535091	00011698	TDG Architects	7675	5,425.00	Open
12/29/2022	535092	00002765	UniFirst Corporation	1390153240	115.28	Open
Total Paper Check:					<u>352,877.51</u>	

CONS TOTALS:

Total of 26 Checks:	383,425.42
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	<u>383,425.42</u>