

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

07/07/2022	13983	10002889	50th District Court	210S05858A A	50.00	Open
				220368FY 10%	50.00	Open
				201659FY 10%	50.00	Open
				190720ST F	250.00	Open
				220380FY 10%	10.00	Open
					<u>410.00</u>	
07/07/2022	13984	BOND	ALEJANDRO MARTINEZ	201659FY R	450.00	Open
07/07/2022	13985	BOND	DAAIYAH MOSS	150S19573A R	45.00	Open
07/07/2022	13986	BOND	DAVID TACK	211298SMR	38.00	Open
07/07/2022	13987	BOND	KELLY TURNER	220368FY R	450.00	Open
07/07/2022	13988	BOND	MARKEITH ALLIX	211421SDR	200.00	Open
07/07/2022	13989	BOND	SHANECA JONES	190S08720A R	250.00	Open
				190S08720C R	250.00	Open
				1904620T R	250.00	Open
					<u>750.00</u>	
07/07/2022	13990	BOND	SHYANN NICHOLS	220380FY R	90.00	Open
07/07/2022	13991	BOND	TRESA MCCRAY	220694ST R	500.00	Open
				Total Paper Check:	<u>2,933.00</u>	

BOND TOTALS:

Total of 9 Checks:	2,933.00
Less 0 Void Checks:	0.00
Total of 9 Disbursements:	<u>2,933.00</u>

Bank CONS CONSOLIDATED

Check Type: Paper Check

07/08/2022	533664	10002840	21st Century Media Newspapers, LLC	Ad#2309475	481.50	Open
				Ad#2335302	481.75	Open
				Ad#2335306	481.75	Open
				Ad#2335314	481.75	Open
				Ad#2342516	481.75	Open
				Ad#2342521	455.25	Open
					<u>2,863.75</u>	
07/08/2022	533665	10003879	Amazon.com LLC	1JKL-QD6V-PLJD	45.00	Open
				1PM9-J9TV-HGJ9	101.65	Open
				1WFH-71N3-PC6K	761.00	Open
				1XRT-Y6PW-1373	4,001.97	Open
				19XW-4VJ3-KWGH	129.61	Open
				1YF3-KMM6-9VMX	2,992.94	Open
				1MD3-D34Y-1NQY	230.97	Open
				1QKJ-VH7J-3MDN	76.22	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1WPC-P91Q-9KCT	3,002.94	Open
				1G64-FF74-CFTH	941.95	Open
				1RXX-QH6Q-CCV1	1,199.88	Open
				CR#1T4X-GYM7-1XCN	(120.37)	Open
					<u>13,363.76</u>	
07/08/2022	533666	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0722	305,516.94	Open
				7036880-0006-0722	3,550.22	Open
				7036880-0007-0722	2,124.36	Open
				7045068-0000-0722	16,367.28	Open
				7045068-0002-0722	1,661.85	Open
					<u>329,220.65</u>	
07/08/2022	533667	00001103	Blue Cross Blue Shield of Michigan	60418-600-0722	59,143.67	Open
				60418-602-0722	5,101.39	Open
				60418-605-0722	172.65	Open
					<u>64,417.71</u>	
07/08/2022	533668	10003346	City of Auburn Hills	71000518575-063022	19,639.01	Open
07/08/2022	533669	00001244	Comcast Cablevision	52-1022718-0722	318.23	Open
				990-1024326-073122	328.52	Open
					<u>646.75</u>	
07/08/2022	533670	00013029	CompOne Administrators, Inc.	177830	5,903.95	Open
07/08/2022	533671	10004156	Covenant Cemetery Services, Inc.	51375-R 51376-R	1,249.00	Open
07/08/2022	533672	10000127	Delta Dental of Michigan	RIS0004239168	1,517.08	Open
07/08/2022	533673	10004088	Fidelity Security Life Insurance Co	165341122	467.07	Open
				165341719	163.67	Open
				165340699	193.24	Open
					<u>823.98</u>	
07/08/2022	533674	10002355	Gateway Development Construction	July 7, 2022	600.00	Open
07/08/2022	533675	10004422	Health Care Cost Management	0030	69.65	Open
07/08/2022	533676	00012978	Meadowbrook, Inc.	10223	3,051.95	Open
07/08/2022	533677	10003957	Mona Storm - Storm Reporting	May 10, 2022	333.00	Open
				July 5, 2022	586.00	Open
					<u>919.00</u>	
07/08/2022	533678	00010549	Mutual of Omaha Insurance Company	1378521135	10,190.69	Open
07/08/2022	533679	00013227	Oakland County	6-30-22	2,760.00	Open
07/08/2022	533680	00000603	Oakland County Treasurer	P#14-29-182-009 722	512.42	Open
07/08/2022	533681	10003740	Oakland Strategies Group	000472	1,993.00	Open
07/08/2022	533682	00013315	Rapid Shred, LLC	149753	59.04	Open
07/08/2022	533683	10002061	Ring Central, Inc.	CD 000425658	3,185.97	Open
07/08/2022	533684	00012256	Staples Business Advantage	8066484140-509749409	107.85	Open
				8066484140-509746410	165.31	Open
				8066484140-509746411	379.43	Open
				8066555489-510190637	83.98	Open
				8066555489-510190639	325.06	Open
				8066555489-510190641	209.95	Open
				8066624771-510656209	52.95	Open
				8066624771-510656211	213.86	Open
				8066624771-510656212	7.85	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8066624771-510656214	37.20	Open
				8066624771-510656216	72.73	Open
					<u>1,656.17</u>	
07/08/2022	533685	10004376	Thomson Reuters Applications, Inc.	846613418	129.68	Open
07/08/2022	533686	00002832	Waterford A Charter Township	June 8, 2022	2,130,972.67	Open
07/08/2022	533687	00002897	Yummi Lovette LLC	#000077less salesTax	600.00	Open
07/08/2022	533688	10004695	Zachary Curtis	114	7,000.00	Open
				Total Paper Check:	<u>2,603,345.88</u>	

CONS TOTALS:

Total of 25 Checks:	2,603,345.88
Less 0 Void Checks:	0.00
Total of 25 Disbursements:	<u>2,603,345.88</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

07/07/2022	9106	BOND	AMBER IVORY	1333245	45.80	Open
07/07/2022	9107	BOND	ARTHUR HOLMES	425202	38.30	Open
07/07/2022	9108	BOND	BARBARA JIMENEZ	839643	38.30	Open
07/07/2022	9109	BOND	BRADLEY KEEL	718804	38.30	Open
07/07/2022	9110	BOND	BRIAN HOWARD	886952	38.30	Open
07/07/2022	9111	10000593	Bromberg & Associates	19263	540.00	Open
07/07/2022	9112	BOND	CHRISTOPHER KEEL	456482	38.30	Open
07/07/2022	9113	10004429	Cleannet of Greater Michigan	DET0100210	4,021.07	Open
07/07/2022	9114	BOND	DAMARA HINES	1338228	38.30	Open
07/07/2022	9115	BOND	DANIELLE JENKINS	1188131	38.30	Open
07/07/2022	9116	BOND	DAWN JOHNSON	925795	38.30	Open
07/07/2022	9117	10004673	Duly Noted Court Reporting LLC	WILLIAMS CER7253	400.00	Open
07/07/2022	9118	BOND	EBONEY HOWARD	688612	38.30	Open
07/07/2022	9119	BOND	HATTIE HUDSON	501225	38.30	Open
07/07/2022	9120	10004240	Henry Alfonso Camargo	220779FY I	120.00	Open
07/07/2022	9121	BOND	JADA CLINKSCALE	1362395	38.30	Open
07/07/2022	9122	BOND	JAMES KALFAYAN	319849	38.30	Open
07/07/2022	9123	BOND	JASMINE JACKSON	1163473	45.80	Open
07/07/2022	9124	BOND	JAVAR JOHNSON	1300448	38.30	Open
07/07/2022	9125	BOND	JEFFREY JOSTOCK	706788	45.80	Open
07/07/2022	9126	BOND	JOHN HUBBARD	801651	38.30	Open
07/07/2022	9127	BOND	JOYCE JONES	1272748	38.30	Open
07/07/2022	9128	BOND	KALOH HOLMES	1513258	15.40	Open
07/07/2022	9129	BOND	KEITH HOWARD	193563	38.30	Open
07/07/2022	9130	BOND	KENDRA HOWARD	1337443	45.80	Open
07/07/2022	9131	00001353	KONE Inc.	962250696	301.02	Open
07/07/2022	9132	BOND	KRISTIE JONES	1256730	38.30	Open
07/07/2022	9133	BOND	LAWANDA JACKSON	409509	38.30	Open
07/07/2022	9134	BOND	LEBARON JACOBS	116095	38.30	Open
07/07/2022	9135	BOND	LENNARD HOLLIS	326356	38.30	Open
07/07/2022	9136	BOND	LORIE HOLEWA	451151	38.30	Open
07/07/2022	9137	BOND	LOUTRENA JACKSON	1409123	45.80	Open
07/07/2022	9138	BOND	MELISSA HOLEWA	1885265	38.30	Open
07/07/2022	9139	00000776	MICHIGAN DEPARTMENT OF TREASURY	MAY 2022	55,917.97	Open
07/07/2022	9140	BOND	MINERVA JANIO	244585	38.30	Open
07/07/2022	9141	BOND	NICOLE JONES	633856	45.80	Open
07/07/2022	9142	00000603	Oakland County Treasurer	MAY 2022	14,170.60	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/07/2022	9143	BOND	PEDRO JIMENEZ	593815	38.30	Open
07/07/2022	9144	BOND	PHILLIP HOBODY	1322488	45.80	Open
07/07/2022	9145	00002316	Pitney Bowes Inc	8000909006502145	2,041.98	Open
07/07/2022	9146	BOND	REBECCA HILBORN	279605	38.30	Open
07/07/2022	9147	BOND	ROBERT JOHNSON	1123262	38.30	Open
07/07/2022	9148	BOND	ROBIN HUGHES	292169	38.30	Open
07/07/2022	9149	00002483	ROSE PEST SOLUTIONS	31021169	54.00	Open
07/07/2022	9150	BOND	SAGE JONES	1558547	38.30	Open
07/07/2022	9151	10004185	Shari Morton	150	100.00	Open
07/07/2022	9152	BOND	SHEENA HOPKINS	604357	38.30	Open
07/07/2022	9153	BOND	SHERRY JONES	297408	38.30	Open
07/07/2022	9154	00010900	STERICYCLE INC.	8001934447	162.33	Open
07/07/2022	9155	BOND	STEVE JOHNSON	757483	38.30	Open
07/07/2022	9156	BOND	TAMARA JOHNSON	313128	38.30	Open
07/07/2022	9157	BOND	TIMOTHY HUBARTH	1014024	38.30	Open
07/07/2022	9158	BOND	VANESSA JACKSON	625403	38.30	Open
07/07/2022	9159	BOND	XAVIA JONES	221642	38.30	Open
07/08/2022	9160	BOND	JOYCE JONES	1272748	38.30	Open
07/08/2022	9161	00000776	MICHIGAN DEPARTMENT OF TREASURY	JUNE 2022	61,261.27	Open
07/08/2022	9162	00000603	Oakland County Treasurer	JUNE 2022	14,100.10	Open
Total Paper Check:					154,905.14	

COURT TOTALS:

Total of 57 Checks:	154,905.14
Less 1 Void Checks:	38.30
Total of 56 Disbursements:	154,866.84

REPORT TOTALS:

Total of 91 Checks:	2,761,184.02
Less 1 Void Checks:	38.30
Total of 90 Disbursements:	2,761,145.72