

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
07/09/2021	13439	10002889	50th District Court	201393ST F	200.00	Open
				170S29820AE	25.00	Open
				210626SM 10%	50.00	Open
				210639SD 10%	100.00	Open
					<u>375.00</u>	
07/09/2021	13440	BOND	ALISHA HACKEL	17182141LT E	25.00	Open
07/09/2021	13441	BOND	ANGELA BROWN	210639SD R	900.00	Open
07/09/2021	13442	BOND	AUTO ZONE	17144862OMR	50.00	Open
				1771622SMR	393.57	Open
					<u>443.57</u>	
07/09/2021	13443	BOND	BRITTANY SANCHEZ	13133704OM R	90.00	Open
07/09/2021	13444	BOND	DTE Energy	1772035SDR	50.00	Open
				1772035SDR	55.00	Open
				1772035SDR	26.00	Open
				1772035SDR	100.00	Open
				1772035SDR	100.00	Open
				1772035SDR	100.00	Open
				1772035SDR	300.00	Open
					<u>731.00</u>	
07/09/2021	13445	BOND	DYLON WARREN GARCIA	14137174OM R	250.00	Open
07/09/2021	13446	BOND	HOWARDS BROOKS	190178SM R	1,500.00	Open
07/09/2021	13447	BOND	INDERJIT SINGH	14171141LT E	275.00	Open
07/09/2021	13448	BOND	JONATHAN LEE FOUST	170S28753A R	60.00	Open
07/09/2021	13449	BOND	LANIE BASS	210626SM R	450.00	Open
07/09/2021	13450	BOND	LINKS AT CRYSTAL LAKE GOLF COURSE	210076FYR	987.73	Open
07/09/2021	13451	00002208	OAKLAND COUNTY CLERK	210280FY C	500.00	Open
07/09/2021	13452	BOND	PERKOVIC GJOKO	09123449CO R	100.00	Open
07/09/2021	13453	BOND	RALPH MCMORRIS	B266191Z R	296.80	Open
07/09/2021	13454	BOND	SILOS CHRISTIAN BELL	180S18572A R	60.00	Open
07/09/2021	13455	BOND	STORAGE ONE	1263442SMR	30.00	Open
07/09/2021	13456	BOND	TIFFANY DENISE BURTON	180S18533B R	211.00	Open
				Total Paper Check:	<u>7,285.10</u>	

BOND TOTALS:

Total of 18 Checks:	7,285.10
Less 0 Void Checks:	0.00
Total of 18 Disbursements:	<u>7,285.10</u>

Bank CONS CONSOLIDATED

Check Type: Paper Check

07/08/2021	530605	10004243	Creative Schools Management, LLC	July 2021	26,000.00	Open
------------	--------	----------	----------------------------------	-----------	-----------	------

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/09/2021	530606	10001957	Ajax Materials Corporation	258670	133.70	Open
				258761	74.90	Open
				259062	180.60	Open
				259935	235.20	Open
				260126	133.70	Open
				260164	76.30	Open
				260696	586.60	Open
				260707	108.50	Open
				260791	625.10	Open
				260801	267.40	Open
					<u>2,422.00</u>	
07/09/2021	530607	10003879	Amazon.com LLC	1YDQ-GY99-9PXJ	28.97	Open
07/09/2021	530608	10004305	Ameena Razia Sheikh	4-6-21 191533SM	200.00	Open
				4-6-21 210258SM	83.00	Open
				4-6-21 210620SM	20.00	Open
				5-18-21 210620SM	17.00	Open
				5-18-21 AM	300.00	Open
				6-15-21 AM	300.00	Open
					<u>920.00</u>	
07/09/2021	530609	10000605	Anthony Howard	10021-6/8/21	75.00	Open
07/09/2021	530610	10003781	Bruce E. Crossman	3-19-21 200S21723B	15.00	Open
				3-19-21 200S24701B	13.00	Open
				3-19-21 200463SM	460.00	Open
					<u>488.00</u>	
07/09/2021	530611	10003346	City of Auburn Hills	71000518575-0621	19,636.31	Open
07/09/2021	530612	10004429	Cleannet of Greater Michigan	DET0094233	4,030.18	Open
07/09/2021	530613	00001244	Comcast Cablevision	52-1022718-0721	427.37	Open
				990-878763-0721	350.21	Open
					<u>777.58</u>	
07/09/2021	530614	00001267	Contractors Connection	7155550	235.05	Open
07/09/2021	530615	10004348	Cory Westmoreland	4-8-21 2181689	542.00	Open
				5-20-21 200766SM	233.00	Open
				6-1-21 181478100M	42.00	Open
				6-1-21 X3756571B	45.00	Open
					<u>862.00</u>	
07/09/2021	530616	10003919	Costello Law Offices, PLLC	5-19-21 AM	300.00	Open
07/09/2021	530617	10004156	Covenant Cemetery Services, Inc.	51193-R	650.00	Open
				60398-R	2,500.00	Open
					<u>3,150.00</u>	
07/09/2021	530618	00001299	Culligan of Ann Arbor / Detroit	672800	36.79	Open
07/09/2021	530619	10004332	Edith Blakney Law Firm, PLLC	4-6-21 210345SM	100.00	Open
				4-8-21 200S2175S	408.00	Open
				4-8-21 201075SM	73.00	Open
				5-19-21 AM	300.00	Open
				6-7-21 171449000M	33.00	Open
				6-7-21 AM	300.00	Open
					<u>300.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					1,214.00	
07/09/2021	530620	10004306	Erika D. Morgan Law, PLLC	5-13-21 09A699806A	50.00	Open
				5-13-21 201704SM	50.00	Open
				5-13-21 210624SM	50.00	Open
				5-20-21 AM	300.00	Open
					<u>450.00</u>	
07/09/2021	530621	00001526	Gabriel, Roeder, Smith & Co	462062	3,382.00	Open
07/09/2021	530622	10004398	Gary Ashton	10121 6/8/21	187.50	Open
07/09/2021	530623	10000783	GFL Environmental USA Inc	50268002	113.89	Open
				50268003	102.75	Open
				50320210	344.91	Open
				50320211	31.99	Open
				80320212	154.11	Open
					<u>747.65</u>	
07/09/2021	530624	00000436	Gracey Law Firm, PLLC	2-9-21 201514SM	33.00	Open
				3-1-21 201455SM	17.00	Open
				4-1-21 210077SM	175.00	Open
				4-2-21 200S06837C	25.00	Open
				4-2-21 201261SM	17.00	Open
				4-14-21 190046SM	17.00	Open
				4-22-21 190046SM	17.00	Open
				5-6-21 200S0580A	17.00	Open
				5-7-21 210207OM	50.00	Open
				5-14-21 210S00084A	2.00	Open
				5-14-21 210637SM	50.00	Open
				5-18-21 201376SM	275.00	Open
				5-18-21 201514SM	92.00	Open
				6-1-21 AM	300.00	Open
				6-1-21 PM	300.00	Open
				6-2-21 200S20580A	17.00	Open
					<u>1,404.00</u>	
07/09/2021	530625	10000009	Great Lakes Auto Superstore LLC	May Util pd July 202	681.76	Open
07/09/2021	530626	00001591	Guardian Alarm Company of Michigan	21548637	895.83	Open
				21548637IT	165.36	Open
				21581435	140.96	Open
					<u>1,202.15</u>	
07/09/2021	530627	10003261	Hillarrie F. Boettger, PLLC	6-6-21 201169SM	250.00	Open
07/09/2021	530628	00000380	Hobson Media Group	2021Pontiac	600.00	Open
07/09/2021	530629	00001649	Home Depot/Comm. Credit	8903060	100.00	Open
07/09/2021	530630	10004337	Idumesaro Law Firm, PLLC	5-20-21 AM	300.00	Open
				6-16-21 AM	300.00	Open
					<u>600.00</u>	
07/09/2021	530631	10004415	Integrity Testing & Safety Administ	31297	177.00	Open
07/09/2021	530632	00010529	Jett Pump & Valve, LLC.	21273	635.45	Open
07/09/2021	530633	10003866	K and Q Law, PC	5-11-21 AM	300.00	Open
				5-21-21 PM	300.00	Open
				6-14-21 PM	300.00	Open
					<u>300.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					900.00	
07/09/2021	530634	10003942	Law Office of D Ann Parker, PC	3-21-21 210377SM	50.00	Open
				4-23-21 201577SM	50.00	Open
				4-23-21 210377SM	200.00	Open
				4-25-21 18OS36754A	35.00	Open
				4-27-21 1872766SD	25.00	Open
				4-27-21 AM	300.00	Open
				5-18-21 201577SM	200.00	Open
				5-25-21 1872766SD	117.00	Open
				5-25-21 4/73140SM	50.00	Open
				5-27-21 AM	300.00	Open
				5-28-21 210520SM	3.00	Open
				6-1-21 20OS07430B	3.00	Open
					<u>1,333.00</u>	
07/09/2021	530635	10004388	Law Office of Christophen R Shemke	3-2-21 191721OM	20.00	Open
				3-28-21 16OS13983B	25.00	Open
				3-28-21 20OS2256A	33.00	Open
				3-28-21 21OS01434A	33.00	Open
				3-29-21 191923OM	70.00	Open
				4-1-21 19OS20278A	32.00	Open
				4-1-21 19OS20278A-KB	20.00	Open
				4-1-21 19OS39027A	20.00	Open
				4-1-21 210121OM	50.00	Open
				4-24-21 1905300	50.00	Open
				4-25-21 210554SM	33.00	Open
				4-26-21 17OS19283A	42.00	Open
				4-29-21 190695SM	33.00	Open
				4-29-21 200815SM	8.00	Open
				4-29-21 201412SD	50.00	Open
				4-29-21 1771509SM	50.00	Open
				4-29-21 RS	42.00	Open
				5-4-21 15OS26696A	20.00	Open
				5-4-21 191431SM	8.00	Open
				5-4-21 200157SD	20.00	Open
				5-4-21 201300SM	8.00	Open
				5-4-21 210364SM	158.00	Open
				5-4-21 210554SM	40.00	Open
				5-4-21 210555SM	20.00	Open
				5-4-21 1670406SD	20.00	Open
				5-4-21 AM	300.00	Open
				5-11-21 20OS01159C	28.00	Open
				5-11-21 20OS23589A	80.00	Open
				5-11-21 210062OM	28.00	Open
				5-11-21 210200OM	53.00	Open
				5-14-21 AM	300.00	Open
				5-17-21 210067OM	92.00	Open
				5-18-21 190792SM	100.00	Open
				5-18-21 210211SM	100.00	Open
				5-27-21 201718SM	158.00	Open
					<u>2,144.00</u>	
07/09/2021	530636	00011084	Law Office of Marsha M. Kosmatka	4-2-21 191912OM	50.00	Open
				4-2-21 200322OM	158.00	Open
				4-2-21 2077997SM	67.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					275.00	
07/09/2021	530637	10002474	Law offices of Moneka L. Sanford	PI1-18-21 191214SM	908.00	Open
07/09/2021	530638	10003741	Law Offices of Nadine R.Hatten,	PLL6-14-21 AM	300.00	Open
07/09/2021	530639	00012690	Law Offices of Paulette Michel,	PLI4-7-21 AM	200.00	Open
				6-9-21 AM	300.00	Open
				6-10-21 200249SM	75.00	Open
				6-10-21 210529SM	100.00	Open
				6-11-21 ALL DAY	600.00	Open
				2371 June 2021	3,750.00	Open
					<u>5,025.00</u>	
07/09/2021	530640	10002424	Lee Industrial Contracting, Inc	254332	3,496.00	Open
07/09/2021	530641	00010223	Lisa C Watkins Law Office	3-31-21 200503SM	342.00	Open
				4-7-21 200S09773A	150.00	Open
				4-7-21 200S10133A	33.00	Open
				4-7-21 200581OM	258.00	Open
				5-12-21 190S12061A	33.00	Open
				5-20-21 AM	300.00	Open
				5-28-21 210S2759A	20.00	Open
				6-8-21 191584SD	20.00	Open
				6-8-21 AM	300.00	Open
					<u>1,456.00</u>	
07/09/2021	530642	10000123	Marilyn D.Walker	3-18-21 201163SM	200.00	Open
				5-25-21 200742	33.00	Open
				5-27-21 AM	300.00	Open
					<u>533.00</u>	
07/09/2021	530643	REFUND TAX	MARS	14-19-207-003-063021	190.80	Open
07/09/2021	530644	00000534	Michigan Municipal Treasurers Assoc	4184	359.00	Open
07/09/2021	530645	00002068	Miller Canfield Paddock & Stone,PLC	1520213	10,899.00	Open
				1518150	21,882.00	Open
				1514546	36,773.00	Open
					<u>69,554.00</u>	
07/09/2021	530646	10004329	Nachawati Law, PLLC	5-28-21 PM	300.00	Open
				6-7-21 17144378	118.00	Open
					<u>418.00</u>	
07/09/2021	530647	10001088	Nelco Supply Co.	10115131	408.20	Open
				10115132	408.20	Open
				10115304	71.60	Open
				10115408	231.20	Open
				10115431	39.70	Open
				10115507	42.40	Open
					<u>1,201.30</u>	
07/09/2021	530648	00000598	Oakland County	SHF0006634	1,074,536.01	Open
				SHF0006634 OT	86,669.24	Open
					<u>1,161,205.25</u>	

07/12/2021 02:59 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/03/2021 - 07/09/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/09/2021	530649	00000598	Oakland County	EQL0000634	421,664.99	Open
07/09/2021	530650	10000078	Occupational HealthCenters of MI	PC713575366	323.50	Open
07/09/2021	530651	10001123	OfficeTeam-A Robert Half Company	57740622 57661419	1,503.38 1,592.89	Open Open
					3,096.27	
07/09/2021	530652	EMP. REIMB	Porche Prater	Prater 6/30/21	59.97	Open
07/09/2021	530653	00011236	PreCise MRM LLC	200-1031516	200.67	Open
07/09/2021	530654	00002381	Primo Crafts, LLC	33266	140.50	Open
07/09/2021	530655	10002061	Ring Central, Inc.	CD_000268713	3,162.25	Open
07/09/2021	530656	00002481	Ronald A MacKool, Jr., PLLC	1-26-21 201654SM 5-27-21 13 OS7959A 5-27-21 18OS31299A 6-1-21 191905OD 6-1-21 1771817SM 6-1-21 AM	173.00 20.00 20.00 45.00 63.00 300.00	Open Open Open Open Open Open
					621.00	
07/09/2021	530657	00013067	Scott C. Kozak, Attorney at Law	4-6-21 200220SM 4-30-21 210042OM 5-21-21 AM 6-4-21 200747OM 6-9-21 AM	233.00 50.00 300.00 25.00 300.00	Open Open Open Open Open
					908.00	
07/09/2021	530658	10001896	Scott Johnson	Johnson 6-8-21	75.00	Open
07/09/2021	530659	EMP. REIMB	Sekar Bawa	Bawa, Sekar 7/1/21	200.00	Open
07/09/2021	530660	EMP. REIMB	Sekar Bawa	Course 116989	59.00	Open
07/09/2021	530661	00013050	Stacy A. Drouillard	5-11-21 10B280148A 5-11-21 11PO01530B 5-12-21 200806OD 5-12-21 210196OT 5-17-21 10B280148A 5-19-21 11PO01530B 5-19-21 20OS15529B 5-19-21 210196OT 5-19-21 AM 5-25-21 12OS14704A 5-25-21 210272OM 5-28-21 20OS08995A 5-28-21 21OS03193A 5-28-21 200773OT 6-1-21 14OS04550A 6-1-21 21OS03193A 6-2-21 12OS14704A 6-2-21 20OS08995A 6-2-21 210272OM 6-2-21 210457SM 6-4-21 AM 5-11-21 20OS15529B	25.00 25.00 25.00 25.00 17.00 17.00 17.00 17.00 33.00 300.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 33.00 33.00 125.00 300.00 25.00	Open Open
					1,200.00	
07/09/2021	530662	00012256	Staples Business Advantage	8061830844-473968887 8062131259-476267800	44.22 126.54	Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8062207635-476808728	77.56	Open
				8062497855-479046828	387.20	Open
				806497855-479046829	65.28	Open
				8062497855-479046830	28.35	Open
				8062497855-479046831	32.99	Open
				8062497855-479046832	702.97	Open
				8062639479-479946573	60.59	Open
				8062639479-479946575	623.99	Open
				8062639479-479946576	560.89	Open
				8062639479-479946577	627.28	Open
				8062639479-479946578	97.96	Open
				8062207635-476808725	(77.56)	Open
					<u>3,358.26</u>	
07/09/2021	530663	00000275	The Law and Mediation Center PLLC	3-24-21 191449SM	398.00	Open
				4-8-21 200813SM	225.00	Open
				4-8-21 201698SM	283.00	Open
				4-20-21 200S00745B	58.00	Open
				5-18-21 210460SM	100.00	Open
				5-18-21 AM	300.00	Open
				5-18-21 ZS	58.00	Open
				5-25-21 AM	300.00	Open
				5-27-21 200S11597B	150.00	Open
				5-27-21 201722SM	642.00	Open
				5-27-21 DW	158.00	Open
				5-29-21 171458270M	283.00	Open
					<u>2,955.00</u>	
07/09/2021	530664	10004330	Wilkerson Law, PLLC	5-19-21 AM	300.00	Open
07/09/2021	530665	10002984	3LK Construction LLC	INV0001	8,770.00	Open
07/09/2021	530666	10004474	Freerock Concrete & Landscaping	INV0003	9,900.00	Open
				Total Paper Check:	<u>1,776,886.15</u>	
CONS TOTALS:						
Total of 62 Checks:					1,776,886.15	
Less 0 Void Checks:					0.00	
Total of 62 Disbursements:					<u>1,776,886.15</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
07/09/2021	8622	10004429	Cleannet of Greater Michigan	DET0094676	4,021.07	Open
07/09/2021	8623	10004223	Court Innovations Incorporated	#INV212237	325.00	Open
07/09/2021	8624	00001327	David M. Gubow	GUBOW 7/1/2021	2,072.80	Open
				GUBOW 7/8/2021	829.12	Open
					<u>2,901.92</u>	
07/09/2021	8625	00012982	Insight Public Sector - PCM Sales	1100845048	137.20	Open
				1100841458	62.26	Open
					<u>199.46</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/09/2021	8626	10000960	Iron Mountain Incorporated	DSWM122	674.71	Open
07/09/2021	8627	10003425	K&K Mechanical Contractors LLC	6694	1,363.24	Open
07/09/2021	8628	00001353	KONE Inc.	959903149	285.00	Open
07/09/2021	8629	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20210630	220.26	Open
07/09/2021	8630	10003909	Maria Fabiana Valy Gialdi	2008540M I	70.00	Open
				210902FY I	70.00	Open
				210S05858A I	70.00	Open
				1873206FY I	70.00	Open
				2102540M I	70.00	Open
				0652424SL I	70.00	Open
					<u>420.00</u>	
07/09/2021	8631	00000776	MICHIGAN DEPARTMENT OF TREASURY	JUNE 2021	65,072.78	Open
07/09/2021	8632	00000603	Oakland County Treasurer	JUNE 2021	19,453.90	Open
07/09/2021	8633	00000641	Pitney Bowes Global Financial	8000909006502145	2,205.43	Open
07/09/2021	8634	10004108	Ricardo Caceres	210600FY I	70.00	Open
07/09/2021	8635	10004418	Susan M Moiseev	MOISEEV 7/8/2021	324.64	Open
07/09/2021	8636	10004418	Susan M Moiseev	MOISEEV 6/30/2021	649.28	Open
07/09/2021	8637	10004418	Susan M Moiseev	MOISEEV 6/30/2021	324.64	Open
07/09/2021	8638	10001025	Tyco Integrated Security, LLC	36040440	724.00	Open
				Total Paper Check:	<u>99,235.33</u>	

COURT TOTALS:

Total of 17 Checks:	99,235.33
Less 0 Void Checks:	0.00
Total of 17 Disbursements:	<u>99,235.33</u>

REPORT TOTALS:

Total of 97 Checks:	1,883,406.58
Less 0 Void Checks:	0.00
Total of 97 Disbursements:	<u>1,883,406.58</u>