

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
03/08/2021	13224	10002889	50th District Court	180S02024A F	45.00	Open
				201588SM 10%	50.00	Open
				201600SM F	150.00	Open
				05B260536X A	45.00	Open
				170S06901A A	45.00	Open
				201347SM A	100.00	Open
				151406300N A	4.00	Open
				201771SM F	500.00	Open
				200470FY 10%	75.00	Open
				17145837OM 10%	5.00	Open
				200765OM F	110.00	Open
				210029OM A	100.00	Open
				210029OM 10%	11.00	Open
				200S24843A A	100.00	Open
				200S24843A 10%	11.00	Open
				201589SM 10%	20.00	Open
				200S04369B 10%	5.00	Open
				200S04369B A	45.00	Open
					<u>1,421.00</u>	
03/08/2021	13225	BOND	ALEXIS MONIQUE NOBLE	17146573OMR	50.00	Open
				17146573OMR	50.00	Open
				17146573OMR	50.00	Open
					<u>150.00</u>	
03/08/2021	13226	BOND	ASHLEY BOLTERZAR	201589SM R	180.00	Open
03/08/2021	13227	BOND	AUSTIN HOWELL	200470FY R	675.00	Open
03/08/2021	13228	BOND	CRYSTAL EVON MORAN	191284OM R	250.00	Open
03/08/2021	13229	BOND	DEBORAH DOLENCE	191207OM R	1,100.00	Open
03/08/2021	13230	BOND	JARRES DERRIS BRIGGS JR	201588SM R	450.00	Open
03/08/2021	13231	BOND	JESSIE LOFTON	17145837OM R	45.00	Open
03/08/2021	13232	BOND	KALIETHIA RICHARDSON	210029OM R	99.00	Open
				200S24843A R	99.00	Open
					<u>198.00</u>	
03/08/2021	13233	BOND	KEVIN SHELTON	200S23744B R	35.00	Open
03/08/2021	13234	BOND	KIMBERLY ALFREDA FARRIS	130S30077C R	4.00	Open
03/08/2021	13235	BOND	KIMBERLY ECKHOUT	210044OIR	350.00	Open
03/08/2021	13236	BOND	MARATHON GAS STATION	201121SMR	75.00	Open
03/08/2021	13237	BOND	MAURISSA HICKMAN	200S10986A R	45.00	Open
03/08/2021	13238	BOND	MENARDS	200112FYR	80.00	Open
03/08/2021	13239	00002208	OAKLAND COUNTY CLERK	210109FY C	160.00	Open
				210018FY C	200.00	Open
					<u>360.00</u>	
03/08/2021	13240	BOND	PATRICIA SCHULTZ	200S21779A R	45.00	Open
				200S21779A R	45.00	Open
					<u>90.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total Paper Check:					5,508.00	
BOND TOTALS:						
Total of 17 Checks:					5,508.00	
Less 0 Void Checks:					0.00	
Total of 17 Disbursements:					5,508.00	
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
03/12/2021	847 (E)	00010539	ATA National Title Insurance Company	3-12-21	230,000.00	Open
Total EFT Transfer:					230,000.00	
Check Type: Paper Check						
03/12/2021	529710	10004066	Action Traffic Maintenance, Inc.	1245552	7,013.50	Open
03/12/2021	529711	10001957	Ajax Materials Corporation	257329	2,182.40	Open
03/12/2021	529712	10003765	Anderson, Eckstein & Westrick, Inc.	129974	1,927.50	Open
03/12/2021	529713	00000050	AT & T	80025874118-0321	1,745.22	Open
03/12/2021	529714	00000050	AT & T	248253002603-21	626.70	Open
03/12/2021	529715	10002333	Auto Value - APC Store	313-683158	9.88	Open
				313-683272	19.99	Open
				313-683279	102.00	Open
				313-683567	693.24	Open
				313-683715	41.58	Open
				313-683830	41.27	Open
				313-683831	42.49	Open
				313-684620	292.58	Open
				313-684334	160.17	Open
				313-684335	214.36	Open
				313-685079	287.04	Open
				313-685092	67.89	Open
				313-685462	29.48	Open
				313-685817	29.57	Open
				313-685093	(48.29)	Open
					1,983.25	
03/12/2021	529716	10003936	Belle Tire Distributors, Inc.	Order #36461277	219.50	Open
03/12/2021	529717	10003803	Benedetto Tiseo	21-001	50.00	Open
03/12/2021	529718	REFUND TAX	Challenge Mfg Company LLC	IN-14-100-447-022821	1,966.83	Open
03/12/2021	529719	10004021	Chris Onwuzurike	21-003	50.00	Open
03/12/2021	529720	00001244	Comcast Cablevision	52-1022718-0321	426.98	Open
				990-878763-0321	364.00	Open
				990-1024326-0321	426.98	Open
					1,217.96	
03/12/2021	529721	00000206	Consumers Energy	52-9642630-0321	722.92	Open
				10-95261074-0321	15.00	Open
				70-96511412-0321	1,981.33	Open
				110-98711686-0321	2,323.23	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				825-97397342-0321	4,076.17	Open
				6180-96321407-0321	552.34	Open
				47450-96189951-0321	3,607.11	Open
					<u>13,278.10</u>	
03/12/2021	529722	00001353	Detroit Elevator Co.	191137	184.00	Open
				191139	185.00	Open
					<u>369.00</u>	
03/12/2021	529723	00010679	DLZ Michigan, Inc -Johnson&Andersor144852		2,942.00	Open
03/12/2021	529724	00000247	DTE Energy	52-7080527-0221	598.93	Open
				70-4941404-0321	3,957.52	Open
				216-7484267-0221	52.96	Open
				435-7849547-0221	61.65	Open
				575-5880980-0221	36.48	Open
				786-2776558-0221	27.47	Open
				827-5543457-0221	67.58	Open
				827-7082417-0221	1,283.42	Open
				990-7078596-0221	502.22	Open
				6180-5436439-0221	1,166.11	Open
				6180-5436464-0221	1,060.25	Open
					<u>8,814.59</u>	
03/12/2021	529725	00000284	Elam Service Group	21621	9,980.00	Open
03/12/2021	529726	10004397	Empyrean Benefit Solutions, Inc.	SINV10012374	6,041.20	Open
03/12/2021	529727	10000261	Harley Ellis Devereaux Corporation	974728	402.00	Open
03/12/2021	529728	10000583	LaVanway Sign Company	17664	800.00	Open
03/12/2021	529729	EMP. REIMB	Matthew Lande	2701 00052 75300	8.69	Open
03/12/2021	529730	REFUND TAX	MG Income Tax &	99-00-007-065-022821	136.52	Open
03/12/2021	529731	10003957	Mona Storm - Storm Reporting	February 26, 2021	135.00	Open
				February 26, 2021	370.00	Open
					<u>505.00</u>	
03/12/2021	529732	00002197	Nowak & Fraus, PLLC	100536 P#K157	3,915.50	Open
03/12/2021	529733	00000596	NTH Consultants, Ltd	625088	1,860.00	Open
				625334	1,590.00	Open
				625401	3,912.50	Open
				625402	16,214.60	Open
					<u>23,577.10</u>	
03/12/2021	529734	00002217	Oakland County Legal News	1726967	95.15	Open
03/12/2021	529735	10003889	Oakland County Register of Deeds	2021-0217 BOAMeeting	330.00	Open
03/12/2021	529736	10003275	Power Plan - AIS Construction	Y77043	893.81	Open
				Inv Y77073	1,730.48	Open
					<u>2,624.29</u>	
03/12/2021	529737	00011236	PreCise MRM LLC	200-1029790	150.00	Open
03/12/2021	529738	10004007	QRS Court Reporting, LLC	90778	535.00	Open
03/12/2021	529739	10004173	Seasonal Property Maintenance LLC	2139	575.00	Open
				2140	355.00	Open
				2141	249.00	Open
				2142	249.00	Open
				2143	90.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2144	249.00	Open
				2145	355.00	Open
				2146	355.00	Open
				2147	249.00	Open
				2148	355.00	Open
				2149	231.25	Open
				2150	875.00	Open
				2151	277.50	Open
				2152	355.00	Open
				2153	249.00	Open
				2154	249.00	Open
				2155	450.00	Open
				2156	185.00	Open
				2157	185.00	Open
				2158	185.00	Open
				2159	3,195.00	Open
				2160	575.00	Open
				2161	1,620.00	Open
				2162	710.00	Open
				2163	875.00	Open
				2164	1,085.00	Open
				2165	249.00	Open
				2166	1,010.00	Open
				2167	5,421.75	Open
				2168	5,844.00	Open
					<u>26,907.50</u>	
03/12/2021	529740	00012256	Staples Business Advantage	8061061024-467667369	408.53	Open
				8061061024-467667370	(1.50)	Open
					<u>407.03</u>	
03/12/2021	529741	10004140	Techniserve Inc.	39985	540.75	Open
03/12/2021	529742	00000851	Wade-Trim/Associates	2020205	143,795.00	Open
03/12/2021	529743	10003813	Water Resource Commissioner	440-80918-08-0321	341.12	Open
				440-80919-02-0221	99.00	Open
				990-78699-00-0221	341.12	Open
					<u>781.24</u>	
03/12/2021	529744	00002832	Waterford A Charter Township	348-96397916-0121	607.74	Open
				348-96397916-0221	675.64	Open
				348-5548109-0121	297.16	Open
				348-69848-00-0121	411.67	Open
					<u>1,992.21</u>	
				Total Paper Check:	<u>267,910.73</u>	
CONS TOTALS:						
Total of 36 Checks:					497,910.73	
Less 0 Void Checks:					0.00	
Total of 36 Disbursements:					<u>497,910.73</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: Paper Check						
03/08/2021	8452	10004223	Court Innovations Incorporated	#INV204227	325.00	Open
				#INV205630	325.00	Open
				#INV207029	325.00	Open
				#INV208440	325.00	Open
					<u>1,300.00</u>	
03/08/2021	8453	10004110	Eric Adam Nissani	21OS00844A I	70.00	Open
03/08/2021	8454	10000960	Iron Mountain Incorporated	DKND798	718.50	Open
03/08/2021	8455	10003909	Maria Fabiana Valy Gialdi	210249FY I	70.00	Open
				21OS00325B I	70.00	Open
					<u>140.00</u>	
03/08/2021	8456	00000776	MICHIGAN DEPARTMENT OF TREASURY	FEBRUARY 2021	54,547.85	Open
03/08/2021	8457	00002208	OAKLAND COUNTY CLERK	201798GC J	50.00	Open
03/08/2021	8458	00000603	Oakland County Treasurer	FEBRUARY 2021	11,403.30	Open
03/08/2021	8459	10004418	Susan M Moiseev	MOISEEV 3/5/21	325.30	Open
				Total Paper Check:	<u>68,554.95</u>	

COURT TOTALS:

Total of 8 Checks:	68,554.95
Less 0 Void Checks:	0.00
Total of 8 Disbursements:	<u>68,554.95</u>

REPORT TOTALS:

Total of 61 Checks:	571,973.68
Less 0 Void Checks:	0.00
Total of 61 Disbursements:	<u>571,973.68</u>