

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
06/10/2022	13940	10002889	50th District Court	220200FY 10%	150.00	Open
				210S20654B A	155.00	Open
				211408FY 10%	50.00	Open
				211496FY 10%	11.00	Open
				050953488X A	45.00	Open
				160S24306A F	200.00	Open
				220479SM 10%	15.00	Open
				220481SM 10%	20.00	Open
				211588SM 10%	75.00	Open
				100S20744A F	75.00	Open
				211741FY 10%	15.00	Open
				211741FY A	135.00	Open
				170S15693A F	45.00	Open
				220S07231A A	175.00	Open
				2105730M F	100.00	Open
				2105740M F	100.00	Open
					<u>1,366.00</u>	
06/10/2022	13941	BOND	ACTION FOR LIBERATION	211588SM R	675.00	Open
06/10/2022	13942	BOND	CINDY DEATON	220200FY R	1,350.00	Open
06/10/2022	13943	BOND	JOHN LOPEZ	211496FY R	99.00	Open
				211496FY R	2,500.00	Open
					<u>2,599.00</u>	
06/10/2022	13944	BOND	KYESHA HOWARD	220479SM R	135.00	Open
06/10/2022	13945	00002208	OAKLAND COUNTY CLERK	220066FY C	2,500.00	Open
				220461FY C	200.00	Open
				220370FY C	500.00	Open
				220426FY C	7,500.00	Open
				220310FY C	250.00	Open
				210486FY C	500.00	Open
					<u>11,450.00</u>	
06/10/2022	13946	BOND	PAUL MARIO PANOSSO	CO90600 R	100.00	Open
06/10/2022	13947	BOND	RASHARD DARONE SMITH	09B276780B R	45.00	Open
06/10/2022	13948	BOND	STORAGE ONE	1263442SMR	30.00	Open
06/10/2022	13949	BOND	TIFFANY WALKER	220481SM 10%	180.00	Open
06/10/2022	13950	BOND	WILLIAM HENRY HAYNES	211408FY R	450.00	Open
				Total Paper Check:	<u>18,380.00</u>	
BOND TOTALS:						
Total of 11 Checks:					18,380.00	
Less 0 Void Checks:					0.00	
Total of 11 Disbursements:					<u>18,380.00</u>	
Bank CONS CONSOLIDATED						

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: EFT Transfer						
06/08/2022	986 (E)	00000247	DTE Energy	575-8673219-03&04-22	1,617.73	Open
				Total EFT Transfer:	<u>1,617.73</u>	
Check Type: Paper Check						
06/10/2022	533447	10001957	Ajax Materials Corporation	271046	306.48 V	Open
				271055	74.00 V	Open
				271143	267.61 V	Open
					<u>648.09</u>	
06/10/2022	533448	10003879	Amazon.com LLC	1041051709	171.82 V	Open
06/10/2022	533449	00000050	AT & T	248253002606-22	540.66 V	Open
				248253002606-70322	60.07 V	Open
					<u>600.73</u>	
06/10/2022	533450	10002333	Auto Value - APC Store	313-741044	283.37 V	Open
06/10/2022	533451	10004533	Baker, Floyd	12/21/2021	20,000.00 V	Open
06/10/2022	533452	00001074	Bedrock Express	31025	59.70 V	Open
06/10/2022	533453	10003346	City of Auburn Hills	71000518575-0522	19,639.01 V	Open
06/10/2022	533454	10004429	Cleannet of Greater Michigan	DET0100211	1,625.31 V	Open
				DET0100212	1,625.32 V	Open
					<u>3,250.63</u>	
06/10/2022	533455	10004156	Covenant Cemetery Services, Inc.	51341-R	300.00 V	Open
				60443-R	2,500.00 V	Open
					<u>2,800.00</u>	
06/10/2022	533456	00000247	DTE Energy	60-910040233652-0522	11,102.38 V	Open
				910040679979-0522	80,570.25 V	Open
				52-7080527-0522	579.96 V	Open
				70-4941404-0522	1,685.56 V	Open
				216-784267-0522	73.82 V	Open
				435-7849547-0522	61.79 V	Open
				575-588980-0522	37.02 V	Open
				786-2776558-0522	27.72 V	Open
				990-7078596-0522	555.85 V	Open
				6180-5436439-0522	608.07 V	Open
				6180-5436464-0522	195.96 V	Open
					<u>95,498.38</u>	
06/10/2022	533457	00000284	Elam Service Group	6622	9,445.00 V	Open
06/10/2022	533458	10004424	Frederick Pruitt	#1	175.00 V	Open
06/10/2022	533459	REFUND DEP	Juan Paul	R81961-264898	100.00 V	Open
06/10/2022	533460	00001592	Loomis	13022469	1,219.70 V	Open
06/10/2022	533461	10001088	Nelco Supply Co.	10127427	32.00 V	Open
				10127497	156.00 V	Open
				10127543	898.80 V	Open
				10127604	188.40 V	Open
				10127605	125.60 V	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					1,400.80	
06/10/2022	533462	00002229	Oakland County Road Commission	3760	3,053.60	V Open
06/10/2022	533463	10004333	Pipeline Management Company, Inc.	2022-070	5,029.00	V Open
06/10/2022	533464	00002316	Pitney Bowes Inc	3315741681	900.12	V Open
06/10/2022	533465	10003596	PM Technologies, LLC	166085	1,634.47	V Open
06/10/2022	533466	10004362	Renee S. Voit-Porath	00114	1,100.00	V Open
06/10/2022	533467	EMP. REIMB	Robert Shelton	5-19-31/22	15.92	V Open
06/10/2022	533468	REFUND BD	Scott Henry	R258933	16,544.97	V Open
					110.00	V Open
06/10/2022	533469	10003760	Scott's Lock & Key Shop	2459	51.00	V Open
					161.00	
06/10/2022	533470	REFUND DEP	Shelly Jo Harris	R266156	31,000.00	V Open
06/10/2022	533471	00002560	Sherwin Williams Co.	4676-5 & #18387	230.03	V Open
06/10/2022	533472	10004057	SLC Meter LLC	271079	182.21	V Open
					230.69	V Open
06/10/2022	533473	00012256	Staples Business Advantage	806629107-3508380148	77.99	V Open
					17.98	V Open
					326.66	
06/10/2022	533474	10004483	Tajhmahal Robinson	5-26_6/8/22	1,517.00	V Open
06/10/2022	533475	10004376	Thomson Reuters Applications, Inc.	846452367	129.68	V Open
					90.00	V Open
06/10/2022	533476	00013076	Turner Sanitation	I7598	220.00	V Open
					310.00	
					100.67	V Open
06/10/2022	533477	00002765	UniFirst Corporation	1390097827	100.67	V Open
					201.34	
06/10/2022	533478	00000851	Wade-Trim/Associates	2024081	146,670.00	V Open
06/10/2022	533479	00002895	Young Supply Co.	20225925-00	46.00	V Open
					364,344.23	

CONS TOTALS:

Total of 34 Checks:	365,961.96
Less 33 Void Checks:	364,344.23
Total of 1 Disbursements:	1,617.73

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

06/07/2022	9046	00000968	AMERI-TIME LLC	62837	435.00	Open
06/07/2022	9047	00010197	Christina Chyn	220507FY I	120.00	Open
06/07/2022	9048	00001327	David M. Gubow	GUBOW 6/1/2022	430.42	Open
06/07/2022	9049	00001338	Deaf Community Advocacy Network	116897	173.40	Open
06/07/2022	9050	10004110	Eric Adam Nissani	220S03358A I	90.00	Open
06/07/2022	9051	10004240	Henry Alfonso Camargo	220504LT I	120.00	Open
06/07/2022	9052	10000960	Iron Mountain Incorporated	GPTG503	701.32	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/07/2022	9053	10003909	Maria Fabiana Valy Gialdi	220506FY I	120.00	Open
				220352SM I	120.00	Open
					<u>240.00</u>	
06/07/2022	9054	10004117	Metcom, Inc.	121394	761.41	Open
06/07/2022	9055	00000776	MICHIGAN DEPARTMENT OF TREASURY	APRIL 2022	61,029.77	Open
06/07/2022	9056	00000603	Oakland County Treasurer	APRIL 2022	15,781.56	Open
06/07/2022	9057	00002316	Pitney Bowes Inc	8000909006502145	3,062.97	Open
06/07/2022	9058	10004108	Ricardo Caceres	220638FY I	90.00	Open
06/07/2022	9059	10004185	Shari Morton	145	200.00	Open
06/07/2022	9060	00012689	Smart Business Source, LLC	WO-139204-1	676.24	Open
06/07/2022	9061	00012689	Smart Business Source, LLC	WO-139204-2	22.56	Open
06/10/2022	9062	10002889	50th District Court	DEPOSIT 6/8/2022	5.00	Open
				Total Paper Check:	<u>83,939.65</u>	

COURT TOTALS:

Total of 17 Checks:	83,939.65
Less 0 Void Checks:	0.00
Total of 17 Disbursements:	<u>83,939.65</u>

REPORT TOTALS:

Total of 62 Checks:	468,281.61
Less 33 Void Checks:	364,344.23
Total of 29 Disbursements:	<u>103,937.38</u>