

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
05/19/2023	14491	10002889	50th District Court	220S30818B A	100.00	Open
				210441FY A	1,017.00	Open
				220041SD A	100.00	Open
				180S42070A A	355.00	Open
				211585SM A	45.00	Open
				220S33403A F	100.00	Open
				230116SM F	100.00	Open
				201094SM A	786.00	Open
				221526SM 10%	25.00	Open
				220S15925A A	175.00	Open
				220S19036A 10%	5.00	Open
				2206030M 10%	5.00	Open
				220577OM 10%	5.00	Open
				230S07852A A	100.00	Open
				200S22077A A	250.00	Open
				220664SM 10%	50.00	Open
				230323SM 10%	100.00	Open
					<u>3,318.00</u>	
05/19/2023	14492	BOND	AAREONIA MICIAH MATTHEWS-RATLIFF	201094SM R	314.00	Open
05/19/2023	14493	BOND	ADAM DAVID PERALA	220S19036A R	45.00	Open
				2206030M R	45.00	Open
				220577OM R	45.00	Open
					<u>135.00</u>	
05/19/2023	14494	BOND	BIANCA ANDREA NIEVES	220S15935A R	8.60	Open
				220S15935B R	192.00	Open
					<u>200.60</u>	
05/19/2023	14495	BOND	CHIANTI NIQUAE BEAVERS	220664SM R	450.00	Open
05/19/2023	14496	BOND	DEANGELA GIBSON	230249OT R	100.00	Open
				230S08885A R	100.00	Open
					<u>200.00</u>	
05/19/2023	14497	BOND	DEKIYA JONES	200S08986C R	250.00	Open
				200S08986A R	350.00	Open
				200S08986B R	350.00	Open
				220S03200A R	350.00	Open
				220S03200B R	250.00	Open
				220S03200C R	250.00	Open
				220S03200D R	250.00	Open
					<u>2,050.00</u>	
05/19/2023	14498	BOND	DIANE MCDANIEL	201678SMR	588.09	Open
05/19/2023	14499	BOND	ERNINIE PORTER	18147962ON R	160.00	Open
05/19/2023	14500	BOND	HOME DEPOT	191487SMR	50.00	Open
05/19/2023	14501	BOND	JALIYAH NORTON	230237SMR	160.00	Open
05/19/2023	14502	BOND	JAMES ARTHUR TRICE	220746FYR	300.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/19/2023	14503	BOND	JASON LEE MCMICHAEL	201268SM R	100.00	Open
				201268SM R	815.00	Open
					<u>915.00</u>	
05/19/2023	14504	BOND	JOSEPH ALLEN KENDRICK	220S02320A R	200.00	Open
05/19/2023	14505	BOND	LAW OFFICE OF MAJOR WHITE	220S27603A R	160.00	Open
05/19/2023	14506	BOND	LOMBARDO PROPERTIES	2302740N R	100.00	Open
05/19/2023	14507	BOND	MARISSA DAVIS	220S25170BR	200.00	Open
05/19/2023	14508	00002208	OAKLAND COUNTY CLERK	230500FY C	500.00	Open
				230451FY C	500.00	Open
				230481FY C	500.00	Open
				230255FY C	1,000.00	Open
					<u>2,500.00</u>	
05/19/2023	14509	BOND	RASHAD KAREEM KEELS	210441FY R	708.00	Open
05/19/2023	14510	BOND	RICARDO ANTONIO MEDINA-BAEZ	221526SM R	225.00	Open
05/19/2023	14511	BOND	RODERICK LAMAR HARRIS	210084SM R	50.00	Open
05/19/2023	14512	BOND	STATE OF MICHIGAN - MDHHS	220067FYR	25.00	Open
				220067FYR	25.00	Open
					<u>50.00</u>	
05/19/2023	14513	BOND	TAMEKA CONAN FOWLER	211585SM R	2.00	Open
05/19/2023	14514	BOND	TEDDY LENNON BROWN	230323SM R	900.00	Open
				Total Paper Check:	<u>13,935.69</u>	

BOND TOTALS:

Total of 24 Checks:	13,935.69
Less 0 Void Checks:	0.00
Total of 24 Disbursements:	<u>13,935.69</u>

Bank CONS CONSOLIDATED

Check Type: Paper Check

05/19/2023	535960	10001957	Ajax Materials Corporation	282039M	725.00	Open
				282039L	353.75	Open
				282314	483.31	Open
				282315	156.80	Open
				282376	45.65	Open
				282376M	236.28	Open
				282378	130.40	Open
				282421L	328.47	Open
				282425	112.80	Open
				282489M	136.94	Open
				2824891	615.78	Open
				282571M	86.82	Open
				282571L	85.03	Open
				282590M	296.27	Open
				282590L	234.49	Open
				282620	357.11	Open
				282641	264.92	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 05/13/2023 - 05/19/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				282682M	278.35	Open
				282682	230.91	Open
				282779	268.50	Open
				282787	350.85	Open
				282925	320.42	Open
				282926	190.64	Open
				283009L	380.38	Open
				283010	378.59	Open
				283011	230.91	Open
				283116	367.85	Open
				253117M	312.36	Open
				283117L	220.17	Open
				283120	272.98	Open
				282421O	234.49	Open
				282314O	221.07	Open
				282376O	358.90	Open
					<u>9,267.19</u>	
05/19/2023	535961	10004050	Alfred Benesch & Company	236785	30,583.72	Open
05/19/2023	535962	10003879	Amazon.com LLC	1315655501	175.72	Open
05/19/2023	535963	10004322	Animal Xtractors	2883	250.00	Open
05/19/2023	535964	10004022	Arbor Oakland Group	158850	575.00	Open
05/19/2023	535965	00000050	AT & T	248253002605-23	621.44	Open
05/19/2023	535966	10003274	AT & T Long Distance	821555420-0523	47.43	Open
05/19/2023	535967	10003346	City of Auburn Hills	71000518575-0423	19,640.21	Open
05/19/2023	535968	00013053	City of Pontiac	10/7-3/10/23Balance	5.00	Open
05/19/2023	535969	00001244	Comcast Cablevision	110-1037575-0523	274.90	Open
				110-679435-0523	21.48	Open
				6180-214665-0523	191.55	Open
				47450-862478-0523	125.42	Open
					<u>613.35</u>	
05/19/2023	535970	00013029	CompOne Administrators, Inc.	179384	15,498.45	Open
05/19/2023	535971	10004156	Covenant Cemetery Services, Inc.	51463-R	300.00	Open
				60479-R	2,500.00	Open
				51464-R	300.00	Open
				60480-R	2,500.00	Open
					<u>5,600.00</u>	
05/19/2023	535972	10000783	GFL Environmental USA Inc	60835844	312,238.13	Open
05/19/2023	535973	10003904	GreatLakes ContractingSolutions,LLC	Pay Est#1	415,426.46	Open
				23-998-01	13,670.00	Open
				MLK-05	6,800.00	Open
					<u>435,896.46</u>	
05/19/2023	535974	10004422	Health Care Cost Management	0041	69.65	Open
05/19/2023	535975	00012982	Insight Public Sector - PCM Sales	1101049426	33,214.24	Open
05/19/2023	535976	00001714	Int'l Institute of Municipal Clerks	#37507 6-30-2023	125.00	Open
05/19/2023	535977	10000960	Iron Mountain Incorporated	202715333	510.06	Open
				HKZG111	554.78	Open
					<u>1,064.84</u>	
05/19/2023	535978	REFUND DEP	James Bostick	R275643	7,475.00	Open
05/19/2023	535979	00000462	Lamphere's Landscaping&Tree Service	1756	4,090.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1796	11,565.00	Open
				1797	3,692.50	Open
					<u>19,347.50</u>	
05/19/2023	535980	00010593	Linde Gas & Equipment, Inc.	35479139	31.66	Open
05/19/2023	535981	EMP. REIMB	Mark Yandrick	3/30-4/3/23	3,031.99	Open
05/19/2023	535982	10000078	Occupational HealthCenters of MI PC	79039384	257.00	Open
05/19/2023	535983	10002061	Ring Central, Inc.	CD_000583996	3,457.84	Open
05/19/2023	535984	10003760	Scott's Lock & Key Shop	3167	23.50	Open
				2986	50.00	Open
					<u>73.50</u>	
05/19/2023	535985	10004140	Techniserve Inc.	40596	554.27	Open
05/19/2023	535986	10002262	The Original Print Shoppe, LLC	1629	34.50	Open
05/19/2023	535987	10004376	Thomson Reuters Applications, Inc.	848239401-April23	136.16	Open
05/19/2023	535988	00013076	Turner Sanitation	I12806	90.00	Open
				I12497	150.00	Open
					<u>240.00</u>	
05/19/2023	535989	00002765	UniFirst Corporation	1390188439	143.27	Open
05/19/2023	535990	00002846	Wells Fargo Vendor Financial Srvcs	107179938	836.84	Open
				107179942	1,284.38	Open
					<u>2,121.22</u>	
				Total Paper Check:	<u>902,389.74</u>	

CONS TOTALS:

Total of 31 Checks:	902,389.74
Less 0 Void Checks:	0.00
Total of 31 Disbursements:	<u>902,389.74</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

05/19/2023	10000	00002244	ODP BUSINESS SOLUTIONS LLC	310508095001	392.26	Open
				310577374001	107.96	Open
				310614616002	79.90	Open
					<u>580.12</u>	
05/19/2023	10001	00002293	PENGAD, INC.	585103-01	301.80	Open
05/19/2023	10002	00000463	Reina Bazzi	230597FY I	120.00	Open
05/19/2023	10003	00000463	Reina Bazzi	230023FY I	120.00	Open
05/19/2023	10004	00002579	Slade's Printing Company	ENVELOPES	1,020.00	Open
05/19/2023	10005	10000511	SMART SOURCE LLC	1784941	78.94	Open
05/19/2023	9954	JUROR	AARON ADCOCK	456817	75.80	Open
05/19/2023	9955	JUROR	AKINYEMI BROWN	1446139	15.40	Open
05/19/2023	9956	JUROR	ALEXANDRA ALVARADO-ANDINO	1045064	15.40	Open
05/19/2023	9957	JUROR	ASHLEIGH ALTEMANN	920188	15.40	Open
05/19/2023	9958	JUROR	BARBARA BRUMFIELD	1270487	45.80	Open
05/19/2023	9959	JUROR	BETHZAIDA COLON-LOPEZ	1177075	75.80	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 05/13/2023 - 05/19/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/19/2023	9960	JUROR	BREHONNA BUCKNER	59875	15.40	Open
05/19/2023	9961	JUROR	BRODY CHINN	1419375	45.80	Open
05/19/2023	9962	JUROR	FELICITY BERNIER	126881	75.80	Open
05/19/2023	9963	JUROR	JACQUELINE BARBEE-THOMPSON	396829	15.40	Open
05/19/2023	9964	JUROR	JASON BATCHELOR	86815	15.40	Open
05/19/2023	9965	JUROR	JENNIFER BIGGER	551541	15.40	Open
05/19/2023	9966	JUROR	JERRY BLEVINS	132576	15.40	Open
05/19/2023	9967	JUROR	JULIA CENTOFANTI	1485472	15.40	Open
05/19/2023	9968	JUROR	KAREN BOWMAN-BURKETT	592278	15.40	Open
05/19/2023	9969	JUROR	KARIN CRUTE	596321	15.40	Open
05/19/2023	9970	JUROR	KEITH CROSKEY	307162	15.40	Open
05/19/2023	9971	JUROR	LASONDRA CHAPPELLE	846393	75.80	Open
05/19/2023	9972	JUROR	LATOYA BUTLER	1151542	15.40	Open
05/19/2023	9973	JUROR	LEOLA CARTER	663474	15.40	Open
05/19/2023	9974	JUROR	LINDA CUNNINGHAM	616946	15.40	Open
05/19/2023	9975	JUROR	MARIA AYOTTE	1742526	75.80	Open
05/19/2023	9976	JUROR	NANCY CALENDINE	610218	15.40	Open
05/19/2023	9977	JUROR	NATHAN COOPER	1240141	15.40	Open
05/19/2023	9978	JUROR	PATRICK CLANCY	1052189	45.80	Open
05/19/2023	9979	JUROR	PRECIOUS BROWN	1119338	15.40	Open
05/19/2023	9980	JUROR	ROBERT BAILEY	1515499	45.80	Open
05/19/2023	9981	00002483	ROSE PEST SOLUTIONS	31073423	58.00	Open
05/19/2023	9982	JUROR	SARA COLELLA	1217048	45.80	Open
05/19/2023	9983	JUROR	SHAWNA COLON-TIRADO	1164738	75.80	Open
05/19/2023	9984	JUROR	STEPHANIE BARRETT	1039542	15.40	Open
05/19/2023	9985	JUROR	TARA CLARK-MCDONALD	349513	15.40	Open
05/19/2023	9986	JUROR	TERRY BATES	888522	75.80	Open
05/19/2023	9987	JUROR	WAYNE BURLISON	254890	45.80	Open
05/19/2023	9988	JUROR	XENG CHENG	1542539	15.40	Open
05/19/2023	9989	JUROR	ZACHARY BELZ	1472578	30.40	Open
05/19/2023	9990	10004678	Antonia Vivian	220535FD I	90.00	Open
05/19/2023	9991	10004697	Antonina Jarczewski	JARCZEWSKI CER8810	1,000.00	Open
05/19/2023	9992	10001954	Connie J. Viazanko	VIAZANKO CER7	275.00	Open
				VIAZANKO CER7	175.00	Open
				VIAZANKO CER7	175.00	Open
					<u>625.00</u>	
05/19/2023	9993	00001327	David M. Gubow	GUBOW 5/12/2023	634.06	Open
				GUBOW 5/17/2023	634.06	Open
					<u>1,268.12</u>	
05/19/2023	9994	00000263	Doors of Pontiac	177785	446.40	Open
05/19/2023	9995	10004673	Duly Noted Court Reporting LLC	WILLIAMS 4/19/2023	200.00	Open
				WILLIAMS 5/15/2023	470.00	Open
					<u>670.00</u>	
05/19/2023	9996	10004110	Eric Adam Nissani	230109FY I	90.00	Open
05/19/2023	9997	10004240	Henry Alfonso Camargo	230S09215A I	120.00	Open
				230S10537A I	120.00	Open
					<u>240.00</u>	
05/19/2023	9998	10001025	JOHNSON CONTROLS SECURITY SOLUTIONS	38813529	1,947.88	Open
05/19/2023	9999	10001855	Michael C. Martinez	MARTINEZ 5/18/2023	406.56	Open
					<u>10,222.02</u>	

Total Paper Check:

10,222.02

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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COURT TOTALS:

Total of 52 Checks:	10,222.02
Less 0 Void Checks:	0.00
Total of 52 Disbursements:	10,222.02

REPORT TOTALS:

Total of 107 Checks:	926,547.45
Less 0 Void Checks:	0.00
Total of 107 Disbursements:	926,547.45