Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank BOND FIFTH THIRD BOND ACCOUNT						
03/12/2024	BOND	14907	10002889	50th District Court	23OS18683B F	200.00
					240003SM F	500.00
					22OS01458A F	50.00
					220392OM F	75.00
					230081OM F	75.00
					22OS01378A F	310.00
					230685SM F	400.00
					230685SM F	1,200.00
					231128FT F	250.00
					231547SM 10%	50.00
					13132391OM 10%	5.00
					23OS00122A 10%	11.00
					23OS00122B 10%	11.00
					23OS33976A 10%	11.00
					23OS12727A 10%	5.00
					22OS16493A 10%	5.00
					22OS16493B 10%	5.00
					21OS11918A 10%	5.00
					240013FY 10%	150.00
					231282FT 10%	15.00
					231282FT A	135.00
					231163OM 10%	10.00
					231163OM A	90.00
					231071SM 10%	50.00
					231071SM A	450.00
					23OS28328A A	135.00
					23OS05585B A	200.00
					20OS01457A A	45.00
					23OS08057A A	500.00
					221118SM A	100.00
						5,048.00
03/12/2024	BOND	14908	BOND	BASSAM SALLAH YOUSEF	220005OMR	20.00
03/12/2024	BOND	14909	BOND	BRANDON LAMONT HUGHES	190309SM R	45.00
03/12/2024	BOND	14910	BOND	JOANNA LAUREN HERTZ	23M010299A R	55.00
03/12/2024	BOND	14911	BOND	JOCELINE GONZALEZ	220550STR	50.00
03/12/2024	BOND	14912	BOND	KALIYAH SEAY	23OS12727A R	45.00
					22OS16493A R	45.00
					22OS16493B R	45.00
					21OS11918A R	45.00
						180.00
03/12/2024	BOND	14913	BOND	KASHANKA TOLBERT	240013FY R	1,350.00
03/12/2024	BOND	14914	BOND	KEVIN LOUIS RANDOLPH	230777SMR	235.00
03/12/2024	BOND	14915	BOND	KRYSTAL HOOPER	230438SMR	100.00
03/12/2024	BOND	14916	BOND	MADELINE VAZQUEZ	220835SM R	100.00
03/12/2024	BOND	14917	00002208	OAKLAND COUNTY CLERK	240081FY C	1,500.00
					240244FY C	250.00
						1,750.00
03/12/2024	BOND	14918	BOND	OAKLAND COUNTY FRIEND OF COURT	230288FY F	2,017.00
03/12/2024	BOND	14919	BOND	OAKLAND COUNTY JAIL	231054SMR	150.00
03/12/2024	BOND	14920	BOND	ODELL SANCHEZ-RENFROE POWELL	210075FYR	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
					210075FYR	137.73
						437.73
03/12/2024	BOND	14921	BOND	ORLANDRA MARION	240012SM R	1,000.00
03/12/2024	BOND	14922	BOND	SANDRA LEA KNOX	23M010199A R	55.00
03/12/2024	BOND	14923	BOND	SILVIA VENDAO	231547SM R	450.00
03/12/2024	BOND	14924	BOND	STATE OF MICHIGAN - MDHHS	220067FYR	25.00
					220067FYR	25.00
						50.00
03/12/2024	BOND	14925	BOND	TRENEE ROSHAN FOWLER	201521SMR	25.00
03/12/2024	BOND	14926	BOND	VALERIE LYNN GOEMAERE	23HO2209C R	25.00
03/12/2024	BOND	14927	BOND	VALICIA WOODWARD	231067FYR	200.00
03/12/2024	BOND	14928	BOND	VICTORIA HUTSON	23OS00122A R	99.00
					23OS00122B R	99.00
					23OS33976A R	99.00
						297.00
03/12/2024	BOND	14929	BOND	WILLIAM ANTHONY BOLDEN	13132391OM R	45.00
03/12/2024	BOND	14930	BOND	ABIGAIL BOCHE RAMIREZ	230317SDR	125.00
					230317SDR	310.00
						435.00
03/12/2024	BOND	14931	BOND	GATEWAY FINANCIAL SOLUTIONS	211372GC R	15.00
03/12/2024	BOND	14932	BOND	GENISYS CREDIT UNION	210729GC R	15.00
					210447GC R	15.00
					210447GC R	15.00
						45.00
03/12/2024	BOND	14933	BOND	LEE'S BEAUTY SUPPLY	221523SMR	25.00
03/12/2024	BOND	14934	BOND	MICHIGAN SCHOOLS & GOV CREDIT	210576GC R	15.00
03/12/2024	BOND	14935	BOND	RELIABLE AUTO FINANCE INC	211254GC R	15.00
03/12/2024	BOND	14936	BOND	RETA BARGE	201656SMR	264.98
03/12/2024	BOND	14937	BOND	SHORES FINANCIAL GROUP LLC	210001GC R	15.00
					210001GC R	15.00
						30.00

BOND TOTALS:

Total of 31 Checks:	14,529.71
Less 0 Void Checks:	0.00
Total of 31 Disbursements:	14,529.71

Bank CONS CONSOLIDATED

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
03/12/2024	CONS	538479	10003233	Sommers Schwartz, PC	3-12-24 Release	8,394.84
03/12/2024	CONS	538480	10002981	Wolverine Freightliner Eastside,Inc	79206	960.00
03/15/2024	CONS	538481	REFUND TAX	30 SPOKANE LLC	14-21-379-002-022824	89.03
03/15/2024	CONS	538482	10000184	3D Creative Designz LLC	1002-030924	4,334.30
03/15/2024	CONS	538483	10001957	Ajax Materials Corporation	295701	833.75
					295660	393.75

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
					295757	1,937.50
					295775	712.50
						3,877.50
03/15/2024	CONS	538484	10003879	Amazon.com LLC	1VYP-7TP7-64P7	49.99
					1DQD-KH1Q-F3MW	96.74
						146.73
03/15/2024	CONS	538485	10004022	Arbor Oakland Group	171636	260.90
					171635	265.90
					172875	215.98
						742.78
03/15/2024	CONS	538486	00000050	AT & T	5504906803-0224	1,776.26
03/15/2024	CONS	538487	10003274	AT & T Long Distance	821555420-0324	48.42
03/15/2024	CONS	538488	REFUND TAX	BENNETT, JENNIFER	14-16-401-011-022824	6.99
03/15/2024	CONS	538489	00001101	Blue Care Network Of SE Michigan	240680030714-0424	37,655.60
03/15/2024	CONS	538490	00001103	Blue Cross Blue Shield of Michigan	7045068-0004-0424	18,921.19
03/15/2024	CONS	538491	00001103	Blue Cross Blue Shield of Michigan	7045068-0003-0424	11,764.14
03/15/2024	CONS	538492	10004774	Bluebeam, Inc	1842961	1,500.00
03/15/2024	CONS	538493	REFUND TAX	BOKANI PROPERTY MANAGEMENT	99-80-303-250-022824	7.03
03/15/2024	CONS	538494	00000119	Bostick Truck Center, LLC	131363-1	897.27
					269902	33.32
					269960	25.63
						956.22
03/15/2024	CONS	538495	REFUND DEP	Bundre Conway	ADP - BConway	50.00
03/15/2024	CONS	538496	REFUND DEP	Cary A. Keblaitis	020124-CKeblaitis	728.35
03/15/2024	CONS	538497	REFUND DEP	Chanitia Cody	ADP-CCody	296.40
03/15/2024	CONS	538498	00001199	Chekeita Jones	1000-030524	800.00
03/15/2024	CONS	538499	10003346	City of Auburn Hills	71000518575-0224	19,642.01
03/15/2024	CONS	538500	00001244	Comcast Cablevision	52-1022718-0324	365.81
					990-0878763-0324	448.02
						813.83
03/15/2024	CONS	538501	00013029	CompOne Administrators, Inc.	180668-0124	10,544.89
					180790	12,516.80
						23,061.69
03/15/2024	CONS	538502	REFUND TAX	CORELOGIC	14-33-479-017-022824	950.00
03/15/2024	CONS	538503	10004348	Cory Westmoreland	23OS32482	84.00
					2-6-24 AM	360.00
					2-21-24 AM	360.00
						804.00
03/15/2024	CONS	538504	10003307	Dave's Electric Services, Inc.	18648	279.97
03/15/2024	CONS	538505	REFUND TAX	DAVIS, EARLEAN	14-33-233-139-022824	112.57
03/15/2024	CONS	538506	REFUND DEP	Deborah Findley	R293978	100.00 V
03/15/2024	CONS	538507	REFUND TAX	DOHERTY, JAMES E	13-36-253-031-022824	10.55
03/15/2024	CONS	538508	REFUND TAX	DOWELL, DOROTHY LEE	14-33-232-019-022824	5.31
03/15/2024	CONS	538509	10004178	Dwight Major	11-031624	175.00
03/15/2024	CONS	538510	REFUND TAX	EDDIE YONO	14-10-327-005-022824	3,235.13
03/15/2024	CONS	538511	10004332	Edith Blakney Law Firm, PLLC	2-26-24 AM	360.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
03/15/2024	CONS	538512	10002596	Elberta L Stephens	03072024	700.00
03/15/2024	CONS	538513	REFUND TAX	EPIC TITLE SERVICES, LLC	19-05-231-020-022824	58.03
03/15/2024	CONS	538514	REFUND TAX	FERROUS PROCESSING AND TRADING CO.	14-16-476-020-022824	90.00
03/15/2024	CONS	538515	REFUND TAX	FIRST AMERICAN TITLE	14-22-151-002-022824	44.08
03/15/2024	CONS	538516	10004164	Frank Benion Jr	11-031624	175.00
03/15/2024	CONS	538517	REFUND TAX	GENN, JANET	14-30-302-012-022824	96.12
03/15/2024	CONS	538518	REFUND TAX	GEORGE MCELROY & ASSOCIATES, INC	14-27-126-004-022824	20.42
03/15/2024	CONS	538519	00000436	Gracey Law Firm, PLLC	210953SM	438.00
					240025SM	404.00
					230S26955AST	176.00
					220447SM	702.00
					231059SM	478.00
					231159SM	1,064.00
					231168OM	300.00
					240110OM	360.00
					20230265SM	272.00
					2-22-24 AM	360.00
						4,554.00
03/15/2024	CONS	538520	REFUND TAX	GRC & PEACE CMNTY CHURCH OF PONTIAC	14-18-451-006-022824	5.00
03/15/2024	CONS	538521	REFUND TAX	GREEN, KEYON U	19-05-258-027-022824	626.38
03/15/2024	CONS	538522	REFUND TAX	GROVES, ARVESTA	14-31-455-029-022824	414.00
03/15/2024	CONS	538523	00001591	Guardian Alarm Company of Michigan	23130991	98.00
03/15/2024	CONS	538524	10003261	Hillarie F. Boettger, PLLC	2-1, 20, 22-24 AM	1,080.00
					220245SM	38.00
					221132SM	14.00
					230514SM	955.12
						2,087.12
03/15/2024	CONS	538525	00001643	Hodges Supply Company	1869406	693.12
03/15/2024	CONS	538526	10004337	Idumesaro Law Firm, PLLC	191282SM	74.00
					230106SM	278.00
					231452SM	186.00
					240050SM	208.00
					240069SM	424.00
					2-27-24 AM	360.00
					2-29-24 AM	360.00
						1,890.00
03/15/2024	CONS	538527	00013088	Innovative Software Services, Inc.	3176	29,693.12
					3181	28,173.13
						57,866.25
03/15/2024	CONS	538528	00012982	Insight Public Sector - PCM Sales	1101144331	4,160.40
03/15/2024	CONS	538529	10004773	iProjectSolutions, LLC	9151	8,255.00
03/15/2024	CONS	538530	10000960	Iron Mountain Incorporated	202836261	509.87
03/15/2024	CONS	538531	REFUND TAX	JOHNSON, ERVIN L & DEBORAH	14-28-437-012-022824	10.93
03/15/2024	CONS	538532	10004163	Jon C. Bowie	13-031324	175.00
03/15/2024	CONS	538533	00001790	Juliann Deadrick	104-031124	1,200.00
03/15/2024	CONS	538534	REFUND DEP	Justin Fugate	R299299	860.00
03/15/2024	CONS	538535	REFUND TAX	KAKRA H ALLEN	14-07-327-027-022824	140.37
03/15/2024	CONS	538536	00001353	KONE Inc.	871292259	216.16
03/15/2024	CONS	538537	REFUND TAX	KRATZE, CHERYL	14-31-402-007-022824	6.42
03/15/2024	CONS	538538	10004388	Law Office of Christopher R. Shemke	231248SM	410.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
					23OS33178C	20.00
					210554SM	50.00
					230984SM	80.00
					240063SM	80.00
					C079429A	10.00
					13OS25783D	20.00
					19OS29339B	40.00
					24OS00095A	20.00
					221089SM	50.00
					231673SM	380.00
					240017SM-020624	20.00
					240065SM	60.00
					240111SM	20.00
					231658SM	470.00
					2-28-24 AM	360.00
						2,090.00
03/15/2024	CONS	538539	REFUND DEP	Leslie Simmons-Bey	R299356	699.00
03/15/2024	CONS	538540	00010223	Lisa C Watkins Law Office	20OS04881A	70.00
					23OS09263A	190.00
					230038SM	280.00
					231183SM	330.00
					2-21-24 AM	360.00
					2-14-24 AM	360.00
						1,590.00
03/15/2024	CONS	538541	REFUND TAX	MAGIC PROPERTY HOLDING LLC	14-22-351-022-022824	596.82
03/15/2024	CONS	538542	REFUND TAX	MARCO A CHAVEZ-MENDOZA	14-30-403-035-022824	8.95
03/15/2024	CONS	538543	10000123	Marilyn D.Walker	230645OM	146.00
03/15/2024	CONS	538544	REFUND TAX	MARSHALL, RENO	14-18-477-038-022824	102.87
03/15/2024	CONS	538545	10004716	Melissa N. Vainik	220398OM	126.00
					21OS23803B	182.00
					22OS12621C	152.00
					22OS27171AB	206.00
					23OS28837A	146.00
					23OS33028A	194.00
					23OS33082A	142.00
					23OS33194A	102.00
					23OS33214A	142.00
					191126OM	220.00
					C110993	190.00
					2-12-24 AM	360.00
						2,162.00
03/15/2024	CONS	538546	10004476	Michael A. Karman, Esq., PLLC	2-8, 2-22, 2-26-24	1,080.00
03/15/2024	CONS	538547	REFUND TAX	MIDDLE GREAT LAKES CROSSING	14-05-427-002-022824	233.26
03/15/2024	CONS	538548	REFUND TAX	MIDDLE GREAT LAKES CROSSING	14-05-427-003-022824	233.48
03/15/2024	CONS	538549	REFUND TAX	MIDDLE GREAT LAKES CROSSING	14-05-427-001-022824	94.05
03/15/2024	CONS	538550	00000551	MISS DIG System, Inc	20240377	8,440.76
03/15/2024	CONS	538551	REFUND TAX	MOORE, SHAVONNE NICOLE	14-32-431-048-022824	301.79
03/15/2024	CONS	538552	00010549	Mutual of Omaha Insurance Company	1647440495-0224	25,003.31
					1660401319-0324	23,045.35
						48,048.66
03/15/2024	CONS	538553	10003945	Nancy Anne Plasterer	211183SM	30.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
					221441SM	134.00
					230214OM	58.00
					230730SM	74.00
					240081OM	64.00
					240109OM	66.00
						426.00
03/15/2024	CONS	538554	10001088	Nelco Supply Co.	10144354	29.80
					10144368	17.00
					10144757	98.30
					10144754	98.60
					10144927	39.60
					10144950	44.90
						328.20
03/15/2024	CONS	538555	REFUND TAX	Oakland County	031524-PROP TAX	1,187.96
03/15/2024	CONS	538556	00002229	Oakland County Road Commission	104022	6,777.02
					104023	4,345.38
					104024	4,419.66
						15,542.06
03/15/2024	CONS	538557	REFUND TAX	OAKLAND COUNTY TREASURY	14-21-478-022-022824	878.69
					14-27-305-010-022824	25.50
						904.19
03/15/2024	CONS	538558	REFUND TAX	OAKLAND COUNTY TREASURY	14-22-130-021-022824	99.13
03/15/2024	CONS	538559	10004426	Pauline J. Woll	2-27-24 AM	360.00
03/15/2024	CONS	538560	REFUND TAX	Pontiac Property Rentals	14-29-206-005-022824	63.00
03/15/2024	CONS	538561	REFUND TAX	Pontiac Property Rentals LLC	14-29-226-021-022824	63.00
03/15/2024	CONS	538562	00011236	PreCise MRM LLC	IN200104591	580.00
03/15/2024	CONS	538563	10004765	Prospect Missionary Baptist Church	21224-021624	1,200.00
03/15/2024	CONS	538564	REFUND TAX	RESCUED HOMES, LLC	14-28-108-014-022824	216.00
03/15/2024	CONS	538565	REFUND TAX	REYES, EDWARD	14-22-177-009-022824	5.37
03/15/2024	CONS	538566	REFUND DEP	RJ Hoffman Management Inc	R293465	1,000.00
03/15/2024	CONS	538567	REFUND TAX	ROBINSON, ERNEST H	14-21-478-029-022824	98.53
03/15/2024	CONS	538568	10000621	Salary.com LLC	INV57720	4,000.00
03/15/2024	CONS	538569	00000718	Salt Now LLC	1094	1,890.00
03/15/2024	CONS	538570	REFUND TAX	SHEARER, CAROL	14-08-378-009022824	100.00
03/15/2024	CONS	538571	REFUND TAX	SMITH, KELLY	14-20-311-034-022824	6.56
03/15/2024	CONS	538572	00011704	Spencer Oil Company	2406001-0224	7,666.44
03/15/2024	CONS	538573	00013050	Stacy A. Drouillard	200830OM	222.00
					2-12-24 AM	360.00
					2-26-24 AM	360.00
						942.00
03/15/2024	CONS	538574	10003819	State of Michigan Dept. Env Quality	761-11180748	5,000.00
03/15/2024	CONS	538575	REFUND TAX	T-MOBILE US, INC (PT)	14-27-602-002-022824	79.77
03/15/2024	CONS	538576	10000164	Tanoa Stephens-Flagler	031124	500.00
03/15/2024	CONS	538577	REFUND TAX	THE MOORISH SCIENCE TEMPLE OF AMER	14-33-454-037-022824	15.74
03/15/2024	CONS	538578	REFUND TAX	THERESA GROSE	14-20-126-024-022824	63.00
03/15/2024	CONS	538579	REFUND TAX	TIFFIN, DAWN M	14-22-377-006-022824	208.47
03/15/2024	CONS	538580	REFUND TAX	TITLE INC-ESCROW ACCOUNT	14-28-303-011-022824	5.42
03/15/2024	CONS	538581	REFUND TAX	TITLE INC.-ESCROW ACCOUNT	14-21-329-003-022824	477.50
03/15/2024	CONS	538582	REFUND TAX	TITLE INC.-ESCROW ACCOUNT	14-20-310-005-022824	52.06
03/15/2024	CONS	538583	REFUND TAX	TITLE, INC ESCROW ACCOUNT.	14-22-477-015-022824	529.77

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
03/15/2024	CONS	538584	00002748	Troy Fitzgerald Craft	11-031624	175.00
03/15/2024	CONS	538585	00013076	Turner Sanitation	I17896	115.00
03/15/2024	CONS	538586	00002765	UniFirst Corporation	1390252990	143.27
					1390263772	195.08
					1390265606	162.08
					1390267402	314.70
					1390258262	143.27
					1390256499	143.27
					1390254697	143.27
					1390251158	150.31
					1390260309	143.27
						1,538.52
03/15/2024	CONS	538587	REFUND TAX	VANTAGE POINT TITLE, INC.	14-30-477-005-022824	19.82
03/15/2024	CONS	538588	10004136	VersaPro Restoration & Construction	185428	4,600.00
					185367	6,550.00
						11,150.00
03/15/2024	CONS	538589	EMP. REIMB	William Mathisen	112723-WMathisen	201.63
					022224-WMathisen	210.00
						411.63
03/15/2024	CONS	538590	REFUND TAX	WINZER, SIMMIE	14-22-352-017-022824	80.54
03/15/2024	CONS	538591	REFUND TAX	WJH LLC CENTURY COMPLETE	14-22-306-028-022824	14.43
03/15/2024	CONS	538592	REFUND TAX	WJH LLC DBA CENTURY COMPLETE	14-22-306-019-022824	14.43
					14-30-252-110-022824	17.76
						32.19
03/15/2024	CONS	538593	REFUND TAX	WJH LLC DBA CENTURY COMPLETE	14-22-306-001-022824	14.43
03/15/2024	CONS	538594	00002895	Young Supply Co.	20253482-00	222.24

CONS TOTALS:

Total of 116 Checks:	350,769.12
Less 1 Void Checks:	100.00
Total of 115 Disbursements:	350,669.12

Bank COURT FIFTH THIRD-COURT OPERATING

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
03/14/2024	COURT	10625	00001244	Comcast Cablevision	8529101461030042 COM	106.85
03/14/2024	COURT	10626	00001269	Contractors Fence Service	B 4130	498.95
03/14/2024	COURT	10627	10003953	Erandy Pacheco - Nexus Translation	231503OD I	120.00
					231470SM I	120.00
						240.00
03/14/2024	COURT	10628	10004240	Henry Alfonso Camargo	24OS01150A I	150.00
03/14/2024	COURT	10629	00012982	Insight Public Sector, Inc.	1101143301	510.96
03/14/2024	COURT	10630	00012982	Insight Public Sector, Inc.	1101143784	255.48
03/14/2024	COURT	10631	10003909	Maria Fabiana Valy Gialdi	231595FY I	120.00
					240393SM I	120.00
					232592LT I	120.00
						360.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
03/14/2024	COURT	10632	10004117	Metcom, Inc.	158718	1,133.45
03/14/2024	COURT	10633	00000603	Oakland County Treasurer	FEBRUARY 2024	18,358.84
03/14/2024	COURT	10634	10001573	Oakland Schools	GR19932	101.65
03/14/2024	COURT	10635	00012362	STAPLES	8073547672	1,599.03

COURT TOTALS:

Total of 11 Checks:	23,315.21
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	23,315.21

REPORT TOTALS:

Total of 158 Checks:	388,614.04
Less 1 Void Checks:	100.00
Total of 157 Disbursements:	388,514.04