

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
03/24/2023	14387	10002889	50th District Court	221423FY 10%	100.00	Open
				220S22856A A	175.00	Open
				220S14304B A	100.00	Open
				230053SM F	450.00	Open
				230S01284A A	140.00	Open
				220S04817A 10%	10.00	Open
				191653OM F	285.00	Open
				201076SM 10%	30.00	Open
				200S08986C F	200.00	Open
				220S03200D F	200.00	Open
				220177SM 10%	15.00	Open
				200199OM 10%	25.00	Open
				221531SM 10%	30.00	Open
				210571OM 10%	10.00	Open
				210572OT 10%	10.00	Open
				230101SM 10%	50.00	Open
				230101SM A	375.00	Open
				210433OM 10%	7.50	Open
				210438OM 10%	7.50	Open
				230153SM 10%	30.00	Open
				220114SM 10%	50.00	Open
					<u>2,300.00</u>	
03/24/2023	14388	BOND	AKILAH YVETTE STANLEY	221531SM R	270.00	Open
03/24/2023	14389	BOND	AMRO ADNAN MOHSEN FADEL	220S22856A R	25.00	Open
03/24/2023	14390	BOND	ANDREA WALLACE	210433OM R	67.50	Open
				210438OM R	67.50	Open
					<u>135.00</u>	
03/24/2023	14391	BOND	BRIAN KEITH TARKET	130S04057A R	30.29	Open
03/24/2023	14392	BOND	CHRISTINA JACKSON	220S04518B R	275.00	Open
03/24/2023	14393	BOND	DEDRICK DESHAWN GOODSON	131336900M R	2.50	Open
03/24/2023	14394	BOND	DEJA HARDIMAN	220S04817A R	90.00	Open
03/24/2023	14395	BOND	DEMARCUS CORTEZ MCQUEEN	1920010M R	500.00	Open
03/24/2023	14396	BOND	DEWAYNE GEE	220114SM R	450.00	Open
03/24/2023	14397	BOND	ELENA MARIE FUENTES	130S12583A R	45.00	Open
03/24/2023	14398	BOND	GLENEISHA NASHAY WARNER	130S15929A R	171.10	Open
03/24/2023	14399	BOND	HIGINIO MANUEL RUIZ RODRIGUEZ	220S31014X R	50.00	Open
03/24/2023	14400	BOND	HOME DEPOT	191487SMR	50.00	Open
03/24/2023	14401	BOND	JALIYAH NORTON	230016OMR	25.00	Open
03/24/2023	14402	BOND	JAMIE READ	220177SM R	135.00	Open
03/24/2023	14403	BOND	JANETTE KENDRICK	210273OM R	250.00	Open
03/24/2023	14404	BOND	JOHN ROBERT NOLAN	220S28007A R	26.00	Open
03/24/2023	14405	BOND	KAMESHIA BENTON	201076SM R	270.00	Open
03/24/2023	14406	BOND	KEITH LAMAR BUFORD	180S23035A R	148.39	Open
03/24/2023	14407	BOND	LARRY CONELOUS AUSTIN	1872784FY R	77.32	Open
03/24/2023	14408	BOND	LEE ROY BURTON	160S04678B R	24.85	Open
03/24/2023	14409	BOND	LYNETTE PARKS	220S31172A R	100.00	Open
03/24/2023	14410	BOND	MCARTHUR TYLOR JR	08A941837X R	22.62	Open
03/24/2023	14411	BOND	NICHOLE JONES	230170OMR	200.00	Open
03/24/2023	14412	00002208	OAKLAND COUNTY CLERK	230068FY C	200.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				230257FY C	250.00	Open
				230122FY C	750.00	Open
				230210FY C	2,000.00	Open
				221034FY C	300.00	Open
				230014FY C	200.00	Open
					<u>3,700.00</u>	
03/24/2023	14413	BOND	QUZAE KEON LANEHART	130S12454B R	8.53	Open
03/24/2023	14414	BOND	RICHARD RYBICKI	220539OIR	325.00	Open
03/24/2023	14415	BOND	RICHARD TIMOTHY THOMAS	230101SM R	75.00	Open
03/24/2023	14416	BOND	SHANICE TANAY-SHAMIAH WHITE-LYONS	230153SM R	270.00	Open
03/24/2023	14417	BOND	SHEILA HOLMES	200199OM R	225.00	Open
03/24/2023	14418	BOND	STANLEY EARL DAVIS	14135201OM R	6.25	Open
03/24/2023	14419	BOND	State of Michigan	1669437SMR	100.00	Open
03/24/2023	14420	BOND	TAJMIA HARDIMAN-STOVAL	210571OM R	90.00	Open
				210572OT R	90.00	Open
					<u>180.00</u>	
03/24/2023	14421	BOND	TRACY BERG	22280643FY R	120.00	Open
03/24/2023	14422	BOND	VERNITA MCCLAIN	221423FY R	900.00	Open
03/24/2023	14423	BOND	WILLIAM KENNETH HOLLIS	130S29509A R	87.46	Open
				Total Paper Check:	<u>11,670.31</u>	

BOND TOTALS:

Total of 37 Checks:	11,670.31
Less 0 Void Checks:	0.00
Total of 37 Disbursements:	<u>11,670.31</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

03/24/2023	1090 (E)	00002316	Pitney Bowes Inc	Postage 2-24-23	20,000.00	Open
03/24/2023	1099 (E)	00000603	Oakland County Treasurer	10420 & 12130Feb23	97,580.86	Open
03/24/2023	1100 (E)	00000603	Oakland County Treasurer	12125 28-Feb-2023	19.37	Open
				Total EFT Transfer:	<u>117,600.23</u>	

Check Type: Paper Check

03/24/2023	535615	REFUND DEP	Alfredo Moran	R282665	100.00	Open
03/24/2023	535616	10003879	Amazon.com LLC	1HJ4-9K7L-P4GM	83.99	Open
				1YXQ-9DJQ-7XF9	1,473.81	Open
				1P6P-C1R1-LJ1T	429.38	Open
				1LTQ-H7Y7-3CC7	295.64	Open
				1KR4-LMPJ-1NXV	35.99	Open
				1CX1-VM9H-FY7T	119.43	Open
				1PLP-D69V-4M4P	9.43	Open
				1V4G-MVRK-93DK	132.94	Open
				19KL-LWMC-Q13F	286.57	Open
				1RCM-NVHT-!RYQ	758.22	Open
					<u>3,625.40</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/24/2023	535617	10004305	Ameena Razia Sheikh	12/19/22 200868SM	620.00	Open
				12/19/22 220357SM	87.00	Open
				12/19/22 1669827SM	50.00	Open
					<u>757.00</u>	
03/24/2023	535618	REFUND DEP	Ashante Latimore	R282338	100.00	Open
03/24/2023	535619	00000050	AT & T	8310010850087-0323	1,776.26	Open
03/24/2023	535620	00000050	AT & T	287269014755x31723	1,884.66	Open
03/24/2023	535621	00001103	Blue Cross Blue Shield of Michigan	60418-600-0423	58,034.37	Open
				60418-602-0423	(3,424.89)	Open
					<u>54,609.48</u>	
03/24/2023	535622	REFUND DEP	Blue Ribbon Contracting, Inc.	R260915	3,040.00	Open
03/24/2023	535623	10003781	Bruce E. Crossman	1-9-23 AM	300.00	Open
				1-11-23 12OS1694817	58.00	Open
				1-11-23 20OS15388A	20.00	Open
					<u>378.00</u>	
03/24/2023	535624	00010116	Carlisle Wortman Associates, Inc.	2167684	1,995.00	Open
				2167685	1,175.00	Open
				2167682	165.00	Open
				2167683	775.00	Open
				2167686	1,145.00	Open
				2167687	780.00	Open
				2167688	55.00	Open
				2167689	55.00	Open
					<u>6,145.00</u>	
03/24/2023	535625	00010407	CDW Government, Inc.	GM00943	205.63	Open
				GT78432	1,639.39	Open
					<u>1,845.02</u>	
03/24/2023	535626	00001244	Comcast Cablevision	110-679435-0323	21.48	Open
				47450-862478-0323	125.42	Open
				6180-214665-0323	190.96	Open
					<u>337.86</u>	
03/24/2023	535627	10004348	Cory Westmoreland	1-25-23 AM	300.00	Open
				2-1-23 AM	300.00	Open
					<u>600.00</u>	
03/24/2023	535628	10001541	Craft-Tee Athletics	2023-1	4,975.00	Open
03/24/2023	535629	10003084	Curbco, Inc.	56069	8,098.15	Open
03/24/2023	535630	10000127	Delta Dental of Michigan	RIS0004799778	714.65	Open
03/24/2023	535631	10004332	Edith Blakney Law Firm, PLLC	1-25-23 AM	300.00	Open
				2-3-23 AM	300.00	Open
				2-7-23 211656SM	108.00	Open
				2-7-23 221515SM	200.00	Open
					<u>908.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 03/18/2023 - 03/24/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/24/2023	535632	10004342	Elite Media	#5	1,600.00	Open
03/24/2023	535633	10004164	Frank Benion Jr	Week 5 3-25-23	175.00	Open
03/24/2023	535634	EMP. REIMB	Garland Doyle	3/12-16/2023	569.86	Open
03/24/2023	535635	10001427	Got Dreams LLC	#1	750.00	Open
03/24/2023	535636	00000436	Gracey Law Firm, PLLC	1-19-23 AM	300.00	Open
				1-20-23 210S225595B	100.00	Open
				1-20-23 201603SD	50.00	Open
				1-20-23 221248SD	50.00	Open
				1-20-23 221535SM	50.00	Open
				1-20-23 1873056SM	50.00	Open
					<u>600.00</u>	
03/24/2023	535637	10003904	GreatLakes ContractingSolutions,LLC	MLK-03	6,800.00	Open
03/24/2023	535638	10003261	Hillarie F. Boettger, PLLC	1-11-23 2020804SM	8.00	Open
				1-26-23 AM	300.00	Open
				1-27-23 210S1807A	20.00	Open
				1-31-23 AM	300.00	Open
				2-9-23 161410630M	75.00	Open
				2-13-23 AM	300.00	Open
					<u>1,003.00</u>	
03/24/2023	535639	00012982	Insight Public Sector - PCM Sales	1100968778	4,420.14	Open
				1101029830	4,154.90	Open
				1101034614	895.20	Open
				1030031803	587.60	Open
				1030033327	25,750.00	Open
				1030033451	701.00	Open
				1030035390	425.00	Open
				1030035771	10,022.50	Open
				1030036052	7,950.00	Open
					<u>54,906.34</u>	
03/24/2023	535640	10004163	John C. Bowie	Week 5 3-25-23	175.00	Open
03/24/2023	535641	EMP. REIMB	Jonathan Starks	3/12-17/2023	162.50	Open
03/24/2023	535642	10003866	K and Q Law, PC	1-27-23 221145SM	325.00	Open
				11-23-22 221370SM	350.00	Open
					<u>675.00</u>	
03/24/2023	535643	10004388	Law Office of Christopher R Shemke	1-23-23 AM	900.00	Open
				1-24-23 200754SM	8.00	Open
				1-26-23 200S06264A	70.00	Open
				1-26-23 220S15472A	33.00	Open
				1-26-23 220S31314E	20.00	Open
				1-29-23 220921SD	20.00	Open
				2-1-23 220S10792AB	25.00	Open
				2-2-23 210S16187B	8.00	Open
				2-2-23 220S19227A	20.00	Open
				2-2-23 AM	900.00	Open
				2-6-23 200247273	225.00	Open
				2-7-23 AM	675.00	Open
				2-9--23 201631SD	50.00	Open
				11-29-22 191648SM	558.00	Open
				11-29-22 221009SM	155.00	Open
					<u>3,667.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/24/2023	535644	00011084	Law Office of Marsha M. Kosmatka	1-10-23 AM	300.00	Open
				1-11-23 AM	300.00	Open
				1-29-23 210152SM	158.00	Open
				1-29-23 220273SM	33.00	Open
				1-29-23 220747SM	135.00	Open
				1-29-23 221289SM	25.00	Open
				1-29-23 221442SM	67.00	Open
				10-21-22 AM	300.00	Open
				10-26-22 PM	300.00	Open
				11-1-22 AM	300.00	Open
				11-15-22 221056SM	83.00	Open
				11-15-22 AM	300.00	Open
				12-19-22 AM	300.00	Open
				12-20-22 AM	300.00	Open
					<u>2,901.00</u>	
03/24/2023	535645	00012690	Law Offices of Paulette Michel, PLI2-1 & 2-23 AM	CM12-31-2021-91	600.00	Open
					<u>4,166.66</u>	Open
					4,766.66	
03/24/2023	535646	00010223	Lisa C Watkins Law Office	1-24-23 221287SM	425.00	Open
				1-31-23 AM	300.00	Open
				2-1-23 221471SM	66.00	Open
				2-1-23 230081SM	33.00	Open
					<u>824.00</u>	
03/24/2023	535647	10000494	Marie A Soma	1-20-23 19OS38886A-B	75.00	Open
				1-20-23 20OS08986A	23.00	Open
				1-20-23 20OS20843A	75.00	Open
				1-23-23 210340SM	4.00	Open
				1-24-23 220061OM	4.00	Open
				1-18 & 25-23 AM	600.00	Open
				1-26-23 21OS24186A	30.00	Open
				1-26-23 22OS17458A-B	75.00	Open
				1-26-23 22OS18174A	4.00	Open
				1-26-23 22OS24883A-B	19.00	Open
				1-26-23 22OS25138A-B	16.00	Open
				1-26-23 22OS25876A	21.00	Open
				1-26-23 22OS29634A-C	18.00	Open
				1-26-23 22OS30219C	28.00	Open
				1-26-23 33OS30955B	20.00	Open
				1-26-23 190974OM	22.00	Open
				1-26-23 200214OM	4.00	Open
				1-26-23 220160OM	15.00	Open
				1-26-23 220419OM	20.00	Open
				1-26-23 220598OM	2.00	Open
				1-26-23 1413633ON	3.00	Open
				1-26-23 220619OM	23.00	Open
				1-26-23 18147997OM	4.00	Open
				1-26-23 18148042OM	4.00	Open
				12-20-22 22OS23036A	24.00	Open
				12-21-22 21OS16075AB	14.00	Open
				12-21-22 22OS22849A	35.00	Open
				12-28-22 22OS29649A	8.00	Open
					<u>1,190.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/24/2023	535648	10000123	Marilyn D.Walker	1/12/23 AM	300.00	Open
03/24/2023	535649	10004716	Melissa N. Vainik	1-3-23 191140SD	143.00	Open
				1-5-23 AM	300.00	Open
				1-19-23 220305SM	87.00	Open
				1-19-23 230004SM	100.00	Open
				2-14-23 AM	300.00	Open
					<u>930.00</u>	
03/24/2023	535650	10004476	Michael A. Karman, Esq., PLLC	1-23 & 30-2023	600.00	Open
03/24/2023	535651	10004079	Michigan Assoc of Municipal Clerks	March 2023	200.00	Open
03/24/2023	535652	00002481	Ronald A MacKool, Jr., PLLC	2-2-23 200376SD	508.00	Open
03/24/2023	535653	10003769	Service Heating & Plumbing Corp	2210008	1,013.70	Open
				2301022	3,397.25	Open
				2301025	1,818.00	Open
				2301041	281.68	Open
				2301048	343.00	Open
				2302007	196.00	Open
					<u>7,049.63</u>	
03/24/2023	535654	10004230	Solomon P Marve Sr.	Week 5 3-25-23	175.00	Open
03/24/2023	535655	00013050	Stacy A. Drouillard	1-11-23 150S25467A	25.00	Open
				1-11-23 220S33979A	42.00	Open
				1-20-23 220S11855B	75.00	Open
				1-25-23 120S29135A	75.00	Open
				1-25-23 AM	300.00	Open
				1-26-23 220S15472A	25.00	Open
				1-26-23 3210664SM	20.00	Open
				1-26-23 AM	300.00	Open
				2-1 & 2-23 AM	600.00	Open
				2-13-23 AM	300.00	Open
					<u>1,762.00</u>	
03/24/2023	535656	10004698	Stamell Law, PLLC	1-23-23 AM	350.00	Open
				1-23-23 PM	300.00	Open
				1-24-23 AM	300.00	Open
				2-9-23 AM	300.00	Open
				2-14-23 AM	300.00	Open
				2-16-23 AM	300.00	Open
					<u>1,850.00</u>	
03/24/2023	535657	00002735	Traffic Safety Control Systems, Inc	065625	415.00	Open
03/24/2023	535658	00002748	Troy Fitzgerald Craft	Week 5 3-22-23	175.00	Open
03/24/2023	535659	00002765	UniFirst Corporation	1390175373	104.21	Open
03/24/2023	535660	10004717	Word Believing Christian Ctr Church	#0000005	375.00	Open
				Total Paper Check:	<u>185,103.68</u>	

CONS TOTALS:

Total of 49 Checks:  
 Less 0 Void Checks:

302,703.91  
 0.00

Total of 49 Disbursements:

302,703.91

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: Paper Check						
03/21/2023	9821	10004678	Antonia Vivian	230034SM I 230306FY I	180.00 90.00	Open Open
					<u>270.00</u>	
03/21/2023	9822	00000152	Certified Products & Services Inc	201060	362.85	Open
03/21/2023	9823	00001244	Comcast Cablevision	8529101461030042	106.85	Open
03/21/2023	9824	10001954	Connie J. Viazanko	VIAZANKO CER7 VIAZANKO CER7	275.00 175.00	Open Open
					<u>450.00</u>	
03/21/2023	9825	00001269	Contractors Fence Service	B 3192	598.95	Open
03/21/2023	9826	10003307	Dave's Electric Services, Inc.	17620	343.07	Open
03/21/2023	9827	00001327	David M. Gubow	GUBOW 3/14/2023	634.06	Open
03/21/2023	9828	10003909	Maria Fabiana Valy Gialdi	320S00200A I 230332FY I 230S01200A I	120.00 120.00 120.00	Open Open Open
					<u>360.00</u>	
03/21/2023	9829	10000608	Oakland Mediation Center	22-08 22-11	2,936.25 2,936.25	Open Open
					<u>5,872.50</u>	
03/21/2023	9830	00002244	ODP BUSINESS SOLUTIONS LLC	300255568001	31.99	Open
03/21/2023	9831	00002244	ODP BUSINESS SOLUTIONS LLC	300256256001	120.68	Open
03/21/2023	9832	BOND	STENGER & STENGER	211426GC	10.00	Open
03/24/2023	9833	JUROR	ANDREW BECKER	934477	38.30	Open
03/24/2023	9834	JUROR	ANNANISHA CATO	643418	38.30	Open
03/24/2023	9835	JUROR	AUDRA BELL	839062	38.30	Open
03/24/2023	9836	JUROR	CARLOS BUSTAMANTE	1241425	38.30	Open
03/24/2023	9837	JUROR	CAROL BENIGNI	429488	38.30	Open
03/24/2023	9838	JUROR	CHARLOTTE ALLEN	526091	38.30	Open
03/24/2023	9839	JUROR	CHRISTOPHER BEYRAND	1302814	38.30	Open
03/24/2023	9840	JUROR	DANIELLE CARROLL	1431944	38.30	Open
03/24/2023	9841	JUROR	DESSIR BURROUGHS	1112576	38.30	Open
03/24/2023	9842	JUROR	EDITH BUSH-CARTER	53638	15.40	Open
03/24/2023	9843	JUROR	IYSHIA CARTHENS	1349861	38.30	Open
03/24/2023	9844	JUROR	KIERSTEN BENION	1572672	38.30	Open
03/24/2023	9845	JUROR	LACI HATCH	1394749	38.30	Open
03/24/2023	9846	JUROR	LAUREN BOWEN	1066881	38.30	Open
03/24/2023	9847	JUROR	LAVETTE BURKETT	622509	38.30	Open
03/24/2023	9848	JUROR	MARIA BERNARD	1538645	38.30	Open
03/24/2023	9849	JUROR	MARY BARR	831765	38.30	Open
03/24/2023	9850	JUROR	MICHAEL BORON	375472	38.30	Open
03/24/2023	9851	JUROR	MICHAEL CAMPBELL	457141	38.30	Open
03/24/2023	9852	JUROR	NORBERT BURROWS	536099	15.40	Open
03/24/2023	9853	JUROR	PROCTOR CAMERON	1055093	38.30	Open
03/24/2023	9854	JUROR	RHONDA BURTON	613854	38.30	Open
03/24/2023	9855	JUROR	SHANE BLACK	854827	15.40	Open
03/24/2023	9856	JUROR	SHARON BRITTON	1033711	38.30	Open
03/24/2023	9857	JUROR	SHENEQUA BENSON	662680	38.30	Open
03/24/2023	9858	JUROR	SPENCER ALEXANDER	139779	38.30	Open
03/24/2023	9859	JUROR	SUSAN BROWN	1134986	38.30	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/24/2023	9860	JUROR	SUSIE BYRD	1110357	38.30	Open
03/24/2023	9861	JUROR	VICTOR ALEJANDRE	577166	38.30	Open
03/24/2023	9862	10004678	Antonia Vivian	23OS00626A I	90.00	Open
03/24/2023	9863	10004697	Antonina Jarczewski	JARCZEWSKI CER8810	100.00	Open
03/24/2023	9864	00000050	AT & T	24885795016169	32.40	Open
03/24/2023	9865	00013053	City of Pontiac	MARCH 2023	400,000.00	Open
03/24/2023	9866	10001954	Connie J. Viazanko	VIAZANKO CER7	444.75	Open
				VIAZANKO CER7	275.00	Open
				VIAZANKO CER7	175.00	Open
					<u>894.75</u>	
03/24/2023	9867	00001327	David M. Gubow	GUBOW 3/17/2023	634.06	Open
03/24/2023	9868	10004240	Henry Alfonso Camargo	230299SM I	120.00	Open
				23OS03420A I	120.00	Open
				23OS05222A I	120.00	Open
					<u>360.00</u>	
03/24/2023	9869	BOND	JEREMY BOWIE	BOWIE 3/22/2023	250.00	Open
03/24/2023	9870	10003909	Maria Fabiana Valy Gialdi	230150FY I	120.00	Open
				23OS06513A I	120.00	Open
					<u>240.00</u>	
03/24/2023	9871	10004108	Ricardo Caceres	221228SM I	90.00	Open
				23OS02510B I	90.00	Open
				230077FY I	90.00	Open
					<u>270.00</u>	
03/24/2023	9872	00002483	ROSE PEST SOLUTIONS	31063244	54.00	Open
03/24/2023	9873	BOND	SIMPLIFY COMPLIANCE LLC	19554267	1,395.00	Open
03/24/2023	9874	00012689	Smart Source LLC	1780529	247.39	Open
				Total Paper Check:	<u>414,770.55</u>	

COURT TOTALS:

Total of 54 Checks:	414,770.55
Less 1 Void Checks:	10.00
Total of 53 Disbursements:	<u>414,760.55</u>

REPORT TOTALS:

Total of 140 Checks:	729,144.77
Less 1 Void Checks:	10.00
Total of 139 Disbursements:	<u>729,134.77</u>