

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
02/21/2023	1084 (E)	10004301	PNC Bank	714608	1,993.46	V Open
				714609	730.00	V Open
				Order#6054974919	264.99	V Open
				Order10017893472	50.00	V Open
					<u>3,038.45</u>	
02/21/2023	1086 (E)	00000603	Oakland County Treasurer	2023-0131County TD	688,583.16	Open
02/21/2023	1087 (E)	10003903	Pontiac Public Library	2023-0131Library	3,345.28	Open
02/21/2023	1088 (E)	00012890	Pontiac Schools	2023-0131Debt&Sinkin	10,265.45	Open
02/21/2023	1089 (E)	00012890	Pontiac Schools	2023-0131Operating	83,547.65	Open
02/21/2023	1106 (E)	10004301	PNC Bank	Order#4436909	2.00	Open
				64-14-28-455-001-118	476.48	Open
				12-29_30-2022	180.50	Open
				1-16-23	90.25	Open
				12-28-22 Purchase	508.78	Open
				1/13/23	22.12	Open
				1-13-23 Membership	51.61	Open
				24147174	(63.46)	Open
				#24147174Credit	(1,121.03)	Open
					<u>147.25</u>	
				Total EFT Transfer:	<u>788,927.24</u>	
Check Type: Paper Check						
02/24/2023	535418	REFUND TAX	Alvarado, Mirnaly Vazquez	14-17-208-022-13123	112.39	Open
02/24/2023	535419	10004305	Ameena Razia Sheikh	5-7-2022 190048SM	100.00	Open
				11-2-2022 221021SM	795.00	Open
				12-5-22 220245SM	75.00	Open
				12-5-22 221312SM	470.00	Open
				12-5-22 221378SM	350.00	Open
				12-5-22 1569035SM	50.00	Open
				12-5-22 1873346SD	20.00	Open
				12-15-22 221069SM	175.00	Open
					<u>2,035.00</u>	
02/24/2023	535420	Misc	American Purchasing Society	Promo#WMD15	180.60	Open
02/24/2023	535421	00000050	AT & T	287269014755x21723	1,157.86	Open
02/24/2023	535422	00001103	Blue Cross Blue Shield of Michigan	60418-600-0323	117,988.50	Open
02/24/2023	535423	00012159	Bostick Truck Center, LLC	March 2022	5,833.33	Open
				Jan.Util Pd.March23	2,030.45	Open
					<u>7,863.78</u>	
02/24/2023	535424	00001176	Carl Leone	00004	5,200.00	Open
02/24/2023	535425	00010597	Charesa D. Johnson	1-9-23 190973SM	150.00	Open
				1-9-23 220999SM	83.00	Open
				1-19-23 210900SM	45.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status				
02/24/2023	535437	00000436	Gracey Law Firm, PLLC	1-5-23 191566SM	50.00	Open				
				1-5-23 220936SM	50.00	Open				
				1-5-23 AM	300.00	Open				
				1-12-23 1669795ST	100.00	Open				
				10-12-22 221208SM	70.00	Open				
				10-18-22 220S11364A	20.00	Open				
				10-18-22 200623SM	20.00	Open				
				10-18-22 220199SM	200.00	Open				
				10-18-22 220944SM	50.00	Open				
				10-18-22 221168SM	50.00	Open				
				10-18-22 AM	300.00	Open				
				12-5-22 220712SD	200.00	Open				
				12-13-22 AM	300.00	Open				
				12-19-22 191053SM	100.00	Open				
				12-19-22 211013SM	100.00	Open				
				12-19-22 221387SM	50.00	Open				
				12-19-22 221392SM	200.00	Open				
				12-19-22 221400SM	200.00	Open				
				12-21-22 221221SM	150.00	Open				
									2,510.00	
02/24/2023	535438	00001613	Harold's Italian Ice, LLC	0082	106.00	Open				
02/24/2023	535439	10003261	Hillarie F. Boettger, PLLC	1-6-23 210143SM	5.00	Open				
				1-12-23 AM	300.00	Open				
				1-15-23 220S05442ABC	50.00	Open				
				1-15-22 210150	67.00	Open				
				10-7-22 201412SD	17.00	Open				
				10-13-22 190A517OM	17.00	Open				
				10-13-22 AM	300.00	Open				
				11-16-22 AM	300.00	Open				
				11-11-22 220670OM	75.00	Open				
				12-19-22 AM	300.00	Open				
				12-28-22 201412SD	98.00	Open				
									1,529.00	
				02/24/2023	535440	10004337	Idumesaro Law Firm, PLLC	1-5-23 170S28344A	40.00	Open
1-5-23 AM	300.00	Open								
1-14-23 211597SM	2,367.00	Open								
1-17-23 AM	300.00	Open								
10-20-22 220647SM	42.00	Open								
11-30-22 220S2093B	45.00	Open								
11-30-22 220S26926C	45.00	Open								
11-30-22 AM	300.00	Open								
12-7-22 220051SM	270.00	Open								
12-7-22 220830SM	690.00	Open								
12-16-22 220117SM	532.00	Open								
								4,931.00		
02/24/2023	535441	10002121	Inform Yourself, Inc.					2033	2,700.00	Open
02/24/2023	535442	10004163	John C. Bowie	Week 2 2-25-23	175.00	Open				
02/24/2023	535443	EMP. REIMB	Jonathan Starks	2/16-17/23Cannabis	97.45	Open				
02/24/2023	535444	10003866	K and Q Law, PC	10-21-22 16142471ON	8.00	Open				
				10-21-22 171483876OM	8.00	Open				
				1-6-23 19-191584SD	33.00	Open				
				10-10 & 19-22	600.00	Open				

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 02/18/2023 - 02/24/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1-6-23 221029SM	450.00	Open
					<u>1,099.00</u>	
02/24/2023	535445	REFUND DEP	Kanaan Communications LLC	R264667	1,236.25	Open
02/24/2023	535446	10004388	Law Office of Christopher R Shemke	1-4-23 22OS10792AB	20.00	Open
				1-3 & 4-23 AM	600.00	Open
				1-13-23 211028FY	33.00	Open
				1-17-23 181474500M	75.00	Open
				1-18-23 220794SM	562.00	Open
				1-18-23 220203SD	20.00	Open
				1-19-23 220356SM	900.00	Open
				1-19-23 220899SM	1,383.00	Open
				1-19-23 2188027	453.00	Open
				1-19-23 AM	300.00	Open
				7-29-22 22OS15201A	225.00	Open
				9-1-22 221014SM	217.00	Open
				9-13-22 220643SM	1,200.00	Open
				10-25-22 221008SM	175.00	Open
				10-26-22 22OS1948B	50.00	Open
				10-26-22 22OS19168A	20.00	Open
				10-26-22 22OS22332A	25.00	Open
				10-26-22 22OS135078	50.00	Open
				10-26-22 AM	300.00	Open
				11-10-22 221265SM	183.00	Open
				11-29-22 22108SM	303.00	Open
				11-29-22 220396SM	175.00	Open
				12-22-22 200838SD	8.00	Open
				12-29-22 220546OM	20.00	Open
				10-12-22 22OS13822F	25.00	Open
				10-15-22 22OS14272A	8.00	Open
				10-12-22 220517OM	33.00	Open
				10-12-22 22OS205702A	20.00	Open
					<u>7,383.00</u>	
02/24/2023	535447	10002474	Law offices of Moneka L. Sanford	PI12-2-22 AM	300.00	Open
				12-21-22 AM	300.00	Open
				9-18-22 201626SM	392.00	Open
					<u>992.00</u>	
02/24/2023	535448	00012690	Law Offices of Paulette Michel, PLI	1-3-23 220034OM	83.00	Open
				1-4-23 11OS31941A	41.00	Open
				1-13-23 2222132FY	150.00	Open
				1-27 & 30-23 AM	600.00	Open
				12-28-22 AM	100.00	Open
				1-4-23 AM	300.00	Open
					<u>1,274.00</u>	
02/24/2023	535449	REFUND DEP	Lecom Communications	R266803	2,500.00	Open
				R277970	2,158.55	Open
					<u>4,658.55</u>	
02/24/2023	535450	00010223	Lisa C Watkins Law Office	1-4-23 22OS30044A	125.00	Open
				1-6-23 21OS2214A	33.00	Open
				1-11-23 13OS12583A	33.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 02/18/2023 - 02/24/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1-11-23 200S07156A	33.00	Open
				1-11-23 220S02710A	33.00	Open
				1-11-23 220S24814A-C	17.00	Open
				1-11-23 220S25907A	17.00	Open
				1-11-23 220S26348A	33.00	Open
				1-11-23 220S26524A	17.00	Open
				1-11-23 220S27002A	33.00	Open
				1-11-23 220S29339A	17.00	Open
				1-11-23 220S31644B	33.00	Open
				1-11-23 220482OM	75.00	Open
				1-11-22 220634OM	33.00	Open
				1-11-23 221052SM	250.00	Open
				1-11-23 22057800M	17.00	Open
				1-11-23 AM	300.00	Open
				1-18-23 221167SM	425.00	Open
				9-15-22 2203200M	225.00	Open
				12-7-22 190S15605A	25.00	Open
				12-7-22 210S21343A	33.00	Open
				12-7-22 220S2758A	17.00	Open
				12-7-22 220S30044A	50.00	Open
				12-7-22 200488OM	20.00	Open
				12-7-22 220043OM	33.00	Open
				12-7-22 15139078A	25.00	Open
				12-22-22 220S19621A	33.00	Open
				1-4-23 200488OM	50.00	Open
					<u>2,035.00</u>	
02/24/2023	535451	00001592	Loomis	13171764 less2days	1,360.65	Open
02/24/2023	535452	10000494	Marie A Soma	10-21-22 2202730M	93.00	Open
				10-21-22 2202730M.	203.00	Open
				11-8-22 220S19108A	20.00	Open
				11-23-22 220S12469A	33.00	Open
				11-26-22 190S17334A	33.00	Open
				11-26-22 210S21322A	33.00	Open
					<u>415.00</u>	
02/24/2023	535453	10000123	Marilyn D.Walker	10-31-22 221125SM	17.00	Open
				10-31-22 221127SM	17.00	Open
				10-31-22 221189SM	17.00	Open
					<u>51.00</u>	
02/24/2023	535454	10004716	Melissa N. Vainik	1-5-23 191140SD	143.00	Open
				1-5-23 191584SD	22.00	Open
				1-5-23 221460SM	77.00	Open
				1-5-23 AM	300.00	Open
				1-19-23 220305SM	137.00	Open
				1-19-23 230004SM	92.00	Open
					<u>771.00</u>	
02/24/2023	535455	10004476	Michael A. Karman, Esq., PLLC	5-12-22 220358SM	183.00	Open
				5-12-22 220349SM	150.00	Open
				5-24-22 220265SMBAL	50.00	Open
				5-24-22 220352SM	292.00	Open
				6-28-22 280600SM	250.00	Open
				1-13-22 220643SM	1,042.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 02/18/2023 - 02/24/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				10-20-22 220743SM	100.00	Open
				10-21-22 220228SM	375.00	Open
				10-22-22 220667SM	366.00	Open
				11-15-22 211092SM	134.00	Open
				11-14 & 17+1-22 AM	700.00	Open
					<u>3,642.00</u>	
02/24/2023	535456	REFUND TAX	Michigan School & Government	14-31-254-013-13123	5.40	Open
02/24/2023	535457	REFUND TAX	Miller, Gloria	14-22-458-008-13123	382.25	Open
02/24/2023	535458	10003945	Nancy Anne Plasterer	1-3-23 200897SM	1,517.00	Open
				1-3-23 221330SM	233.00	Open
				1-5-22 220857SM	92.00	Open
				1-5-23 221237SM	158.00	Open
				1-5-23 AB	133.00	Open
				9-1-22 220847SM	58.00	Open
				9-29-22 220778SM	42.00	Open
				10-10-22 220852SM	25.00	Open
				10-14-22 AB	25.00	Open
				10-18-22 220849SM	58.00	Open
				10-20-22 211222SM	17.00	Open
				10-20-22 221115SD	25.00	Open
				10-23-22 221237SM	33.00	Open
				10-26-22 22OS23272A	25.00	Open
				10-26-22 211353FY	25.00	Open
				11-17-22 221271SM	67.00	Open
				11-17-22 221330SM	25.00	Open
				11-20-22 22OS22958A	25.00	Open
				11-21-22 221271SM	25.00	Open
				11-22-22 220566SM	167.00	Open
				11-29-22 221115SD	100.00	Open
				12-14-22 211587SM	358.00	Open
				12-20-22 220778SM	375.00	Open
				12-20-22 221113SM	100.00	Open
				10-26-22 220227SD	25.00	Open
					<u>3,733.00</u>	
02/24/2023	535459	10001088	Nelco Supply Co.	10134483	87.60	Open
02/24/2023	535460	10004426	Pauline J. Woll	1-10 & 17-23 AM	600.00	Open
				1-18-23 220299SM	383.00	Open
				12-20 & 22-22 AM	600.00	Open
					<u>1,583.00</u>	
02/24/2023	535461	REFUND TAX	Phoenix Place	99-00-018-117-13123	47.95	Open
02/24/2023	535462	REFUND TAX	Pike Street Properties, LLC	14-29-480-00613123	418.49	Open
02/24/2023	535463	00002535	Posh Events & Rentals	000127	175.00	Open
02/24/2023	535464	10000667	Printing Systems, Inc.	PC-226685	200.01	Open
02/24/2023	535465	10004007	QRS Court Reporting, LLC	91193	396.00	Open
02/24/2023	535466	10001111	R. J. Hoffman Mgmt. Inc.	109219	510.00	Open
				108982	3,164.00	Open
					<u>3,674.00</u>	
02/24/2023	535467	00002596	Sound Planning Communication	29567	27,564.45	Open
02/24/2023	535468	REFUND TAX	St. Stephen Missionary	14-27-355-063-13123	70.00	Open
02/24/2023	535469	REFUND DEP	Stacia Cooper	R278673	100.00	Open
02/24/2023	535470	00013050	Stacy A. Drouillard	1-10-23 AM	300.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1-11-23 220S24306A	42.00	Open
					<u>342.00</u>	
02/24/2023	535471	00012256	Staples Business Advantage	8068919394-527904194	110.68	Open
				8069081324-529114019	94.33	Open
				8069167079-529940806	167.01	Open
				8069167079-529940807	13.32	Open
				8069167079-529940808	41.98	Open
				8069167079-529940809	166.79	Open
					<u>594.11</u>	
02/24/2023	535472	00002630	State of Michigan	2023-0131LandBank	739.79	Open
02/24/2023	535473	00002630	State of Michigan	2023-0131 SET	135.31	Open
02/24/2023	535474	00002748	Troy Fitzgerald Craft	Week 2 2-25-23	175.00	Open
02/24/2023	535475	00002832	Waterford A Charter Township	December 20, 2022	710,324.22	Open
				January 24, 2023	1,477,474.39	Open
					<u>2,187,798.61</u>	
02/24/2023	535476	REFUND TAX	Wisdom Engineering Inc.	14-32-376-023-13123	160.52	Open
02/24/2023	535477	REFUND TAX	WJH LLC DBA Century Complete	14-10-426-238-13123	77.07	Open
				14-10-426-243-13123	87.87	Open
				14-10-426-247-13123	26.91	Open
					<u>191.85</u>	
02/24/2023	535478	10004717	Word Believing Christian Ctr Church	0000004	500.00	Open
02/24/2023	535479	00000603	Oakland County Treasurer	64-14-30-452-023Blig	1,175.00	Open
				Total Paper Check:	<u>2,414,603.96</u>	

CONS TOTALS:

Total of 68 Checks:	3,203,531.20
Less 1 Void Checks:	3,038.45
Total of 67 Disbursements:	<u>3,200,492.75</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

02/24/2023	9769	10004678	Antonia Vivian	230S01545B I	360.00	Open
02/24/2023	9770	00010197	Christina Chyn	220507FY I	120.00	Open
02/24/2023	9771	00001327	David M. Gubow	GUBOW 2/16/2023	400.00	Open
				GUBOW 2/16/2023	630.42	Open
				GUBOW 2/16/2023	215.21	Open
					<u>1,245.63</u>	
02/24/2023	9772	00000742	Judge Sheila Miller Martin PLLC	15	1,263.18	Open
02/24/2023	9773	10003909	Maria Fabiana Valy Gialdi	222626LT I	120.00	Open
				230S01597A I	120.00	Open
				221304SM I	120.00	Open
					<u>360.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/24/2023	9774	10004108	Ricardo Caceres	221082SM I	120.00	Open
				220S32249C I	120.00	Open
				2300980T I	120.00	Open
					<u>360.00</u>	
02/24/2023	9775	10000458	SEMCAA TREASURER	WARD 2/23/2023	75.00	Open
02/24/2023	9776	10004185	Shari Morton	181	675.00	Open
02/24/2023	9777	BOND	WEBER AND OLSCESE PLC	230233GC	75.00	Open
				Total Paper Check:	<u>4,533.81</u>	

COURT TOTALS:

Total of 9 Checks:	4,533.81
Less 0 Void Checks:	0.00
Total of 9 Disbursements:	<u>4,533.81</u>

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

02/21/2023	195 (E)	00013053	City of Pontiac	2023-0131City TD	192,647.67	Open
				Total EFT Transfer:	<u>192,647.67</u>	

PNCMM TOTALS:

Total of 1 Checks:	192,647.67
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>192,647.67</u>

REPORT TOTALS:

Total of 78 Checks:	3,400,712.68
Less 1 Void Checks:	3,038.45
Total of 77 Disbursements:	<u>3,397,674.23</u>