

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
05/14/2020	12810	10002889	50th District Court	180S40353C A	195.00	Open
05/14/2020	12811	BOND	ANTHONY JOSEPH BUCKLEY	18001212 R	282.00	Open
05/14/2020	12812	BOND	CHARLES EDWARD ONELL	B214499X R	131.20	Open
05/14/2020	12813	BOND	DAVID CURTIS SCRIBNER	200S06884A R	45.00	Open
05/14/2020	12814	BOND	DERRICK ANDREW BROOKS	190S15731A R	127.00	Open
05/14/2020	12815	BOND	DERRICK JONES	190172SD R	10.00	Open
05/14/2020	12816	BOND	FRANNY RENEE TERRY	180S33962A R	147.00	Open
05/14/2020	12817	BOND	JALEN ANTHONY MUNSON	160S36557C R	310.00	Open
05/14/2020	12818	BOND	JANICE WEITZMAN LOVCHUK	17000187 R	251.00	Open
05/14/2020	12819	BOND	JEFFERY SCOTT GIEGLOR	B187097X R	8.00	Open
05/14/2020	12820	BOND	MACAULEY GRANT HARRIS	200S08341A R	35.00	Open
05/14/2020	12821	BOND	STORAGE ONE	1263442SMR	15.00	Open
05/14/2020	12822	BOND	TETIANA QUINTA ROBINSON	170S24098A R	348.00	Open
05/14/2020	12823	BOND	TONY FREDRICK LIVINGSTON	B181710X R	96.00	Open
05/14/2020	12824	BOND	TRAVIS SPENCER	200S01952C R	45.00	Open
Total Paper Check:					2,045.20	

BOND TOTALS:

Total of 15 Checks:	2,045.20
Less 0 Void Checks:	0.00
Total of 15 Disbursements:	2,045.20

Bank CONS CONSOLIDATED

Check Type: Paper Check

05/15/2020	527602	10003843	Advanced Disposal Services	V20002356539	212,792.01	Open
05/15/2020	527603	10001957	Ajax Materials Corporation	246485 246596	702.90 1,586.20	Open Open
					2,289.10	
05/15/2020	527604	10003879	Amazon.com LLC	427748873	166.47	Open
05/15/2020	527605	00000050	AT & T	80025874118-0520	1,703.91	Open
05/15/2020	527606	00000050	AT & T	248253002605-20	594.14	Open
05/15/2020	527607	10003274	AT & T Long Distance	821555420-050420	21.05	Open
05/15/2020	527608	10002333	Auto Value - APC Store	653061-313 653522-313 642782-313 Credit	23.37 42.00 (49.35)	Open Open Open
					16.02	
05/15/2020	527609	00000097	Bell Equipment Company	168621	660.00	Open
05/15/2020	527610	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0620 7036880-0005-0620 7036880-0006-0620 7036880-0007-0620 7045068-0000-0620 7045068-0002-0620	11,828.93 5,737.86 172,261.69 14,275.29 13,291.85 1,917.62	Open Open Open Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					219,313.24	
05/15/2020	527611	00001244	Comcast Cablevision	990-1024326-0520	261.03	Open
05/15/2020	527612	00013029	CompOne Administrators, Inc.	213939	2,100.00	Open
05/15/2020	527613	10004156	Covenant Cemetery Services, Inc.	50998-R 60316-R	1,000.00 2,500.00	Open Open
					3,500.00	
05/15/2020	527614	00000247	DTE Energy	52-7080527-0420 786-2776558-0420 6180-5436439-0420 6180-5436464-0420 70-4941404-0420 216-7484267-0420 435-7849547-0420 440-2777841-0420 990-7078596-0420 827-5543457-0420 827-7082417-0420	382.51 26.05 207.26 526.12 2,263.83 44.02 66.85 33.27 423.86 96.41 1,098.20	Open Open Open Open Open Open Open Open Open Open Open
					5,168.38	
05/15/2020	527615	00001649	Home Depot/Comm. Credit	1020650 2034093 2360156 4022027 1024051 2023915 2023936 less tax0.48	98.79 45.78 429.00 37.54 34.86 159.00 7.94	Open Open Open Open Open Open Open
					812.91	
05/15/2020	527616	10000960	Iron Mountain Incorporated	202116612 CPVJ622 CPVJ627 CPVJ619	319.16 224.93 313.57 293.08	Open Open Open Open
					1,150.74	
05/15/2020	527617	00002024	Michigan Dept. of Transportation	MDOT00279-4/5/20	1,408.44	Open
05/15/2020	527618	00002044	Michigan Municipal League	21203 21197	95.04 64.08	Open Open
					159.12	
05/15/2020	527619	10004048	Nation Home Improvement	0015	1,600.00	Open
05/15/2020	527620	10001088	Nelco Supply Co.	10101828 10102008 10102009 10102175 10102219 10102220 10102221 1012222	56.60 61.70 37.80 58.80 139.00 17.20 17.20 2.62	Open Open Open Open Open Open Open Open
					390.92	
05/15/2020	527621	00000596	NTH Consultants, Ltd	621143	2,042.15	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/15/2020	527622	10003870	Oakland County Animal Control	1/1-3/31/20	132.25	Open
05/15/2020	527623	10003760	Scott's Lock & Key Shop	1152	31.25	Open
05/15/2020	527624	00011704	Spencer Oil Company	2009101-012300 605923	3,210.33 463.30	Open Open
					<u>3,673.63</u>	
05/15/2020	527625	00012256	Staples Business Advantage	8058240907-445741236	49.45	Open
05/15/2020	527626	10004376	Thomson Reuters Applications, Inc.	842252093-April 2016	120.00	Open
05/15/2020	527627	00013076	Turner Sanitation	A-49933 A-50029	90.00 90.00	Open Open
					<u>180.00</u>	
05/15/2020	527628	00000851	Wade-Trim/Associates	2017969	140,975.00	Open
05/15/2020	527629	10003813	Water Resource Commissioner	440-80918-08-0420 990-78699-00-0420	345.60 345.60	Open Open
					<u>691.20</u>	
Total Paper Check:					<u>602,002.41</u>	

CONS TOTALS:

Total of 28 Checks:	602,002.41
Less 0 Void Checks:	0.00
Total of 28 Disbursements:	<u>602,002.41</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

05/14/2020	8084	00000968	AMERI-TIME LLC	61871	100.00	Open
05/14/2020	8085	00001244	Comcast BUSINESS	MAY 01, 2020	104.85	Open
05/14/2020	8086	10004223	Court Innovations Incorporated	INV12806	325.00	Open
05/14/2020	8087	00012982	Insight Public Sector - PCM Sales	1100724592	2,917.78	Open
05/14/2020	8088	10001025	JOHNSON CONTROLS SECURITY SOLUTIONS	34269725	1,577.94	Open
05/14/2020	8089	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20200430	213.84	Open
05/14/2020	8090	10003909	Maria Fabiana Valy Gialdi	200394SM I	70.00	Open
05/14/2020	8091	10003909	Maria Fabiana Valy Gialdi	200608FY I	70.00	Open
05/14/2020	8092	10003461	Michigan Supreme Court Finance	JIS - APR, MAY, JUNE	11,366.38	Open
05/14/2020	8093	00000601	Oakland County Bar Assn	P52855	160.00	Open
05/14/2020	8094	00000601	Oakland County Bar Assn	P44500	160.00	Open
05/14/2020	8095	00002244	OFFICE DEPOT	476935705099	180.89	Open
05/14/2020	8096	00002244	OFFICE DEPOT	457170806001	98.58	Open
05/14/2020	8097	00000641	Pitney Bowes Global Financial	1015576505	282.60	Open
05/14/2020	8098	00002316	Pitney Bowes Inc	04212020	2,107.84	Open
05/14/2020	8099	00012689	Smart Business Source, LLC	WO-72668-01	454.06	Open
Total Paper Check:					<u>20,189.76</u>	

COURT TOTALS:

Total of 16 Checks:	20,189.76
Less 0 Void Checks:	<u>0.00</u>

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 16 Disbursements:					20,189.76	

REPORT TOTALS:

Total of 59 Checks:	624,237.37
Less 0 Void Checks:	0.00
Total of 59 Disbursements:	<u>624,237.37</u>