

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
09/29/2022	14159	10002889	50th District Court	160S12488A 10% 180S39877A 10% 180S02024A F 1919120M A	15.00 15.00 105.00 434.00	Open Open Open Open
					<u>569.00</u>	
09/29/2022	14160	BOND	BRIAN KEITH TARKET	10P001839A R	44.71	Open
09/29/2022	14161	BOND	DTE Energy	1772035SDR 1772035SDR	30.00 45.00	Open Open
					<u>75.00</u>	
09/29/2022	14162	BOND	KENNY RAY SLAUGHTER	211680SMR	219.59	Open
09/29/2022	14163	BOND	LAURA HAYNES	2105320M R 220S12193B R	100.00 100.00	Open Open
					<u>200.00</u>	
09/29/2022	14164	BOND	NATHAN FRANCIS MATERAZZI	181466030M R	330.00	Open
09/29/2022	14165	BOND	NYNA THOMPSON	220325OMR 220323OMR	50.00 50.00	Open Open
					<u>100.00</u>	
09/29/2022	14166	00002208	OAKLAND COUNTY CLERK	211627FY C 211652FY C 220049FY C 220049FY C 220516FT C	1,000.00 750.00 1,000.00 1,000.00 100.00	Open Open Open Open Open
					<u>3,850.00</u>	
09/29/2022	14167	BOND	ODELL SANCHEZ-RENFROE POWELL	210075FYR	100.00	Open
09/29/2022	14168	BOND	PAMELA WHITERS	160S12488A R 180S39877A R	135.00 135.00	Open Open
					<u>270.00</u>	
09/29/2022	14169	BOND	VINISHION BRANDON FOWLKES	140S02791A R	212.73	Open
09/30/2022	14170	10002889	50th District Court	220S15375A A 220S16096A A 220S16096B A 22M008627A A 220789SM F	153.40 165.00 245.00 20.00 1,000.00	Open Open Open Open Open
					<u>1,583.40</u>	
09/30/2022	14171	BOND	CURTISS EUGENE MAJOR	22M008627A R	115.00	Open
09/30/2022	14172	BOND	DETAYVEION WILSON	190797ST R	1,001.00	Open
09/30/2022	14173	BOND	NIAREE LEATHERWOOD	201782FY R	385.00	Open
09/30/2022	14174	00002208	OAKLAND COUNTY CLERK	220432FY C	350.00	Open
					<u>9,405.43</u>	
Total Paper Check:					9,405.43	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
BOND TOTALS:						
Total of 16 Checks:					9,405.43	
Less 0 Void Checks:					0.00	
Total of 16 Disbursements:					<u>9,405.43</u>	
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
09/27/2022	1024 (E)	10003750	WMHIP-W Michigan Health 8890	October 2022	27,374.20	Open
09/29/2022	1025 (E)	00013060	The Bank of New York Mellon, N.A.	2022-0929to7-1-2023	4,897,062.08	Open
Total EFT Transfer:					<u>4,924,436.28</u>	
Check Type: Paper Check						
09/29/2022	534337	00000164	City Animation Co-City Event Group	Job#27253	5,274.00	Open
09/29/2022	534338	10004026	Lafayette Grande	9-29-22	7,500.00	Open
09/29/2022	534339	10004709	Lilly Bees Southern Soul Food	000045	600.00	Open
09/29/2022	534340	10004467	P's & Q's Bakery & Cafe LLC	148 - cookies	437.50	Open
09/29/2022	534341	10004238	Pike Street Pool, LLC	9-29-22	4,475.00	Open
09/29/2022	534342	10004715	Pontiac Community Foundation, Inc.	R273301	4,500.00	Open
09/30/2022	534343	10004712	2 as 1 Forever, Inc.	1050	100.00	Open
09/30/2022	534344	10002840	21st Century Media Newspapers, LLC	Ad#2366196	455.25	Open
				Ad#2366198	455.25	Open
				Ad#2361843	667.25	Open
				Ad#2368082	587.75	Open
					<u>2,165.50</u>	
09/30/2022	534345	00000918	Acme Sewer Cleaning	9-12-22	425.00	Open
				9-14-22	250.00	Open
					<u>675.00</u>	
09/30/2022	534346	REFUND DEP	Alfred Dunlap	R271567	100.00	Open
09/30/2022	534347	10003879	Amazon.com LLC	1X7F-F66X-7R1G	98.95	Open
				1RPT-PFGV-LF9X	59.97	Open
				16VW-CVFJ-C7NW	187.96	Open
				1GP6-4C4T-GFKN	112.47	Open
					<u>459.35</u>	
09/30/2022	534348	10002333	Auto Value - APC Store	313-751080	3.49	Open
				313-751081	3.49	Open
				313-754348	218.16	Open
				313-754659	13.88	Open
				313-751199	(24.00)	Open
					<u>215.02</u>	
09/30/2022	534349	00001074	Bedrock Express	32155	758.00	Open
09/30/2022	534350	10003936	Belle Tire Distributors, Inc.	O#39657871	287.99	Open
09/30/2022	534351	10004429	Cleannet of Greater Michigan	DET0101617	1,625.31	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				DET0101618	1,625.32	Open
					<u>3,250.63</u>	
09/30/2022	534352	00001244	Comcast Cablevision	52-812853-1022	340.03	Open
09/30/2022	534353	00013029	CompOne Administrators, Inc.	177938	4,105.35	Open
				177972	159,580.00	Open
				178115	6,407.16	Open
				178243	3,513.73	Open
					<u>173,606.24</u>	
09/30/2022	534354	10004156	Covenant Cemetery Services, Inc.	51398-R	300.00	Open
				60464-R	2,500.00	Open
					<u>2,800.00</u>	
09/30/2022	534355	10003307	Dave's Electric Services, Inc.	17160	225.00	Open
				17162	1,295.00	Open
					<u>1,520.00</u>	
09/30/2022	534356	00010600	DMC Plumbing	2205	240.00	Open
				2206	80.00	Open
				2207	240.00	Open
				2208	80.00	Open
					<u>640.00</u>	
09/30/2022	534357	00000263	Doors of Pontiac	170012	750.00	Open
09/30/2022	534358	00000284	Elam Service Group	92122	6,230.00	Open
09/30/2022	534359	10004397	Empyrean Benefit Solutions, Inc.	SINV10017572	8,033.50	Open
09/30/2022	534360	00000357	Golling Buick GMC Inc.	739720	127.67	Open
09/30/2022	534361	00001624	Hayden's Steam Cleaning Service Inc	01242	622.00	Open
09/30/2022	534362	00012982	Insight Public Sector - PCM Sales	1100968775	1,438.00	Open
				1100981500	1,482.15	Open
					<u>2,920.15</u>	
09/30/2022	534363	00012982	Insight Public Sector - PCM Sales	1100983531	1,083.10	Open
09/30/2022	534364	10004493	Martin, Kenneth	R#2278828104	139.98	Open
09/30/2022	534365	10003991	Michigan Economic Developers Assoc.	15419	700.00	Open
				15462_KhalfaniStephe	200.00	Open
					<u>900.00</u>	
09/30/2022	534366	00001562	Michigan Government Finace Officers	54768 -P.Prater 2023	120.00	Open
				Porche Prater 9/20/2	100.00	Open
					<u>220.00</u>	
09/30/2022	534367	10001088	Nelco Supply Co.	10131163	211.10	Open
				10130968	41.48	Open
				10131055	83.30	Open
				10131060	94.40	Open
					<u>430.28</u>	
09/30/2022	534368	00000596	NTH Consultants, Ltd	630387	7,730.31	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/30/2022	534369	00010232	Oscar W. Larson Company	SRVCE000000870673	250.00	Open
				SRVCE000000870672	250.00	Open
					<u>500.00</u>	
09/30/2022	534370	10003760	Scott's Lock & Key Shop	2699	64.00	Open
09/30/2022	534371	10003769	Service Heating & Plumbing Corp	2208041	354.00	Open
				2208054	1,434.87	Open
				2209003	934.00	Open
				2209014	975.00	Open
					<u>3,697.87</u>	
09/30/2022	534372	00011704	Spencer Oil Company	012300-2224301	5,651.21	Open
09/30/2022	534373	00002619	Stanley Sawicki & Son, Inc.	97983	4,215.00	Open
09/30/2022	534374	00012256	Staples Business Advantage	8067476462-517241735	180.29	Open
				8067476462-517241737	97.63	Open
				8067476462-517241738	42.99	Open
				8067476462-517241740	18.58	Open
				8067476462-517241741	42.99	Open
				8067229431-515230358	128.97	Open
				8067543340-517654688	373.67	Open
				8067543340-517654689	206.03	Open
					<u>1,091.15</u>	
09/30/2022	534375	00013076	Turner Sanitation	I9705	90.00	Open
				I9684	380.00	Open
					<u>470.00</u>	
09/30/2022	534376	00002765	UniFirst Corporation	1390129432	96.93	Open
09/30/2022	534377	00002783	University Lawn Equipment, Inc.	62917	66.00	Open
				62918	66.00	Open
					<u>132.00</u>	
09/30/2022	534378	00002895	Young Supply Co.	20230828-00	64.00	Open
				Total Paper Check:	<u>254,873.41</u>	
CONS TOTALS:						
Total of 44 Checks:					5,179,309.69	
Less 0 Void Checks:					0.00	
Total of 44 Disbursements:					<u>5,179,309.69</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
09/30/2022	9405	00001327	David M. Gubow	GUBOW 9/23/2022	430.42	Open
09/30/2022	9406	10004240	Henry Alfonso Camargo	220266ST I	120.00	Open
				220S20239A I	120.00	Open
					<u>240.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/30/2022	9407	10003909	Maria Fabiana Valy Gialdi	221082SM I 221116SM I	120.00 120.00	Open Open
					<u>240.00</u>	
09/30/2022	9408	10001573	Oakland Schools	GR22092318464	193.59	Open
09/30/2022	9409	00002316	Pitney Bowes Inc	1021581697	264.97	Open
09/30/2022	9410	10004108	Ricardo Caceres	220S18597B I 220S19232AB I	135.00 90.00	Open Open
					<u>225.00</u>	
09/30/2022	9411	10004185	Shari Morton	160	350.00	Open
09/30/2022	9412	00002621	State Bar Of Michigan	493723	450.00	Open
				Total Paper Check:	<u>2,393.98</u>	

COURT TOTALS:

Total of 8 Checks: 2,393.98
Less 0 Void Checks: 0.00
Total of 8 Disbursements: 2,393.98

REPORT TOTALS:

Total of 68 Checks: 5,191,109.10
Less 0 Void Checks: 0.00
Total of 68 Disbursements: 5,191,109.10