

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
06/14/2023	14536	10002889	50th District Court	190338SM F	1,100.00	Open
				230082SM 10%	25.00	Open
				220S10053A F	110.00	Open
				220S11441B F	110.00	Open
				2300700M F	110.00	Open
				2202280M F	110.00	Open
				200S22743A F	350.00	Open
				200S22743B F	250.00	Open
				200S14527A F	400.00	Open
				2004520M F	300.00	Open
				230119FY 10%	150.00	Open
				230119FY A	1,350.00	Open
				230S07609A A	100.00	Open
				220S00825A A	100.00	Open
				220S00825B A	100.00	Open
				230447FY 10%	80.00	Open
				230620FY 10%	50.00	Open
				230620FY A	38.00	Open
				151390780M A	23.00	Open
				190S39011B 10%	5.00	Open
				2300860M 10%	5.00	Open
				220S32472A 10%	5.00	Open
				200S10958A 10%	5.00	Open
				220S09409A 10%	5.00	Open
				1873002SM A	690.00	Open
				230062FY 10%	120.00	Open
				220S16771B A	70.00	Open
				230110SM F	200.00	Open
				1771494SM F	1,100.00	Open
					<u>7,061.00</u>	
06/14/2023	14537	BOND	ADLER TOWING	230268GZ R	737.00	Open
06/14/2023	14538	BOND	CHRISTOPHER MIGUEL GRIFFIN	180S04449A R	12.00	Open
06/14/2023	14539	BOND	DEJANIQUE JANETTE MORRIS	230S00187A R	297.00	Open
06/14/2023	14540	BOND	DEZYRIS BENNETT	230082SM R	225.00	Open
06/14/2023	14541	BOND	GREGORY HOPKINS	190S39011B R	45.00	Open
				2300860M R	45.00	Open
				220S32472A R	45.00	Open
				200S10958A R	45.00	Open
				220S09409A R	45.00	Open
					<u>225.00</u>	
06/14/2023	14542	BOND	HIBA CHAABI	230S10151A R	7.00	Open
06/14/2023	14543	BOND	HOME DEPOT	191487SMR	50.00	Open
06/14/2023	14544	BOND	KENYUA WHITFIELD	230447FY R	720.00	Open
06/14/2023	14545	BOND	METOKA TANYA LANGFORD	220S16771B R	218.00	Open
06/14/2023	14546	00002208	OAKLAND COUNTY CLERK	230380FY C	500.00	Open
				220518FY C	2,230.00	Open
				230665FY C	1,000.00	Open
				230456FY C	1,500.00	Open
					<u>5,230.00</u>	

06/28/2023 10:50 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/10/2023 - 06/16/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/14/2023	14547	BOND	SAKARIE TALLEY	191366SM R	100.00	Open
06/14/2023	14548	BOND	SAMANTHA MONTAGUE	230062FY R	1,080.00	Open
06/14/2023	14549	BOND	STATE OF MICHIGAN - MDHHS	220067FYR	25.00	Open
				220067FYR	25.00	Open
					50.00	
				Total Paper Check:	16,012.00	

BOND TOTALS:

Total of 14 Checks:	16,012.00
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	16,012.00

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

06/15/2023	1121 (E)	00000598	Oakland County	6-17-23	3,658.20	Open
				Total EFT Transfer:	3,658.20	

Check Type: Paper Check

06/16/2023	536147	00000598	Oakland County	CI017672	30,768.43	V Open
06/16/2023	536148	10001392	Jay's Septic Tank Service	I125150	4,240.00	V Open
06/16/2023	536149	10001392	Jay's Septic Tank Service	I125150	4,240.00	Open
06/16/2023	536150	00000598	Oakland County	CI017672	30,768.43	Open
06/16/2023	536151	10001957	Ajax Materials Corporation	283215M	225.54	Open
				283215	279.24	Open
				283210	366.95	Open
				283307	205.85	Open
				283308	182.58	Open
				283308M	179.90	Open
					1,440.06	
06/16/2023	536152	10003879	Amazon.com LLC	1JNG-NWLM-HJMK	424.28	Open
				1NN3-3W3D-4Q6M	200.00	Open
				1NKP-TP1Q-WD3K	180.13	Open
				16MD-FR7M-VY66	173.92	Open
				16NJ-PMQ-FXKM	59.85	Open
				1RTL-DKL6-7C7W	56.99	Open
				1GQ7-QPF3-1YVK	235.02	Open
				1LQ6-TD6Y-3J43	854.63	Open
				1MPY-93W9-1NLW	378.14	Open
				11F3-LMGK-KDJ4	304.00	Open
				1J9Q-QNKW-FDWP	441.70	Open
				1CYQ-TL6M-63T7	294.25	Open
				1F6Q-LFNQ-H1JK	380.40	Open
				16YQ-D1WJ-GH7W	445.24	Open
				1JM6-1G9V-HJCT	1,546.66	Open
				1R91-69JT-GX3X	82.18	Open
				1FM1-DTFC-MKJL	1,041.91	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1HGQ-K3KP-1DPP	219.50	Open
				1L4K-7YH3-1DL9	134.35	Open
				1LC7-LD3K-1FHN	1,086.64	Open
				1X4T-7L4N-6Q77	344.59	Open
				1YKC-RRHJ-1VM6	25.98	Open
				1169-QMY9-4NDY	44.09	Open
				14RN-FW9C-J9DV	33.86	Open
				1N9Y-9F66-6VYV	1,067.97	Open
				1LJJ-RQXK-LV4F	(156.58)	Open
					<u>9,899.70</u>	
06/16/2023	536153	10003879	Amazon.com LLC	1352068005	180.89	Open
06/16/2023	536154	00010540	Ameriscan Imaging Services, Inc.	2023108	30,043.27	Open
06/16/2023	536155	10004322	Animal Xtractors	3017	250.00	Open
06/16/2023	536156	10004022	Arbor Oakland Group	160121	300.00	Open
				161321	435.00	Open
				161323	410.00	Open
				159885	54.84	Open
				160640	700.00	Open
				160764	495.00	Open
					<u>2,394.84</u>	
06/16/2023	536157	00000050	AT & T	248253002606-23	621.78	Open
06/16/2023	536158	10003274	AT & T Long Distance	821555420-063023	47.44	Open
06/16/2023	536159	10002333	Auto Value - APC Store	313-749855	35.29	Open
				313-751305	183.19	Open
				313-778418	14.38	Open
				313-782697	119.49	Open
				313-769583	(270.36)	Open
					<u>81.99</u>	
06/16/2023	536160	00013093	Baker Tilly US, LLP	BT2456422	16,000.00	Open
06/16/2023	536161	00001074	Bedrock Express	130351	429.00	Open
06/16/2023	536162	00001101	Blue Care Network Of SE Michigan	286401-0001-0723	14,154.99	Open
06/16/2023	536163	00000119	Bostick Truck Center, LLC	263791	16.97	Open
06/16/2023	536164	00010759	BS&A Software	145354	43,775.00	Open
				145848	150.00	Open
				147092	136.00	Open
					<u>44,061.00</u>	
06/16/2023	536165	00001156	C&S Motors, Inc.	R101002479	15,262.05	Open
06/16/2023	536166	00010597	Charesa D. Johnson	5-10 , 30 -23 AM	600.00	Open
				5-15-23 230231SM	185.00	Open
					<u>785.00</u>	
06/16/2023	536167	10003346	City of Auburn Hills	71000518575-0523	19,640.21	Open
06/16/2023	536168	00001244	Comcast Cablevision	990-1024326-063023	268.92	Open
				990-1024326-070523	53.79	Open
					<u>322.71</u>	
06/16/2023	536169	00000206	Consumers Energy	786-277655801-0523	32.79	Open
06/16/2023	536170	10004348	Cory Westmoreland	5-13-23 200S22467	28.00	Open
				5-13-23 230S07168	30.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				5-13-23 23OS09438	20.00	Open
				5-13-23 23OS11530	22.00	Open
				5-22-23 AM	300.00	Open
				6-5-23 23OS12386	20.00	Open
				6-5-23 AM	300.00	Open
				7-19-22 2294236	1,432.00	Open
					<u>2,152.00</u>	
06/16/2023	536171	10004156	Covenant Cemetery Services, Inc.	51468-R	300.00	Open
				60484-R	2,500.00	Open
					<u>2,800.00</u>	
06/16/2023	536172	00001299	Culligan of Ann Arbor / Detroit	823454	16.50	Open
				826201	135.19	Open
					<u>151.69</u>	
06/16/2023	536173	10003618	Culver Development LLC	3520-03	50,160.00	Open
06/16/2023	536174	REFUND DEP	Debra Evans	R284426	100.00	Open
06/16/2023	536175	00010679	DLZ Michigan, Inc -Johnson&Andersor	151283	17,877.00	Open
06/16/2023	536176	00000263	Doors of Pontiac	179254	106.00	Open
				179248	485.00	Open
					<u>591.00</u>	
06/16/2023	536177	00000247	DTE Energy	52-708052701-0523	838.76	Open
				60-910040233652-0523	12,374.39	Open
				70-494140402-0523	5,153.46	Open
				216-748426702-0523	26.95	Open
				435-784954702-0523	65.89	Open
				440-277784104-0523	37.83	Open
				575-588098002-0523	88.74	Open
				990-707859603-0523	808.72	Open
				6180-543643920-0523	447.03	Open
				6180-707894020-0523	290.70	Open
				910040679979-0523	97,383.67	Open
					<u>117,516.14</u>	
06/16/2023	536178	10004332	Edith Blakney Law Firm, PLLC	5-16-23 AM	300.00	Open
				5-31-23 AM	300.00	Open
				6-5-23 AM	300.00	Open
					<u>900.00</u>	
06/16/2023	536179	00001423	Efficient Office Solutions, LLC	EO16584-B	8,435.00	Open
06/16/2023	536180	00000284	Elam Service Group	060723	1,585.00	Open
06/16/2023	536181	10004088	Fidelity Security Life Insurance Co	165805636	185.19	Open
				165806899	151.08	Open
				165806153	719.47	Open
					<u>1,055.74</u>	
06/16/2023	536182	00000436	Gracey Law Firm, PLLC	5-11-23 15OS20564A	75.00	Open
				5-11-23 21OS11734B	75.00	Open
				5-11-23 21OS21293A	75.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				5-11-23 230S09500A	125.00	Open
				5-11-23 221158ST	50.00	Open
				5-11-23 230338SM	50.00	Open
				5-11-23 230600SM	50.00	Open
				5-16-23 180S29998A	100.00	Open
				5-16-23 210S21293B	50.00	Open
				5-16-23 230430SM	250.00	Open
				6-1-23 AM	300.00	Open
				6-3-23 AM	350.00	Open
					<u>1,550.00</u>	
06/16/2023	536183	00001596	Gunners Meters And Parts	12739	34.00	Open
				12707	90.00	Open
					<u>124.00</u>	
06/16/2023	536184	10003261	Hillarie F. Boettger, PLLC	5-25-23 AM	300.00	Open
06/16/2023	536185	00001649	Home Depot/Comm. Credit	23945	21.41	Open
				7341507	48.71	Open
				7022954	309.31	Open
				7023031	60.44	Open
				23938	121.50	Open
				20729	101.88	Open
				8341460	24.91	Open
				23944	239.76	Open
				3341574	133.42	Open
				7020808	168.88	Open
				7020807	31.02	Open
				2021355	59.94	Open
				8193310	64.90	Open
				9341694	60.72	Open
				7024281	38.93	Open
				111986	20.97	Open
				400305	14.94	Open
				5021043	53.93	Open
				9341940	25.92	Open
				20776	222.64	Open
				6030620	34.98	Open
				4023382	8.61	Open
				4023377	84.94	Open
				9341941	129.80	Open
				20774	62.03	Open
				9030701	59.80	Open
				8971046	387.00	Open
				8342214	135.82	Open
				8342215	20.94	Open
				6022074	104.35	Open
				8193309	(64.90)	Open
					<u>2,787.50</u>	
06/16/2023	536186	10000173	HR Staffing Team, LLC dba Entech	20078877	761.25	Open
				20078956	1,368.08	Open
				20079122	2,027.10	Open
				3001527	797.50	Open
					<u>4,953.93</u>	
06/16/2023	536187	00001679	ICMA	M#1127735 23/24	200.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/10/2023 - 06/16/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				5-15-23 PM	300.00	Open
				5-16-23 201042SM	113.00	Open
				5-16-23 230409SM	40.00	Open
				5-19-23 AM	300.00	Open
				5-22-25 11OS28254A	12.00	Open
				5-22-23 22OS07071A	5.00	Open
				5-22-23 23OS00064A	8.00	Open
				5-22-23 23OS00069A	7.00	Open
				5-22-23 23OS07071A	3.00	Open
				5-22-23 23OS087948	15.00	Open
				5-22-23 210384OM	2.00	Open
				5-22-23 221080SM	2.00	Open
				5-31-23 AM	300.00	Open
				6-2-23 AM	300.00	Open
				6-2-23 PM	300.00	Open
				6-5-23 AM	300.00	Open
					<u>3,510.00</u>	
06/16/2023	536195	00012690	Law Offices of Paulette Michel, PLICM	12-31-21-89	262.50	Open
06/16/2023	536196	00002451	Law Offices of Richard T Taylor, PCCM	5-31-23 May2023	4,166.66	Open
06/16/2023	536197	00010223	Lisa C Watkins Law Office	5-16-23 220243SD	350.00	Open
				5-18-23 230021SM	175.00	Open
				6-7-23 AM	300.00	Open
				5-3-23 13132545OMCR	(13.00)	Open
					<u>812.00</u>	
06/16/2023	536198	00001592	Loomis	13247579	566.53	Open
06/16/2023	536199	10000494	Marie A Soma	5-17-23 22OS10537A	17.00	Open
				5-17-23 23OS06705A	5.00	Open
				5-17-23 23OS09738A	33.00	Open
				5-31-23 AM	300.00	Open
				6-2-23 22OS26896A	8.00	Open
					<u>363.00</u>	
06/16/2023	536200	10000123	Marilyn D.Walker	4-26-23 221036SM	508.00	Open
				5-10, 16-23	600.00	Open
				5-17-23 220754	175.00	Open
					<u>1,283.00</u>	
06/16/2023	536201	10004716	Melissa N. Vainik	6-5-23 AM	300.00	Open
				3-27-23 200468OM cr	(23.00)	Open
				5-4-23 221526SM Cr	(25.00)	Open
					<u>252.00</u>	
06/16/2023	536202	10004476	Michael A. Karman, Esq., PLLC	4-18-23 220620OM	208.00	Open
				5-8, 15, 22-23	900.00	Open
					<u>1,108.00</u>	
06/16/2023	536203	00010549	Mutual of Omaha Insurance Company	1535618052	15,307.98	Open
06/16/2023	536204	10003945	Nancy Anne Plasterer	5-2, 3-23 AM	600.00	Open
06/16/2023	536205	00002197	Nowak & Fraus, PLLC	114141 M143	49,769.00	Open
06/16/2023	536206	10000078	Occupational HealthCenters of MI	PC714849015	159.00	Open
06/16/2023	536207	10004426	Pauline J. Woll	3-7-23 201319SM	550.00	Open

06/28/2023 10:50 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/10/2023 - 06/16/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				5-1-23 230509SM	133.00	Open
				5-2, 16, 25 -23 AM	900.00	Open
				5-9-23 AM	300.00	Open
				5-14-23 230255SM	233.00	Open
				5-14-23 230256SM	217.00	Open
				5-16-23 211729SD	533.00	Open
					<u>2,866.00</u>	
06/16/2023	536208	00011236	PreCise MRM LLC	200-1042981 April	260.00	Open
06/16/2023	536209	00002596	Sound Planning Communication	30340	290.00	Open
06/16/2023	536210	00011704	Spencer Oil Company	012300-2312001	5,434.84	Open
06/16/2023	536211	00013050	Stacy A. Drouillard	5-15-23 220S30818B	70.00	Open
				6-2-23 AM	300.00	Open
					<u>370.00</u>	
06/16/2023	536212	10004698	Stamell Law, PLLC	5-23-23 AM	300.00	Open
06/16/2023	536213	00012256	Staples Business Advantage	8070347769-538493414	45.44	Open
				8070347769-538493417	72.21	Open
				8070347769-538493418	19.87	Open
				8070428784-539091086	33.85	Open
				8070428784-539091085	289.49	Open
				8070428784-539091087	45.83	Open
				8070428784-539091088	57.31	Open
					<u>564.00</u>	
06/16/2023	536214	10002262	The Original Print Shoppe, LLC	1694	583.00	Open
06/16/2023	536215	REFUND DEP	Tina Martin	R284023	100.00	Open
06/16/2023	536216	10004710	VR Life	#1	4,200.00	Open
06/16/2023	536217	10003813	Water Resource Commissioner	575-79778-00-052623	20,718.44	Open
06/16/2023	536218	00002846	Wells Fargo Vendor Financial Srvcs	107304640	836.84	Open
				107304644	1,284.38	Open
					<u>2,121.22</u>	
06/16/2023	536219	00000247	DTE Energy	786-277655801-0523	32.79	Open
				Total Paper Check:	<u>564,340.51</u>	

CONS TOTALS:

Total of 74 Checks:	567,998.71
Less 3 Void Checks:	35,041.22
Total of 71 Disbursements:	<u>532,957.49</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

06/16/2023	10030	10004697	Antonina Jarczewski	JARCZEWSKI CER8810	375.00	Open
06/16/2023	10031	10000593	Bromberg & Associates	19263	540.00	Open
06/16/2023	10032	00001244	Comcast Cablevision	8529101461030042	106.85	Open
06/16/2023	10033	10001954	Connie J. Viazanko	VIAZANKO CER7	275.00	Open
				VIAZANKO CER7	175.00	Open
				VIAZANKO CER7	175.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				VIAZANKO CER7	275.00	Open
					<u>900.00</u>	
06/16/2023	10034	00001327	David M. Gubow	GUBOW 6/13/2023	634.06	Open
				GUBOW 6/14/2023	634.06	Open
					<u>1,268.12</u>	
06/16/2023	10035	00001649	Home Depot Credit Services	6035322503889176	43.05	Open
06/16/2023	10036	BOND	JUAN POLANCO	POLANCO 6/12/2023	167.94	Open
06/16/2023	10037	00000601	OCBA	WALKER P-35304	280.00	Open
06/16/2023	10038	10003896	PONTIAC MOTOR PARK	4661	161.00	Open
06/16/2023	10039	00002316	PURCHASE POWER	8000909006502145	3,066.98	Open
06/16/2023	10040	10001855	Michael C. Martinez	MARTINEZ 6/16/2023	813.12	Open
				Total Paper Check:	<u>7,722.06</u>	

COURT TOTALS:

Total of 11 Checks:	7,722.06
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	<u>7,722.06</u>

REPORT TOTALS:

Total of 99 Checks:	591,732.77
Less 3 Void Checks:	35,041.22
Total of 96 Disbursements:	<u>556,691.55</u>