

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
01/20/2023	14281	10002889	50th District Court	221220FY 10%	25.00	Open
				220701OM A	375.00	Open
				22OS22824A A	20.00	Open
				22OS17249B A	195.00	Open
				220999SM 10%	10.00	Open
				221167SM 10%	120.00	Open
				221167SM A	113.00	Open
				221145SM 10%	50.00	Open
				220508SM F	200.00	Open
				22OS07549B F	175.00	Open
				1669454SD A	140.00	Open
				221052SM 10%	50.00	Open
				220012SM 10%	50.00	Open
				220999SM 10%	50.00	Open
				220999SM A	450.00	Open
				221151FY 10%	25.00	Open
				221151FY A	225.00	Open
				X1249436A F	45.00	Open
				22OS28657A A	45.00	Open
				201560SM 10%	25.00	Open
				220397FY F	250.00	Open
				221237SM 10%	25.00	Open
				22OS28459A A	175.00	Open
				22OS27996A A	135.00	Open
				22OS27996B A	160.00	Open
				221266FY 10%	40.00	Open
					<u>3,173.00</u>	
01/20/2023	14282	BOND	ALANA PRICE	200883SMR	225.00	Open
01/20/2023	14283	BOND	ANTHONY PITTMAN	221220FY R	225.00	Open
01/20/2023	14284	BOND	APRIL BURMEISTER	17OS37408B R	185.00	Open
01/20/2023	14285	BOND	BRENDA FOSTER	221052SM R	450.00	Open
01/20/2023	14286	BOND	BRYANT HUGHLEY	17S00376 R	285.00	Open
01/20/2023	14287	BOND	CIARA KYLES	201560SM R	225.00	Open
01/20/2023	14288	BOND	CLINTON ANDREW HOSECLAW	22OS22595A R	170.00	Open
				22OS22595B R	195.00	Open
				22OS22595B R	100.00	Open
					<u>465.00</u>	
01/20/2023	14289	BOND	DAIJHA DONELSON	18OS35651A R	366.00	Open
01/20/2023	14290	BOND	DALINA LANE	210801SMR	30.54	Open
				210801SMR	100.00	Open
					<u>130.54</u>	
01/20/2023	14291	BOND	DARRELL MAURICE MANN	17OS21997A R	12.00	Open
01/20/2023	14292	BOND	DEVIN HILL	20274757FH R	50.00	Open
				20274757FH R	160.00	Open
					<u>210.00</u>	
01/20/2023	14293	BOND	DONALD LEE JAMES	220749SM R	500.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/20/2023	14294	BOND	DYLAN THOMAS SCOTTEN	220S30209A R	10.00	Open
01/20/2023	14295	BOND	ERIC MCCA	210724SM R	250.00	Open
01/20/2023	14296	BOND	EZEKIEL MARTIN WILLIAMS	221237SM R	225.00	Open
01/20/2023	14297	BOND	HOME DEPOT	191487SMR	25.00	Open
				191487SMR	50.00	Open
					<u>75.00</u>	
01/20/2023	14298	BOND	JACK SYLVESTER LOFTON JR	220633SM R	315.00	Open
				220996SM R	90.00	Open
					<u>405.00</u>	
01/20/2023	14299	BOND	JANNIFER K FANIEL	220S28459A R	100.00	Open
01/20/2023	14300	BOND	JOSE ANTONIO PREZA SANCHEZ	220S21413X R	175.00	Open
01/20/2023	14301	BOND	KIRSTEN NIKOLE ELLENBROOK	220S23767A R	155.00	Open
01/20/2023	14302	BOND	KOREY DONAWA	211597SM R	100.00	Open
01/20/2023	14303	BOND	LAURA BRANDON	220103SC R	3,374.00	Open
01/20/2023	14304	BOND	MAUREEN BRYANT-DINVERNO	220S22824A R	175.00	Open
01/20/2023	14305	BOND	MICHAEL ANTHONY SHAW	220S27996A A	65.00	Open
				220S27996B R	35.00	Open
					<u>100.00</u>	
01/20/2023	14306	BOND	MICHELLE HARRIS	221266FY R	360.00	Open
01/20/2023	14307	00002208	OAKLAND COUNTY CLERK	221041FY C	250.00	Open
				221234FY C	250.00	Open
				221293FY C	1,000.00	Open
				220467FY C	1,500.00	Open
				221239FY C	1,000.00	Open
				221119FY C	250.00	Open
				221301FY C	500.00	Open
				221078FY C	1,000.00	Open
					<u>5,750.00</u>	
01/20/2023	14308	BOND	SAMUEL JACKSON JOHNSON	221167SM R	967.00	Open
01/20/2023	14309	BOND	SHEILA MARIE SMITH	220S23399A R	40.00	Open
01/20/2023	14310	BOND	SHERIE KURY	22RC01609 R	175.00	Open
01/20/2023	14311	BOND	SIDNEY LANEHART	220012SM R	450.00	Open
01/20/2023	14312	BOND	STATE OF MICHIGAN - MDHHS	220067FYR	500.00	Open
				220067FYR	500.00	Open
					<u>1,000.00</u>	
01/20/2023	14313	BOND	STEPHEN SCOTT DRINKARD	221145SM R	450.00	Open
				Total Paper Check:	<u>20,787.54</u>	

BOND TOTALS:

Total of 33 Checks:	20,787.54
Less 0 Void Checks:	0.00
Total of 33 Disbursements:	<u>20,787.54</u>

Bank CONS CONSOLIDATED

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: EFT Transfer						
01/17/2023	1064 (E)	00000603	Oakland County Treasurer	2022-1231County TD	961,038.22	Open
01/17/2023	1065 (E)	10003903	Pontiac Public Library	2022-1231Library	3,352.13	Open
01/17/2023	1066 (E)	00012890	Pontiac Schools	2022-1231Debt&Sinkin	10,036.05	Open
01/17/2023	1067 (E)	00012890	Pontiac Schools	2022-1231Operating	60,314.85	Open
				Total EFT Transfer:	<u>1,034,741.25</u>	
Check Type: Paper Check						
01/20/2023	535217	00000050	AT & T	287269014755x011723	1,162.81	Open
01/20/2023	535218	10003274	AT & T Long Distance	821555420-010423	39.54	Open
01/20/2023	535219	REFUND TAX	ATA National Title Group, LLC	14-30-427-012-11923	107.94	Open
				14-30-427-013-11926	101.79	Open
					<u>209.73</u>	
01/20/2023	535220	00001066	Balloon Joy, LLC	1121	480.00	Open
01/20/2023	535221	00001101	Blue Care Network Of SE Michigan	286401-0001-0223	13,841.01	Open
01/20/2023	535222	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0223	235,871.25	Open
				7045068-0002-0223	5,762.13	Open
				7045068-0000-0223	45,855.30	Open
					<u>287,488.68</u>	
01/20/2023	535223	00001103	Blue Cross Blue Shield of Michigan	60418-600-0223	57,318.70	Open
				60418-602-0223	1,116.90	Open
					<u>58,435.60</u>	
01/20/2023	535224	00010407	CDW Government, Inc.	GB65078	8,088.88	Open
01/20/2023	535225	00001244	Comcast Cablevision	110-1037575-0123	274.90	Open
				6180-214665-0123	191.37	Open
				110-679435-0123	21.48	Open
				47450-862478-0123	125.41	Open
					<u>613.16</u>	
01/20/2023	535226	REFUND TAX	Corelogic Centralized Refunds	14-09-401-043-11923	1,823.63	Open
				14-21-480-002-11923	1,514.71	Open
				14-30-255-077-11923	578.73	Open
				14-31-234-002-11923	1,808.40	Open
					<u>5,725.47</u>	
01/20/2023	535227	REFUND TAX	Costillo, Jose Juan	14-22-333-013-11923	13.40	Open
01/20/2023	535228	10000127	Delta Dental of Michigan	RIS0004678454	928.11	Open
01/20/2023	535229	REFUND TAX	ELKL, LLC	14-33-151-018-11923	11.00	Open
01/20/2023	535230	EMP. REIMB	Gladys Smith	10/20/22	25.00	Open
				11/29/22 Smith,G/	59.98	Open
					<u>84.98</u>	
01/20/2023	535231	10000960	Iron Mountain Incorporated	202655498	408.57	Open
				HCTX847	383.73	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				HCTX852	544.83	Open
					<u>1,337.13</u>	
01/20/2023	535232	REFUND TAX	Johnson, Barbara J	14-33-401-003-11923	6.90	Open
01/20/2023	535233	00010593	Linde Gas & Equipment, Inc.	33151113	31.12	Open
01/20/2023	535234	REFUND TAX	Lothery, Carelyn M	14-33-432-008-11923	92.65	Open
				14-33-432-009-11923	77.68	Open
					<u>170.33</u>	
01/20/2023	535235	EMP. REIMB	Mark Yandrick	334251	390.00	Open
01/20/2023	535236	REFUND TAX	MC Computer	99-00-960-180-11923	498.88	Open
01/20/2023	535237	10004079	Michigan Assoc of Municipal Clerks	March19-24, 2023	650.00	Open
01/20/2023	535238	00002109	Moxie Pix Photo Booth LLC	20230113-02	400.00	Open
01/20/2023	535239	REFUND TAX	Noyman Holdings USA, LLC	14-29-307-009-11923	314.08	Open
01/20/2023	535240	00000598	Oakland County	CI012063	4,055.90	Open
01/20/2023	535241	00002221	Oakland County Executive Office	2022-1231Brownfield	33,379.44	Open
01/20/2023	535242	REFUND TAX	Ogg, James	14-22-279-003-11923	699.83	Open
				14-22-279-003-11923	35.10	Open
					<u>734.93</u>	
01/20/2023	535243	00002535	Posh Events & Rentals	000118	330.00	Open
01/20/2023	535244	00012896	Rehmann Group, LLC	RR773169	2,500.00	Open
01/20/2023	535245	00001682	Ricoh USA, Inc/IKON Office Solutior	5066568210	1,957.31	Open
01/20/2023	535246	REFUND TAX	SBM IL LLC	14-19-208-010-11923	92.30	Open
01/20/2023	535247	10000163	Skymanda Coffee LLC	000210	1,030.25	Open
01/20/2023	535248	00002579	Slade's Printing Company	12-10-22 Invoice	475.00	Open
01/20/2023	535249	00012256	Staples Business Advantage	8068838618-527399657	141.86	Open
01/20/2023	535250	00002630	State of Michigan	2022-1231 LandBank	165.12	Open
01/20/2023	535251	00002630	State of Michigan	2022-1231SET	47.78	Open
01/20/2023	535252	10004707	Steven Cunningham	110	400.00	Open
01/20/2023	535253	REFUND TAX	Tatro Michigan Land Holdings, LLC	14-20-276-001-11923	575.86	Open
01/20/2023	535254	REFUND TAX	Tatro Michigan, LTD	14-17-427-001-11923	81.63	Open
01/20/2023	535255	REFUND TAX	Thomas, Brian	13-36-276-001-11923	63.00	Open
01/20/2023	535256	00000851	Wade-Trim/Associates	2025908	36,000.00	Open
01/20/2023	535257	00002846	Wells Fargo Vendor Financial Srvcs	106850195	836.84	Open
				106850197	1,284.38	Open
					<u>2,121.22</u>	
01/20/2023	535258	00002044	Your Membership.com, Inc.	R60564798	150.00	Open
				Total Paper Check:	<u>465,222.41</u>	

CONS TOTALS:

Total of 46 Checks:	1,499,963.66
Less 0 Void Checks:	0.00
Total of 46 Disbursements:	<u>1,499,963.66</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

01/18/2023	9658	10004678	Antonia Vivian	221151FY I	90.00	Open
01/18/2023	9659	10004429	Cleannet of Greater Michigan	DET0103457	4,021.07	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/18/2023	9660	00001244	Comcast Cablevision	8529101461030042	116.85	Open
01/18/2023	9661	00001338	Deaf Community Advocacy Network	119824	150.00	Open
01/18/2023	9662	10004240	Henry Alfonso Camargo	2201630M I	120.00	Open
				220352SM I	120.00	Open
				220865SM I	120.00	Open
				230034SM I	120.00	Open
				220S25737A I	120.00	Open
					<u>600.00</u>	
01/18/2023	9663	00000742	Judge Sheila Miller Martin PLLC	010	2,105.30	Open
01/18/2023	9664	00001353	KONE Inc.	962407698	311.92	Open
01/18/2023	9665	10004065	LEXISNEXIS RISK SOLUTIONS	153276220221231	233.66	Open
01/18/2023	9666	10003909	Maria Fabiana Valy Gialdi	1670040SM I	120.00	Open
				220S32862A I	120.00	Open
				230027FY I	120.00	Open
				14136333ON I	120.00	Open
				1670040SM I	120.00	Open
				12158867GC I	120.00	Open
				1670040SM I	120.00	Open
					<u>840.00</u>	
01/18/2023	9667	00000776	MICHIGAN DEPARTMENT OF TREASURY	DECEMBER 2022	50,765.87	Open
01/18/2023	9668	10003461	Michigan Supreme Court Finance	JIS 1ST QUARTER	11,927.07	Open
01/18/2023	9669	00000603	Oakland County Treasurer	DECEMBER 2022	10,154.90	Open
01/18/2023	9670	10004108	Ricardo Caceres	220333FY I	90.00	Open
01/18/2023	9671	10004185	Shari Morton	174	675.00	Open
				175	675.00	Open
					<u>1,350.00</u>	
01/18/2023	9672	00010900	STERICYCLE INC	80003108057	291.62	Open
01/20/2023	9673	10004678	Antonia Vivian	221502FY I	90.00	Open
01/20/2023	9674	00000050	AT & T	248857950101	32.46	Open
01/20/2023	9675	00001327	David M. Gubow	GUBOW 1/20/2023	430.42	Open
01/20/2023	9676	10004240	Henry Alfonso Camargo	220S30837A I	135.00	Open
01/20/2023	9677	00000742	Judge Sheila Miller Martin PLLC	008	1,684.24	Open
				009	1,263.18	Open
					<u>2,947.42</u>	
01/20/2023	9678	10003909	Maria Fabiana Valy Gialdi	220920SM I	120.00	Open
				230027FY I	120.00	Open
				221304SM I	120.00	Open
				221526SM I	130.00	Open
					<u>490.00</u>	
01/20/2023	9679	10004108	Ricardo Caceres	220568FY I	90.00	Open
01/20/2023	9680	10004185	Shari Morton	176	900.00	Open
					<u>88,163.56</u>	
				Total Paper Check:		
					<u>88,163.56</u>	

COURT TOTALS:

Total of 23 Checks:
 Less 0 Void Checks:

88,163.56
0.00

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 23 Disbursements:					88,163.56	

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

01/17/2023	193(E)	00013053	City of Pontiac	2022-1231City TD	498,668.08	Open
Total EFT Transfer:					498,668.08	

PNCMM TOTALS:

Total of 1 Checks:	498,668.08
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	498,668.08

REPORT TOTALS:

Total of 103 Checks:	2,107,582.84
Less 0 Void Checks:	0.00
Total of 103 Disbursements:	2,107,582.84