

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

Check Type: Paper Check

07/20/2023	14584	10002889	50th District Court	211561SM F	1,100.00	Open
				211750SM A	100.00	Open
				230655SM F	500.00	Open
				201436SM F	400.00	Open
				210S02372A A	414.00	Open
				220S01827A A	264.00	Open
				220S01827B A	252.00	Open
				220S01827C A	258.00	Open
				220S01827D A	360.00	Open
				220S01827E A	348.00	Open
				220S15147A A	400.00	Open
				230670SM 10%	15.00	Open
				201586SD F	140.00	Open
				220S33846A A	252.00	Open
				220S15015A A	7.00	Open
				230209FY 10%	75.00	Open
				210673OM 10%	11.00	Open
				210673OM A	99.00	Open
				230S02040B A	192.00	Open
					<u>5,187.00</u>	
07/20/2023	14585	BOND	ALANA PRICE	200883SMR	224.00	Open
07/20/2023	14586	BOND	ALICIA NICOLE RODRIGUEZ	220S15015A R	1.00	Open
07/20/2023	14587	BOND	BARBARA ROBERTSON	230670SM R	135.00	Open
07/20/2023	14588	BOND	BILLIE SWAZER	1363780SM R	1,500.00	Open
07/20/2023	14589	BOND	DEANGELO DONALSON	220241FYR	110.00	Open
07/20/2023	14590	BOND	DEMONTE OWENS	21278740FH R	100.00	Open
07/20/2023	14591	BOND	ERICA NEWBERN	230309FY R	675.00	Open
07/20/2023	14592	BOND	ERNEST MORENO	220743SM R	200.00	Open
07/20/2023	14593	BOND	IMBRANDED	230S16777A R	25.00	Open
07/20/2023	14594	BOND	JESSICA AYOTTE	220620OMR	25.00	Open
07/20/2023	14595	BOND	KEITH FRANKLIN	211750SM R	100.00	Open
07/20/2023	14596	BOND	KIM KORY YOUNG	221175SM R	100.00	Open
07/20/2023	14597	BOND	MARCIA NEWBURN	220S15147A R	100.00	Open
07/20/2023	14598	BOND	NIKKO ZACHARY PASILLAS	200556SD R	45.00	Open
07/20/2023	14599	00002208	OAKLAND COUNTY CLERK	220324FY C	2,375.00	Open
				191498FY C	6,901.00	Open
				230756FY C	300.00	Open
				230587FY C	3,800.00	Open
				230446FY C	400.00	Open
				230448FY C	500.00	Open
				230594FY C	500.00	Open
				220243FD C	100.00	Open
				230723FY C	500.00	Open
					<u>15,376.00</u>	
07/20/2023	14600	BOND	ROBERT SCHWIEGER	210601OM R	100.00	Open
07/20/2023	14601	BOND	SHELLY PATTERSON	22282614FH R	198.00	Open
07/20/2023	14602	BOND	STATE OF MICHIGAN - MDHHS	220067FYR	25.00	Open
				220067FYR	25.00	Open
				220067FYR	25.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					75.00	
07/20/2023	14603	BOND	UNIVERSITY LAWN EQUIPMENT INC	211033SMR	327.99	Open
				Total Paper Check:	24,603.99	
BOND TOTALS:						
Total of 20 Checks:					24,603.99	
Less 0 Void Checks:					0.00	
Total of 20 Disbursements:					24,603.99	
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
07/19/2023	536442	10000585	Auburn Hills Marriott Pontiac	7-27-23 Event	1,000.00	Open
07/21/2023	536443	10002840	21st Century Media Newspapers, LLC	Ad#2461292	525.00	Open
				Ad#2463690	451.00	Open
				Ad#2466881	409.25	Open
				Ad#2474784	703.25	Open
				Ad#2475572	367.25	Open
				Ad#248243	598.25	Open
				Ad#2485189	661.25	Open
					3,715.25	
07/21/2023	536444	10001957	Ajax Materials Corporation	282251	365.17	Open
				282298	89.50	Open
				283526M	271.19	Open
				283526	272.98	Open
				283813	178.11	Open
				283818	410.81	Open
				283820	175.42	Open
				284682	261.34	Open
				284822	477.04	Open
				284825	257.76	Open
				284910	274.77	Open
				284998	268.51	Open
				284999	411.71	Open
				285086	415.28	Open
				285176	184.37	Open
				285883	220.18	Open
				285964M	181.69	Open
				285964	38.49	Open
				286134	236.29	Open
				286205	51.02	Open
				286205	179.90	Open
				286400	210.33	Open
				286491	220.17	Open
				285372	190.64	Open
					5,842.67	
07/21/2023	536445	REFUND DEP	Alfred Peters	R283154	100.00	Open
07/21/2023	536446	00010161	Allison Tees	July 11, 2023	4,375.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/15/2023 - 07/21/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/21/2023	536447	10003879	Amazon.com LLC	1FM1-DTFC-6H94	577.32	Open
				1JVF-J4QQ-7WCN	189.69	Open
				11C4-T9FC-9XTQ	64.66	Open
				1JWY-VHVF-LGY7	296.91	Open
				1PFR-JTPK-VDVN	90.57	Open
				11C3-L6MK-T1V7	241.19	Open
				11JD-HPP4-V14Y	139.10	Open
					<u>1,599.44</u>	
07/21/2023	536448	10003879	Amazon.com LLC	1374097393	177.09	Open
07/21/2023	536449	10004022	Arbor Oakland Group	158362	94.87	Open
				161324	40.00	Open
					<u>134.87</u>	
07/21/2023	536450	00000050	AT & T	287269014755x63023	921.69	Open
				287269014755x71723	395.01	Open
					<u>1,316.70</u>	
07/21/2023	536451	10003274	AT & T Long Distance	821555420-0723	47.33	Open
07/21/2023	536452	00013093	Baker Tilly US, LLP	BT2478454	16,000.00	Open
07/21/2023	536453	00001066	Balloon Joy, LLC	000084	640.00	Open
07/21/2023	536454	10003936	Belle Tire Distributors, Inc.	O#41293180	124.99	Open
07/21/2023	536455	00000119	Bostick Truck Center, LLC	129862	1,194.81	Open
				263791 Dupe paid CR	(16.97)	Open
					<u>1,177.84</u>	
07/21/2023	536456	EMP. REIMB	Cary Keblaitis	6/14-16/23	526.81	Open
07/21/2023	536457	10003346	City of Auburn Hills	71000518575-0623	19,640.21	Open
07/21/2023	536458	10003968	City of Rochester Hills	43080	75.82	Open
07/21/2023	536459	00001244	Comcast Cablevision	110-1037575-0723	274.90	Open
07/21/2023	536460	00000206	Consumers Energy	10-76215082-0723	16.00	Open
				52-96422630-063023	97.01	Open
				52-96422630-0723	20.21	Open
				70-95269759-063023	198.29	Open
				70-95269759-0723	41.31	Open
				110-77889854-063023	131.35	Open
				110-77889854-0723	27.36	Open
				216-98303678-063023	22.66	Open
				216-98303678-0723	4.72	Open
				216-99726546-063023	26.57	Open
				350-96873280-063023	13.92	Open
				350-96873280-0723	2.90	Open
				990-96288609-063023	117.85	Open
				990-96288609-0723	14.14	Open
				6180-96321407-063023	16.00	Open
				47450-96189951-63023	148.82	Open
				47450-96189951-0723	31.00	Open
					<u>930.11</u>	
07/21/2023	536461	00001267	Contractors Connection	7176210	168.60	Open
07/21/2023	536462	10004156	Covenant Cemetery Services, Inc.	51471-R	300.00	Open
				60487-R	2,500.00	Open
				60492-R	400.00	Open
					<u>3,200.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/15/2023 - 07/21/2023

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/21/2023	536463	REFUND DEP	Cristina Ortiz	R285413	100.00	Open
07/21/2023	536464	00010679	DLZ Michigan, Inc -Johnson&Andersor	153104 153109	942.45 29,853.75	Open Open
					<u>30,796.20</u>	
07/21/2023	536465	00000263	Doors of Pontiac	177725	344.00	Open
07/21/2023	536466	00000247	DTE Energy	440-277784104-0630 575-588098002-063023 990-707859603-063023 990-707859603-0723	35.69 40.87 657.40 157.78	Open Open Open Open
					<u>891.74</u>	
07/21/2023	536467	REFUND DEP	Edwards Plumbing & Heating	R283986	4,500.00	Open
07/21/2023	536468	00000284	Elam Service Group	62823 6/28/23Add	1,496.00 325.00	Open Open
					<u>1,821.00</u>	
07/21/2023	536469	00001434	Elick Shorter	7-18-23 Elick	100.00	Open
07/21/2023	536470	10003494	Elizabeth Peete	7-18-23 Peete	100.00	Open
07/21/2023	536471	EMP. REIME	Erin Hardcastle-Mehlhose	6-9-23 Erin	50.00	Open
07/21/2023	536472	00002682	Eurofin EnvironmentTesting NCentral	1900052883	7,384.50	Open
07/21/2023	536473	10004182	Great Lakes Power & Lighting, Inc	23326 23327 23328 23329 23330 23331 23332 23333 23334 23335 23336 23337 23338 23339 23340 23341 23342 23343 23344	3,835.10 3,384.76 10,871.19 2,613.01 6,090.90 1,312.43 2,296.14 930.00 1,362.21 770.00 610.00 7,510.60 5,660.31 5,401.84 1,662.58 1,118.85 1,399.72 10,003.69 5,796.20	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>72,629.53</u>	
07/21/2023	536474	10003904	GreatLakes ContractingSolutions,LLC	Pay Est.#3 MLK-07 partial 22-26-01-01	688,129.65 5,922.58 36,756.64	Open Open Open
					<u>730,808.87</u>	
07/21/2023	536475	10004696	Grindline Skateparks, Inc.	6/30/23	41,746.00	Open
07/21/2023	536476	00001643	Hodges Supply Company	1841704 1842173	457.20 382.80	Open Open
					<u>840.00</u>	
07/21/2023	536477	00001649	Home Depot/Comm. Credit	3342799	112.40	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/21/2023	536478	10001885	Hubbell, Roth & Clark, Inc.	207621	2,448.30	Open
				207623	1,480.62	Open
				207624	5,278.97	Open
				207625	2,832.75	Open
				207626	141.90	Open
				207627	20,649.96	Open
				207628	141.90	Open
				207629	3,713.48	Open
				207630	11,291.39	Open
				207632	11,111.94	Open
				207635	519.63	Open
				207637	3,560.74	Open
				207638	24,340.20	Open
				207641	1,944.71	Open
				207643	671.00	Open
				207646	4,215.07	Open
				207647	515.61	Open
				207648	457.60	Open
				207649	633.60	Open
				207652	755.20	Open
				207653	1,657.64	Open
				207658	767.99	Open
					<u>99,130.20</u>	
07/21/2023	536479	10003854	J. Ranck Electric, Inc.	116287	207,661.95	Open
07/21/2023	536480	00010529	Jett Pump & Valve, LLC.	23425	787.50	Open
07/21/2023	536481	EMP. REIMB	Jonathan Starks	7-18-23	48.73	Open
07/21/2023	536482	10000674	Jovonie Johns	1002	600.00	Open
07/21/2023	536483	REFUND DEP	Kathalee James	R285168	100.00	Open
07/21/2023	536484	REFUND DEP	Kelsey Jones	R285368	100.00	Open
07/21/2023	536485	EMP. REIMB	Larry Robinson	R#1748200	45.00	Open
07/21/2023	536486	10003972	Linda D. Watson	7-18-23 Linda	100.00	Open
07/21/2023	536487	00010593	Linde Gas & Equipment, Inc.	36653587	31.66	Open
07/21/2023	536488	00001592	Loomis	13267585	564.32	Open
07/21/2023	536489	10001585	Mattie Lasseigne	7-18-23 Mattie	100.00	Open
07/21/2023	536490	EMP. REIMB	Michael McGuinness	5-25-23	264.36	Open
				5/22/23	2,619.96	Open
					<u>2,884.32</u>	
07/21/2023	536491	00000596	NTH Consultants, Ltd	633184	12,166.60	Open
07/21/2023	536492	00000598	Oakland County	CI020035	1,286,646.49	Open
				CI021617	1,290,432.91	Open
				CI022091	1,338,970.79	Open
				CI013815	879.00	Open
				CI013758	5,179.49	Open
					<u>3,922,108.68</u>	
07/21/2023	536493	00002254	On The Move Coaches, Inc.	Conf#25101	5,200.00	Open
07/21/2023	536494	00010232	Oscar W. Larson Company	SRVCE000000920746	300.00	Open
				SRVCE000000920747	300.00	Open
					<u>600.00</u>	
07/21/2023	536495	00011236	PreCise MRM LLC	200-1043552 May	260.00	Open
07/21/2023	536496	00002386	Pro-Graphics, Inc.	49917	247.96	Open
07/21/2023	536497	10004007	QRS Court Reporting, LLC	91334	594.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/21/2023	536498	10004439	QTMC, Inc.	7-15-23 Event	300.00	Open
07/21/2023	536499	REFUND DEP	Quennel Williams	R285043	100.00	Open
07/21/2023	536500	00000671	Quest Transportation LLC	2437	1,500.00	Open
07/21/2023	536501	10001111	R. J. Hoffman Mgmt. Inc.	109730	350.00	Open
07/21/2023	536502	REFUND DEP	Roland Elam	R286858	500.00	Open
07/21/2023	536503	REFUND BD	Stacy Bishop	R266600	10,516.00	Open
07/21/2023	536504	REFUND DEP	Stacy Kyles	R285280	100.00	Open
07/21/2023	536505	REFUND DEP	The Innovant Group	R282941	500.00	Open
				R282942	500.00	Open
					<u>1,000.00</u>	
07/21/2023	536506	10004041	The MAJOR Group, LLC	23-0713-01MITP	7,750.00	Open
				23-0916-01PFOTA	13,500.00	Open
					<u>21,250.00</u>	
07/21/2023	536507	REFUND DEP	Tierra Mays	R285612	100.00	Open
07/21/2023	536508	EMP. REIMB	Tim Gremiel	10-19-2022	182.85	Open
07/21/2023	536509	00013076	Turner Sanitation	I13818	90.00	Open
				Total Paper Check:	<u>5,242,611.64</u>	

CONS TOTALS:

Total of 68 Checks:	5,242,611.64
Less 1 Void Checks:	100.00
Total of 67 Disbursements:	<u>5,242,511.64</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

07/21/2023	10076	10004697	Antonina Jarczewski	JARCZEWSKI CER8810	800.00	Open
07/21/2023	10077	00000050	AT & T	24885795016169	32.44	Open
07/21/2023	10078	10001954	Connie J. Viazanko	VIAZANKO CER7	275.00	Open
				VIAZANKO CER7	175.00	Open
					<u>450.00</u>	
07/21/2023	10079	00001327	David M. Gubow	GUBOW 7/18/2023	634.06	Open
07/21/2023	10080	10004240	Henry Alfonso Camargo	23OS07995B I	120.00	Open
				23OS15666A I	120.00	Open
					<u>240.00</u>	
07/21/2023	10081	BOND	JEREMY BOWIE	BOWIE 2023	200.56	Open
07/21/2023	10082	10003909	Maria Fabiana Valy Gialdi	23OS14691A I	120.00	Open
				230922SM I	120.00	Open
				23OS17640B I	120.00	Open
				23OS05156A I	120.00	Open
				23OS15666A I	120.00	Open
				23OS14390A I	150.00	Open
				23OS16173A I	120.00	Open
				23OS18611B I	120.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					990.00	
07/21/2023	10083	10001573	Oakland Schools	GR19170	354.26	Open
07/21/2023	10084	00002483	ROSE PEST SOLUTIONS	31083731	58.00	Open
				Total Paper Check:	<u>3,759.32</u>	
COURT TOTALS:						
Total of 9 Checks:					3,759.32	
Less 0 Void Checks:					0.00	
Total of 9 Disbursements:					<u>3,759.32</u>	
REPORT TOTALS:						
Total of 97 Checks:					5,270,974.95	
Less 1 Void Checks:					100.00	
Total of 96 Disbursements:					<u>5,270,874.95</u>	