

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
12/02/2022	14242	10002889	50th District Court	221012FY 10%	50.00	Open
				221012FY A	450.00	Open
				220738FY 10%	25.00	Open
				220738FY A	225.00	Open
				22OS17249B A	195.00	Open
				220611OM 10%	10.00	Open
				220611OM A	90.00	Open
				220791SM 10%	25.00	Open
				191391SD 10%	25.00	Open
				221026FY 10%	50.00	Open
				220896SM F	500.00	Open
				22OS20148A A	118.00	Open
				17145119OM A	815.00	Open
				210084OT F	100.00	Open
				21OS21788A A	160.00	Open
				200623SM F	250.00	Open
				18OS05324C F	45.00	Open
				220282FY A	285.00	Open
				211227SM 10%	50.00	Open
				211227SM A	450.00	Open
				18OS28199B A	45.00	Open
				18OS28199C A	45.00	Open
					<u>4,008.00</u>	
12/02/2022	14243	BOND	ALEXENDER CHRISTOPHER BANFIELD	15140722OI R	40.00	Open
12/02/2022	14244	BOND	ANTHONY DWAYNE MCDANIEL	22OS28438A R	29.00	Open
12/02/2022	14245	BOND	CARLOS PAUL	191391SD R	225.00	Open
12/02/2022	14246	BOND	CRISOFORO SANCHEZ-FUENTES	22OS14272A R	45.00	Open
12/02/2022	14247	BOND	HOME DEPOT	191493SMR	521.38	Open
12/02/2022	14248	BOND	JALIAH MCFERRIN	220023SM R	310.00	Open
12/02/2022	14249	BOND	KYLE FERGUSON	220791SM R	225.00	Open
12/02/2022	14250	BOND	LESEAN GASKIN	200407FY R	500.00	Open
12/02/2022	14251	00002208	OAKLAND COUNTY CLERK	220774FY C	2,500.00	Open
				220705FY C	250.00	Open
				220885FY C	3,500.00	Open
					<u>6,250.00</u>	
12/02/2022	14252	BOND	QUIANA BROWN	190304SM R	1,500.00	Open
12/02/2022	14253	BOND	QUONEKA VINING	220315OMR	196.28	Open
12/02/2022	14254	BOND	QUZAE KEON LANEHART	1365641SM R	112.47	Open
12/02/2022	14255	BOND	SAMANTHA MONTAGUE	221026FY R	450.00	Open
				Total Paper Check:	<u>14,412.13</u>	
BOND TOTALS:						
Total of 14 Checks:					14,412.13	
Less 0 Void Checks:					0.00	
Total of 14 Disbursements:					<u>14,412.13</u>	
Bank CONS CONSOLIDATED						

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: EFT Transfer						
11/29/2022	1046 (E)	10003750	WMHIP-W Michigan Health 8890	December 2022	30,845.33	Open
12/01/2022	1047 (E)	00000603	Oakland County Treasurer	2022-1115 County TD	45,306.05	Open
12/01/2022	1048 (E)	10003903	Pontiac Public Library	2022-1115 Library	3,013.21	Open
12/01/2022	1049 (E)	00012890	Pontiac Schools	2022-1115Debt&Sinkin	2,009.40	Open
12/01/2022	1050 (E)	00012890	Pontiac Schools	2022-1115Operating	24,431.40	Open
				Total EFT Transfer:	<u>105,605.39</u>	
Check Type: Paper Check						
12/01/2022	534803	00000603	OCYACC - Oakland County Youth	12-2-22 OCYACC	50.00	Open
12/01/2022	534804	10004274	Rent-A-Center	0001	175.00	Open
12/02/2022	534805	10001957	Ajax Materials Corporation	279864	35.96	Open
				279864M	412.35	Open
				279974	113.99	Open
				279974	151.48	Open
				280055	160.65	Open
				280192	362.61	Open
				280192M	155.30	Open
				280266	189.73	Open
				280266M	198.90	Open
				280344M	310.60	Open
				280425	242.51	Open
				280546	194.32	Open
				280546M	201.97	Open
				280605M	400.86	Open
				280679	175.19	Open
				280679M	229.51	Open
				280744	201.20	Open
				279525-Credit	(100.00)	Open
					<u>3,637.13</u>	
12/02/2022	534806	10004050	Alfred Benesch & Company	221512_8/1-28/22	39,851.43	Open
12/02/2022	534807	10003879	Amazon.com LLC	1369-43HR-QGKV	303.86	Open
12/02/2022	534808	10004322	Animal Xtractors	2587	250.00	Open
				2598	250.00	Open
					<u>500.00</u>	
12/02/2022	534809	10002333	Auto Value - APC Store	313-757324	3.59	Open
				313-759499	112.56	Open
				313-759654	3.59	Open
				313-759759	7.29	Open
					<u>127.03</u>	
12/02/2022	534810	00001244	Comcast Cablevision	52-812853-1222	340.03	Open
12/02/2022	534811	00013029	CompOne Administrators, Inc.	178457	14,998.50	Open
12/02/2022	534812	10001541	Craft-Tee Athletics	2022.2.1	1,142.85	Open
12/02/2022	534813	00000284	Elam Service Group	110322	6,165.00	Open
12/02/2022	534814	00000303	Erdodi Maintenance	23827	2,499.00	Open
12/02/2022	534815	10004088	Fidelity Security Life Insurance Co	165506809	186.09	Open
				165507219	511.81	Open
				165508063	151.08	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				165548552	170.62	Open
				165548781	649.03	Open
				165549141	151.08	Open
					<u>1,819.71</u>	
12/02/2022	534816	00001591	Guardian Alarm Company of Michigan	22378025	148.02	Open
12/02/2022	534817	REFUND TAX	Hicks, Rosie	14-32-476-017-101420	273.31	Open
12/02/2022	534818	00000534	Michigan Municipal Treasurers Assoc	7086	99.00	Open
12/02/2022	534819	00002197	Nowak & Fraus, PLLC	114919	8,518.50	Open
				114922	2,765.00	Open
					<u>11,283.50</u>	
12/02/2022	534820	00000598	Oakland County	C1010917	4,820.24	Open
12/02/2022	534821	00002221	Oakland County Executive Office	2022-1115Brownsfield	5,022.05	Open
12/02/2022	534822	10000078	Occupational HealthCenters of MI PC	903949500	167.00	Open
				714578163	147.00	Open
				714590704	681.00	Open
					<u>995.00</u>	
12/02/2022	534823	00011236	PreCise MRM LLC	200-1038651	20.00	Open
12/02/2022	534824	EMP. REIMB	Renee Hall	10270420-5234	35.00	Open
12/02/2022	534825	EMP. REIMB	Robert Knight	R5BGEM49T9682	162.00	Open
12/02/2022	534826	10003760	Scott's Lock & Key Shop	2752	122.90	Open
				2754	36.00	Open
					<u>158.90</u>	
12/02/2022	534827	00002630	State of Michigan	2022-1115SET	2,852.91	Open
12/02/2022	534828	10004707	Steven Cunningham	100	650.00	Open
12/02/2022	534829	00013076	Turner Sanitation	I10790	90.00	Open
12/02/2022	534830	00002765	UniFirst Corporation	1390141956	110.68	Open
				1390144317	95.68	Open
					<u>206.36</u>	
12/02/2022	534831	REFUND DEP	Valley City Sign	R#263032	260.00	Open
12/02/2022	534832	00002895	Young Supply Co.	20233525-00	228.10	Open
				Total Paper Check:	<u>98,913.93</u>	

CONS TOTALS:

Total of 35 Checks:
 Less 0 Void Checks:

204,519.32
 0.00

Total of 35 Disbursements:

204,519.32

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

12/02/2022	9526	10002889	50th District Court	DEPOSIT 11/29/2022	11.00	Open
12/02/2022	9527	10004678	Antonia Vivian	22OS17202C I	135.00	Open
12/02/2022	9528	10004697	Antonina Jarczewski	JARCZEWSKI CER8810	200.00	Open
12/02/2022	9529	00000050	AT & T	24885795016169	32.19	Open
12/02/2022	9530	10004429	Cleannet of Greater Michigan	DET0102918	4,021.07	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/02/2022	9531	00001327	David M. Gubow	GUBOW 11/18/2022	430.42	Open
12/02/2022	9532	10004673	Duly Noted Court Reporting LLC	WILLIAMS CER7253	300.00	Open
12/02/2022	9533	00001526	Gabriel, Roeder, Smith & Co	474272	3,000.00	Open
12/02/2022	9534	10004240	Henry Alfonso Camargo	221143SM I	120.00	Open
				220163SM I	255.00	Open
				220352SM I	120.00	Open
				220S21088A I	120.00	Open
				221018SM I	120.00	Open
				220162SM I	120.00	Open
					<u>855.00</u>	
12/02/2022	9535	10000960	Iron Mountain Incorporated	HBWL530	924.19	Open
12/02/2022	9536	00001353	KONE Inc.	962198437	301.02	Open
12/02/2022	9537	10003909	Maria Fabiana Valy Gialdi	221304SM I	180.00	Open
				221388FY I	120.00	Open
				220S19108A I	120.00	Open
					<u>420.00</u>	
12/02/2022	9538	00000776	MICHIGAN DEPARTMENT OF TREASURY	NOVEMBER 2022	46,178.95	Open
12/02/2022	9539	10004699	Michigan Lawyers Weekly	D2IMI	269.00	Open
12/02/2022	9540	00000603	Oakland County Treasurer	NOVEMBER 2022	9,521.60	Open
12/02/2022	9541	10004191	Ogletree Deakins Nash Smoak & Stew	90781516	227.50	Open
12/02/2022	9542	00000641	Pitney Bowes Global Financial	3316479544	482.46	Open
12/02/2022	9543	00012571	Ramona M. Roberts	ROBERTS 11/22/2022	1,642.12	Open
12/02/2022	9544	00002483	ROSE PEST SOLUTIONS	31046962	54.00	Open
12/02/2022	9545	10004185	Shari Morton	168	900.00	Open
				169	450.00	Open
					<u>1,350.00</u>	
12/02/2022	9546	00002579	Slade's Printing Company	ENVELOPES	380.00	Open
12/02/2022	9547	00012362	STAPLES CREDIT PLAN	3163900481	49.00	Open
				3168307411	16.49	Open
				3172161841	149.95	Open
					<u>215.44</u>	
12/02/2022	9548	00013053	City of Pontiac	DECEMBER 2022	400,000.00	Open
12/02/2022	9549	00000742	Judge Sheila Miller Martin PLLC	003	1,200.00	Open
				004	1,263.18	Open
				005	2,105.30	Open
					<u>4,568.48</u>	
				Total Paper Check:	<u>475,519.44</u>	

COURT TOTALS:

Total of 24 Checks:	475,519.44
Less 0 Void Checks:	0.00
Total of 24 Disbursements:	<u>475,519.44</u>

Bank PNCMM PNC MONEY MARKET

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Check Type: EFT Transfer

12/01/2022	190 (E)	00013053	City of Pontiac	2022-1115 City TD	61,242.48	Open
				Total EFT Transfer:	<u>61,242.48</u>	

PNCMM TOTALS:

Total of 1 Checks:	61,242.48
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>61,242.48</u>

REPORT TOTALS:

Total of 74 Checks:	755,693.37
Less 0 Void Checks:	0.00
Total of 74 Disbursements:	<u>755,693.37</u>