

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
04/07/2022	532891	10002840	21st Century Media Newspapers, LLC	Ad#2262828 AD#2259940	614.00 455.00	Open Open
					<u>1,069.00</u>	
04/07/2022	532892	10004457	Charter Course Legal, P.C.	1001952	6,390.01	Open
04/07/2022	532893	EMP. REIMB	Garland Doyle	3/20-3/24/22	504.00	Open
04/07/2022	532894	00013036	Giarmarco, Mullins & Horton, P.C.	93194-016B-124 93194-023B-107 93194-057B-88 93194-067B-34 93194-032B-112 93194-069B-30 93194-070B-30 93194-075B-11 93194-077B-7 93194-088B-1 93194-087B-4	17,415.00 105.00 1,740.00 3,000.00 6,285.00 825.00 2,100.00 105.00 600.00 555.00 315.00	Open Open Open Open Open Open Open Open Open Open Open
					<u>33,045.00</u>	
04/07/2022	532895	EMP. REIMB	Jonathan Starks	3-20-3/25/22	155.32	Open
04/07/2022	532896	EMP. REIMB	Mary Castro	3/13-18/22	728.30	Open
04/07/2022	532897	10004483	Tajmahal Robinson	3/3 - 16/2022Balance	517.20	Open
04/07/2022	532898	00002776	United States Postal Service	Permit 898 4-7-22	4,000.00	Open
04/08/2022	532899	00000918	Acme Sewer Cleaning	4-5-2022	750.00	Open
04/08/2022	532900	10004050	Alfred Benesch & Company	206560	15,781.82	Open
04/08/2022	532901	10003879	Amazon.com LLC	1JL1-NNFN-XXRW 1K3V-VLMV-C77D	29.95 78.31	Open Open
					<u>108.26</u>	
04/08/2022	532902	10004322	Animal Xtractors	001843	250.00	Open
04/08/2022	532903	10002333	Auto Value - APC Store	313-727078 313-727353 313-733436	161.55 30.27 160.76	Open Open Open
					<u>352.58</u>	
04/08/2022	532904	10003098	Batco, Inc.	22055	1,000.00	Open
04/08/2022	532905	00000119	Bostick Truck Center, LLC	127226 127219	305.12 1,175.00	Open Open
					<u>1,480.12</u>	
04/08/2022	532906	00001156	C&S Motors, Inc.	X101019271 X101019254 X101019256	443.88 (59.00) (328.49)	Open Open Open
					<u>56.39</u>	
04/08/2022	532907	00001039	Cadillac Asphalt Products	374976	558.90	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				374996	897.00	Open
				374999	984.40	Open
					<u>2,440.30</u>	
04/08/2022	532908	10003346	City of Auburn Hills	71000518575-0322	19,639.01	Open
04/08/2022	532909	00001244	Comcast Cablevision	52-1022718-0422	318.29	Open
				990-878763-0422	364.80	Open
				990-1024326-0422	319.23	Open
				825-946958-0422Final	(46.41)	Open
					<u>955.91</u>	
04/08/2022	532910	00013029	CompOne Administrators, Inc.	177321	7,047.14	Open
04/08/2022	532911	00001267	Contractors Connection	7162235	226.00	Open
04/08/2022	532912	00001269	Contractors Fence Service	B0208	298.95	Open
04/08/2022	532913	10003307	Dave's Electric Services, Inc.	16677	667.73	Open
				16696	288.28	Open
				16701	692.80	Open
					<u>1,648.81</u>	
04/08/2022	532914	00000247	DTE Energy	60-910040233652-0322	11,327.48	Open
				910040679979-0322	86,706.50	Open
				52-7080527-0322	617.76	Open
				70-4941404-0322	2,794.53	Open
				216-7484267-0322	84.11	Open
				435-7849547-0322	63.86	Open
				575-5880980-0322	36.74	Open
				786-2776558-0322	27.72	Open
				6180-5436439-0322	1,005.69	Open
				6180-5436464-0322	749.08	Open
				990-7078596-0322	669.86	Open
					<u>104,083.33</u>	
04/08/2022	532915	REFUND TAX	Elaine Franklin	64-14-21-331-018	104.00	Open
04/08/2022	532916	10004260	Falcon Road Maintenance Equipment	013347	307.83	Open
04/08/2022	532917	10000783	GFL Environmental USA Inc	54609587	53.07	Open
04/08/2022	532918	00000357	Golling Buick GMC Inc.	731524	144.59	Open
04/08/2022	532919	00001591	Guardian Alarm Company of Michigan	21980222	148.02	Open
04/08/2022	532920	00001649	Home Depot/Comm. Credit	2033424	63.92	Open
				4024129	132.84	Open
				9024616	103.72	Open
					<u>300.48</u>	
04/08/2022	532921	10001885	Hubbell, Roth & Clark, Inc.	195127	462.80	Open
				195128	690.87	Open
				195129	962.61	Open
				195130	1,122.00	Open
				195131	4,679.07	Open
				195132	36,150.17	Open
				195133	76.50	Open
				195134	249.87	Open
				195135	2,503.49	Open
				195138	3,540.42	Open
				195139	5,745.93	Open
				195140	3,845.73	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				195141	1,150.55	Open
				195142	140.09	Open
					<u>61,320.10</u>	
04/08/2022	532922	10003955	J & P Painting and Drywall	16	3,800.00	Open
04/08/2022	532923	EMP. REIMB	Larry Robinson	Ref# 00000009	45.00	Open
04/08/2022	532924	00001872	Leslie Electric	199352	98.45	Open
04/08/2022	532925	00010593	Linde Gas & Equipment, Inc.	69582570	28.57	Open
04/08/2022	532926	10003848	Ms.JanellCurtis-School Planning	Jan. 5th 2022	3,500.00	Open
04/08/2022	532927	10001088	Nelco Supply Co.	10125286	408.40	Open
				10125261	(393.40)	Open
					<u>15.00</u>	
04/08/2022	532928	00012770	Northern Sign Company, Inc	18932	243.50	Open
04/08/2022	532929	00002197	Nowak & Fraus, PLLC	111777	11,895.00	Open
				111778	1,098.00	Open
				111783	1,156.00	Open
				111786	2,424.00	Open
				111788	665.00	Open
				112056	18,497.50	Open
				112058	5,795.00	Open
				112060	1,471.00	Open
				112064	2,808.00	Open
				112065	3,710.00	Open
				112069	668.00	Open
				112070	1,311.00	Open
				111775	14,824.25	Open
					<u>66,322.75</u>	
04/08/2022	532930	00000596	NTH Consultants, Ltd	628970	9,250.00	Open
04/08/2022	532931	00000598	Oakland County	SHF0007001OT	222,527.49	Open
				SHF0007001	1,174,046.26	Open
					<u>1,396,573.75</u>	
04/08/2022	532932	00002229	Oakland County Road Commission	101893	8,103.54	Open
04/08/2022	532933	00011236	PreCise MRM LLC	200-1036256	822.76	Open
04/08/2022	532934	00013315	Rapid Shred, LLC	147518	30.00	Open
04/08/2022	532935	00000718	Salt Now LLC	1068	1,087.50	Open
04/08/2022	532936	10003760	Scott's Lock & Key Shop	2412	82.45	Open
04/08/2022	532937	00011704	Spencer Oil Company	012300-2209001	7,578.67	Open
04/08/2022	532938	10004140	Techniserve Inc.	40295	540.75	Open
04/08/2022	532939	00002765	UniFirst Corporation	1390080244	93.93	Open
04/08/2022	532940	10003813	Water Resource Commissioner	990-78699-00-0322	326.39	Open
				Total Paper Check:	<u>1,763,448.55</u>	

CONS TOTALS:

Total of 50 Checks:	1,763,448.55
Less 1 Void Checks:	822.76
Total of 49 Disbursements:	<u>1,762,625.79</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: Paper Check						
04/04/2022	8951	00000155	Change Companies Inc	215124	220.04	Open
04/04/2022	8952	00001327	David M. Gubow	GUBOW 4/1/2022	645.63	Open
04/04/2022	8953	10004110	Eric Adam Nissani	220030FY I 220S00807A I	90.00 90.00	Open Open
					<u>180.00</u>	
04/04/2022	8954	10004223	GOVERNMENT BRANDS SHARED SERVICES	INV224796	325.00	Open
04/04/2022	8955	10000960	Iron Mountain Incorporated	GLTT184	701.32	Open
04/04/2022	8956	10003909	Maria Fabiana Valy Gialdi	220373SM I 210S24279A I 220333FY I 220S01084A I 220216SM I	120.00 120.00 120.00 120.00 120.00	Open Open Open Open Open
					<u>600.00</u>	
04/04/2022	8957	00002244	OFFICE DEPOT	230498722001 230502959001 230761404001	157.48 475.25 419.85	Open Open Open
					<u>1,052.58</u>	
04/04/2022	8958	00002316	Pitney Bowes Inc	8000909006502145	3,062.97	Open
04/04/2022	8959	10004185	Shari Morton	136	100.00	Open
				Total Paper Check:	<u>6,887.54</u>	

COURT TOTALS:

Total of 9 Checks:	6,887.54
Less 0 Void Checks:	0.00
Total of 9 Disbursements:	<u>6,887.54</u>

REPORT TOTALS:

Total of 59 Checks:	1,770,336.09
Less 1 Void Checks:	822.76
Total of 58 Disbursements:	<u>1,769,513.33</u>