

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
06/04/2021	13371	10002889	50th District Court	200S01624A A	45.00	Open
				200S20512A A	220.00	Open
				210404FY 10%	50.00	Open
				110S15536B A	45.00	Open
				110S15536B A	45.00	Open
				190S00149A A	45.00	Open
				210239FY 10%	15.00	Open
				210239FY A	135.00	Open
				201096FY 10%	25.00	Open
				201096FY A	225.00	Open
				201514SM 10%	10.00	Open
				210044SM 10%	25.00	Open
				201645FY A	725.00	Open
				200230SM 10%	20.00	Open
				201577SM 10%	25.00	Open
				210143SM 10%	25.00	Open
				210143SM A	225.00	Open
				190S29327A F	215.00	Open
				210129SM 10%	25.00	Open
				1568132SD 10%	25.00	Open
				201582FY 10%	11.00	Open
				170S39660A 10%	15.00	Open
				170S39660A A	135.00	Open
				180S27315B 10%	15.00	Open
				180S27315B A	135.00	Open
				190S26032A 10%	15.00	Open
				190S26032A A	90.00	Open
				190S43617A 10%	15.00	Open
				190S43617A A	135.00	Open
				200S01607A 10%	15.00	Open
				200S01607A A	135.00	Open
				210S03561B 10%	15.00	Open
				210S03561B A	135.00	Open
				201776FY 10%	100.00	Open
				210185SM 10%	50.00	Open
					<u>3,186.00</u>	
06/04/2021	13372	10002889	50th District Court	210185SM A	450.00	Open
				200256SM 10%	50.00	Open
				1771585SM F	1,500.00	Open
				201254FY 10%	100.00	Open
				140S32324B A	45.00	Open
				170S25071A 10%	5.00	Open
				170S25071A A	200.00	Open
				170S25071C 10%	5.00	Open
				170S25071C A	200.00	Open
				200358SD A	100.00	Open
				160S11292A F	45.00	Open
				200648OM 10%	25.00	Open
				201718SM 10%	11.00	Open
				18148377OM A	8.00	Open
				200418SD F	100.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				210484SD 10%	75.00	Open
				170S15207B A	45.00	Open
				160S33359A A	45.00	Open
				190S19614B F	306.00	Open
				200947FY 10%	75.00	Open
				200947FY A	675.00	Open
				150S30829A A	45.00	Open
				07B255678X A	45.00	Open
				210578FY 10%	25.00	Open
				210241OM 10%	10.00	Open
				210241OM A	90.00	Open
				210S04697A 10%	10.00	Open
				210S04697A A	90.00	Open
				200S09379A 10%	10.00	Open
				200S09379A A	90.00	Open
				200S22024A 10%	10.00	Open
				200S22024A A	90.00	Open
				1669385SM A	2,095.00	Open
				190S26032A A	45.00	Open
					<u>6,720.00</u>	
06/04/2021	13373	BOND	AG MANAGEMENT CO LLC	200256SM R	450.00	Open
06/04/2021	13374	BOND	AUSTIN PAUL PORRITT	180S22798A R	45.00	Open
06/04/2021	13375	BOND	BALIZE BAILEY	210404FY R	450.00	Open
06/04/2021	13376	BOND	CALEB MCCLENDON	210042OIR	169.00	Open
06/04/2021	13377	BOND	CHARLIE GANDY-THOMPSON	210129SM R	225.00	Open
				1568132SD R	225.00	Open
					<u>450.00</u>	
06/04/2021	13378	BOND	CHARLIE HOLLIS	201776FY R	900.00	Open
06/04/2021	13379	BOND	DANIEL ALAN DUBENSKY	201645FY R	3,775.00	Open
06/04/2021	13380	BOND	EK ARTS AND MORE	18147399OMR	159.00	Open
06/04/2021	13381	BOND	ELAINE MATTHEWS	20004068 R	175.00	Open
06/04/2021	13382	BOND	EMMANUEL ELAM	200230SM R	180.00	Open
06/04/2021	13383	BOND	EUGENE DAVIS	210044SM R	225.00	Open
06/04/2021	13384	BOND	JALANE DEVONTAE MAJETTE	210S00177A R	160.00	Open
06/04/2021	13385	BOND	JAZARIA MABIN	2006480M R	225.00	Open
06/04/2021	13386	BOND	JERKIA SHONTAL ARNETT	210578FY R	225.00	Open
06/04/2021	13387	BOND	JESSIE LOFTON	170S25071A R	45.00	Open
				170S25071C R	45.00	Open
					<u>90.00</u>	
06/04/2021	13388	BOND	JOHN DEVON MASSEY JR	201718SM R	99.00	Open
06/04/2021	13389	BOND	JONETTA HONER	201254FY R	900.00	Open
06/04/2021	13390	BOND	JORDAN DRINNON	1902150M R	200.00	Open
06/04/2021	13391	BOND	JOSHUA MICHEL CARLOSS	191284FY R	200.00	Open
06/04/2021	13392	BOND	KEMIA CHASEN	200827FY R	1,500.00	Open
06/04/2021	13393	BOND	KEMONTE DAJON SPEARS	170S15207B R	45.00	Open
				170S15207B R	45.00	Open
					<u>90.00</u>	
06/04/2021	13394	BOND	LATOSHA JONES	1873002SM R	500.00	Open
06/04/2021	13395	BOND	LEONARD DICKERSON JR	201514SM R	90.00	Open
06/04/2021	13396	BOND	MARK ERIC NORTHERN	1669385SM R	405.00	Open
06/04/2021	13397	BOND	MARQUETA LASHAY LUSTER	1873643SD R	100.00	Open
06/04/2021	13398	BOND	MELODDY JM-COLON OQUENDO-THOMPSON	210S02161A R	160.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/04/2021	13399	BOND	NATALIE VELEZ	210484SD R	675.00	Open
06/04/2021	13400	BOND	NICHOLAS BRENTON BEEBE	180S28406Y R	16.00	Open
06/04/2021	13401	BOND	NYTTIANA CHANDLER-SIMPSON	160S13105A R	288.00	Open
06/04/2021	13402	00002208	OAKLAND COUNTY CLERK	200859FY C	150.00	Open
				210515FY C	250.00	Open
				210635FY C	200.00	Open
				210428FY C	500.00	Open
				201088FY C	750.00	Open
				210603FY C	250.00	Open
				210406FY C	250.00	Open
				210539FY C	500.00	Open
				210160FY C	500.00	Open
				200351FY C	1,500.00	Open
				201449FY C	1,500.00	Open
				210681FY C	500.00	Open
				210505FY C	500.00	Open
				201717FY C	250.00	Open
				210365FY C	1,500.00	Open
				210346FY C	500.00	Open
				210672FY C	200.00	Open
				210393FD C	500.00	Open
					<u>10,300.00</u>	
06/04/2021	13403	00002208	OAKLAND COUNTY FRIEND OF THE COURT	201666FY C	4,500.00	Open
06/04/2021	13404	BOND	OLA MORENO	201582FY R	99.00	Open
06/04/2021	13405	BOND	PATRICK THOMAS FREEMAN	201577SM R	225.00	Open
06/04/2021	13406	BOND	SANDRA SINGLETON	210224SM R	2,500.00	Open
06/04/2021	13407	BOND	SAUL DAVILA RODRIGUEZ	200S23294A R	300.00	Open
06/04/2021	13408	BOND	SETH HYUNG JONKMAN	21M007813A R	20.00	Open
06/04/2021	13409	BOND	THOMAS ROBERT DEWHIRST	200S24683B R	130.00	Open
				200S24683B R	160.00	Open
					<u>290.00</u>	
06/04/2021	13410	BOND	TINA M ROBINSON	19001316 R	194.00	Open
06/04/2021	13411	BOND	ZAMAN A ALNAJAR	200S20512A R	280.00	Open
				Total Paper Check:	<u>41,515.00</u>	

BOND TOTALS:

Total of 41 Checks:	41,515.00
Less 1 Void Checks:	1,500.00
Total of 40 Disbursements:	<u>40,015.00</u>

Bank CONS CONSOLIDATED

Check Type: Paper Check

06/04/2021	530317	REFUND DEP	A & J Plumbing & Sewer Service	R247502	622.50	Open
06/04/2021	530318	10001957	Ajax Materials Corporation	257470	4,064.50	Open
				257552	1,634.60	Open
				257594	1,435.50	Open
				257708	304.50	Open
				257723	173.16	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 05/29/2021 - 06/04/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				257772	212.38	Open
				257814	158.20	Open
				257867	175.00	Open
				257883	155.30	Open
				257960	155.40	Open
				258015	210.70	Open
				258074	261.80	Open
				258135	502.60	Open
				258479	143.50	Open
					<u>9,587.14</u>	
06/04/2021	530319	10003879	Amazon.com LLC	1QGH-NQC\$-LWLH	40.48	Open
06/04/2021	530320	10002333	Auto Value - APC Store	313-694041	87.19	Open
				313-694042	149.39	Open
				313-694308	59.76	Open
				313-695462	95.88	Open
				313-695531	107.78	Open
				313-695870	125.88	Open
				313-695968	71.33	Open
					<u>697.21</u>	
06/04/2021	530321	00001074	Bedrock Express	113451	513.75	Open
				113452	513.75	Open
					<u>1,027.50</u>	
06/04/2021	530322	10004207	Belem Morales Law Office	4-22-21 21-82616	25.00	Open
				5-4-21 AM	300.00	Open
					<u>325.00</u>	
06/04/2021	530323	00000097	Bell Equipment Company	184429	67.64	Open
06/04/2021	530324	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0621	11,236.14	Open
				7036880-0005-0621	5,339.70	Open
				7036880-0006-0621	166,065.48	Open
				7036880-0007-0621	12,256.60	Open
				7045068-0000-0621	20,440.83	Open
				7045068-0002-0621	2,191.49	Open
					<u>217,530.24</u>	
06/04/2021	530325	00000123	Boys & Girls Club of SE Michigan	Invoice #6	4,750.00	Open
06/04/2021	530326	10003781	Bruce E. Crossman	3-19-21 191999OM	83.00	Open
				4-19-21 AM	300.00	Open
					<u>383.00</u>	
06/04/2021	530327	00010759	BS&A Software	133238	43,546.00	Open
06/04/2021	530328	REFUND DEP	Carter's Plumbing	R246417	500.00	Open
06/04/2021	530329	00001244	Comcast Cablevision	825-903542484-0521	358.52	Open
06/04/2021	530330	00001244	Comcast Cablevision	52-1022718-0621	427.37	Open
				990-878763-0621	364.09	Open
					<u>791.46</u>	
06/04/2021	530331	00013029	CompOne Administrators, Inc.	175292	1,349.40	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 05/29/2021 - 06/04/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				175396	4,521.82	Open
				175598	8,235.99	Open
				175671	8,585.00	Open
				175708	4,868.69	Open
				175863	7,129.41	Open
					<u>34,690.31</u>	
06/04/2021	530332	00001267	Contractors Connection	7154557	158.70	Open
06/04/2021	530333	10004348	Cory Westmoreland	4-25-21 09A844462A	43.00	Open
				4-25-21 200S23477B	38.00	Open
				4-26-21 09A844462A	50.00	Open
				4-26-21 200S23477B	83.00	Open
				4-26-21 PM	300.00	Open
				5-3-21 191052SM	67.00	Open
				5-3-21 210613SM	20.00	Open
				5-4-21 210290SM	45.00	Open
				5-4-21 1874100SD	192.00	Open
					<u>838.00</u>	
06/04/2021	530334	10004156	Covenant Cemetery Services, Inc.	51152-R	650.00	Open
				60389-R	2,500.00	Open
				60372-R	999.00	Open
				51052-51058	3,997.00	Open
				51109-R	2,198.00	Open
					<u>10,344.00</u>	
06/04/2021	530335	00000247	DTE Energy	60-910040233652-0521	10,966.27	Open
06/04/2021	530336	REFUND DEP	Dynasti Stroman	R81903-247881	100.00	Open
06/04/2021	530337	10004332	Edith Blakney Law Firm, PLLC	3-11-21 20-0256SM	150.00	Open
				4-27-21 210332SM	75.00	Open
				4-27-21 201516SM	67.00	Open
					<u>292.00</u>	
06/04/2021	530338	00000284	Elam Service Group	06221	8,300.00	Open
06/04/2021	530339	10004397	Empyrean Benefit Solutions, Inc.	SINV10012873	6,006.00	Open
				SINV10013279	6,006.00	Open
					<u>12,012.00</u>	
06/04/2021	530340	10004306	Erika D. Morgan Law, PLLC	5-5-21 PM	300.00	Open
06/04/2021	530341	10000783	GFL Environmental USA Inc	49372429	560.37	Open
				49372430	28.77	Open
				49372431	4,475.94	Open
				49553589	348.44	Open
				49553590	63.13	Open
				49553591	5,092.67	Open
				49660497	61.34	Open
				49660498	3,136.77	Open
				49759481	261.84	Open
				49759482	68.36	Open
				49759483	2,959.51	Open
				49759484	2.35	Open
				49270230	48.13	Open
				49270231	3,335.81	Open
					<u>20,443.43</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 05/29/2021 - 06/04/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/04/2021	530342	00001547	Giffels-Webster Engineers, Inc.	123463	15,525.00	Open
06/04/2021	530343	00000436	Gracey Law Firm, PLLC	3-1-21 200612SM 3-1-21 201640SM 3-15-21 201655SD 3-22-21 201161SM 3-22-21 210340SM 4-14-21 200776SM 4-14-21 201111SD 4-22-21 200776SM 4-22-21 201111SD 4-22-21 201161SM 4-22-21 201455SM 4-22-21 201640SM 4-22-21 210340SM 4-22-21 AM 4-23-21 201655SD 4-30-21 210147OM 5-7-21 17OS15207B 5-7-21 21OS01376A 5-7-21 21OS01927A 5-10-21 AM	17.00 50.00 25.00 17.00 50.00 20.00 20.00 17.00 17.00 50.00 17.00 100.00 50.00 300.00 167.00 50.00 50.00 17.00 50.00 300.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					1,384.00	
06/04/2021	530344	10004462	Grewal Law PLLC	3994	4,610.00	Open
06/04/2021	530345	00001591	Guardian Alarm Company of Michigan	21534152	140.96	Open
06/04/2021	530346	10003261	Hillarie F. Boettger, PLLC	4-20-21 21OS00416	8.00	Open
06/04/2021	530347	00001643	Hodges Supply Company	1753696 1753544	34.57 60.98	Open Open
					95.55	
06/04/2021	530348	10004337	Idumesaro Law Firm, PLLC	4-22-21 200418SD 5-5-21 200921OM 5-10-21 11OS15536B 5-10-21 16OS30877B 5-10-21 19OS11517A	67.00 155.00 22.00 10.00 10.00	Open Open Open Open Open
					264.00	
06/04/2021	530349	00013088	Innovative Software Services, Inc.	2532	33,933.31	Open
06/04/2021	530350	10004415	Integrity Testing & Safety Administ	31109	214.00	Open
06/04/2021	530351	10003866	K and Q Law, PC	3-2-21 20-06800M 3-3-21 AM 4-12-21 AM 5-2-21 X1077052A 5-3-21 20-0117SM 5-3-21 20-1584SM 5-3-21 21-0409ST 5-3-21 21-0553SM 5-4-21 AM 5-5-21 AM	25.00 300.00 300.00 25.00 33.00 33.00 75.00 25.00 300.00 300.00	Open Open Open Open Open Open Open Open Open Open
					1,416.00	
06/04/2021	530352	REFUND DEP	Kaino Phillips	R81890-247375	135.00	Open
06/04/2021	530353	EMP. REIMB	Larry Robinson	R1622229 & 188	90.00	Open
06/04/2021	530354	10004388	Law Office of Christophen R Shemke	3-2-21 14OS32324B	33.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 05/29/2021 - 06/04/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3-2-21 21OS00432B	33.00	Open
				3-29-21 210369SM	70.00	Open
				4-1-21 190561OT	53.00	Open
				4-5-21 200026SM	82.00	Open
				4-7-21 19OS20278A	167.00	Open
				4-8-21 210196SM	253.00	Open
				4-28-21 200914OM	75.00	Open
				5-5-21 20OS2256A	267.00	Open
				5-10-21 17OS19283A	108.00	Open
				5-10-21 WB	292.00	Open
					<u>1,433.00</u>	
06/04/2021	530355	10002474	Law offices of Moneka L. Sanford	PI4-28-21 21OS00121A	50.00	Open
06/04/2021	530356	10003741	Law Offices of Nadine R.Hatten, PLLC	4-23-21 21-0153SD	27.00	Open
				4-23-21 20-1618SM	20.00	Open
				4-26-21 18-72831SM	75.00	Open
				4-27-21 AM	300.00	Open
				4-29-21 AM	300.00	Open
					<u>722.00</u>	
06/04/2021	530357	00012690	Law Offices of Paulette Michel, PLLC	4-26-21 AM	300.00	Open
				4-28-21 AM	300.00	Open
				4-29-21 1873789SM	100.00	Open
				4-29-21 210330SM	125.00	Open
				5-4-21 191096SM	167.00	Open
				5-7-21 AM	300.00	Open
					<u>1,292.00</u>	
06/04/2021	530358	00010223	Lisa C Watkins Law Office	2-27-21 17OS32666A	33.00	Open
				2-27-21 20OS9773A	33.00	Open
				2-27-21 20OS10153A	33.00	Open
				2-27-21 20OS23606C	20.00	Open
				3-4-21 200545OM	33.00	Open
				3-4-21 200735OM	33.00	Open
				3-4-21 210083OT	33.00	Open
				3-4-21 13133503OM	33.00	Open
				3-4-21 15139754OM	33.00	Open
				3-5-21 200750T	33.00	Open
				3-10-21 AM	300.00	Open
				4-30-21 20-0596OM	33.00	Open
				4-30-21 B225196X	25.00	Open
				5-2-21 20OS1377A	33.00	Open
				5-3-21 20OS10133A	50.00	Open
				5-5-21 20OS050001A	33.00	Open
				5-5-21 AM	300.00	Open
					<u>1,091.00</u>	
06/04/2021	530359	00012978	Meadowbrook, Inc.	7313	3,893.00	Open
06/04/2021	530360	10003957	Mona Storm - Storm Reporting	May 28, 2021	405.00	Open
06/04/2021	530361	REFUND DEP	New Bethel Baptist Church	R81897	190.00	Open
06/04/2021	530362	00000598	Oakland County	INF0002768	4,151.32	Open
06/04/2021	530363	10000078	Occupational HealthCenters of MI PC	713681491	693.50	Open
06/04/2021	530364	00010232	Oscar W. Larson Company	SRVCE000000789193	250.00	Open
				SRVCE000000789194	250.00	Open
					<u>500.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC
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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/04/2021	530365	10004426	Pauline J. Woll	5-5-21 AM	300.00	Open
06/04/2021	530366	10003275	Power Plan - AIS Construction	Y79502	3,524.37	Open
06/04/2021	530367	00011236	PreCise MRM LLC	200-1030759 200-1031173	150.00 150.00	Open Open
					<u>300.00</u>	
06/04/2021	530368	10004007	QRS Court Reporting, LLC	90812	510.00	Open
06/04/2021	530369	10001111	R. J. Hoffman Mgmt. Inc.	104571	3,450.00	Open
06/04/2021	530370	00002481	Ronald A MacKool, Jr., PLLC	4-22-21 210391SM 4-29-21 200S21125B	177.00 245.00	Open Open
					<u>422.00</u>	
06/04/2021	530371	10003769	Service Heating & Plumbing Corp	2103043 2104046	151.98 335.38	V Open V Open
					<u>487.36</u>	
06/04/2021	530372	00011704	Spencer Oil Company	012300-2112001	4,920.86	Open
06/04/2021	530373	00013050	Stacy A. Drouillard	4-14-21 200553SM 4-14-21 210526SM 4-21-21 210229SM 4-22-21 AM 5-6-21 210S04903A 5-6-21 210S05055A 5-6-21 0511474CO	20.00 20.00 367.00 300.00 25.00 25.00 25.00	Open Open Open Open Open Open Open
					<u>782.00</u>	
06/04/2021	530374	REFUND DEP	Tashona Robinson	R81889-247760	100.00	Open
06/04/2021	530375	REFUND DEP	Tenysha Williams	R81898-247654	100.00	Open
06/04/2021	530376	00000275	The Law and Mediation Center PLLC	4-14-21 190S39027A 4-15-21 201364SD 4-20-21 190178SM 4-20-21 AM 4-21-21 200281OM 4-21-21 DS	17.00 125.00 300.00 300.00 33.00 125.00	Open Open Open Open Open Open
					<u>900.00</u>	
06/04/2021	530377	00010664	Truck & Trailer Specialties, Inc.	HSO009158 HSO009141	238.33 126.42	Open Open
					<u>364.75</u>	
06/04/2021	530378	00002765	UniFirst Corporation	088 2302855 088 2300995	119.89 119.89	Open Open
					<u>239.78</u>	
06/04/2021	530379	REFUND DEP	Victor P. Helm	R81868-247334	135.00	Open
06/04/2021	530380	00000851	Wade-Trim/Associates	2020844 2020630	60,472.50 51,762.50	Open Open
					<u>112,235.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/04/2021	530381	10003813	Water Resource Commissioner	10-80898-00-0521	42.64	Open
				52-69413-00-0521	213.20	Open
				70-81022-00-0521	978.55	Open
				70-81023-00-0521	42.64	Open
				110-81011-00-0521	936.22	Open
				216-80906-08-0521	233.40	Open
				216-80907-01-0521	94.80	Open
				216-80908-00-0521	113.66	Open
				216-80909-03-0521	94.80	Open
				786-80882-09-0521	341.12	Open
				825-80806-02-0521	1,912.60	Open
				47450-81007-00-0521	1,249.43	Open
					<u>6,253.06</u>	
06/04/2021	530382	REFUND DEP	Wendy Butler	R81871-247552	100.00	Open
06/04/2021	530383	10004330	Wilkerson Law, PLLC	3-12-21 18OS28810A	50.00	Open
				3-15-21 18OS28810A	50.00	Open
				3-16-21 210092SMD	150.00	Open
				3-16-21 210294SM	175.00	Open
				4-21-21 AM	300.00	Open
				4-26-21 AM	300.00	Open
					<u>1,025.00</u>	
				Total Paper Check:	<u>587,057.22</u>	

CONS TOTALS:

Total of 67 Checks:	587,057.22
Less 1 Void Checks:	487.36
Total of 66 Disbursements:	<u>586,569.86</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

06/01/2021	8577	10002889	50th District Court	05/27/2021 DEPOSIT	4.00	Open
06/04/2021	8578	10004429	Cleannet of Greater Michigan	DET0094230	4,021.07	Open
06/04/2021	8579	10004223	Court Innovations Incorporated	#INV211356	325.00	Open
06/04/2021	8580	00001428	Electrocomm-Michigan, Inc.	30821-5	681.69	Open
06/04/2021	8581	10004110	Eric Adam Nissani	210680LT I	70.00	Open
06/04/2021	8582	10004240	Henry Alfonso Camargo	200S23294A I	70.00	Open
				210731SM I	70.00	Open
				200S20028A I	70.00	Open
				210742FY I	70.00	Open
					<u>280.00</u>	
06/04/2021	8583	10000960	Iron Mountain Incorporated	DRMX20	674.71	Open
06/04/2021	8584	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20210531	220.26	Open
06/04/2021	8585	10003909	Maria Fabiana Valy Gialdi	210680LT I	70.00	Open
				210484SD I	70.00	Open
					<u>140.00</u>	
06/04/2021	8586	00000776	MICHIGAN DEPARTMENT OF TREASURY	MAY 2021	58,623.36	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/04/2021	8587	00002208	OAKLAND COUNTY CLERK	202699GC T	50.00	Open
06/04/2021	8588	00000603	Oakland County Treasurer	MAY 2021	14,473.30	Open
06/04/2021	8589	10004191	Ogletree Deakins Nash Smoak & Stew	90429693	850.50	Open
06/04/2021	8590	00000641	Pitney Bowes Global Financial	8000909006502145	2,666.91	Open
06/04/2021	8591	00012689	Smart Business Source, LLC	WO-106153-1	171.24	Open
06/04/2021	8592	00012362	STAPLES CREDIT PLAN	2826365221	13.56	Open
				2826550681	223.75	Open
				2826945301	653.94	Open
				2830582271	216.74	Open
				2830752291	50.07	Open
				2831266901	37.98	Open
				2831345531	22.42	Open
				2836357181	487.30	Open
					<u>1,705.76</u>	
06/04/2021	8593	10000511	Superior Business Forms, Inc.	1731124	3,740.82	Open
06/04/2021	8594	10004418	Susan M Moiseev	MOISEEV 5/26/21	649.28	Open
				Total Paper Check:	<u>89,347.90</u>	
						<u><u>89,347.90</u></u>
COURT TOTALS:						
Total of 18 Checks:					89,347.90	
Less 0 Void Checks:					0.00	
Total of 18 Disbursements:					<u>89,347.90</u>	
						<u><u>89,347.90</u></u>
REPORT TOTALS:						
Total of 126 Checks:					717,920.12	
Less 2 Void Checks:					1,987.36	
Total of 124 Disbursements:					<u>715,932.76</u>	