

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank BOND FIFTH THIRD BOND ACCOUNT

05/06/2021	13359	10002889	50th District Court	200706FY 10%	25.00	Open
				200706FY A	45.00	Open
				201762SM F	110.00	Open
				210203OM A	55.00	Open
				210203OM A	6.00	Open
				210128OM 10%	15.00	Open
				18148295OM A	7.00	Open
				210S05768C A	132.00	Open
				201732FY 10%	25.00	Open
				201732FY A	225.00	Open
				210196SM 10%	15.00	Open
				200921OM 10%	5.00	Open
				200922OM 10%	5.00	Open
				200S10153A A	45.00	Open
					<u>715.00</u>	
05/06/2021	13360	BOND	ANDREA GLYNN	210196SM R	135.00	Open
05/06/2021	13361	BOND	CODY ALAN SWISHER	170S37260X R	144.00	Open
05/06/2021	13362	BOND	DAVID BALLENTINE	200921OM R	45.00	Open
				200922OM R	45.00	Open
					<u>90.00</u>	
05/06/2021	13363	BOND	ESSIE FRANKLIN	210128OM R	135.00	Open
05/06/2021	13364	BOND	FORMAN MILLS	190648SMR	352.15	Open
05/06/2021	13365	BOND	JAVIER CARTEGENACOLON	200706FY R	180.00	Open
05/06/2021	13366	BOND	KAREN HOWARD	190434OM R	1,100.00	Open
05/06/2021	13367	BOND	KRISTIE TROYER	200688FR	200.00	Open
05/06/2021	13368	BOND	LATONYA CHARLES STIMAGE	15140003OM R	150.00	Open
05/06/2021	13369	BOND	NICOLE RICE	200996SMR	50.00	Open
05/07/2021	13370	BOND	MARCELLA CHERYL MCCRAY	170S36077B R	270.00	Open
				Total Paper Check:	<u>3,521.15</u>	

BOND TOTALS:

Total of 12 Checks:	3,521.15
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	<u>3,521.15</u>

Bank CONS CONSOLIDATED

Check Type: Paper Check

05/07/2021	530146	10004066	Action Traffic Maintenance, Inc.	1245738	748.75	Open
05/07/2021	530147	10001957	Ajax Materials Corporation	257440	504.90	Open
				257508	253.00	Open
				257526	1,747.90	Open
				257542	1,670.90	Open
					<u>1,670.90</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					4,176.70	
05/07/2021	530148	10004050	Alfred Benesch & Company	170491	92,323.04	Open
05/07/2021	530149	10003765	Anderson, Eckstein & Westrick, Inc.	130476	7,135.00	Open
05/07/2021	530150	00000050	AT & T	80025874118-0521	2,254.25	Open
05/07/2021	530151	00000119	Bostick Truck Center, LLC	125124	220.00	Open
				#125246	179.30	Open
				253286	32.00	Open
					<u>431.30</u>	
05/07/2021	530152	00000123	Boys & Girls Club of SE Michigan	Invoice #5	4,750.00	Open
05/07/2021	530153	00001244	Comcast Cablevision	52-1022718-0521	427.37	Open
				990-878763-0521	364.08	Open
					<u>791.45</u>	
05/07/2021	530154	10004156	Covenant Cemetery Services, Inc.	51147-R	650.00	Open
				60384-R	2,500.00	Open
					<u>3,150.00</u>	
05/07/2021	530155	10003815	Crystal Vision Communications, LLC	CVC116	7,500.00	Open
05/07/2021	530156	00001299	Culligan of Ann Arbor / Detroit	665332	15.50	Open
				670435	15.50	Open
				663260	36.79	Open
				667953	20.89	Open
					<u>88.68</u>	
05/07/2021	530157	10003084	Curbco, Inc.	53902	24,747.20	Open
05/07/2021	530158	10003307	Dave's Electric Services, Inc.	15653	224.50	Open
05/07/2021	530159	00010679	DLZ Michigan, Inc -Johnson&Andersor	145172	2,842.80	Open
05/07/2021	530160	10004209	Eleanor Annable Siewert	19-33	859.80	Open
				19-34	981.00	Open
				20-4	1,494.00	Open
				19-29	989.70	Open
				19-25	1,485.90	Open
					<u>5,810.40</u>	
05/07/2021	530161	00001434	Elick Shorter	March 2-5, 2021	400.00	Open
05/07/2021	530162	10000783	GFL Environmental USA Inc	49182359	42.54	Open
05/07/2021	530163	00000357	Golling Buick GMC Inc.	712437 & 713050	41.18	Open
05/07/2021	530164	10004182	Great Lakes Power & Lighting, Inc	20190	2,268.69	Open
				20320	1,405.02	Open
				20485	20,991.17	Open
					<u>24,664.88</u>	
05/07/2021	530165	00010313	Hastings Air-Energy Control, Inc.	I88106	689.89	Open
05/07/2021	530166	10001885	Hubbell, Roth & Clark, Inc.	186406	13,415.20	Open
				186407	994.50	Open
				186408	504.45	Open
				186409	1,056.39	Open
				186410	6,026.51	Open
				186411	2,702.70	Open
				186412	255.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				186413	1,427.75	Open
					<u>26,382.50</u>	
05/07/2021	530167	10004256	Julius Smith Lawn Service	JuliusSmith007	800.00	Open
05/07/2021	530168	EMP. REIMB	Larry Robinson	1616555-5805841	90.00	Open
05/07/2021	530169	00012978	Meadowbrook, Inc.	6747	3,740.00	Open
				7160	3,714.50	Open
					<u>7,454.50</u>	
05/07/2021	530170	00002024	Michigan Dept. of Transportation	MDOT00279-04-04-21	30,238.56	Open
				210000000689	22,722.90	Open
					<u>52,961.46</u>	
05/07/2021	530171	00002068	Miller Canfield Paddock & Stone, PLC	1511244	15,839.00	Open
05/07/2021	530172	10004048	Nation Home Improvement	042421	1,000.00	Open
05/07/2021	530173	10001088	Nelco Supply Co.	10110861	35.90	Open
				10111931	145.00	Open
				10113567	35.60	Open
				110113568	35.60	Open
				10113932	752.70	Open
				10113933	45.00	Open
				10113935	29.00	Open
				10113569	33.60	Open
				10113570	33.60	Open
					<u>1,146.00</u>	
05/07/2021	530174	10004421	NES Plumbing	10455947	562.13	Open
				10464650	200.00	Open
				10563594	250.00	Open
					<u>1,012.13</u>	
05/07/2021	530175	10001123	OfficeTeam-A Robert Half Company	57494375	1,512.44	Open
				57530786	702.62	Open
				57448795	379.08	Open
					<u>2,594.14</u>	
05/07/2021	530176	10004333	Pipeline Management Company, Inc.	2021-034	4,306.44	Open
05/07/2021	530177	00010593	Praxair Distribution, Inc.	62396964	45.15	Open
05/07/2021	530178	10002061	Ring Central, Inc.	234659	15,779.56	Open
				234659Balance	3,373.87	Open
					<u>19,153.43</u>	
05/07/2021	530179	10004173	Seasonal Property Maintenance LLC	1761	1,500.00	Open
				1819	355.00	Open
				1824	75.00	Open
				1833	2,400.00	Open
				1841	2,250.00	Open
				1882	300.00	Open
				1929	750.00	Open
				1933	37.50	Open
				2086	875.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2095	600.00	Open
					<u>9,142.50</u>	
05/07/2021	530180	10004008	TJA Staffing Services, Inc.	Pontiac2020	10,000.00	Open
05/07/2021	530181	10003813	Water Resource Commissioner	10-80898-00-0421	42.64	Open
				52-69413-00-0421	213.20	Open
				70-81022-00-0421	1,803.98	Open
				70-81023-00-0421	42.64	Open
				110-81011-00-0421	1,077.32	Open
				216-80907-01-0421	19.80	Open
				216-80908-00-0421	106.60	Open
				216-80909-03-0421	19.80	Open
				786-80882-09-0421	341.12	Open
				825-80806-02-0421	2,265.35	Open
				47450-81007-00-0421	1,263.54	Open
				440-80918-08-0421	416.12	Open
				440-80919-02-0421	174.00	Open
				990-78699-00-0521	341.12	Open
					<u>8,127.23</u>	
05/07/2021	530182	00002832	Waterford A Charter Township	348-96397916-0321	705.34	Open
				348-96397916-0421	578.72	Open
				348-5548109-0221	317.19	Open
				348-5548109-0321	334.59	Open
				348-69848-00-0221	341.12	Open
				348-69848-00-0321	341.12	Open
					<u>2,618.08</u>	
				Total Paper Check:	<u>345,485.12</u>	

CONS TOTALS:

Total of 37 Checks:	345,485.12
Less 0 Void Checks:	0.00
Total of 37 Disbursements:	<u>345,485.12</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

05/04/2021	8539	10002889	50th District Court	5/3/2021 DEPOSIT	258.00	Open
05/06/2021	8540	10002889	50th District Court	5/06/2021 DEPOSIT	3.00	Open
05/06/2021	8541	10004110	Eric Adam Nissani	200S23294A I	70.00	Open
				210S02759A I	70.00	Open
					<u>140.00</u>	
05/06/2021	8542	10004223	GOVERNMENT BRANDS SHARED SERVICES	#INV210332	325.00	Open
05/06/2021	8543	10004240	Henry Alfonso Camargo	C109690 I	70.00	Open
05/06/2021	8544	10000960	Iron Mountain Incorporated	DNNC857	674.71	Open
05/06/2021	8545	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20210430	220.26	Open
05/06/2021	8546	10003909	Maria Fabiana Valy Gialdi	200706FY I	70.00	Open
				210013SM I	70.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				200S20519A I	70.00	Open
					210.00	
05/06/2021	8547	00000776	MICHIGAN DEPARTMENT OF TREASURY	APRIL 2021	75,735.27	Open
05/06/2021	8548	00002208	OAKLAND COUNTY CLERK	202152GC T	50.00	Open
05/06/2021	8549	00002208	OAKLAND COUNTY CLERK	201672GC T	50.00	Open
05/06/2021	8550	00002208	OAKLAND COUNTY CLERK	201668GC T	50.00	Open
05/06/2021	8551	00000603	Oakland County Treasurer	APRIL 2021	21,526.03	Open
05/06/2021	8552	10004108	Ricardo Caceres	200S23294A I	70.00	Open
				210S02759A I	70.00	Open
					140.00	
05/06/2021	8553	10004418	Susan M Moiseev	5/6/2021 MOISEEV	162.32	Open
				Total Paper Check:	99,614.59	
COURT TOTALS:						
Total of 15 Checks:					99,614.59	
Less 0 Void Checks:					0.00	
Total of 15 Disbursements:					99,614.59	
REPORT TOTALS:						
Total of 64 Checks:					448,620.86	
Less 0 Void Checks:					0.00	
Total of 64 Disbursements:					448,620.86	