

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
04/27/2021	13316	10002889	50th District Court	200368SM F	1,001.00	Open
				2100287ST A	500.00	Open
				200836OM F	100.00	Open
				200837OM F	100.00	Open
				200918OM F	86.35	Open
				201687SM 10%	25.00	Open
				200283SD F	136.00	Open
				201455SM 10%	15.00	Open
				201455SM A	90.00	Open
				0551533SL A	239.00	Open
				180S39157A A	318.00	Open
				180S39157B A	348.00	Open
					<u>2,958.35</u>	
04/27/2021	13317	BOND	ELISA MARIE FALU	200S17147A R	45.00	Open
04/27/2021	13318	BOND	HOWARDS BROOKS	190178SM R	1,500.00	Open
04/27/2021	13319	BOND	JAYLEN CHUNN	201687SM R	225.00	Open
04/27/2021	13320	BOND	JIMMY DILWORTH	201455SM R	45.00	Open
04/27/2021	13321	BOND	NATALIE VELEZ	0551533SL R	762.00	Open
04/27/2021	13322	BOND	NICOLE BUCKNER	1873477SMR	535.54	Open
04/27/2021	13323	00002208	OAKLAND COUNTY CLERK	201705FY C	500.00	Open
04/30/2021	13324	10002889	50th District Court	210541FY 10%	50.00	Open
				210541FY A	450.00	Open
				210011FY 10%	25.00	Open
				190841SM A	1,832.00	Open
				180S27494A F	75.00	Open
				201293FY 10%	50.00	Open
				X3784706A A	45.00	Open
				X3784706A A	45.00	Open
				201075SM 10%	50.00	Open
				1771629SM A	1,081.00	Open
				18149403OT F	425.00	Open
					<u>4,128.00</u>	
04/30/2021	13325	BOND	ALANAH POLLARD	190S10785B R	350.00	Open
04/30/2021	13326	BOND	ALEXANDRA NICHOLE ADAMS	170S20598C R	306.00	Open
04/30/2021	13327	BOND	ANGELIQUE LTTANYA MUNSON	190S05965A R	14.00	Open
04/30/2021	13328	BOND	ARIANNA JANEL DAWSON	160S20988A R	45.00	Open
04/30/2021	13329	BOND	AUBREY FAY EPLEY	190841SM R	1,168.00	Open
04/30/2021	13330	BOND	CARRIE SMITH	200S20191A R	45.00	Open
04/30/2021	13331	BOND	DAKARIA DENT	200857SM R	1,001.00	Open
				201075SM R	450.00	Open
					<u>1,451.00</u>	
04/30/2021	13332	BOND	DELILAH BROWN	121306540M R	100.00	Open
04/30/2021	13333	BOND	DESIREE JANEY YOUNG	180S18522A R	237.60	Open
04/30/2021	13334	BOND	DWAYNE BARRETT	180S40371A R	31.00	Open
04/30/2021	13335	BOND	EDWARD FREDERICK KNITTER	200S24790A R	45.00	Open
04/30/2021	13336	BOND	EDWIN STEVEN SCHLICKENMEYER II	17145503ON R	162.00	Open
04/30/2021	13337	BOND	JAMARIOUS DAQUAN ROBERTS	1873789SM R	1,001.00	Open
04/30/2021	13338	BOND	JANET YORK-EL	201172FY R	1,100.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/30/2021	13339	BOND	JONATHAN LEE	210015OI R	50.00	Open
04/30/2021	13340	BOND	JOSEPH SWAN	1771629SM R	919.00	Open
04/30/2021	13341	BOND	KARLA DASHAWN BARNES	191624SM R	320.00	Open
04/30/2021	13342	BOND	KEAIRA LIESHA FARRIA	171460210M R	115.00	Open
04/30/2021	13343	BOND	LAMAR JERMAINE ALLEN	180S40836A R	441.00	Open
04/30/2021	13344	BOND	LARRY DEON NOYD	210S03946A R	10.00	Open
04/30/2021	13345	BOND	MEGGIN LEHMAN	201293FY R	450.00	Open
04/30/2021	13346	BOND	MICHAEL ALLYN MACKAY	11X371314A R	45.00	Open
04/30/2021	13347	BOND	MICHELLE ALLEN	190S06415A R	250.00	Open
04/30/2021	13348	BOND	MICHELLE JANECE PEOPLES-DUDLEY	210S04581B R	82.00	Open
04/30/2021	13349	00002208	OAKLAND COUNTY CLERK	210389FY C	500.00	Open
				210202FY C	250.00	Open
				201255FY C	110.00	Open
					<u>860.00</u>	
04/30/2021	13350	BOND	OMERO DIAZ-ALVARADO	210011FY R	225.00	Open
04/30/2021	13351	BOND	RAONDA ANN BUCKNER	150S02649A R	263.00	Open
04/30/2021	13352	BOND	REEDER JOHNA THOMPSON	18000597 R	33.00	Open
04/30/2021	13353	BOND	RODERICK KADIL SMITH	B191718X R	10.00	Open
04/30/2021	13354	BOND	SHAQUIA WARREN	201196SM R	180.00	Open
04/30/2021	13355	BOND	STACI WRIGHT	201394SM R	400.00	Open
04/30/2021	13356	BOND	STORAGE ONE	1263442SMR	30.00	Open
04/30/2021	13357	BOND	TEERY LEE SMITH	200S22134B R	45.00	Open
04/30/2021	13358	BOND	UZURI CAMELE-IMANI BILES	160S36446A R	161.80	Open
				Total Paper Check:	<u>21,644.29</u>	
						<u><u>21,644.29</u></u>
BOND TOTALS:						
Total of 43 Checks:					21,644.29	
Less 0 Void Checks:					0.00	
Total of 43 Disbursements:					<u>21,644.29</u>	
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
04/27/2021	857 (E)	00002316	Pitney Bowes Inc	Postage 5/1/21	20,000.00	Open
04/27/2021	858 (E)	10003750	WMHIP-W Michigan Health 8890	May 2021	35,489.10	Open
				Total EFT Transfer:	<u>55,489.10</u>	
Check Type: Paper Check						
04/30/2021	530110	10003879	Amazon.com LLC	1RPT-F1GM-L3YY	229.52	Open
04/30/2021	530111	00000050	AT & T	8310005335294-041921	2,231.30	Open
				8310005335298-0421	1,861.09	Open
				8310005335298-0421CR	(1,861.09)	Open
					<u>2,231.30</u>	
04/30/2021	530112	00001074	Bedrock Express	110223	997.50	Open
				110224	499.00	Open
					<u>1,496.50</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/30/2021	530113	00000119	Bostick Truck Center, LLC	125173 125205	165.00 3,483.00 <u>3,648.00</u>	Open Open
04/30/2021	530114	00001244	Comcast Cablevision	825-903542484-0415	358.52	Open
04/30/2021	530115	00001244	Comcast Cablevision	52-812853-0521	286.57	Open
04/30/2021	530116	00001267	Contractors Connection	7152845 7153069	156.15 183.40 <u>339.55</u>	Open Open
04/30/2021	530117	10004243	Creative Schools Management, LLC	May 2021	26,000.00	Open
04/30/2021	530118	00001310	D/A Central, Inc.	7022 7631	1,110.00 205.00 <u>1,315.00</u>	Open Open
04/30/2021	530119	10000127	Delta Dental of Michigan	RIS0003426423	983.95	Open
04/30/2021	530120	10004383	Dennis Thompson	Invoice #001	90.00	Open
04/30/2021	530121	00000284	Elam Service Group	41621	9,980.00	Open
04/30/2021	530122	10004308	Forster Vine Rochester Auto Wash	246	30.00	Open
04/30/2021	530123	10000783	GFL Environmental USA Inc	48988885 418988886 49114345	5.00 74.58 216,699.54 <u>216,779.12</u>	Open Open Open
04/30/2021	530124	00000357	Golling Buick GMC Inc.	712812 712290&712737	190.30 73.08 <u>263.38</u>	Open Open
04/30/2021	530125	10000009	Great Lakes Auto Superstore LLC	May 2021	5,833.33	Open
04/30/2021	530126	00001649	Home Depot/Comm. Credit	0030470 3011202 3031051 4011056 8025239 9030608	63.22 104.31 144.86 6.94 28.93 44.64 <u>392.90</u>	Open Open Open Open Open Open
04/30/2021	530127	REFUND MR	Johnson, Cami Alycia	14-16-306-033-043021	62.88	Open
04/30/2021	530128	REFUND DEP	KanaanComm - East	R#226851 R#191637 R#191637 (2)	2,824.06 332.90 1,139.54 <u>4,296.50</u>	Open Open Open
04/30/2021	530129	REFUND DEP	Lecom Communications	R#241506	16,307.27	Open
04/30/2021	530130	10003930	Leslie Tire Services, Inc.	3094917	977.00	Open
04/30/2021	530131	00001933	Mark S Lee	0416	1,250.00	Open
04/30/2021	530132	00010549	Mutual of Omaha Insurance Company	1198512369	9,888.73	Open
04/30/2021	530133	10001088	Nelco Supply Co.	10113096 10113350 10113594	25.40 75.70 760.00	Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				10113595	760.00	Open
				10113596	116.00	Open
				10113597	116.00	Open
					<u>1,853.10</u>	
04/30/2021	530134	00000596	NTH Consultants, Ltd	625711	6,045.00	Open
				625156	5,692.50	Open
				624724	8,980.00	Open
					<u>20,717.50</u>	
04/30/2021	530135	00002229	Oakland County Road Commission	1775	19,859.88	Open
				100895	953.10	Open
					<u>20,812.98</u>	
04/30/2021	530136	10004333	Pipeline Management Company, Inc.	2021-018	38,865.94	Open
				2021-023	19,353.38	Open
					<u>58,219.32</u>	
04/30/2021	530137	10003275	Power Plan - AIS Construction	Inv #78637	710.46	Open
04/30/2021	530138	00011236	PreCise MRM LLC	200-1030393	150.00	Open
04/30/2021	530139	REFUND MR	PV Cleaning & Investments, LLC	14-30-144-013-043021	62.88	Open
04/30/2021	530140	10001111	R. J. Hoffman Mgmt. Inc.	104572	2,550.00	Open
04/30/2021	530141	REFUND DEP	Sam Andrews	R246284	150.00	Open
04/30/2021	530142	10003769	Service Heating & Plumbing Corp	2103043	151.98	Open
04/30/2021	530143	00011704	Spencer Oil Company	012300-2109001	7,470.97	Open
				8967289	877.64	Open
					<u>8,348.61</u>	
04/30/2021	530144	00012256	Staples Business Advantage	80617845286-47306012	134.83	Open
				8061745286-473060124	50.31	Open
				8061745286-473060120	(16.29)	Open
					<u>168.85</u>	
04/30/2021	530145	REFUND DEP	The Dailey Company	R#230407	6,768.90	Open
				Total Paper Check:	<u>423,704.60</u>	

CONS TOTALS:

Total of 38 Checks:	479,193.70
Less 0 Void Checks:	0.00
Total of 38 Disbursements:	<u>479,193.70</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

04/27/2021	8510	10002889	50th District Court	4/23/21 DEPOSIT	4.40	Open
04/27/2021	8511	10002889	50th District Court	4/26/2021 DEPOSIT	2.00	Open
04/27/2021	8512	10004240	Henry Alfonso Camargo	201627FY I	105.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/27/2021	8513	10003909	Maria Fabiana Valy Gialdi	210407FY I 210S01291A I	85.68 70.00	Open Open
					<u>155.68</u>	
04/27/2021	8514	00000603	Oakland County Treasurer	INF002705	500.00	Open
04/27/2021	8515	00000641	Pitney Bowes Global Financial	3313375037	482.46	Open
04/27/2021	8516	10004108	Ricardo Caceres	210407FY I 201627FY I	70.00 70.00	Open Open
					<u>140.00</u>	
04/27/2021	8517	10004418	Susan M Moiseev	4/23/20 MOISEEV	324.64	Open
04/27/2021	8518	10004418	Susan M Moiseev	4/23/21 MOISEEV	324.64	Open
04/27/2021	8519	BOND	WAYNE COUNTY CIRCUIT COURT	202696GC T	50.00	Open
04/30/2021	8520	10002889	50th District Court	4/29/2021 DEPOSIT	2.00	Open
04/30/2021	8521	00000968	AMERI-TIME LLC	62335	2,342.00	Open
04/30/2021	8522	10004429	Cleannet of Greater Michigan	DET0093833	4,021.07	Open
04/30/2021	8523	00001353	Detroit Elevator Co.	192728	285.00	Open
04/30/2021	8524	10004240	Henry Alfonso Camargo	210S01327A I	70.00	Open
04/30/2021	8525	10003909	Maria Fabiana Valy Gialdi	210579FY I 210484SD I 200S20112A I 210011FY I 210S02808A I	70.00 70.00 70.00 70.00 70.00	Open Open Open Open Open
					<u>350.00</u>	
04/30/2021	8526	00000569	National Business Furniture, LLC	ZK132615-TDQ	116.30	Open
04/30/2021	8527	00002208	OAKLAND COUNTY CLERK	201937GC T	50.00	Open
04/30/2021	8528	00002208	OAKLAND COUNTY CLERK	202099GC T	50.00	Open
04/30/2021	8529	10001573	Oakland Schools	GR21042317026	238.96	Open
04/30/2021	8530	10004191	Ogletree Deakins Nash Smoak & Stew	90411118	724.50	Open
04/30/2021	8531	00002316	Pitney Bowes Inc	800909006502145	2,698.03	Open
04/30/2021	8532	10004108	Ricardo Caceres	210S01450A I	70.00	Open
04/30/2021	8533	10004185	Shari Morton	118	150.00	Open
04/30/2021	8534	00012362	STAPLES CREDIT PLAN	2801265741 2801486431 2806648401 2812670861 2818370591 2819119401	303.92 485.88 557.35 20.99 1,678.59 18.78	Open Open Open Open Open Open
					<u>3,065.51</u>	
04/30/2021	8535	10000511	Superior Business Forms, Inc.	1729721	1,035.65	Open
04/30/2021	8536	10004418	Susan M Moiseev	4/30/2021 MOISEEV	324.64	Open
04/30/2021	8537	BOND	WIDMER TIME RECORDER CO., INC	00237935	135.00	Open
04/30/2021	8538	10002889	50th District Court	4/30/2021 DEPOSIT	1.02	Open
				Total Paper Check:	<u>17,818.50</u>	

COURT TOTALS:

Total of 29 Checks:	17,818.50
Less 0 Void Checks:	0.00
Total of 29 Disbursements:	<u>17,818.50</u>

05/04/2021 12:20 PM  
User: JPETERS  
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 04/24/2021 - 04/30/2021

Page: 6/6

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
REPORT TOTALS:						
Total of 110 Checks:					518,656.49	
Less 0 Void Checks:					0.00	
Total of 110 Disbursements:					<u>518,656.49</u>	