

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
03/27/2023	1101 (E)	10004293	North Bay Drywall-Profit Sharing	#15 3-15-23	81,539.71	Open
03/27/2023	1108 (E)	10004301	PNC Bank	3-27-23 PNC card	1,757.92	Open
03/27/2023	1109 (E)	10004301	PNC Bank	68777 Feb. 16, 2023	150.00 90.25	Open Open
					<u>240.25</u>	
03/28/2023	1092 (E)	10003750	WMHIP-W Michigan Health 8890	March 2023	39,903.90	Open
03/28/2023	1102 (E)	10003750	WMHIP-W Michigan Health 8890	April 2023	33,506.17	Open
03/30/2023	1103 (E)	00000603	Oakland County Treasurer	14-29-309-023-0323	264.86	Open
03/30/2023	1104 (E)	00000603	Oakland County Treasurer	14-29-354-006-0323	247.16	Open
03/30/2023	1105 (E)	00000603	Oakland County Treasurer	19-05-278-014-0323	493.66	Open
Total EFT Transfer:					<u>157,953.63</u>	
Check Type: Paper Check						
03/31/2023	535661	00010161	Allison Tees	March 2, 2023	1,056.00	Open
03/31/2023	535662	00012159	Bostick Truck Center, LLC	April 2023 Feb.Util Pd.April23	5,833.33 2,365.24	Open Open
					<u>8,198.57</u>	
03/31/2023	535663	00001156	C&S Motors, Inc.	R101002537:01 X101030500:01	335.98 149.46	Open Open
					<u>485.44</u>	
03/31/2023	535664	10004713	Centko, Vendittelli, Haynes & Tokarz	23-1060	21,900.00	Open
03/31/2023	535665	10003949	Chet's Rent-All	82134-3	4,677.32	Open
03/31/2023	535666	10003968	City of Rochester Hills	42782	1,403.40	Open
03/31/2023	535667	00001244	Comcast Cablevision	52-812853-0423	346.47	Open
03/31/2023	535668	00013029	CompOne Administrators, Inc.	179103 179145	15,498.45 7,243.01	Open Open
					<u>22,741.46</u>	
03/31/2023	535669	00001299	Culligan of Ann Arbor / Detroit	798555 2/14/23 802352 3/1-31/23 Eq	127.89 16.50	Open Open
					<u>144.39</u>	
03/31/2023	535670	00010600	DMC Plumbing	2219A 2236A 2237A	170.00 160.00 308.00	Open Open Open
					<u>638.00</u>	
03/31/2023	535671	00001434	Elick Shorter	3/7-10/23	400.00	Open
03/31/2023	535672	10004342	Elite Media	#3	1,600.00	Open
03/31/2023	535673	10003494	Elizabeth Peete	3/7-10/2023	400.00	Open
03/31/2023	535674	10004397	Empyrean Benefit Solutions, Inc.	SINV10020063	2,035.00	Open
03/31/2023	535675	REFUND DEP	Everstream GLC Holding Company LLC	R264225	44,815.50	Open

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03/31/2023	535676	10004088	Fidelity Security Life Insurance Co	165720827	170.62	Open
				165721154	555.59	Open
				165721612	113.31	Open
					<u>839.52</u>	
03/31/2023	535677	10004164	Frank Benion Jr	Week 6 4-1-23	175.00	Open
03/31/2023	535678	00001591	Guardian Alarm Company of Michigan	22591503	159.86	Open
03/31/2023	535679	10004422	Health Care Cost Management	0039	129.60	Open
03/31/2023	535680	10004163	John C. Bowie	Week 6 4-1-23	175.00	Open
03/31/2023	535681	10004723	Kesha's Specialties LLC	March 29, 2023	675.00	Open
03/31/2023	535682	REFUND DEP	Lecom Communications	R266801	1,500.00	Open
03/31/2023	535683	10003972	Linda D. Watson	3/7-10/2023	400.00	Open
03/31/2023	535684	REFUND DEP	Mark Scott	Pay ID#119781623	110.00	Open
03/31/2023	535685	10001585	Mattie Lasseigne	3/7-10/23	400.00	Open
03/31/2023	535686	00002044	Michigan Municipal League	25360	745.00	Open
03/31/2023	535687	00010549	Mutual of Omaha Insurance Company	1508962935	10,854.69	Open
03/31/2023	535688	10001088	Nelco Supply Co.	10134482	22.10	Open
				10134623	205.80	Open
				10134481	0.00	Open
				10134469	112.20	Open
					<u>340.10</u>	
03/31/2023	535689	10004724	Po Sam's Cafe, LLC	#033	3,500.00	Open
03/31/2023	535690	00012890	Pontiac Schools	A0000469	1,464.00	Open
03/31/2023	535691	10001111	R. J. Hoffman Mgmt. Inc.	109358	2,250.00	Open
03/31/2023	535692	00012896	Rehmann Group, LLC	RR736950	14,400.00	V Open
				RR788596	19,300.00	V Open
					<u>33,700.00</u>	
03/31/2023	535693	00012256	Staples Business Advantage	8069167079-529940805	96.03	Open
				8069246722-Partial	337.26	Open
				8069246722-Balance	787.66	Open
				8069567063-532838445	108.04	Open
				8069567063-532838448	206.75	Open
				8069567063-532838447	47.93	Open
				8069642994-533326833	37.99	Open
					<u>1,621.66</u>	
03/31/2023	535694	REFUND DEP	Terri Burrell	R282518	100.00	Open
03/31/2023	535695	EMP. REIMB	Tyler White	3/8-4/18/23	553.37	Open
03/31/2023	535696	REFUND DEP	Verita Telecommunication Corp	R254896	11,500.00	Open
				R258526	1,150.00	Open
					<u>12,650.00</u>	
03/31/2023	535697	00000851	Wade-Trim/Associates	2026193	48,400.00	Open
03/31/2023	535698	10003813	Water Resource Commissioner	10-80898-00-0323	40.97	Open
				70-81022-00-0323	701.91	Open
				52-69413-00-0323	204.85	Open
				70-81023-00-0323	40.97	Open
				110-81011-00-0323	902.98	Open
				216-80908-00-0323	102.43	Open
				47450-81007-00-0323	1,310.37	Open
					<u>1,310.37</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					3,304.48	
Total Paper Check:					<u>234,888.83</u>	
CONS TOTALS:						
Total of 46 Checks:					392,842.46	
Less 1 Void Checks:					<u>33,700.00</u>	
Total of 45 Disbursements:					<u>359,142.46</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
03/31/2023	9875	10004678	Antonia Vivian	230162FY I	90.00	Open
03/31/2023	9876	10001954	Connie J. Viazanko	VIAZANKO CER7	275.00	Open
				VIAZANKO CER7	175.00	Open
				VIAZANKO CER7	<u>175.00</u>	Open
					625.00	
03/31/2023	9877	00001327	David M. Gubow	GUBOW 3/28/2023	851.09	Open
03/31/2023	9878	10004240	Henry Alfonso Camargo	22OS19838A I	120.00	Open
				23OS01545B I	<u>120.00</u>	Open
					240.00	
03/31/2023	9879	10003909	Maria Fabiana Valy Gialdi	230332FY I	120.00	Open
				220920SM I	<u>120.00</u>	Open
					240.00	
03/31/2023	9880	10001573	Oakland Schools	GR23032318984	99.06	Open
03/31/2023	9881	10004191	Ogletree Deakins Nash Smoak & Stew	90909287	195.00	Open
03/31/2023	9882	00002316	Pitney Bowes Inc	8000909006502145	3,062.97	Open
03/31/2023	9883	10004108	Ricardo Caceres	221082SM I	90.00	Open
03/31/2023	9884	00012362	STAPLES CREDIT PLAN	3228251541	29.99	Open
				3228252361	131.34	Open
				3235104321	301.72	Open
				3236503151	<u>34.95</u>	Open
					498.00	
Total Paper Check:					<u>5,991.12</u>	
COURT TOTALS:						
Total of 10 Checks:					5,991.12	
Less 0 Void Checks:					<u>0.00</u>	
Total of 10 Disbursements:					<u>5,991.12</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 56 Checks:					398,833.58	
Less 1 Void Checks:					33,700.00	
Total of 55 Disbursements:					<u>365,133.58</u>	