

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

07/05/2023	14580	BOND	JERRY SHAW	2200889SM R	450.00	Open
07/05/2023	14581	BOND	VERNITA MCCLAIN	221423FY R	900.00	Open
07/05/2023	14582	BOND	VINCENT CHANEY	1910160M R	90.00	Open
				190855SM R	180.00	Open
					<u>270.00</u>	
				Total Paper Check:	<u>1,620.00</u>	

BOND TOTALS:

Total of 3 Checks:	1,620.00
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	<u>1,620.00</u>

Bank CONS CONSOLIDATED

Check Type: Paper Check

07/07/2023	536377	10002840	21st Century Media Newspapers, LLC	Ad#2479903	1,448.75	Open
				Ad#2480392	409.25	Open
				Ad#2480396	472.25	Open
				Ad#2480398	388.25	Open
				Ad#2480404	304.25	Open
				Ad#2483087	1,165.00	Open
				Ad#2483120	304.00	Open
				Ad#2485269	304.25	Open
				Ad#2487206	577.00	Open
					<u>5,373.00</u>	
07/07/2023	536378	10003879	Amazon.com LLC	139M-PT7P-1R13	1,972.59	Open
				1X9V-6W1W-MDDR	1,548.90	Open
				1WYQ-D3LC-D7MK	3,497.37	Open
				1J71-RJG3-G3WV	1,866.98	Open
				1C6V-H9Q9-9VR7	3,101.95	Open
				1MQX-XNGG-NP93	3,895.97	Open
				1K43-LQN4-NLWJ	2,759.25	Open
				1GQD-1DMR-D4G9	(0.21)	Open
				16HR-KP4T-63QW	(49.99)	Open
				1N4T-WCK4-CQTH	(0.14)	Open
				1QNK-P9NY-D6G9	(1.79)	Open
				1QNK-P9NY-D6H6	(0.21)	Open
				1Q6V-C9MV-D49N	(0.73)	Open
				1XD9-MKN7-D3RY	(2.51)	Open
				17YJ-9KCQ-D3T3	(0.40)	Open
					<u>18,587.03</u>	
07/07/2023	536379	00011420	Believers Community Outreach Center	0000001	2,000.00	Open
07/07/2023	536380	EMP. REIMB	Brett Sturtz	2-20-23	42.39	Open

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07/07/2023	536381	00010116	Carlisle Wortman Associates, Inc.	2168279	730.00	Open
				2168281	400.00	Open
				2168284	780.00	Open
				2168280	290.00	Open
				2168285	470.00	Open
				2168286	490.00	Open
				2168282	785.00	Open
				2168283	840.00	Open
				2169555	1,550.00	Open
				2169554	1,680.00	Open
				2169553	1,600.00	Open
					<u>9,615.00</u>	
07/07/2023	536382	00000171	Clarence E PhillipsAscendFoundatio	6/26/23	3,000.00	Open
07/07/2023	536383	00001244	Comcast Cablevision	52-1022718-0723	322.71	Open
				990-878763-0723	399.88	Open
					<u>722.59</u>	
07/07/2023	536384	00000284	Elam Service Group	060623	1,957.00	Open
07/07/2023	536385	10004088	Fidelity Security Life Insurance Co	165846804	185.19	Open
				165846779	151.08	Open
				165847421	731.71	Open
					<u>1,067.98</u>	
07/07/2023	536386	00013326	Filmtools -VTP, Inc	SI-8320760	995.00	Open
07/07/2023	536387	EMP. REIMB	Garland Doyle	6/27/23	370.73	Open
07/07/2023	536388	00001563	Government Finance Officers Associat	Notice#2323006	595.00	Open
07/07/2023	536389	10000173	HR Staffing Team, LLC dba Entech	3001612	1,558.76	Open
				3001837	2,489.56	Open
					<u>4,048.32</u>	
07/07/2023	536390	00012982	Insight Public Sector - PCM Sales	1101067295	421.83	Open
07/07/2023	536391	00001885	Lisa Littell	061823-2	9,500.00	Open
				061823-1	2,872.00	Open
					<u>12,372.00</u>	
07/07/2023	536392	10000078	Occupational HealthCenters of MI PC	714840075	432.00	Open
07/07/2023	536393	10004726	Penchura, LLC	23-878	2,875.00	Open
07/07/2023	536394	10004007	QRS Court Reporting, LLC	91192	642.00	Open
				91296	1,458.00	Open
				91306	1,056.00	Open
				91314	204.00	Open
				91328	888.00	Open
				91327	1,440.00	Open
				91335	216.00	Open
					<u>5,904.00</u>	
07/07/2023	536395	10001111	R. J. Hoffman Mgmt. Inc.	110063	1,950.00	Open
07/07/2023	536396	00001682	Ricoh USA, Inc/IKON Office Solutio	107319339	310.68	Open
				107319340	310.68	Open
					<u>621.36</u>	

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07/07/2023	536397	10002061	Ring Central, Inc.	CD_000618396	3,512.63	Open
07/07/2023	536398	10004727	Sinclair Recreation, LLC	104424-01-01	2,259.60	Open
07/07/2023	536399	10003813	Water Resource Commissioner	10-80898-00-0623	40.97	Open
				52-69413-00-0623	282.18	Open
				70-81022-00-0623	709.65	Open
				70-81023-00-0623	40.97	Open
				110-81011-00-0623	995.78	Open
				216-80906-08-0623	219.90	Open
				216-80907-01-0623	47.75	Open
				216-80908-00-0623	102.43	Open
				216-80909-03-0623	47.75	Open
				350-74702-00-0623	102.43	Open
				435-80905-11-0623	327.76	Open
				786-80882-09-0623	946.40	Open
				47450-81007-00-0623	1,519.17	Open
					<u>5,383.14</u>	
07/07/2023	536400	00002832	Waterford A Charter Township	June 6, 2023	2,216,211.57	Open
07/07/2023	536401	10003017	Wolfdog Prinking akaJ.R EliteDesigr	1955	140.32	Open
			Total Paper Check:		<u>2,300,457.49</u>	

CONS TOTALS:

Total of 25 Checks:	2,300,457.49
Less 0 Void Checks:	0.00
Total of 25 Disbursements:	<u>2,300,457.49</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

07/07/2023	10053	10004678	Antonia Vivian	230S15107A I 220535FD I	90.00 90.00	Open Open
					<u>180.00</u>	
07/07/2023	10054	10001954	Connie J. Viazanko	VIAZANKO CER7 VIAZANKO CER7	275.00 175.00	Open Open
					<u>450.00</u>	
07/07/2023	10055	00001327	David M. Gubow	GUBOW 6/28/2023 GUBOW 6/30/2023	634.06 634.06	Open Open
					<u>1,268.12</u>	
07/07/2023	10056	00001353	KONE Inc.	871081727	311.92	Open
07/07/2023	10057	10003909	Maria Fabiana Valy Gialdi	230S09470A I X4173009A I	120.00 120.00	Open Open
					<u>240.00</u>	
07/07/2023	10058	00000776	MICHIGAN DEPARTMENT OF TREASURY	JUNE 2023	56,508.39	Open
07/07/2023	10059	00000603	Oakland County Treasurer	JUNE 2023	11,315.30	Open
07/07/2023	10060	00000641	Pitney Bowes	1023349635	293.07	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/07/2023	10061	00002316	PURCHASE POWER	8000909006502145	2,204.99	Open
07/07/2023	10062	10004108	Ricardo Caceres	14136333ON I	90.00	Open
				230S09651A I	112.50	Open
					<u>202.50</u>	
07/07/2023	10063	00002483	ROSE PEST SOLUTIONS	31077865	58.00	Open
07/07/2023	10064	10000511	SMART SOURCE LLC	1787914	2,920.50	Open
07/07/2023	10065	10004673	Duly Noted Court Reporting LLC	WILLIAMS 6/28/2023	605.00	Open
				Total Paper Check:	<u>76,557.79</u>	

COURT TOTALS:

Total of 13 Checks:	76,557.79
Less 0 Void Checks:	0.00
Total of 13 Disbursements:	<u>76,557.79</u>

REPORT TOTALS:

Total of 41 Checks:	2,378,635.28
Less 0 Void Checks:	0.00
Total of 41 Disbursements:	<u>2,378,635.28</u>