

Check Date    Check            Vendor            Vendor Name                            Invoice Number                            Amount            Status

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Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

12/09/2022	14256	10002889	50th District Court	220388FY 10%	50.00	Open
				200257SM A	2,000.00	Open
				191370SM F	1,000.00	Open
				220997FY 10%	30.00	Open
				220594SM A	100.00	Open
				221207SM 10%	150.00	Open
				220873FY 10%	50.00	Open
				221258FY 10%	25.00	Open
				220855SM 10%	15.00	Open
				220855SM A	125.00	Open
				220633SM 10%	50.00	Open
				220633SM A	135.00	Open
				211175SD A	200.00	Open
				191648SM 10%	100.00	Open
				200941SD 10%	25.00	Open
				220116SM 10%	25.00	Open
				211236FY 10%	100.00	Open
				221107SM 10%	50.00	Open
				220566SM 10%	25.00	Open
					<u>4,255.00</u>	
12/09/2022	14257	BOND	AARON DAVENPORT	210955FYR	345.00	Open
12/09/2022	14258	BOND	AARON UTLEY	220388FY R	450.00	Open
12/09/2022	14259	BOND	ANTONIO GIBSON	220873FY R	450.00	Open
12/09/2022	14260	BOND	DELANO HUNT	220116SM R	225.00	Open
12/09/2022	14261	BOND	DERWIN ALLEN LENARD	220855SM R	10.00	Open
12/09/2022	14262	BOND	ELISHA CLEVERBARTOE	220997FY R	270.00	Open
12/09/2022	14263	BOND	FELICIA WASHINGTON	220566SM R	225.00	Open
12/09/2022	14264	BOND	IJEOMA HOWZE	221258FY R	225.00	Open
12/09/2022	14265	BOND	JAYLOND MARQUEZ BALDWIN-MCGOWAN	220S04167A R	25.00	Open
12/09/2022	14266	BOND	KAWANNA PEOPLES	211236FY R	900.00	Open
12/09/2022	14267	BOND	MARK ANTONIO ODDEN	220S30396A R	35.00	Open
12/09/2022	14268	BOND	MICHELLE TOVAR	200941SD R	225.00	Open
12/09/2022	14269	BOND	NATHAN ARRON STEPHENSON JR	220S15557A R	160.00	Open
12/09/2022	14270	00002208	OAKLAND COUNTY CLERK	221261FY C	300.00	Open
				221023FY C	500.00	Open
				221137FY C	500.00	Open
				221033FY C	500.00	Open
				221105FY C	500.00	Open
					<u>2,300.00</u>	
12/09/2022	14271	BOND	PATRICIA WILLIAMS	221107SM R	450.00	Open
12/09/2022	14272	BOND	STEPHANIE PATTON	221207SM R	1,350.00	Open
12/09/2022	14273	BOND	TONY LAMONT OVERTON	220S11496B R	15.00	Open
				Total Paper Check:	<u>11,915.00</u>	

BOND TOTALS:

Total of 18 Checks:  
 Less 0 Void Checks:

11,915.00  
0.00

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 18 Disbursements:					11,915.00	
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
12/09/2022	534833	10002840	21st Century Media Newspapers, LLC	Ad#2372556	455.00	Open
				Ad#2378078	455.25	Open
				Ad#2379750	455.25	Open
				Ad#2380913	4,281.50	Open
				Ad#2380914	3,221.50	Open
				Ad#2385167	349.00	Open
				Ad#2392410	481.75	Open
				Ad#2395525	339.75	Open
				Ad#2395529	339.75	Open
					<u>10,378.75</u>	
12/09/2022	534834	10004066	Action Traffic Maintenance, Inc.	1250046	6,504.30	Open
12/09/2022	534835	10001957	Ajax Materials Corporation	280953	332.01	Open
				281021	232.57	Open
				281049	74.97	Open
				281191	131.58	Open
				281191L	129.29	Open
					<u>900.42</u>	
12/09/2022	534836	10003879	Amazon.com LLC	1L96-KGYC-4MXP	89.78	Open
				13VT-333P-3WR4	107.87	Open
				1D3W-4HVR-6RF3	37.98	Open
				19R3-MLKX-J7RW	1,879.83	Open
				1LPX-4WNW-M6KM	28.47	Open
				1XQP-HLMG-QV7G	711.00	Open
					<u>2,854.93</u>	
12/09/2022	534837	10004305	Ameena Razia Sheikh	9-2-22 220713SM	250.00	Open
				9-2-22 220759SM	470.00	Open
					<u>720.00</u>	
12/09/2022	534838	00000119	Bostick Truck Center, LLC	128308	3,179.27	Open
				128400	165.00	Open
				261015	102.54	Open
				261112	181.30	Open
					<u>3,628.11</u>	
12/09/2022	534839	00010597	Charesa D. Johnson	9-27-22 200473SM	75.00	Open
12/09/2022	534840	10003346	City of Auburn Hills	71000518575-1122	19,640.21	Open
12/09/2022	534841	00001244	Comcast Cablevision	52-1022718-1122	318.52	Open
				990-878763-1122	390.28	Open
				52-1022718-1222	328.52	Open
				990-878763-1222	416.23	Open
				990-1024326-1222	328.52	Open
					<u>1,782.07</u>	

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 12/03/2022 - 12/09/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/09/2022	534842	00013029	CompOne Administrators, Inc.	178565	4,990.42	Open
12/09/2022	534843	10004348	Cory Westmoreland	11-7-22 AM	300.00	Open
12/09/2022	534844	10004156	Covenant Cemetery Services, Inc.	51427-R	250.00	Open
12/09/2022	534845	00001299	Culligan of Ann Arbor / Detroit	769080	14.57	Open
				770536	119.35	Open
				777776	74.82	Open
				773537	15.50	Open
				775395	38.37	Open
				781902	15.50	Open
					<u>278.11</u>	
12/09/2022	534846	10003307	Dave's Electric Services, Inc.	17374	2,838.00	Open
				17348	199.16	Open
				17349	212.50	Open
					<u>3,249.66</u>	
12/09/2022	534847	10004332	Edith Blakney Law Firm, PLLC	9-28-22 AM	300.00	Open
				10-3-22 AM	300.00	Open
				10-27-22 191174SD	325.00	Open
				10-27-22 220900SM	250.00	Open
				11-2-22 AM	300.00	Open
					<u>1,475.00</u>	
12/09/2022	534848	00000284	Elam Service Group	83022, 90722, 90822	17,795.00	Open
				71822A & B, 81522	16,665.00	Open
					<u>34,460.00</u>	
12/09/2022	534849	10004397	Empyrean Benefit Solutions, Inc.	SINV10018509	2,161.50	Open
12/09/2022	534850	00002682	Eurofin EnvironmentTesting NCentral	1900051522	12,813.50	Open
12/09/2022	534851	10000783	GFL Environmental USA Inc	57255622	275,950.94	Open
				57585467	276,551.71	Open
				57979240	352,254.15	Open
				58568554	282,507.68	Open
				57997184	130.15	Open
					<u>1,187,394.63</u>	
12/09/2022	534852	00000357	Golling Buick GMC Inc.	742772	59.63	Open
				742810	59.63	Open
				742811	57.31	Open
				743663	59.63	Open
					<u>236.20</u>	
12/09/2022	534853	00001563	Government Finance Officers Associa	5/21-24/2023	485.00	Open
12/09/2022	534854	00000436	Gracey Law Firm, PLLC	10-28-22 221221SM	50.00	Open
				10-28-22 221225SM	50.00	Open
				10-31-22 221053M	50.00	Open
				11-3-22 AM	300.00	Open
					<u>450.00</u>	
12/09/2022	534855	10004182	Great Lakes Power & Lighting, Inc	22399	2,514.02	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				22400	575.00	Open
				22401	1,049.54	Open
				22402	3,270.17	Open
				22403	828.38	Open
				22404	1,829.33	Open
				22405	1,050.24	Open
				22406	5,579.41	Open
				22407	1,302.96	Open
				22408	1,660.54	Open
				22409	915.72	Open
				22410	1,554.68	Open
				22411	1,200.24	Open
				22412	725.00	Open
				22413	425.00	Open
					<u>24,480.23</u>	
12/09/2022	534856	10004696	Grindline Skateparks, Inc.	6032	1,623.00	Open
12/09/2022	534857	00001591	Guardian Alarm Company of Michigan	22381583	229.00	Open
12/09/2022	534858	10003261	Hillarrie F. Boettger, PLLC	9-26-22 220759SM	477.00	Open
				11-2-22 220564SM	180.00	Open
					<u>657.00</u>	
12/09/2022	534859	00001649	Home Depot/Comm. Credit	2023720	118.54	Open
				3024462	113.51	Open
				5023492	27.96	Open
				8023136	49.97	Open
				9021941	75.90	Open
				9021999lessSalesTax	73.85	Open
				9022962	143.14	Open
				9032520	44.31	Open
				9032887	296.73	Open
				0023902	121.81	Open
					<u>1,065.72</u>	
12/09/2022	534860	10000173	HR Staffing Team, LLC dba Entech	20077380	2,251.13	Open
				20077114	2,181.38	Open
				20077205	1,962.58	Open
				20077290	1,784.95	Open
				20077465	1,307.90	Open
					<u>9,487.94</u>	
12/09/2022	534861	10001885	Hubbell, Roth & Clark, Inc.	200015	3,951.60	Open
				200016	2,624.88	Open
				200017	873.21	Open
				200018	8,602.47	Open
				200019	75.30	Open
				200020	675.00	Open
				200022	24,060.92	Open
					<u>40,863.38</u>	
12/09/2022	534862	00000396	Indie Fashion	0004	2,250.00	Open
12/09/2022	534863	10004415	Integrity Testing & Safety Administ	37638	125.00	Open
12/09/2022	534864	10004427	Joshua D West PLC	6-6-22 1909010M	20.00	Open
				6-6-22 151383840M	20.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				6-9-22 16OS11110A	20.00	Open
				6-9-22 16OS17274A-D	20.00	Open
				6-9-22 22OS11400A	20.00	Open
				6-15-22 2202600M	25.00	Open
				6-23-22 220764SM	22.00	Open
				6-23-22 220769SM	20.00	Open
				7-14-22 AM	300.00	Open
				7-15-22 220322OM	23.00	Open
				7-18-22 AM	300.00	Open
				7-29-22 220274OM	25.00	Open
				7-29-22 TC	20.00	Open
				8-3-22 AM	300.00	Open
				8-5-22 210639SD	33.00	Open
				8-5-22 DA	20.00	Open
				8-11-22 AM	300.00	Open
				9-7-22 221062SM	25.00	Open
				9-8-22 130S28200C	20.00	Open
				9-22-22 AM	300.00	Open
				6-15-22 TS	20.00	Open
					<u>1,853.00</u>	
12/09/2022	534865	10003866	K and Q Law, PC	9-20 & 9-29-22 AM	600.00	Open
				9-30-22 22OS18495A	25.00	Open
				9-30-22 190048SM	25.00	Open
				10-26 & 11/1/22 AM	600.00	Open
					<u>1,250.00</u>	
12/09/2022	534866	REFUND DEP	Kevin Lee Hoyt	R#266092	500.00	Open
12/09/2022	534867	00001839	Labor Arbitration Institute, Inc.	3/2-3/2023	750.00	Open
12/09/2022	534868	10004388	Law Office of Christophen R Shemke	11-2-22 PM	300.00	Open
12/09/2022	534869	10002474	Law offices of Moneka L. Sanford	PI9/21/22 200074SM	75.00	Open
12/09/2022	534870	00012690	Law Offices of Paulette Michel, PLI	10/8/22 22OS20519A 2572	100.00 225.00	Open Open
					<u>325.00</u>	
12/09/2022	534871	10003930	Leslie Tire Services, Inc.	3099063	2,792.00	Open
12/09/2022	534872	10000494	Marie A Soma	9-28-22 210122OM	162.00	Open
				9-28-22 220141OD	158.00	Open
				9-28-22 AM	300.00	Open
				10-3-22 220032OM	85.00	Open
				10-10-22 220234OM	47.00	Open
				10-12-22 22OS21916A	20.00	Open
				10-20-22 220025OM	12.00	Open
				10-26-22 220025OM	82.00	Open
				10-26-22 AM	300.00	Open
					<u>1,166.00</u>	
12/09/2022	534873	10000123	Marilyn D.Walker	9-16-22 2207451	50.00	Open
				9-18-22 220913SM	150.00	Open
				9-29-22 220939SM	100.00	Open
				9-30-22 220841	175.00	Open
				10-4 & 10-20-22 AM	600.00	Open
				8-16-22 AM	300.00	Open
					<u>1,375.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 12/03/2022 - 12/09/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/09/2022	534874	EMP. REIMB	Mary Castro	9/30-11/6/22	188.38	Open
12/09/2022	534875	EMP. REIMB	Mary Castro	11/8-9/22	80.56	Open
12/09/2022	534876	00012978	Meadowbrook, Inc.	11080	2,881.50	Open
12/09/2022	534877	10004476	Michael A. Karman, Esq., PLLC	9-12 & 9-26-22 AM 10-10 & 10-25-22 AM	600.00 600.00	Open Open
					<u>1,200.00</u>	
12/09/2022	534878	REFUND BD	Mildred and Prince Carr	R#271253	600.00	Open
12/09/2022	534879	10003957	Mona Storm - Storm Reporting	November 28, 2022	664.00	Open
12/09/2022	534880	10003945	Nancy Anne Plasterer	9-22-22 200S2349A 9-22-22 210218SD 9-27-22 AM 9-29-22 201251SM 10-3-22 220S095501 10-3-22 220315OM 10-27-22 AM 11-1-22 220718SM	2.00 25.00 300.00 100.00 58.00 83.00 300.00 175.00	Open Open Open Open Open Open Open Open
					<u>1,043.00</u>	
12/09/2022	534881	00002197	Nowak & Fraus, PLLC	114456 114460 114474 114477 114488	8,382.00 4,682.00 5,770.00 6,850.00 8,148.00	Open Open Open Open Open
					<u>33,832.00</u>	
12/09/2022	534882	REFUND DEP	Paissa Property	R274508	500.00	Open
12/09/2022	534883	00002316	Pitney Bowes Inc	3316627984	900.12	Open
12/09/2022	534884	00002381	Primo Crafts, LLC	33951	272.00	Open
12/09/2022	534885	10001111	R. J. Hoffman Mgmt. Inc.	108743 11/15/22	100.00	Open
12/09/2022	534886	00013315	Rapid Shred, LLC	152957	33.00	Open
12/09/2022	534887	00012896	Rehmann Group, LLC	RR736948 RR736949	20,000.00 20,000.00	Open Open
					<u>40,000.00</u>	
12/09/2022	534888	10002061	Ring Central, Inc.	CD 000502253	3,335.01	Open
12/09/2022	534889	EMP. REIMB	Sekar Bawa	10-6-22	71.12	Open
12/09/2022	534890	00013050	Stacy A. Drouillard	8-16-22 190183OM 9-2-22 220330OM 9-28 & 9/30/22 AM 10-31-22 AM 11-4-22 AM	42.00 183.00 600.00 300.00 300.00	Open Open Open Open Open
					<u>1,425.00</u>	
12/09/2022	534891	10004698	Stamell Law, PLLC	10-3-22 PM 10-4-22 AM	300.00 300.00	Open Open
					<u>600.00</u>	
12/09/2022	534892	10004189	Teal Electric / Unistrut Teal Svc	392382	115.20	Open
12/09/2022	534893	10004140	Techniserve Inc.	40482	554.27	Open
12/09/2022	534894	00000275	The Law and Mediation Center PLLC	200029	450.00	Open
12/09/2022	534895	10004376	Thomson Reuters Applications, Inc.	847438949 Nov. 2022	136.16	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/09/2022	534896	00002765	UniFirst Corporation	1390145699 1390147583	95.68 95.68	Open Open
					<u>191.36</u>	
12/09/2022	534897	00002783	University Lawn Equipment, Inc.	63181	122.00	Open
12/09/2022	534898	10004710	VR Life	000012	1,150.00	Open
12/09/2022	534899	10003813	Water Resource Commissioner	10-80898-00-1122 52-69413-00-1122 70-81022-00-1122 70-81023-00-1122 110-81011-00-1122 216-80908-00-1122 216-80906-08-1122 47450-81007-00-1122	40.97 282.18 771.53 40.97 910.71 102.43 227.80 1,720.22	Open Open Open Open Open Open Open Open
					<u>4,096.81</u>	
12/09/2022	534900	10004717	Word Believing Christian Ctr Church	0000002	625.00	Open
12/09/2022	534901	00002044	Your Membership.com, Inc.	R61040003 R61057859	150.00 150.00	Open Open
					<u>300.00</u>	
12/09/2022	534902	00010901	Zayid Law PC	9-26-22 210232SM 9-29-22 AM	50.00 300.00	Open Open
					<u>350.00</u>	
				Total Paper Check:	<u><u>1,482,011.57</u></u>	

CONS TOTALS:

Total of 70 Checks:	1,482,011.57
Less 0 Void Checks:	0.00
Total of 70 Disbursements:	<u>1,482,011.57</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

12/09/2022	9550	10002889	50th District Court	DEPOSIT 12/8/2022	5.00	Open
12/09/2022	9551	10004678	Antonia Vivian	220865SM I	90.00	Open
12/09/2022	9552	10004673	Duly Noted Court Reporting LLC	WILLIAMS CER7253	705.00	Open
12/09/2022	9553	10004240	Henry Alfonso Camargo	221379FY I 220S28035A I 221299FY I	120.00 120.00 120.00	Open Open Open
					<u>360.00</u>	
12/09/2022	9554	00000742	Judge Sheila Miller Martin PLLC	MILLER 12/7/2022	63.18	Open
12/09/2022	9555	00001353	KONE Inc.	962381107	301.02	Open
12/09/2022	9556	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20221130	233.66	Open
12/09/2022	9557	10003909	Maria Fabiana Valy Gialdi	220S25517A I	120.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				221438FY I	120.00	Open
				220S27821A I	120.00	Open
				200788SM I	120.00	Open
				221385FY I	120.00	Open
					<u>600.00</u>	
12/09/2022	9558	00002316	Pitney Bowes Inc	8000909006502145	2,041.98	Open
12/09/2022	9559	10003896	PONTIAC MOTOR PARK	2627	66.50	Open
12/09/2022	9560	10004108	Ricardo Caceres	220S24072B I	90.00	Open
12/09/2022	9561	10004185	Shari Morton	170	1,125.00	Open
12/09/2022	9562	00001342	Smart Source LLC	1772941	1,619.85	Open
12/09/2022	9563	00001342	Smart Source LLC	1772942	1,242.81	Open
12/09/2022	9564	00010900	STERICYCLE INC	8002915085	185.84	Open
				Total Paper Check:	<u>8,729.84</u>	

COURT TOTALS:

Total of 15 Checks:	8,729.84
Less 0 Void Checks:	0.00
Total of 15 Disbursements:	<u>8,729.84</u>

REPORT TOTALS:

Total of 103 Checks:	1,502,656.41
Less 0 Void Checks:	0.00
Total of 103 Disbursements:	<u>1,502,656.41</u>