

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|-------|--------|-------------|----------------|--------|--------|
|------------|-------|--------|-------------|----------------|--------|--------|

Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

|            |       |      |                          |              |        |      |
|------------|-------|------|--------------------------|--------------|--------|------|
| 04/30/2020 | 12799 | BOND | CHINA JUNENA ROBERTS     | 161416210M R | 342.00 | Open |
| 04/30/2020 | 12800 | BOND | DEJUAN JAMIESON BLAND    | 170S11487Y R | 147.00 | Open |
| 04/30/2020 | 12801 | BOND | EMMA GOODE               | 191573SMR    | 150.00 | Open |
| 04/30/2020 | 12802 | BOND | KEMYRIS DAEKWON HARDIMAN | 150S06486A R | 228.00 | Open |
| 04/30/2020 | 12803 | BOND | KORI DANIELLE APPLEWHITE | 180S35091B R | 175.00 | Open |
| 04/30/2020 | 12804 | BOND | LAKIA CHARMAINE EALY     | 190S04386A R | 288.00 | Open |

Total Paper Check: 1,330.00

BOND TOTALS:

|                           |                 |
|---------------------------|-----------------|
| Total of 6 Checks:        | 1,330.00        |
| Less 0 Void Checks:       | 0.00            |
| Total of 6 Disbursements: | <u>1,330.00</u> |

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

|                     |        |          |                              |          |                  |      |
|---------------------|--------|----------|------------------------------|----------|------------------|------|
| 04/28/2020          | 710(E) | 10003750 | WMHIP-W Michigan Health 8890 | May 2020 | 30,980.75        | Open |
| Total EFT Transfer: |        |          |                              |          | <u>30,980.75</u> |      |

Check Type: Paper Check

|            |        |            |                                     |  |                      |              |
|------------|--------|------------|-------------------------------------|--|----------------------|--------------|
| 04/27/2020 | 527501 | 00002776   | United States Postal Service        | 4-27-2020Postage                         | 4,018.00             | Open         |
| 05/01/2020 | 527502 | 10004066   | Action Traffic Maintenance, Inc.    | 1242657<br>1243085                       | 3,525.50<br>2,039.00 | Open<br>Open |
|            |        |            |                                     |  | <u>5,564.50</u>      |              |
| 05/01/2020 | 527503 | 10004313   | ADT-Protection One Alarm Monitoring | 133915045                                | 49.95                | Open         |
| 05/01/2020 | 527504 | 10003843   | Advanced Disposal Services          | V20002314865                             | 212,956.46           | Open         |
| 05/01/2020 | 527505 | REFUND DEP | Angela Powell                       | R#81826-230409                           | 140.00               | Open         |
| 05/01/2020 | 527506 | 10001187   | Ant Doctor Pest Control             | 19-0125                                  | 175.00               | Open         |
| 05/01/2020 | 527507 | 10004022   | Arbor Oakland Group                 | 108319                                   | 97.94                | Open         |
| 05/01/2020 | 527508 | 00000050   | AT & T                              | 8310005335294-0420<br>8310005335298-0420 | 2,231.30<br>1,722.86 | Open<br>Open |
|            |        |            |                                     |  | <u>3,954.16</u>      |              |
| 05/01/2020 | 527509 | 10002333   | Auto Value - APC Store              | 313-652241<br>313-652622                 | 118.29<br>111.19     | Open<br>Open |
|            |        |            |                                     |  | <u>229.48</u>        |              |
| 05/01/2020 | 527510 | 00000097   | Bell Equipment Company              | 168304                                   | 19,000.00            | Open         |
| 05/01/2020 | 527511 | REFUND TAX | Belle Title Agency of Macomb-Shelby | 14-29-303-001-0429                       | 7.97                 | Open         |
| 05/01/2020 | 527512 | REFUND TAX | Best Homes Title Agency             | 14-08-376-008-0429                       | 13.95                | Open         |
| 05/01/2020 | 527513 | REFUND TAX | Brown, Kamili LaChristian           | 14-28-327-011-0429                       | 249.85               | Open         |
| 05/01/2020 | 527514 | REFUND TAX | Butler, Gregory                     | 14-33-231-046-0429                       | 105.60               | Open         |

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|------------|--------|------------|-------------------------------------|--------------------|-----------------|--------|
| 05/01/2020 | 527515 | REFUND TAX | C Lane Malley LLC                   | 14-29-402-003-0429 | 11.92           | Open   |
| 05/01/2020 | 527516 | REFUND TAX | C Lane Mally LLC                    | 14-29-402-002-0429 | 73.15           | Open   |
| 05/01/2020 | 527517 | REFUND TAX | C Lane Mally LLC                    | 14-29-402-004-0429 | 90.77           | Open   |
| 05/01/2020 | 527518 | REFUND TAX | Clyne, Dawn                         | 14-22-177-008-0429 | 9.00            | Open   |
| 05/01/2020 | 527519 | 00001244   | Comcast Cablevision                 | 825-903542484-0420 | 653.81          | Open   |
| 05/01/2020 | 527520 | 00001244   | Comcast Cablevision                 | 52-812853-0420     | 285.17          | Open   |
| 05/01/2020 | 527521 | 00013029   | CompOne Administrators, Inc.        | 173947             | 15,150.00       | Open   |
| 05/01/2020 | 527522 | 00000206   | Consumers Energy                    | 6180-96321407-0420 | 200.64          | Open   |
| 05/01/2020 | 527523 | REFUND TAX | Corelogic                           | 14-32-205-027-0429 | 113.99          | Open   |
| 05/01/2020 | 527524 | REFUND TAX | Corelogic                           | 14-33-137-041-0430 | 26.54           | Open   |
|            |        |            |                                     | 14-33-303-002-0429 | 13.34           | Open   |
|            |        |            |                                     | 14-33-210-003-0429 | 58.84           | Open   |
|            |        |            |                                     | 19-04-182-017-0429 | 59.95           | Open   |
|            |        |            |                                     |                    | <u>158.67</u>   |        |
| 05/01/2020 | 527525 | REFUND TAX | Corelogic                           | 14-17-151-009-0429 | 64.28           | Open   |
| 05/01/2020 | 527526 | REFUND TAX | Corelogic                           | 14-30-328-034-0429 | 72.60           | Open   |
| 05/01/2020 | 527527 | REFUND TAX | Corelogic                           | 19-05-226-022-0429 | 56.65           | Open   |
| 05/01/2020 | 527528 | REFUND TAX | Corelogic                           | 14-17-407-011-0429 | 6.57            | Open   |
|            |        |            |                                     | 14-21-452-013-0429 | 7.32            | Open   |
|            |        |            |                                     |                    | <u>13.89</u>    |        |
| 05/01/2020 | 527529 | 10004156   | Covenant Cemetery Services, Inc.    | 50990-R            | 1,000.00        | Open   |
|            |        |            |                                     | 60312-R            | 2,500.00        | Open   |
|            |        |            |                                     | 50991-R            | 1,000.00        | Open   |
|            |        |            |                                     | 60313-R            | 2,500.00        | Open   |
|            |        |            |                                     |                    | <u>7,000.00</u> |        |
| 05/01/2020 | 527530 | REFUND TAX | Craft Jr, Walter L                  | 14-30-332-008-0429 | 216.82          | Open   |
| 05/01/2020 | 527531 | REFUND TAX | Cruz, Enrique                       | 14-29-309-004-0429 | 41.00           | Open   |
| 05/01/2020 | 527532 | 10003084   | Curbco, Inc.                        | 52482              | 55,763.99       | Open   |
| 05/01/2020 | 527533 | REFUND DEP | Debra Nichols                       | R#81830-230607     | 225.00          | Open   |
| 05/01/2020 | 527534 | 10000127   | Delta Dental of Michigan            | RIS0002755730      | 882.06          | Open   |
| 05/01/2020 | 527535 | REFUND TAX | Devon Title                         | 14-19-129-003-0429 | 10.18           | Open   |
| 05/01/2020 | 527536 | REFUND TAX | Devon Title Agency                  | 14-19-206-043-0429 | 160.10          | Open   |
| 05/01/2020 | 527537 | REFUND TAX | Devon Title Agency                  | 14-19-129-004-0429 | 64.07           | Open   |
| 05/01/2020 | 527538 | REFUND TAX | Devon Title Agency                  | 14-19-129-005-0429 | 6.84            | Open   |
| 05/01/2020 | 527539 | 00010679   | DLZ Michigan, Inc                   | 142697             | 171.25          | Open   |
| 05/01/2020 | 527540 | EMP. REIMB | Eric Brimm                          | R#3-26-2020        | 5.00            | Open   |
| 05/01/2020 | 527541 | 10004088   | Fidelity Security Life Insurance Co | 164316846          | 156.05          | Open   |
|            |        |            |                                     | 164318089          | 437.43          | Open   |
|            |        |            |                                     | 164317509          | 138.49          | Open   |
|            |        |            |                                     |                    | <u>731.97</u>   |        |
| 05/01/2020 | 527542 | REFUND TAX | Fitzgerald, Theodore                | 14-33-178-005-0429 | 529.47          | Open   |
| 05/01/2020 | 527543 | REFUND TAX | Gamet, Maria                        | 14-17-304-023-0429 | 72.31           | Open   |
| 05/01/2020 | 527544 | 10000009   | Great Lakes Auto Superstore LLC     | May 2020           | 5,833.33        | Open   |
|            |        |            |                                     | Mar 2020 pd May 20 | 525.32          | Open   |
|            |        |            |                                     |                    | <u>6,358.65</u> |        |
| 05/01/2020 | 527545 | REFUND TAX | Gregory Butler                      | 14-33-231-046-0429 | 71.93           | Open   |
| 05/01/2020 | 527546 | 00001591   | Guardian Alarm Company of Michigan  | 20871403           | 140.96          | Open   |
| 05/01/2020 | 527547 | REFUND TAX | Horizon Trust Co.                   | 14-21-460-006-0429 | 94.92           | Open   |
| 05/01/2020 | 527548 | 10001885   | Hubbell, Roth & Clark, Inc.         | 177921             | 271.80          | Open   |

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|------------|--------|------------|--|----------------------|-------------------|--------|
| 05/01/2020 | 527549 | REFUND TAX | Jones, Elizabeth P                     | 19-05-229-017-0429   | 47.13             | Open   |
| 05/01/2020 | 527550 | EMP. REIMB | Kiearha K. Davidosn                    | 4/27/20              | 51.98             | Open   |
| 05/01/2020 | 527551 | EMP. REIMB | Larry A. Kosofsky                      | 04-24-20             | 116.60            | Open   |
| 05/01/2020 | 527552 | REFUND TAX | Lereta, llc                            | 14-31-403-001-0429   | 112.12            | Open   |
| 05/01/2020 | 527553 | REFUND TAX | Liseth Chacon, Karla                   | 14-34-155-016-0429   | 62.69             | Open   |
| 05/01/2020 | 527554 | REFUND TAX | Madison Settlement Services LLC        | 14-17-452-019-0429   | 43.37             | Open   |
| 05/01/2020 | 527555 | REFUND TAX | McDougal, Jettie B                     | 14-15-202-012-0429   | 67.96             | Open   |
| 05/01/2020 | 527556 | REFUND TAX | Monarch Wings                          | 14-30-454-017-0430   | 159.95            | Open   |
|            |        |            |  | 14-30-454-017-0429   | 79.71             | Open   |
|            |        |            |  | 14-30-476-035-0429   | 1,349.44          | Open   |
|            |        |            |  | 14-30-476-035-0429   | 42.80             | Open   |
|            |        |            |  | 14-30-476-036-0429   | 128.02            | Open   |
|            |        |            |  | 14-30-476-036-0429   | 4.04              | Open   |
|            |        |            |  | 14-30-476-038-0429   | 138.45            | Open   |
|            |        |            |  | 14-30-476-038-0429   | 4.37              | Open   |
|            |        |            |  |                      | <u>1,906.78</u>   |        |
| 05/01/2020 | 527557 | 10001088   | Nelco Supply Co.                       | 10101505             | 170.60            | Open   |
|            |        |            |  | 10101138             | 105.60            | Open   |
|            |        |            |  |                      | <u>276.20</u>     |        |
| 05/01/2020 | 527558 | REFUND TAX | PHH Mortgage Services                  | 14-15-202-012-0429   | 5.63              | Open   |
| 05/01/2020 | 527559 | REFUND TAX | Preacher, Patricia                     | 14-33-478-016-0429   | 120.89            | Open   |
| 05/01/2020 | 527560 | REFUND TAX | Property Providers                     | 14-18-281-010-0429   | 68.30             | Open   |
| 05/01/2020 | 527561 | 10004453   | RNA Facilities Management              | 585172               | 4,509.00          | Open   |
| 05/01/2020 | 527562 | REFUND TAX | Sank, Woodrow Wilson                   | 14-07-351-030-0429   | 41.00             | Open   |
| 05/01/2020 | 527563 | 10003760   | Scott's Lock & Key Shop                | 1194                 | 140.00            | Open   |
| 05/01/2020 | 527564 | REFUND TAX | State Bank                             | 14-33-303-016-0429   | 345.89            | Open   |
| 05/01/2020 | 527565 | 10000084   | State of MI - Unemployment Ins. Agency | Acct804645 000 12/19 | 50.00             | Open   |
| 05/01/2020 | 527566 | REFUND TAX | Tadikamalla, Bhaskara                  | 14-30-254-059-0429   | 5.71              | Open   |
| 05/01/2020 | 527567 | REFUND TAX | Team Jonna LLC                         | 14-33-305-087-0429   | 2,949.07          | Open   |
|            |        |            |  | 14-33-305-087-0429   | 93.61             | Open   |
|            |        |            |  |                      | <u>3,042.68</u>   |        |
| 05/01/2020 | 527568 | REFUND TAX | Timios Inc                             | 14-16-253-026-0429   | 45.35             | Open   |
| 05/01/2020 | 527569 | REFUND TAX | Trademark Realty & Management          | 14-22-107-007-0429   | 58.34             | Open   |
| 05/01/2020 | 527570 | REFUND TAX | Turner, Jaclyn Nicole                  | 14-33-210-005-0429   | 75.00             | Open   |
| 05/01/2020 | 527571 | REFUND TAX | Walker, Jeanee                         | 14-20-133-022-0429   | 27.30             | Open   |
| 05/01/2020 | 527572 | REFUND TAX | Wellman, Daniel                        | 14-08-302-006-0429   | 100.00            | Open   |
| 05/01/2020 | 527573 | REFUND TAX | Wells Fargo                            | 14-07-327-025-0429   | 104.96            | Open   |
| 05/01/2020 | 527574 | REFUND TAX | White, Janet                           | 14-17-302-043-0429   | 71.75             | Open   |
| 05/01/2020 | 527575 | REFUND TAX | Williams, Rhoda                        | 14-27-353-017-0429   | 6.22              | Open   |
|            |        |            |  | Total Paper Check:   | <u>347,838.57</u> |        |

CONS TOTALS:

|                            |                   |
|----------------------------|-------------------|
| Total of 76 Checks:        | 378,819.32        |
| Less 0 Void Checks:        | 0.00              |
| Total of 76 Disbursements: | <u>378,819.32</u> |

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

| Check Date | Check | Vendor   | Vendor Name                   | Invoice Number     | Amount            | Status |
|------------|-------|----------|-------------------------------|--------------------|-------------------|--------|
| 04/30/2020 | 8062  | 10002889 | 50th District Court           | 041720             | 403.00            | V Open |
| 04/30/2020 | 8063  | 10002889 | 50th District Court           | 04172020           | 403.00            | Open   |
| 04/30/2020 | 8064  | 10002889 | 50th District Court           | 04202020           | 452.00            | Open   |
| 04/30/2020 | 8065  | 10002889 | 50th District Court           | 04222020           | 385.00            | Open   |
| 04/30/2020 | 8066  | 00000050 | AT & T                        | 248857950104       | 31.47             | Open   |
| 04/30/2020 | 8067  | 00001353 | Detroit Elevator Co.          | 186683             | 285.00            | Open   |
| 04/30/2020 | 8068  | 00000603 | Oakland County Treasurer      | MARCH 2020         | 17,147.92         | Open   |
| 04/30/2020 | 8069  | 00000603 | Oakland County Treasurer      | INF0002584         | 500.00            | Open   |
| 04/30/2020 | 8070  | 00002244 | OFFICE DEPOT                  | 476935113001       | 47.99             | Open   |
| 04/30/2020 | 8071  | 00002244 | OFFICE DEPOT                  | 474103513001       | 216.78            | Open   |
| 04/30/2020 | 8072  | 00002244 | OFFICE DEPOT                  | 476935704001       | 105.54            | Open   |
| 04/30/2020 | 8073  | 00000641 | Pitney Bowes Global Financial | 3311073700         | 400.05            | Open   |
| 04/30/2020 | 8074  | 10003896 | PMP Investments, LLC          | 2365               | 150.00            | Open   |
| 04/30/2020 | 8075  | 00012362 | STAPLES CREDIT PLAN           | 2464625921         | 604.86            | Open   |
| 04/30/2020 | 8076  | 00000776 | State Of Mich/Treasury        | MARCH 2020         | 78,352.85         | Open   |
| 04/30/2020 | 8077  | 00000776 | State Of Mich/Treasury        | MARCH 2020         | 78,352.85         | V Open |
| 05/01/2020 | 8078  | 10002889 | 50th District Court           | 04/30/2020         | 210.00            | Open   |
| 05/01/2020 | 8079  | BOND     | BETHANY ANN WALKER            | 01/31/20202        | 933.83            | Open   |
|            |       |          |                               | 02/29/2020         | 933.83            | Open   |
|            |       |          |                               | 03/31/2020         | 933.83            | Open   |
|            |       |          |                               |                    | <u>2,801.49</u>   |        |
| 05/01/2020 | 8080  | 00000603 | Oakland County Treasurer      | APRIL 2020         | 4,947.00          | Open   |
| 05/01/2020 | 8081  | 00000776 | State Of Mich/Treasury        | APRIL 2020         | 17,363.81         | Open   |
|            |       |          |                               | Total Paper Check: | <u>203,160.61</u> |        |

COURT TOTALS:

|                            |                   |
|----------------------------|-------------------|
| Total of 20 Checks:        | 203,160.61        |
| Less 2 Void Checks:        | 78,755.85         |
| Total of 18 Disbursements: | <u>124,404.76</u> |

REPORT TOTALS:

|                             |                   |
|-----------------------------|-------------------|
| Total of 102 Checks:        | 583,309.93        |
| Less 2 Void Checks:         | 78,755.85         |
| Total of 100 Disbursements: | <u>504,554.08</u> |