

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

04/28/2023	14424	10002889	50th District Court	200S15388A 10%	11.00	Open
				221200SM F	500.00	Open
				140S26834A 10%	15.00	Open
				140S26834A A	135.00	Open
				140S26834B 10%	15.00	Open
				140S26834B A	135.00	Open
				200S18508A 10%	15.00	Open
				200S18508A A	135.00	Open
				200S18508B 10%	15.00	Open
				200S18508B A	135.00	Open
				200S18508C 10%	15.00	Open
				200S18508C A	135.00	Open
				230238FY 10%	100.00	Open
				220238FY F	1,500.00	Open
				2204300M 10%	50.00	Open
				201189SM 10%	50.00	Open
				180S24928A 10%	5.00	Open
				200S24962A 10%	5.00	Open
				220S32067A F	160.00	Open
				200468OM 10%	50.00	Open
				200468OM A	450.00	Open
				220S12624C F	192.00	Open
				230041SM 10%	50.00	Open
				221410SM 10%	25.00	Open
				200668OM A	250.00	Open
				210S23160A 10%	11.00	Open
				210S21360A A	99.00	Open
				180S12017A F	100.00	Open
				1263675ST 10%	20.00	Open
				18148149OM A	198.00	Open
				230327FY 10%	25.00	Open
				221353FY 10%	50.00	Open
				190S24450A A	100.00	Open
				200279OM F	250.00	Open
				221465SM 10%	50.00	Open
					<u>5,051.00</u>	

04/28/2023	14425	10002889	50th District Court	190S156065A A	185.00	Open
				201678SM A	663.09	Open
				221427FY F	2,500.00	Open
				210S16187B F	500.00	Open
				210S16187A F	195.00	Open
				220366FY F	4,250.00	Open
				221506FY 10%	11.00	Open
				230S00566A A	153.00	Open
				230204SM 10%	40.00	Open
				201319SM 10%	250.00	Open
				220S33496A F	135.00	Open
				230336SM 10%	20.00	Open
				210S08938A F	250.00	Open
				190S27532A F	45.00	Open
				211647SM F	110.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				220S26829A F	100.00	Open
				220S26829C F	100.00	Open
				220S29854A F	257.30	Open
				210S22165C F	110.00	Open
				210S20813B F	110.00	Open
				170S36784A F	105.00	Open
				121308920D 10%	25.00	Open
				2008300M F	250.00	Open
				221069SM F	100.00	Open
				15139527OI F	235.00	Open
					<u>10,699.39</u>	
04/28/2023	14426	BOND	ALEXIS MONIQUE TIPPINS	18148149OM R	147.00	Open
04/28/2023	14427	BOND	APRIL BURMEISTER	180S19472A R	250.00	Open
				180S19472D R	250.00	Open
				180S19472C R	250.00	Open
				210S19477A R	250.00	Open
					<u>1,000.00</u>	
04/28/2023	14428	BOND	ARETHA WITHERSPOON	220S01015A R	252.00	Open
04/28/2023	14429	BOND	BARBARA WALKER	2100170M R	200.00	Open
				2001760M R	200.00	Open
					<u>400.00</u>	
04/28/2023	14430	BOND	BRISEIDA YVETT HERNANDEZ PALAFOX	230S00160A R	140.00	Open
04/28/2023	14431	BOND	CHRISHA TORRES	221353FY R	450.00	Open
04/28/2023	14432	BOND	CHRISTINA JACKSON	220S11855B R	100.00	Open
04/28/2023	14433	BOND	DAETRELL MOSLEY	210804SMR	83.00	Open
04/28/2023	14434	BOND	DALINA LANE	210801SMR	50.00	Open
04/28/2023	14435	BOND	DALTON JAMES MENDIETA	220526SM R	100.00	Open
04/28/2023	14436	BOND	DEANGELO DONALSON	220241FYR	25.00	Open
				220241FYR	60.00	Open
					<u>85.00</u>	
04/28/2023	14437	BOND	DONKEISHA JONES	221506FY R	99.00	Open
04/28/2023	14438	BOND	EBONY SARA-MONIQUE	230336SM R	180.00	Open
04/28/2023	14439	BOND	ERIC CHAMBLISS	230011SD R	100.00	Open
04/28/2023	14440	BOND	HELENA MUNSON	180S24928A R	45.00	Open
				200S24962A R	45.00	Open
					<u>90.00</u>	
04/28/2023	14441	BOND	HOME DEPOT	191487SMR	50.00	Open
04/28/2023	14442	BOND	ISSAC ANDERSON	201189SM R	450.00	Open
04/28/2023	14443	BOND	JALYIAH NORTON	230016OMR	35.00	Open
04/28/2023	14444	BOND	JAMECKO RASHOD THOMAS	220S22111A R	195.00	Open
04/28/2023	14445	BOND	JENNIFER DAVIS	230238FY R	900.00	Open
04/28/2023	14446	BOND	JERRICO KEYSHON TIMMONS	13134200OM R	471.51	Open
04/28/2023	14447	BOND	JESSICA GALLOWAY	121308920D R	225.00	Open
04/28/2023	14448	BOND	JOSEPH CARY	2204300M R	450.00	Open
04/28/2023	14449	BOND	LACRECIA DAVIS	220742SMR	50.00	Open
04/28/2023	14450	BOND	LEE JAY PONDEXTER III	230041SM R	450.00	Open
04/28/2023	14451	BOND	LENOX PROPERTY MANAGEMENT	230184ON R	210.00	Open
04/28/2023	14452	BOND	MALYK DWEAYN DRAKEFORD	230204SM R	360.00	Open
04/28/2023	14453	BOND	MISHEA DEXTER	211616SMR	569.00	Open
04/28/2023	14454	BOND	NAQUANDRA HICKMAN	16142054OM R	60.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/28/2023	14455	BOND	NELIDA JIMENEZ	220S31604A R	300.00	Open
04/28/2023	14456	00002208	OAKLAND COUNTY CLERK	220907FY C 220980FY C 191338FY C 230273FY C 221093FY C 230240FY C 220545FY C 230166FY C 230189FY C 221063FY C 221376FY C 221434FY C 221508FY C 220883FY C	1,100.00 4,969.98 200.00 500.00 500.00 750.00 2,334.00 1,000.00 2,500.00 500.00 1,000.00 500.00 1,500.00 500.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>17,853.98</u>	
04/28/2023	14457	BOND	PARIS DUNLAP	200S15388A R	99.00	Open
04/28/2023	14458	BOND	PAUL HENRY BUNK	230S04159A R	55.00	Open
04/28/2023	14459	BOND	RUSSELL FRED LOVE	190S15605A R	65.00	Open
04/28/2023	14460	BOND	SADAY CARITHERS	221465SM R	450.00	Open
04/28/2023	14461	BOND	SEAN TURNER	1263676ST R	180.00	Open
04/28/2023	14462	BOND	SHEPHERD PROPERTIES LLC	222338LT E 222338LT E	1,000.00 1,000.00	Open Open
					<u>2,000.00</u>	
04/28/2023	14463	BOND	STATE OF MICHIGAN - MDHHS	220067FYR 220067FYR 220067FYR	100.00 53.00 25.00	Open Open Open
					<u>178.00</u>	
04/28/2023	14464	BOND	STENGER & STENGER	211426GC R	10.00	Open
04/28/2023	14465	BOND	SUNOCO GAS STATION	220160OMR 220160OMR	125.00 100.00	Open Open
					<u>225.00</u>	
04/28/2023	14466	BOND	THADDEUS YOUNG	230327FY R	225.00	Open
04/28/2023	14467	BOND	TRESA MCCRAY	201319SM R	2,250.00	Open
04/28/2023	14468	BOND	VIVAN GENNETTE RANDALL	221410SM R	225.00	Open
04/28/2023	14469	BOND	WILLIAM FLINT TISON	230S01771A R	160.00	Open
				Total Paper Check:	<u>47,777.88</u>	

BOND TOTALS:

Total of 46 Checks:	47,777.88
Less 0 Void Checks:	0.00
Total of 46 Disbursements:	<u>47,777.88</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/24/2023	1116 (E)	10004301	PNC Bank	3/1/23-3/20/23	2,064.27	Open
04/24/2023	1117 (E)	10004301	PNC Bank	Pay#349962	295.00	Open
				3-16-23	90.25	Open
				Conf#35965578-1	419.85	Open
				3-1-23	194.70	Open
				5984032	19.99	Open
					<u>1,019.79</u>	
04/26/2023	1111 (E)	10003750	WMHIP-W Michigan Health 8890	May 2023	32,734.99	Open
04/28/2023	1112 (E)	10004293	North Bay Drywall-Profit Sharing	#16 5-4-23	81,539.71	Open
				Total EFT Transfer:	<u>117,358.76</u>	
Check Type: Paper Check						
04/28/2023	535804	10000289	US 27 Motorsports, Inc.	Order 4-28-30	11,250.00	Open
04/28/2023	535805	10002840	21st Century Media Newspapers, LLC	Ad#2435187	614.00	Open
				Ad#2435797	614.00	Open
				Ad#2444385	430.25	Open
				Ad#2446244	325.00	Open
				Ad#2446260	325.25	Open
				Ad#2449401	682.25	Open
				Ad#2452716	283.25	Open
					<u>3,274.00</u>	
04/28/2023	535806	00000015	AFLAC, Inc.	156313	418.24	Open
				383160	418.24	Open
					<u>836.48</u>	
04/28/2023	535807	10001957	Ajax Materials Corporation	282060	723.75	Open
				282060L	918.75	Open
					<u>1,642.50</u>	
04/28/2023	535808	EMP. REIMB	Allen Cooley	2-17-23	91.87	Open
04/28/2023	535809	10003879	Amazon.com LLC	1NFG-FRMG-7LXM	52.86	Open
04/28/2023	535810	10004305	Ameena Razia Sheikh	12-19-22 211624SM	317.00	Open
04/28/2023	535811	00010540	Ameriscan Imaging Services, Inc.	2023092	16,711.75	Open
04/28/2023	535812	10004022	Arbor Oakland Group	158363	134.87	Open
04/28/2023	535813	00000050	AT & T	8310010850087-0423	1,776.26	Open
04/28/2023	535814	10002333	Auto Value - APC Store	313-769017	17.30	Open
				313-770440	296.00	Open
				313-771771	80.82	Open
				313-773484	250.18	Open
				313-771524	8.98	Open
				313-772279	179.97	Open
				313-768883	155.67	Open
				313-769121	27.17	Open
				313-774527	21.98	Open
				313-774853	21.98	Open
				313-775092	27.36	Open
					<u>1,087.41</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 04/22/2023 - 04/28/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/28/2023	535815	00012159	Bostick Truck Center, LLC	May 2023 March Util Pd. May	5,833.33 2,031.42	Open Open
					<u>7,864.75</u>	
04/28/2023	535816	10003781	Bruce E. Crossman	1-13-23 200522SM	808.00	Open
04/28/2023	535817	10004713	Cenko, Vendittelli, Haynes & Tokarz	23-2218	19,425.00	Open
04/28/2023	535818	00010597	Charesa D. Johnson	2-8 & 28-23 AM 2-9-23 22OS29435A-C 2-9-23 221366SM 2-22-23 201472ST 3-2-23 22OS32766A-C 3-2-23 22OS33906AB 3-2-23 190935SM 3-2-23 B184019X-OT 3-3-23 21OS22225A 3-3-23 22OS00101C 3-3-23 22OS21843A 3-3-23 22OS33805B	600.00 7.00 268.00 395.00 155.00 240.00 283.00 93.00 20.00 17.00 19.00 30.00	Open Open Open Open Open Open Open Open Open Open Open Open
					<u>2,127.00</u>	
04/28/2023	535819	00001244	Comcast Cablevision	52-812853-0523	346.47	Open
04/28/2023	535820	00001269	Contractors Fence Service	B3240 S 3130	2,495.90 4,994.85	Open Open
					<u>7,490.75</u>	
04/28/2023	535821	10004348	Cory Westmoreland	2-15-23 AM 3-1-23 210755OM 3-1-23 230098OT 3-1-23 230143OM 3-2-23 17OS04198A 3-2-23 22OS17650A 3-2-23 23OS0366AB 3-3-23 210739OM 3-8-23 AM 3-30-23 23OS03420 4-3-23 AM	300.00 47.00 40.00 40.00 28.00 20.00 20.00 375.00 300.00 28.00 300.00	Open Open Open Open Open Open Open Open Open Open Open
					<u>1,498.00</u>	
04/28/2023	535822	10004156	Covenant Cemetery Services, Inc.	51452-R 51457-R	800.00 665.00	Open Open
					<u>1,465.00</u>	
04/28/2023	535823	10001541	Craft-Tee Athletics	20232	2,100.00	Open
04/28/2023	535824	00001310	D/A Central, Inc.	18807	521.00	Open
04/28/2023	535825	10003307	Dave's Electric Services, Inc.	17764	379.34	Open
04/28/2023	535826	10004332	Edith Blakney Law Firm, PLLC	2-21-23 220549SM 2-27-23 AM	383.00 300.00	Open Open
					<u>683.00</u>	
04/28/2023	535827	10004342	Elite Media Services, LLC	#6 #7	3,000.00 1,600.00	Open Open
					<u>4,600.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 04/22/2023 - 04/28/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/28/2023	535828	00002682	Eurofin EnvironmentTesting NCentral	1900052505	18,541.00	Open
04/28/2023	535829	00000357	Golling Buick GMC Inc.	749749 750137	60.15 84.56	Open Open
					<u>144.71</u>	
04/28/2023	535830	00000436	Gracey Law Firm, PLLC	1-20-23 211501SM 1-20-23 221075SM 1-24-23 221208SM 1-26-23 220273SM 2-17-23 220602SM 2-23-23 14S16323 2-23-23 AM 2-24-23 22OS30154A 2-24-23 201603SD 2-24-23 220329SD 2-24-23 230041SM 3-2-23 221053SM 3-2-23 221248SD 3-2-23 221351SM 2-15-23 200763SM 9-14-23 220042SM 9-27-22 0652901SL 11-1-22 221168SM	175.00 325.00 200.00 350.00 550.00 50.00 300.00 100.00 150.00 20.00 75.00 300.00 225.00 150.00 395.00 425.00 250.00 200.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>4,240.00</u>	
04/28/2023	535831	10003904	GreatLakes ContractingSolutions,LLC	MLK-04	6,800.00	Open
04/28/2023	535832	10004422	Health Care Cost Management	0040	69.65	Open
04/28/2023	535833	10003261	Hillarie F. Boettger, PLLC	3-8-23 22OS00715C	70.00	Open
04/28/2023	535834	00001643	Hodges Supply Company	1828270	14.98	Open
04/28/2023	535835	00001649	Home Depot/Comm. Credit	0021133 1020957 1025016 3024844 3024845 7020334 8030295 8030296 0210025	147.83 390.89 106.85 407.96 228.90 202.97 37.88 155.21 (39.98)	Open Open Open Open Open Open Open Open Open
					<u>1,638.51</u>	
04/28/2023	535836	10004337	Idumesaro Law Firm, PLLC	2-21-23 220484SM 2-28-23 211523SM 3-2-23 AM 3-3-23 210892FY 12-14-22 220508SM	155.00 232.00 300.00 38.00 937.00	Open Open Open Open Open
					<u>1,662.00</u>	
04/28/2023	535837	10004415	Integrity Testing & Safety Administ	38710	78.00	Open
04/28/2023	535838	10000804	JC Customs Clothing LLC	Order#2106	1,350.00	Open
04/28/2023	535839	00010529	Jett Pump & Valve, LLC.	23256	380.00	Open
04/28/2023	535840	10003866	K and Q Law, PC	1-27-23 211094SM 3-3-23 191414SM 3-3-23 211386SM 3-3-23 220724SM	150.00 192.00 325.00 325.00	Open Open Open Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 04/22/2023 - 04/28/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3-3-23 220916SM	200.00	Open
				3-3-23 221260SM	200.00	Open
					<u>1,392.00</u>	
04/28/2023	535841	00000462	Lamphere's Landscaping&Tree Service	1788	16,960.00	Open
				1792 3/10-31/23	12,430.00	Open
					<u>29,390.00</u>	
04/28/2023	535842	10004388	Law Office of Christophen R Shemke	2-9-23 201631SD	50.00	Open
				2-21-23 21OS02772C	20.00	Open
				2-21-23 210801SM	42.00	Open
				2-21-23 211508SM	75.00	Open
				2-23-23 211183SM	20.00	Open
				2-28-23 221172SM	645.00	Open
				3-2-23 23OS02746A	20.00	Open
				3-2-2 201319SM	158.00	Open
				2-27 & 3-2-23 AM	600.00	Open
				3-2-23 JN	170.00	Open
				3-8-23 210755OM	125.00	Open
					<u>1,925.00</u>	
04/28/2023	535843	10002474	Law offices of Moneka L. Sanford	PI9-18-22 TJ(TassJ.)	1,442.00	Open
04/28/2023	535844	00012690	Law Offices of Paulette Michel, PLICM	12-31-2021-105	4,166.66	Open
04/28/2023	535845	10003930	Leslie Tire Services, Inc.	3099751	133.00	Open
				3099766	237.00	Open
				3099757	40.00	Open
					<u>410.00</u>	
04/28/2023	535846	00010593	Linde Gas & Equipment, Inc.	34153535	301.67	Open
04/28/2023	535847	00010223	Lisa C Watkins Law Office	2-9-23 211727SD	375.00	Open
				2-9-23 220213SM	475.00	Open
				2-9-23 221308SM	350.00	Open
				2-15-23 220043OM	150.00	Open
				2-16-23 200176OM	20.00	Open
				2-16-23 221272SM	300.00	Open
				2-16-23 MC(M.Clark)	75.00	Open
				2-21-23 211378SM	325.00	Open
				2-24-23 220339SM	200.00	Open
				2-28-23 23OS00731A-C	100.00	Open
				2-28-23 220563OM	75.00	Open
				2-24-23 220735SM	425.00	Open
				2-28-23 230121OM	75.00	Open
					<u>2,945.00</u>	
04/28/2023	535848	10000494	Marie A Soma	2-22-23 AM	300.00	Open
				2-23-23 13OS25648A	37.00	Open
				2-23-23 22OS04817A	20.00	Open
				2-23-23 22OS12059A	18.00	Open
				2-28-23 220417OM	312.00	Open
				2-28-23 220544OM	67.00	Open
					<u>754.00</u>	
04/28/2023	535849	00012978	Meadowbrook, Inc.	11728	2,754.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/28/2023	535850	10004716	Melissa N. Vainik	2-14-23 230S01578A	55.00	Open
				2-14-23 201513SD	22.00	Open
				2-14-23 220754SM	47.00	Open
				2-14-23 230047SM	20.00	Open
				1-23-23 221331SM	238.00	Open
				2-27-23 230066OM	47.00	Open
				2-27-23 AM	300.00	Open
				3-6-23 230S02314A	22.00	Open
				3-6-23 200686OM	22.00	Open
				3-6-23 230162OM	37.00	Open
				3-6-23 230164OM	132.00	Open
				3-6-23 0753424SL	63.00	Open
				3-6-23 04113324CO	22.00	Open
				3-6-23 12130892OD	22.00	Open
				3-6-23 AM	300.00	Open
				3-6-23 220S28538C	45.00	Open
				1-3-23 191140SDDupe	(143.00)	Open
				1-5-23 AM Dupe	(300.00)	Open
				1-19-23 230004SM Dup	(100.00)	Open
				1-19-23 220305SMdupe	(87.00)	Open
					<u>764.00</u>	
04/28/2023	535851	10004476	Michael A. Karman, Esq., PLLC	2-6 & 2-27-23 AM	600.00	Open
				2-28-23 220561OM	217.00	Open
				2-28-23 220674SM	312.00	Open
				2-28-23 221238SM	283.00	Open
					<u>1,412.00</u>	
04/28/2023	535852	00002024	Michigan Dept. of Transportation	MDOT00279-12/4/22	72,384.07	Open
04/28/2023	535853	00002085	Modernistic II LLC	385003	399.00	Open
04/28/2023	535854	10003945	Nancy Anne Plasterer	2-21 & 2-28-23 AM	600.00	Open
				3-14-23 AM	300.00	Open
				6-20-22 191450SM	433.00	Open
				10-20-22 221237SM	33.00	Open
				10-26-22 220227SD	25.00	Open
					<u>1,391.00</u>	
04/28/2023	535855	00002229	Oakland County Road Commission	5057	3,859.18	Open
				103104	19,594.04	Open
				103122	1,145.85	Open
					<u>24,599.07</u>	
04/28/2023	535856	10000078	Occupational HealthCenters of MI	PC714748712	162.00	Open
				714728815	159.00	Open
					<u>321.00</u>	
04/28/2023	535857	00010232	Oscar W. Larson Company	SRVCE0000907598	810.00	Open
				SRVCE0000906399	590.00	Open
					<u>1,400.00</u>	
04/28/2023	535858	10004426	Pauline J. Woll	1-19-23 211706SM	583.00	Open
				2-12-23 220S25008A	217.00	Open
				2-12-23 221298SM	317.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2-12-23 2009130M	250.00	Open
				2-12-23 211063SM	408.00	Open
				2-12-23 220970SM	300.00	Open
				2-12-23 221317SM	300.00	Open
				3-13-23 221499SM	500.00	Open
				3-29-23 AM	300.00	Open
					<u>3,175.00</u>	
04/28/2023	535859	00002316	Pitney Bowes Inc	1020402745	350.00	Open
04/28/2023	535860	10004007	QRS Court Reporting, LLC	91295	276.00	Open
04/28/2023	535861	00002481	Ronald A MacKool, Jr., PLLC	2-15-23 2106750M	255.00	Open
04/28/2023	535862	10003760	Scott's Lock & Key Shop	3155	34.90	Open
04/28/2023	535863	10003769	Service Heating & Plumbing Corp	2303014	189.58	Open
				2303017	343.00	Open
				2210019	485.58	Open
				2210020	485.58	Open
					<u>1,503.74</u>	
04/28/2023	535864	00013050	Stacy A. Drouillard	2-27-23 220S08824C	75.00	Open
				2-27-23 220S29172A	20.00	Open
				2-27-23 2201850M	75.00	Open
				2-27-23 2202780M	75.00	Open
				2-27-23 AM	300.00	Open
				3-1-23 220S223A	117.00	Open
				3-6-23 220S32081A	20.00	Open
				3-6-23 2206140M	75.00	Open
				3-6-23 AM	300.00	Open
					<u>1,057.00</u>	
04/28/2023	535865	10004698	Stamell Law, PLLC	3-30-23 AM	300.00	Open
04/28/2023	535866	10003819	State of Michigan Dept. Env Quality	761-11071493	5,000.00	Open
04/28/2023	535867	00002765	UniFirst Corporation	1390164107	133.15	Open
				1390166177	99.47	Open
				1390167916	110.45	Open
				1390169551	101.21	Open
				1390171471	101.21	Open
				1390173346	101.21	Open
				1390178832	148.31	Open
					<u>795.01</u>	
04/28/2023	535868	00002895	Young Supply Co.	20237358-00	39.30	Open
				Total Paper Check:	<u>282,408.58</u>	

CONS TOTALS:

Total of 69 Checks:	399,767.34
Less 0 Void Checks:	0.00
Total of 69 Disbursements:	<u>399,767.34</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/24/2023	9901	10004678	Antonia Vivian	230306FY I 230S00477A I	90.00 90.00	Open Open
					<u>180.00</u>	
04/24/2023	9902	10004697	Antonina Jarczewski	JARCZEWSKI CER 8810	800.00	Open
04/24/2023	9903	10004223	CATALIS LLC	INV4324094	325.00	Open
04/24/2023	9904	00001244	Comcast Cablevision	8529101461030042	106.85	Open
04/24/2023	9905	10001954	Connie J. Viazanko	VIAZANKO CER7 VIAZANKO CER7	175.00 275.00	Open Open
					<u>450.00</u>	
04/24/2023	9906	00001327	David M. Gubow	GUBOW 4/17/2023	634.06	Open
04/24/2023	9907	JUROR	ERICA NELSON	247798	15.40	Open
04/24/2023	9908	10004240	Henry Alfonso Camargo	230176LT I 220352SM I 230S00069A I 230S07995B I 200793SM I	120.00 120.00 120.00 120.00 120.00	Open Open Open Open Open
					<u>600.00</u>	
04/24/2023	9909	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20230331	233.66	Open
04/24/2023	9910	10003909	Maria Fabiana Valy Gialdi	230306FY I 221526SM I 230S00410A I 230506FY I 221502FY I	120.00 120.00 120.00 120.00 120.00	Open Open Open Open Open
					<u>600.00</u>	
04/24/2023	9911	10003461	Michigan Supreme Court Finance	JIS 1ST QUARTER	11,927.07	Open
04/24/2023	9912	JUROR	MONICA NELSON	1241561	15.40	Open
04/24/2023	9913	10001088	Nelco Supply Co.	10134086 10134776 10134930	137.00 126.80 98.00	Open Open Open
					<u>361.80</u>	
04/24/2023	9914	00000603	Oakland County Treasurer	CI017758 CI012765	500.00 500.00	Open Open
					<u>1,000.00</u>	
04/24/2023	9915	10003896	PONTIAC MOTOR PARK	2636	189.00	Open
04/24/2023	9916	10003896	PONTIAC MOTOR PARK	2646	168.00	Open
04/24/2023	9917	10004108	Ricardo Caceres	220S25170A I 230306FY I	120.00 90.00	Open Open
					<u>210.00</u>	
04/24/2023	9918	00002483	ROSE PEST SOLUTIONS	31068978	58.00	Open
04/24/2023	9919	00012362	STAPLES CREDIT PLAN	3247008761 3253782291 3246194601	1,520.86 218.53 (1.80)	Open Open Open
					<u>1,737.59</u>	

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 04/22/2023 - 04/28/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/24/2023	9920	00010900	Stericycle Inc	8003693697	163.81	Open
04/24/2023	9921	10000493	Suzana Myftari	230211FY I	120.00	Open
Total Paper Check:					<u>19,895.64</u>	

COURT TOTALS:

Total of 21 Checks:	19,895.64
Less 0 Void Checks:	0.00
Total of 21 Disbursements:	<u>19,895.64</u>

REPORT TOTALS:

Total of 136 Checks:	467,440.86
Less 0 Void Checks:	0.00
Total of 136 Disbursements:	<u>467,440.86</u>