

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

07/14/2023	14583	BOND	TYLER AMELLA	210601OMR	150.00	Open
				Total Paper Check:	150.00	

BOND TOTALS:

Total of 1 Checks:	150.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	150.00

Bank CONS CONSOLIDATED

Check Type: Paper Check

07/13/2023	536402	00002689	The Huttenlocher Group	726456	2,753.50	Open
07/14/2023	536403	00000899	ACP Entertainment	15989573	51,027.57	Open
07/14/2023	536404	00000011	Adlers Towing Service, Inc.	26397	125.00	Open
07/14/2023	536405	00010540	Ameriscan Imaging Services, Inc.	2023130	29,738.84	Open
07/14/2023	536406	00010540	Ameriscan Imaging Services, Inc.	2023155	34,657.03	Open
07/14/2023	536407	00000050	AT & T	248253002607-23	628.78	Open
07/14/2023	536408	10002333	Auto Value - APC Store	313-784705	62.49	Open
				313-784908	147.67	Open
					210.16	
07/14/2023	536409	10003781	Bruce E. Crossman	6-2 & 21-23	500.00	Open
07/14/2023	536410	00010116	Carlisle Wortman Associates, Inc.	2168925	460.00	Open
				2168927	715.00	Open
				2168928	1,092.50	Open
				2168932	180.00	Open
				2168933	1,030.00	Open
				2168926	1,125.00	Open
				2168929	600.00	Open
				2168930	1,230.00	Open
				2168931	420.00	Open
					6,852.50	
07/14/2023	536411	00010597	Charesa D. Johnson	6-1-23 230522SM	315.00	Open
				6-1-23 2305112SM	355.00	Open
				6-8 & 29-23 AM	600.00	Open
				6-8-23 221412FY	25.00	Open
				6-8-23 230630SM	13.00	Open
					1,308.00	
07/14/2023	536412	00000171	Clarence E PhillipsAscendFoundatio	7-14-23	260.00	Open
07/14/2023	536413	10003814	Code Publishing, Inc.	GC0011027	514.50	Open
07/14/2023	536414	00001244	Comcast Cablevision	990-1024326-0723	322.81	Open
07/14/2023	536415	00013029	CompOne Administrators, Inc.	179657	13,250.38	Open
07/14/2023	536416	10004348	Cory Westmoreland	6-1-23 220418OM	20.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				6-5-23 170S05990	20.00	Open
				6-5-23 230S10535	20.00	Open
				6-5-23 230S13249	20.00	Open
				6-5-23 1906170M	30.00	Open
				6-5-23 2206060T	20.00	Open
				6-5-23 181472730M	17.00	Open
				6-12-23 230597	35.00	Open
				6-12-23 AM	300.00	Open
				6-27-23 AM	300.00	Open
				9-26-22 221083SM	1,220.00	Open
				9-26-23 22113SM	1,267.00	Open
					<u>3,269.00</u>	
07/14/2023	536417	00000241	Dell Computer Corp.	10668010784	2,520.34	Open
07/14/2023	536418	00000247	DTE Energy	52-708052701-063023	1,672.29	Open
				60-910040233652-0623	14,822.65	Open
				70-494140402-0623	4,732.77	Open
				216-748426702-0623	23.43	Open
				435-784954702-0630	80.29	Open
				786-277655801-0630	33.59	Open
				6180-543643920-0630	244.80	Open
				6180-543646420-0623	215.69	Open
				910040679979-0623	95,559.98	Open
					<u>117,385.49</u>	
07/14/2023	536419	10004332	Edith Blakney Law Firm, PLLC	6-21-23 AM	300.00	Open
				6-26-23 AM	300.00	Open
				6-28-23 ALL DAY	600.00	Open
				5-16-23 AM Duplicate	(300.00)	Open
					<u>900.00</u>	
07/14/2023	536420	00000436	Gracey Law Firm, PLLC	5-23-23 210S11734B	50.00	Open
				5-23-23 200793SM	200.00	Open
				5-23-23 221158ST	375.00	Open
				5-23-23 230428SM	20.00	Open
				6-5-23 220137SM	150.00	Open
				6-5-23 220261SM	50.00	Open
				6-5-23 230670SM	50.00	Open
				6-7-23 221225SM	225.00	Open
				6-7-23 230082SM	200.00	Open
				6-7-23 230283SM	200.00	Open
				6-7-23 230313SM	300.00	Open
				6-15-23 AM	300.00	Open
					<u>2,120.00</u>	
07/14/2023	536421	10001866	Grennan Construction	5/25/23	2,402.50	Open
07/14/2023	536422	10003261	Hillarie F. Boettger, PLLC	5-18-23 177213FY	17.00	Open
				5-18-23 210553SM	75.00	Open
				5-18-23 221272SM	7.00	Open
				6-22-23 AM	300.00	Open
					<u>399.00</u>	
07/14/2023	536423	00001649	Home Depot/Comm. Credit	1520172	53.96	Open
				2022750	200.75	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/08/2023 - 07/14/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				4025063	119.88	Open
				4342697	150.93	Open
				5025001	34.85	Open
				0094176	20.46	Open
				5024989	114.74	Open
				7024796	132.74	Open
					<u>828.31</u>	
07/14/2023	536424	10004337	Idumesaro Law Firm, PLLC	5-16-23 23OS09215B	45.00	Open
				6-20-23 AM	300.00	Open
					<u>345.00</u>	
07/14/2023	536425	10003866	K and Q Law, PC	6-7, 12 & 26-23	900.00	Open
07/14/2023	536426	10004388	Law Office of Christopher R Shemke	3-30-23 230017SM	900.00	Open
				5-30-23 23OS06372A	33.00	Open
				5-3-23 220477SM	270.00	Open
				6-1-23 191391SD	33.00	Open
				6-1-23 220151SM	20.00	Open
				6-1-23 221401SM	475.00	Open
				6-5-23 23OS02500A	20.00	Open
				6-5-23 23OS11473A	50.00	Open
				6-5-23 23OS12960B	20.00	Open
				6-5-23 210198OM	33.00	Open
				6-5-23 230353OM	42.00	Open
				6-5-23 230504OM	50.00	Open
				6-5-23 1365196SM	20.00	Open
				6-6-23 20031SM	200.00	Open
				6-6-23 2183825	125.00	Open
				6-7-23 221000SM	75.00	Open
				6-12 & 15-23 AM	600.00	Open
				6-26,28, & 30-23 AM	900.00	Open
				6-21-23 AM	300.00	Open
					<u>4,166.00</u>	
07/14/2023	536427	00011084	Law Office of Marsha M. Kosmatka	5-24-23 210436OM	2.00	Open
				5-24-23 220480OM	17.00	Open
				5-24-23 230228OM	75.00	Open
				5-24-23 230344OM	97.00	Open
				5-24-23 AM	300.00	Open
				5-25-23 221280SM	33.00	Open
				6-15-23 AM	200.00	Open
				6-16-23 AM	200.00	Open
				6-20-23 AM	300.00	Open
				6-21-23 PM	300.00	Open
				6-30-23 PM	300.00	Open
					<u>1,824.00</u>	
07/14/2023	536428	00002451	Law Offices of Richard T. Taylor, ICM	6-30-2023	4,166.66	Open
07/14/2023	536429	00010223	Lisa C Watkins Law Office	6-1-23 220151SM	275.00	Open
				6-3-23 PM	200.00	Open
				6-6-23 230487SM	175.00	Open
				6-7-23 18OS41441A	33.00	Open
				6-7-23 230531OM	25.00	Open
				6-7-23 18148337OM	33.00	Open
				6-20-23 AM	300.00	Open
					<u>300.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					1,041.00	
07/14/2023	536430	10000494	Marie A Soma	5-24-23 20OS09688A 5-24-23 16143443OM 6-7-23 230764SM 6-14-23 AM	20.00 37.00 3.00 300.00	Open Open Open Open
					<u>360.00</u>	
07/14/2023	536431	10000123	Marilyn D.Walker	6-3-23 AM 6-14-23 AM	275.00 300.00	Open Open
					<u>575.00</u>	
07/14/2023	536432	10004716	Melissa N. Vainik	6-5-23 15OS25804A 6-5-23 16OS05955A 6-5-23 18OS17135C 6-5-23 22OS09409A 6-5-23 22OS20197A 6-5-23 23OS12583A 6-5-23 220622OM 6-5-23 230299OT 6-5-23 230309OM 6-5-23 1614323OM 6-5-23 B276490Z 6-28-23 AM	42.00 60.00 230.00 117.00 45.00 83.00 127.00 58.00 8.00 92.00 185.00 300.00	Open Open Open Open Open Open Open Open Open Open Open Open
					<u>1,347.00</u>	
07/14/2023	536433	00002019	Michigan Assoc. of Public Employees	2642	450.00	Open
07/14/2023	536434	10003945	Nancy Anne Plasterer	6-3-23 AM+PM	500.00	Open
07/14/2023	536435	10004426	Pauline J. Woll	6-6-23 AM 6-13 & 15-23 AM 7-3-23	300.00 600.00 300.00	Open Open Open
					<u>1,200.00</u>	
07/14/2023	536436	10004007	QRS Court Reporting, LLC	91338	210.00	Open
07/14/2023	536437	00013050	Stacy A. Drouillard	6-1-23 230413SM 6-12 & 21-30 AM 6-12-23 AM	442.00 600.00 300.00	Open Open Open
					<u>1,342.00</u>	
07/14/2023	536438	10004698	Stamell Law, PLLC	6-6 & 8-23 AM 6-3-23 22OS05155A	600.00 123.00	Open Open
					<u>723.00</u>	
07/14/2023	536439	10002262	The Original Print Shoppe, LLC	1775	12,991.35	Open
07/14/2023	536440	10004376	Thomson Reuters Applications, Inc.	848561572_June 23	136.16	Open
07/14/2023	536441	00002783	University Lawn Equipment, Inc.	162717	43.93	Open
				Total Paper Check:	<u>304,294.81</u>	

CONS TOTALS:

Total of 40 Checks:
 Less 0 Void Checks:

304,294.81
 0.00

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Total of 40 Disbursements: 304,294.81

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

07/14/2023	10066	10004678	Antonia Vivian	220535SD I	90.00	Open
07/14/2023	10067	10004697	Antonina Jarczewski	JARCZEWSKI CER8810	950.00	Open
07/14/2023	10068	00000082	Axon Enterprise, Inc.	INUS168849	4,104.04	Open
07/14/2023	10069	00001244	Comcast Cablevision	8529101461030042	106.85	Open
07/14/2023	10070	00001327	David M. Gubow	GUBOW 7/11/2023	634.06	Open
07/14/2023	10071	10003953	Erandy Pacheco	230663FY I	120.00	Open
07/14/2023	10072	10003909	Maria Fabiana Valy Gialdi	230663FY I	120.00	Open
				231049LT I	120.00	Open
				230663FY I	150.00	Open
				230867FY I	120.00	Open
					510.00	
07/14/2023	10073	10001855	Michael C. Martinez	MARTINEZ 7/14/2023	1,416.40	Open
07/14/2023	10074	00000603	Oakland County	CI022031	500.00	Open
07/14/2023	10075	10004191	Ogletree Deakins Nash Smoak & Stew	90985139	374.00	Open
Total Paper Check:					8,805.35	

COURT TOTALS:

Total of 10 Checks: 8,805.35
 Less 0 Void Checks: 0.00
 Total of 10 Disbursements: 8,805.35

REPORT TOTALS:

Total of 51 Checks: 313,250.16
 Less 0 Void Checks: 0.00
 Total of 51 Disbursements: 313,250.16