

Check Date    Check            Vendor            Vendor Name            Invoice Number            Amount            Status

---

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

12/14/2022	1053 (E)	00000603	Oakland County Treasurer	2022-1130County TD	76,969.81	Open
12/14/2022	1054 (E)	10003903	Pontiac Public Library	2022-1130Library	4,998.56	Open
12/14/2022	1055 (E)	00012890	Pontiac Schools	2022-1130Debt&Sinkin	14,891.19	Open
12/14/2022	1056 (E)	00012890	Pontiac Schools	2022-1130Operating	79,225.64	Open
Total EFT Transfer:					<u>176,085.20</u>	

Check Type: Paper Check

12/16/2022	534903	REFUND TAX	1st Choice Title Agency	14-22-106-023-121522	62.89	Open
12/16/2022	534904	REFUND TAX	33 Myra LLC	14-31-255-008-121522	1,066.37	Open
12/16/2022	534905	10001824	4Imprint, Inc.	24147174	971.58	Open
12/16/2022	534906	REFUND TAX	Abstract Title Agency	14-32-376-011-121522	8.64	Open
12/16/2022	534907	REFUND TAX	Albritton, Sheldon V	14-09-428-033-11522	12.99	Open
12/16/2022	534908	REFUND TAX	Alisha Holland	14-29-229-001-121522	1,229.78	Open
12/16/2022	534909	10003733	Alliance Payment Solutions, Inc	321856	311.18	Open
12/16/2022	534910	10003879	Amazon.com LLC	19QL-7NKC-41WM	1,391.59	Open
				1DKT-N17X-C9R4	78.00	Open
				13QP-3WJC-3VXX	156.32	Open
					<u>1,625.91</u>	
12/16/2022	534911	10003879	Amazon.com LLC	1195553633	170.01	Open
12/16/2022	534912	REFUND TAX	Anderson, Collins C	14-21-455-002-121522	1,281.41	Open
12/16/2022	534913	10004322	Animal Xtractors	002619	500.00	Open
12/16/2022	534914	REFUND TAX	Anna R Yulo	14-16-252-003-121522	191.04	Open
12/16/2022	534915	REFUND TAX	Aragonez, Efren	14-22-205-013-121522	554.87	Open
				14-22-205-002-121522	48.42	Open
				14-22-205-012-121522	48.42	Open
					<u>651.71</u>	
12/16/2022	534916	REFUND TAX	Aragonez, Efren	14-22-205-003-121522	48.42	Open
				14-22-205-004-121522	48.42	Open
					<u>96.84</u>	
12/16/2022	534917	00000050	AT & T	248253002612-22	616.11	Open
12/16/2022	534918	10003274	AT & T Long Distance	821555420-1222	38.26	Open
12/16/2022	534919	REFUND TAX	AT&T	14-09-352-003-121522	42,252.60	Open
12/16/2022	534920	10002333	Auto Value - APC Store	313-761125	42.69	Open
				313-761540	3.79	Open
				313-761704	518.35	Open
				313-761705	58.60	Open
				313-761872	17.10	Open
				313-762797	174.58	Open
					<u>815.11</u>	
12/16/2022	534921	REFUND TAX	AZ-BTS Retail LLC	14-16-126-008-121522	38,242.20	Open
12/16/2022	534922	REFUND TAX	Baldwin, Cassandra	14-33-104-009-121522	5.92	Open
12/16/2022	534923	REFUND TAX	Bell Title Agency of Genesee	14-29-252-004-121522	8.26	Open
12/16/2022	534924	REFUND TAX	Bermudez, Rosa	14-33-105-024-121522	106.88	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 12/10/2022 - 12/16/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/16/2022	534925	REFUND TAX	Birmingham Title Agency	14-28-484-018-121522	446.38	Open
12/16/2022	534926	00001101	Blue Care Network Of SE Michigan	286401-0001-0123	15,177.01	Open
12/16/2022	534927	00001103	Blue Cross Blue Shield of Michigan	7045068-0000-0123	40,292.49	Open
				7045068-0002-0123	3,003.36	Open
				7036880-0004-0123	243,286.02	Open
					<u>286,581.87</u>	
12/16/2022	534928	00000119	Bostick Truck Center, LLC	261198	961.81	Open
				128472	1,202.25	Open
					<u>2,164.06</u>	
12/16/2022	534929	REFUND TAX	Capital Title	14-21-206-006-121522	1,008.30	Open
12/16/2022	534930	REFUND TAX	CHN Unity Park V Limited	14-22-155-027-121522	354.19	Open
12/16/2022	534931	REFUND TAX	CHN Unity V Limited	14-22-153-025-121522	118.72	Open
12/16/2022	534932	10003968	City of Rochester Hills	42566	1,191.52	Open
12/16/2022	534933	00001244	Comcast Cablevision	110-1037575-1222	284.90	Open
12/16/2022	534934	00000206	Consumers Energy	10-76215082-1222	16.00	Open
				52-96422630-1222	1,013.70	Open
				70-95269759-1222	2,266.38	Open
				110-77889854-1122	1,411.25	Open
				110-77889854-1222	2,477.03	Open
				216-99726546-1222	174.25	Open
				216-98303678-1222	183.23	Open
				350-96873280-1222	17.13	Open
				990-96288609-1222	1,032.95	Open
				6180-96321407-1222	476.14	Open
				47450-96189951-1222	3,457.28	Open
					<u>12,525.34</u>	
12/16/2022	534935	REFUND TAX	Corelogic Centralized Refunds	14-07-301-004-121522	805.29	Open
				14-16-454-027-121522	606.18	Open
				14-17-103-008-121522	385.39	Open
				14-17-454-015-121522	1,103.06	Open
				14-19-205-019-121522	509.15	Open
				14-20-133-002-121522	332.09	Open
				14-20-380-004-121522	259.45	Open
				14-22-351-023-121522	315.28	Open
				14-22-354-032-121522	534.19	Open
				14-28-153-031-121522	340.40	Open
				14-28-328-011-121522	765.95	Open
				14-28-426-003121522	526.50	Open
				14-29-452-006-121522	271.84	Open
				14-30-252-071-121522	764.46	Open
				14-30-352-038-121522	1,791.45	Open
				14-31-177-027-121522	510.24	Open
				14-31-201-008-121522	915.87	Open
				14-31-233-033-121522	1,452.49	Open
				14-33-127-007-121522	476.63	Open
				19-05-259-017-121522	902.37	Open
				14-16-429-021-121522	878.23	Open
				14-17-153-028-121522	565.33	Open
				14-30-252-153-121522	3,280.35	Open
				19-04-181-012-121522	445.98	Open
				14-22-432-031-121522	1,436.19	Open
				14-09-326-022-121522	2,538.10	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				14-22-377-001-121522	818.51	Open
				14-28-202-002-121522	799.22	Open
				14-30-379-018-121522	1,679.22	Open
				14-30-252-172-121522	2,237.07	Open
				19-04-179-014-121522	725.02	Open
				14-22-380-026-121522	692.57	Open
				14-29-276-017-121522	1,435.12	Open
				14-17-177-019-121522	738.93	Open
				14-33-151-015-121522	20.28	Open
				14-22-126-007-121522	403.15	Open
				14-30-252-205-121522	1,357.34	Open
				14-17-302-007-121522	678.75	Open
				14-30-253-065-121522	554.83	Open
				14-33-433-018-121522	429.94	Open
				14-30-331-001-121522	674.52	Open
				14-20-402-013-121522	523.77	Open
				14-31-152-037-121522	524.49	Open
				14-28-405-005-121522	1,163.13	Open
				14-22-107-018-121522	1,039.41	Open
				14-34-152-010-121522	812.77	Open
				14-17-128-009-121522	77.39	Open
				14-17-128-010-121522	77.39	Open
				14-30-402-001-121522	1,280.31	Open
				14-22-255-003-121522	1,489.40	Open
				14-21-205-011-121522	606.79	Open
				14-07-476-024-121522	935.62	Open
					<u>44,487.40</u>	
12/16/2022	534936	REFUND TAX	VOID			V Open
12/16/2022	534937	00012654	CoStar Realty Information, Inc.	116783458-1	6,812.00	Open
12/16/2022	534938	10001541	Craft-Tee Athletics	2022.2.2	1,451.40	Open
12/16/2022	534939	10000127	Delta Dental of Michigan	RIS0004609040	929.45	Open
12/16/2022	534940	10000610	Destiny Faith Church	12-13-22 mondaynight	800.00	Open
12/16/2022	534941	00000247	DTE Energy	52-7080527-1122	593.44	Open
				60-910040233652-1122	10,717.79	Open
				70-4941404-1122	4,116.85	Open
				216-7484267-1122	65.68	Open
				435-7849547-1122	72.93	Open
				440-2777841-1122	35.77	Open
				575-5880980-1122	39.63	Open
				786-2776558-1122	27.92	Open
				990-7078596-1122	651.68	Open
				6180-5436464-1122	509.43	Open
				6180-5436439-1122	1,100.19	Open
				910040679979-1122	94,190.69	Open
					<u>112,122.00</u>	
12/16/2022	534942	00001434	Elick Shorter	12-13-22 a,m.	100.00	Open
12/16/2022	534943	10003494	Elizabeth Peete	12-13-22 A.M.	100.00	Open
12/16/2022	534944	REFUND TAX	Elton Barber	14-20-455-028-121522	435.93	Open
12/16/2022	534945	REFUND TAX	Epic Titile Services LLC	14-28-451-010-121522	8.22	Open
12/16/2022	534946	REFUND TAX	Equity Settlement Services, Inc	14-17-255-014-121522	439.91	Open
12/16/2022	534947	REFUND TAX	Frederick Spann	14-31-208-001-121522	600.00	Open
12/16/2022	534948	00000349	George H Marshall	100009	1,075.00	Open
12/16/2022	534949	REFUND TAX	Gooch, Francesoler	14-31-107-024-121522	61.34	Open
12/16/2022	534950	REFUND TAX	Hardway, Kenneth	13-36-254-009-121522	14.90	Open
12/16/2022	534951	10004135	Hart Intercivic, Inc.	90537	760.00	Open
12/16/2022	534952	10004422	Health Care Cost Management	0036	89.55	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 12/10/2022 - 12/16/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/16/2022	534953	00012982	Insight Public Sector - PCM Sales	1100997464 1101003072	2,612.55 1,020.84	Open Open
					<u>3,633.39</u>	
12/16/2022	534954	10000960	Iron Mountain Incorporated	202636309 HBVM642 HBVM643 HBVM652	408.57 417.17 255.82 379.66	Open Open Open Open
					<u>1,461.22</u>	
12/16/2022	534955	REFUND TAX	JC Title Agency	19-05-126-018121522	39.84	Open
12/16/2022	534956	REFUND TAX	Johnson, Kinyanna	14-30-254-111-121522	343.11	Open
12/16/2022	534957	REFUND TAX	Jones, Irene H	14-28-255-022-121522	12.31	Open
12/16/2022	534958	REFUND TAX	Jones, Ora	19-04-182-005-121522	449.06	Open
12/16/2022	534959	REFUND TAX	Juarez Hinojosa, Juan Omar	14-17-303-020-121522	259.63	Open
12/16/2022	534960	00001353	KONE Inc.	962381106 962381105	195.40 194.34	Open Open
					<u>389.74</u>	
12/16/2022	534961	REFUND TAX	Leading Edge Title Agency LLC	14-32-377-003-121522	11.79	Open
12/16/2022	534962	REFUND TAX	Lereta, LLC	14-20-355-017-121522 14-21-251-014-121522 14-33-432-013-121522 14-21-352-008-121522 14-28-459-012-121522 14-33-332-018-121522	1,474.33 1,272.78 789.54 914.81 684.71 375.38	Open Open Open Open Open Open
					<u>5,511.55</u>	
12/16/2022	534963	REFUND TAX	Liberty Title Agency Escrow Account	14-22-479-027-121522	997.00	Open
12/16/2022	534964	10003972	Linda D. Watson	12-13-22 A.M.	100.00	Open
12/16/2022	534965	00010593	Linde Gas & Equipment, Inc.	32557379	29.57	Open
12/16/2022	534966	REFUND TAX	Linde Leased Equip FKA Praxair	99-00-000-295-121522	986.12	Open
12/16/2022	534967	10001585	Mattie Lasseigne	12-13-22 A.M.	100.00	Open
12/16/2022	534968	00010585	Michigan Association of Planning	38370 38371	75.00 75.00	Open Open
					<u>150.00</u>	
12/16/2022	534969	00002044	Michigan Municipal League	25276	122.16	Open
12/16/2022	534970	REFUND TAX	Miguel Bello Rivera	14-16-427-008-121522	636.18	Open
12/16/2022	534971	REFUND TAX	Model, William	14-28-109-009-121522	11.36	Open
12/16/2022	534972	REFUND TAX	Motor City Electric Utilities Co.	99-00-022-067-121522	28.68	Open
12/16/2022	534973	10001088	Nelco Supply Co.	10132982 10133004 10133005 10133003 10132616 10132641	1,916.50 98.00 98.00 98.00 24.50 98.00	Open Open Open Open Open Open
					<u>2,333.00</u>	
12/16/2022	534974	REFUND TAX	Nelson, Joe	14-33-404-014-121522 14-20-355-029-121522	45.54 681.20	Open Open
					<u>726.74</u>	

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 12/10/2022 - 12/16/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/16/2022	534975	00012770	Northern Sign Company, Inc	20198	100.00	Open
12/16/2022	534976	00002229	Oakland County Road Commission	102590	7,104.27	Open
12/16/2022	534977	00000603	Oakland County Treasurer	CI010845	278.33	Open
12/16/2022	534978	REFUND TAX	Oakland County Treasury	19-04-176-028-121522	151.30	Open
				14-28-127-018-121522	517.01	Open
				14-17-354-010-121522	150.00	Open
				14-29-276-002-121522	20.90	Open
				14-22-480-010-121522	300.00	Open
				14-33-478-044-121522	77.34	Open
					<u>1,216.55</u>	
12/16/2022	534979	10000078	Occupational HealthCenters of MI PC	714597349	286.00	Open
12/16/2022	534980	REFUND TAX	OSM MSO LLC	99-82-305-000-121522	5,012.81	Open
12/16/2022	534981	REFUND TAX	Page, Wilma	19-05-126-045-121522	293.39	Open
12/16/2022	534982	10004395	Pamar Enterprises, Inc	Pay Est.#6	146,324.72	Open
12/16/2022	534983	REFUND TAX	Paramount Title Agency	19-04-176-005-121522	7.00	Open
12/16/2022	534984	REFUND TAX	PCN Network LLC Escrow Trust Acct	14-22-152-015-121522	8.73	Open
12/16/2022	534985	REFUND TAX	Peters, Dennis	14-22-377-015-121522	33.48	Open
12/16/2022	534986	10004333	Pipeline Management Company, Inc.	22-00249	28,080.00	Open
				22-00265	12,771.50	Open
					<u>40,851.50</u>	
12/16/2022	534987	REFUND TAX	Precedemt Management	14-08-453-027-121522	1,137.54	Open
12/16/2022	534988	00011236	PreCise MRM LLC	200-1040079 Oct.2022	120.00	Open
12/16/2022	534989	REFUND TAX	Prime Management LLC	14-27-306-009-121522	77.87	Open
12/16/2022	534990	REFUND TAX	Printing Concepts	99-00-021-012-121522	76.64	Open
12/16/2022	534991	00002386	Pro-Graphics, Inc.	49253	121.25	Open
				49269	318.28	Open
					<u>439.53</u>	
12/16/2022	534992	REFUND TAX	Racer Trust	14-20-201-004-121522	27.79	Open
				14-20-426-005-121522	19.39	Open
				14-20-257-001-121522	5.61	Open
				14-21-205-001-121522	14.08	Open
				14-21-203-001-121522	14.08	Open
				14-16-328-032-121522	8.54	Open
				14-16-328-031-121522	7.87	Open
				14-17-384-003-121522	120.63	Open
					<u>217.99</u>	
12/16/2022	534993	REFUND TAX	Red Carpet Title Agency	14-21-405-006-121522	40.05	Open
12/16/2022	534994	00000718	Salt Now LLC	1070	3,375.00	Open
12/16/2022	534995	REFUND TAX	Sams Automotive Services, LLC	14-20-157-008-121522	395.28	Open
12/16/2022	534996	REFUND TAX	Service King Paint & Body, LLC	99-00-990-028-121522	1,339.73	Open
12/16/2022	534997	00011704	Spencer Oil Company	012300-2230401	6,863.17	Open
12/16/2022	534998	00012256	Staples Business Advantage	8068260175-523005997	41.49	Open
				8068260175-523005996	56.25	Open
				8068335910-523499280	40.94	Open
				8068335910-523499281	259.99	Open
				8068335910-523499283	202.30	Open
				8068335910-523499284	5.79	Open
				8068397761-523999668	184.99	Open
				8068482667-524795896	32.09	Open
					<u>823.84</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/16/2022	534999	00002625	State Of Mich/Mgmt & Budget	MIDEAL-461 2023	270.00	Open
12/16/2022	535000	10002262	The Original Print Shoppe, LLC	1479 1480	1,810.00 1,380.00	Open Open
					<u>3,190.00</u>	
12/16/2022	535001	REFUND TAX	Tiffany Ann Smith	14-33-406-009-121522	425.99	Open
12/16/2022	535002	00013076	Turner Sanitation	I9959	230.00	Open
12/16/2022	535003	00002765	UniFirst Corporation	1390149587	148.18	Open
12/16/2022	535004	REFUND TAX	V & C Holdings LLC	14-22-303-004-121522	36.49	Open
12/16/2022	535005	REFUND TAX	Vanguard Title Insurance Agency LLC	14-21-458-008-121522 14-17-132-006-121522	5.62 7.14	Open Open
					<u>12.76</u>	
12/16/2022	535006	REFUND TAX	Venture Pontiac Homes	14-20-406-008-121522	100.00	Open
12/16/2022	535007	REFUND TAX	Wells Fargo Bank	14-21-453-016-121522	1,154.67	Open
12/16/2022	535008	00002846	Wells Fargo Vendor Financial Srvcs	106764945 106764949	836.84 1,284.38	Open Open
					<u>2,121.22</u>	
				Total Paper Check:	<u>822,850.26</u>	

CONS TOTALS:

Total of 110 Checks:	998,935.46
Less 1 Void Checks:	0.00
Total of 109 Disbursements:	<u>998,935.46</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

12/12/2022	9565	BOND	AMANDA STAAB	456747	15.40	Open
12/12/2022	9566	BOND	BILLIE SWAZER	984907	45.80	Open
12/12/2022	9567	BOND	CHANNON TABOR	708525	15.40	Open
12/12/2022	9568	BOND	DAVID STIMAGE	1526857	15.40	Open
12/12/2022	9569	BOND	DEBRA STOCKWELL	197937	45.80	Open
12/12/2022	9570	BOND	GEORGE SIRLS	1550911	15.40	Open
12/12/2022	9571	BOND	JOHNNY THAO	1460224	45.80	Open
12/12/2022	9572	BOND	LESLIE SPANN	1037554	15.40	Open
12/12/2022	9573	BOND	LINDA SMITH	537270	15.40	Open
12/12/2022	9574	BOND	LINDA STERRITT	200901	15.40	Open
12/12/2022	9575	BOND	MARILYN SMITH	616846	15.40	Open
12/12/2022	9576	BOND	NAKIA STANLEY	367902	45.80	Open
12/12/2022	9577	BOND	PRISCILLA THOMPSON	1122077	15.40	Open
12/12/2022	9578	BOND	RICHARD SKOWRON	1178079	15.40	Open
12/12/2022	9579	BOND	THOMAS SPRINGS	1491377	15.40	Open
12/12/2022	9580	BOND	UNA SOLDAN	162286	15.40	Open
12/12/2022	9581	BOND	DAVID PERCIADO-HERNANDEZ	1502354	15.40	Open
12/12/2022	9582	BOND	DAVID SIDELINKER	558637	15.40	Open
12/12/2022	9583	BOND	EXAVIER PLATA	1549811	15.40	Open
12/12/2022	9584	BOND	GRACE SINGLETON	645150	15.40	Open
12/12/2022	9585	BOND	JAMES PRUETT	577989	15.40	Open
12/12/2022	9586	BOND	KEVIN RODRIGUEZ	1517926	15.40	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/12/2022	9587	BOND	MARK SHEPPARD	664728	45.80	Open
12/12/2022	9588	BOND	MIRIELIS SANTIAGO-RODRIGUEZ	1147788	45.80	Open
12/12/2022	9589	BOND	ROSA PULIDO	1516765	15.40	Open
12/12/2022	9590	BOND	SARAH SHEARER	776949	15.40	Open
12/12/2022	9591	BOND	SHAUNA SHOUN	63360	15.40	Open
12/12/2022	9592	BOND	TIMOTHY ROBERTS JR	1450046	15.40	Open
12/12/2022	9593	BOND	VICKI PICKERING	1053181	45.80	Open
12/15/2022	9594	10002889	50th District Court	DEPOSIT 12/13/2022	10.00	Open
12/15/2022	9595	00000968	AMERI-TIME LLC	63067	50.90	Open
12/15/2022	9596	00001244	Comcast Cablevision	8529101461030042	116.85	Open
12/15/2022	9597	10004110	Eric Adam Nissani	221463FY I	90.00	Open
12/15/2022	9598	10004240	Henry Alfonso Camargo	221441SM I	120.00	Open
				210732SM I	120.00	Open
				22OS18419A-C I	120.00	Open
				190390FY I	120.00	Open
					<u>480.00</u>	
12/15/2022	9599	00000742	Judge Sheila Miller Martin PLLC	006	2,105.30	Open
12/15/2022	9600	BOND	LYNETTE WARD	TX_6920635	375.00	Open
12/15/2022	9601	10003909	Maria Fabiana Valy Gialdi	22OS24594A-D I	120.00	Open
				22OS25517A-D I	120.00	Open
				22OS30837A I	120.00	Open
					<u>360.00</u>	
12/15/2022	9602	00002244	ODP BUSINESS SOLUTIONS LLC	280893434001	234.12	Open
12/15/2022	9603	10004191	Ogletree Deakins Nash Smoak & Stew	90824688	65.00	Open
12/15/2022	9604	10004185	Shari Morton	171	1,125.00	Open
				Total Paper Check:	<u>5,671.57</u>	
						<u><u>5,671.57</u></u>
COURT TOTALS:						
Total of 40 Checks:					5,671.57	
Less 0 Void Checks:					0.00	
Total of 40 Disbursements:					<u>5,671.57</u>	
Bank PNCMM PNC MONEY MARKET						
Check Type: EFT Transfer						
12/14/2022	191 (E)	00013053	City of Pontiac	2022-1130City TD	97,554.72	Open
				Total EFT Transfer:	<u>97,554.72</u>	
						<u><u>97,554.72</u></u>
PNCMM TOTALS:						
Total of 1 Checks:					97,554.72	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					<u>97,554.72</u>	
						<u><u>97,554.72</u></u>
REPORT TOTALS:						
Total of 151 Checks:					1,102,161.75	

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 12/10/2022 - 12/16/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Less 1 Void Checks:					0.00	
Total of 150 Disbursements:					<u>1,102,161.75</u>	