

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
06/30/2023	14551	10002889	50th District Court	10B279635A 10%	2.50	Open
				10B279635B 10%	2.50	Open
				10B279635C 10%	2.50	Open
				22OS12867A 10%	5.00	Open
				15OS19144A F	45.00	Open
				X4164111A A	175.00	Open
				230005OM A	225.00	Open
				230620FY A	412.00	Open
				210601OM A	150.00	Open
				18146764OM A	166.00	Open
				18OS03098A A	270.00	Open
				220151SM 10%	150.00	Open
				230175SM F	100.00	Open
				221166FY 10%	25.00	Open
				20OS13095A A	45.00	Open
				230392OM 10%	5.00	Open
				19OS08924B F	45.00	Open
				210386OM 10%	5.00	Open
				210386OM A	45.00	Open
				230276OM 10%	5.00	Open
				230276OM A	45.00	Open
				230275OM 10%	5.00	Open
				230275OM A	35.00	Open
				220651FY F	150.00	Open
					<u>2,115.50</u>	
06/30/2023	14552	BOND	ADDIS LAW	23OS05413A R	155.00	Open
06/30/2023	14553	BOND	BRIAN KEITH TARKET	13OS04057A R	89.70	Open
06/30/2023	14554	BOND	CARMEN ELIZABETH KITCHEN	18OS03098A R	515.00	Open
06/30/2023	14555	BOND	EFRAIN TORRES	220151SM R	1,350.00	Open
06/30/2023	14556	BOND	ERICK ALVARADO-RUIZ	1873442SM R	3,000.00	Open
06/30/2023	14557	BOND	GREGORY HOPKINS	22OS09409B R	50.00	Open
06/30/2023	14558	BOND	GREGORY SALTER	230392OM R	45.00	Open
06/30/2023	14559	BOND	HERNANDEZ FREDY DIAZ	X4164111A R	82.69	Open
				X4164111A R	257.30	Open
					<u>339.99</u>	
06/30/2023	14560	BOND	JOSEPH ALESSI	22281882FH R	1,125.00	Open
06/30/2023	14561	BOND	KELLY STEARLY	210144OM R	250.00	Open
06/30/2023	14562	BOND	LUCIA PATRICE GORDON-SWIMS	23OS12725A R	35.00	Open
06/30/2023	14563	BOND	MALIK RODRIGUEZ	211563SM R	500.00	Open
06/30/2023	14564	BOND	MICHAEL ALAN DUNCAN	230005OM R	775.00	Open
06/30/2023	14565	00002208	OAKLAND COUNTY CLERK	230141FY C	250.00	Open
				230678FY C	150.00	Open
				230152FY C	5,000.00	Open
				220238FY C	5,000.00	Open
				210646FY C	500.00	Open
				221343FY C	3,000.00	Open
				230221FY C	2,500.00	Open
				230321FY C	3,000.00	Open
				210915FY C	3,600.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				221372FY C	1,500.00	Open
				220869FY C	250.00	Open
				230658FY C	300.00	Open
				200155FY C	500.00	Open
				221318FY C	2,000.00	Open
				230813FY C	500.00	Open
					<u>28,050.00</u>	
06/30/2023	14566	BOND	PAUL ADDIS	230S05413A	155.00	Open
06/30/2023	14567	BOND	PHILIP SOREL-DESMOND SMITH	10S67381	20.00	Open
06/30/2023	14568	BOND	PRINCESS DAVIS	10B279635A R	22.50	Open
				10B279635B R	22.50	Open
				10B279635C R	22.50	Open
				220S12867A R	45.00	Open
					<u>112.50</u>	
06/30/2023	14569	BOND	TINA LYNN VAUGHN	2302750M R	10.00	Open
06/30/2023	14570	BOND	ZOHRA MARTINEZ	221166FY R	225.00	Open
06/30/2023	14571	10002889	50th District Court	230S09346A A	160.00	Open
				230515FY 10%	50.00	Open
				210629SM 10%	10.00	Open
					<u>220.00</u>	
06/30/2023	14572	BOND	ANGELA WYATT	221443LT E	185.00	Open
				221443LT E	625.00	Open
				221443LT E	625.00	Open
				221443LT E	625.00	Open
				221443LT E	625.00	Open
					<u>2,685.00</u>	
06/30/2023	14573	BOND	DALE KONYHA	230229OIR	1,217.06	Open
06/30/2023	14574	BOND	DTE Energy	1772035SDR	30.00	Open
06/30/2023	14575	BOND	LEE TODD	221443LT E	440.00	Open
06/30/2023	14576	BOND	NAKITA WASHINGTON	230515FY R	450.00	Open
06/30/2023	14577	00002208	OAKLAND COUNTY CLERK	221383FY C	1,500.00	Open
06/30/2023	14578	BOND	STATE OF MICHIGAN - MDHHS	220067FYR	25.00	Open
				230067FYR	25.00	Open
					<u>50.00</u>	
06/30/2023	14579	BOND	TAMARA KING	210629SM R	90.00	Open
				Total Paper Check:	<u>45,599.75</u>	

BOND TOTALS:

Total of 29 Checks: 45,599.75
 Less 0 Void Checks: 0.00
 Total of 29 Disbursements: 45,599.75

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/27/2023	1124 (E)	10004293	North Bay Drywall-Profit Sharing	#18 7-4-23	81,539.71	Cleared
06/27/2023	1125 (E)	10003750	WMHIP-W Michigan Health 8890	July 2023	36,937.31	Cleared
06/28/2023	1126 (E)	00000603	Oakland County Treasurer	2023-0228County TD	160,053.95	Cleared
06/28/2023	1127 (E)	00012890	Pontiac Schools	2023-0228Debt&Sinkin	22,119.53	Cleared
06/28/2023	1128 (E)	00012890	Pontiac Schools	2023-0228Operating	35,882.27	Cleared
Total EFT Transfer:					<u>336,532.77</u>	
Check Type: Paper Check						
06/27/2023	536283	00010412	Pontiac Drywall Systems, Inc.	Application #2	135,643.01	Cleared
06/30/2023	536284	REFUND TAX	1076 Baldwin LLC	14-17-404-002-062923	122.83	Open
06/30/2023	536285	10002840	21st Century Media Newspapers, LLC	Ad#2441477	451.25	Open
				Ad#2443864	661.25	Open
				Ad#2449980	367.25	Open
				Ad#2468156	493.25	Open
				Ad#2472583	283.25	Open
				Ad#2472587	451.25	Open
				Ad#2472596	535.25	Open
				Ad#2474828	325.25	Open
				Ad#2474841	451.25	Open
				Ad#2477826	325.25	Open
					<u>4,344.50</u>	
06/30/2023	536286	00011679	Accident Fund Worker's Comp	1000805853	44,767.00	Open
06/30/2023	536287	00013277	Advanced Marketing Partners, Inc.	232655	3,235.00	Open
06/30/2023	536288	10004050	Alfred Benesch & Company	247443	12,755.28	Open
06/30/2023	536289	10004022	Arbor Oakland Group	160118	40.00	Open
				161901	134.70	Open
				160120	714.80	Open
					<u>889.50</u>	
06/30/2023	536290	00001103	Blue Cross Blue Shield of Michigan	7045068-0000-0723	46,755.43	Open
				7045068-0002-0723	1,802.26	Open
				7036880-0004-0723	241,325.44	Open
					<u>289,883.13</u>	
06/30/2023	536291	00001103	Blue Cross Blue Shield of Michigan	60418-600-0723	61,066.83	Open
06/30/2023	536292	REFUND DEP	Breshawna Buckner	R285078	100.00	Open
06/30/2023	536293	REFUND TAX	Carrera, Landscaping Inc.	14-09-428-030-062923	8.22	Open
06/30/2023	536294	10000068	CBRE, Inc.	2023-249480-001	1,000.00	Open
06/30/2023	536295	REFUND DEP	Center Mass Contracting	R285071	400.00	Open
06/30/2023	536296	EMP. REIMB	Charles McIhirgey	5/8-9/23	247.64	Open
06/30/2023	536297	REFUND TAX	Charlotte Sanabria	14-22-206-019-062923	114.19	Open
06/30/2023	536298	10004720	CKS Service, LLC	12235	380.00	Open
				Q#12227.1	500.00	Open
					<u>880.00</u>	
06/30/2023	536299	00000171	Clarence E PhillipsAscendFoundati	6-9-23	2,172.17	Open
06/30/2023	536300	10000582	Clark Hill, PLC	126867	20,919.68	Open
				1260870	2,780.00	Open
				1279500	760.00	Open
				1279536	46,585.60	Open
				1279538	4,680.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/24/2023 - 06/30/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1279543	980.00	Open
				1279544	535.00	Open
				1279545	1,200.00	Open
				1296215	25,213.83	Open
				1303668	39,755.85	Open
					<u>143,409.96</u>	
06/30/2023	536301	10004429	Cleannet of Greater Michigan	DET 0105488	1,625.31	Open
				DET0105489	1,625.32	Open
					<u>3,250.63</u>	
06/30/2023	536302	10003814	Code Publishing, Inc.	71340	550.00	Open
				GC0009827	392.00	Open
					<u>942.00</u>	
06/30/2023	536303	00001244	Comcast Cablevision	52-812853-0723	344.70	Open
06/30/2023	536304	10004156	Covenant Cemetery Services, Inc.	60490-R	400.00	Open
				51470-R	300.00	Open
				60486-R	2,500.00	Open
					<u>3,200.00</u>	
06/30/2023	536305	REFUND TAX	Cruz, Enrique	14-29-309-004-062923	63.00	Open
06/30/2023	536306	REFUND DEP	Deborah Findley	R285701	100.00	Open
06/30/2023	536307	10000127	Delta Dental of Michigan	RIS0004990879	1,046.79	Open
06/30/2023	536308	REFUND TAX	Denise Withrow	14-16-102-023-062923	99.97	Open
06/30/2023	536309	REFUND TAX	Dinkins, Linda	14-33-105-008-062923	64.89	Open
06/30/2023	536310	00012683	DM HR Consulting LLC	062301	900.00	Open
06/30/2023	536311	00012159	DRJ Corporation	May Util Pd. July 23	395.29	Open
06/30/2023	536312	00012159	DRJ Corporation	July 2023	5,833.33	Open
06/30/2023	536313	10004397	Empyrean Benefit Solutions, Inc.	SINV10021080	2,051.50	Open
06/30/2023	536314	00013326	Filmtools -VTP, Inc	SI-8321825	3,700.00	Open
				SI-8321686	395.00	Open
				SI-8320734	140.00	Open
				SI-8321567	85.00	Open
					<u>4,320.00</u>	
06/30/2023	536315	REFUND TAX	First American Title	14-29-256-036-062923	14.22	Open
06/30/2023	536316	REFUND TAX	First American Title	14-31-128-009-062923	7.72	Open
				14-20-452-026-062923	17.53	Open
					<u>25.25</u>	
06/30/2023	536317	REFUND TAX	First Centennial Title Agency, Inc.	14-17-403-026-062923	42.98	Open
06/30/2023	536318	REFUND TAX	Frezzell, Joyce M	14-28-456-005-062923	30.89	Open
06/30/2023	536319	00001554	Goldner Walsh, Inc.	101-40571-01 bal	720.00	Open
06/30/2023	536320	REFUND BD	Great Lakes Properties &	R272696	16,083.00	Open
06/30/2023	536321	10003904	GreatLakes ContractingSolutions,LLC	23-997-01	10,800.00	Open
06/30/2023	536322	10004135	Hart Intercivic, Inc.	089205	155.50	Open
06/30/2023	536323	10004422	Health Care Cost Management	0042	94.65	Open
06/30/2023	536324	00001649	Home Depot/Comm. Credit	9024563	539.00	Open
				0094177	169.60	Open
				9031484	99.51	Open
					<u>808.11</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/24/2023 - 06/30/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/30/2023	536325	10000173	HR Staffing Team, LLC dba Entech	3001686 3001761	1,463.60 1,355.75	Open Open
					<u>2,819.35</u>	
06/30/2023	536326	REFUND TAX	Jako Enterprises LLC	99-00-940-021-062923	37.67	Open
06/30/2023	536327	00010529	Jett Pump & Valve, LLC.	23667	645.23	Open
06/30/2023	536328	REFUND TAX	Johnston, Tracy E	14-29-232-003-062923	295.77	Open
06/30/2023	536329	REFUND DEP	Juan Paul	R283632	100.00	Open
06/30/2023	536330	REFUND DEP	Kimberly Etchen	R284637	100.00	Open
06/30/2023	536331	REFUND TAX	LA Nails	99-00-960-001-062923	37.01	Open
06/30/2023	536332	REFUND DEP	Lance Sheard	R283800	100.00	Open
06/30/2023	536333	REFUND TAX	Lazo, Marlo	14-20-331-034-062923	63.00	Open
06/30/2023	536334	00001872	Leslie Electric	213192-00	52.20	Open
06/30/2023	536335	REFUND TAX	Lopez, Marisa	14-21-257-021-062923	124.37	Open
06/30/2023	536336	00000023	Marimar LLC DBA N Saginaw Alley Cat	1235	500.00	Open
06/30/2023	536337	00012978	Meadowbrook, Inc.	12315	2,762.50	Open
06/30/2023	536338	REFUND TAX	MG Concourse LLC	14-33-305-024-062923	293.72	Open
06/30/2023	536339	REFUND DEP	Michael Schoen	R285240	300.00	Open
06/30/2023	536340	REFUND TAX	Midland Loan Services	14-20-479-017-062923 14-21-381-004-062923	1,600.00 2,103.17	Open Open
					<u>3,703.17</u>	
06/30/2023	536341	00002068	Miller Canfield Paddock & Stone, PLC	1568766 1572794 1578369 1582166 1585508 1591838 1594215 1601713 1604099	1,940.00 2,712.50 3,214.00 7,000.00 1,295.50 55.00 2,777.00 1,980.00 6,700.00	Open Open Open Open Open Open Open Open Open
					<u>27,674.00</u>	
06/30/2023	536342	00010549	Mutual of Omaha Insurance Company	1548561053	16,176.54	Open
06/30/2023	536343	00002197	Nowak & Fraus, PLLC	117395 Proj#J705 117396 Proj#K088 117397 Proj#K088-01 117398 Proj#K088-02 117400 Proj#M143 117401 Proj#M292 117407 Proj#N014 117408 Proj#N116 117409 Proj#N117 114141_M143Credit	19,176.00 9,476.00 4,532.00 4,944.00 4,610.00 292.00 4,639.00 31,521.00 39,796.00 (49,769.00)	Open Open Open Open Open Open Open Open Open Open
					<u>69,217.00</u>	
06/30/2023	536344	00002209	Oakland County Clerks Association	7-13-230CCA	120.00	Open
06/30/2023	536345	00002221	Oakland County Executive Office	2023-0228Brownsfield	168,834.89	Open
06/30/2023	536346	10000078	Occupational HealthCenters of MI PC	714887823	477.00	Open
06/30/2023	536347	REFUND DEP	Peter Lombardo	R265366-82001	13,835.00	Open
06/30/2023	536348	10004333	Pipeline Management Company, Inc.	23-00459	72,830.00	Open
06/30/2023	536349	00002316	Pitney Bowes Inc	3317520377	877.17	Open
06/30/2023	536350	REFUND DEP	Rashawnda Williams	R285521	100.00	Open
06/30/2023	536351	REFUND DEP	Ronnie Pryor	R284663	100.00	Open
06/30/2023	536352	10003053	Rosati, Schultz, Joppich &	1077894	3,280.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/24/2023 - 06/30/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/30/2023	536353	REFUND TAX	Rosemary Miller	14-21-210-022-062923	10.06	Open
06/30/2023	536354	10003769	Service Heating & Plumbing Corp	2306026	413.00	Open
				2306029	161.50	Open
				2306032	323.00	Open
				2306036	565.00	Open
				2306044	196.00	Open
					<u>1,658.50</u>	
06/30/2023	536355	REFUND TAX	Shupe, Deanna	14-17-354-004-062923	24.36	Open
06/30/2023	536356	REFUND TAX	Smith, Marilyn E	14-19-284-002-062923	19.58	Open
06/30/2023	536357	00012256	Staples Business Advantage	8070500496-539771017	465.96	Open
				8070572546-540187897	36.56	Open
				8070572546-540187899	37.50	Open
				8070572546-540187900	119.99	Open
				8070572546-540187901	65.11	Open
				8070572546-540187902	68.99	Open
				8070645018-540636836	363.93	Open
				8070500496-539771013	468.83	Open
				8070500496-539771014	21.92	Open
				8070500496-539771016	45.76	Open
					<u>1,694.55</u>	
06/30/2023	536358	00002630	State of Michigan	2023-0228Landbank	422.73	Open
06/30/2023	536359	00002630	State of Michigan	2023-0228 SET	30,824.57	Open
06/30/2023	536360	REFUND TAX	Stephens, Robert E	14-33-129-014-062923	458.48	Open
06/30/2023	536361	00010527	The Kelly Firm PLC	1036-000-2819	11,526.00	Open
				1036-001-2820	4,953.00	Open
				1036-000-2957	25,915.50	Open
				1036-001-2958	4,784.00	Open
				1036-002-2959	5,200.00	Open
					<u>52,378.50</u>	
06/30/2023	536362	10004041	The MAJOR Group, LLC	23-0629-01 MITP	15,500.00	Open
06/30/2023	536363	10002262	The Original Print Shoppe, LLC	1809	422.98	Open
06/30/2023	536364	REFUND DEP	The Umlor Group	R285392	5,000.00	Open
06/30/2023	536365	00000820	Treasurer, City of Pontiac	6-29-2023	200.00	Open
06/30/2023	536366	10004308	Ultimate Auto Wash	605	132.00	Open
06/30/2023	536367	00002765	UniFirst Corporation	1390190341	143.27	Open
				1390200120	143.27	Open
				1390201771	143.27	Open
					<u>429.81</u>	
06/30/2023	536368	REFUND DEP	Urben D. Stephens	R285300	100.00	Open
06/30/2023	536369	REFUND DEP	Vickie Ellis	R285579	100.00	Open
06/30/2023	536370	REFUND TAX	Visionary Title Agency,	14-20-405-043-062923	12.42	Open
06/30/2023	536371	REFUND TAX	Westminster Title Agency Inc.	14-30-452-021-062923	948.34	Open
06/30/2023	536372	REFUND TAX	Wilson, Rentals	14-17-383-019-062923	63.00	Open
				14-17-383-020-062923	63.00	Open
				14-17-383-021-062923	63.00	Open
				14-29-230-006-062923	63.00	Open
				14-29-230-007-062923	63.00	Open
				14-29-230-025-062923	63.00	Open
				14-29-352-024-062923	63.00	Open
					<u>441.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/30/2023	536373	10004717	Word Believing Christian Ctr Church	0000007	500.00	Open
06/30/2023	536374	REFUND DEP	Yolanda Lance	R285691	100.00	Open
06/30/2023	536375	00002895	Young Supply Co.	20242706-00	432.15	Open
06/30/2023	536376	10004254	Oakland University	Reservation 90520	1,605.92	Open
Total Paper Check:					1,251,297.50	

CONS TOTALS:

Total of 99 Checks:	1,587,830.27
Less 0 Void Checks:	0.00
Total of 99 Disbursements:	1,587,830.27

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

06/30/2023	10041	10004678	Antonia Vivian	220535FD I	60.00	Open
06/30/2023	10042	10004697	Antonina Jarczewski	JARCZEWSKI CER 8810	750.00	Open
06/30/2023	10043	00000050	AT & T	248857950106	64.38	Open
06/30/2023	10044	10001954	Connie J. Viazanko	VIAZANKO CER7	275.00	Open
				VIAZANKO CER7	175.00	Open
				VIAZANKO CER7	275.00	Open
					725.00	
06/30/2023	10045	10004110	Eric Adam Nissani	230634FY I	90.00	Open
06/30/2023	10046	10004240	Henry Alfonso Camargo	230S00477A I	120.00	Open
				230331FY I	120.00	Open
				230S07995B I	120.00	Open
				X416411A I	120.00	Open
					480.00	
06/30/2023	10047	10003909	Maria Fabiana Valy Gialdi	230792FY I	120.00	Open
				230634FY I	120.00	Open
					240.00	
06/30/2023	10048	BOND	MAURA VOLPE	VOLPE 6/26/2023	95.02	Open
06/30/2023	10049	10002052	Nye Uniform Company	852658	192.50	Open
06/30/2023	10050	10004108	Ricardo Caceres	230607FY I	90.00	Open
06/30/2023	10051	00012362	STAPLES CREDIT PLAN	3283350721	926.15	Open
				3284659671	1,682.96	Open
				3285978781	499.99	Open
				3287218881	(58.46)	Open
				3287219081	(52.42)	Open
					2,998.22	
06/30/2023	10052	BOND	WISSETTA NEILL	NEILL 6/26/2023	270.41	Open
Total Paper Check:					6,055.53	

COURT TOTALS:

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Total of 12 Checks:					6,055.53	
Less 0 Void Checks:					0.00	
Total of 12 Disbursements:					<u>6,055.53</u>	

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

06/28/2023	197(E)	00013053	City of Pontiac	2023-0628City TD	392,431.76	Open
Total EFT Transfer:					<u>392,431.76</u>	

PNCMM TOTALS:

Total of 1 Checks:					392,431.76	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					<u>392,431.76</u>	

REPORT TOTALS:

Total of 141 Checks:					2,031,917.31	
Less 0 Void Checks:					0.00	
Total of 141 Disbursements:					<u>2,031,917.31</u>	