

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
06/21/2022	13952	10002889	50th District Court	1771990SM A	100.00	Open
				160S17274A A	45.00	Open
				160S17274B A	45.00	Open
				160S17274C A	45.00	Open
				160S17274D A	45.00	Open
				211116SM F	250.00	Open
				200S21934B A	250.00	Open
				220512SM 10%	20.00	Open
				220512SM A	180.00	Open
				18M010737 A	115.00	Open
				190893SM A	1,230.00	Open
				220254FY 10%	50.00	Open
				220086SM 10%	50.00	Open
				200473SM F	100.00	Open
				0957292SL A	500.00	Open
				220335FY 10%	100.00	Open
				200784SM 10%	25.00	Open
					<u>3,150.00</u>	
06/21/2022	13953	BOND	ASHLEE GETER	200038ST R	1,100.00	Open
06/21/2022	13954	BOND	CARLA LEWIS	200784SM R	225.00	Open
06/21/2022	13955	BOND	HARO LANDSCAPING	220S09319A R	250.00	Open
06/21/2022	13956	BOND	HOME DEPOT	220123OMR	110.58	Open
06/21/2022	13957	BOND	JOSE MARTINEZ	211421SDR	400.00	Open
06/21/2022	13958	BOND	LESLEY SUE STANLEY	220S08612B R	150.00	Open
06/21/2022	13959	BOND	MATTHEW GRUIZUNGA	220135OMR	400.00	Open
06/21/2022	13960	BOND	MORAN DORA	220086SM R	450.00	Open
06/21/2022	13961	BOND	NIKIA SIMPSON	220335FY R	900.00	Open
06/21/2022	13962	00002208	OAKLAND COUNTY CLERK	211557FY C	250.00	Open
				220614FY C	500.00	Open
				220657FY C	200.00	Open
				220601FY C	500.00	Open
					<u>1,450.00</u>	
06/21/2022	13963	BOND	ODIEL NANDUCA MORALES	0753856SL R	25.00	Open
06/21/2022	13964	BOND	RONDA WALLIS	190893SM R	270.00	Open
06/21/2022	13965	BOND	TURQUOISE PERKINS	220254FY R	450.00	Open
06/24/2022	13966	10002889	50th District Court	210S17144B F	172.00	Open
				220495FY F	250.00	Open
				220225FY F	250.00	Open
				210S19157A 10%	15.00	Open
				210S09200B A	45.00	Open
				220320SM 10%	25.00	Open
				220320SM A	225.00	Open
				160S13126B A	50.00	Open
				190S08720B A	250.00	Open
				2008440M A	5.00	Open
					<u>1,287.00</u>	
06/24/2022	13967	BOND	KIMBERLY GREEN	210S19157A R	135.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/24/2022	13968	BOND	MARCIA NEWBURN	200306OM R	100.00	Open
				200307OM R	100.00	Open
				21OS02372A R	250.00	Open
				22OS01827D R	100.00	Open
					<u>550.00</u>	
06/24/2022	13969	BOND	MERNARDS	220129OMR	205.00	Open
06/24/2022	13970	00002208	OAKLAND COUNTY CLERK	220622FY C	250.00	Open
				220221FY C	750.00	Open
					<u>1,000.00</u>	
06/24/2022	13971	BOND	RANDY SCOTT WALKER	211741FY R	135.00	Open
				Total Paper Check:	<u>12,642.58</u>	
<hr/>						
BOND TOTALS:						
Total of 20 Checks:					12,642.58	
Less 0 Void Checks:					0.00	
Total of 20 Disbursements:					<u>12,642.58</u>	
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
06/21/2022	992 (E)	10004301	PNC Bank	7942339	240.00	Open
				Total EFT Transfer:	<u>240.00</u>	
Check Type: Paper Check						
06/21/2022	533606	00012890	Pontiac Schools	6/20-8/15/22	5,280.00	Open
06/24/2022	533607	00000050	AT & T	8310010850087-0622	1,574.93	Open
				8310010850087-0722	201.33	Open
					<u>1,776.26</u>	
06/24/2022	533608	00000050	AT & T	250472140-063022	78.82	Open
				250472140-070822	25.03	Open
					<u>103.85</u>	
06/24/2022	533609	00000050	AT & T	287269014755x61722	1,042.73	Open
06/24/2022	533610	00000097	Bell Equipment Company	W01071	965.27	Open
06/24/2022	533611	10003536	Bell, Shedrick Bernard	Bell,S.B. 6/22/22	10,199.95	Open
06/24/2022	533612	REFUND DEP	Carla Eaddy	R#81964-264949	100.00	Open
06/24/2022	533613	00000166	City Glass Serv Of Pontiac	48417	240.00	Open
06/24/2022	533614	10003968	City of Rochester Hills	42136	606.33	Open
06/24/2022	533615	00001244	Comcast Cablevision	110-679435-063022	5.30	Open
				110-679435-072222	14.56	Open
				110-1037575-0622	145.13	Open
				110-1037575-0722	104.82	Open
				47450-862478-0622	16.71	Open
				47450-862478-0722	108.64	Open
				6180-214665-063022	93.98	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				6180-214665-071522	93.98	Open
					<u>583.12</u>	
06/24/2022	533616	10004156	Covenant Cemetery Services, Inc.	51343-R	300.00	Open
				60445-R	2,500.00	Open
					<u>2,800.00</u>	
06/24/2022	533617	10003084	Curbco, Inc.	56111	37,973.13	Open
06/24/2022	533618	10003307	Dave's Electric Services, Inc.	16900	518.95	Open
				16895	314.14	Open
					<u>833.09</u>	
06/24/2022	533619	10002600	Ellis, Pedro V.	Ellis,P.V 6/20/22	291.24	Open
06/24/2022	533620	00013326	Filmtools -VTP, Inc	SI-8285392	370.00	Open
				SI-8286421	650.00	Open
				SI-8286431	600.00	Open
				SI-8286699	1,895.00	Open
				SI-8286816	5,075.00	Open
				SI-8286995	3,715.00	Open
				SI-8287284	64,330.00	Open
				SI-8287318	20,379.00	Open
				SI-8287375	3,000.00	Open
				SI-8287440	31,621.30	Open
				SI-8287595	1,230.00	Open
				SI-8290546	1,650.00	Open
				SQ-8073190	12,000.00	Open
					<u>146,515.30</u>	
06/24/2022	533621	10004135	Hart Intercivic, Inc.	87574	1,341.33	Open
				87574 Balance	14,754.67	Open
					<u>16,096.00</u>	
06/24/2022	533622	00010313	Hastings Air-Energy Control, Inc.	I94432	508.66	Open
				I94433	184.14	Open
				I94434	333.35	Open
					<u>1,026.15</u>	
06/24/2022	533623	00001643	Hodges Supply Company	1797806	31.14	Open
				1797807	7.26	Open
					<u>38.40</u>	
06/24/2022	533624	00001649	Home Depot/Comm. Credit	4030223	144.11	Open
				0021111	122.36	Open
				0022028	463.88	Open
				1021842	15.60	Open
				1021860	134.96	Open
				3021655	77.94	Open
				6031534	89.90	Open
				6031548 less tax	78.94	Open
					<u>1,127.69</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/24/2022	533625	00012982	Insight Public Sector - PCM Sales	1100945303	2,037.59	Open
				1100949775	1,056.33	Open
				1100950495	406.00	Open
				1100939104	48,648.20	Open
				1100950497	(11,548.00)	Open
					<u>40,600.12</u>	
06/24/2022	533626	00001714	Int'l Institute of Municipal Clerks	4/12/22	140.00	Open
06/24/2022	533627	00001937	Marsh Minick PC	052022-1	48,862.11	Open
06/24/2022	533628	10004493	Martin, Kenneth	R#2099864001	249.99	Open
06/24/2022	533629	00000596	NTH Consultants, Ltd	629114	4,885.85	Open
06/24/2022	533630	10004453	RNA Facilities Management	6584	6,400.00	Open
06/24/2022	533631	REFUND DEP	Ronnie Pryor	R#81965-265903	100.00	Open
06/24/2022	533632	10004483	Tajmahal Robinson	6/9_6/22/22	1,586.60	Open
06/24/2022	533633	REFUND DEP	Tarik Najib	121803	125.00	Open
06/24/2022	533634	REFUND DEP	Tierra Mays	R#81972-266525	100.00	Open
06/24/2022	533635	10004092	Trees & Company, LLC	#408	10,000.00	Open
06/24/2022	533636	00010664	Truck & Trailer Specialties, Inc.	HSO011248	389.44	Open
06/24/2022	533637	00002765	UniFirst Corporation	1390099876	96.93	Open
				1390101735	96.93	Open
					<u>193.86</u>	
06/24/2022	533638	0722	VBTouray Emowerment Events, LLC	Hello to Summer	2,000.00	Open
				Total Paper Check:	<u>343,231.48</u>	

CONS TOTALS:

Total of 34 Checks:	343,471.48
Less 0 Void Checks:	0.00
Total of 34 Disbursements:	<u>343,471.48</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

06/24/2022	9084	10002889	50th District Court	DEPOSIT 6/23/2022	300.00	Open
06/24/2022	9085	10004678	Antonia Vivian	1873567SM I	90.00	Open
06/24/2022	9086	00000050	AT & T	248857950106	29.49	Open
06/24/2022	9087	00001327	David M. Gubow	GUBOW 6/22/2022	215.21	Open
				GUBOW 6/17/2022	430.42	Open
					<u>645.63</u>	
06/24/2022	9088	10004110	Eric Adam Nissani	220036FY I	135.00	Open
				220163SM I	111.06	Open
					<u>246.06</u>	
06/24/2022	9089	10004240	Henry Alfonso Camargo	18172116GC I	120.00	Open
06/24/2022	9090	10003909	Maria Fabiana Valy Gialdi	211557FY I	130.20	Open
				220506FY I	120.00	Open
				220707SM I	135.00	Open
				18172116GC I	120.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					505.20	
06/24/2022	9091	10000608	Oakland Mediation Center	#22-02	2,936.25	Open
				#22-05	2,936.25	Open
					5,872.50	
06/24/2022	9092	00002244	ODP BUSINESS SOLUTIONS LLC	246336743001	23.98	Open
				246355155001	46.79	Open
				246355160001	27.99	Open
				250286831001	17.97	Open
				250286330001	35.96	Open
					152.69	
06/24/2022	9093	00000641	Pitney Bowes Inc	1020865387	27.49	Open
				1020934056	264.97	Open
					292.46	
06/24/2022	9094	10004185	Shari Morton	148	200.00	Open
06/24/2022	9095	00012362	STAPLES CREDIT PLAN	30762114541	69.99	Open
				3077104631	55.32	Open
				3083505071	306.73	Open
				3089362481	259.53	Open
					691.57	
				Total Paper Check:	9,145.60	

COURT TOTALS:

Total of 12 Checks:	9,145.60
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	9,145.60

REPORT TOTALS:

Total of 66 Checks:	365,259.66
Less 0 Void Checks:	0.00
Total of 66 Disbursements:	365,259.66