

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

Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

07/07/2020	12869	10002889	50th District Court	160S12189A A	320.00	Open
				2001770M A	100.00	Open
				200S06599A A	320.00	Open
				190S22778A A	45.00	Open
				B272881Y A	45.00	Open
				150S12573A A	45.00	Open
				200S02447C A	45.00	Open
				200S08922A A	120.00	Open
				200S01175B A	45.00	Open
					<u>1,085.00</u>	
07/07/2020	12870	BOND	FREDERICK LEE RHIMS	B272881Y R	20.00	Open
07/07/2020	12871	BOND	KIMBERLY MOSLEY	180S15540A R	50.00	Open
07/07/2020	12872	00002208	OAKLAND COUNTY CLERK	200670FY C	750.00	Open
07/07/2020	12873	BOND	PAUL GONDER	200S06599A R	225.00	Open
07/07/2020	12874	BOND	PHOENIX PLACE APARTMENTS	190823SMR	287.50	Open
07/07/2020	12875	BOND	STORAGE ONE	1263442SMR	15.00	Open
				Total Paper Check:	<u>2,432.50</u>	

BOND TOTALS:

Total of 7 Checks:	2,432.50
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	<u>2,432.50</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

07/10/2020	726(E)	10004293	North Bay Drywall, Inc	July 2020 Washing	8,996.00	Open
07/10/2020	727(E)	10004293	North Bay Drywall, Inc	July 2020Maintenance	9,810.00	Open
07/10/2020	728(E)	10004293	North Bay Drywall, Inc	July 2020 - Electric	5,644.50	Open
				Total EFT Transfer:	<u>24,450.50</u>	

Check Type: Paper Check

07/10/2020	527853	10003843	Advanced Disposal Services	PT0000028611	3,549.71	Open
				PT0000028654	5.85	Open
				PT0000028655	5,019.30	Open
					<u>8,574.86</u>	
07/10/2020	527854	10004022	Arbor Oakland Group	108051	190.94	Open
07/10/2020	527855	00000050	AT & T	80025874118-0720	1,725.23	Open
07/10/2020	527856	00000050	AT & T	248253002607-20	612.99	Open
07/10/2020	527857	00000104	Bills Plumbing & Sewer Service	112379	138.00	Open
				112405	758.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				112437	1,277.85	Open
					<u>2,173.85</u>	
07/10/2020	527858	0000164	City Animation Co-City Event Group	46854	5,918.00	Open
07/10/2020	527859	10003346	City of Auburn Hills	71000518575-0620	19,634.21	Open
07/10/2020	527860	00001244	Comcast Cablevision	990-878763-0720 52-1022718-0720	354.04 <u>261.03</u>	Open Open
					615.07	
07/10/2020	527861	00013029	CompOne Administrators, Inc.	174262	18,669.09	Open
07/10/2020	527862	00001299	Culligan of Ann Arbor / Detroit	609485 612620 614714	60.04 15.50 <u>36.79</u>	Open Open Open
					112.33	
07/10/2020	527863	00001310	D/A Central, Inc.	65823 65824 65834 65828 65837	1,380.00 762.03 630.00 8,211.72 <u>2,747.37</u>	Open Open Open Open Open
					13,731.12	
07/10/2020	527864	00000247	DTE Energy	910040679979-0620 60-910040233652-0620	75,169.39 <u>11,380.86</u>	Open Open
					86,550.25	
07/10/2020	527865	10004422	Health Care Cost Management	0006	79.60	Open
07/10/2020	527866	10001885	Hubbell, Roth & Clark, Inc.	178717-50th Dist. Co 178718 - Univ. Dr 178719 - South Blvd. 178720 - 1268 Perry 178721 - Youth Rec 178725 - United Shor 178726 - As Needed S 178727 - Project Cou 178728 - United Shor	177.95 5,176.05 2,540.40 124.50 1,931.52 62.25 21,726.00 724.80 <u>1,061.52</u>	Open Open Open Open Open Open Open Open Open
					33,524.99	
07/10/2020	527867	00013088	Innovative Software Services, Inc.	2324	21,590.30	Open
07/10/2020	527868	00012982	Insight Public Sector - PCM Sales	1030023565-Jun2020 1100744098 1030023577 1100745808	25,750.00 1,701.00 3,180.00 <u>1,840.90</u>	Open Open Open Open
					32,471.90	
07/10/2020	527869	00001703	Institute of Continuing Legal Educa	100256	949.00	Open
07/10/2020	527870	10003930	Leslie Tire Services, Inc.	3091714	205.00	Open
07/10/2020	527871	00001592	Loomis	12641868	890.92	Open
07/10/2020	527872	10004346	N & J Lawn	#001	2,295.00	Open
07/10/2020	527873	10004048	Nation Home Improvement	2020-21	2,500.00	Open
07/10/2020	527874	10001088	Nelco Supply Co.	10103404	76.40	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				10103405	81.50	Open
				10103406	16.00	Open
				10103737	400.40	Open
				10103743	45.00	Open
				10103744	45.00	Open
				10103745	90.00	Open
				10103746	90.00	Open
				10103401 CR 167.98	(76.40)	Open
				10103405 CR 167.98	(81.50)	Open
				10103406 Cr Bal	(10.08)	Open
					<u>676.32</u>	
07/10/2020	527875	00000581	New Image Building Services, Inc	123670	6,156.00	Open
07/10/2020	527876	00002217	Oakland County Legal News	1716051	95.15	Open
				1716052	95.15	Open
					<u>190.30</u>	
07/10/2020	527877	10004333	Pipeline Management Company, Inc.	2020-032	31,592.42	Open
07/10/2020	527878	10001111	R. J. Hoffman Mgmt. Inc.	102115	1,650.00	Open
07/10/2020	527879	10003774	Revize, LLC.	9983	3,600.00	Open
07/10/2020	527880	10003769	Service Heating & Plumbing Corp	2003023	8,954.00	Open
07/10/2020	527881	00012256	Staples Business Advantage	8058768765-449436085	109.84	Open
				8058768765-449436091	113.08	Open
				8058768765-449436086	283.40	Open
				8058768765-449436087	52.37	Open
				8058768765-449436088	11.58	Open
				8058768765-449436089	130.23	Open
				8058768765-449436091	(75.59)	Open
					<u>624.91</u>	
07/10/2020	527882	10004376	Thomson Reuters Applications, Inc.	842579327-0620	120.00	Open
07/10/2020	527883	EMP. REIMB	Victor Stevens	0268524	13.94	Open
				Total Paper Check:	<u>306,592.54</u>	

CONS TOTALS:

Total of 34 Checks:	331,043.04
Less 0 Void Checks:	0.00
Total of 34 Disbursements:	<u>331,043.04</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

07/07/2020	8155	10002889	50th District Court	07/06/2020	1.00	Open
07/07/2020	8156	10002889	50th District Court	06/26/2020	27.00	Open
07/07/2020	8157	00000603	Oakland County Treasurer	07/07/2020	12,151.90	Open
07/07/2020	8158	00000776	State Of Mich/Treasury	JUNE 2020	38,108.04	Open
07/10/2020	8159	00000968	AMERI-TIME LLC	62003	435.00	Open
07/10/2020	8160	00001145	Business & Legal Reports	19146023-B1	1,195.00	Open
07/10/2020	8161	10004392	Business Management Daily	LT0224	199.00	Open
07/10/2020	8162	00001353	Detroit Elevator Co.	188088	1,300.00	Open
07/10/2020	8163	10004110	Eric Adam Nissani	200024SC I	70.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/10/2020	8164	10000960	Iron Mountain Incorporated	CPVN851 CTJJ527	580.32 573.15	Open Open
					<u>1,153.47</u>	
07/10/2020	8165	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20200630	213.84	Open
07/10/2020	8166	10003909	Maria Fabiana Valy Gialdi	200849FY I 200888SM I 200849FY I 200362SM I	70.00 70.00 70.00 70.00	Open Open Open Open
					<u>280.00</u>	
07/10/2020	8167	10004117	Metcom, Inc.	R-17121 R-17122	414.55 1,116.16	Open Open
					<u>1,530.71</u>	
07/10/2020	8168	10002052	Nye Uniform Company	739997	190.00	Open
07/10/2020	8169	00000641	Pitney Bowes Global Financial	49096035	2,071.54	Open
07/10/2020	8170	00012689	Smart Business Source, LLC	WO-76915 WO-76700	320.94 84.64	Open Open
					<u>405.58</u>	
				Total Paper Check:	<u>59,332.08</u>	

COURT TOTALS:

Total of 16 Checks:	59,332.08
Less 0 Void Checks:	0.00
Total of 16 Disbursements:	<u>59,332.08</u>

REPORT TOTALS:

Total of 57 Checks:	392,807.62
Less 0 Void Checks:	0.00
Total of 57 Disbursements:	<u>392,807.62</u>