

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
01/24/2022	961 (E)	10004301	PNC Bank	Tracking#EI200058978	27.10	Open
				XS3XI5MD3	28.61	Open
				143VT6I23	143.07	Open
				12-7-2021	5.00	Open
				Request#29FBN2F4BR5	6.90	Open
				Request#29FBN2F4B	39.33	Open
				Seq#667601	56.25	Open
				7079520 7159	9.00	Open
				416825	100.00	Open
				12/2 or 3/2021	301.04	Open
				Order #13000	199.39	Open
				3223 12/16-20/21	21.19	Open
				3222	209.82	Open
				402739	865.23	Open
				12/20/21 111.00	111.00	Open
				4192019	198.00	Open
				4192033	480.00	Open
				41726 77.45	77.45	Open
				T#1254XV010195121669	33.56	Open
				12/20/21 28.07	28.07	Open
				Ref#00000012	10.00	Open
				7176311 2174	80.04	Open
					<u>3,030.05</u>	
01/26/2022	962 (E)	10003750	WMHIP-W Michigan Health 8890	February 2022	49,161.49	Open
				Total EFT Transfer:	<u>52,191.54</u>	
Check Type: Paper Check						
01/28/2022	532377	10004066	Action Traffic Maintenance, Inc.	1248073	2,738.50	Open
01/28/2022	532378	00000011	Adlers Towing Service, Inc.	15510	300.00	Open
				H15511	250.00	Open
					<u>550.00</u>	
01/28/2022	532379	10001957	Ajax Materials Corporation	269121	407.68	Open
				269236	1,579.20	Open
					<u>1,986.88</u>	
01/28/2022	532380	10004050	Alfred Benesch & Company	200337	11,129.34	Open
01/28/2022	532381	10003879	Amazon.com LLC	1CJX-MRDW-769N	101.58	Open
				1MPX-4XWM-C3VH	21.19	Open
				1YVT-KR9Y-LPP9	47.80	Open
				1PPH-9N6T-9CMM	66.62	Open
					<u>237.19</u>	
01/28/2022	532382	10004322	Animal Xtractors	001674	250.00	Open
				001670	250.00	Open
					<u>250.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					500.00	
01/28/2022	532383	00000050	AT & T	8310010850087-0122	1,776.26	Open
01/28/2022	532384	00000050	AT & T	250472140-0122	94.20	Open
01/28/2022	532385	00000050	AT & T	287269014755x11722	2,352.34	Open
01/28/2022	532386	10002333	Auto Value - APC Store	313-711721	15.18	Open
				313-721292	84.51	Open
				313-724047	27.42	Open
				313-724048	30.87	Open
				313-724107	383.28	Open
				313-724108	594.48	Open
				313-724378	130.96	Open
				313-724432	18.99	Open
				313-724529	38.95	Open
				313-724655	135.79	Open
				313-724805	42.48	Open
				313-724858	10.76	Open
					<u>1,513.67</u>	
01/28/2022	532387	00000119	Bostick Truck Center, LLC	126452	668.75	Open
				126517	137.50	Open
				126551	137.50	Open
				256979	13.50	Open
				257048	235.88	Open
				257066	24.10	Open
					<u>1,217.23</u>	
01/28/2022	532388	00001156	C&S Motors, Inc.	R101001317:01	2,792.72	Open
				X101016292	527.22	Open
					<u>3,319.94</u>	
01/28/2022	532389	10004429	Cleannet of Greater Michigan	DET0097827	1,625.31	Open
				DET0097828	1,625.32	Open
					<u>3,250.63</u>	
01/28/2022	532390	00001244	Comcast Cablevision	825-903542484-0122	186.08	Open
01/28/2022	532391	00001244	Comcast Cablevision	52-812853-0222	297.02	Open
01/28/2022	532392	00001267	Contractors Connection	7161630	23.20	Open
01/28/2022	532393	10003084	Curbco, Inc.	55312	1,853.40	Open
01/28/2022	532394	00001310	D/A Central, Inc.	11907	1,881.58	Open
01/28/2022	532395	00013016	Des Moines Stamp Mfg. Co.	1193929	133.00	Open
01/28/2022	532396	00000263	Doors of Pontiac	167647	209.00	Open
				167486	793.00	Open
					<u>1,002.00</u>	
01/28/2022	532397	10004088	Fidelity Security Life Insurance Co	165138275	361.34	Open
				165139620	163.67	Open
				165139059	409.34	Open
					<u>934.35</u>	
01/28/2022	532398	00013326	Filmtools -VTP, Inc	SI-8275593	975.00	Open
01/28/2022	532399	10003867	George J. Hartman Architects, P.C.	22-001	100.00	Open
01/28/2022	532400	00010603	Ghebre Selassie Mehreteab	1-20-2022	15,515.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/28/2022	532401	00000357	Golling Buick GMC Inc.	727097 727746	78.51 50.42 <u>128.93</u>	Open Open
01/28/2022	532402	00001649	Home Depot/Comm. Credit	3023437 3023452	46.70 416.00 <u>462.70</u>	Open Open
01/28/2022	532403	00013088	Innovative Software Services, Inc.	2698 2708	24,884.02 21,320.30 <u>46,204.32</u>	Open Open
01/28/2022	532404	EMP. REIMB	Jonathan Starks	11-14-21 Mileage	71.34	Open
01/28/2022	532405	10003930	Leslie Tire Services, Inc.	3097191 3097192 3097213 3097250	663.00 395.00 465.00 87.50 <u>1,610.50</u>	Open Open Open Open
01/28/2022	532406	10001014	Mark Anthony Contracting, Inc.	Est.#4	70,998.36	Open
01/28/2022	532407	00010549	Mutual of Omaha Insurance Company	1307620527	9,570.75	Open
01/28/2022	532408	10001088	Nelco Supply Co.	10122561 10122574 10122656 10122749 10122750 10122935	81.90 31.50 7.20 43.20 43.20 240.12 <u>447.12</u>	Open Open Open Open Open Open
01/28/2022	532409	10004421	NES Plumbing	14048778 13482890	725.00 375.00 <u>1,100.00</u>	Open Open
01/28/2022	532410	00012770	Northern Sign Company, Inc	19011	300.00	Open
01/28/2022	532411	00000598	Oakland County	SHF0006885 SHF0006885DP SHF0006913 SHF0006913	141,254.08 1,156,707.84 1,156,707.84 134,962.08 <u>2,589,631.84</u>	Open Open Open Open
01/28/2022	532412	00002229	Oakland County Road Commission	101544 101580 101592 101600 101636	6,973.56 7,748.40 9,620.93 10,460.34 2,873.37 <u>37,676.60</u>	Open Open Open Open Open
01/28/2022	532413	10003740	Oakland Strategies Group	00469	749.50	Open
01/28/2022	532414	10001123	OfficeTeam-A Robert Half Company	59094110	977.31	Open

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				59239225	1,234.15	Open
				58892444	1,425.06	Open
				58935016	886.22	Open
				58982407	1,517.77	Open
				59043611	1,181.04	Open
				59086260	1,799.62	Open
				59125565	1,269.48	Open
				59133923	500.00	Open
				59164914	324.65	Open
					<u>11,115.30</u>	
01/28/2022	532415	00010232	Oscar W. Larson Company	SRVCE000000828140	500.00	Open
				SRVCE000000828141	500.00	Open
					<u>1,000.00</u>	
01/28/2022	532416	10004317	Overhead Door West Commercial, Inc.	37919	260.00	Open
01/28/2022	532417	00000622	Oxford Overhead Door Sales	16915	700.00	Open
01/28/2022	532418	10003507	Phillip L. Clay	1-20-2022	15,515.00	Open
01/28/2022	532419	00002317	Plante & Moran, PLLC	2065984	15,900.00	Open
				2084021	24,800.00	Open
					<u>40,700.00</u>	
01/28/2022	532420	00000713	S & B Plumbing & Sewer Service, Inc.	10125	1,887.50	Open
				10146	2,400.00	Open
					<u>4,287.50</u>	
01/28/2022	532421	00000718	Salt Now LLC	1050	6,750.00	Open
				1052	3,037.50	Open
					<u>9,787.50</u>	
01/28/2022	532422	10003760	Scott's Lock & Key Shop	2193	32.50	Open
				2199	42.25	Open
				2266	94.00	Open
					<u>168.75</u>	
01/28/2022	532423	10003769	Service Heating & Plumbing Corp	2107001	651.47	Open
				2110022	489.35	Open
				2110029	267.26	Open
				2111011	924.34	Open
				2111047	701.16	Open
				2201004	1,172.95	Open
				2201014	147.00	Open
					<u>4,353.53</u>	
01/28/2022	532424	00012256	Staples Business Advantage	8064835912-497082389	592.75	Open
				8064835912-497082390	31.88	Open
				8064914400-497588774	60.99	Open
					<u>685.62</u>	
01/28/2022	532425	00000773	State of Michigan-Dept. License&Reg	BLR462699	130.00	Open
01/28/2022	532426	REFUND DEP	The Alan Group	R#231940	3,165.45	Open

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01/28/2022	532427	00010664	Truck & Trailer Specialties, Inc.	HSO010324	1,005.81	Open
01/28/2022	532428	00002765	UniFirst Corporation	1390055181 1390057107	93.93 93.93	Open Open
					<u>187.86</u>	
01/28/2022	532429	00000851	Wade-Trim/Associates	2022750- Dec.2021	143,795.00	Open
01/28/2022	532430	00002846	Wells Fargo Vendor Financial Srvcs	105775771 105775776	836.84 1,284.38	Open Open
					<u>2,121.22</u>	
				Total Paper Check:	<u>3,051,497.31</u>	

CONS TOTALS:

Total of 56 Checks:	3,103,688.85
Less 0 Void Checks:	0.00
Total of 56 Disbursements:	<u>3,103,688.85</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

01/28/2022	8849	00001327	David M. Gubow	GUBOW 1/28/2022	429.12	Open
01/28/2022	8850	10004240	Henry Alfonso Camargo	21OS17237C I 21OS22639A I	70.00 70.00	Open Open
					<u>140.00</u>	
01/28/2022	8851	10003909	Maria Fabiana Valy Gialdi	220036FY I 21OS20758B I 220113SM I 19OS18417A I	83.44 70.00 70.00 70.00	Open Open Open Open
					<u>293.44</u>	
01/28/2022	8852	10002052	Nye Uniform Company	802041	267.00	Open
01/28/2022	8853	00002208	OAKLAND COUNTY CLERK	INF0002856	500.00	Open
01/28/2022	8854	10001573	Oakland Schools	GR22012417758	560.96	Open
01/28/2022	8855	00000641	Pitney Bowes Global Financial	3315079590	482.46	Open
01/28/2022	8856	00000463	REINA BAZZI	21OS21295B I	70.00	Open
01/28/2022	8857	10004108	Ricardo Caceres	220019FY I 210484SD I	70.00 70.00	Open Open
					<u>140.00</u>	
01/28/2022	8858	10004185	Shari Morton	127	200.00	Open
				Total Paper Check:	<u>3,082.98</u>	

COURT TOTALS:

Total of 10 Checks:	3,082.98
Less 0 Void Checks:	0.00

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 10 Disbursements:					3,082.98	

REPORT TOTALS:

Total of 66 Checks:	3,106,771.83
Less 0 Void Checks:	0.00
Total of 66 Disbursements:	<u>3,106,771.83</u>