

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
08/31/2021	13530	10002889	50th District Court	211054ST 10%	50.00	Open
				211054ST A	450.00	Open
				210742FY 10%	250.00	Open
				210865FY 10%	50.00	Open
				191905OD A	860.00	Open
				191282SM F	500.00	Open
				210123OT 10%	11.00	Open
				210123OT A	99.00	Open
				210577FY F	250.00	Open
				200S11597B R	7.00	Open
				160S36677A A	45.00	Open
				210718SM 10%	50.00	Open
				180S35289D 10%	2.50	Open
				181475100M 10%	2.50	Open
				180S35289E 10%	2.50	Open
				180S35289F 10%	2.50	Open
				180S35289A 10%	2.50	Open
				2104560M 10%	10.10	Open
				10125715CO F	1,500.00	Open
				210616ST 10%	11.00	Open
				160S10060A 10%	7.50	Open
				180S08351B 10%	7.50	Open
				180S08351C 10%	7.50	Open
				180S08351C A	67.50	Open
				170S04708B F	55.00	Open
				170S04708B F	65.00	Open
				200S03876A A	45.00	Open
				200S03876B A	45.00	Open
				200S09215A A	45.00	Open
				200S09215B A	45.00	Open
				200S09215C A	45.00	Open
				200241OT A	45.00	Open
				200407FY 10%	50.00	Open
				120S24812A A	213.00	Open
					<u>4,898.60</u>	
08/31/2021	13531	BOND	ANJELICA MARIA MORALES	170S15827A R	75.00	Open
08/31/2021	13532	BOND	BRUCE ANTHONY ONEAL	200S19048B R	297.00	Open
08/31/2021	13533	BOND	BRYTON DEE DAVIS	210S02374A R	45.00	Open
				210S02374A R	78.00	Open
					<u>123.00</u>	
08/31/2021	13534	BOND	CHERRELLE MYLES	170S01451A R	400.00	Open
				170S01451B R	250.00	Open
					<u>650.00</u>	
08/31/2021	13535	BOND	CHRISTOPHER DEVIULE JONES-BARNES	191905OD R	141.00	Open
08/31/2021	13536	BOND	CLUB ONE OF AUBURN HILLS	1771571SMR	125.00	Open
08/31/2021	13537	BOND	DAMIAN WILLIAMS	210718SM R	450.00	Open
08/31/2021	13538	BOND	DAMIEN GERARD MONTGOMERY	200860FY R	200.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/31/2021	13539	BOND	DANNAIL BAILEY	180S35289D R	22.50	Open
				181475100M R	22.50	Open
				180S35289E R	22.50	Open
				180S35289F R	22.50	Open
				180S35289A R	22.50	Open
					<u>112.50</u>	
08/31/2021	13540	BOND	DAVID LEE JACKSON	160S10060A R	67.50	Open
				180S08351B R	67.50	Open
					<u>135.00</u>	
08/31/2021	13541	BOND	EUGENE ELLIOTT MASON JR	210S12782A R	140.00	Open
08/31/2021	13542	BOND	HENRY TRAVARR WOODMORE	11P001171B R	250.00	Open
08/31/2021	13543	BOND	HOME DEPOT	201394SMR	100.00	Open
08/31/2021	13544	BOND	JAMES MICHAEL LUCKING	200923SM R	305.00	Open
08/31/2021	13545	BOND	JAMIL ROOTS	201611SM R	5,000.00	Open
08/31/2021	13546	BOND	KATHLEEN KELLOGG	150S26729C R	45.00	Open
				150S26729E R	45.00	Open
					<u>90.00</u>	
08/31/2021	13547	BOND	KENDRA WILLIAMS	200407FY R	450.00	Open
08/31/2021	13548	BOND	KENDRICK CARNELL JOHNSON	180S38325A R	108.00	Open
08/31/2021	13549	BOND	KIM PATTON	1262929SMR	50.00	Open
				1262929SMR	25.00	Open
				1262929SMR	50.00	Open
					<u>125.00</u>	
08/31/2021	13550	BOND	LEAH TUCKER	210865FY R	450.00	Open
08/31/2021	13551	BOND	MARIA CALDERON	210742FY R	2,250.00	Open
08/31/2021	13552	BOND	MARIAN BLUNT	210S00735A R	100.00	Open
				2008360M R	100.00	Open
				2008370M R	100.00	Open
					<u>300.00</u>	
08/31/2021	13553	BOND	MARIO JONES	2104560M R	90.90	Open
08/31/2021	13554	BOND	MCARTHUR TAYLOR JR	08A941837Y R	15.00	Open
08/31/2021	13555	BOND	MDOC CFA / JACKSON BUSINESS OFFICE	110S28118A R	210.00	Open
08/31/2021	13556	BOND	MYUNIQUE NICOLE FOSTER	190S36552B R	112.00	Open
08/31/2021	13557	BOND	NICOLE PETTAWAY	200S11597B R	300.00	Open
08/31/2021	13558	00002208	OAKLAND COUNTY CLERK	201542FY C	100.00	Open
				210551FY C	2,500.00	Open
				210260FY C	500.00	Open
				210341FY C	3,000.00	Open
				210368FY C	110.00	Open
				211018FY C	500.00	Open
				210927FY C	250.00	Open
				210527FY C	500.00	Open
				210492FY C	500.00	Open
					<u>7,960.00</u>	
08/31/2021	13559	BOND	OAKLAND COUNTY SHERRIF'S OFFICE	1261756SDR	517.24	Open
08/31/2021	13560	BOND	PRECIOUS LAJUAN WARREN-BURKETT	170S19283A R	45.00	Open
08/31/2021	13561	BOND	QUINETTE YVONNE GILL	210S09734A R	7.00	Open
08/31/2021	13562	BOND	SAMANTHA ROSE MENDOZA	200S10244A R	45.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/31/2021	13563	BOND	SELENA PATRICE LOGAN	15OS21041D R	45.00	Open
				15OS21041D R	45.00	Open
				15OS21041D R	200.00	Open
					<u>290.00</u>	
08/31/2021	13564	BOND	TRESA MCCRAY	210616ST R	99.00	Open
08/31/2021	13565	BOND	WILLIAM DAVID PAYNE	16OS29425A R	102.58	Open
08/31/2021	13566	BOND	WOODLAND HEIGHTS APT	200254OMR	200.00	Open
				Total Paper Check:	<u>26,768.82</u>	

BOND TOTALS:

Total of 37 Checks:	26,768.82
Less 0 Void Checks:	0.00
Total of 37 Disbursements:	<u>26,768.82</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

08/23/2021	893 (E)	10004301	PNC Bank	7030356	78.59	Open
				Order#134133	669.54	Open
				6-29-21	240.00	Open
				6-28-21	9.99	Open
				7-6-21	5.00	Open
				401273984	238.80	Open
				403065022	59.00	Open
				8206129	107.69	Open
				Order#8304321 Dep	494.39	Open
				Order#8304321 Final	888.26	Open
				Order# 132237Credit	(749.86)	Open
					<u>2,041.40</u>	
08/26/2021	894 (E)	00000603	Oakland County Treasurer	2021-0815County	1,100,184.96	Open
08/26/2021	895 (E)	10003903	Pontiac Public Library	2021-0815Library	69,124.52	Open
08/26/2021	896 (E)	00012890	Pontiac Schools	2021-0815Debt&Sinkin	259,071.91	Open
08/26/2021	897 (E)	00012890	Pontiac Schools	2021-0815MESSA	38,443.32	Open
08/26/2021	898 (E)	00012890	Pontiac Schools	2021-0815Operating	947,139.68	Open
08/26/2021	899 (E)	10003750	WMHIP-W Michigan Health 8890	September 2021	36,163.38	Open
				Total EFT Transfer:	<u>2,452,169.17</u>	

Check Type: Paper Check

08/31/2021	531029	10002840	21st Century Media Newspapers, LLC	Ad#2205084	561.00	Open
				Ad#2205104	508.00	Open
				Ad#2205111	508.00	Open
				Ad#2201889	508.00	Open
				Ad#2201892	508.00	Open
				Ad#2201894	508.00	Open
				Ad#2145618	508.00	Open
				Ad#2145636	508.00	Open
				Ad#2162312	561.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				Ad#2177885	561.00	Open
				Ad#2177887	561.00	Open
				Ad#2193481	428.50	Open
				Ad#2188513	455.00	Open
					<u>6,683.50</u>	
08/31/2021	531030	10004313	ADT Commercial LLC	140959441	49.95	Open
08/31/2021	531031	10001957	Ajax Materials Corporation	262487	57.40	Open
				262617	312.90	Open
					<u>370.30</u>	
08/31/2021	531032	REFUND DEP	Alvanelli Cement Contractors Inc	R250742	2,400.00	Open
08/31/2021	531033	10004133	Amarge Development Corporation	July27, 2021	1,750.00	Open
08/31/2021	531034	10003879	Amazon.com LLC	1GDD-LJWQ-D33Y	46.01	Open
				1PHG-96WY-P9DP	175.87	Open
				13JR-6VMY-3RHG	187.49	Open
				1QPF-1CTX-C3GK	4,905.09	Open
				1PQR-HGCQ-7DNT	237.02	Open
				1K71-19LM-W3TT	313.80	Open
				14KF-7KRX-D7WQ	41.02	Open
				1JTK-H1WQ-VRLK	385.12	Open
				1CQ3-6JQV-X6TN	125.30	Open
				1CPY-MDJG-DJKL	513.59	Open
				1T71-HRDJ-L1TK	17.21	Open
				1KNP-MLCX-K7HF	(165.98)	Open
				1W1L-JGRP-PN6V	(187.49)	Open
				199G-DHHX-4D4N	(111.16)	Open
				1RC3-R9L7-K6VT	(27.79)	Open
					<u>6,455.10</u>	
08/31/2021	531035	10003879	Amazon.com LLC	809853713	168.23	Open
08/31/2021	531036	10003765	Anderson, Eckstein & Westrick, Inc.	131687	12,300.00	Open
				128793	720.00	Open
				130517	433.80	Open
				130518	5,858.81	Open
				132602	43.38	Open
				131853	7,135.00	Open
					<u>26,490.99</u>	
08/31/2021	531037	10004022	Arbor Oakland Group	123835	303.95	Open
08/31/2021	531038	10000139	Bloomfield Township	2021-0815Bloomfield	30,161.85	Open
08/31/2021	531039	00001101	Blue Care Network Of SE Michigan	286401-0001-0921	7,498.63	Open
08/31/2021	531040	00001103	Blue Cross Blue Shield of Michigan	60418-600-0921	58,374.71	Open
				60418-601-0921	9,161.99	Open
				60418-602-0921	31,699.10	Open
				60418-603-0921	172.65	Open
				60418-604-0921	3,037.50	Open
				60418-605-0921	5,755.87	Open
					<u>108,201.82</u>	
08/31/2021	531041	00000123	Boys & Girls Club of SE Michigan	Invoice #9	4,750.00	Open
08/31/2021	531042	00010759	BS&A Software	136515	328.00	Open
08/31/2021	531043	10004343	Charles D. Renfrow	Renfrow 8-5-21	200.00	Open
08/31/2021	531044	10003968	City of Rochester Hills	40987	1,651.53	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				41078	415.67	Open
					<u>2,067.20</u>	
08/31/2021	531045	00000170	Civic Edge Initiatives, LLC	102	1,000.00	Open
08/31/2021	531046	10004429	Cleannet of Greater Michigan	DET0095289	1,625.31	Open
				DET0095290	1,625.32	Open
				DET0094679	4,030.18	Open
					<u>7,280.81</u>	
08/31/2021	531047	00001244	Comcast Cablevision	825-903542484-0821	352.89	Open
08/31/2021	531048	00001244	Comcast Cablevision	52-812853-0921	286.58	Open
08/31/2021	531049	10004156	Covenant Cemetery Services, Inc.	51206-R	650.00	Open
				60406-R	2,500.00	Open
					<u>3,150.00</u>	
08/31/2021	531050	00012159	DRJ Corporation	July Util pd Sept21	386.44	Open
				September 2021	5,833.33	Open
					<u>6,219.77</u>	
08/31/2021	531051	10004010	Dwayne Lyons	Lyons 6-30-21	635.41	Open
08/31/2021	531052	00000279	Eastman Fire Protection Company LLC	1900869104	264.37	Open
				1900869105	108.31	Open
				1900869107	26.03	Open
				1900869108	396.23	Open
				1900869109	449.72	Open
				1900869110	407.59	Open
				1900869106	125.52	Open
					<u>1,777.77</u>	
08/31/2021	531053	00000284	Elam Service Group	72721	9,975.00	Open
08/31/2021	531054	10004088	Fidelity Security Life Insurance Co	164940033	151.08	Open
				164938815	498.96	Open
					<u>650.04</u>	
08/31/2021	531055	10000783	GFL Environmental USA Inc	50982585	279,238.19	Open
				51047936	840.61	Open
				51047937	422.20	Open
				2032329Bulk	13,153.41	Open
					<u>293,654.41</u>	
08/31/2021	531056	00001554	Goldner Walsh, Inc.	19499-0001	1,140.00	Open
08/31/2021	531057	00000357	Golling Buick GMC Inc.	304452	67.00	Open
				719024	49.84	Open
				719025	49.84	Open
					<u>166.68</u>	
08/31/2021	531058	10004182	Great Lakes Power & Lighting, Inc	21305	768.61	Open
				21306	528.00	Open
				21307	3,907.33	Open
				21308	392.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				21309	528.00	Open
				21310	800.00	Open
				21311	3,326.86	Open
				21312	771.49	Open
				21313	1,013.13	Open
				21314	1,072.00	Open
				21315	1,523.16	Open
				21316	1,335.38	Open
				21317	2,184.59	Open
				21318	4,295.09	Open
				21355	8,652.67	Open
					<u>31,098.31</u>	
08/31/2021	531059	10003904	GreatLakes ContractingSolutions,LLC	21-15-01	125,224.30	Open
08/31/2021	531060	10001811	Gwendolyn Jefferson	88	41.00	Open
08/31/2021	531061	10004422	Health Care Cost Management	0020	129.35	Open
08/31/2021	531062	00001649	Home Depot/Comm. Credit	1023284	281.61	Open
				2023181	60.63	Open
				4022866	246.73	Open
				4022867	75.40	Open
				4031034	53.76	Open
				5020718	86.34	Open
				7022490	139.59	Open
				9022268	45.88	Open
					<u>989.94</u>	
08/31/2021	531063	00013088	Innovative Software Services, Inc.	2586	31,633.34	Open
08/31/2021	531064	10000960	Iron Mountain Incorporated	202390919	343.00	Open
				DVC2730	328.75	Open
				DVC2732	255.82	Open
				DVC2744	379.66	Open
					<u>1,307.23</u>	
08/31/2021	531065	REFUND DEP	Jonnina Blue	R252609	300.00	Open
08/31/2021	531066	REFUND DEP	Kenneth Sangster	R81928-252318	100.00	Open
08/31/2021	531067	10002424	Lee Industrial Contracting, Inc	255141	3,397.50	Open
08/31/2021	531068	00001872	Leslie Electric	190744-00	28.26	Open
				190879-00	34.66	Open
					<u>62.92</u>	
08/31/2021	531069	REFUND DEP	Melissa Haynes	R81924-250908	100.00	Open
08/31/2021	531070	10003957	Mona Storm - Storm Reporting	August 17, 2021	400.00	Open
08/31/2021	531071	00010549	Mutual of Omaha Insurance Company	1244948492	10,033.89	Open
08/31/2021	531072	10001088	Nelco Supply Co.	10117008	703.30	Open
				10117175	120.60	Open
				10116975	4.40	Open
				10116976	42.40	Open
				10116485	596.54	Open
				10117694	107.50	Open
				10117375	44.00	Open
				10117551	44.10	Open
				10117539	150.00	Open
					<u>1,812.84</u>	
08/31/2021	531073	00012770	Northern Sign Company, Inc	8-2-21	148.75	Open

CHECK REGISTER FOR CITY OF PONTIAC
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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/31/2021	531074	00002197	Nowak & Fraus, PLLC	109262	14,396.00	Open
				109263	5,551.00	Open
				109266	17,960.50	Open
				109269	19,414.00	Open
					<u>57,321.50</u>	
08/31/2021	531075	00000596	NTH Consultants, Ltd	626625	10,711.04	Open
08/31/2021	531076	00000598	Oakland County	DEQ0000782	19,023.74	Open
				SHF0006709	1,074,536.01	Open
				SHF0006709OT	144,668.95	Open
				SHF0006376	1,667.61	Open
					<u>1,239,896.31</u>	
08/31/2021	531077	00002221	Oakland County Executive Office	2021-0815Brownsfiled	608,305.39	Open
08/31/2021	531078	00002236	Oakland Press	Account#650152	581.20	Open
08/31/2021	531079	10001573	Oakland Schools	GR20043016178	4,555.00	Open
				GR20063016305	1,105.30	Open
				GR20073116367-B	3,002.18	Open
				GR21043017041	4,508.10	Open
				77167-B	1,975.89	Open
				77622	3,739.00	Open
				77167-A	7,709.04	Open
					<u>26,594.51</u>	
08/31/2021	531080	10001123	OfficeTeam-A Robert Half Company	58136602	1,365.39	Open
				58178751	1,562.52	Open
				58222607	1,663.22	Open
					<u>4,591.13</u>	
08/31/2021	531081	00010232	Oscar W. Larson Company	SRVCE000000803634	250.00	Open
				SRVCE000000803640	250.00	Open
					<u>500.00</u>	
08/31/2021	531082	10004395	Pamar Enterprises, Inc	Pay Est.#8	302,770.68	Open
08/31/2021	531083	10004333	Pipeline Management Company, Inc.	2021-091	23,988.50	Open
08/31/2021	531084	00002317	Plante & Moran, PLLC	2032091	24,800.00	Open
08/31/2021	531085	00010593	Praxair Distribution, Inc.	65047489	56.15	Open
08/31/2021	531086	00011236	PreCise MRM LLC	200-1032178	130.45	Open
08/31/2021	531087	10000814	Professional Instant Printing, Inc.	78483	345.00	Open
08/31/2021	531088	10004007	QRS Court Reporting, LLC	90853	125.00	Open
08/31/2021	531089	10001111	R. J. Hoffman Mgmt. Inc.	105629	5,800.00	Open
08/31/2021	531090	10004362	Renee S. Voit-Porath	00095	1,000.00	Open
08/31/2021	531091	10003774	Revize, LLC.	11767	3,600.00	Open
08/31/2021	531092	00001682	Ricoh USA, Inc/IKON Office Solutior	5062322040	1,856.46	Open
				5061496051	476.92	Open
					<u>2,333.38</u>	
08/31/2021	531093	10004453	RNA Facilities Management	3333	2,200.00	Open
				3334	4,700.00	Open
				3332	81,407.00	Open
					<u>88,307.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC
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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/31/2021	531094	REFUND DEP	Ruth Holland	R239683	13,058.00	Open
08/31/2021	531095	00000713	S & B Plumbing & Sewer Service, Inc	10042	3,975.00	Open
				10078	1,792.36	Open
				10087	1,857.50	Open
				9917	2,628.00	Open
					<u>10,252.86</u>	
08/31/2021	531096	00000716	S&S Worldwide, Inc.	IN100812090	189.29	Open
				IN100791971	160.26	Open
					<u>349.55</u>	
08/31/2021	531097	10003760	Scott's Lock & Key Shop	1835	34.50	Open
08/31/2021	531098	10004173	Seasonal Property Maintenance LLC	2252	231.25	Open
				2253	875.00	Open
				2254	90.00	Open
				2255	875.00	Open
				2256	575.00	Open
				2257	231.25	Open
				2258	231.25	Open
				2259	375.00	Open
				2260	600.00	Open
				2261	600.00	Open
				2262	355.00	Open
				2263	323.75	Open
				2264	775.00	Open
				2265	1,195.00	Open
				2266	515.00	Open
				2267	775.00	Open
				2268	515.00	Open
				2269	379.00	Open
				2270	515.00	Open
				2271	515.00	Open
				2272	515.00	Open
				2273	775.00	Open
				2274	379.00	Open
				2275	515.00	Open
				2276	515.00	Open
				2277	200.00	Open
				2278	515.00	Open
				2279	1,291.75	Open
				2280	1,200.00	Open
				2281	675.00	Open
				2282	450.00	Open
				2283	450.00	Open
				2284	450.00	Open
				2285	355.00	Open
				2286	2,100.00	Open
				2287	2,400.00	Open
				2288	462.50	Open
				2289	750.00	Open
				2290	300.00	Open
				2291	375.00	Open
				2292	75.00	Open
				2293	1,800.00	Open
				2294	450.00	Open
				2295	450.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2296	600.00	Open
					<u>28,594.75</u>	
08/31/2021	531099	10004173	VOID			Open
08/31/2021	531100	10004464	Sherman J Taylor & Associates PLLC	1002492	11,400.00	Open
08/31/2021	531101	00002560	Sherwin Williams Co.	9769-6	303.13	Open
08/31/2021	531102	00002596	Sound Planning Communication	28171	2,326.53	Open
				28208	897.00	Open
					<u>3,223.53</u>	
08/31/2021	531103	00002603	Spectrum Printers, Inc.	67328	751.51	Open
08/31/2021	531104	00011704	Spencer Oil Company	012300-2121201	5,201.74	Open
08/31/2021	531105	00002181	Sprint Communications	712336515-235	8.73	Open
08/31/2021	531106	00012256	Staples Business Advantage	8062709743-480450885	459.98	Open
				8062793838-481318812	559.65	Open
				8062793838-481318811	559.65	Open
				8062793838-481318813	227.43	Open
				8062793838-41318815	484.69	Open
				8062858500-481752864	260.38	Open
				8062858500-481752862	260.38	Open
				8062858500-481752865	373.78	Open
				8062930229-482225546	396.09	Open
				8062930229-482225550	276.29	Open
				8062930229-482225552	1,069.99	Open
				8062930229-482225554	201.78	Open
				8062930229-482225560	9.25	Open
				8062930229-482225556	9.25	Open
				8062858500-481752863	(159.75)	Open
				8062858500-CreditDup	(260.38)	Open
				8062930229-DupeOrder	(9.25)	Open
				8062930229-482225558	(399.90)	Open
					<u>4,319.31</u>	
08/31/2021	531107	00002630	State of Michigan	2021-0815SET	1,088.94	Open
08/31/2021	531108	00000792	T.F. Beck Co	17924	2,136.64	Open
08/31/2021	531109	10004376	Thomson Reuters Applications, Inc.	844776694	121.20	Open
08/31/2021	531110	00013076	Turner Sanitation	i2968 HawthornePk	180.00	Open
				i2969 AaronPerryPk	395.00	Open
				I2970 BeaudettePk	180.00	Open
				I2998NorthsidePkSocc	90.00	Open
				I2999GallowayLkPk	90.00	Open
				I3000JayceePk	180.00	Open
				I3015ShirlyWillardPk	180.00	Open
				I3039MurphyCricketPk	180.00	Open
				I3040MurphyPark	154.26	Open
				I3041 OaklandPk	180.00	Open
				I3177 OaklandPk	140.00	Open
					<u>1,949.26</u>	
08/31/2021	531111	00000851	Wade-Trim/Associates	2021497	143,795.00	Open
				2021502	71,340.00	Open
					<u>215,135.00</u>	
08/31/2021	531112	00002832	Waterford A Charter Township	348-96397916-0521	302.68	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				348-96397916-0621	81.49	Open
				348-96397916-0721	62.31	Open
				348-5548109-0421	230.37	Open
				348-5548109-0521	192.82	Open
				348-69484-00-0421	341.12	Open
				348-69848-00-0521	341.12	Open
				348-69848-00-0621	341.12	Open
					<u>1,893.03</u>	
				Total Paper Check:	<u>3,432,527.17</u>	
CONS TOTALS:						
Total of 91 Checks:					5,884,696.34	
Less 1 Void Checks:					0.00	
Total of 90 Disbursements:					<u>5,884,696.34</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
08/25/2021	8695	10002889	50th District Court	8/24/2021 DEPOSIT	2.24	Open
08/27/2021	8696	10004418	Susan M Moiseev	MOISEEV 8/18/21	324.64	Open
				MOISEEV 8/27/2021	324.64	Open
					<u>649.28</u>	
08/31/2021	8697	10004315	Accurate Court Transcript, LLC	CER-9046 #01	180.00	Open
08/31/2021	8698	00000050	AT & T	248857950108	29.11	Open
08/31/2021	8699	10004225	Business Information Systems, INC.	84082	600.00	Open
08/31/2021	8700	10004240	Henry Alfonso Camargo	211099FY I	70.00	Open
				2103390M I	70.00	Open
				211079FY I	70.00	Open
				211107FY I	70.00	Open
					<u>280.00</u>	
08/31/2021	8701	10003909	Maria Fabiana Valy Gialdi	211079FY I	70.00	Open
				210902FY I	70.00	Open
				210945FY I	70.00	Open
				211079FY I	70.00	Open
				180S09930B I	70.00	Open
				210570LT I	70.00	Open
				211099FY I	70.00	Open
				210917SM I	82.32	Open
					<u>572.32</u>	
08/31/2021	8702	10001573	Oakland Schools	GR21082317339	144.73	Open
08/31/2021	8703	00002244	OFFICE DEPOT	185050299001	234.49	Open
08/31/2021	8704	10004191	Ogletree Deakins Nash Smoak & Stew	90483013	504.00	Open
08/31/2021	8705	00002579	Slade's Printing Company	ENVELOPES	330.00	Open
08/31/2021	8706	00012362	STAPLES CREDIT PLAN	2888325831	29.99	Open
				2888356441	13.42	Open
				2888536451	161.67	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2888557141	27.49	Open
				2889332721	30.27	Open
				2889991821	172.11	Open
				2891004771	15.77	Open
				2895563401	196.71	Open
				2896577951	9.58	Open
				29000919971	389.90	Open
				2901648731	12.99	Open
				2896380961	(10.98)	Open
					<u>1,048.92</u>	
				Total Paper Check:	<u>4,575.09</u>	
COURT TOTALS:						
				Total of 12 Checks:	4,575.09	
				Less 0 Void Checks:	0.00	
				Total of 12 Disbursements:	<u>4,575.09</u>	
Bank PNCMM PNC MONEY MARKET						
Check Type: EFT Transfer						
08/26/2021	168 (E)	00013053	City of Pontiac	2021-0815City TD	1,370,160.27	Open
				Total EFT Transfer:	<u>1,370,160.27</u>	
PNCMM TOTALS:						
				Total of 1 Checks:	1,370,160.27	
				Less 0 Void Checks:	0.00	
				Total of 1 Disbursements:	<u>1,370,160.27</u>	
REPORT TOTALS:						
				Total of 141 Checks:	7,286,200.52	
				Less 1 Void Checks:	0.00	
				Total of 140 Disbursements:	<u>7,286,200.52</u>	