

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
01/13/2023	1063 (E)	00000474	Liquidity Service Operations LLC	2013714	16,987.50	Open
				Total EFT Transfer:	16,987.50	
Check Type: Paper Check						
01/09/2023	535145	00011679	Accident Fund Worker's Comp	1000216720	28,743.25	Open
01/13/2023	535146	00000899	ACP Entertainment	Order12505723Final	4,290.00	Open
01/13/2023	535147	10001957	Ajax Materials Corporation	281783L	212.50	Open
				281783M	212.50	Open
				281811	393.75	Open
					818.75	
01/13/2023	535148	10004050	Alfred Benesch & Company	232122	42,998.20	Open
01/13/2023	535149	10004305	Ameena Razia Sheikh	9-8-22 220597SM	300.00	Open
				10-14-22 221017SM	170.00	Open
				10-24-22 221214SM	200.00	Open
				10-26-22 221069SM	370.00	Open
				10-26-22 221236SM	470.00	Open
				11-10-22 2293705SM	475.00	Open
				11-17-22 211258SM	200.00	Open
					2,185.00	
01/13/2023	535150	00000050	AT & T	248253002601-23	622.60	Open
01/13/2023	535151	10002333	Auto Value - APC Store	313-763982	324.00	Open
				313-764198	14.89	Open
				313-764209	6.69	Open
				313-765165	0.36	Open
				313-765254	118.32	Open
				313-765255	26.10	Open
				313-765353	302.97	Open
				313-765355	427.98	Open
				313-765493	83.30	Open
				313-765641	244.56	Open
				313-766067	10.49	Open
				313-766080	8.90	Open
				313-766193	122.29	Open
					1,690.85	
01/13/2023	535152	REFUND DEP	Barry Roberts	R#275574	100.00	Open
01/13/2023	535153	10004718	Big Shows Mobile Gaming	0007	600.00	Open
01/13/2023	535154	00000119	Bostick Truck Center, LLC	262215	94.14	Open
				262371	56.19	Open
				262388	82.55	Open
				262459	220.50	Open
				242460	365.00	Open
				262463	15.00	Open
				262464	10.00	Open
				262475	5.86	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				262530	25.63	Open
				128676	671.56	Open
					<u>1,546.43</u>	
01/13/2023	535155	00001156	C&S Motors, Inc.	X101028632:01	11.17	Open
				X101028801:01	252.72	Open
				X101028386:02	125.10	Open
				X101028540:01	686.59	Open
					<u>1,075.58</u>	
01/13/2023	535156	00010246	Carey and Paul Group	#5563514	1,100.00	Open
01/13/2023	535157	00010597	Charesa D. Johnson	10-10-22 211679SM	210.00	Open
				11-22-22 201716SD	25.00	Open
					<u>235.00</u>	
01/13/2023	535158	10003346	City of Auburn Hills	71000518575-1222	19,640.21	Open
01/13/2023	535159	00001244	Comcast Cablevision	990-1024326-0123	332.75	Open
01/13/2023	535160	00000206	Consumers Energy	10-76215082-0123	16.00	Open
				52-96422630-0123	1,408.00	Open
				70-95269759-0123	3,284.05	Open
				110-77889854-0123	3,795.95	Open
				216-99726546-0123	141.60	Open
				216-98303678-0123	132.79	Open
				350-96873280-0123	18.20	Open
				990-96288609-0123	1,543.91	Open
				6180-96321407-0123	618.64	Open
				47450-96189951-0123	5,775.17	Open
					<u>16,734.31</u>	
01/13/2023	535161	10004683	DKV Law, PLLC	7-16-22 220331OM	20.00	Open
				9-3-22 220025OM	25.00	Open
				9-13-22 220970OM	25.00	Open
				9-13-22 220340OM	20.00	Open
				9-14 & 26/22	600.00	Open
				10-3-22 200845OM	20.00	Open
				10-10 & 25-22	600.00	Open
				11-10-22 AM	300.00	Open
				11-17-22 220S09007A	20.00	Open
				11-17-22 220S15863B	20.00	Open
				11-17-22 200845OM	20.00	Open
				11-17-22 210384OM	20.00	Open
				11-17-22 220329OM	20.00	Open
				11-17-22 220343OM	100.00	Open
				11-17-22 220456OM	20.00	Open
				11-17-22 200500123A	25.00	Open
					<u>1,855.00</u>	
01/13/2023	535162	00000263	Doors of Pontiac	172053	268.00	Open
				171630	106.00	Open
					<u>374.00</u>	
01/13/2023	535163	00000247	DTE Energy	52-7080527-1222	585.41	Open
				60-910040233652-1222	10,620.83	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				70-4941404-1222	4,065.44	Open
				216-7484267-1222	62.46	Open
				435-7849547-1222	68.30	Open
				786-2776558-1222	27.92	Open
				990-7078596-1222	666.58	Open
				6180-5436439-1222	1,017.48	Open
				6180-5436464-1222	770.33	Open
				910040679979-1222	109,171.17	Open
				440-277784104-1222	14.79	Open
					<u>127,070.71</u>	
01/13/2023	535164	10004332	Edith Blakney Law Firm, PLLC	11-14-22 AM	300.00	Open
				11-16-22 211227SM	1,667.00	Open
				11-21-22 ALL DAY	600.00	Open
				12-5-22 AM	300.00	Open
					<u>2,867.00</u>	
01/13/2023	535165	10004306	Erika D. Morgan Law, PLLC	6-11-20 200788SM	50.00	Open
				12-6-22 200788SM	1,050.00	Open
					<u>1,100.00</u>	
01/13/2023	535166	10004308	Forster Vine Rochester Auto Wash	45	20.00	Open
01/13/2023	535167	10000783	GFL Environmental USA Inc	59106529	332,572.24	Open
01/13/2023	535168	00000357	Golling Buick GMC Inc.	311651	457.75	Open
				744031	8,760.35	Open
				744516	8,683.46	Open
					<u>17,901.56</u>	
01/13/2023	535169	00000436	Gracey Law Firm, PLLC	10-4-22 220761SM	150.00	Open
				10-4-22 220794SM	125.00	Open
				10-4-22 220799SM	300.00	Open
				10-25-22 220496SM	675.00	Open
				10-25-22 220771SM	670.00	Open
				10-25-22 220791SM	425.00	Open
				11-17-22 AM	300.00	Open
				11-18-22 18OS28199	50.00	Open
				11-18-22 22OS24408A	50.00	Open
				11-18-22 220413SM	50.00	Open
				11-18-22 220894SM	50.00	Open
				11-18-22 221286SM	100.00	Open
				11-22-22 220857SM	600.00	Open
					<u>3,545.00</u>	
01/13/2023	535170	10004182	Great Lakes Power & Lighting, Inc	22497	3,302.60	Open
				22498	4,720.09	Open
				22499	832.95	Open
				22500	5,948.89	Open
				22501	3,470.32	Open
				22502	18,368.26	Open
				22503	2,042.74	Open
				22504	725.00	Open
				22505	1,375.00	Open
				22506	725.00	Open
				22520	1,518.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					43,028.85	
01/13/2023	535171	10001885	Hubbell, Roth & Clark, Inc.	202510	2,985.29	Open
				202511	7,006.47	Open
					<u>9,991.76</u>	
01/13/2023	535172	10004337	Idumesaro Law Firm, PLLC	7-18-22 220844SM	208.00	Open
				10-11-22 220204SD	240.00	Open
				11-9-22 09p000117A	42.00	Open
				11-9-22 220S26575A	37.00	Open
				11-9-22 AM	300.00	Open
				11-12-22 220437SM	323.00	Open
				11-14-22 2205600M	95.00	Open
				11-16-22 09123847CO	68.00	Open
				11-16-22 13134405	18.00	Open
				11-16-22 AM	300.00	Open
				11-22-22 210953SM	840.00	Open
					<u>2,471.00</u>	
01/13/2023	535173	00012982	Insight Public Sector - PCM Sales	1101006701	2,400.09	Open
				1101006928	10,937.02	Open
				1101013107	1,535.68	Open
				1101007617	1,272.49	Open
					<u>16,145.28</u>	
01/13/2023	535174	EMP. REIMB	Jack McIntyre	11/30-12/7/22	44.00	Open
01/13/2023	535175	10003866	K and Q Law, PC	10-26 & 11-1-22	600.00	Open
01/13/2023	535176	00001353	KONE Inc.	962407696	201.38	Open
				962407697	202.47	Open
					<u>403.85</u>	
01/13/2023	535177	10004388	Law Office of Christophen R Shemke	11-2-22 211010SM	42.00	Open
				11-4-22 220182FY	17.00	Open
				11-11-22 220S10538B	20.00	Open
				11--11-22 200451OM	50.00	Open
				11-14-22 210S20475B	20.00	Open
				11-14-22 110103SM	8.00	Open
				11-14-22 220588OM	8.00	Open
				11-14-22 AM	300.00	Open
				11-17-22 220867SM	220.00	Open
				9-28-22 221030SM	267.00	Open
				11-10-22 AM	300.00	Open
				11-15-22 1771987SM	242.00	Open
				11-16-22 220S20570A	50.00	Open
					<u>1,544.00</u>	
01/13/2023	535178	10002474	Law offices of Moneka L. Sanford	PI9-18-22 200364SM	1,300.00	Open
				4-15-22 201456DS-Cr	(20.00)	Open
					<u>1,280.00</u>	
01/13/2023	535179	00012690	Law Offices of Paulette Michel, PL	I8-31-22 AM	300.00	Open
				11-14-22 22Q743OM	25.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				11-15-22 210572OM	42.00	Open
				11-16-22 AM	300.00	Open
				11-23-22 AM	300.00	Open
				11-29-22 211091SM	108.00	Open
				12-2-22 221157SM	300.00	Open
				12-6-22 220176SM	333.00	Open
				CM12-31-2021-63	4,166.66	Open
					<u>5,874.66</u>	
01/13/2023	535180	10003930	Leslie Tire Services, Inc.	3099329	642.00	Open
				3099379	499.00	Open
				3099395	30.00	Open
					<u>1,171.00</u>	
01/13/2023	535181	00010223	Lisa C Watkins Law Office	11-11-22 221287SM	20.00	Open
				11-11-22 200257SM	33.00	Open
				11-12-22 221272SM	33.00	Open
				11-15-22 220864SM	375.00	Open
				11-15-22 221253SM	33.00	Open
				11-15-22 221308SM	33.00	Open
				11-15-22 1466360FY	75.00	Open
				11-15-22 AM	300.00	Open
				11-22-22 220S15557A	100.00	Open
				11-22-22 200257SM	50.00	Open
				11-22-22 211594SM	200.00	Open
				11-22-22 221069SM	125.00	Open
				12-7-22 AM	300.00	Open
					<u>1,677.00</u>	
01/13/2023	535182	10004719	Luxury Strike, LLC	114232	850.00	Open
01/13/2023	535183	10000494	Marie A Soma	11-21-22 191889OM	20.00	Open
				11-28-22 AM	300.00	Open
					<u>320.00</u>	
01/13/2023	535184	10000123	Marilyn D.Walker	11-3 & 29-22 AM	600.00	Open
01/13/2023	535185	EMP. REIME	Mary Castro	11/9-12/8/22	106.19	Open
01/13/2023	535186	REFUND DEP	Mary Lyles	R#275263	100.00	Open
01/13/2023	535187	10004476	Michael A. Karman, Esq., PLLC	11-22-22 220655SM	675.00	Open
01/13/2023	535188	00002120	Munn Tractor & Lawn, Inc.	IV07481	435.53	Open
01/13/2023	535189	10003945	Nancy Anne Plasterer	10-11-22 220702SM	382.00	Open
				11-22-22 AM	300.00	Open
					<u>682.00</u>	
01/13/2023	535190	10001088	Nelco Supply Co.	10133649	33.40	Open
				10133650	35.40	Open
					<u>68.80</u>	
01/13/2023	535191	REFUND DEP	Notre Dame Prep.School Marist AcadeR#276006		78,200.00	Open
01/13/2023	535192	00002197	Nowak & Fraus, PLLC	115306	10,429.00	Open
01/13/2023	535193	00000596	NTH Consultants, Ltd	631467	4,699.72	Open
01/13/2023	535194	00002229	Oakland County Road Commission	102759	826.60	Open
				102771	5,729.25	Open
					<u>5,729.25</u>	

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 01/07/2023 - 01/13/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					6,555.85	
01/13/2023	535195	10004467	P's & Q's Bakery & Cafe LLC	143 155	105.00 1,875.00	Open Open
					<u>1,980.00</u>	
01/13/2023	535196	10004426	Pauline J. Woll	11-17-22 AM	300.00	Open
01/13/2023	535197	00011236	PreCise MRM LLC	200-1040550	100.00	Open
01/13/2023	535198	00002386	Pro-Graphics, Inc.	49269	318.28	Open
01/13/2023	535199	10004007	QRS Court Reporting, LLC	91168 91154 91166	762.00 216.00 204.00	Open Open Open
					<u>1,182.00</u>	
01/13/2023	535200	EMP. REIMB	Rachel Loughrin	10/1/22 Loughrin,R.	1,400.73	Open
01/13/2023	535201	EMP. REIMB	Rachel Loughrin	Loughrin,R 10/12-14/	982.51	Open
01/13/2023	535202	00000718	Salt Now LLC	1071	8,190.00	Open
01/13/2023	535203	10003769	Service Heating & Plumbing Corp	2211035 2212020	969.34 1,583.04	Open Open
					<u>2,552.38</u>	
01/13/2023	535204	00013050	Stacy A. Drouillard	11-8-22 22OS04817A 11-22-22 AM 11-28-22 22OS20581B 11-28-22 220088SM 11-30-22 AM 12-9-22 AM	20.00 300.00 20.00 520.00 300.00 300.00	Open Open Open Open Open Open
					<u>1,460.00</u>	
01/13/2023	535205	00012256	Staples Business Advantage	8068762881-526649951 8068705149-526207874	178.90 88.11	Open Open
					<u>267.01</u>	
01/13/2023	535206	REFUND DEP	Susan Atkinson	R#275872	100.00	Open
01/13/2023	535207	10004140	Techniserve Inc.	40501	554.27	Open
01/13/2023	535208	00013060	The Bank of New York Mellon, N.A.	252-2516435	750.00	Open
01/13/2023	535209	10004376	Thomson Reuters Applications, Inc.	847597186	136.16	Open
01/13/2023	535210	REFUND DEP	Triple R Construction	R272820	3,076.25	Open
01/13/2023	535211	00002783	University Lawn Equipment, Inc.	4675 4826	87.48 160.94	Open Open
					<u>248.42</u>	
01/13/2023	535212	REFUND DEP	Vickie Brent-Touray	R#276808	100.00	Open
01/13/2023	535213	10004710	VR Life	000012	1,300.00	Open
01/13/2023	535214	10003813	Water Resource Commissioner	990-78699-00-1122 990-78699-00-1222	405.09 327.76	Open Open
					<u>732.85</u>	
01/13/2023	535215	REFUND DEP	Woda Cooper Development Inc	R#240081	14,950.00	Open
01/13/2023	535216	00010901	Zayid Law PC	11-11-22 220298SM	650.00	Open
					<u>650.00</u>	
				Total Paper Check:	839,302.79	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
CONS TOTALS:						
Total of 73 Checks:					856,290.29	
Less 0 Void Checks:					0.00	
Total of 73 Disbursements:					<u>856,290.29</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
01/09/2023	9608	10004678	Antonia Vivian	221438FY I	90.00	Open
				221463FY I	90.00	Open
					<u>180.00</u>	
01/09/2023	9609	10004697	Antonina Jarczewski	JARCZEWSKI CER8810	400.00	Open
01/09/2023	9610	00000050	AT & T	248857950112	32.19	Open
01/09/2023	9611	10004110	Eric Adam Nissani	220920SM I	180.00	Open
01/09/2023	9612	10004223	GOVERNMENT BRANDS SHARED SERVICES	INV4316806	325.00	Open
01/09/2023	9613	10004240	Henry Alfonso Camargo	221082SM I	165.00	Open
				220S21088A I	120.00	Open
					<u>285.00</u>	
01/09/2023	9614	BOND	ICLE	787316	491.00	Open
01/09/2023	9615	10000960	Iron Mountain	HCVB675	924.21	Open
01/09/2023	9616	00000742	Judge Sheila Miller Martin PLLC	007	2,105.30	Open
01/09/2023	9617	10003909	Maria Fabiana Valy Gialdi	220S25737A I	120.00	Open
				14136333ON I	120.00	Open
				221438FY I	120.00	Open
				221526SM I	120.00	Open
				211516FY I	120.00	Open
					<u>600.00</u>	
01/09/2023	9618	00002244	ODP BUSINESS SOLUTIONS LLC	280960885001	29.98	Open
01/09/2023	9619	00002244	ODP BUSINESS SOLUTIONS LLC	282704452001	92.46	Open
01/09/2023	9620	10004191	Ogletree Deakins Nash Smoak & Stewartz	90809806	130.00	Open
01/09/2023	9621	00002316	Pitney Bowes Inc	8000909006502145	4,083.96	Open
01/09/2023	9622	10004108	Ricardo Caceres	220S24072B I	120.00	Open
01/09/2023	9623	00002483	ROSE PEST SOLUTIONS	31052396	54.00	Open
01/09/2023	9624	10004185	Shari Morton	172	900.00	Open
				173	900.00	Open
					<u>1,800.00</u>	
01/09/2023	9625	00012362	STAPLES CREDIT PLAN	3182164331	1,326.04	Open
				3183242301	267.01	Open
				3187248021	182.82	Open
				3187032631	(10.29)	Open
					<u>1,765.58</u>	
01/09/2023	9626	JUROR	BRYANT WEBB	127808	38.30	Open
01/09/2023	9627	JUROR	CAMERON UNDERDOWN	717892	38.30	Open
01/09/2023	9628	JUROR	DEANGELA WILLIAMS	1343083	38.30	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/09/2023	9629	JUROR	DEBBIE VIGIL	758754	38.30	Open
01/09/2023	9630	JUROR	DESHAUNTRE WEBB	1012109	38.30	Open
01/09/2023	9631	JUROR	DESTINY TUSSEY	196860	38.30	Open
01/09/2023	9632	JUROR	DOROTHY TUCKER	881071	15.40	Open
01/09/2023	9633	JUROR	DUSTIN WEBER	279264	38.30	Open
01/09/2023	9634	JUROR	EDITH ROSADO	948090	38.30	Open
01/09/2023	9635	JUROR	GARY THOMPSON	887770	38.30	Open
01/09/2023	9636	JUROR	GLENN SAHLIN	279228	15.40	Open
01/09/2023	9637	JUROR	GORDON TURCOTTE	776713	38.30	Open
01/09/2023	9638	JUROR	IAN TRANZIE	1145308	15.40	Open
01/09/2023	9639	JUROR	JOSE VALDEZ	95854	15.40	Open
01/09/2023	9640	JUROR	KAYLA WILKES	1512090	38.30	Open
01/09/2023	9641	JUROR	KENDRA WHEAT	88425	15.40	Open
01/09/2023	9642	JUROR	KORNELL WIGGINS	1294548	38.30	Open
01/09/2023	9643	JUROR	LEILANI WARD	363915	38.30	Open
01/09/2023	9644	JUROR	LEROY RUSS	1559514	38.30	Open
01/09/2023	9645	JUROR	MARCIA TAYLOR	777515	38.30	Open
01/09/2023	9646	JUROR	MICHAELA WAGNER	1505643	38.30	Open
01/09/2023	9647	JUROR	MICHELE WHEATON	652806	38.30	Open
01/09/2023	9648	JUROR	NATHAN VEGGIAN	736361	38.30	Open
01/09/2023	9649	JUROR	PENNY WHEELER	269133	38.30	Open
01/09/2023	9650	JUROR	RICHARD WHITE	505858	15.40	Open
01/09/2023	9651	JUROR	ROSE THREEETS	916440	38.30	Open
01/09/2023	9652	JUROR	SHANNON WALSH	111667	38.30	Open
01/09/2023	9653	JUROR	TALICIA WASHINGTON	190285	38.30	Open
01/09/2023	9654	JUROR	TAYLOR WEST	1466737	38.30	Open
01/09/2023	9655	JUROR	THERESA WHITTAKER	106918	15.40	Open
01/09/2023	9656	JUROR	VICKI PASCHALL	145754	38.30	Open
01/09/2023	9657	JUROR	YESENIA VELOZ-NAVA	1002476	38.30	Open

Total Paper Check: 14,663.98

COURT TOTALS:

Total of 50 Checks: 14,663.98  
 Less 0 Void Checks: 0.00  
 Total of 50 Disbursements: 14,663.98

REPORT TOTALS:

Total of 123 Checks: 870,954.27  
 Less 0 Void Checks: 0.00  
 Total of 123 Disbursements: 870,954.27