

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
08/07/2020	12912	10002889	50th District Court	200S02904A A	45.00	Open
				2003500M A	225.00	Open
				2003500M 10%	25.00	Open
				200746SM 10%	5.00	Open
				C091866 A	96.00	Open
				110S16174C A	45.00	Open
				X3263055A A	45.00	Open
				190S42741A A	45.00	Open
				180S23759C A	45.00	Open
				170S15120B A	282.00	Open
				X2774975A A	45.00	Open
				180S39610A A	45.00	Open
				140S21645B	1.00	Open
				170S21302A F	100.00	Open
					<u>1,049.00</u>	
08/07/2020	12913	BOND	ARMENTA DENISHA GALLIMORE	1669805SDR	1,182.44	Open
08/07/2020	12914	BOND	BOBBIE JOSEPH	160S11182B R	45.00	Open
				160S17369B R	45.00	Open
				161416530M R	45.00	Open
					<u>135.00</u>	
08/07/2020	12915	BOND	FELICIA DAVIS	200746SM R	45.00	Open
				200746SM R	50.00	Open
					<u>95.00</u>	
08/07/2020	12916	BOND	GREGORY JEFFERSON	2003480M R	100.00	Open
				190S43504A R	100.00	Open
					<u>200.00</u>	
08/07/2020	12917	BOND	KRISTINE DIANE PEROSKY-TOMIC	200715SM R	250.00	Open
08/07/2020	12918	BOND	LADONNA RENEE BRANNER	2003520MR	215.00	Open
08/07/2020	12919	BOND	MICHAEL LEROY BENFORD	200S02904A R	240.00	Open
				200S02904A R	120.00	Open
					<u>360.00</u>	
08/07/2020	12920	00002208	OAKLAND COUNTY CLERK	200439FY C	25,000.00	Open
				200291FY C	1,000.00	Open
					<u>26,000.00</u>	
				Total Paper Check:	<u>29,486.44</u>	

BOND TOTALS:

Total of 9 Checks:  
 Less 0 Void Checks:

29,486.44  
 0.00

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 9 Disbursements:					29,486.44	
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
08/07/2020	528045	10003843	Advanced Disposal Services	PT0000028800	224.94	Open
				Pt000028801	9.21	Open
				PT0000028802	4.75	Open
				PT0000028832	5.06	Open
					<u>243.96</u>	
08/07/2020	528046	10004305	Ameena Razia Sheikh	2020-01-10 191646SM	40.00	Open
				20-04-24 200527SM	50.00	Open
				20-04-24 200524SM	50.00	Open
				20-06-11 191918OM	100.00	Open
				20-06-11 191533OM	200.00	Open
				20-06-18 WALKER	100.00	Open
				20-07-07 191282SM	50.00	Open
				20-07-13 200836SM	20.00	Open
				20-07-13 AM	100.00	Open
					<u>710.00</u>	
08/07/2020	528047	10004207	Belem Morales Law Office	20-07-20 AM	200.00	Open
08/07/2020	528048	00010597	Charesa D. Johnson	20-05-29 WALKER	33.00	Open
				20-07-09 19-0097-OM	20.00	Open
				20-07-09 20-0388-OM	33.00	Open
				20-07-02 11-OS211385	25.00	Open
				20-07-09 09-125210CO	22.00	Open
				20-07-09 20-0462-OM	25.00	Open
				20-07-13 20-OS-02936	100.00	Open
					<u>258.00</u>	
08/07/2020	528049	10000582	Clark Hill, PLC	978333	1,597.50	Open
				968833	5,057.50	Open
				987787	607.50	Open
				877973	1,837.50	Open
				893568	210.00	Open
				959958	4,270.00	Open
					<u>13,580.00</u>	
08/07/2020	528050	00000206	Consumers Energy	6180-96321407-0720	3.61	Open
				6180-96321407-0720	10.39	Open
					<u>14.00</u>	
08/07/2020	528051	10004348	Cory Westmoreland	20-06-16 200S05728A	275.00	Open
				20-07-13 200288OM	250.00	Open
					<u>525.00</u>	
08/07/2020	528052	10004156	Covenant Cemetery Services, Inc.	60331R	2,500.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				51016R	1,000.00	Open
					<u>3,500.00</u>	
08/07/2020	528053	10004332	Edith Blakney Law Firm, PLLC	20-06-11 200719SM	125.00	Open
				20-06-15 200184SM	150.00	Open
				20-07-06 200402SD	100.00	Open
				20-07-09 191421OD	8.00	Open
				20-06-23 191453F4	40.00	Open
				20-07-15 AM	100.00	Open
					<u>523.00</u>	
08/07/2020	528054	00000284	Elam Service Group	062520	9,120.00	Open
08/07/2020	528055	10004397	Empyrean Benefit Solutions, Inc.	SINV10010691	6,066.50	Open
08/07/2020	528056	10004306	Erika D. Morgan Law, PLLC	20-06-23 191054SM	50.00	Open
				20-06-25 1873556SM	50.00	Open
				20-06-25 X3263055A	50.00	Open
				20-07-07 X3263055A	92.00	Open
				20-07-09 191054SM-SM	8.00	Open
				20-07-09 1873556SM	8.00	Open
				20-07-09 1873821FY	17.00	Open
				20-07-09 200505239A-	8.00	Open
				20-07-01 1873821FY	50.00	Open
					<u>333.00</u>	
08/07/2020	528057	00000436	Gracey Law Firm, PLLC	20-01-02 1670265	20.00	Open
				20-05-15 190014SD	20.00	Open
				20-05-15 200026SM	20.00	Open
				20-05-15 1873884SM	20.00	Open
				20-05-15 191461SM	20.00	Open
				20-05-19 191131SM	20.00	Open
				20-05-29 190338SM	20.00	Open
				20-05-29 191132SM	20.00	Open
				20-06-09 130527994AB	20.00	Open
				20-06-16 1366089SD	20.00	Open
				20-06-19 191131SM	92.00	Open
				20-06-22 200S07544	20.00	Open
				20-06-22 200S07757	20.00	Open
				20-06-25 200328SM	150.00	Open
				20-06-25 1873071SM	326.00	Open
				20-06-30 190014SD	42.00	Open
				20-06-30 190338 SM	33.00	Open
				20-06-30 191132SM	17.00	Open
				20-06-30 200026SM	33.00	Open
				20-06-30 1366089SD	50.00	Open
				20-06-30 1873884SM	42.00	Open
				20-06-30 130S27994	67.00	Open
				20-07-02 DannyMiller	100.00	Open
				20-07-03 200S07757	25.00	Open
					<u>1,217.00</u>	
08/07/2020	528058	REFUND DEP	Grant Mason	R98701-226566	5,292.14	Open
08/07/2020	528059	10003261	Hillarie F. Boettger, PLLC	20-06-29 200857SM	20.00	Open
				20-06-29 AM	225.00	Open
					<u>245.00</u>	



Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				20-06-04 190731SM	20.00	Open
				20-06-22 180S43166A	100.00	Open
				20-07-15 180S43166A	400.00	Open
				20-07-15 191663SM	200.00	Open
				20-07-15 200516SM	450.00	Open
				20-07-15 200200747A	200.00	Open
				20-07-20 200222SM	200.00	Open
				20-07-06 200210SD	400.00	Open
					<u>2,090.00</u>	
08/07/2020	528068	00012690	Law Offices of Paulette Michel, PLI	20-07-17 AM	150.00	Open
				20-07-28 AM	100.00	Open
				20-07-20 200836SM	33.00	Open
				20-07-21 200926SM	75.00	Open
				20-07-27 PD WALKER	150.00	Open
					<u>508.00</u>	
08/07/2020	528069	00010223	Lisa C Watkins Law Office	20-03-04 20-00009SM	75.00	Open
				20-03-24 18-72642SM	50.00	Open
				20-04-08 20-0387SM	50.00	Open
				20-06-16 20-058SM	33.00	Open
				20-05-18 20-0255SD	50.00	Open
				20-05-27 18-733765SD	50.00	Open
				20-05-27 20-0570SM	25.00	Open
				20-06-09 20-0410SM	50.00	Open
				20-06-19 20-0216OM	33.00	Open
				20-06-29 20-0846SM	33.00	Open
				20-07-02 20-0538SM	33.00	Open
				20-07-03 13-134130OM	25.00	Open
				20-07-03 180S09714C	33.00	Open
				20-07-03 19-1916OM	50.00	Open
				20-07-03 190S35735A	33.00	Open
				20-07-08 PM	115.00	Open
				20-07-14 20-03875SM	150.00	Open
				20-07-22 AM	200.00	Open
				20-12-10 19-1546SM	53.60	Open
					<u>1,141.60</u>	
08/07/2020	528070	10004316	National Time & Signal Corporation	140222	415.26	Open
08/07/2020	528071	10004426	Pauline J. Woll	20-07-14 AM	233.00	Open
				20-07-15 AM	117.00	Open
					<u>350.00</u>	
08/07/2020	528072	10004333	Pipeline Management Company, Inc.	2020-036	57,111.61	Open
08/07/2020	528073	10004453	RNA Facilities Management	585756	85,953.00	Open
				585482	82,131.00	Open
					<u>168,084.00</u>	
08/07/2020	528074	10004389	Rucker & Associates, P.C.	20-04-29 20-0555SM	50.00	Open
				20-06-18 191219SM	50.00	Open
				20-06-22 110S2716B	50.00	Open
				20-06-29 200769SD	50.00	Open
					<u>200.00</u>	



Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				216-80908-00-0720	77.49	Open
				216-80909-03-063020	7.21	Open
				216-80909-03-0720	18.92	Open
					<u>2,573.21</u>	
08/07/2020	528082	00002895	Young Supply Co.	20195335-00	908.40	Open
				Total Paper Check:	<u>337,967.55</u>	

CONS TOTALS:

Total of 38 Checks:	337,967.55
Less 0 Void Checks:	0.00
Total of 38 Disbursements:	<u>337,967.55</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

08/07/2020	8206	10002889	50th District Court	08/05/2020	5.00	Open
08/07/2020	8207	00000968	AMERI-TIME LLC	62043	290.00	Open
08/07/2020	8208	10000511	DATA LEGAL	26011	259.85	Open
08/07/2020	8209	10000960	Iron Mountain Incorporated	CVPY336	567.35	Open
08/07/2020	8210	10003425	K&K Mechanical Contractors LLC	6587	1,445.00	Open
08/07/2020	8211	10003909	Maria Fabiana Valy Gialdi	200962FY I	70.00	Open
				200888SM I	78.75	Open
				200S12468A/B I	70.00	Open
				200969FY I	70.00	Open
					<u>288.75</u>	
08/07/2020	8212	00000603	Oakland County Treasurer	JULY 2020	14,514.90	Open
08/07/2020	8213	10004191	Ogletree Deakins Nash Smoak & Stew	BILL# 90248091	409.50	Open
08/07/2020	8214	00000641	Pitney Bowes Global Financial	3311660009	400.05	Open
08/07/2020	8215	00002316	Pitney Bowes Inc	8000909006502145	1,841.98	Open
08/07/2020	8216	00000776	State Of Mich/Treasury	JULY 2020	49,999.73	Open
08/07/2020	8217	10004381	North American Construction Ent.LL	8720	2,796.75	Open
				Total Paper Check:	<u>72,818.86</u>	

COURT TOTALS:

Total of 12 Checks:	72,818.86
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	<u>72,818.86</u>

REPORT TOTALS:

Total of 59 Checks:	440,272.85
Less 0 Void Checks:	0.00
Total of 59 Disbursements:	<u>440,272.85</u>