Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank BOND FIFTH THIRD BOND ACCOUNT						
07/03/2024	BOND	15074	10002889	50th District Court	231649SM A	100.00
					23OS00122C A	297.60
					19OS37121B A	300.00
					230567SD A	240.00
					240477OM 10%	11.00
					240477OM A	99.00
					240476OM 10%	11.00
					240476OM A	99.00
					22OS15541B 10%	2.50
					22OS15541B A	22.50
					240502SD F	200.00
					230359FY F	250.00
					230165FY F	500.00
						2,132.60
07/03/2024	BOND	15075	BOND	ARNOLD WEINER	24OS09712B R	170.00
07/03/2024	BOND	15076	BOND	NATALIA BARKLEY	23OS06610A R	312.00
07/03/2024	BOND	15077	00002208	OAKLAND COUNTY CLERK	240600FY C	100.00
					240849FY C	1,000.00
						1,100.00
07/03/2024	BOND	15078	BOND	ORLANDO JAMES CHAUMLEY	231321OM R	90.00
BOND TOTALS:						
Total of 5 Checks:						3,804.60
Less 0 Void Checks:						0.00
Total of 5 Disbursements:						3,804.60
Bank CONS CONSOLIDATED						
06/30/2024	CONS	1256(E)	00000598	Oakland County	2023PILOT County	145,887.88
06/30/2024	CONS	1257(E)	10003903	Pontiac Public Library	2023PILOT Library	13,560.99
					2024-0630 Library	12,737.27
						26,298.26
06/30/2024	CONS	1258(E)	00012890	Pontiac Schools	2023PILOT MESSA	39,202.00
07/03/2024	CONS	539584	00000918	Acme Sewer Cleaning	052424	450.00
07/03/2024	CONS	539585	10001957	Ajax Materials Corporation	300552	201.48
					300341	343.16
						544.64
07/03/2024	CONS	539586	10003879	Amazon.com LLC	1FY9-1DJG-47VW	118.14
					113H-FT49-4QCD	138.12
					1FMV-HMM4-Y1KX	279.76
					14XR-LY41-X4HC	79.94
						615.96
07/03/2024	CONS	539587	10002333	Auto Value - APC Store	313-827094	21.78

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
					313-827333	11.19
					313-827151	85.20
					313-827152	105.27
						223.44
07/03/2024	CONS	539588	10003936	Belle Tire Distributors, Inc.	43637381	242.99
07/03/2024	CONS	539589	10003924	BigStar Events LLC	052F24AE-0001	300.00
07/03/2024	CONS	539590	REFUND DEP	Billy Goldsmith	R303551	215.00
07/03/2024	CONS	539591	00001141	Burdick Street Landscape Supply	318383	48.98
07/03/2024	CONS	539592	00000166	City Glass Serv Of Pontiac	50910	265.00
07/03/2024	CONS	539593	10003346	City of Auburn Hills	71000518575-0624	19,642.01
07/03/2024	CONS	539594	REFUND DEP	Cody Ramage	R303660	1,200.00
07/03/2024	CONS	539595	00001287	Credential Check Corporation	308595	1,095.45
07/03/2024	CONS	539596	00001299	Culligan of Ann Arbor / Detroit	902908-1072792	80.00
07/03/2024	CONS	539597	10004824	Darnell Randolph	071124	1,000.00
07/03/2024	CONS	539598	10004088	Fidelity Security Life Insurance Co	16632098-0624	176.26
					166321335-0624	971.46
					166321308	348.75
						1,496.47
07/03/2024	CONS	539599	REFUND DEP	Grace Page	R303555	709.00
07/03/2024	CONS	539600	10004422	Health Care Cost Management	54	109.45
07/03/2024	CONS	539601	00001649	Home Depot/Comm. Credit	9023183	28.73
07/03/2024	CONS	539602	10004794	HOPE Shelters	103	25,000.00
07/03/2024	CONS	539603	10001885	Hubbell, Roth & Clark, Inc.	214452	492.87
					214455	84.00
					214458	672.00
					214459	694.00
					214461	97.50
					214467	437.75
					214470	399.98
						2,878.10
07/03/2024	CONS	539604	00012982	Insight Public Sector - PCM Sales	1101166747	130.60
07/03/2024	CONS	539605	10004796	International Union of Operating	070124	328.48
07/03/2024	CONS	539606	10004800	Jamieson Development Consulting LLC	052824	9,999.00
07/03/2024	CONS	539607	REFUND DEP	Janae Brown	R303541	1,000.00
07/03/2024	CONS	539608	00002451	Law Offices of Richard T. Taylor, P	CM 6-30-24	5,000.00
07/03/2024	CONS	539609	10002674	M.A.D. Power, Inc	24-2208	1,828.00
07/03/2024	CONS	539610	10004786	MGT of America Consulting LLC	01-00129	8,200.00
07/03/2024	CONS	539611	REFUND DEP	Michele Hatcher	R303569	567.00
07/03/2024	CONS	539612	00002111	MTech Company	IN236316	1,173.63
07/03/2024	CONS	539613	10001088	Nelco Supply Co.	10147256	946.90
					10147259	440.20
					10147397	16.64
						1,403.74
07/03/2024	CONS	539614	10004823	New Strategy	071124	1,000.00
07/03/2024	CONS	539615	00000598	Oakland County	CI040022	466,485.28
07/03/2024	CONS	539616	00002221	Oakland County Executive Office	2024-0229Brownsfield	108,535.68
07/03/2024	CONS	539617	10001941	Perry's Tents & Events	76523-16	1,811.20
					77098-3	1,811.20
					M77190-1	75.00
					76522-11CR	(110.76)
						3,586.64

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount	
07/03/2024	CONS	539618	00011236	PreCise MRM LLC	IN200-1047235	21.03	V
07/03/2024	CONS	539619	10004790	R&J Consulting and Contracting LLC	1191	4,800.00	
					1192	5,040.00	
						9,840.00	
07/03/2024	CONS	539620	10002061	Ring Central, Inc.	CD_000859256	4,779.09	
07/03/2024	CONS	539621	EMP. REIMB	Robyn J. Seay	061424-RSeay	591.84	V
07/03/2024	CONS	539622	REFUND DEP	Shaneka Tillman	R303562	526.00	
07/03/2024	CONS	539623	00002560	Sherwin Williams Co.	7399-1	270.66	
					7400-7	26.79	
						297.45	
07/03/2024	CONS	539624	REFUND DEP	Shontae Goldsmith	R303550	217.00	
07/03/2024	CONS	539625	00002586	Smith's Complete Lawn Service	CPM00001	3,475.00	
					CPM00002	2,565.00	
						6,040.00	
07/03/2024	CONS	539626	00011704	Spencer Oil Company	2415201	10,521.23	
					2412102	390.92	
						10,912.15	
07/03/2024	CONS	539627	10002262	The Original Print Shoppe, LLC	2982	9,019.77	
07/03/2024	CONS	539628	10004092	Trees & Company, LLC	995	4,000.00	
07/03/2024	CONS	539629	00010664	Truck & Trailer Specialties, Inc.	HSO015624	5,217.50	
07/03/2024	CONS	539630	00013076	Turner Sanitation	I19647	90.00	
07/03/2024	CONS	539631	00002761	Uhan's Department Store	122447	159.99	
07/03/2024	CONS	539632	10003813	Water Resource Commissioner	10-80898-00-0624	45.17	
					70-81022-00-0624	773.17	
					70-81023-00-0624	45.17	
					110-81011-00-0624	1,033.78	
					216-80906-08-0624	462.64	
					216-80907-01-0624	49.65	
					216-80908-00-06244	112.93	
					216-80909-03-0624	53.45	
					350-74702-00-0624	112.93	
						2,688.89	
07/03/2024	CONS	539633	00002832	Waterford A Charter Township	June 11, 2024	2,304,860.04	
07/03/2024	CONS	539634	10004733	We Preserve Michigan, LLC	1048	12,236.50	
					1049	12,464.00	
					1050	11,144.00	
					1051	7,148.50	
					1052	8,349.50	
					1059	7,258.50	
					1060	10,216.00	
					1061	8,511.50	
						77,328.50	
07/03/2024	CONS	539635	00002895	Young Supply Co.	20258257-00	37.00	

CONS TOTALS:

Total of 55 Checks: 3,313,397.66

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Less 2 Void Checks:						612.87
Total of 53 Disbursements:						3,312,784.79

Bank COURT FIFTH THIRD-COURT OPERATING

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
07/02/2024	COURT	10934	10004678	Antonia Vivian	24OS12576A I	90.00
					230714GC I	90.00
						180.00
07/02/2024	COURT	10935	00000082	Axon Enterprise, Inc.	INUS261347	4,104.04
07/02/2024	COURT	10936	00001338	Deaf Community Advocacy Network	7290	170.00
07/02/2024	COURT	10937	10004240	Henry Alfonso Camargo	24OS12953A I	120.00
					240606SM I	120.00
					24OS13294A I	120.00
						360.00
07/02/2024	COURT	10938	00001353	KONE Inc.	871398817	333.00
07/02/2024	COURT	10939	10003909	Maria Fabiana Valy Gialdi	24OS11207A I	180.00
					24OS13269A I	120.00
					240661OM I	120.00
						420.00
07/02/2024	COURT	10940	00000776	MICHIGAN DEPARTMENT OF TREASURY	JUNE 2024	58,395.55
07/02/2024	COURT	10941	00000603	Oakland County Treasurer	JUNE 2024	18,234.38
07/02/2024	COURT	10942	10000608	Oakland Mediation Center	# 21-05	2,936.25
					# 21-02	2,936.25
						5,872.50
07/02/2024	COURT	10943	00002316	PURCHASE POWER	8000-90900650-2145	3,039.75

COURT TOTALS:

Total of 10 Checks:	91,109.22
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	91,109.22

REPORT TOTALS:

Total of 70 Checks:	3,408,311.48
Less 2 Void Checks:	612.87
Total of 68 Disbursements:	3,407,698.61