

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
03/06/2023	535480	10003733	Alliance Payment Solutions, Inc	322392	555.85	Open
03/06/2023	535481	00000050	AT & T	8310010850087-0223	1,776.26	Open
03/06/2023	535482	00001244	Comcast Cablevision	52-812853-0323	346.47	Open
03/06/2023	535483	REFUND TAX	Corelogic Centralized Refunds	14-16-407-031-021523	91.17	Open
03/06/2023	535484	00001310	D/A Central, Inc.	16385	170.00	Open
03/06/2023	535485	10000127	Delta Dental of Michigan	RIS0004736441	1,377.59	Open
03/06/2023	535486	10004178	Dwight Major	Week 2 2-25-22	175.00	Open
03/06/2023	535487	10004397	Empyrean Benefit Solutions, Inc.	SINV10019462	2,035.00	Open
03/06/2023	535488	REFUND TAX	First Centennial Title Agency, Inc.	14-22-304-045-021523	25.42	Open
03/06/2023	535489	REFUND TAX	Flowers, Walter L	14-27-302-005-021523	88.00	Open
03/06/2023	535490	00001563	Government Finance Officers Association	2/14-16, 3/7-9/23	465.00	Open
03/06/2023	535491	EMP. REIMB	Karina Vasquez	2/21-23/2023	461.87	Open
03/06/2023	535492	00000462	Lamphere's Landscaping&Tree Service	1765	1,855.00	Open
				1766	4,780.00	Open
				1767	4,822.50	Open
				1772	5,893.00	Open
				1775	3,655.00	Open
				1777	6,860.00	Open
				1780	5,267.50	Open
					<u>33,133.00</u>	
03/06/2023	535493	REFUND TAX	Li, Zhaojian	14-20-380-007-021523	175.43	Open
03/06/2023	535494	REFUND TAX	Liberty Title Agency Escrow Account	14-28-382-026-021523	32.01	Open
				14-08-352-027-021523	13.25	Open
					<u>45.26</u>	
03/06/2023	535495	10003083	mParks_Michigan Recreation & Park	200005744	1,280.00	Open
03/06/2023	535496	00010549	Mutual of Omaha Insurance Company	1493926261	15,098.33	Open
03/06/2023	535497	10000078	Occupational HealthCenters of MI PC	714686538	159.00	Open
				714708064	159.00	Open
					<u>318.00</u>	
03/06/2023	535498	10004467	P's & Q's Bakery & Cafe LLC	163	1,875.00	Open
03/06/2023	535499	10004395	Pamar Enterprises, Inc	Pay Est.#8 12/31/22	178,425.94	Open
03/06/2023	535500	REFUND TAX	Parks Title	14-17-153-032-021523	6.37	Open
				14-17-153-032-021523	38.03	Open
					<u>44.40</u>	
03/06/2023	535501	00013315	Rapid Shred, LLC	155215	62.10	Open
03/06/2023	535502	REFUND TAX	Ray, Gregory	14-32-126-007-021523	7.81	Open
03/06/2023	535503	00000718	Salt Now LLC	1080	2,925.00	Open
				1081	7,335.00	Open
				1082	1,350.00	Open
				1083	8,235.00	Open
				1084	675.00	Open
				1085	5,940.00	Open
				1079	1,080.00	Open
					<u>27,540.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/06/2023	535504	REFUND TAX	SSH TRS M LLC	19-03-427-005-021523	3,369.05	Open
03/06/2023	535505	00002630	State of Michigan	2023-0215Landbank	16.18	Open
03/06/2023	535506	00002630	State of Michigan	2023-0215SET	507.11	Open
03/06/2023	535507	10004376	Thomson Reuters Applications, Inc.	847765086	136.16	Open
03/06/2023	535508	REFUND TAX	Treadstone, LLC	14-17-453-006-021523	9.63	Open
03/06/2023	535509	REFUND TAX	Treadstone, LLC	14-17-453-001-021523	57.32	Open
03/06/2023	535510	REFUND TAX	V & C Holdings, LLC	14-18-426-006-021523	80.93	Open
03/06/2023	535511	REFUND TAX	Winston Commons LDHA LTD Prtnrshp	14-28-307-029-021523	8.95	Open
03/06/2023	535512	REFUND TAX	Wisdom Engineering Inc.	14-20-256-033-021523	511.68	Open
03/06/2023	535513	REFUND TAX	WJH LLC DBA Century Complete	14-29-106-016-021523	87.98	Open
03/06/2023	535514	REFUND TAX	WJH LLC DBA Century Complete	14-29-106-008-021523	78.39	Open
				14-10-426-248-021523	14.17	Open
				14-10-426-259-021523	75.28	Open
				14-10-426-260-021523	12.28	Open
					<u>180.12</u>	
03/06/2023	535515	REFUND TAX	Xianjie Yang & Shengnan Liu	14-22-326-007-021523	125.18	Open
03/10/2023	535516	10002840	21st Century Media Newspapers, LLC	Ad#2408492	455.25	Open
				Ad#2408497	1,462.25	Open
				Ad#2412509	667.00	Open
				Ad#2412542	455.00	Open
				Ad#2417432	614.25	Open
				Ad#2418001	455.00	Open
				Ad#2419826	413.13	Open
				Ad#2349900	413.13	Open
				Ad#2423265	428.75	Open
				Ad#2425516	413.38	Open
				Ad#2425519	358.79	Open
				Ad#2425616	358.79	Open
				Ad#2427480	375.75	Open
					<u>6,870.47</u>	
03/10/2023	535517	10003879	Amazon.com LLC	1374890429	164.80	Open
03/10/2023	535518	10000057	Asphalt Specialists, LLC	Est. Pay #9 12/31/22	215,032.04	Open
03/10/2023	535519	10002333	Auto Value - APC Store	313-767514	32.37	Open
				313-767724	71.79	Open
				313-768445	281.94	Open
				313-768513	135.18	Open
				313-768567	202.77	Open
				313-768488	258.64	Open
				313-768632	26.79	Open
				313-768574	(63.53)	Open
					<u>945.95</u>	
03/10/2023	535520	10004124	Azteca Systems, LLC	INV6593	16,300.20	Open
03/10/2023	535521	00001156	C&S Motors, Inc.	X101029769:01	710.59	Open
03/10/2023	535522	10004722	Caley Gracey DBA Cay's Sweets	0001	90.00	Open
03/10/2023	535523	10003346	City of Auburn Hills	71000518575-0223	19,640.21	Open
03/10/2023	535524	00001244	Comcast Cablevision	52-1022718-0323	322.75	Open
				990-878763-0323	401.70	Open
					<u>724.45</u>	
03/10/2023	535525	00013029	CompOne Administrators, Inc.	179025	4,472.34	Open
03/10/2023	535526	00001310	D/A Central, Inc.	17778	686.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				17199	467.40	Open
					<u>1,153.40</u>	
03/10/2023	535527	10003307	Dave's Electric Services, Inc.	17547	557.29	Open
03/10/2023	535528	00000247	DTE Energy	52-708052701-0223	671.17	Open
				60-910040233652-0223	10,499.28	Open
				70-49414402-0223	5,015.32	Open
				216-748426702-0223	59.94	Open
				435-784954702-0323	69.89	Open
				575-588098002-0223	80.90	Open
				786-277655801-0223	32.34	Open
				6180-543643920-0223	1,072.02	Open
				6180-543646420-0223	871.86	Open
				910040679979-0223	101,178.32	Open
				990-707859603-0223	653.97	Open
					<u>120,205.01</u>	
03/10/2023	535529	REFUND DEP	Escalante Investments LLC	R245781	24,262.50	Open
03/10/2023	535530	10004088	Fidelity Security Life Insurance Co	165679257	253.41	Open
				165679472	642.77	Open
				165679845	188.85	Open
					<u>1,085.03</u>	
03/10/2023	535531	00013326	Filmtools -VTP, Inc	SI-8313929	30,810.00	Open
03/10/2023	535532	10004164	Frank Benion Jr	Week 3 3/11/23	175.00	Open
03/10/2023	535533	00013036	Giarmarco, Mullins & Horton, P.C.	93194-000B-137	315.00	Open
				93194-016B-136	19,800.00	Open
				93194-032B-124	600.00	Open
				93194-000B-138	495.00	Open
				93194-016B-137	39,720.00	Open
				93194-032B-126	360.00	Open
				93194-016B-138	16,920.00	Open
					<u>78,210.00</u>	
03/10/2023	535534	00000357	Golling Buick GMC Inc.	312011	127.43	Open
				746664	60.15	Open
				746665	305.32	Open
					<u>492.90</u>	
03/10/2023	535535	10004696	Grindline Skateparks, Inc.	3088	1,596.00	Open
03/10/2023	535536	00001591	Guardian Alarm Company of Michigan	22483881	159.86	Open
				22538387	159.86	Open
					<u>319.72</u>	
03/10/2023	535537	10004422	Health Care Cost Management	0038	79.60	Open
03/10/2023	535538	00001649	Home Depot/Comm. Credit	9022765	96.02	Open
				8984870	159.00	Open
				4524797	14.95	Open
				3021424	169.96	Open
				4021351	76.85	Open
				1023675Partial	86.82	Open
				1034775	84.97	Open
				8340093	20.61	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				4345013	89.82	Open
				0020758	318.00	Open
				8034886	68.71	Open
				7021052	171.97	Open
				002778 Partial	63.40	Open
				9340057	133.85	Open
				9340058	127.26	Open
				5020375	98.91	Open
					<u>1,781.10</u>	
03/10/2023	535539	10001885	Hubbell, Roth & Clark, Inc.	203130	11,516.31	Open
				203410	2,797.00	Open
				203411	1,756.68	Open
				203413	189.00	Open
				203414	1,573.37	Open
				203415	790.65	Open
				203416	4,053.74	Open
				203417	4,575.83	Open
				203418	688.50	Open
				203419	3,151.18	Open
				203420	437.04	Open
				203421	3,228.41	Open
				203422	10,730.97	Open
				203423	8,580.42	Open
				203424	162.00	Open
				203425	1,053.80	Open
				203426	1,241.78	Open
				203427	12,142.19	Open
				203428	1,350.29	Open
					<u>70,019.16</u>	
03/10/2023	535540	00012982	Insight Public Sector - PCM Sales	1101025179	765.63	Open
				1101027072	4,220.22	Open
				1101026322	4,258.76	Open
					<u>9,244.61</u>	
03/10/2023	535541	10000804	JC Customs Clothing LLC	2106	370.00	Open
03/10/2023	535542	10004163	John C. Bowie	Week #3 3-11-23	175.00	Open
03/10/2023	535543	REFUND DEP	Latonya Brooks	R282158	100.00	Open
03/10/2023	535544	10003930	Leslie Tire Services, Inc.	3099421	163.00	Open
				3099432	25.00	Open
				3099446	262.00	Open
				3099453	109.00	Open
					<u>559.00</u>	
03/10/2023	535545	REFUND DEP	Marlene Dillon	R281230	100.00	Open
03/10/2023	535546	REFUND DEP	Mary Russell	R281731	100.00	Open
03/10/2023	535547	10001088	Nelco Supply Co.	10134121	68.40	Open
				10134171	89.70	Open
				10134172	57.20	Open
					<u>215.30</u>	
03/10/2023	535548	00002197	Nowak & Fraus, PLLC	116011	6,534.00	Open
				116012	7,986.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				116013	6,402.00	Open
				116014	11,178.00	Open
				116015	15,442.35	Open
				116022	10,748.50	Open
				116023	1,677.00	Open
				116024	849.00	Open
				116035	16,197.00	Open
					<u>77,013.85</u>	
03/10/2023	535549	00002229	Oakland County Road Commission	4914	8,773.30	Open
				102942	16,882.19	Open
				102943	18,333.61	Open
					<u>43,989.10</u>	
03/10/2023	535550	10000078	Occupational HealthCenters of MI PC	714627142	61.00	Open
				714719659	465.00	Open
					<u>526.00</u>	
03/10/2023	535551	REFUND DEP	Peter Lombardo	R265367	11,250.00	Open
03/10/2023	535552	10004333	Pipeline Management Company, Inc.	23-00339	37,798.50	Open
03/10/2023	535553	10003760	Scott's Lock & Key Shop	2976	16.00	Open
				2978	27.00	Open
					<u>43.00</u>	
03/10/2023	535554	10003769	Service Heating & Plumbing Corp	2212034	1,304.68	Open
				2212037	1,192.96	Open
					<u>2,497.64</u>	
03/10/2023	535555	10004230	Solomon P Marve Sr.	Week 2 3-11-23	175.00	Open
03/10/2023	535556	00002748	Troy Fitzgerald Craft	Week 3 3-11-23	175.00	Open
03/10/2023	535557	00010664	Truck & Trailer Specialties, Inc.	HSO012494	1,708.40	Open
03/10/2023	535558	10004115	Vimeo, Inc.	INV00046489	2,507.00	Open
03/10/2023	535559	10003813	Water Resource Commissioner	10-80898-00-0223	40.97	Open
				52-69413-00-0223	204.85	Open
				70-81022-00-0223	779.24	Open
				70-81023-00-0223	40.97	Open
				110-81011-00-0223	1,011.23	Open
				216-80908-00-0223	102.43	Open
				47450-81007-00-0223	1,325.84	Open
				990-78699-00-0223	405.09	Open
					<u>3,910.62</u>	
03/10/2023	535560	10002981	Wolverine Freightliner Eastside,Inc	Estimate RO: 1354	6,025.00	Open
				Total Paper Check:	<u>1,064,843.97</u>	
CONS TOTALS:						
Total of 81 Checks:					1,064,843.97	
Less 1 Void Checks:					175.00	
Total of 80 Disbursements:					<u>1,064,668.97</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: Paper Check						
03/10/2023	9803	10004678	Antonia Vivian	220535FD I	90.00	Open
03/10/2023	9804	10004697	Antonina Jarczewski	JARCZEWSKI CER8810	200.00	Open
03/10/2023	9805	10004225	Business Information Systems, INC.	94676	6,791.00	Open
03/10/2023	9806	10001954	Connie J. Viazanko	VIAZANKO CER7	444.75	Open
03/10/2023	9807	00001327	David M. Gubow	GUBOW 3/8/2023	634.06	Open
03/10/2023	9808	10004110	Eric Adam Nissani	220S33540A I	90.00	Open
03/10/2023	9809	10004240	Henry Alfonso Camargo	220S32862A I	120.00	Open
				230299SM I	240.00	Open
				220352SM I	120.00	Open
				230098OT I	150.00	Open
					<u>630.00</u>	
03/10/2023	9810	00000742	Judge Sheila Miller Martin PLLC	17	421.06	Open
03/10/2023	9811	00001353	KONE Inc.	963461018	311.92	Open
				921525981	1,720.00	Open
					<u>2,031.92</u>	
03/10/2023	9812	10001329	Language Line Services, Inc.	10715468	21.60	Open
				10736650	18.90	Open
					<u>40.50</u>	
03/10/2023	9813	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20230228	233.66	Open
03/10/2023	9814	10003909	Maria Fabiana Valy Gialdi	230250LT I	120.00	Open
				221304SM I	120.00	Open
					<u>240.00</u>	
03/10/2023	9815	10002052	Nye Uniform Company	842910	274.40	Open
03/10/2023	9816	10004191	Ogletree Deakins Nash Smoak & Stewar	90885957	422.50	Open
03/10/2023	9817	10004108	Ricardo Caceres	230S03618A I	90.00	Open
				220920SM I	90.00	Open
					<u>180.00</u>	
03/10/2023	9818	10004185	Shari Morton	183	400.00	Open
03/10/2023	9819	00012362	STAPLES CREDIT PLAN	3217106031	2,759.01	Open
				3217331181	50.84	Open
				3218865951	129.14	Open
				3218951841	413.24	Open
				3224173321	31.77	Open
					<u>3,384.00</u>	
03/10/2023	9820	00010900	STERICYCLE INC	8003504007	153.73	Open
				Total Paper Check:	<u>16,661.58</u>	

COURT TOTALS:

Total of 18 Checks:
 Less 0 Void Checks:

16,661.58
 0.00

Total of 18 Disbursements:

16,661.58

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

Total of 99 Checks:

1,081,505.55

Less 1 Void Checks:

175.00

Total of 98 Disbursements:

1,081,330.55