

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------------------------------|------|-------|----------|----------------------|----------|
| Bank BOND FIFTH THIRD BOND ACCOUNT | | | | | |
| 04/07/2016 | BOND | 10565 | 10002889 | 50TH DISTRICT COURT | 1,194.01 |
| 04/07/2016 | BOND | 10566 | BOND | ANGELA JOHNSON | 135.00 |
| 04/07/2016 | BOND | 10567 | BOND | BRANDON TUMPKIN | 90.09 |
| 04/07/2016 | BOND | 10568 | BOND | JOSUE PEREZ-ESTRADA | 100.00 |
| 04/07/2016 | BOND | 10569 | BOND | LEASHA ROSS | 300.00 |
| 04/07/2016 | BOND | 10570 | 00002208 | OAKLAND COUNTY CLERK | 7,500.00 |
| 04/07/2016 | BOND | 10571 | BOND | RAMON FELICIANO JR. | 450.00 |
| 04/07/2016 | BOND | 10572 | BOND | SHAUN ARNAOUT | 650.00 |
| 04/07/2016 | BOND | 10573 | BOND | TREMAINE LOVE | 450.00 |

BOND TOTALS:

| | |
|---------------------------|-----------|
| Total of 9 Checks: | 10,869.10 |
| Less 0 Void Checks: | 0.00 |
| Total of 9 Disbursements: | 10,869.10 |

Bank COURT FIFTH THIRD-COURT OPERATING

| | | | | | |
|------------|-------|------|----------|--------------------------|-----------|
| 04/07/2016 | COURT | 6039 | 00000602 | Oakland County Sheriffs | 175.00 |
| 04/07/2016 | COURT | 6040 | 00000603 | OAKLAND COUNTY TREASURER | 30,917.32 |
| 04/07/2016 | COURT | 6041 | 10003896 | PMP INVESTMENS LLC | 162.00 |
| 04/07/2016 | COURT | 6042 | 00000776 | State Of Mich/Treasury | 76,014.10 |

COURT TOTALS:

| | |
|---------------------------|------------|
| Total of 4 Checks: | 107,268.42 |
| Less 0 Void Checks: | 0.00 |
| Total of 4 Disbursements: | 107,268.42 |

REPORT TOTALS:

| | |
|----------------------------|------------|
| Total of 13 Checks: | 118,137.52 |
| Less 0 Void Checks: | 0.00 |
| Total of 13 Disbursements: | 118,137.52 |