

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
08/04/2021	13485	10002889	50th District Court	201744FY F	250.00	Open
				200820FY 10%	25.00	Open
				210623SM 10%	50.00	Open
				210623SM A	450.00	Open
				201699FT 10%	30.00	Open
				16141981ONE	40.00	Open
				201730SM 10%	50.00	Open
				210624SM 10%	50.00	Open
				191771OM F	265.00	Open
				200S17384B F	45.00	Open
				210398FY 10%	50.00	Open
				201207FT 10%	25.00	Open
				201095SM 10%	11.00	Open
				201095SM A	99.00	Open
				190S20935A A	45.00	Open
				210S07078A A	250.00	Open
				201704SM 10%	50.00	Open
				140S21025B A	45.00	Open
				140S13968B A	45.00	Open
				210529SM 10%	25.00	Open
				200502OM 10%	7.50	Open
				200502OM A	67.50	Open
				04B260057XE	40.00	Open
				210158OM 10%	11.00	Open
				210164FY 10%	50.00	Open
				170S03091A A	45.00	Open
				210357SM 10%	50.00	Open
				210006OM 10%	7.50	Open
				210066OM 10%	7.50	Open
				210246om 10%	7.50	Open
				200S22123A 10%	5.00	Open
					<u>2,198.50</u>	
08/04/2021	13486	BOND	ADRIANA ZAYAS-PADILLA	180S31299B R	32.00	Open
				180S31299B R	100.00	Open
					<u>132.00</u>	
08/04/2021	13487	BOND	ANDREA DIXON	2000170M R	500.00	Open
08/04/2021	13488	BOND	ANIYA JOHNSON	201207FT R	225.00	Open
08/04/2021	13489	BOND	ANTHONY WILLIAMS	210374FY R	250.00	Open
08/04/2021	13490	BOND	BLAKE JOHNSON	200S22123A R	45.00	Open
08/04/2021	13491	BOND	CHANIKA YOUNG	15172119LT E	360.00	Open
08/04/2021	13492	BOND	CHESTER DEMETRIUS CADDELL	200723SM R	15.00	Open
08/04/2021	13493	BOND	CYNTHIA IVORY	210S11370A R	59.00	Open
08/04/2021	13494	BOND	DAMIONA CABIL	201730SM R	450.00	Open
08/04/2021	13495	BOND	DAMON WILLOW CARRIGAN	210S11484A R	20.00	Open
08/04/2021	13496	BOND	DAVID EDWARD BURTON	191685OMR	250.00	Open
08/04/2021	13497	10002889	DAVID SWIDER	210158OM R	99.00	Open
08/04/2021	13498	BOND	EDWINA JESSICA ZANDER	21M007822A R	55.00	Open
08/04/2021	13499	BOND	FABIAN ARMANDO VASQUEZ	19001339 R	282.00	Open
08/04/2021	13500	BOND	FRANCIO MARVIN VEGA	B271249Z R	187.20	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/04/2021	13501	BOND	HOME DEPOT	201394SMR	100.00	Open
				210021FYR	348.00	Open
					<u>448.00</u>	
08/04/2021	13502	BOND	JANINE RUSSINI	200820FY R	225.00	Open
08/04/2021	13503	BOND	JASMINE SUASTEGUI	19OS32770A R	264.00	Open
08/04/2021	13504	BOND	KEVIN LOUIS LLOYD	19OS15004A R	63.20	Open
08/04/2021	13505	BOND	LASHAYLE DTOVSL	210357SM R	450.00	Open
08/04/2021	13506	BOND	LATTANYA RENEE NEWBERN	19OS38399B R	190.00	Open
08/04/2021	13507	BOND	LYNDA TIPTON-NELSON	210164FY R	450.00	Open
08/04/2021	13508	BOND	MALCOLM OWEN-LITTLE REED	06B227589X R	67.84	Open
08/04/2021	13509	BOND	MAXWELL KINNEY	201704SM R	450.00	Open
08/04/2021	13510	BOND	MDOC CFA / JACKSON BUSINESS OFFICE	04B246415Z R	3.76	Open
				09B279474A R	85.05	Open
				18OS38325A R	108.00	Open
				11OS28118A R	210.00	Open
					<u>406.81</u>	
08/04/2021	13511	BOND	MURTADHA JABBAR ALIZAIRIJ	15OS07788B R	336.00	Open
08/04/2021	13512	BOND	NAVONNA ARRIAONA WILLIAMS	20OS15093C R	45.00	Open
08/04/2021	13513	00002208	OAKLAND COUNTY CLERK	210544FY C	750.00	Open
				210939FT C	1,000.00	Open
				201351FY C	100.00	Open
				210918FY C	250.00	Open
				201272FY C	500.00	Open
				200891FY C	250.00	Open
				210154FY C	400.00	Open
				210944FY C	250.00	Open
				201671FY C	1,000.00	Open
				210950FT C	250.00	Open
				210895FY C	500.00	Open
				210928FY C	250.00	Open
				210946FY C	250.00	Open
				210034FY C	300.00	Open
					<u>6,050.00</u>	
08/04/2021	13514	BOND	ODESSA D. DAVIS	15172431LT E	775.00	Open
08/04/2021	13515	BOND	RASHELL MARIN MARTINEZ-ESPARRA	161430670M R	575.00	Open
				18OS24432B R	100.00	Open
					<u>675.00</u>	
08/04/2021	13516	BOND	RICHARD COURTEMANCHE	210624SM R	450.00	Open
08/04/2021	13517	BOND	SHAKARRA HILL	201699FT R	270.00	Open
08/04/2021	13518	BOND	STACY JONES	B225050X R	325.00	Open
08/04/2021	13519	BOND	STORAGE ONE	1263442SMR	30.00	Open
08/04/2021	13520	BOND	TAMMY CLAUDIO	210398FY R	450.00	Open
08/04/2021	13521	BOND	TERI SCHULTZ	2100060M R	67.50	Open
				2100660M R	67.50	Open
				2102460M R	67.50	Open
					<u>202.50</u>	
08/04/2021	13522	BOND	TERRA LYNN LAPONSIE	210529SM R	225.00	Open
08/04/2021	13523	BOND	WANDA MAXINE RIOJAS	21OS07518A R	65.00	Open
08/06/2021	13524	BOND	MICAH WHITE	14167991LTE	795.00	Open
08/06/2021	13525	BOND	LASHAYLE STOVALL	210357SM R	450.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total Paper Check:					19,286.05	
BOND TOTALS:						
Total of 41 Checks:					19,286.05	
Less 1 Void Checks:					450.00	
Total of 40 Disbursements:					18,836.05	
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
08/06/2021	530823	10003733	Alliance Payment Solutions, Inc	319708	1,153.67	Open
08/06/2021	530824	10003879	Amazon.com LLC	1CFT-PFQC-MDM7	739.00	Open
				14K6-QRNV-V6R1	599.00	Open
				1CFT-PFQC-MDM7	(733.04)	Open
					604.96	
08/06/2021	530825	10004305	Ameena Razia Sheikh	5-20-21 210659SM	50.00	Open
				5-20-21 210666SM	20.00	Open
				6-3-21 210731SM	20.00	Open
				6-30-21 tb	33.00	Open
				6-28-21 19OS38039A	33.00	Open
				6-28-21 21OS03713B	20.00	Open
				6-28-21 21OS05180A	20.00	Open
					196.00	
08/06/2021	530826	00000050	AT & T	80025874118-0821	1,993.69	Open
08/06/2021	530827	10003781	Bruce E. Crossman	5-25-21 210174OT	28.00	Open
				5-25-21 210194OM	20.00	Open
				5-25-21 18148377OM	8.00	Open
				5-25-21 18148817OM	17.00	Open
				5-27-21 13OS31221A	12.00	Open
				5-27-21 16OS17084A	25.00	Open
				5-27-21 21OS04280A	8.00	Open
				5-27-21 21OS02349A	8.00	Open
				5-27-21 16143468OM	18.00	Open
				5-29-21 20OS21891A	5.00	Open
				6-1-21 21OS02319A	33.00	Open
				6-2-21 210174OT	33.00	Open
				6-2-21 AM	300.00	Open
				6-4-21 13OS31221A	25.00	Open
				6-4-21 16OS17084A	45.00	Open
				6-4-21 21OS04280A	17.00	Open
				6-5-21 18148377OM	17.00	Open
				6-7-21 AM	300.00	Open
				6-10-21 200038OM	3.00	Open
				6-14-21 16143986OM	93.00	Open
				6-16-21 210312OM	52.00	Open
				6-18-21 PM	300.00	Open
					1,367.00	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/06/2021	530839	10000261	Harley Ellis Devereaux Corporation	974161	1,744.44	Open
08/06/2021	530840	10003261	Hillarie F. Boettger, PLLC	6-3-21 210308SM 6-16-21 210140OM 6-25-21 PM 6-29-21 1160378SL	72.00 253.00 300.00 152.00	Open Open Open Open
					<u>777.00</u>	
08/06/2021	530841	00001643	Hodges Supply Company	1761800 1761201	79.54 485.90	Open Open
					<u>565.44</u>	
08/06/2021	530842	10004337	Idumesaro Law Firm, PLLC	3-6-21 200899SM 4-11-21 200634OM 6-6-21 210015SM 6-13-21 16143538OM 6-17-21 140S22901A 6-17-21 210006 6-22-21 200207FY 6-22-21 200737OM 6-23-21 AM 6-24-21 201495SM 6-29-21 210282SM	200.00 323.00 203.00 43.00 25.00 75.00 13.00 193.00 300.00 312.00 167.00	Open Open Open Open Open Open Open Open Open Open Open
					<u>1,854.00</u>	
08/06/2021	530843	00012982	Insight Public Sector - PCM Sales	1030027425 May2021 1030027912 June2021 1100844678 1100853412 1100855457	25,750.00 25,750.00 3,033.78 1,270.68 1,041.18	Open Open Open Open Open
					<u>56,845.64</u>	
08/06/2021	530844	00001703	Institute of Continuing Legal Educ	PPRE001	949.00	Open
08/06/2021	530845	10003866	K and Q Law, PC	6-13-21 200S23606OT 6-13-21 191904OT 6-13-21 200787OM 6-13-21 200799OM 6-14-21 201584SM 6-14-21 AM 6-18-21 AM	25.00 33.00 33.00 25.00 83.00 300.00 300.00	Open Open Open Open Open Open Open
					<u>799.00</u>	
08/06/2021	530846	10004388	Law Office of Christopher R Shemke	6-16-21 210S01389A 6-16-21 90775SD 6-16-21 210606SM 6-16-21 201766SM 6-16-21 AM 6-17-21 X3743730A	25.00 42.00 75.00 33.00 300.00 183.00	Open Open Open Open Open Open
					<u>658.00</u>	
08/06/2021	530847	00011084	Law Office of Marsha M. Kosmatka	5-11-21 210392SM 5-11-21 201632SM	50.00 50.00	Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				5-11-21 X3829540A	25.00	Open
				5-20-21 201521SM	25.00	Open
				5-20-21 210324SM	25.00	Open
				5-20-21 210454SM	50.00	Open
				5-20-21 210485ST	25.00	Open
				5-20-21 210489SM	25.00	Open
				5-24-21 18OS27315B	17.00	Open
				5-24-21 210626SM	5.00	Open
				5-25-21 AM	300.00	Open
				5-26-21 AM	300.00	Open
				5-27-21 210476SM	175.00	Open
				6-22-21 201742SM	400.00	Open
				6-25-21 15OS09602A	5.00	Open
				6-25-21 15OS13128A	5.00	Open
				6-25-21 20OS07354B	17.00	Open
				6-25-21 21OS00294A	25.00	Open
				6-25-21 210718SM	5.00	Open
				6-25-21 B220029X	17.00	Open
				6-28-21 201095SM	5.00	Open
				6-28-21 AM	300.00	Open
				6-29-21 201521SM	50.00	Open
				6-29-21 210489SM	25.00	Open
				6-29-21 AM	300.00	Open
				6-30-21 201396SD	250.00	Open
				5-11-21 20075SM	25.00	Open
				6-25-21 B16320X	5.00	Open
					<u>2,506.00</u>	
08/06/2021	530848	10002474	Law offices of Moneka L. Sanford	PI5-10-21 20OS10469A	50.00	Open
				5-10-21 21OS02823A	50.00	Open
				5-20-21 210650SM	50.00	Open
				5-26-21 210356SD	50.00	Open
				6-3-21 1669977SM	367.00	Open
				6-12-21 210158OM	25.00	Open
				6-12-21 210317OM	20.00	Open
				6-12-21 210387OM	33.00	Open
				6-12-21 17143791OM	20.00	Open
				6-18-21 200401OM	33.00	Open
				6-18-21 18148556OM	33.00	Open
				6-21-21 AM	300.00	Open
				6-24-21 201573SD	208.00	Open
				6-29-21 210650SM	275.00	Open
					<u>1,514.00</u>	
08/06/2021	530849	10003741	Law Offices of Nadine R.Hatten, PLL	C6-23-21 190781OM	67.00	Open
08/06/2021	530850	00012690	Law Offices of Paulette Michel, PLI	2376	262.50	Open
08/06/2021	530851	00001592	Loomis	12830928 6/30/21	161.65	Open
				12830928 July	849.81	Open
				12847215	913.67	Open
					<u>1,925.13</u>	
08/06/2021	530852	10000123	Marilyn D.Walker	6-16-21 116139	12.00	Open
				6-16-21 190032	25.00	Open
				6-16-21 200586	25.00	Open
				6-16-21 201172	25.00	Open
				6-16-21 210679	25.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/01/2021 - 08/06/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				6-16-21 CS	150.00	Open
				6-17-21 AM	300.00	Open
					<u>562.00</u>	
08/06/2021	530853	00010585	Michigan Association of Planning	Member ID988 FY21/22	775.00	Open
08/06/2021	530854	00002044	Michigan Municipal League	22625	91.56	Open
				22624	157.20	Open
					<u>248.76</u>	
08/06/2021	530855	10004346	N & J Lawn	002	2,700.00	Open
08/06/2021	530856	10004048	Nation Home Improvement	070921	2,000.00	Open
				072521	375.00	Open
				072921	4,250.00	Open
					<u>6,625.00</u>	
08/06/2021	530857	10001088	Nelco Supply Co.	10116207	38.60	Open
				10116257	656.80	Open
				10116258	656.80	Open
				10116375	110.60	Open
				10116478	39.00	Open
				10116603	87.50	Open
					<u>1,589.30</u>	
08/06/2021	530858	10004421	NES Plumbing	11607569	350.00	Open
08/06/2021	530859	00000598	Oakland County	SHF0006672OT	85,293.95	Open
				SHF0006672	1,074,536.01	Open
					<u>1,159,829.96</u>	
08/06/2021	530860	10001123	OfficeTeam-A Robert Half Company	57996776	1,563.06	Open
				58048749	702.23	Open
				58075698	1,466.62	Open
				57910888	1,517.24	Open
				57962086	1,596.62	Open
					<u>6,845.77</u>	
08/06/2021	530861	10004317	Overhead Door West Commercial, Inc.	35942	260.00	Open
08/06/2021	530862	10004395	Pamar Enterprises, Inc	Pay Est#7	340,034.24	Open
08/06/2021	530863	10004426	Pauline J. Woll	6-24-21 AM	300.00	Open
08/06/2021	530864	10004333	Pipeline Management Company, Inc.	2021-071	32,305.50	Open
08/06/2021	530865	10000667	Printing Systems, Inc.	219580	2,962.20	Open
08/06/2021	530866	10004007	QRS Court Reporting, LLC	90848	277.50	Open
08/06/2021	530867	00002481	Ronald A MacKool, Jr., PLLC	6-24-21 201719SM	125.00	Open
08/06/2021	530868	00000713	S & B Plumbing & Sewer Service, Inc	10061	1,823.97	Open
08/06/2021	530869	00013067	Scott C. Kozak, Attorney at Law	5-22-21 19OS22488A	25.00	Open
				6-12-21 20OS10003B	25.00	Open
				6-16-21 AM	300.00	Open
					<u>350.00</u>	
08/06/2021	530870	10003760	Scott's Lock & Key Shop	1817	7.00	Open
08/06/2021	530871	10004173	Seasonal Property Maintenance LLC	2233	450.00	Open
				2234	875.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2235	498.00	Open
				2236	575.00	Open
				2243	1,425.00	Open
				2244	525.00	Open
				2245	300.00	Open
				2246	900.00	Open
				2247	450.00	Open
				2248	75.00	Open
				2249	300.00	Open
				2250	150.00	Open
				2251	1,350.00	Open
					<u>7,873.00</u>	
08/06/2021	530872	00002560	Sherwin Williams Co.	8760-3	148.46	Open
08/06/2021	530873	00013050	Stacy A. Drouillard	2-26-21 200S08097A	33.00	Open
				3-12-21 201442SM	617.00	Open
				6-23-21 210692SM	25.00	Open
				6-25-21 210609SM	25.00	Open
				6-25-21 AM	300.00	Open
					<u>1,000.00</u>	
08/06/2021	530874	REFUND DEP	Steven Vondra	R#82628-245663	13,117.00	Open
08/06/2021	530875	10004140	Techniserve Inc.	40081	540.75	Open
08/06/2021	530876	00000275	The Law and Mediation Center PLLC	5-28-21 200929SM	75.00	Open
				6-9-21 200S520209A	17.00	Open
				6-9-21 210S02636A	15.00	Open
				6-9-21 210S05317B	25.00	Open
				6-9-21 210S01532	25.00	Open
				6-10-21 AM	300.00	Open
				6-15-21 210252SM	175.00	Open
				6-15-21 210296SM	50.00	Open
				6-23-21 210319SD	100.00	Open
				6-24-21 201517SM	192.00	Open
				6-24-21 07640187	50.00	Open
				6-24-21 AM	300.00	Open
				200210	450.00	Open
					<u>1,774.00</u>	
08/06/2021	530877	10004376	Thomson Reuters Applications, Inc.	844615264	121.20	Open
08/06/2021	530878	00002776	United States Postal Service	Postal Acct#572884	1,000.00	Open
08/06/2021	530879	10003813	Water Resource Commissioner	10-80898-00-063021	12.80	Open
				10-80898-00-072121	29.86	Open
				70-81022-00-063021	215.26	Open
				70-81022-00-072121	502.27	Open
				70-81023-00-063021	12.80	Open
				70-81023-00-072121	29.86	Open
				110-81011-00-063021	354.95	Open
				110-81011-00-072121	828.22	Open
				216-80906-08-063021	105.39	Open
				216-80906-08-072121	245.90	Open
				216-80907-01-063021	5.94	Open
				216-80907-01-072121	13.87	Open
				216-80908-00-072121	79.56	Open
				216-90808-00-063021	34.10	Open
				216-80909-03-063021	5.94	Open
				216-80909-03-072121	13.87	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				216-80907-01-063021	(5.94)	Open
				216-80907-01-072121	(13.87)	Open
				216-80909-03-063021C	(5.94)	Open
				216-80909-03-072121	(13.87)	Open
					<u>2,450.97</u>	
08/06/2021	530880	10004330	Wilkerson Law, PLLC	4-14-21 2009460D	25.00	Open
				6-16-21 200S20153A	25.00	Open
				6-16-21 210S06334B	20.00	Open
				6-16-21 200417SD	33.00	Open
				6-16-21 210773SM	50.00	Open
				6-17-21 AM	300.00	Open
					<u>453.00</u>	
				Total Paper Check:	<u>1,696,116.08</u>	
CONS TOTALS:						
Total of 58 Checks:					1,696,116.08	
Less 0 Void Checks:					<u>0.00</u>	
Total of 58 Disbursements:					<u>1,696,116.08</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
08/04/2021	8658	10002889	50th District Court	DEPOSIT 8/2/21	2.00	Open
08/04/2021	8659	10002889	50th District Court	DEPOSIT 8/3/2021	1.00	Open
08/04/2021	8660	10004314	Ann-Marie L Hiner	HINER CER7611 8/4	100.00	Open
08/04/2021	8661	10004429	Cleannet of Greater Michigan	DET0095288	4,021.07	Open
08/04/2021	8662	00001327	David M. Gubow	GUBOW 7/22/2021	829.12	Open
				GUBOW 7/29/2021	829.12	Open
				GUBOW 8/4/2021	829.12	Open
					<u>2,487.36</u>	
08/04/2021	8663	00010530	DELUXE	02049824043	596.28	Open
08/04/2021	8664	10004240	Henry Alfonso Camargo	09124128CO I	70.00	Open
08/04/2021	8665	10000960	Iron Mountain Incorporated	DVDD32	674.71	Open
08/04/2021	8666	00001353	KONE CHICAGO	959930088	285.00	Open
08/04/2021	8667	BOND	LYNETTE M. WARD	2JA67610YT1412710	100.00	Open
08/04/2021	8668	10003909	Maria Fabiana Valy Gialdi	200869FY I	82.32	Open
				1873206FY I	70.00	Open
				210S07740A I	70.00	Open
				210S07273B I	70.00	Open
				210917SM I	70.00	Open
					<u>362.32</u>	
08/04/2021	8669	00000776	MICHIGAN DEPARTMENT OF TREASURY	JULY 2021	51,803.14	Open
08/04/2021	8670	10003461	Michigan Supreme Court Finance	JIS 3RD QUARTER	11,802.07	Open
08/04/2021	8671	00000603	Oakland County Treasurer	JULY 2021	15,711.80	Open
08/04/2021	8672	00000641	Pitney Bowes Global Financial	3313931978	482.46	Open
08/04/2021	8673	00000641	PURCHASE POWER	8000909006502145	2,180.85	Open
08/04/2021	8674	10004108	Ricardo Caceres	210778FY I	70.00	Open

08/17/2021 10:03 AM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/01/2021 - 08/06/2021

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/04/2021	8675	00002483	ROSE PEST SOLUTIONS	30927213	50.00	Open
08/04/2021	8676	10004185	Shari Morton	119	350.00	Open
08/04/2021	8677	00012362	STAPLES CREDIT PLAN	2865420151	344.87	Open
				2876382741	50.12	Open
				2877999271	81.60	Open
				2880973811	54.07	Open
					<u>530.66</u>	
08/04/2021	8678	10004418	Susan M Moiseev	MOISEEV 7/26/21	324.64	Open
				MOISEEV 7/29/21	324.64	Open
				MOISEEV 8/4/2021	324.64	Open
					<u>973.92</u>	
08/06/2021	8679	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20210731	227.26	Open
08/06/2021	8680	10003909	Maria Fabiana Valy Gialdi	210S07273Y I	70.00	Open
				211015FY I	70.00	Open
					<u>140.00</u>	
08/06/2021	8681	10000511	Superior Business Forms, Inc.	1736981	4,521.77	Open
				Total Paper Check:	<u>97,543.67</u>	

COURT TOTALS:

Total of 24 Checks: 97,543.67
Less 0 Void Checks: 0.00
Total of 24 Disbursements: 97,543.67

REPORT TOTALS:

Total of 123 Checks: 1,812,945.80
Less 1 Void Checks: 450.00
Total of 122 Disbursements: 1,812,495.80