Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
Bank BOND FIFTH THIRD BOND ACCOUNT					
12/20/2023	BOND	14790	50th District Court	231249FY 10%	120.00
				231047SM A	100.00
				17OS30978A A	45.00
				WEOS22054A A	160.00
				230712OM A	99.00
				231260SM 10%	15.00
				231260SM A	95.00
				231218FY A	183.00
					817.00
12/20/2023	BOND	14791	ARIANNA JANEL DAWSON	16OS20988A R	45.00
12/20/2023	BOND	14792	DAVID TACK	211298SMR	50.00
				211298SMR	38.00
					88.00
12/20/2023	BOND	14793	JAALEN CHAMBERS	191193OM R	100.00
12/20/2023	BOND	14794	JALICIA MOSLEY	220220SM R	450.00
12/20/2023	BOND	14795	JENNIFER JONES	210578OM R	350.00
				210579OM R	350.00
					700.00
12/20/2023	BOND	14796	JOCELINE GONZALEZ	220550STR	100.00
12/20/2023	BOND	14797	LACRECIA DAVIS	220742SMR	25.00
12/20/2023	BOND	14798	LADARI PYE	231249FY R	1,080.00
12/20/2023	BOND	14799	MARCO ANTONIO ROBLES HERNANDEZ	23OS20038A R	275.00
12/20/2023	BOND	14800	MARIAN SERBAN	231260SM R	40.00
12/20/2023	BOND	14801	OAKLAND COUNTY CLERK	230831FY C	1,000.00
12/20/2023	BOND	14802	OAKLAND COUNTY FRIEND OF COURT	210574FY FOC	13,710.00
12/20/2023	BOND	14803	SEAN ABNER	220218FY R	225.00
12/20/2023	BOND	14804	SHARON LUSK	220744SM R	200.00
12/20/2023	BOND	14805	TIMOTHY TREVONN BOYD	231218FY R	2,967.00
12/20/2023	BOND	14806	VINISHION BRANDON FOWLKES	14OS02791A R	212.73
				14OS02791A R	12.87
					225.60
12/20/2023	BOND	14807	VIRGIE RUSH	190761SM R	450.00
01/12/2024	BOND	14808	50th District Court	220135SM F	50.00
				220135SM F	500.00
				22OS05622A F	50.00
				22OS05622A F	200.00
				22OS05622B F	252.00
				22OS05622C F	252.00
				18OS26478B F	185.00
				22OS16547A F	180.00
				22OS16547A F	12.00
				231546FY 10%	25.00
				231546FY A	225.00
				230882SM 10%	25.00
				230882SM A	225.00
				231099FY 10%	50.00
				210827SD A	200.00

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
					2,431.00
01/12/2024	BOND	14809	ALANA PRICE	200883SMR	500.00
01/12/2024	BOND	14810	D&H PROPERTY MANAGEMENT	232069LT E	429.00
				232069LT E	700.00
					1,129.00
01/12/2024	BOND	14811	DENNIS LEE JR	23OS28304A R	160.00
01/12/2024	BOND	14812	JAVIER MOORE	231099FY R	450.00
01/12/2024	BOND	14813	JOCELINE GONZALEZ	220550STR	200.00
01/12/2024	BOND	14814	KRYSTAL HOOPER	230438SMR	150.00
				230438SMR	100.00
				230438SMR	50.00
					300.00
01/12/2024	BOND	14815	OAKLAND COUNTY CLERK	231553FY C	500.00
				231542FY C	750.00
					1,250.00
01/12/2024	BOND	14816	STATE OF MICHIGAN - MDHHS	220067FYR	50.00
				220067FYR	50.00
				220067FYR	75.00
					175.00
01/12/2024	BOND	14817	WILLIAM ANTHONY BOYDA	231418GZ E	40.00
01/12/2024	BOND	14818	YOUSIF ZOMA	23OS05365XR	300.00
				23OS05365XR	110.00
					410.00

BOND TOTALS:

Total of 29 Checks:	29,542.60
Less 0 Void Checks:	0.00
Total of 29 Disbursements:	29,542.60

Bank CONS CONSOLIDATED

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
12/15/2023	CONS	1215(E)	Oakland County Treasurer	2023-1130County TD	48,313.00
12/15/2023	CONS	1216(E)	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE 121523	20,000.00
12/15/2023	CONS	1217(E)	Pontiac Public Library	2023-1130Library	3,081.47
12/15/2023	CONS	1218(E)	Pontiac Schools	2023-1130Debt&Sinkin	9,439.43
12/15/2023	CONS	1219(E)	Pontiac Schools	2023-1130Operating	46,793.77
12/15/2023	CONS	537670	Ajax Materials Corporation	293407	130.68
				294775	215.70
					346.38
12/15/2023	CONS	537671	Alfred Benesch & Company	260648	1,261.99
12/15/2023	CONS	537672	Amazon.com LLC	1HXT-7Y7X-DFMC	14.41
				11D3-Y9RF-CXYY	346.70
				14DQ-Q1VV-DLLG	549.95

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
				1CW3-WJH4-T4X7	(66.11)
				1HKR-RJ1F-64NV	(57.99)
				1KQM-J6YG-RPRF	(51.46)
				1K74-91CH-3H1C	(17.99)
				1K74-91CH-4V6K	(17.99)
					699.52
12/15/2023	CONS	537673	Amazon.com LLC	1509349029	180.18
12/15/2023	CONS	537674	Anderson Excavating	40-3311	353.00
12/15/2023	CONS	537675	Apex Placement & Consulting	1764	2,110.68
12/15/2023	CONS	537676	Arbor Oakland Group	168955	54.87
				168985	54.87
				165268	54.97
				169183	100.00
					264.71
12/15/2023	CONS	537677	AT & T	248253002612-1223	664.74
12/15/2023	CONS	537678	Auto Value - APC Store	313-804295	82.09
				313-804297	36.78
					118.87
12/15/2023	CONS	537679	BJS Consulting & Mental Health	2	3,000.00
12/15/2023	CONS	537680	Bostick Truck Center, LLC	130805	3,755.33
				267071	(60.35)
					3,694.98
12/15/2023	CONS	537681	Brendel's Septic Tank Service, LLC	232482	495.00 V
				232506	495.00 V
				232497	645.00 V
				232472	495.00 V
				231398	575.71 V
				231397	575.71 V
				230082	470.00 V
				230080	1,310.00 V
				231287	495.00 V
				228876	420.00 V
				230079	495.00 V
					6,471.42
12/15/2023	CONS	537682	Bruce Eck	121523-Eck	708.00
12/15/2023	CONS	537683	Cary A. Keblaitis	120923-Keblaitis	64.19
				121523-Keblaitis2	43.24
				121523-Keblaitis3	117.90
				121523-Keblaitis4	300.00
					525.33
12/15/2023	CONS	537684	Cassandra Hayes Thomas, Inc.	121123	1,875.00
12/15/2023	CONS	537685	CBRE, Inc.	0042960-1-23	3,900.00
12/15/2023	CONS	537686	CharmView, LLC	1223	1,800.00
12/15/2023	CONS	537687	City of Auburn Hills	71000518575-1123	19,642.01
12/15/2023	CONS	537688	Clark Hill, PLC	1351634	4,214.00
				1351654	600.00
				1354085	69,219.67

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
					74,033.67
12/15/2023	CONS	537689	Clinton River Watershed Council	4789	5,000.00
12/15/2023	CONS	537690	Comcast Cablevision	52-1022718-1223	363.75
				990-0878763-1223	441.78
				990-1024326-1223	363.74
					1,169.27
12/15/2023	CONS	537691	CompOne Administrators, Inc.	180389-1123	5,500.53
12/15/2023	CONS	537692	Consumers Energy	10-203411014745-1123	16.00
				52-206792204275-1123	699.22
				70-206792204270-1123	1,645.81
				110-206792204269NOV	1,859.98
				216-202076147054NOV	114.68
				216-201720161739NOV	111.24
				350-202076147055NOV	17.72
				990-206703243800NOV	899.74
				6180-203055013723NOV	183.31
				47450-206792204271NO	2,639.10
					8,186.80
12/15/2023	CONS	537693	CORELOGIC CENTRALIZED REFUNDS	14-31-206-026-113023	1,240.78
12/15/2023	CONS	537694	Culligan of Ann Arbor / Detroit	861187-1079763	60.00
				861287-246660	167.49
					227.49
12/15/2023	CONS	537695	Dave's Electric Services, Inc.	18408	446.32
12/15/2023	CONS	537696	Discovery Mechanical Services, LLC	2663	514.50
12/15/2023	CONS	537697	DLZ Michigan, Inc -Johnson&Anderson	154591	8,239.30
				154274	77.25
					8,316.55
12/15/2023	CONS	537698	Dorothy Greene	R293839	100.00
12/15/2023	CONS	537699	DTE Energy	70-910006627897-1123	4,065.17
				216-920000490176-112	53.88
				440-910006640387-112	37.30
				575-920012377262NOV	179.01
				990-910006627681NOV	573.63
					4,908.99
12/15/2023	CONS	537700	GFL Environmental USA Inc	63838115	266,447.30
				63080099	299.17
				63080100	1,229.05
				63612256	2,015.68
				63612257	1,225.48
					271,216.68
12/15/2023	CONS	537701	Grindline Skateparks, Inc.	App # 11	89,371.40
12/15/2023	CONS	537702	Healing Hearts Safety Services	Week 3-6	1,750.00
12/15/2023	CONS	537703	Hodges Supply Company	1854769	63.19
				1860371	882.82
					946.01

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
12/15/2023	CONS	537704	Home Depot/Comm. Credit	6023726	20.28
				4023953	15.94
				4023952	59.10
				3340443	41.28
				2020233	113.33
					249.93
12/15/2023	CONS	537705	HR Staffing Team, LLC dba Entech	3003679	2,977.17
				3003680	1,044.00
					4,021.17
12/15/2023	CONS	537706	Hubbell, Roth & Clark, Inc.	210745	5,611.78
				210746	9,587.15
				210747	212.22
				210748	191.09
				210749	6,379.64
				210750	4,306.33
				210752	423.35
				210753	42,431.23
				210754	14,302.48
				210757	178.68
				210761	11,648.08
				210773	2,437.50
				210776	81.16
				210778	3,138.10
				210780	3,432.95
				210783	336.00
				210784	473.00
				210785	168.00
				210786	267.00
				210787	1,097.00
				212481	4,841.25
				212482	44,419.32
				212483	133.57
				212484	13,033.00
				212486	6,465.32
				212487	107.40
				212488	8,647.28
				212490	11,561.22
				212491	1,840.78
				212492	642.00
				212493	2,376.14
				212494	1,677.26
				212495	1,373.34
				212496	1,284.95
				212497	61.00
				212498	61.00
				212499	794.50
				212500	549.00
				212501	6,242.48
				212502	61,342.86
				212899	432.85
				212900	10,535.17
				212901	4,610.50
				212906	42,872.87
				212907	21,242.89
				212908	4,419.83

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount	
				212909	97.50	
				212910	695.54	
				212912	1,209.08	
				212913	935.20	
				212914	8,461.48	
				212915	2,201.98	
				212916	948.60	
				212917	168.00	
				212919	832.00	
					373,819.90	
12/15/2023	CONS	537707	VOID			V
12/15/2023	CONS	537708	Hubbell, Roth & Clark, Inc.	212489	9,584.84	
12/15/2023	CONS	537709	Identify Your Dream Corporation	4	3,750.00	
12/15/2023	CONS	537710	Insight Public Sector - PCM Sales	1101117655	275.48	
				1101117656	313.45	
				1101118074	2,788.34	
					3,377.27	
12/15/2023	CONS	537711	Jett Pump & Valve, LLC.	24191	380.00	
12/15/2023	CONS	537712	Joe Lunghamer Chevrolet	21665	165.00	
12/15/2023	CONS	537713	Justin Fugate	R293552	860.00	
12/15/2023	CONS	537714	KONE Inc.	871212866	202.47	
12/15/2023	CONS	537715	LAKES MANAGEMENT SERVICES LLC	14-16-477-017-113023	540.02	
12/15/2023	CONS	537716	Leslie Tire Services, Inc.	2171658	868.00	
				3101443	25.00	
				3101444	277.00	
					1,170.00	
12/15/2023	CONS	537717	LIBERTY PROPERTY INVESTMENTS LLC	14-29-206-004-113023	292.95	
12/15/2023	CONS	537718	Loomis	13325688-1023	869.71	
12/15/2023	CONS	537719	Michigan Assoc. of Public Employees	2746	450.00	
12/15/2023	CONS	537720	Michigan Dept. of Transportation	MDOT00279-110523	412,063.02	
12/15/2023	CONS	537721	Michigan Economic Developers Assoc.	15937	135.00	
12/15/2023	CONS	537722	MTech Company	IN238454	749.00	
12/15/2023	CONS	537723	Nelco Supply Co.	10142200	4,405.00	
				10141927	(54.80)	
					4,350.20	
12/15/2023	CONS	537724	Norman Ford	R294844	100.00	
12/15/2023	CONS	537725	Nowak & Fraus, PLLC	119763	9,476.00	
				119775	1,356.00	
				119764	9,888.00	
				119769	7,077.75	
				119773	34,461.50	
				119776	7,278.25	
				119761	17,665.75	
				119767	832.50	
				119783	1,448.00	
					89,483.75	
12/15/2023	CONS	537726	NTH Consultants, Ltd	634225	2,011.67	
				634226	9,847.67	
					11,859.34	

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
12/15/2023	CONS	537727	Oakland County Road Commission	103705	205.88
				103706	330.75
				103707	384.75
				103708	202.50
					1,123.88
12/15/2023	CONS	537728	Occupational HealthCenters of MI PC	715137026	61.00
				715127540	152.00
					213.00
12/15/2023	CONS	537729	Overhead Door West Commercial, Inc.	44242	616.15
				44689	374.30
					990.45
12/15/2023	CONS	537730	Pontiac Kappa Foundation	2	900.00
12/15/2023	CONS	537731	Pro-Graphics, Inc.	50118	1,193.78
				50147	2,659.06
				50287	1,369.78
					5,222.62
12/15/2023	CONS	537732	Ricoh USA, Inc/IKON Office Solution	5068543506	1,928.59
				5068193354	2,486.32
					4,414.91
12/15/2023	CONS	537733	Ricoh USA, Inc/IKON Office Solution	107885516	310.68
12/15/2023	CONS	537734	Robert Half	62737705	2,160.00
				62942296	5,400.00
					7,560.00
12/15/2023	CONS	537735	Seoul Rolls on the Go	41	1,500.00
12/15/2023	CONS	537736	Spencer Oil Company	2330401	8,831.18
12/15/2023	CONS	537737	Three Seven Four	111	2,400.00
12/15/2023	CONS	537738	Ultimate Auto Wash	1011	36.00
12/15/2023	CONS	537739	UniFirst Corporation	1390244175	184.75
				1390240962	150.28
					335.03
12/15/2023	CONS	537740	University Lawn Equipment, Inc.	60581	9.50
12/15/2023	CONS	537741	Virenda Jasper	R293671	481.00
12/15/2023	CONS	537742	Water Resource Commissioner	990-78699-00-1123	361.36
				70-81022-00-1123	773.17
				110-81011-00-1123	1,092.62
				10-80898-00-1123	45.17
				70-81023-00-1123	45.17
				216-80909-03-1123	49.65
				216-80908-00-1123	112.93
				216-80907-01-1123	49.65
				216-80906-08-1123	158.88
					2,688.60

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
12/15/2023	CONS	537743	Wells Fargo Vendor Financial Srvcs	107852218	1,284.38
				107852214	836.84
					2,121.22
12/15/2023	CONS	537744	ZMS Group LLC	23-139	5,000.00
12/20/2023	CONS	1220(E)	Enterprise FM Trust	FBN4914769	4,278.85
12/20/2023	CONS	537745	Cassandra Thomas	102124	3,750.00
12/20/2023	CONS	537746	City of Pontiac Police&Fire Ret.Sys	FY23/24 Pension Cont	3,819,003.00
12/20/2023	CONS	537747	Flock Group, Inc. dba Flock Safety	INV-28542	42,500.00
12/20/2023	CONS	537748	George H Marshall	349	1,768.00
12/20/2023	CONS	537749	Inform Yourself, Inc.	2033-120823	1,658.00
12/20/2023	CONS	537750	JC Customs Clothing LLC	2123	2,066.00
12/20/2023	CONS	537751	MJ's Venue & More, LLC	INV0001	3,000.00
12/20/2023	CONS	537752	P's & Q's Bakery & Cafe LLC	195	1,500.00
12/20/2023	CONS	537753	Skilled-Tec	1001	2,050.00
12/20/2023	CONS	537754	Tenita Chantilly Johnson	1	900.00
12/20/2023	CONS	537755	The Original Print Shoppe, LLC	2400	13,559.89
12/20/2023	CONS	537756	Word Believing Christian Ctr Church	000040	2,400.00
12/21/2023	CONS	1205(E)	The Bank of New York Mellon, N.A.	12-20-23 refill	300,000.00
12/22/2023	CONS	13(S)	Law offices of Moneka L. Sanford PL	22OS02175A-Debit	25.00 V
				230054SM. 9-10-23	34.00 V
				062723 & 062923 AM	(59.00) V
					0.00
12/22/2023	CONS	1214(E)	North Bay Drywall-Profit Sharing	#23 01-04-23	81,539.71
12/22/2023	CONS	537757	Accident Fund Worker's Comp	1000805855 1-1-24	44,767.50
12/22/2023	CONS	537758	Adlers Towing Service, Inc.	28716	175.00
12/22/2023	CONS	537759	Alesia Fay Scott II	R294015	42.00
12/22/2023	CONS	537760	Alfred Benesch & Company	252936	2,296.91
				264481	11,896.39
					14,193.30
12/22/2023	CONS	537761	Alonezar Rouser	R294513	100.00
12/22/2023	CONS	537762	Arbor Oakland Group	169437	54.84
				162874	54.70
					109.54
12/22/2023	CONS	537763	AT & T	5837844803	1,776.26
12/22/2023	CONS	537764	AT & T Long Distance	82155420-1223	48.52
12/22/2023	CONS	537765	Auto Value - APC Store	313-806125	24.09
				313-803757	104.72
					128.81
12/22/2023	CONS	537766	Blue Cross Blue Shield of Michigan	7036880-0004-0124	249,300.21
				7045068-0000-120723	558.21
					249,858.42
12/22/2023	CONS	537767	Blue Cross Blue Shield of Michigan	231206852413-0123	1,861.50
12/22/2023	CONS	537768	Bruce E. Crossman	11-17-23 AM	360.00
				22OS528511B	180.00
				23OS15059A	215.00
					755.00

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
12/22/2023	CONS	537769	Burdick Street Landscape Supply	308539	120.00
12/22/2023	CONS	537770	Cenko, Vendittelli, Haynes & Tokarz	23-11171	21,487.50
12/22/2023	CONS	537771	Charity Music, Inc.	121623-01	800.00
12/22/2023	CONS	537772	Clark Hill, PLC	1382000	52,198.49
12/22/2023	CONS	537773	Comcast Cablevision	110-1037575-0124	297.42
				110-679435-0124	21.48
				6180-214665-0124	191.49
				47450-862478-0124	125.42
					635.81
12/22/2023	CONS	537774	CORELOGIC CENTRALIZED REFUNDS	19-05-126-041-103123	4,926.01
12/22/2023	CONS	537775	Cory Westmoreland	220406OM	194.00
				20OS19048A	96.00
				22OS18053C	98.00
				23OS07741A	140.00
				23OS14493A	20.00
				23OS24399B	50.00
				23OS24825	140.00
				220619OM	90.00
				230433OM	204.00
				230454OM	90.00
				230980OM	30.00
				230982OM	94.00
				213008OM	138.00
					1,384.00
12/22/2023	CONS	537776	Covenant Cemetery Services, Inc.	60503-R-1223 OAKHILL	6,250.00
				51524-R-1223 OTTAWA	6,250.00
					12,500.00
12/22/2023	CONS	537777	Culligan of Ann Arbor / Detroit	853955	16.50
12/22/2023	CONS	537778	Culligan of Ann Arbor / Detroit	859655	16.50
12/22/2023	CONS	537779	D/A Central, Inc.	22158	668.44
12/22/2023	CONS	537780	Edith Blakney Law Firm, PLLC	11-30-23 AM	360.00
				17OS9895A	30.00
				22OS04647AB	120.00
				23OS04210BC	30.00
				220317OM	30.00
				230454OM	30.00
					600.00
12/22/2023	CONS	537781	GFL Environmental USA Inc	63808845	252.92
				63808848	81.25
					334.17
12/22/2023	CONS	537782	Giarmarco, Mullins & Horton, P.C.	93194-032B-133	4,365.00
12/22/2023	CONS	537783	Gracey Law Firm, PLLC	11-28-23 AM	360.00
				11-30-23 AM	360.00
				21OS07383B	60.00
				210815SM	120.00
				211346SM	396.00
				230621SD	72.00
				231047SM	60.00

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
				231156SM	60.00
				231245SM	60.00
				1772487SM 10-4-23b	18.00
					1,566.00
12/22/2023	CONS	537784	Hillarie F. Boettger, PLLC	21OS10413A	8.00
				220663SD	44.00
				221393SM	20.00
				230757OM. 10-9-23Bal	27.00
				231205SM	20.00
					119.00
12/22/2023	CONS	537785	Home Depot/Comm. Credit	0010091	134.21
				0021561	196.98
					331.19
12/22/2023	CONS	537786	HR Staffing Team, LLC dba Entech	3003754	3,122.14
				3003755	1,044.00
					4,166.14
12/22/2023	CONS	537787	Idumesaro Law Firm, PLLC	12-5-23 AM	360.00
				201656SM	110.00
				231009OM	46.00
				231152SN	48.00
					564.00
12/22/2023	CONS	537788	Iron Mountain Incorporated	202799712-1123-IT	512.22
12/22/2023	CONS	537789	James McQueen	121523-J McQueen	37.10
12/22/2023	CONS	537790	JC Customs Clothing LLC	2124-121023	405.00
12/22/2023	CONS	537791	Jennifer Karen Hindo	1	600.00
12/22/2023	CONS	537792	Law Office of Christophen R Shemke	10-30-23 AM	360.00
				11-29-23 PM	360.00
				11-30-23 AM	360.00
				16OS16712C	90.00
				211654SM	450.00
				220154OM	150.00
				230074OM	120.00
				230344SM	303.00
				230876SM	450.00
				230907SM	120.00
				230910SM	290.00
				231287SM	410.00
					3,463.00
12/22/2023	CONS	537793	Leslie Tire Services, Inc.	3101503	94.00
				3101518	30.00
					124.00
12/22/2023	CONS	537794	Lisa C Watkins Law Office	23OS22692A	150.00
				23OS2148615	146.00
				221314SM	200.00
					496.00

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
12/22/2023	CONS	537795	Marie A Soma	11-20 & 11-27-23 AM	720.00
				13OS14241A	52.00
				21OS18033	50.00
				23OS22857A-C	64.00
				23OS23278A	42.00
				2204970M	68.00
				2307190M	110.00
				2310370M	36.00
				171459450M	68.00
					1,210.00
12/22/2023	CONS	537796	Meadowbrook,Inc.	13485	2,788.00
12/22/2023	CONS	537797	Melissa N. Vainik	12-1-23 PM	360.00
				23OS20355A	42.00
				23OS23015B	134.00
					536.00
12/22/2023	CONS	537798	Michael A. Karman, Esq., PLLC	11-20,11-22,11-29-23	1,080.00
				230083SD	135.00
				230168SM	215.00
				230337SM	300.00
				231063SM	68.00
					1,798.00
12/22/2023	CONS	537799	Michigan Dept. of Transportation	MDOT00279-100423	81,132.90
12/22/2023	CONS	537800	Miller Canfield Paddock & Stone,PLC	1611016	5,340.00
				1615698	9,085.00
				1620283	14,199.50
					28,624.50
12/22/2023	CONS	537801	Moxie Pix Photo Booth LLC	000295	250.00
12/22/2023	CONS	537802	Nowak & Fraus, PLLC	119059	32,287.25
				119060	10,712.00
				119061	7,828.00
				119063	1,182.00
				119067	33,704.75
				119069	1,287.50
				119070	24,485.51
				119078	844.00
				119386	21,110.25
				119387	10,300.00
				119388	7,416.00
				119391	732.00
				119393	19,890.00
				119399	1,523.50
				119400	14,712.25
				119404	935.00
				119397	27,488.68
					216,438.69
12/22/2023	CONS	537803	NTH Consultants, Ltd	634125	22,754.52
				634425	27,631.98
					50,386.50

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
12/22/2023	CONS	537804	Oakland County	CI029067-1023	1,348,576.65
12/22/2023	CONS	537805	Oakland County Road Commission	103813	826.60
12/22/2023	CONS	537806	Oakland County Treasurer	CI024612	6,614.00
12/22/2023	CONS	537807	Occupational HealthCenters of MI PC	715147875	74.00
12/22/2023	CONS	537808	Oscar W. Larson Company	PB46162	32,550.20
12/22/2023	CONS	537809	Patricia M Henderson	R295394	517.00
12/22/2023	CONS	537810	Pauline J. Woll	11-28-23 AM	360.00
				12-1-23 AM	360.00
				18OS39789A	300.00
				21OS10775A	160.00
				201603SD	250.00
				210639SD	578.00
				220712SD	330.00
				230462SM	2,883.00
				230519FY	550.00
				231142SM	270.00
				2303344	300.00
					6,341.00
12/22/2023	CONS	537811	PreCise MRM LLC	IN200-1045904	480.00
12/22/2023	CONS	537812	QTMC, Inc.	1220-2023 (Grants)	1,800.00
				1220-2023 (YREC)	2,000.00
					3,800.00
12/22/2023	CONS	537813	Robert Half	62973175	5,400.00
12/22/2023	CONS	537814	Sakar Bawa	101123-SBawa	391.63
12/22/2023	CONS	537815	Service Heating & Plumbing Corp	2309003	1,565.80
				2310036	498.00
				2310037	518.75
				2309048	648.00
				2309049	348.50
				2310063	465.00
					4,044.05
12/22/2023	CONS	537816	Sheila Grandison	113023-SGrandison	464.90
12/22/2023	CONS	537817	Shiloh Baptist Church	0002	1,200.00
12/22/2023	CONS	537818	Spencer Oil Company	2333401	9,506.07
12/22/2023	CONS	537819	Stacy A. Drouillard	23OS26820A balance	34.00
				11-22-23 AM	360.00
				22OS23438	60.00
				200609OM	352.00
				220288OM	278.00
					1,084.00
12/22/2023	CONS	537820	Stamell Law, PLLC	16OS31533A,C	24.00
				20OS16507B	44.00
				21OS06362A-C	68.00
				22OS103A	48.00
				22OS09806A	72.00
				23OS11214A	44.00
				23OS14481A	44.00
				23OS14584A	44.00
				23OS17419A,B	54.00
				08121122CO	20.00

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
					462.00
12/22/2023	CONS	537821	State Of Mich/Mgmt & Budget	MiDeal-461 YEAR 2024	270.00
12/22/2023	CONS	537822	The Kelly Firm PLC	1036.000.3617	20,455.00
				1036.002.3641	16,666.67
				1036.002.3750	16,666.67
					53,788.34
12/22/2023	CONS	537823	Thomas Contract Services Corp	0007	300.00
12/22/2023	CONS	537824	Trinity Missionary Baptist Church	101	1,200.00
12/22/2023	CONS	537825	Truck & Trailer Specialties, Inc.	HSO014111	1,093.83
				HSO014112	2,064.96
					3,158.79
12/22/2023	CONS	537826	UHY Advisors MI, Inc.	640466592	11,000.00
12/22/2023	CONS	537827	UniFirst Corporation	1390231868	208.68
				1390247647	147.68
				1390242587	150.28
					506.64
12/22/2023	CONS	537828	University Lawn Equipment, Inc.	7257	615.99
12/22/2023	CONS	537829	Welcome Missionary Baptist Church	122023	1,600.00
12/22/2023	CONS	537830	William Mathisen	111323-WMathisen	121.18
12/22/2023	CONS	537831	Lindberg Aviation Program, LLC	1000-A	2,750.00
12/26/2023	CONS	1228(E)	PNC Bank	102623-112023MM	3,633.35
				111723-112423MJ	204.17
				110823-112423AM	687.87
				103123-111023GD	525.00
				103123-111023TT	1,923.75
				103023-103123AB	2,914.00
				102723-102723AW	650.00
				110123-111323CM	328.68
				110223-112423PB	1,629.09
				110823CR-AM	(19.99)
				110323CR-GD	(100.00)
				110223CR-PB	(153.30)
				102623-112023MMcr	(105.00)
					12,117.62
12/27/2023	CONS	1206(E)	Enterprise FM Trust	FBN4884830	12,460.77 V
12/27/2023	CONS	1207(E)	North Bay Drywall-Profit Sharing	#23 01-04-23	81,539.71 V
12/27/2023	CONS	1208(E)	Oakland County Treasurer	2023-1130County TD	48,313.00 V
12/27/2023	CONS	1209(E)	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE 121523	20,000.00 V
12/27/2023	CONS	1210(E)	Pontiac Public Library	2023-1130Library	3,081.47 V
12/27/2023	CONS	1211(E)	Pontiac Schools	2023-1130Debt&Sinkin	9,439.43 V
12/27/2023	CONS	1212(E)	Pontiac Schools	2023-1130Operating	46,793.77 V
12/28/2023	CONS	1227(E)	WMHIP-W Michigan Health 8890	JAN 2024	41,843.74
12/28/2023	CONS	537832	Traffic Safety Control Systems, Inc	Service Ticket 12-28	2,500.00
12/29/2023	CONS	1221(E)	Oakland County Treasurer	2023-1215County TD	308,797.90
12/29/2023	CONS	1222(E)	Pontiac Public Library	2023-1215Library	4,450.88
12/29/2023	CONS	1223(E)	Pontiac Schools	2023-1215Operating	61,199.27
12/29/2023	CONS	1224(E)	Pontiac Schools	2023-1215Debt&Sinkin	26,950.94
12/29/2023	CONS	537833	American Interiors	51045	9,295.74
12/29/2023	CONS	537834	Ameriscan Imaging Services, Inc.	2023219	21,560.24
12/29/2023	CONS	537835	Ameriscan Imaging Services, Inc.	2023237	13,300.86
12/29/2023	CONS	537836	Arbor Oakland Group	169235	924.74

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
12/29/2023	CONS	537837	Bruce E. Crossman	12-4-23 AM PM	720.00
				21OS07383B	74.00
				23OS14536A	50.00
				200483OM	30.00
				210175OM	150.00
				230140OM 230141OT	140.00
				230268OM	230.00
				16142813OM	86.00
					1,480.00
12/29/2023	CONS	537838	Charesa D. Johnson	200281SM	120.00
				230760SM	531.00
					651.00
12/29/2023	CONS	537839	Clark Hill, PLC	1351649	6,119.30
				1351662	1,394.50
				1381995	857.50
				1381998	2,572.50
				1381992	9,481.50
				1381989	3,895.50
				1382005	122.50
				1382003	318.50
				1381991	2,254.00
					27,015.80
12/29/2023	CONS	537840	Comcast Cablevision	52-0812853-0123	348.90
12/29/2023	CONS	537841	CORELOGIC CENTRALIZED REFUNDS	14-30-351-011-121523	975.53
12/29/2023	CONS	537842	Cory Westmoreland	12OS20322	100.00
				22OS00620A	100.00
				23OS04210ABC	104.00
				23OS23547A	150.00
				23OS24263A	298.00
				23OS26273	88.00
				23OS26782B	156.00
				23OS25185	88.00
				23OS02707A	20.00
				220609OM	112.00
				230615OM	72.00
				230753OM	876.00
					2,164.00
12/29/2023	CONS	537843	DRJ Corporation	January 2024	5,833.33
				Jan 2024 Utilities	310.96
					6,144.29
12/29/2023	CONS	537844	Edith Blakney Law Firm, PLLC	12X584677A-ST	60.00
				18OS30846A-OT	110.00
				19OS10746A-ST	120.00
				19OS39998A	150.00
				21OS19007B	420.00
				22OS17861A	90.00
				22OS17861B	60.00
				22OS21542A	110.00

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
				23OS12853ABC	80.00
				230766OM	150.00
				231349SM	460.00
				16142089ON	60.00
				X3820170B	150.00
					2,020.00
12/29/2023	CONS	537845	FIELDS, SNOW	14-31-177-024-121523	418.69
12/29/2023	CONS	537846	Gracey Law Firm, PLLC	12-7-23 AM	360.00
				12-12-23 AM	360.00
				21OS11734B	294.00
				23OS18005A	156.00
				221441SM	96.00
				230585SM	78.00
				230740SM	108.00
				231006SM	42.00
				231251SM	468.00
					1,962.00
12/29/2023	CONS	537847	Haven Group CPAs & Advisors	18221	139,500.00
12/29/2023	CONS	537848	Hillarie F. Boettger, PLLC	21OS10413AD	104.00
				23OS23716B	42.00
				23OS24263AB	208.00
				23OS27045B	4.00
				220484SM	32.00
				220627SM	20.00
				220663SD	132.00
				220733SM	20.00
				221353FY	246.00
				221393SM	74.00
				230739OM	100.00
				2186862SM	54.00
					1,036.00
12/29/2023	CONS	537849	HOLMES, VALERIE A	14-21-459-013-121523	150.20
12/29/2023	CONS	537850	Insight Public Sector - PCM Sales	1101116253	956.64
				1101116257	21.84
					978.48
12/29/2023	CONS	537851	KONE Inc.	871134242	202.47
12/29/2023	CONS	537852	Law Office of Christophen R Shemke	12-8-23 AM	360.00
				12-18-23 AM	360.00
				21OS11734B	60.00
				21OS22851AB	40.00
				23OS27283ABCD	120.00
				220769SM	110.00
				230002SM	150.00
				230246SD	170.00
				230507SM	210.00
				230541SM	160.00
				230714SM	30.00
				230754OM	520.00
				230958SM	200.00
				231341SM	170.00
				231353SM	210.00

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
				12-4,5,&7-23 AM PM	1,800.00
					4,670.00
12/29/2023	CONS	537853	Linde Gas & Equipment, Inc.	39571138	31.66
12/29/2023	CONS	537854	Lisa C Watkins Law Office	12-6-23 AM	360.00
				12-12-23 AM	360.00
				23OS09441B	80.00
				23OS19059B	40.00
				23OS25486BC	80.00
				23OS26395B	60.00
				23OS28288A	80.00
				23OS28467A	60.00
				230750OM	360.00
				231224SM	360.00
					1,840.00
12/29/2023	CONS	537855	Marie A Soma	22OS25270B	20.00
				22OS28342B	60.00
				23OS23215A	50.00
				23OS23218A	62.00
					192.00
12/29/2023	CONS	537856	Michael A. Karman, Esq., PLLC	230226SM	258.00
				230755OM	317.00
				230884OM	117.00
				2307928	307.00
					999.00
12/29/2023	CONS	537857	Nancy Anne Plasterer	22OS20664A	46.00
				23OS05431A	84.00
				23OS19464B	98.00
				23OS24372A	70.00
					298.00
12/29/2023	CONS	537858	Oakland County Executive Office	2023-1215Brownsfield	82,449.48
12/29/2023	CONS	537859	OAKLAND COUNTY TREASURY	14-32-152-018-121523	22.27
12/29/2023	CONS	537860	QTMC, Inc.	1118-2023 Coat Drive	366.00
12/29/2023	CONS	537861	Stacy A. Drouillard	12-6-23 AM	360.00
				22OS01226A	202.00
				22OS24076A	76.00
				23OS25450A	130.00
				23OS25626A	60.00
				23OS26157A	106.00
				23OS26235A	62.00
				23OS26295A	174.00
				23OS27057A	138.00
				200712SD	40.00
				220616OM	164.00
				230212OM	202.00
				230757OM	172.00
				18148352OM	140.00
					2,026.00

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
12/29/2023	CONS	537862	Staples Business Advantage	3554465496-120923	260.59
				3554465499-120923	17.29
				3554465500-120923	74.88
				3551937063-110423	236.43
				3553992060	50.42
				3553992061	21.02
				3553992062	107.73
				3553992063	38.89
				3551937064	(138.00)
					669.25
12/29/2023	CONS	537863	State of Michigan	2023-1215Landbank	398.54
12/29/2023	CONS	537864	State of Michigan	2023-1215SET	16,391.04
12/29/2023	CONS	537865	T2 Sysytems of Canada, Inc.	IRIS0000128157	600.00
12/29/2023	CONS	537866	The Kelly Firm PLC	1036.000.3375-090623	656.83
				1036.001.3376	7,387.50
				1036.001.3548	22,159.50
				1036.000.3547	7,612.50
				1036.000.3616	26,691.50
				1036.001.3617	8,553.00
				1036.001.3689	7,897.50
				1036.000.3764	7,581.00
				1036.001.3765	16,383.00
					104,922.33
12/29/2023	CONS	537867	Trees & Company, LLC	877	2,775.00
				887	7,180.00
				888	7,230.00
					17,185.00
12/29/2023	CONS	537868	Water Resource Commissioner	47450-81007-00-1223	1,600.05
12/29/2023	CONS	537869	Water Resource Commissioner	52-69413-00-1223	309.92
12/29/2023	CONS	537870	Waterford A Charter Township	December 20, 2023	738,737.20
12/29/2023	CONS	537871	WELLS FARGO VENDOR FNCL SVC. LLC	99-80-990-017-121523	1,791.63
01/05/2024	CONS	537872	21st Century Media Newspapers, LLC	Ad#2516882	472.25
				Ad#2519245	367.25
				Ad#2519249	409.25
				Ad#2521739	409.25
				Ad#2521742	283.25
				Ad#2512644	409.25
				Ad#2512669	1,795.00
				Ad#2512665	367.25
				Ad#2514382	304.25
				Ad#2521736CR	(409.25)
				Ad#2512660CR	(409.25)
					3,998.50
01/05/2024	CONS	537873	Amazon.com LLC	1PTK-QC99-3NMY	147.66
				1WXN-4J3M-CGWP	44.98
				1YXD-TYDW-339D	179.88
				113R-GDR3-496X	287.33
				1F9D-TT4J-RX93	182.96
				1M4V-PVXX-HG9T	33.99
				1YPF-Y31N-9YWL	694.75
					1,571.55

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
01/05/2024	CONS	537874	Arbor Oakland Group	163037	54.70
				169593	54.97
				165518	40.00
					149.67
01/05/2024	CONS	537875	Bella Decks, Inc.	R291479	2,500.00
01/05/2024	CONS	537876	Brendel's Septic Tank Service, LLC	232482	495.00
01/05/2024	CONS	537877	Brendel's Septic Tank Service, LLC	232506	495.00
01/05/2024	CONS	537878	Brendel's Septic Tank Service, LLC	232497	645.00
01/05/2024	CONS	537879	Brendel's Septic Tank Service, LLC	232472	495.00
01/05/2024	CONS	537880	Brendel's Septic Tank Service, LLC	231398	575.71
01/05/2024	CONS	537881	Brendel's Septic Tank Service, LLC	231397	575.71
01/05/2024	CONS	537882	Brendel's Septic Tank Service, LLC	230082	470.00
01/05/2024	CONS	537883	Brendel's Septic Tank Service, LLC	230080	1,310.00
01/05/2024	CONS	537884	Brendel's Septic Tank Service, LLC	231287	495.00
01/05/2024	CONS	537885	Brendel's Septic Tank Service, LLC	228876	420.00
01/05/2024	CONS	537886	Brendel's Septic Tank Service, LLC	230079	495.00
01/05/2024	CONS	537887	City of Auburn Hills	71000518757-1223	19,642.01
01/05/2024	CONS	537888	Comcast Cablevision	990-0878763-0124	448.05
				52-1022718-0124	365.82
					813.87
01/05/2024	CONS	537889	Credential Check Corporation	303267	396.00
				303627	348.69
					744.69
01/05/2024	CONS	537890	Culligan of Ann Arbor / Detroit	855571-246660	151.34
				865102-246660-0124	16.50
					167.84
01/05/2024	CONS	537891	Culligan of Ann Arbor / Detroit	866643-1079763	60.00
01/05/2024	CONS	537892	Dekeea Alexander	R294438	160.00
01/05/2024	CONS	537893	Delta Dental of Michigan	RIS0005381382	1,275.70
01/05/2024	CONS	537894	DTE Energy	60-200134785549-1223	12,012.28
01/05/2024	CONS	537895	Evelux Plumbing	R292902	2,400.00
01/05/2024	CONS	537896	GFL Environmental USA Inc	63161200	901.39
				61913167	1,196.43
				62770989	75.01
					2,172.83
01/05/2024	CONS	537897	GLENN SAHLIN	R294425	360.00
01/05/2024	CONS	537898	Guardian Alarm Company of Michigan	22875999	1,206.42
01/05/2024	CONS	537899	HR Staffing Team, LLC dba Entech	3003072	1,142.74
				3003828	1,044.00
				3003827	2,472.55
				3003899	1,044.00
				3003898	3,130.10
					8,833.39
01/05/2024	CONS	537900	Insight Public Sector - PCM Sales	1101114125	18,249.06
				1101115820	433.17
				1101117010	1,462.01

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
					20,144.24
01/05/2024	CONS	537901	Integrity Testing & Safety Administ	41564	146.00
01/05/2024	CONS	537902	Jack Mitchell	R293984	340.00
01/05/2024	CONS	537903	JW Restoration Concepts Inc	R295569	5,405.00
01/05/2024	CONS	537904	Leticia Martinez	R294439	710.00
01/05/2024	CONS	537905	Lisa Littell	073123	8,300.00
				081323	4,672.00
					12,972.00
01/05/2024	CONS	537906	Michigan Assoc of Municipal Clerks	010324-Doyle	75.00
				110123-Grandison	75.00
				010324-Starks	75.00
				010424-non-member	775.00
					1,000.00
01/05/2024	CONS	537907	Michigan Assoc. of Public Employees	2855-JAN2024	450.00
01/05/2024	CONS	537908	Michigan Municipal League	27016	350.00
01/05/2024	CONS	537909	Michigan Municipal League MBC-LEO	010323-membership	35.00
01/05/2024	CONS	537910	Noah Jocobs	112923-Jacobs	17.23
01/05/2024	CONS	537911	NTH Consultants, Ltd	634744	15,963.32
01/05/2024	CONS	537912	Oakland County	CI030337-1123	1,329,696.00
01/05/2024	CONS	537913	Oakland County Clerks Association	010424-Doyle	35.00
				010424-Starks	35.00
				010424-Castro	35.00
				010424-Gradison	35.00
					140.00
01/05/2024	CONS	537914	Pitney Bowes Global Financial	3318382428	877.17
01/05/2024	CONS	537915	Ring Central, Inc.	CD_000728216	3,752.52
01/05/2024	CONS	537916	Robert Linthurst & Tami Moore	R294076	800.00
01/05/2024	CONS	537917	The Bank of New York Mellon, N.A.	252-2597803	750.00
01/05/2024	CONS	537918	Trees & Company, LLC	874-1	5,800.00
				874-2	2,550.00
				884-1	3,235.00
				884-2	1,275.00
					12,860.00
01/05/2024	CONS	537919	UHY Advisors MI, Inc.	640467171	8,562.50
01/05/2024	CONS	537920	Water Resource Commissioner	70-81023-00-1223	45.17
				10-80898-00-1223	45.17
				110-81011-00-1223	974.93
				70-81022-00-1223	764.76
				216-80906-08-1223	158.88
				216-80907-01-1223	49.65
				216-80908-00-1223	112.93
				216-80909-03-1223	49.65
					2,201.14
01/05/2024	CONS	537921	Wolfdog Prinking akaJ.R EliteDesign	2099	203.52
01/11/2024	CONS	537922	Wolverine Freightliner Eastside,Inc	78787	2,036.49
				76481	2,539.07
					4,575.56

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
01/12/2024	CONS	1229(E)	Oakland County Treasurer	2023-1231County TD	290,498.31
01/12/2024	CONS	1230(E)	Pontiac Public Library	2023-1231Library	3,869.95
01/12/2024	CONS	1231(E)	Pontiac Schools	2023-1231Debt&Sinkin	12,575.37
01/12/2024	CONS	1232(E)	Pontiac Schools	2023-1231Operating	50,037.80
01/12/2024	CONS	537923	4Imprint, Inc.	12052688	367.78
				12024965	1,768.67
					2,136.45
01/12/2024	CONS	537924	Acme Sewer Cleaning	12-12-23 52 Bagley	1,200.00
01/12/2024	CONS	537925	ACP Entertainment	21648569	9,427.52
01/12/2024	CONS	537926	Adlers Towing Service, Inc.	28717	525.00
01/12/2024	CONS	537927	Alliance Payment Solutions, Inc	324130	1,089.79
01/12/2024	CONS	537928	Amazon.com LLC	1V71-M1F3-3JJJ	39.99
				13DL-NT9K-K6HV	69.51
				1T3K-6RRX-QCFT	208.32
				1TT7-Q6PF-P9C3	84.46
				1KHK-JFMQ-3FR3	68.73
				1PQ3-GKNN-9NWV	71.91
				1VCF-H1L9-1VPY-CR	(24.15)
					518.77
01/12/2024	CONS	537929	Amazon.com LLC	1541348297	373.23
01/12/2024	CONS	537930	Animal Xtractors	3515	250.00
				3370	250.00
					500.00
01/12/2024	CONS	537931	Apex Placement & Consulting	1842	1,969.97
01/12/2024	CONS	537932	Arbor Oakland Group	170035	40.00
				170080	137.74
					177.74
01/12/2024	CONS	537933	Auto Value - APC Store	313-807049	48.99
				313-806611	16.09
				313-806645	85.68
					150.76
01/12/2024	CONS	537934	Blue Care Network Of SE Michigan	286401-0001-0124	41,055.35
01/12/2024	CONS	537935	Bostick Truck Center, LLC	130944	197.52
01/12/2024	CONS	537936	C&S Motors, Inc.	X101040306-01	450.04
01/12/2024	CONS	537937	Comcast Cablevision	990-1024326-0124	365.81
01/12/2024	CONS	537938	CompOne Administrators, Inc.	180519-1223	11,327.19
01/12/2024	CONS	537939	Consumers Energy	10-ACCT6080-0124	16.00
				52-ACCT6516-0124	837.06
				70-ACCT8500-0124	1,737.13
				110-ACCT8021-0124	2,232.74
				216-ACCT0237-0124	130.03
				216-ACCT1626-0124	131.66
				350-ACCT0252-0124	18.44
				990-ACCT7247-0124	1,034.22
				6180-ACCT0278-0124	272.57
				47450-ACCT8609-0124	3,057.86
					9,467.71

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
01/12/2024	CONS	537940	Culligan of Ann Arbor / Detroit	864942	70.00
				859380 Dec 2023	70.00
				853633 Nov. 2023	70.00
					210.00
01/12/2024	CONS	537941	D/A Central, Inc.	20663	402.50
01/12/2024	CONS	537942	Des Moines Stamp Mfg. Co.	1228306	68.00
01/12/2024	CONS	537943	Discovery Mechanical Services, LLC	2720	569.25
				2729	295.00
					864.25
01/12/2024	CONS	537944	Donald Bell	R295105	242.00
01/12/2024	CONS	537945	DTE Energy	52-ACCT27418-1223	1,030.04
				70-ACCT27897-1223	3,797.59
				216-ACCT90176-1223	61.60
				435-ACCT52861-1223	31.95
				575-ACCT77262-1223	273.73
				786-ACCT40270-1223	37.89
				6180-ACCT82421-1223	990.98
				6180-ACCT90135-1223	1,130.94
				TS-ACCT9979-1223	116,295.58
				440-ACCT40387-0124	40.35
				990-ACCT27681-0124	705.86
					124,396.51
01/12/2024	CONS	537946	Experis US LLC	8116072315	15,240.00
01/12/2024	CONS	537947	G & A Cleaning, Inc.	42644	4,513.00
				42645	4,213.00
				42646	2,133.00
				42647	2,333.00
					13,192.00
01/12/2024	CONS	537948	GFL Environmental USA Inc	63398176	1,413.47
				63398177	131.95
				63398178	45.37
				63398179	466.41
				63498429	1,402.79
				63498430	102.59
				63498431	583.81
				63973017	6.23
				63973018	90.15
					4,242.77
01/12/2024	CONS	537949	Golling Buick GMC Inc.	765309	60.74
				765356	60.74
					121.48
01/12/2024	CONS	537950	Great Lakes Power & Lighting, Inc	23574	2,247.63
				23575	1,146.11
				23576	610.00
				23577	6,269.37
				23578	1,394.45

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
				23579	8,926.24
				23580	1,056.47
				23581	2,228.08
				23582	19,391.98
				23583	1,330.86
				23584	610.00
				23585	770.00
				23586	530.00
				23587	850.00
				23588	2,315.58
				23589	2,569.54
				23590	1,327.01
				23617	6,730.00
				23618	4,049.60
				23619	610.00
				23620	730.00
				23621	1,211.13
				23622	1,151.64
				23623	1,054.06
				23624	1,575.10
				23625	3,896.59
				23626	2,166.43
				23627	469.12
				23628	20,804.70
				23630	137,810.17
				23643	651.83
				23644	731.83
				23645	864.74
					238,080.26
01/12/2024	CONS	537951	GreatLakes ContractingSolutions,LLC	N117 Est. No. 7	10,000.00
01/12/2024	CONS	537952	Heidi Parowski	R293746	100.00
01/12/2024	CONS	537953	Hodges Supply Company	1863087	6.89
01/12/2024	CONS	537954	Home Depot/Comm. Credit	2023311	542.59
				1023391	44.91
				2023248	50.23
				2023249	131.29
				1022354	86.26
				22482	129.62
					984.90
01/12/2024	CONS	537955	HR Staffing Team, LLC dba Entech	3003948	2,193.63
				3003949	626.40
					2,820.03
01/12/2024	CONS	537956	Innovative Software Services, Inc.	3159	29,815.55
01/12/2024	CONS	537957	Insight Public Sector - PCM Sales	1101124199	313.45
				1101124745	3,891.16
				1101125883	313.45
				1101125959	1,945.58
				1101126289	978.48
					7,442.12
01/12/2024	CONS	537958	Justin Fugate	R295266	860.00
01/12/2024	CONS	537959	Kodify LLC	INV-0093	200.00

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
				INV-0089	200.00
					400.00
01/12/2024	CONS	537960	KONE Inc.	1158645165	647.32
01/12/2024	CONS	537961	Law Offices of Richard T. Taylor, P	CM 12-31-23	5,000.00
01/12/2024	CONS	537962	Leslie Tire Services, Inc.	3101546	810.00
01/12/2024	CONS	537963	Loomis	13384347-0124	1,827.55
01/12/2024	CONS	537964	Marvin Vaughn	R296159	100.00
01/12/2024	CONS	537965	Michigan Government Finance Officer	011124-Peters	90.00
01/12/2024	CONS	537966	Nation Home Improvement	11-023TF8	1,800.00
01/12/2024	CONS	537967	Nelco Supply Co.	10142553	182.90
				10142587	316.00
					498.90
01/12/2024	CONS	537968	NES Plumbing	25523978	125.00
				25607836	375.91
				25648394	200.00
				25717258	200.00
					900.91
01/12/2024	CONS	537969	New Hope Missionary Baptist Church	1	1,200.00
01/12/2024	CONS	537970	Oakland County	R296851	42,528.74
01/12/2024	CONS	537971	Oakland County Road Commission	103821	411.75
				103819	817.08
				103674	155.25
				103820	1,668.40
					3,052.48
01/12/2024	CONS	537972	Occupational HealthCenters of MI PC	715167358	95.00
01/12/2024	CONS	537973	Overhead Door West Commercial, Inc.	45556	555.00
01/12/2024	CONS	537974	Professional Service Industries Inc	899454	1,100.00
				899461	1,550.00
				899478	875.00
					3,525.00
01/12/2024	CONS	537975	QRS Court Reporting, LLC	91301	792.00
				91337	240.00
					1,032.00
01/12/2024	CONS	537976	Rapid Shred, LLC	161538	33.00
01/12/2024	CONS	537977	Roselyn Northcross	120123-Northcross	409.63 V
01/12/2024	CONS	537978	Scott's Lock & Key Shop	3637	220.00
				3731	14.00
				3732	6.75
					240.75
01/12/2024	CONS	537979	Service Glass Co., Inc.	250359	720.04
01/12/2024	CONS	537980	Service Heating & Plumbing Corp	2311042	396.50
				2311045	811.51
				2312012	370.83
				2311033	4,665.84
				2311034	2,654.03

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
					8,898.71
01/12/2024	CONS	537981	TransUnion Risk & Alternative Data	6432912-202312-1	105.00
01/12/2024	CONS	537982	Truck & Trailer Specialties, Inc.	HRO006556	2,416.83
				HRO006531	1,162.90
					3,579.73
01/12/2024	CONS	537983	Uhan's Department Store	907361	294.00
				907362	294.00
				907363	300.00
				907366	300.00
				907364	300.00
				907368	282.99
				907369	300.00
				907367	289.00
				907373	300.00
					2,659.99
01/12/2024	CONS	537984	UniFirst Corporation	1390245633	299.48
01/12/2024	CONS	537985	University Lawn Equipment, Inc.	7288	123.95
01/12/2024	CONS	537986	Water Resource Commissioner	990-78699-00-1223	445.43
01/12/2024	CONS	537987	We Preserve Michigan, LLC	1024	10,004.00
01/12/2024	CONS	537988	Young Supply Co.	20250216-00	66.00
				20251310-00	142.48
					208.48

CONS TOTALS:

Total of 345 Checks:	12,548,220.92
Less 11 Void Checks:	228,509.20
Total of 334 Disbursements:	12,319,711.72

Bank COURT FIFTH THIRD-COURT OPERATING

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
12/15/2023	COURT	10421	Antonia Vivian	231347FY I	90.00
12/15/2023	COURT	10422	Business Management Daily	43834008	199.00
12/15/2023	COURT	10423	CATALIS LLC	#INV308308736	325.00
12/15/2023	COURT	10424	Comcast Cablevision	8529101461030042	106.85
12/15/2023	COURT	10425	Connie J. Viazanko	VIAZANKO CER7	275.00
12/15/2023	COURT	10426	Connie J. Viazanko	VIAZANKO CER7	275.00
12/15/2023	COURT	10427	Connie J. Viazanko	VIAZANKO CER7	175.00
12/15/2023	COURT	10428	David M. Gubow	GUBOW 12/6/2023	634.06
12/15/2023	COURT	10429	Erandy Pacheco	23OS27001A I	120.00
12/15/2023	COURT	10430	Henry Alfonso Camargo	231282FT I	120.00
12/15/2023	COURT	10431	Henry Alfonso Camargo	23OS23029A I	120.00
12/15/2023	COURT	10432	M.M.L., Inc -Maria Longley	231159SM I	120.00
12/15/2023	COURT	10433	M.M.L., Inc -Maria Longley	231159SM I	120.00
12/15/2023	COURT	10434	M.M.L., Inc -Maria Longley	231159SM I	120.00
12/15/2023	COURT	10435	Oakland Schools	GR23113019651	101.65
12/15/2023	COURT	10436	Patricia Powell	1117291	15.40
12/15/2023	COURT	10437	SHERRY JONES	297408	38.30
12/20/2023	COURT	10438	BOBBY DANSBY	636810]	15.40
12/20/2023	COURT	10439	BREANNA DEWBERRY	772323	45.80
12/20/2023	COURT	10440	BRIANNA CORTEZ	1048470	15.40
12/20/2023	COURT	10441	CAMERON CLARK	1477192	15.40

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
12/20/2023	COURT	10442	CHRISTOPHER BUCZNIEWICZ	1617385	15.40
12/20/2023	COURT	10443	DANIEL BRODEUR	1474985	45.80
12/20/2023	COURT	10444	DAVID DAHL	1428700	45.80
12/20/2023	COURT	10445	DEQUINDRE DILLON	1095956	15.40
12/20/2023	COURT	10446	ERIC ENDRESS	1644407	45.80
12/20/2023	COURT	10447	IMARI WILLIAMS	1281109	15.40
12/20/2023	COURT	10448	JACKSON DAVIS	1601738	45.80
12/20/2023	COURT	10449	JASMINE BROWN	1646998	15.40
12/20/2023	COURT	10450	JULIE BROWN	1216852	15.40
12/20/2023	COURT	10451	KARYL CRITES	1321077	15.40
12/20/2023	COURT	10452	KATHERINE BURROUGHS	1517580	15.40
12/20/2023	COURT	10453	KIMBERLI COOPER	611972	15.40
12/20/2023	COURT	10454	LESLIE CHACON PEREZ	1264591	15.40
12/20/2023	COURT	10455	LISETTE COBOS	1579047	15.40
12/20/2023	COURT	10456	LORETTA BULLOCK	248894	15.40
12/20/2023	COURT	10457	MARGWYN DYER	327325	45.80
12/20/2023	COURT	10458	MATTHEW CONNOR	1005531	15.40
12/20/2023	COURT	10459	MELISSA BROWN	1269647	15.40
12/20/2023	COURT	10460	NAOMI EDWARDS	296788	15.40
12/20/2023	COURT	10461	SANFORD EDWARDS	337180	45.80
12/20/2023	COURT	10462	SHOUA CHENG	942359	15.40
01/04/2024	COURT	10463	Accurate Court Transcription, LLC	122123	500.00
01/04/2024	COURT	10464	Antonia Vivian	23OS25079A I	90.00
				231463FY I	90.00
					180.00
01/04/2024	COURT	10465	AT & T	248857950112	33.64
01/04/2024	COURT	10466	Connie J. Viazanko	VIAZANKO CER7	275.00
				VIAZANKO CER7	175.00
					450.00
01/04/2024	COURT	10467	David M. Gubow	GUBOW 12/20/2023	634.06
				GUBOW 12/20/2023	634.06
					1,268.12
01/04/2024	COURT	10468	Erandy Pacheco	230831FY I	120.00
				230200SD I	258.00
					378.00
01/04/2024	COURT	10469	Eric Adam Nissani	231664FY I	90.00
				231442FY I	90.00
					180.00
01/04/2024	COURT	10470	Henry Alfonso Camargo	23OS30536A I	120.00
				231682SM I	120.00
				231159SM I	120.00
				231567FY I	120.00
				23OS13087B I	120.00
				231705FY I	120.00
					720.00
01/04/2024	COURT	10471	ICLE	795671	611.00
01/04/2024	COURT	10472	KONE Inc.	871239496	333.00

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
01/04/2024	COURT	10473	M.M.L., Inc -Maria Longley	231159SM I	120.00
01/04/2024	COURT	10474	Maria Fabiana Valy Gialdi	231566FY I	120.00
				231159SM I	120.00
				231671SM I	120.00
				231442FY I	120.00
				231566FY I	120.00
					600.00
01/04/2024	COURT	10475	MCAA	WARD 2024	180.00
01/04/2024	COURT	10476	Ogletree Deakins Nash Smoak & Stewa	91135047	408.00
01/04/2024	COURT	10477	PURCHASE POWER	8000909006502145	2,100.21
01/04/2024	COURT	10478	ROSE PEST SOLUTIONS	31107365	58.00
01/04/2024	COURT	10479	Slavic Language Services, LLC	23OS23852A I	160.00
01/04/2024	COURT	10480	Smart Business Source, LLC	WO-192515-1	782.36
01/04/2024	COURT	10481	Smart Business Source, LLC	WO-194078-1	58.79
01/04/2024	COURT	10482	Smart Business Source, LLC	WO-196634-1	361.74
01/04/2024	COURT	10483	Smart Business Source, LLC	WO-198010-1	1,861.98
01/04/2024	COURT	10484	SMART SOURCE LLC	1801112	484.06
01/04/2024	COURT	10485	SMART SOURCE LLC	1800614	1,612.31
01/04/2024	COURT	10486	Xico Gomez	23OS28885B I	120.00
01/12/2024	COURT	10487	David M. Gubow	GUBOW 1/8/2024	634.06
01/12/2024	COURT	10488	Erandy Pacheco	231682SM I	120.00
				240025SM I	120.00
				231664FY I	120.00
					360.00
01/12/2024	COURT	10489	Five Star Languages	63637	160.00
01/12/2024	COURT	10490	Henry Alfonso Camargo	231337FY I	120.00
				231664FY I	120.00
					240.00
01/12/2024	COURT	10491	Language Line Services, Inc.	11193841	27.00
01/12/2024	COURT	10492	Margie Fiszman-Kirsch	231705FT I	120.00
01/12/2024	COURT	10493	Maria Fabiana Valy Gialdi	240003SM I	120.00
01/12/2024	COURT	10494	MICHIGAN DEPARTMENT OF TREASURY	DECEMBER 2023	54,521.99
01/12/2024	COURT	10495	Oakland County Treasurer	DECEMBER 2023	9,486.50
01/12/2024	COURT	10496	Oakland Schools	GR23122219800	194.80
01/12/2024	COURT	10497	Slade's Printing Company	ENVELOPES	1,020.00
01/12/2024	COURT	10498	Smart Business Source, LLC	WO-199109-1	31.23
01/12/2024	COURT	10499	STERICYCLE INC	8005844972	161.84

COURT TOTALS:

Total of 79 Checks:	84,191.69
Less 0 Void Checks:	0.00
Total of 79 Disbursements:	84,191.69

Bank PNCMM PNC MONEY MARKET

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
12/15/2023	PNCMM	209(E)	CITY OF PONTIAC	445-000-416.000	115.83
				101-000-416.000	1,019.49
				703-000-274.000	337.15
				703-000-274.000	82.21
				703-000-274.000	126.48
				226-000-416.000	231.75

Check Date	Bank	Check	Vendor Name	Invoice Number	Amount
				212-000-416.000	41.09
				208-000-416.000	123.32
				703-000-274.000	2,739.52
				703-000-274.000	1,652.40
				703-000-274.000	7,587.13
					14,056.37
12/31/2023	PNCMM	210(E)	CITY OF PONTIAC	445-000-416.000	378.76
				101-000-416.000	3,333.15
				703-000-274.000	1,102.27
				703-000-274.000	268.80
				703-000-274.000	413.57
				226-000-416.000	757.68
				212-000-416.000	134.38
				208-000-416.000	403.25
				703-000-274.000	3,034.39
				703-000-274.000	1,830.28
				703-000-274.000	8,403.75
					20,060.28

PNCMM TOTALS:

Total of 2 Checks:	34,116.65
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	34,116.65

REPORT TOTALS:

Total of 455 Checks:	12,696,071.86
Less 11 Void Checks:	228,509.20
Total of 444 Disbursements:	12,467,562.66