

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
02/10/2023	14314	10002889	50th District Court	200S06264A A	250.00	Open
				190S01608A A	498.60	Open
				200S09688B A	50.00	Open
				2002920M A	50.00	Open
				2104260M A	50.00	Open
				210S19232A A	50.00	Open
				210S02596A A	50.00	Open
				1910160M 10%	10.00	Open
				131340870I A	135.00	Open
				220355SM 10%	50.00	Open
				151390780M A	207.00	Open
				220S26540B F	210.00	Open
				210S20425B A	250.00	Open
				2007430M A	45.00	Open
				210S19513C A	229.00	Open
				221201SM 10%	50.00	Open
				220S27878A A	125.00	Open
				20M003129A A	120.00	Open
				220763FY 10%	25.00	Open
				1873346SD A	200.00	Open
				221238SM 10%	25.00	Open
				221238SM A	225.00	Open
				2205980M 10%	10.00	Open
				211456FY 10%	50.00	Open
				1872593SD 10%	50.00	Open
				2003640M A	350.00	Open
				2001340M A	425.00	Open
				2105150M A	350.00	Open
				200S22571A A	200.00	Open
				210015SM 10%	50.00	Open
				221005FY 10%	25.00	Open
				220S23531A A	160.00	Open
				220S15319A F	205.00	Open
				200136SM F	500.00	Open
				211646SM F	110.00	Open
					<u>5,389.60</u>	
02/10/2023	14315	10002889	50th District Court	2201440M A	400.00	Open
				220S00896A F	100.00	Open
				221224FY 10%	25.00	Open
				221224FY A	225.00	Open
				200533SM F	500.00	Open
				210456ST A	200.00	Open
				200S15388A F	50.00	Open
					<u>1,500.00</u>	
02/10/2023	14316	BOND	ALEIA DANIELS	2205980M R	90.00	Open
02/10/2023	14317	BOND	ALEX NORMAN LINDSAY	220089SM R	100.00	Open
02/10/2023	14318	BOND	ANGELENA GOMEZ	1918980M R	250.00	Open
02/10/2023	14319	BOND	APRIL BURMEISTER	180S32691X R	324.00	Open
				170S37408X R	264.00	Open
					<u>264.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					4,300.00	
02/10/2023	14341	BOND	PAUL AMEEN HOLLOW	220S22754B R	195.00	Open
02/10/2023	14342	BOND	QUZAE KEON LANEHEART	130S12454B R 141352230M R	36.47 90.00	Open Open
					126.47	
02/10/2023	14343	BOND	RONNISHA MONAE JOHNSON	221201SM R	450.00	Open
02/10/2023	14344	BOND	STATE OF MICHIGAN - MDHHS	220067FYR	100.00	Open
02/10/2023	14345	BOND	STORAGE ONE	1263442SMR 1263442SMR 1263442SMR	30.00 30.00 15.00	Open Open Open
					75.00	
02/10/2023	14346	BOND	SUJEILY GARCIA	210732SM R	369.00	Open
02/10/2023	14347	BOND	TURQUOISE PERKINS	220763FY R	225.00	Open
02/10/2023	14348	BOND	VINCENT CHANEY	1910160M R	90.00	Open
				Total Paper Check:	20,096.07	

BOND TOTALS:

Total of 35 Checks:	20,096.07
Less 0 Void Checks:	0.00
Total of 35 Disbursements:	20,096.07

Bank CONS CONSOLIDATED

Check Type: Paper Check

02/10/2023	535346	10002840	21st Century Media Newspapers, LLC	Ad# 2384041 Ad#2384048 Ad#2384050 Ad#2414924	508.25 508.25 508.25 455.25	Open Open Open Open
					1,980.00	
02/10/2023	535347	10003879	Amazon.com LLC	1213944017 1246956181	175.60 176.38	Open Open
					351.98	
02/10/2023	535348	10004305	Ameena Razia Sheikh	9-2-22 0652503SL 12-5-22 200936SM 12-5-22 201410SM 12-5-22 220810FY 12-6-22 AM 12-7-22 220598SM 12-7-22 220895SM 12-8-22 AM 12-12-22 220810FY	20.00 345.00 20.00 20.00 300.00 587.00 20.00 300.00 217.00	Open Open Open Open Open Open Open Open Open
					1,829.00	
02/10/2023	535349	00001066	Balloon Joy, LLC	000031	270.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/10/2023	535350	10001859	Bliss Staging Co	100	4,500.00	Open
02/10/2023	535351	10003781	Bruce E. Crossman	12-2-22 PM	300.00	Open
02/10/2023	535352	00010597	Charesa D. Johnson	12-9-22 2022-0855SM 12-9-22 220981SM 12/1 & 19/22	560.00 305.00 600.00	Open Open Open
					<u>1,465.00</u>	
02/10/2023	535353	10003346	City of Auburn Hills	71000518575-0123	19,640.21	Open
02/10/2023	535354	00001244	Comcast Cablevision	52-1022718-0223 990-1024326-0223	334.75 322.75	Open Open
					<u>657.50</u>	
02/10/2023	535355	00013029	CompOne Administrators, Inc.	178733 corrected 178868	6,208.73 15,498.45	Open Open
					<u>21,707.18</u>	
02/10/2023	535356	00000206	Consumers Energy	10-76215082-0223 52-96422630-0223 70-95269759-0223 110-77889854-0223 216-98303678-0223 216-99726546-0223 350-96873280-0223 990-96288609-0223 6180-96321407-0223 47450-96189951-0223	16.00 1,195.86 2,626.36 3,070.88 89.95 88.91 18.08 1,339.37 662.80 4,693.35	Open Open Open Open Open Open Open Open Open Open
					<u>13,801.56</u>	
02/10/2023	535357	REFUND DEP	Consumers Energy	R268251	5,336.00	Open
02/10/2023	535358	00001299	Culligan of Ann Arbor / Detroit	785889 788989 1/1-31/23 792285 795252 2/1-28/23	76.51 16.50 43.59 16.50	Open Open Open Open
					<u>153.10</u>	
02/10/2023	535359	00000241	Dell Computer Corp.	10647656464	1,543.88	Open
02/10/2023	535360	10004683	DKV Law, PLLC	12/12 & 15/22	600.00	Open
02/10/2023	535361	00000247	DTE Energy	52-7080527-0123 60-91004023362-0123 70-494140402-0123 216-748426702-0123 435-784954702-0123 440-277784104-0123 575-588098002-0123 786-277655801-0123 990-7078596-0123 6180-543643920-0123 6180-543646420-0123 910040679979-0123	535.82 11,002.81 3,794.99 56.32 64.18 35.87 80.76 28.02 574.45 1,143.35 938.60 108,192.85	Open Open Open Open Open Open Open Open Open Open Open Open
					<u>126,448.02</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 02/04/2023 - 02/10/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/10/2023	535362	10004332	Edith Blakney Law Firm, PLLC	12/12/22 AM 12/14/22 AM	300.00 300.00	Open Open
					<u>600.00</u>	
02/10/2023	535363	10004397	Empyrean Benefit Solutions, Inc.	SINV10019152	2,018.50	Open
02/10/2023	535364	10003754	Enviromental Systems Research Inst.	94422243	3,000.00	Open
02/10/2023	535365	EMP. REIMB	Eric Brimm	1/30/2023	25.84	Open
02/10/2023	535366	00002682	Eurofin EnvironmentTesting NCentral	1900052012	6,134.50	Open
02/10/2023	535367	00000436	Gracey Law Firm, PLLC	12/1/22 AM 12/6/22 1669795ST 12/6/22 221347SM 12/6/22 221351SM 12/19/22 221388SM 10-11-22 211359SMcr	300.00 20.00 50.00 50.00 50.00 (25.00)	Open Open Open Open Open Open
					<u>445.00</u>	
02/10/2023	535368	00001613	Harold's Italian Ice, LLC	0081	371.00	Open
02/10/2023	535369	10003261	Hillarie F. Boettger, PLLC	11/11/22 22OS08809A 11/11/22 22OS20570A 11/11/22 2101500M	8.00 20.00 30.00	Open Open Open
					<u>58.00</u>	
02/10/2023	535370	10000136	Howard E Nyhart Company Inc.	153362HW 202208	2,500.00	Open
02/10/2023	535371	10000173	HR Staffing Team, LLC dba Entech	20077021 20077553 20077636 20077723 20077804 20077866 20077943 20078023 20078107	2,925.38 1,967.65 1,966.93 1,262.95 835.20 417.60 835.20 1,122.30 4,575.33	Open Open Open Open Open Open Open Open Open
					<u>15,908.54</u>	
02/10/2023	535372	10004337	Idumesaro Law Firm, PLLC	12/13/22 220996SM 12-14-22 18OS09061C 12-14-22 22OS25234A& 12-14-22 220701OM 12-14-22 AM	635.00 18.00 18.00 83.00 300.00	Open Open Open Open Open
					<u>1,054.00</u>	
02/10/2023	535373	10000631	Inkpressions, LLC	32234	1,220.00	Open
02/10/2023	535374	00001712	International Conctruction, Inc.	98	8,592.00	Open
02/10/2023	535375	10003866	K and Q Law, PC	12-11-22 11OS22361B 12-11-22 191391SD 12-11-22 191584SD 12-11-22 210266OM 12-11-22 211661SM 11-1 & 29-22 AM 12-20 & 27-22 AM	25.00 100.00 25.00 175.00 200.00 600.00 600.00	Open Open Open Open Open Open Open
					<u>1,725.00</u>	
02/10/2023	535376	10004026	Lafayette Grande	2-11-23	3,000.00	Open
02/10/2023	535377	REFUND DEP	Lakeview Mechanical	R275382	1,950.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 02/04/2023 - 02/10/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/10/2023	535378	EMP. REIMB	Larry Robinson	1/30/23	20.00	Open
02/10/2023	535379	10004388	Law Office of Christophen R Shemke	11-29-22 220S22587A 12-9-22 220844SM 12-12-22 09B278797B 12-12-22 220S18676B 12-12-22 220S23480B 12-12-22 220573OM 12-13-22 220S19827B 12-13-22 211285SD 12-13-22 1771787FY 12-12 & 12-13-22 AM 12-15-22 220182FY 12-22-22 201083SM 12-22-22 AM	167.00 25.00 42.00 158.00 33.00 20.00 20.00 33.00 33.00 600.00 420.00 8.00 300.00	Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>1,859.00</u>	
02/10/2023	535380	00012690	Law Offices of Paulette Michel, PLLC	11/12/23 AM CM12-31-2021-80	400.00 4,166.66	Open Open
					<u>4,566.66</u>	
02/10/2023	535381	00010223	Lisa C Watkins Law Office	11-30-22 AM 12-7-22 220S24008B 12-21-22 220S25737A- 12-21-22 AM 12-22-22 220S26524A 12-22-22 220S28169A 12-22-22 220S258015 12-22-22 220160OM 12-22-22 220610OM	300.00 75.00 17.00 300.00 17.00 33.00 25.00 25.00 25.00	Open Open Open Open Open Open Open Open Open
					<u>817.00</u>	
02/10/2023	535382	10000123	Marilyn D.Walker	12-6-22 AM	300.00	Open
02/10/2023	535383	10004716	Melissa N. Vainik	1-3-23 AM	300.00	Open
02/10/2023	535384	00001562	Michigan Government Finance Officers Association	SpringSeminar2023	125.00	Open
02/10/2023	535385	00011716	New Hope Missionary Baptist Church	29	1,300.00	Open
02/10/2023	535386	00002535	Posh Events & Rentals	000126	2,400.00	Open
02/10/2023	535387	00012896	Rehmann Group, LLC	RR782727	2,000.00	Open
02/10/2023	535388	00012645	RyahBell Kreation & Kraftology	1094	260.00	Open
02/10/2023	535389	00013050	Stacy A. Drouillard	9-19-22 AM 9-21-22 220S15916C 9-21-22 220S17773A 9-21-22 220350OM 9-21-22 220513OM 9-27-22 220806SM 10-18-22 200407FY 11-2-22 200415SD 12-5-22 220S22808A 12-9-22 220S25517A 12-13-22 220S23379A 12-13-22 AM	300.00 50.00 25.00 42.00 75.00 325.00 50.00 203.00 45.00 25.00 25.00 300.00	Open Open Open Open Open Open Open Open Open Open Open Open
					<u>1,465.00</u>	
02/10/2023	535390	10004698	Stamell Law, PLLC	1-3-23 AM	300.00	Open
02/10/2023	535391	10004707	Steven Cunningham	286	300.00	Open
02/10/2023	535392	10002262	The Original Print Shoppe, LLC	000940	190.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/10/2023	535393	0000826	Two Talented Ladies	1086	825.00	Open
02/10/2023	535394	10003813	Water Resource Commissioner	10-80898-00-0125	40.97	Open
				52-69413-00-0123	282.18	Open
				70-81022-00-0123	694.20	Open
				70-81023-00-0123	40.97	Open
				110-81011-00-0123	941.64	Open
				216-80908-00-0123	102.43	Open
				990-78699-00-0123	327.76	Open
				47450-81007-00-0123	1,511.43	Open
					<u>3,941.58</u>	
			Total Paper Check:		<u>270,155.05</u>	

CONS TOTALS:

Total of 49 Checks:	270,155.05
Less 0 Void Checks:	0.00
Total of 49 Disbursements:	<u>270,155.05</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

02/10/2023	9745	10004678	Antonia Vivian	230S01790A I	90.00	Open
02/10/2023	9746	10004697	Antonina Jarczewski	JARCZEWSKI CER8810	85.00	Open
02/10/2023	9747	10000593	Bromberg & Associates	20955	180.00	Open
02/10/2023	9748	10004225	Business Information Systems, INC.	94018	171.20	Open
02/10/2023	9749	10001954	Connie J. Viazanko	CER7	444.75	Open
				CER7	444.75	Open
					<u>889.50</u>	
02/10/2023	9750	00001327	David M. Gubow	GUBOW 2/8/2023	430.42	Open
02/10/2023	9751	10004240	Henry Alfonso Camargo	230077FY I	120.00	Open
				230077FY I	120.00	Open
				230S01122A I	150.00	Open
				220352SM I	120.00	Open
				220S26689A I	165.00	Open
					<u>675.00</u>	
02/10/2023	9752	00001353	KONE Inc.	962435297	311.92	Open
02/10/2023	9753	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20230131	233.66	Open
02/10/2023	9754	10003909	Maria Fabiana Valy Gialdi	220S32954A I	120.00	Open
02/10/2023	9755	10004117	Metcom, Inc.	152600	1,576.19	Open
02/10/2023	9756	00002244	ODP BUSINESS SOLUTIONS LLC	290484993001	214.00	Open
02/10/2023	9757	10004191	Ogletree Deakins Nash Smoak & Stewar	90864421	390.00	Open
02/10/2023	9758	00002316	Pitney Bowes Inc	1022452452	353.14	Open
				1022452453	257.26	Open
					<u>610.40</u>	
02/10/2023	9759	10004185	Shari Morton	179	900.00	Open
02/10/2023	9760	00010900	STERICYCLE INC	80003302267	156.19	Open
			Total Paper Check:		<u>7,033.48</u>	

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

Total of 16 Checks:	7,033.48
Less 0 Void Checks:	0.00
Total of 16 Disbursements:	7,033.48

REPORT TOTALS:

Total of 100 Checks:	297,284.60
Less 0 Void Checks:	0.00
Total of 100 Disbursements:	297,284.60