

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

Check Type: Paper Check

12/20/2022	14274	10002889	50th District Court	221356SM 10%	25.00	Open
				221356SM A	225.00	Open
				211063SM 10%	100.00	Open
				220S23057A A	155.00	Open
				220S23057A A	20.00	Open
				220S23413A A	118.00	Open
				220S22914A A	118.00	Open
				220776FY 10%	50.00	Open
				220776FY A	74.08	Open
					<u>885.08</u>	
12/20/2022	14275	BOND	ADRIAN VALENTIN HERNANDEZ	1670912SD R	200.00	Open
12/20/2022	14276	BOND	JUDITH HARRIS	220S18436A R	200.00	Open
				220S18436E R	200.00	Open
				220S18436C R	200.00	Open
					<u>600.00</u>	
12/20/2022	14277	BOND	KIMANI MANOLOHM POSTON	220776FY R	375.92	Open
12/20/2022	14278	BOND	MACK THOMPSON JR	1771348SD R	180.00	Open
				190046SM R	180.00	Open
					<u>360.00</u>	
12/20/2022	14279	00002208	OAKLAND COUNTY CLERK	211340FY C	1,000.00	Open
				221273FY C	100.00	Open
				221277FY C	1,500.00	Open
				220988FY C	500.00	Open
				221094FY C	750.00	Open
					<u>3,850.00</u>	
12/20/2022	14280	BOND	TIFFANY LAWRENCE	211063SM R	900.00	Open
				Total Paper Check:	<u>7,171.00</u>	

BOND TOTALS:

Total of 7 Checks:	7,171.00
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	<u>7,171.00</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

12/21/2022	1083 (E)	10004301	PNC Bank	714608	1,993.46	V	Open
				714609	730.00	V	Open
				Order#6054974919	264.99	V	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				Order10017893472	50.00 V	Open
				25779 lessSales tax	(37.87) V	Open
					<u>3,000.58</u>	
12/21/2022	1085 (E)	10004301	PNC Bank	714608	1,993.46	Open
				714609	730.00	Open
				Order#6054974919	264.99	Open
				Order10017893472	50.00	Open
					<u>3,038.45</u>	
12/22/2022	1057 (E)	10004293	North Bay Drywall-Profit Sharing	#12 12-15-22	81,539.71	Open
				Total EFT Transfer:	<u>87,578.74</u>	

Check Type: Paper Check

12/21/2022	535009	10004050	Alfred Benesch & Company	216628	27,053.54	Open
				223997	104,853.19	Open
				224042	88,380.23	Open
				227146	111,935.64	Open
				229983	56,665.87	Open
					<u>388,888.47</u>	
12/21/2022	535010	10004153	Discovery Mechanical Services, LLC	2161	4,483.50	Open
				2162	790.00	Open
				2193	6,350.00	Open
				2194	525.00	Open
				2195	330.00	Open
					<u>12,478.50</u>	
12/21/2022	535011	10001885	Hubbell, Roth & Clark, Inc.	199696	7,338.42	Open
				199697	169.95	Open
				199698	1,161.00	Open
				199699	1,139.33	Open
				199700	998.48	Open
				200023	7,254.30	Open
				200024	1,233.54	Open
				200025	7,681.44	Open
				200026	1,822.50	Open
				200027	162.00	Open
				200912	432.51	Open
				200917	972.00	Open
				200918	2,518.32	Open
				200919	189.21	Open
				200920	726.61	Open
				200921	2,025.16	Open
				200922	1,011.59	Open
				200923	125.03	Open
				201554	3,272.07	Open
				201555	688.50	Open
				201556	778.35	Open
				201557	1,377.00	Open
				201558	676.20	Open
				201559	1,883.04	Open
				201560	567.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				201561	216.42	Open
				201562	486.00	Open
				201563	1,446.17	Open
				201564	54.11	Open
					<u>48,406.25</u>	
12/21/2022	535012	00000396	Indie Fashion	0004	2,250.00	Open
12/21/2022	535013	00002197	Nowak & Fraus, PLLC	114453	11,440.00	Open
				114455	8,646.00	Open
				114465	1,178.00	Open
				114476	1,060.00	Open
				114902	11,765.00	Open
				114128	15,640.00	Open
				115309	6,402.00	Open
				115310	5,742.00	Open
				115316	17,430.00	Open
				115318	26,972.50	Open
				115328	14,961.00	Open
				115330	1,944.00	Open
					<u>123,180.50</u>	
12/21/2022	535014	00000596	NTH Consultants, Ltd	630906	828.00	Open
				630907	15,866.76	Open
				630959	10,162.50	Open
					<u>26,857.26</u>	
12/21/2022	535015	00011704	Spencer Oil Company	012300-2233401	6,865.94	Open
12/22/2022	535016	00000918	Acme Sewer Cleaning	12-7-2022	250.00	Open
12/22/2022	535017	10001957	Ajax Materials Corporation	281294	113.64	Open
				281295	37.49	Open
				281357	181.31	Open
				281358	270.66	Open
				281394	181.31	Open
				281394L	222.08	Open
				281397	80.33	Open
				281435	198.90	Open
				281436	223.82	Open
				281466	141.40	Open
				281468	123.93	Open
				281512	75.74	Open
				281516	47.71	Open
					<u>1,898.32</u>	
12/22/2022	535018	10004305	Ameena Razia Sheikh	10-14-22 201362SM	20.00	Open
				10-14-22 221172SM	100.00	Open
				10-25-22 AM	300.00	Open
				10-26-22 211406SM	75.00	Open
				10-27-22 AM	300.00	Open
					<u>795.00</u>	
12/22/2022	535019	00000050	AT & T	250472140-1222	95.10	Open
12/22/2022	535020	00000050	AT & T	287263014755x121722	988.43	Open
12/22/2022	535021	10002333	Auto Value - APC Store	313-760379	266.98	Open
				313-761122	8.88	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 12/17/2022 - 12/23/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				313-763211	166.48	Open
				313-763212	5.48	Open
				313-763511	131.88	Open
				313-763676	2.95	Open
				313-763731	(87.29)	Open
					<u>495.36</u>	
12/22/2022	535022	00001103	Blue Cross Blue Shield of Michigan	60418-600-012023	57,319.50	Open
				60418-602-012023	1,116.90	Open
					<u>58,436.40</u>	
12/22/2022	535023	00000119	Bostick Truck Center, LLC	128639	883.65	Open
				128638	6,208.00	Open
				261015	102.54	Open
				261769	250.22	Open
				261775	72.16	Open
					<u>7,516.57</u>	
12/22/2022	535024	00012159	Bostick Truck Center, LLC	Nov.Util Pd. Jan. 23	1,856.20	Open
				January 2023	5,833.33	Open
					<u>7,689.53</u>	
12/22/2022	535025	00001156	C&S Motors, Inc.	X101028386:01	62.55	Open
12/22/2022	535026	00010597	Charesa D. Johnson	8-23-22 20069500M	142.00	Open
				10-6-22 200526SM	25.00	Open
				10-21-22 220S22188A	57.00	Open
				10-21-22 2004-50082-	13.00	Open
				10-25-22 AM	300.00	Open
					<u>537.00</u>	
12/22/2022	535027	00000182	Clyde's Frame & Wheel Service, Inc.	36846	1,165.64	Open
				36899	5,545.67	Open
					<u>6,711.31</u>	
12/22/2022	535028	00001244	Comcast Cablevision	110-679435-1222	19.86	Open
				6180-214665-1222	197.52	Open
				47450-862478-1222	135.36	Open
					<u>352.74</u>	
12/22/2022	535029	10004348	Cory Westmoreland	9-9-22 220S1586D	20.00	Open
				9-9-22 220S06635	20.00	Open
				9-9-22 220S12630A	20.00	Open
				9-9-22 220S16531	20.00	Open
				9-9-22 220S65144	20.00	Open
				9-9-22 220380SM	20.00	Open
				9-9-22 220391	20.00	Open
				9-9-22 B262542X	20.00	Open
				9-12-22 220S15204	30.00	Open
				10-5-22 220S19584B	38.00	Open
				10-7-22 220S20528AC	45.00	Open
				10-7-22 AM	300.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				10-11-22 221000SM	150.00	Open
				10-14-22 220S19584B	30.00	Open
				10-14-22 220S20528A	43.00	Open
				10-14-22 220S21384A	38.00	Open
				10-14-22 C082313	35.00	Open
				10-17-22 AM	300.00	Open
				10-25-22 220542OM	20.00	Open
				10-26-22 220S3638AB	45.00	Open
				10-26-22 220S14440A	20.00	Open
				10-26-22 220S22152C	35.00	Open
					<u>1,289.00</u>	
12/22/2022	535030	10003632	Dreamsteam Skills & Things	#4	3,500.00	Open
12/22/2022	535031	10004332	Edith Blakney Law Firm, PLLC	8-10-22 220945SM	458.00	Open
				9-13-22 220266ST	75.00	Open
				10-20-22 220896SM	158.00	Open
					<u>691.00</u>	
12/22/2022	535032	00002682	Eurofin EnvironmentTesting NCentral1900051853		1,606.00	Open
12/22/2022	535033	00000357	Golling Buick GMC Inc.	311359	31.14	Open
				311393	41.52	Open
				311403	50.88	Open
					<u>123.54</u>	
12/22/2022	535034	00000436	Gracey Law Firm, PLLC	9-13-22 220899SM	150.00	Open
				9-14-22 221100SM	250.00	Open
				9-19-22 221075SM	100.00	Open
				9-19-22 221030SM	50.00	Open
				9-27-22 220863SM	20.00	Open
				9-27-22 0652901SL	50.00	Open
				9-28-22 210726SM	250.00	Open
				10-11-22 211359SM	100.00	Open
				10-11-22 AM	300.00	Open
					<u>1,270.00</u>	
12/22/2022	535035	00001591	Guardian Alarm Company of Michigan	22399712	940.59	Open
				22399712 IT	173.64	Open
					<u>1,114.23</u>	
12/22/2022	535036	00010313	Hastings Air-Energy Control, Inc.	I97399	1,874.12	Open
12/22/2022	535037	10003261	Hillarie F. Boettger, PLLC	9-20-22 210426SM	325.00	Open
				10-7-22 2211557SM	20.00	Open
					<u>345.00</u>	
12/22/2022	535038	00001649	Home Depot/Comm. Credit	1025797	49.78	Open
				1025809	113.89	Open
				3114814	117.59	Open
				6025237	125.66	Open
				7025093	615.51	Open
				7025139	311.44	Open
					<u>1,333.87</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/22/2022	535039	10001885	Hubbell, Roth & Clark, Inc.	201547	905.34	Open
				201548	1,989.67	Open
				201549	7,676.29	Open
				201551	1,330.56	Open
				201552	53.03	Open
				201553	3,970.94	Open
					<u>15,925.83</u>	
12/22/2022	535040	10004337	Idumesaro Law Firm, PLLC	9-12-22 220076SM	833.00	Open
				9-9-22 200235SM	132.00	Open
				9-12-22 220482SM	58.00	Open
				9-13-22 220051SM	428.00	Open
				9-15-22 201639SM	720.00	Open
				9-15-22 210880SM	700.00	Open
				10-1-22 220S12056C	30.00	Open
				10-1-22 220374OM	50.00	Open
				10-5-22 200S09685AB	100.00	Open
				10-11-22 2022-0038SM	35.00	Open
				10-19-22 AM	300.00	Open
					<u>3,386.00</u>	
12/22/2022	535041	10003866	K and Q Law, PC	6-28-22 220715SM	275.00	Open
				9-30-22 220220SM	350.00	Open
				10-6-22 211191SM	300.00	Open
				10-11-22 221069SM	75.00	Open
				10-11 & 24-22 AM	600.00	Open
				10-7-22 200S08101A	7.00	Open
				10-7-22 220349OM	13.00	Open
				10-18-22 220S16943B	10.00	Open
				10-18-22 220S20148A	37.00	Open
				10-18-22 220S222148B	8.00	Open
				10-14-22 1313277OM	8.00	Open
				10-18-22 16143091OM	17.00	Open
					<u>1,700.00</u>	
12/22/2022	535042	10004388	Law Office of Christopher R Shemke	6-21-22 211665SM	200.00	Open
				7-29-22 220S15201A	242.00	Open
				8-8-22 200S09571A	75.00	Open
				8-8-22 191992OM	183.00	Open
				9-14-22 220323OM	170.00	Open
				10-6-22 AM	300.00	Open
				10-11 am & 12 pm-22	600.00	Open
					<u>1,770.00</u>	
12/22/2022	535043	00011084	Law Office of Marsha M. Kosmatka	7-18-22 210725SM	25.00	Open
				8-1-22 210760SM	25.00	Open
				8-1-22 220846SM	5.00	Open
				8-1-22 JT	17.00	Open
				8-2-22 AM	300.00	Open
				8-12-22 220150SM	5.00	Open
				8-16-22 211584SD	75.00	Open
				8-18-22 AM	300.00	Open
				9-13-22 AM	300.00	Open
				9-16-22 221090SM	5.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 12/17/2022 - 12/23/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				9-21-22 220855SM	17.00	Open
				9-21-22 221068ST	17.00	Open
				9-22-22 AM	300.00	Open
				10-6-22 AM	300.00	Open
				10-13-22 AM	300.00	Open
					<u>1,991.00</u>	
12/22/2022	535044	10002474	Law offices of Moneka L. Sanford	PI9-18-22 201456SD	200.00	Open
12/22/2022	535045	00012690	Law Offices of Paulette Michel, PLICM	12-31-2021-57	4,166.66	Open
12/22/2022	535046	10003930	Leslie Tire Services, Inc.	2158391	904.00	Open
12/22/2022	535047	00010593	Linde Gas & Equipment, Inc.	32928020	41.10	Open
12/22/2022	535048	00010223	Lisa C Watkins Law Office	9-19-22 220735SM	33.00	Open
				9-21-22 220864SM	66.00	Open
				9-22-22 220213SM	20.00	Open
				9-22-22 220339SM	20.00	Open
				9-27-22 211624SM	233.00	Open
				10-10-22 210S07404A-	33.00	Open
				10-10-22 211330SM	33.00	Open
				10-13-22	300.00	Open
				10-14-22 211378SM	33.00	Open
				10-14-22 221052SM	33.00	Open
				10-14-22 221167SM	33.00	Open
				10-25-22 200695OM	175.00	Open
				10-25-22 220687SM	200.00	Open
					<u>1,212.00</u>	
12/22/2022	535049	00001592	Loomis	13133814	1,116.92	Open
12/22/2022	535050	10000494	Marie A Soma	9-17-22 18148467OM	373.00	Open
				10-12-22 AM	300.00	Open
					<u>673.00</u>	
12/22/2022	535051	00002109	Moxie Pix Photo Booth LLC	20221220-01	250.00	Open
12/22/2022	535052	10003945	Nancy Anne Plasterer	7-29-22 220605ST	25.00	Open
				7-30-22 220849SM	17.00	Open
				9-1-22 220847SM	58.00	Open
				9-29-22 220847SM	17.00	Open
				10-18-22 AM	300.00	Open
					<u>417.00</u>	
12/22/2022	535053	10001088	Nelco Supply Co.	10133158	40.00	Open
				10133188	811.60	Open
				10132450	6.70	Open
				10132483	32.30	Open
				10132959	2,070.10	Open
				10133108	471.90	Open
				10133268	131.70	Open
				10133272	73.70	Open
					<u>3,638.00</u>	
12/22/2022	535054	00002229	Oakland County Road Commission	102646	230.12	Open
				102611	12,833.52	Open
					<u>13,063.64</u>	
12/22/2022	535055	10004317	Overhead Door West Commercial, Inc.	41758	1,875.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/22/2022	535056	10004426	Pauline J. Woll	10-12 & 18-2022 AM	600.00	Open
12/22/2022	535057	00002433	RecDesk, LLC	INV-13126	6,800.00	Open
12/22/2022	535058	10003760	Scott's Lock & Key Shop	2760	84.00	Open
12/22/2022	535059	10003769	Service Heating & Plumbing Corp	2211033	3,621.44	Open
				2203030	3,224.12	Open
				2210064	2,835.04	Open
					<u>9,680.60</u>	
12/22/2022	535060	00013050	Stacy A. Drouillard	10-21-22 220611OM	25.00	Open
				10-24-22 190987OM	20.00	Open
				10-24-22 AM	300.00	Open
					<u>345.00</u>	
12/22/2022	535061	00010277	State of Michigan- MI Dept of Treas	2022-Escheatment	2,969.93	Open
12/22/2022	535062	00000773	State of Michigan-Dept. License&Rec	BLR473029	250.00	Open
12/22/2022	535063	00010664	Truck & Trailer Specialties, Inc.	HSO012068	1,158.78	Open
				HRO006280	1,281.88	Open
					<u>2,440.66</u>	
12/22/2022	535064	00013076	Turner Sanitation	I11161	90.00	Open
12/22/2022	535065	00002765	UniFirst Corporation	1390151304	96.93	Open
12/22/2022	535066	00002783	University Lawn Equipment, Inc.	162521	63.49	Open
				63348	60.80	Open
					<u>124.29</u>	
12/22/2022	535067	00010901	Zayid Law PC	10-27-22 AM	300.00	Open
				Total Paper Check:	<u>784,013.55</u>	

CONS TOTALS:

Total of 62 Checks:	871,592.29
Less 1 Void Checks:	<u>3,000.58</u>
Total of 61 Disbursements:	<u>868,591.71</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

12/19/2022	9605	10002889	50th District Court	DEPOSIT 12/16/2022	10.00	Open
12/19/2022	9606	10000458	MCAA	KING 12/16/2022	75.00	Open
12/19/2022	9607	10000458	MCAA	WARD 12/16/2022	180.00	Open
				Total Paper Check:	<u>265.00</u>	

COURT TOTALS:

Total of 3 Checks:	265.00
Less 0 Void Checks:	<u>0.00</u>
Total of 3 Disbursements:	<u>265.00</u>

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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REPORT TOTALS:

Total of 72 Checks:

879,028.29

Less 1 Void Checks:

3,000.58

Total of 71 Disbursements:

876,027.71