

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
05/09/2022	13894	10002889	50th District Court	211541FY 10%	250.00	Open
				1569242SM A	350.00	Open
				211341ST 10%	50.00	Open
				211341ST A	450.00	Open
				220343SM F	250.00	Open
				170S13579A A	45.00	Open
				210553SM F	2,500.00	Open
				220154FY 10%	500.00	Open
				211191SM F	1,100.00	Open
				211675FY 10%	50.00	Open
				211675FY A	450.00	Open
				220S04259A A	100.00	Open
				190S25815A A	100.00	Open
				180S33790B A	100.00	Open
				1920410M A	200.00	Open
					<u>6,495.00</u>	
05/09/2022	13895	BOND	DALE RAY MUNSON	220S09391A R	10.00	Open
05/09/2022	13896	BOND	DEANDRE DOMINIK BANISTER	211541FY R	2,250.00	Open
05/09/2022	13897	BOND	FATIMA GUTIERREZ	201291SM R	1,500.00	Open
05/09/2022	13898	00002208	OAKLAND COUNTY CLERK	220391FY C	250.00	Open
				211413FY C	1,000.00	Open
				210674FY C	1,500.00	Open
				220024FY C	2,500.00	Open
				210780FY C	500.00	Open
				220347FY C	100.00	Open
					<u>5,850.00</u>	
05/09/2022	13899	BOND	RICKY PAGE	220154FY R	4,500.00	Open
05/09/2022	13900	BOND	ROBERT CRISP	1569242SM R	150.00	Open
05/09/2022	13901	BOND	STATE OF MICHIGAN - MDHHS	210067SMR	1,000.00	Open
05/09/2022	13902	BOND	STORAGE ONE	1263442SMR	30.00	Open
05/13/2022	13903	10002889	50th District Court	201631SD A	100.00	Open
				211285SD F	140.00	Open
				220511SM 10%	25.00	Open
				220511SM A	225.00	Open
				190S24461B 10%	7.50	Open
				190S24461B A	67.50	Open
				211356SM 10%	50.00	Open
				201172FY A	1,500.00	Open
					<u>2,115.00</u>	
05/13/2022	13904	BOND	AARON DAVENPORT	210955FYR	240.00	Open
05/13/2022	13905	BOND	ANANEE JONES	210S05768B R	500.00	Open
05/13/2022	13906	BOND	ANTONIO LEON SMITH	211356SM R	450.00	Open
05/13/2022	13907	BOND	ERISON FINANCIAL LLC	17169123GC E	800.00	Open
05/13/2022	13908	BOND	EVA LATIMER	210848LT E	116.00	Open
				210848LT E	1,000.00	Open
				210848LT E	500.00	Open
				210848LT E	1,500.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				210848LT E	500.00	Open
					<u>3,616.00</u>	
05/13/2022	13909	BOND	JOSE MARTINEZ	211421SDR	150.00	Open
05/13/2022	13910	00002208	OAKLAND COUNTY CLERK	220429FY C	500.00	Open
				211407FY C	500.00	Open
				210938FY C	500.00	Open
				220478FY C	200.00	Open
				220040FY C	1,000.00	Open
				220515FY C	500.00	Open
					<u>3,200.00</u>	
				Total Paper Check:	<u>32,856.00</u>	
BOND TOTALS:						
				Total of 17 Checks:	32,856.00	
				Less 0 Void Checks:	0.00	
				Total of 17 Disbursements:	<u>32,856.00</u>	
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
05/12/2022	533184	10002552	Giolitti, Christopher	Giolitti,C. 5-12-22	31,591.80	Open
05/13/2022	533185	REFUND TAX	819 West, LLC	19-05-102-015-051222	66.55	Open
05/13/2022	533186	REFUND TAX	Adrienne Smith	14-33-138-005-051222	75.26	Open
05/13/2022	533187	10001957	Ajax Materials Corporation	269604	348.45	Open
				269641	621.00	Open
				269763	249.70	Open
				269804	154.73	Open
				269805	171.19	Open
				269814	246.29	Open
				269856	287.04	Open
				269859	323.96	Open
				269915	268.36	Open
				269916	170.43	Open
					<u>2,841.15</u>	
05/13/2022	533188	10004050	Alfred Benesch & Company	208165	38,734.65	Open
05/13/2022	533189	REFUND TAX	Altagracia Nieves	14-33-127-024-051222	33.33	Open
05/13/2022	533190	REFUND TAX	Alturas Lake Invt. Group LLC	14-28-434-014-051222	108.31	Open
05/13/2022	533191	10004133	Amarge Development Corporation	April 27, 2022	1,750.00	Open
05/13/2022	533192	10003879	Amazon.com LLC	1DNC-1G74-4PNC	49.03	Open
05/13/2022	533193	10003879	Amazon.com LLC	1028617533	166.81	Open
05/13/2022	533194	10004305	Ameena Razia Sheikh	4-5-2022 am	300.00	Open
05/13/2022	533195	10004022	Arbor Oakland Group	130256	198.00	Open
05/13/2022	533196	00000050	AT & T	248253002605-22	615.93	Open
05/13/2022	533197	10002333	Auto Value - APC Store	313-737700	166.68	Open
				313-737870	71.34	Open
					<u>238.02</u>	
05/13/2022	533198	REFUND TAX	Bethann Vallelunga	14-21-202-015-051222	30.04	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/13/2022	533199	REFUND TAX	Bowen III, David	14-10-376-009-051222	97.95	Open
05/13/2022	533200	10003781	Bruce E. Crossman	1-17-22 10B280207A	17.00	Open
				1-17-22 171447830M	28.00	Open
				1-20-22 10P001018B	13.00	Open
				1-21-22 16OS12033A	25.00	Open
				1-22-22 10B280207A	28.00	Open
				1-24-22 AM	300.00	Open
				1-24-22 PM	300.00	Open
				1-25-22 17145910M	25.00	Open
				1-25-22 P#26361	33.00	Open
				1-21-22 17OS17076A	25.00	Open
				1-26-22 AM	300.00	Open
				2-5-22 21OS21170A	17.00	Open
				2-6-22 21OS22568A	17.00	Open
				2-11-22 21OS24122A	17.00	Open
				2-21-22 21OS20818B	17.00	Open
				2-21-22 21OS21170A	17.00	Open
				2-23-22 AM	300.00	Open
				4-20-22 20OS19249C	22.00	Open
					<u>1,501.00</u>	
05/13/2022	533201	00001156	C&S Motors, Inc.	X101020484	51.08	Open
05/13/2022	533202	REFUND TAX	Cantrell, John	14-22-432-052-051222	9.28	Open
05/13/2022	533203	REFUND TAX	Chavez, Leobardo	14-33-129-008-051222	11.76	Open
05/13/2022	533204	10003346	City of Auburn Hills	71000518575-0422	19,639.01	Open
05/13/2022	533205	REFUND TAX	Colombe, Deanna J	14-09-377-027-051222	35.00	Open
05/13/2022	533206	00001244	Comcast Cablevision	52-1022718-0522	318.23	Open
				990-1024326-0522	374.64	Open
					<u>692.87</u>	
05/13/2022	533207	00000206	Consumers Energy	10-76215082-0522	15.00	Open
				52-96422630-0522	621.49	Open
				70-95269759-0522	1,518.92	Open
				110-77889854-0522	1,806.65	Open
				47450-96189951-0522	2,656.71	Open
				216-99726546-0522	117.74	Open
				6180-96321407-0522	199.14	Open
					<u>6,935.65</u>	
05/13/2022	533208	REFUND TAX	CoreLogic Centralized Refunds	14-18-479-022-051222	1,230.00	Open
				14-21-210-016-051222	1,230.00	Open
				14-21-377-001-051222	1,230.00	Open
				14-21-377-025-051222	930.00	Open
					<u>4,620.00</u>	
05/13/2022	533209	REFUND TAX	CoreLogic Tax Services, LLC	14-20-478-033-051222	84.95	Open
05/13/2022	533210	10004348	Cory Westmoreland	4-7-22 200526SM	38.00	Open
05/13/2022	533211	REFUND TAX	Dan Clothier	14-33-277-017-051222	2,337.00	Open
05/13/2022	533212	REFUND TAX	DB Master Finance LLC	14-34-476-012-051222	475.56	Open
05/13/2022	533213	REFUND TAX	Diaz Leon Chavez, Miguel A	14-21-377-039-051222	1,230.00	Open
05/13/2022	533214	10004683	DKV Law, PLLC	4-1-22 ALL DAY	600.00	Open
05/13/2022	533215	REFUND TAX	Douglas Investments Company	14-33-252-017-051222	930.00	Open
05/13/2022	533216	00000247	DTE Energy	70-4941404-0422	2,203.79	Open
				216-7484267-0422	87.28	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				435-7849547-0422	64.37	Open
				440-2777841-0422	35.48	Open
				575-5880980-0422	38.53	Open
				990-7078596-0422	586.94	Open
					<u>3,016.39</u>	
05/13/2022	533217	REFUND TAX	Earth To Earth, inc	14-29-257-012-051222	1,230.00	Open
05/13/2022	533218	REFUND TAX	Eaton, Evelyn	19-04-180-015-051222	82.44	Open
05/13/2022	533219	00000286	Election Center	13020	1,995.00	Open
05/13/2022	533220	00011345	Election Source, Inc	22-1204	258.24	Open
05/13/2022	533221	10004397	Empyrean Benefit Solutions, Inc.	SINV10016359	6,039.00	Open
05/13/2022	533222	REFUND TAX	First American Title	14-16-479-034-051222	89.00	Open
05/13/2022	533223	REFUND TAX	FM Sylvan, INC	14-27-376-054-051222	371.53	Open
05/13/2022	533224	EMP. REIMB	Garland Doyle	4-29-22 Reimbursemen	402.99	Open
				5/1-2/22 Election	418.34	Open
				5/3/22	299.50	Open
					<u>1,120.83</u>	
05/13/2022	533225	EMP. REIMB	Garland Doyle	5/2-4/22	175.95	Open
05/13/2022	533226	REFUND TAX	Gary A Foster Revocable Trust	14-30-302-035-051222	99.30	Open
05/13/2022	533227	10000783	GFL Environmental USA Inc	55122090	333,663.97	Open
05/13/2022	533228	REFUND TAX	Grace Gospel Fellowship	14-29-233-024-051222	120.00	Open
05/13/2022	533229	00000436	Gracey Law Firm, PLLC	3-10-22 190S39969ST	150.00	Open
				3-22-22 210024FY	98.00	Open
					<u>248.00</u>	
05/13/2022	533230	10004182	Great Lakes Power & Lighting, Inc	22156	5,914.43	Open
				22157	22,032.33	Open
				22158	9,621.65	Open
				22159	35,220.62	Open
				22160	14,542.68	Open
				22161	500.00	Open
				22162	575.00	Open
				22163	778.09	Open
				22164	778.09	Open
				22165	804.62	Open
				22166	575.00	Open
				22167	575.00	Open
				22168	5,083.34	Open
					<u>97,000.85</u>	
05/13/2022	533231	REFUND TAX	Gross, Leah	14-28-452-018-051222	18.63	Open
05/13/2022	533232	10001885	Hubbell, Roth & Clark, Inc.	195777	3,550.52	Open
				195778	963.99	Open
				195779	519.00	Open
				195780	1,419.90	Open
				195781	30,758.21	Open
				195783	135.00	Open
				195784	906.00	Open
				195785	18,411.29	Open
				195786	12,582.76	Open
				195787	5,566.50	Open
				195788	81.00	Open
				195789	3,033.27	Open
				195790	358.02	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					78,285.46	
05/13/2022	533233	10004337	Idumesaro Law Firm, PLLC	3-29-22 13OS08238C	17.00	Open
				3-29-22 20OS08488A	17.00	Open
				3-29-22 20OS09420A	17.00	Open
				3-29-22 22OS04373A	17.00	Open
					<u>68.00</u>	
05/13/2022	533234	00012982	Insight Public Sector - PCM Sales	1030031427-March2022	25,750.00	Open
				1030031822-April2022	25,750.00	Open
					<u>51,500.00</u>	
05/13/2022	533235	10000960	Iron Mountain Incorporated	202538068	408.74	Open
				GMVY825	417.17	Open
				GMVY827	222.16	Open
				GMVY832	379.66	Open
					<u>1,427.73</u>	
05/13/2022	533236	REFUND TAX	JA Realty LLC	14-31-476-003-051222	100.05	Open
05/13/2022	533237	REFUND TAX	Jacob G, LLC	14-28-484-013-051222	1,600.00	Open
05/13/2022	533238	REFUND TAX	James, Pamela	14-27-330-010-051222	800.00	Open
05/13/2022	533239	EMP. REIMB	Jo Lynn Williams	4/20 & 22/22	16.48	Open
05/13/2022	533240	10003866	K and Q Law, PC	3-19-22 2201480M	5.00	Open
				3-24-22 22OS00802A	8.00	Open
				3-24-22 2200110M	5.00	Open
				3-25-22 1918910M	7.00	Open
				3-25-22 2200470M	23.00	Open
				3-25-22 22005770M	8.00	Open
				3-28-22 AM	300.00	Open
					<u>356.00</u>	
05/13/2022	533241	00001353	KONE Inc.	962198435	194.34	Open
				962198436	195.40	Open
					<u>389.74</u>	
05/13/2022	533242	10003942	Law Office of D Ann Parker, PC	4-6-22 2003310M	50.00	Open
				4-7-22 AM	300.00	Open
					<u>350.00</u>	
05/13/2022	533243	10004388	Law Office of Christopher R Shemke	3-8-22 22OS01248A	33.00	Open
				3-9-22 2103860M	20.00	Open
				3-14-22 2200650M	20.00	Open
				3-18-22 21OS11075B	20.00	Open
				3-21-22 21OS01257A	50.00	Open
				3-21-22 22OS01057A	42.00	Open
				3-23-22 2200750M	33.00	Open
				3-25-22 22OS0139B	33.00	Open
				3-25-22 2107520M	42.00	Open
				3-25-22 2200350M	33.00	Open
				3-28-22 22OS02170F	42.00	Open
				3-31-22 21OS21513	33.00	Open
				3-31-22 22OS0338B	25.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 05/07/2022 - 05/13/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3-31-22 22OS01210A	5.00	Open
				3-31-22 22OS01850A	25.00	Open
				3-31-22 210418SM	50.00	Open
				3-31-22 2104143SM	50.00	Open
				3-31-22 17145918OM	42.00	Open
				3-31-22 18147951OM	50.00	Open
				4-3-22 21OS05980A	33.00	Open
				4-4-22 210668OM	250.00	Open
				4-4-22 AM	300.00	Open
				4-6-22 AM	300.00	Open
				4-7-22 200896FY	8.00	Open
					<u>1,539.00</u>	
05/13/2022	533244	00011084	Law Office of Marsha M. Kosmatka	2-22-22 21OS15361A	33.00	Open
05/13/2022	533245	10002474	Law offices of Moneka L. Sanford	PI4-3-22 13OS07249A	50.00	Open
				4-3-22 14OS11520A	50.00	Open
				4-3-22 21OS22724A	50.00	Open
				4-3-22 210654OM	50.00	Open
				4-4-22 14OS15254A	50.00	Open
					<u>250.00</u>	
05/13/2022	533246	00012690	Law Offices of Paulette Michel, PLLC	4-8-22 PM	300.00	Open
				2524 - MARCH 2022	4,166.66	Open
				2525 - APRIL 2022	4,166.66	Open
					<u>8,633.32</u>	
05/13/2022	533247	REFUND TAX	Lereta, LLC	14-17-303-002-051222	800.00	Open
05/13/2022	533248	REFUND TAX	Lereta, LLC	14-33-210-043-051222	1,230.00	Open
05/13/2022	533249	REFUND TAX	Linde	99-00-004-016-051222	128.79	Open
05/13/2022	533250	REFUND TAX	Linke, Deborah M	14-31-480-033-051222	1,098.00	Open
05/13/2022	533251	00010223	Lisa C Watkins Law Office	3-26-22 22OS0158A	33.00	Open
				3-29-22 21OS21918B	33.00	Open
				3-26-22 22OS02395C	33.00	Open
				4-4-22 21OS11075B	150.00	Open
				4-4-22 21OS13530A	200.00	Open
				4-4-22 190252OM	250.00	Open
				4-4-22 18147951OM	150.00	Open
				4-5-22 12OS29193C	100.00	Open
				4-5-22 20OS08961B	100.00	Open
				4-6-22 18OS33790B	33.00	Open
				4-6-22 200231OM	17.00	Open
				4-6-22 AM	300.00	Open
					<u>1,399.00</u>	
05/13/2022	533252	REFUND TAX	Lombardo Properties ll, LLC	14-22-104-020-051222	1,200.00	Open
05/13/2022	533253	REFUND TAX	Lopez, Benita	14-17-304-041-051222	88.45	Open
05/13/2022	533254	00012978	Meadowbrook, Inc.	9777	3,170.50	Open
05/13/2022	533255	10004476	Michael A. Karman, Esq., PLLC	3-24-22 211351SM	17.00	Open
				3-24-22 220265SM	20.00	Open
				3-24-22 220343SM	20.00	Open
				3-29-22 220261SM	20.00	Open
				4-1-22 200038ST	20.00	Open
				4-1-22 211596SD	8.00	Open
				4-1-22 220307OM	20.00	Open
				4-1-22 220349SM	20.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				4-1-22 220352SM	8.00	Open
				4-1-22 220358SM	17.00	Open
				4-4-22 200600SM	37.00	Open
				4-5-22 AM	300.00	Open
					<u>507.00</u>	
05/13/2022	533256	REFUND TAX	Midwest Title LLC	14-20-131-026-051222	15.76	Open
05/13/2022	533257	REFUND TAX	Muhummad, Rashid	14-21-328-004-051222	91.00	Open
05/13/2022	533258	REFUND TAX	Nazar Yono Estates	14-28-415-010-051222	139.03	Open
05/13/2022	533259	10001088	Nelco Supply Co.	10126181	108.80	Open
				10126529	116.60	Open
				10126667	76.00	Open
					<u>301.40</u>	
05/13/2022	533260	REFUND TAX	Norah, Carkeshia	14-20-402-013-051222	80.81	Open
05/13/2022	533261	00000598	Oakland County	SHF0007038OT	79,887.08	Open
				SHF0007038	1,174,046.26	Open
					<u>1,253,933.34</u>	
05/13/2022	533262	10003740	Oakland Strategies Group	471	217.50	Open
05/13/2022	533263	00013333	Office Management & Consulting	18100	1,400.00	Open
05/13/2022	533264	REFUND TAX	Old Woodward Title	14-31-227-006-051222	1,819.26	Open
05/13/2022	533265	REFUND TAX	P.R.P. Properties, Inc.	14-29-282-026-051222	951.56	Open
05/13/2022	533266	10004426	Pauline J. Woll	3-24-22 AM	300.00	Open
				4-5-22 24680SM	208.00	Open
					<u>508.00</u>	
05/13/2022	533267	10004007	QRS Court Reporting, LLC	91053	376.00	Open
				91059	274.00	Open
					<u>650.00</u>	
05/13/2022	533268	REFUND TAX	Quality Rental Homes LLC	14-28-376-011-051222	86.01	Open
05/13/2022	533269	REFUND TAX	Quinones, Janet Cuadrado	14-17-382-009-051222	12.56	Open
05/13/2022	533270	REFUND TAX	Radian Real Estate Management LLC	14-22-178-008-051222	1,230.00	Open
05/13/2022	533271	REFUND TAX	Randle, Jennie	14-33-282-001-051222	106.66	Open
05/13/2022	533272	REFUND TAX	Randy and Teresa Hines	14-16-476-005-051222	800.00	Open
05/13/2022	533273	REFUND TAX	Ray Dalto	14-19-279-001-051222	634.02	Open
05/13/2022	533274	REFUND TAX	Renee Coms	14-30-479-005-051222	5.24	Open
05/13/2022	533275	REFUND TAX	Roman, Jose	14-21-329-020-051222	13.75	Open
05/13/2022	533276	REFUND TAX	Ross, Royalla E	14-22-432-030-051222	8.26	Open
05/13/2022	533277	REFUND TAX	RoundPoint Mortgage	14-27-176-011-051222	135.84	Open
05/13/2022	533278	REFUND TAX	Samuel, Otis	14-27-355-055-051222	84.58	Open
05/13/2022	533279	00013067	Scott C. Kozak, Attorney at Law	3-31-22 EM	100.00	Open
05/13/2022	533280	REFUND TAX	Sina, Fatjon	14-20-355-001-051222	498.85	Open
05/13/2022	533281	REFUND TAX	SK Pontiac Condos LLC	14-28-251-006-051222	24.00	Open
				14-28-251-008-051222	27.00	Open
					<u>51.00</u>	
05/13/2022	533282	REFUND TAX	SK Pontiac Condos LLC	14-28-251-004-051222	24.00	Open
				14-28-181-001-051222	8.59	Open
				14-28-181-002-051222	9.00	Open
				14-28-181-003-051222	324.00	Open
				14-28-251-001-051222	24.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				14-28-251-002-051222	24.00	Open
				14-28-251-003-051222	24.00	Open
				14-28-251-005-051222	24.00	Open
				14-28-251-007-051222	27.00	Open
					<u>488.59</u>	
05/13/2022	533283	REFUND TAX	SLK Solutions America, Inc.	14-22-201-001-051222	2,255.97	Open
05/13/2022	533284	EMP. REIMB	Solomon Marve	4/19-5/2/22	27.38	Open
05/13/2022	533285	00002603	Spectrum Printers, Inc.	69661	751.54	Open
05/13/2022	533286	00011704	Spencer Oil Company	012300-2212001	6,431.95	Open
05/13/2022	533287	00013050	Stacy A. Drouillard	1-28-22 121305900M	25.00	Open
				2-2-22 200S14527A	25.00	Open
				2-11-22 200S14527A	25.00	Open
				2-14-22 AM	300.00	Open
				3-11-22 04B218043X	25.00	Open
					<u>400.00</u>	
05/13/2022	533288	00012256	Staples Business Advantage	8065867783-504966485	148.95	Open
				8065867783-504966487	223.69	Open
				8065867783-P04966487	18.62	Open
				8065867783-540966489	26.03	Open
				8065867783-504966491	45.04	Open
				8065867783-504966493	37.60	Open
					<u>499.93</u>	
05/13/2022	533289	REFUND TAX	Sylvanus Monyem	14-16-456-013-051222	176.11	Open
05/13/2022	533290	10004483	Tajmahal Robinson	4/28 - 5/11/22	1,439.00	Open
05/13/2022	533291	REFUND TAX	Todd Enterprises LLC,#1	14-29-301-002-051222	1,229.77	Open
05/13/2022	533292	00013076	Turner Sanitation	I7105	90.00	Open
				17066	325.00	Open
					<u>415.00</u>	
05/13/2022	533293	REFUND TAX	W.H.Y. LLC	14-28-152-033-051222	10.45	Open
05/13/2022	533294	REFUND TAX	Wallace, Hazeline	14-31-455-003-051222	100.00	Open
05/13/2022	533295	REFUND TAX	Walton Ridge MHC	14-15-126-027-051222	2,590.47	Open
05/13/2022	533296	00002846	Wells Fargo Vendor Financial Srvcs	106144816	836.84	Open
				106144817	1,284.38	Open
					<u>2,121.22</u>	
05/13/2022	533297	10004330	Wilkerson Law, PLLC	3-3-22 210804SM	975.00	Open
				Total Paper Check:	<u>2,000,374.45</u>	

CONS TOTALS:

Total of 114 Checks:	2,000,374.45
Less 0 Void Checks:	0.00
Total of 114 Disbursements:	<u>2,000,374.45</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/09/2022	8990	00001327	David M. Gubow	GUBOW 4/29/2022	430.42	Open
05/09/2022	8991	10004673	Duly Noted Court Reporting LLC	WILLIAMS CER7253	800.00	Open
05/09/2022	8992	10004110	Eric Adam Nissani	2103390M I	90.00	Open
05/09/2022	8993	10004240	Henry Alfonso Camargo	220352SM I	120.00	Open
				220461FY I	120.00	Open
				220S05300B I	120.00	Open
					<u>360.00</u>	
05/09/2022	8994	10000960	Iron Mountain Incorporated	GMWC095	701.32	Open
05/09/2022	8995	10003909	Maria Fabiana Valy Gialdi	220078FY I	120.00	Open
05/09/2022	8996	10004117	Metcom, Inc.	R-18930	651.22	Open
05/09/2022	8997	00002208	OAKLAND COUNTY CLERK	201731GC T	50.00	Open
05/09/2022	8998	00002316	Pitney Bowes Inc	80000909006502145	2,041.98	Open
05/09/2022	8999	00002483	ROSE PEST SOLUTIONS	31009747	50.00	Open
05/09/2022	9000	10004185	Shari Morton	139	100.00	Open
				141	350.00	Open
					<u>450.00</u>	
05/13/2022	9001	00010197	Christina Chyn	220507FY I	120.00	Open
05/13/2022	9002	00001244	Comcast Cablevision	8529101461030042	116.85	Open
05/13/2022	9003	00001327	David M. Gubow	GUBOW 5/6/2022	1,260.84	Open
05/13/2022	9004	10004673	Duly Noted Court Reporting LLC	WILLIAMS CER7253	400.00	Open
05/13/2022	9005	10004223	GOVERNMENT BRANDS SHARED SERVICES	#INV226601	325.00	Open
05/13/2022	9006	10004240	Henry Alfonso Camargo	211769SM I	120.00	Open
				220568FY I	120.00	Open
					<u>240.00</u>	
05/13/2022	9007	10003425	K&K Mechanical Contractors LLC	6725	1,055.00	Open
05/13/2022	9008	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20220430	226.86	Open
05/13/2022	9009	10003909	Maria Fabiana Valy Gialdi	211769SM I	120.00	Open
				220506FY I	120.00	Open
				220353FY I	120.00	Open
				220148GC I	120.00	Open
					<u>480.00</u>	
05/13/2022	9010	00000776	MICHIGAN DEPARTMENT OF TREASURY	MARCH 2022	75,123.07	Open
05/13/2022	9011	00002208	OAKLAND COUNTY CLERK	210483GC T	50.00	Open
				INF0002927	500.00	Open
					<u>550.00</u>	
05/13/2022	9012	00000603	Oakland County Treasurer	MARCH 2022	22,053.40	Open
05/13/2022	9013	10004108	Ricardo Caceres	220373SM I	90.00	Open
05/13/2022	9014	10004185	Shari Morton	142	200.00	Open
05/13/2022	9015	00012689	Smart Source, LLC	1758581	5,919.86	Open
				Total Paper Check:	<u>113,905.82</u>	

COURT TOTALS:

Total of 26 Checks:	113,905.82
Less 1 Void Checks:	550.00
Total of 25 Disbursements:	<u>113,355.82</u>

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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REPORT TOTALS:

Total of 157 Checks:

2,147,136.27

Less 1 Void Checks:

550.00

Total of 156 Disbursements:

2,146,586.27