

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------------------------------|-------|----------|-------------------------------------|----------------|-----------------|--------|
| Bank BOND FIFTH THIRD BOND ACCOUNT | | | | | | |
| Check Type: Paper Check | | | | | | |
| 06/02/2023 | 14515 | 10002889 | 50th District Court | 230059FY 10% | 50.00 | Open |
| | | | | 220804SM 10% | 50.00 | Open |
| | | | | 220804SM A | 265.00 | Open |
| | | | | 221280SM 10% | 50.00 | Open |
| | | | | 221280SM A | 450.00 | Open |
| | | | | 190S30045A A | 330.00 | Open |
| | | | | 190S30045B A | 348.00 | Open |
| | | | | 190S30045C A | 444.00 | Open |
| | | | | 200868SM 10% | 100.00 | Open |
| | | | | 1772487SM F | 300.00 | Open |
| | | | | 201485SM 10% | 20.00 | Open |
| | | | | 230324SM 10% | 50.00 | Open |
| | | | | 220567OM 10% | 20.00 | Open |
| | | | | 210183OM 10% | 7.50 | Open |
| | | | | 210308SM 10% | 7.50 | Open |
| | | | | 221485SM F | 200.00 | Open |
| | | | | X3507562B A | 140.00 | Open |
| | | | | 16142105OM A | 250.00 | Open |
| | | | | 180S04449A A | 408.00 | Open |
| | | | | 220889SM 10% | 50.00 | Open |
| | | | | | <u>3,540.00</u> | |
| 06/02/2023 | 14516 | BOND | ANA MIERZWA | 230S00069A R | 275.00 | Open |
| 06/02/2023 | 14517 | BOND | ANDREA WALLACE | 210183OM R | 67.50 | Open |
| | | | | 210308OM R | 67.50 | Open |
| | | | | | <u>135.00</u> | |
| 06/02/2023 | 14518 | BOND | BASSAM SALLAH YOUSEF | 220005OMR | 41.00 | Open |
| 06/02/2023 | 14519 | BOND | BILLIE SWAZER | X3507562B R | 110.00 | Open |
| 06/02/2023 | 14520 | BOND | CIARA KYLES | 201485SM R | 180.00 | Open |
| 06/02/2023 | 14521 | BOND | COUNTY OF OAKLAND - SHERIFFS OFFICE | 220706FYR | 30.00 | Open |
| | | | | 220706FYR | 80.00 | Open |
| | | | | 220706FYR | 350.00 | Open |
| | | | | | <u>460.00</u> | |
| 06/02/2023 | 14522 | BOND | HOME DEPOT | 230166OMR | 192.98 | Open |
| 06/02/2023 | 14523 | BOND | JACKIE TARPLIN | 230S04164AR | 876.00 | Open |
| 06/02/2023 | 14524 | BOND | JALIYAH NORTON | 230237SMR | 165.00 | Open |
| 06/02/2023 | 14525 | BOND | JEREMY SHAW | 220889SM R | 450.00 | Open |
| 06/02/2023 | 14526 | BOND | KEONNA COOPER | 230144LT R | 5.00 | Open |
| 06/02/2023 | 14527 | BOND | KEYON HARRIS | 200868SM R | 900.00 | Open |
| 06/02/2023 | 14528 | BOND | LATISHA HAWKINS | 230059FY R | 450.00 | Open |
| 06/02/2023 | 14529 | BOND | LESTER LAVALAIS | 230324SM R | 450.00 | Open |
| 06/02/2023 | 14530 | 00002208 | OAKLAND COUNTY CLERK | 230589FY C | 4,331.76 | Open |
| | | | | 230507FY C | 500.00 | Open |
| | | | | 230702FY C | 500.00 | Open |
| | | | | | <u>5,331.76</u> | |
| 06/02/2023 | 14531 | BOND | RASHAD KAREEM KEELS | 230S09657D R | 3,850.00 | Open |
| 06/02/2023 | 14532 | BOND | REGINA GRACEY | 220567OM R | 180.00 | Open |

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|-------|--------|---------------------------|--------------------|------------------|--------|
| 06/02/2023 | 14533 | BOND | RUBIN CRAYTON IV | 220804SM R | 185.00 | Open |
| 06/02/2023 | 14534 | BOND | STANLEY HUGHES | 15OS04840A R | 45.00 | Open |
| | | | | 15OS04840A R | 45.00 | Open |
| | | | | 15OS04840A R | 45.00 | Open |
| | | | | | <u>135.00</u> | |
| 06/02/2023 | 14535 | BOND | STATE OF MICHIGAN - MDHHS | 220067FYR | 25.00 | Open |
| | | | | 220067FYR | 25.00 | Open |
| | | | | | <u>50.00</u> | |
| | | | | Total Paper Check: | <u>17,961.74</u> | |

BOND TOTALS:

| | |
|----------------------------|------------------|
| Total of 21 Checks: | 17,961.74 |
| Less 0 Void Checks: | 0.00 |
| Total of 21 Disbursements: | <u>17,961.74</u> |

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

| | | | | | | |
|------------|----------|----------|----------------------------------|---------------------|------------------|------|
| 05/31/2023 | 1120 (E) | 10004293 | North Bay Drywall-Profit Sharing | #17 6-4-23 | 81,539.71 | Open |
| | | | | Total EFT Transfer: | <u>81,539.71</u> | |

Check Type: Paper Check

| | | | | | | |
|------------|--------|------------|-------------------------------------|--------------------|---------------|------|
| 06/02/2023 | 536046 | 00000015 | AFLAC, Inc. | 512123 | 418.24 | Open |
| | | | | 738667 | 418.24 | Open |
| | | | | | <u>836.48</u> | |
| 06/02/2023 | 536047 | 00001101 | Blue Care Network Of SE Michigan | 286401-0001-0623 | 14,154.99 | Open |
| 06/02/2023 | 536048 | 00001176 | Carl Leone | #00005 | 7,000.00 | Open |
| 06/02/2023 | 536049 | EMP. REIMB | Cary Keblaitis | 3/1-3/23 Training | 463.70 | Open |
| 06/02/2023 | 536050 | 10004713 | Cenko, Vendittelli, Haynes & Tokarz | 23-4732 | 17,850.00 | Open |
| 06/02/2023 | 536051 | 00010597 | Charesa D. Johnson | 5-3-23 2104920M | 20.00 | Open |
| | | | | 5-3-23 2200270M | 370.00 | Open |
| | | | | 5-10-23 200S22077A | 20.00 | Open |
| | | | | 5-10-23 22OS17215B | 20.00 | Open |
| | | | | 5-10-23 22OS19602A | 20.00 | Open |
| | | | | 5-10-23 22OS32658A | 75.00 | Open |
| | | | | 5-10-23 22OS06026A | 20.00 | Open |
| | | | | 5-10-23 2100840T | 3.00 | Open |
| | | | | 5-10-23 2203920M | 20.00 | Open |
| | | | | 5-10-23 2300500T | 20.00 | Open |
| | | | | 5-11-23 22OS18921A | 100.00 | Open |
| | | | | | <u>688.00</u> | |
| 06/02/2023 | 536052 | REFUND DEP | Clarence E. Phillips Ascend Fdn. | R283769 | 150.00 | Open |

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|--------|------------|------------------------------------|-------------------|------------------|--------|
| 06/02/2023 | 536053 | 10004429 | Cleannet of Greater Michigan | DET0104697 | 1,625.31 | Open |
| | | | | DET0104698 | 1,625.32 | Open |
| | | | | DETR00055408 | (406.30) | Open |
| | | | | | <u>2,844.33</u> | |
| 06/02/2023 | 536054 | 00000189 | Colonial Life Processing Center | 7073208-0108338 | 20.54 | Open |
| | | | | 7073208-0430403 | 143.78 | Open |
| | | | | | <u>164.32</u> | |
| 06/02/2023 | 536055 | 00001244 | Comcast Cablevision | 52-812853-0623 | 344.70 | Open |
| 06/02/2023 | 536056 | 00013029 | CompOne Administrators, Inc. | 179478 | 9,280.76 | Open |
| | | | | 179285 | 4,686.28 | Open |
| | | | | | <u>13,967.04</u> | |
| 06/02/2023 | 536057 | 10004348 | Cory Westmoreland | 5-8-23 AM | 300.00 | Open |
| 06/02/2023 | 536058 | 10004204 | Creative Art Center-North OaklandC | 232903 | 3,500.00 | Open |
| 06/02/2023 | 536059 | 00001299 | Culligan of Ann Arbor / Detroit | 819911 | 125.49 | Open |
| 06/02/2023 | 536060 | REFUND DEP | Debra Evans | R284426 | 100.00 | Open |
| 06/02/2023 | 536061 | 10004332 | Edith Blakney Law Firm, PLLC | 4-3-23 2206010M | 350.00 | Open |
| | | | | 4-28-23 230186SM | 250.00 | Open |
| | | | | 5-4-23 230261SM | 250.00 | Open |
| | | | | 5-5-23 110S08371C | 50.00 | Open |
| | | | | 5-16-23 AM | 300.00 | Open |
| | | | | 5-22-23 AM | 300.00 | Open |
| | | | | | <u>1,500.00</u> | |
| 06/02/2023 | 536062 | EMP. REIMB | Erin Hardcastel-Mehlhose | 717 | 550.00 | Open |
| 06/02/2023 | 536063 | EMP. REIMB | Erin Hardcastle-Mehlhose | 5-17-23 | 150.00 | Open |
| 06/02/2023 | 536064 | 00000357 | Golling Buick GMC Inc. | 747680 | 49.74 | Open |
| | | | | 747746 | 69.46 | Open |
| | | | | 747983 | 167.98 | Open |
| | | | | 748266 | 45.89 | Open |
| | | | | | <u>333.07</u> | |
| 06/02/2023 | 536065 | 00000436 | Gracey Law Firm, PLLC | 5-11-23 AM | 300.00 | Open |
| 06/02/2023 | 536066 | 10000309 | Great Lakes Fireworks, LLC | 2815 | 11,250.00 | Open |
| 06/02/2023 | 536067 | 10004182 | Great Lakes Power & Lighting, Inc | 23227 | 3,166.52 | Open |
| | | | | 23228 | 10,939.61 | Open |
| | | | | 23229 | 725.44 | Open |
| | | | | 23230 | 1,630.00 | Open |
| | | | | 23231 | 591.54 | Open |
| | | | | 23232 | 930.00 | Open |
| | | | | 23233 | 702.95 | Open |
| | | | | 23234 | 770.00 | Open |
| | | | | 23235 | 3,633.16 | Open |
| | | | | 23236 | 7,312.70 | Open |
| | | | | 23237 | 6,536.85 | Open |
| | | | | 23238 | 1,366.55 | Open |
| | | | | 23239 | 11,679.89 | Open |
| | | | | 23240 | 450.00 | Open |
| | | | | | <u>50,435.21</u> | |
| 06/02/2023 | 536068 | 00001591 | Guardian Alarm Company of Michigan | 22644569 | 159.86 | Open |

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|--------|------------|------------------------------------|----------------------|-----------------|--------|
| | | | | 22696472 | 72.20 | Open |
| | | | | 22696472 July23 | 87.66 | Open |
| | | | | | <u>319.72</u> | |
| 06/02/2023 | 536069 | 10003261 | Hillarie F. Boettger, PLLC | 3-16-23 221006SM | 20.00 | Open |
| | | | | 3-16-23 231096SM | 33.00 | Open |
| | | | | 3-29-23 220S19838A | 20.00 | Open |
| | | | | 4-11-23 230514SM | 20.00 | Open |
| | | | | 4-13-23 230529SM | 25.00 | Open |
| | | | | 4-20-23 230464SM | 20.00 | Open |
| | | | | 5-1-23 221241SM | 100.00 | Open |
| | | | | 5-1-23 221407SD | 42.00 | Open |
| | | | | | <u>280.00</u> | |
| 06/02/2023 | 536070 | 00001649 | Home Depot/Comm. Credit | 4022306 | 210.57 | Open |
| | | | | 0024778 | 449.59 | Open |
| | | | | 1024701 | 93.28 | Open |
| | | | | 1023675 | 6.96 | Open |
| | | | | 9023965 | 81.70 | Open |
| | | | | | <u>842.10</u> | |
| 06/02/2023 | 536071 | 10004337 | Idumesaro Law Firm, PLLC | 5-4-23 221523SM | 20.00 | Open |
| | | | | 5-4-23 230335SM | 250.00 | Open |
| | | | | 5-13-23 230477SM | 265.00 | Open |
| | | | | | <u>535.00</u> | |
| 06/02/2023 | 536072 | REFUND DEP | Jada Clinkscale | R284551 | 100.00 | Open |
| 06/02/2023 | 536073 | 10003866 | K and Q Law, PC | 5-13-23 230S09657D | 25.00 | Open |
| | | | | 5-1 & 10-23 AM | 600.00 | Open |
| | | | | 3-3-23 211386SM-CR | (175.00) | Open |
| | | | | | <u>450.00</u> | |
| 06/02/2023 | 536074 | REFUND DEP | Kenneth Sangster | R283817 | 100.00 | Open |
| 06/02/2023 | 536075 | 10001540 | KnowBe4, Inc | INV247979 | 3,327.38 | Open |
| 06/02/2023 | 536076 | 00001353 | KONE Inc. | 871029198 | 201.38 | Open |
| | | | | 871029199 | 202.47 | Open |
| | | | | 962461016Cr dupe pay | (201.38) | Open |
| | | | | | <u>202.47</u> | |
| 06/02/2023 | 536077 | REFUND DEP | Lachen Herring | R283959 | 135.00 | Open |
| 06/02/2023 | 536078 | 10004388 | Law Office of Christophen R Shemke | 5-2-23 2111351SM | 145.00 | Open |
| | | | | 5-3-2 171459180M | 400.00 | Open |
| | | | | 5-4-23 230010SM | 20.00 | Open |
| | | | | 5-4-23 AM | 300.00 | Open |
| | | | | 5-11-23 201268SM | 867.00 | Open |
| | | | | 5-11-23 221460SM | 395.00 | Open |
| | | | | 5-11-23 230263SM | 550.00 | Open |
| | | | | 5-12-23 ALL DAY | 600.00 | Open |
| | | | | 5-18-23 AM | 300.00 | Open |
| | | | | | <u>3,577.00</u> | |

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|--------|------------|----------------------------------|-------------------|---------------------|--------|
| 06/02/2023 | 536079 | 00011084 | Law Office of Marsha M. Kosmatka | 2-28-23 AM | 300.00 | Open |
| | | | | 3-2-23 AM | 300.00 | Open |
| | | | | 3-15-23 AM | 300.00 | Open |
| | | | | 3-15-23 PM | 300.00 | Open |
| | | | | 4-4-23 AM | 300.00 | Open |
| | | | | 4-27-23 AM | 300.00 | Open |
| | | | | 5-3-23 AM | 300.00 | Open |
| | | | | 5-11-23 AM | 300.00 | Open |
| | | | | 5-22-23 AM | 300.00 | Open |
| | | | | | <u>2,700.00</u> | |
| 06/02/2023 | 536080 | 00010223 | Lisa C Watkins Law Office | 4-27-23 220213SM | 50.00 | Open |
| | | | | 4-28-23 221471SM | 600.00 | Open |
| | | | | 4-28-23 230081SM | 350.00 | Open |
| | | | | 5-3-23 220S33897A | 33.00 | Open |
| | | | | 5-3-23 230S01880C | 33.00 | Open |
| | | | | 5-3-23 13132545OM | 33.00 | Open |
| | | | | 5-5-23 211629SM | 1,050.00 | Open |
| | | | | 5-11-23 220627SM | 400.00 | Open |
| | | | | | <u>2,549.00</u> | |
| 06/02/2023 | 536081 | 10000494 | Marie A Soma | 5-9-23 220657OM | 237.00 | Open |
| | | | | 5-17-23 AM | 300.00 | Open |
| | | | | | <u>537.00</u> | |
| 06/02/2023 | 536082 | 00012978 | Meadowbrook, Inc. | 12090 | 2,728.50 | Open |
| 06/02/2023 | 536083 | 10004716 | Melissa N. Vainik | 3-27-23 200468OM | 158.00 | Open |
| | | | | 3-27-23 220430OM | 85.00 | Open |
| | | | | 5-4-23 221526SM | 225.00 | Open |
| | | | | | <u>468.00</u> | |
| 06/02/2023 | 536084 | EMP. REIMB | Michael McGuinness | 2-13-23 | 47.50 | Open |
| | | | | 2/13/23 | 59.10 | Open |
| | | | | | <u>106.60</u> | |
| 06/02/2023 | 536085 | EMP. REIMB | Micheal McGuinness | 2-16-23 | 76.29 | Open |
| | | | | 2-16-23 | 131.16 | Open |
| | | | | 3-19-23 | 15.90 | Open |
| | | | | 4-3-23 | 39.52 | Open |
| | | | | 4/10/23 | 34.89 | Open |
| | | | | 4-21-23 | 34.23 | Open |
| | | | | 4-25-23 | 36.50 | Open |
| | | | | 10-18-22 | 23.51 | Open |
| | | | | 10-21-2022 | 66.95 | Open |
| | | | | 10/21/22 | 17.36 | Open |
| | | | | | <u>476.31</u> | |
| 06/02/2023 | 536086 | 00000598 | Oakland County | CI009594 OT | 106,899.68 | Open |
| | | | | CI016376 | 1,299,105.37 | Open |
| | | | | CI016375 | 1,350,418.74 | Open |
| | | | | | <u>2,756,423.79</u> | |
| 06/02/2023 | 536087 | 10004467 | P's & Q's Bakery & Cafe LLC | 174 | 1,875.00 | Open |

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|--------|------------|----------------------------|--------------------|---------------------|--------|
| 06/02/2023 | 536088 | 10004395 | Pamar Enterprises, Inc | Pay Est#9 | 235,398.50 | Open |
| 06/02/2023 | 536089 | 10004426 | Pauline J. Woll | 5-2 & 9-23 AM | 600.00 | Open |
| | | | | 5-10-23 210844SM | 283.00 | Open |
| | | | | 5-10-23 2302549 | 250.00 | Open |
| | | | | 5-13-23 2109055SM | 1,775.00 | Open |
| | | | | | <u>2,908.00</u> | |
| 06/02/2023 | 536090 | 10001111 | R. J. Hoffman Mgmt. Inc. | 109567 | 1,050.00 | Open |
| | | | | 109568 | 985.00 | Open |
| | | | | 109803 | 1,175.00 | Open |
| | | | | 109569 | 250.00 | Open |
| | | | | 109740 | 225.00 | Open |
| | | | | | <u>3,685.00</u> | |
| 06/02/2023 | 536091 | 00013315 | Rapid Shred, LLC | 157027 | 33.00 | Open |
| 06/02/2023 | 536092 | 00001015 | Smash Hit Kickboxing, Inc. | 8265_7 sessions | 560.00 | Open |
| 06/02/2023 | 536093 | 00011704 | Spencer Oil Company | 012300-2309001 | 11,433.20 | Open |
| 06/02/2023 | 536094 | 00013050 | Stacy A. Drouillard | 5-8-23 220469OM | 75.00 | Open |
| | | | | 5-8-23 220690OT | 75.00 | Open |
| | | | | 5-8-23 221457SM | 317.00 | Open |
| | | | | 5-8-23 230100SM | 128.00 | Open |
| | | | | 5-8-23 AM | 300.00 | Open |
| | | | | | <u>895.00</u> | |
| 06/02/2023 | 536095 | 10004698 | Stamell Law, PLLC | 4-12-23 AM | 300.00 | Open |
| | | | | 5-9 & 16-23 AM | 600.00 | Open |
| | | | | 5-11-23 AM | 300.00 | Open |
| | | | | | <u>1,200.00</u> | |
| 06/02/2023 | 536096 | 10004725 | StreamLink Software, Inc. | 1970A | 60,000.00 | Open |
| 06/02/2023 | 536097 | 00002761 | Uhan's Department Store | 121622JO | 4,343.00 | Open |
| 06/02/2023 | 536098 | 10004710 | VR Life | Inv#1 | 1,400.00 | Open |
| 06/02/2023 | 536099 | REFUND DEP | Willie Ramsey | R284646 | 100.00 | Open |
| | | | | Total Paper Check: | <u>3,226,695.90</u> | |

CONS TOTALS:

| | |
|----------------------------|---------------------|
| Total of 55 Checks: | 3,308,235.61 |
| Less 0 Void Checks: | 0.00 |
| Total of 55 Disbursements: | <u>3,308,235.61</u> |

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

| | | | | | | |
|------------|-------|----------|------------------------------|---------------|---------------|------|
| 06/02/2023 | 10006 | 10004429 | Cleannet of Greater Michigan | DET0105133 | 4,021.07 | Open |
| 06/02/2023 | 10007 | 10001954 | Connie J. Viazanko | VIAZANKO CER7 | 275.00 | Open |
| | | | | VIAZANKO CER7 | 275.00 | Open |
| | | | | | <u>550.00</u> | |

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|-------|----------|---------------------------------|----------------------------|---|--------------|
| 06/02/2023 | 10008 | 10004240 | Henry Alfonso Camargo | 230S07168B I 221158ST I | 120.00 165.00 <u>285.00</u> | Open Open |
| 06/02/2023 | 10009 | 00001353 | KONE Inc. | 1158535713 | 228.68 | Open |
| 06/02/2023 | 10010 | 10003909 | Maria Fabiana Valy Gialdi | 230663FY I 230607FY I | 120.00 120.00 <u>240.00</u> | Open Open |
| 06/02/2023 | 10011 | 10004117 | Metcom, Inc. | 154212 154214 | 1,623.00 1,100.45 <u>2,723.45</u> | Open Open |
| 06/02/2023 | 10012 | 00000776 | MICHIGAN DEPARTMENT OF TREASURY | MAY 2023 | 64,599.94 | Open |
| 06/02/2023 | 10013 | 00000603 | Oakland County Treasurer | MAY 2023 | 14,600.80 | Open |
| | | | | Total Paper Check: | <u>87,248.94</u> | |

COURT TOTALS:

| | |
|---------------------------|------------------|
| Total of 8 Checks: | 87,248.94 |
| Less 0 Void Checks: | 0.00 |
| Total of 8 Disbursements: | <u>87,248.94</u> |

REPORT TOTALS:

| | |
|----------------------------|---------------------|
| Total of 84 Checks: | 3,413,446.29 |
| Less 0 Void Checks: | 0.00 |
| Total of 84 Disbursements: | <u>3,413,446.29</u> |