

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
05/05/2023	14470	10002889	50th District Court	230250FY 10%	20.00	Open
				230250FY A	180.00	Open
				230443FY 10%	11.00	Open
				X3507562A A	220.00	Open
				191484SM A	685.00	Open
				200S09688A A	50.00	Open
				220239SM 10%	75.00	Open
				211546ST 10%	5.00	Open
				211546ST A	45.00	Open
				210723SM A	420.00	Open
				151390780M A	5.00	Open
				230S03613A A	198.00	Open
				220537OM 10%	2.50	Open
				220S29275A A	175.00	Open
				220S29275B A	45.00	Open
				160S31081A 10%	2.50	Open
				170S01193B 10%	2.50	Open
				161431060M 10%	2.50	Open
				170S01193A 10%	2.50	Open
				150S13464A 10%	2.50	Open
				220S18921A 10%	2.50	Open
				220S18921B 10%	2.50	Open
				230074SM F	400.00	Open
				230075SM 10%	5.00	Open
				230075SM A	45.00	Open
				220191OM 10%	10.00	Open
				1873717SM 10%	7.50	Open
				1873717SM A	67.50	Open
				210592OM 10%	2.50	Open
				110S08371C A	105.00	Open
				221523SM A	100.00	Open
					<u>2,896.50</u>	
05/05/2023	14471	BOND	ANTWAN HARRIS	220537OM R	22.50	Open
05/05/2023	14472	BOND	BRENDA SIMPSON	210592OM R	22.50	Open
05/05/2023	14473	BOND	CHEYENNE GAMBLE	220191OM R	90.00	Open
05/05/2023	14474	BOND	JALIYAH NORTON	230237SMR	75.00	Open
05/05/2023	14475	BOND	JESSICA ESPINOZA	220S32862A R	175.00	Open
05/05/2023	14476	BOND	JOSEPH ARNOLD RICE	230S08784A R	10.00	Open
05/05/2023	14477	BOND	JOSEPH RAY SPARKS	201678SM R	36.91	Open
05/05/2023	14478	BOND	KIMAYA PATRICIA-RENEE HERMAN	220S29275A R	11.00	Open
				220S29275B R	243.00	Open
					<u>254.00</u>	
05/05/2023	14479	BOND	MARINA DALEIGH PILGER	230S07372A R	155.00	Open
05/05/2023	14480	BOND	MARLA VELAZQUEZ-GARRIDO	220239SM R	675.00	Open
05/05/2023	14481	BOND	MICHAEL JACKSON	210S17098A R	100.00	Open
				210S24388B R	100.00	Open
					<u>200.00</u>	
05/05/2023	14482	BOND	NICOLE SCOTT	230443FY R	99.00	Open

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05/05/2023	14483	00002208	OAKLAND COUNTY CLERK	230176FY C	1,000.00	Open
				230482FY C	750.00	Open
				230452FY C	500.00	Open
				230484FY C	500.00	Open
				221344FY C	3,000.00	Open
				230483FY C	500.00	Open
				230126FY C	500.00	Open
					<u>6,750.00</u>	
05/05/2023	14484	BOND	ORLANDO JAMES CHAUMLEY	221408SM R	400.00	Open
05/05/2023	14485	BOND	SHARON MABIN	16OS31081A R	22.50	Open
				17OS01193B R	22.50	Open
				16143106OM R	22.50	Open
				17OS01193A R	22.50	Open
				15OS13464A R	22.50	Open
				22OS18921A R	22.50	Open
				22OS18921B R	22.50	Open
					<u>157.50</u>	
05/05/2023	14486	BOND	SMART MOVES, LLC	230269LT E	1,350.00	Open
05/05/2023	14487	BOND	STATE OF MICHIGAN - MDHHS	220067FYR	25.00	Open
				220067FYR	25.00	Open
					<u>25.00</u>	
					75.00	
05/05/2023	14488	BOND	SUNOCO GAS STATION	220160OMR	365.00	Open
05/05/2023	14489	BOND	WEBER AND OLSCESE PLC	230233GC R	75.00	Open
					<u>75.00</u>	
				Total Paper Check:	<u>13,883.91</u>	

BOND TOTALS:

Total of 20 Checks:	13,883.91
Less 0 Void Checks:	0.00
Total of 20 Disbursements:	<u>13,883.91</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

05/03/2023	1113 (E)	Misc	PMSV, LLC	File#63-23864216-SCM	340,738.62	Open
05/05/2023	1114 (E)	Misc	NFS(National Financial Services)	5-5-23Investment	1,922,150.00	Open
				Total EFT Transfer:	<u>2,262,888.62</u>	

Check Type: Paper Check

05/05/2023	535869	10004066	Action Traffic Maintenance, Inc.	1251593	26,369.71	Open
05/05/2023	535870	10001957	Ajax Materials Corporation	281961M	762.50	Open
				281961	620.00	Open
				282110 M	4,185.00	Open
				282121	702.50	Open
					<u>702.50</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 04/29/2023 - 05/05/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					6,270.00	
05/05/2023	535871	10003879	Amazon.com LLC	176K-LHTP-MJ97	1,499.78	Open
05/05/2023	535872	Misc	Ameriscan Imaging Services, Inc.	2023055	14,707.43	Open
05/05/2023	535873	10003166	Atlas Painting LLC	PO#23-01642	4,900.00	Open
05/05/2023	535874	REFUND DEP	Blue Star Incorporated	R281756	500.00	Open
05/05/2023	535875	REFUND DEP	Bobbie Reese	R283311	100.00	Open
05/05/2023	535876	00001141	Burdick Street Landscape Supply	Order# 152836	99,214.00	Open
05/05/2023	535877	10004713	Cenko, Vendittelli, Haynes & Tokarz	23-3391	17,925.00	Open
05/05/2023	535878	00013053	City of Pontiac	10/7-3/10/23	439.39	Open
05/05/2023	535879	10004429	Cleannet of Greater Michigan	DTE0103973	1,625.31	Open
				DET0103974	1,625.32	Open
				DET0104339	1,625.31	Open
				DET0104340	1,625.32	Open
					<u>6,501.26</u>	
05/05/2023	535880	00001244	Comcast Cablevision	52-1022718-0523	322.68	Open
				990-878763-0523	401.62	Open
					<u>724.30</u>	
05/05/2023	535881	10004156	Covenant Cemetery Services, Inc.	51462-R	300.00	Open
				60478-R	2,500.00	Open
					<u>2,800.00</u>	
05/05/2023	535882	00001299	Culligan of Ann Arbor / Detroit	805723	127.89	Open
				809397	16.50	Open
				812713	54.89	Open
				816431	16.50	Open
					<u>215.78</u>	
05/05/2023	535883	10004397	Empyrean Benefit Solutions, Inc.	SINV10020473	2,040.50	Open
05/05/2023	535884	10004088	Fidelity Security Life Insurance Co	165763371	216.04	Open
				165763840	673.98	Open
				165764294	151.08	Open
					<u>1,041.10</u>	
05/05/2023	535885	REFUND DEP	George Marshall	R282780	100.00	Open
05/05/2023	535886	REFUND DEP	Geraldine Sharp	R283546	100.00	Open
05/05/2023	535887	10000783	GFL Environmental USA Inc	60581059	29.66	Open
				60581060	99.62	Open
				60050720	256,818.31	Open
				60471619	252,335.43	Open
					<u>509,283.02</u>	
05/05/2023	535888	10004135	Hart Intercivic, Inc.	092023 6/1-30-23	1,341.33	Open
				92023 7/1/23-5/31/24	14,754.67	Open
					<u>16,096.00</u>	
05/05/2023	535889	00013088	Innovative Software Services, Inc.	3017	43,828.36	Open
05/05/2023	535890	00012982	Insight Public Sector - PCM Sales	1101049768	1,645.11	Open
05/05/2023	535891	REFUND DEP	Latrice Manning	R283019	100.00	Open
05/05/2023	535892	00001592	Loomis	13228805	524.30	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/05/2023	535893	REFUND DEP	Marlene Dillon	R283353	100.00	Open
05/05/2023	535894	00002024	Michigan Dept. of Transportation	MDOT00279-10-14Final	21,457.99	Open
05/05/2023	535895	00000598	Oakland County	CI017833	1,197,228.19	Open
				CI009626	1,282,831.84	Open
				CI009564	1,314,931.73	Open
				CI009594 Partial	1,174,996.44	Open
					<u>4,969,988.20</u>	
05/05/2023	535896	00002209	Oakland County Clerks Association	5-18-23 OCCA	80.00	Open
05/05/2023	535897	10000078	Occupational HealthCenters of MI	PC714759124	303.00	Open
				714799632	318.00	Open
					<u>621.00</u>	
05/05/2023	535898	REFUND DEP	Omer Lopez	R283490	500.00	Open
05/05/2023	535899	10004333	Pipeline Management Company, Inc.	23-00409	60,386.25	Open
				23-00397	132,332.13	Open
					<u>192,718.38</u>	
05/05/2023	535900	00011236	PreCise MRM LLC	200-1041516 Jan.23	120.00	Open
05/05/2023	535901	REFUND DEP	Shanique Board	R283380	100.00	Open
05/05/2023	535902	00013076	Turner Sanitation	I12616	90.00	Open
				I12617	180.00	Open
				I12618	180.00	Open
				I12619	180.00	Open
				I12620	305.00	Open
				I12621	180.00	Open
				I11981	90.00	Open
					<u>1,205.00</u>	
05/05/2023	535903	10004308	Ultimate Auto Wash	302	90.00	Open
05/05/2023	535904	00002765	UniFirst Corporation	1390182530	136.26	Open
				1390184349	136.26	Open
				1390186243	229.62	Open
					<u>502.14</u>	
				Total Paper Check:	<u>5,944,407.75</u>	

CONS TOTALS:

Total of 38 Checks:	8,207,296.37
Less 0 Void Checks:	0.00
Total of 38 Disbursements:	<u>8,207,296.37</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

05/05/2023	9922	10004315	Accurate Court Transcription, LLC	050123	250.00	Open
05/05/2023	9923	10004678	Antonia Vivian	230162FY I	90.00	Open
05/05/2023	9924	10004697	Antonina Jarczewski	JARCZEWSKI CER8810	800.00	Open
05/05/2023	9925	00000050	AT & T	24885795016169	32.13	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/05/2023	9926	10000593	Bromberg & Associates	21789	240.00	Open
05/05/2023	9927	10001954	Connie J. Viazanko	VIAZANKO CER7	175.00	Open
				VIAZANKO CER7	275.00	Open
				VIAZANKO CER7	275.00	Open
				VIAZANKO CER7	175.00	Open
				VIAZANKO CER7	175.00	Open
					<u>1,075.00</u>	
05/05/2023	9928	00001269	Contractors Fence Service	3/9/23 GATE SERVICES	2,198.95	Open
05/05/2023	9929	00001327	David M. Gubow	GUBOW 4/21/2023	634.06	Open
				GUBOW 5/1/2023	634.06	Open
					<u>1,268.12</u>	
05/05/2023	9930	10004673	Duly Noted Court Reporting LLC	WILLIAMS 4/19/2023	270.00	Open
05/05/2023	9931	10004110	Eric Adam Nissani	2302290T I	90.00	Open
05/05/2023	9932	10004240	Henry Alfonso Camargo	23OS06867A I	120.00	Open
				23OS04362A I	120.00	Open
				23OS08969A I	120.00	Open
				200793SM I	120.00	Open
					<u>480.00</u>	
05/05/2023	9933	10000960	Iron Mountain Incorporated	HLWS507	924.21	Open
05/05/2023	9934	00001353	KONE Inc.	871029200	311.92	Open
05/05/2023	9935	00000776	MICHIGAN DEPARTMENT OF TREASURY	APRIL 2023	59,105.54	Open
05/05/2023	9936	00000603	Oakland County Treasurer	APRIL 2023	11,927.80	Open
05/05/2023	9937	10001573	Oakland Schools	GR23042419084	39.45	Open
05/05/2023	9938	00002244	ODP BUSINESS SOLUTIONS LLC	305705146001	91.74	Open
05/05/2023	9939	10004191	Ogletree Deakins Nash Smoak & Stew	90937973	561.50	Open
05/05/2023	9940	00000641	Pitney Bowes Global Financial	3317346736	482.46	Open
05/05/2023	9941	00002316	Pitney Bowes Inc	8000909006502145	3,062.97	Open
05/05/2023	9942	10004108	Ricardo Caceres	221082SM I	90.00	Open
				Total Paper Check:	<u>83,391.79</u>	

COURT TOTALS:

Total of 21 Checks:	83,391.79
Less 0 Void Checks:	0.00
Total of 21 Disbursements:	<u>83,391.79</u>

REPORT TOTALS:

Total of 79 Checks:	8,304,572.07
Less 0 Void Checks:	0.00
Total of 79 Disbursements:	<u>8,304,572.07</u>