

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
------------	-------	--------	-------------	----------------	--------	--------

Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

10/15/2021	13567	10002889	50th District Court	190046SM 10%	20.00	Open
				1771348SD 10%	20.00	Open
				1772450SD A	120.00	Open
				210359FY 10%	50.00	Open
				19OS36058B A	45.00	Open
				18OS04220A A	114.00	Open
				210425SD A	140.00	Open
				210802FY 10%	50.00	Open
				200984SM 10%	25.00	Open
				210949SM F	250.00	Open
				201784SD A	100.00	Open
				210209FY 10%	50.00	Open
				210998SM 10%	25.00	Open
				191324SM F	650.00	Open
				20OS04674A A	45.00	Open
				211083SM 10%	20.00	Open
				210864FT 10%	25.00	Open
				191015OM F	150.00	Open
				21OS00335B F	45.00	Open
				210809SM 10%	250.00	Open
				210809SM A	1,659.00	Open
				10OS18688A F	45.00	Open
				211053FY 10%	100.00	Open
				190796SM 10%	25.00	Open
				20OS03942B 10%	11.00	Open
				20OS03942B A	99.00	Open
				210717FY 10%	50.00	Open
				200810SM 10%	50.00	Open
				21OS01257A F	190.00	Open
				11OS23612B A	45.00	Open
				201318SM 10%	100.00	Open
				09PO01236B A	45.00	Open
				19OS27722A 10%	11.00	Open
				19OS34831A 10%	11.00	Open
				210630FY 10%	25.00	Open
					4,660.00	

10/15/2021	13568	10002889	50th District Court	210947SM 10%	25.00	Open
				210553SM F	250.00	Open
				16OS00509B A	295.00	Open
				190775SD F	200.00	Open
				20OS13776C F	45.00	Open
				16OS24306A F	500.00	Open
				16OS24306A F	45.00	Open
				21OS00765A F	250.00	Open
				21OS00765D F	250.00	Open
				09A083560A F	45.00	Open
				210902FY C	100.00	Open
				210977SM 10%	25.00	Open
				210964FY 10%	25.00	Open
				210964FY A	225.00	Open
				18149272OM F	75.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				13132545OM F	75.00	Open
				210S09761B A	128.00	Open
				210907SM 10%	25.00	Open
				210907SM A	225.00	Open
				130S13251B F	45.00	Open
				180S14783A F	45.00	Open
				210033SD A	200.00	Open
				210099SD A	140.00	Open
				O588270Y A	45.00	Open
				O588270Y A	245.00	Open
				211113FY 10%	75.00	Open
				211038FY A	100.00	Open
				210241FY 10%	25.00	Open
				1771734SM A	310.00	Open
				190S11293A A	185.00	Open
				190S11293C A	185.00	Open
				190S10844A A	185.00	Open
				210386FY 10%	150.00	Open
				210136SD A	140.00	Open
				211125SM 10%	25.00	Open
					<u>4,908.00</u>	
10/15/2021	13569	10002889	50th District Court	200S24268A A	45.00	Open
				08A843651X A	45.00	Open
				210514FY 10%	50.00	Open
				210755SM 10%	20.00	Open
				211061SM 10%	25.00	Open
				210881SM 10%	50.00	Open
				210858FY 10%	250.00	Open
				190S40923A 10%	11.00	Open
				200S13495A 10%	11.00	Open
					<u>507.00</u>	
10/15/2021	13570	BOND	AARON MATHEW WHITE	18147577OT R	45.00	Open
10/15/2021	13571	BOND	ADAN RUIZ-SOTUYO	210902FY R	900.00	Open
10/15/2021	13572	BOND	ANGELA MARIE SHINN	180S01585B R	300.00	Open
10/15/2021	13573	BOND	ANTHONY BAKER	190604FY E	60.00	Open
10/15/2021	13574	BOND	BERNDT BEACH & ASSOCIATES	18173520GC R	15.00	Open
10/15/2021	13575	BOND	BRITTNEY WYKES	200810SM R	450.00	Open
10/15/2021	13576	BOND	CALANDRA GREEN	210858FY R	2,250.00	Open
10/15/2021	13577	BOND	CLEVE VINCE BROWN	210514FY R	450.00	Open
10/15/2021	13578	BOND	CLIFFORD CHURCH	210802FY R	450.00	Open
10/15/2021	13579	BOND	CONRAD GARZA	190174OM R	800.00	Open
10/15/2021	13580	BOND	CONSTANCE CALHOUN	276989FH R	500.00	Open
10/15/2021	13581	BOND	CRED-O-MATIC FINANCE CORP.	09147608GC R	15.00	Open
10/15/2021	13582	BOND	DAETRELL MOSLEY	200675FYR	3.00	Open
10/15/2021	13583	BOND	DANIEL DARNELL SHORTER	21HO0293A R	130.00	Open
10/15/2021	13584	BOND	DARYL DREW	1772450SD R	1,880.00	Open
10/15/2021	13585	BOND	DAVID EDWARD BURTON	191685OMR	75.00	Open
10/15/2021	13586	BOND	DAVID TOFT	210301OM R	100.00	Open
				200570OM R	100.00	Open
					<u>200.00</u>	
10/15/2021	13587	BOND	DERRICK LAMONT FERGUSON	211083SM R	180.00	Open
10/15/2021	13588	BOND	DERRICK LAMONT FERGUSON	210755SM R	180.00	Open
10/15/2021	13589	BOND	DESHAUNDA CELINA SULLIVAN	210S09761A R	160.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				210S09761B R	32.00	Open
					<u>192.00</u>	
10/15/2021	13590	BOND	DEVIN MILLARD	212038 R	500.00	Open
10/15/2021	13591	BOND	DOMINIQUE VICTORIA LEGGETT	210966FYR	50.00	Open
10/15/2021	13592	BOND	EBONY DENEISE BENFORD	210S09380A R	45.00	Open
10/15/2021	13593	BOND	EZEKIEL JAMES JOSEPH	211125SM R	225.00	Open
10/15/2021	13594	BOND	GABRIEL GIPSON	210864FT R	225.00	Open
10/15/2021	13595	BOND	GEORGE LESLIE MUSKEYVALLEY	210998SM R	225.00	Open
10/15/2021	13596	BOND	HARRIETT PEARMAN	210466SM R	1,001.00	Open
10/15/2021	13597	BOND	HOME DEPOT	201394SMR	120.00	Open
10/15/2021	13598	BOND	ISMAEL FRANCO MARRERO	08B274883X R	20.00	Open
10/15/2021	13599	BOND	JAMIE THOMPSON-HAUSER	200984SM R	225.00	Open
10/15/2021	13600	BOND	JEROME EDWARD MIDDLEBROOKS	210947SM R	225.00	Open
10/15/2021	13601	BOND	JOSE HORICO HERNANDEZ	210809SM R	591.00	Open
10/15/2021	13602	BOND	JOSEPH BARBER	211113FY R	675.00	Open
10/15/2021	13603	BOND	JULIA MOSHER	B163199Y R	45.00	Open
10/15/2021	13604	BOND	KAMILAH LEVERETT	191171SMR	175.00	Open
				191171SMR	25.00	Open
					<u>200.00</u>	
10/15/2021	13605	BOND	KENYADA BOWMAN	210359FY R	450.00	Open
10/15/2021	13606	BOND	KIM MARION	210881SM R	450.00	Open
10/15/2021	13607	BOND	KRYSTAL FLENTROY	210717FY R	450.00	Open
10/15/2021	13608	BOND	KURT KIM-LI LERKE	210S01442B R	250.00	Open
10/15/2021	13609	BOND	LAMARR MICHAEL DUKES	210386FY R	1,350.00	Open
10/15/2021	13610	BOND	LAWRENCE MOON FUNERAL HOME	210807FYR	500.00	Open
10/15/2021	13611	BOND	LEE RAVITZ	211035LT R	15.00	Open
10/15/2021	13612	BOND	LEORN BELL	B237107Z R	104.00	Open
10/15/2021	13613	BOND	MACK THOMPSON JR	190046SM R	180.00	Open
				1771348SD R	180.00	Open
					<u>360.00</u>	
10/15/2021	13614	BOND	MAKIYA MARSHALL	210241FY R	225.00	Open
10/15/2021	13615	BOND	MARIA RAMIREZ	190908SD R	2,500.00	Open
10/15/2021	13616	BOND	MARIAH BARTON	211061SM R	225.00	Open
10/15/2021	13617	BOND	MARY JANE M ELLIOTT P.C.	201324GC R	15.00	Open
				200963GC R	15.00	Open
					<u>30.00</u>	
10/15/2021	13618	BOND	MARY PATRICIA ROBINSON	210S06252A R	210.00	Open
				210S06252A R	210.00	Open
					<u>420.00</u>	
10/15/2021	13619	BOND	MDOC CFA / JACKSON BUSINESS OFFICE	210628FY R	12.99	Open
				X591228A R	94.99	Open
				09B279474A R	90.00	Open
				08B274883X R	45.00	Open
					<u>242.98</u>	
10/15/2021	13620	BOND	MI Dept of Treasury	B217139XE	255.00	Open
				11156867LTE	50.00	Open
				11156867LTE	50.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				10152509LTE	345.00	Open
				18149400OME	67.50	Open
				18147758OME	67.50	Open
				190S38469BE	117.00	Open
				190S38930AE	100.00	Open
				11156123LT E	250.00	Open
					<u>1,302.00</u>	
10/15/2021	13621	BOND	MICHAEL UPSHAW	210630FY R	225.00	Open
10/15/2021	13622	BOND	MIDLAND FUNDING LLC	201226GC R	15.00	Open
				07141016GC R	15.00	Open
					<u>30.00</u>	
10/15/2021	13623	BOND	NATHANIEL LAURANT JR	201318SM R	900.00	Open
10/15/2021	13624	BOND	NICOLE PETTAWAY	200S11597B R	7.00	Open
10/15/2021	13625	BOND	NORBERT BURROWS	200673SMR	50.00	Open
10/15/2021	13626	00002208	OAKLAND COUNTY CLERK	201332FY C	1,000.00	Open
				201174FY C	2,500.00	Open
				210032FY C	1,000.00	Open
				210972FY C	150.00	Open
				210174FY C	150.00	Open
				201727FY C	1,000.00	Open
				210277FY C	100.00	Open
				211039FY C	500.00	Open
				211011FY C	500.00	Open
				210081FY C	250.00	Open
				210252FY C	1,000.00	Open
				210896FY C	500.00	Open
				210823FY C	100.00	Open
				2110808FY C	1,500.00	Open
				0958629SL C	2,000.00	Open
				211020FY C	500.00	Open
				210992FY C	750.00	Open
				21278499FH C	250.00	Open
				210856FY C	500.00	Open
				210483FY C	250.00	Open
				200307FY C	1,000.00	Open
				191643FY C	5,000.00	Open
				211118FY C	300.00	Open
				210863FY C	500.00	Open
				211050FY C	200.00	Open
					<u>21,500.00</u>	
10/15/2021	13627	BOND	PONCO COSS	210977SM R	225.00	Open
10/15/2021	13628	BOND	RASHELL MARTINEZ-ESPARRA	190796SM R	225.00	Open
10/15/2021	13629	BOND	RASHIMME OMAR BONDS	09B276549AE	90.00	Open
10/15/2021	13630	BOND	RAWN EMMANUEL WILLIAMS	170S19029A R	126.00	Open
10/15/2021	13631	BOND	ROOSEN VARCHETTI & OLIVIER, PLLC	211958GC R	160.00	Open
10/15/2021	13632	BOND	SARAH BETH NEWCOMB	160S00509B R	164.00	Open
10/15/2021	13633	BOND	SCHEER GREEN & BURKE	212043GC R	55.00	Open
10/15/2021	13634	BOND	SEWASEWE DESALEGN	210S10887A R	175.00	Open
10/15/2021	13635	BOND	SHARON LONG	190S27722A R	99.00	Open
				190S27722B R	99.00	Open
					<u>198.00</u>	
10/15/2021	13636	BOND	SIYAE HUNT	211053FY R	900.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/15/2021	13637	BOND	STATE OF MICHIGAN - MDHHS	210067SMR	75.00	Open
				210067SMR	150.00	Open
					<u>225.00</u>	
10/15/2021	13638	BOND	STORAGE ONE	1263442SMR	30.00	Open
				1263442SMR	30.00	Open
					<u>60.00</u>	
10/15/2021	13639	BOND	SUSAN SAWYER	210209FY R	450.00	Open
10/15/2021	13640	BOND	THOMAS & THOMAS ATTORNEYS AT LAW	212126GC R	75.00	Open
10/15/2021	13641	BOND	TIANDRA ROBINSON	190S40923A R	99.00	Open
				200S13495A R	99.00	Open
					<u>198.00</u>	
10/15/2021	13642	BOND	TRACEY LYNN MICOL	211825GZ R	40.00	Open
10/15/2021	13643	BOND	TYREE WILLIAMS	190462SM R	2,000.00	Open
10/15/2021	13644	BOND	VERLYNNE BENJAMIN	190S06486A R	234.00	Open
10/15/2021	13645	BOND	VERONICA ISAACS	21BT03035 R	75.00	Open
				Total Paper Check:	<u>60,782.98</u>	

BOND TOTALS:

Total of 79 Checks:	60,782.98
Less 0 Void Checks:	0.00
Total of 79 Disbursements:	<u>60,782.98</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

10/14/2021	915(E)	00000603	Oakland County Treasurer	2021-0930County TD	117,090.39	Open
10/14/2021	916(E)	10003903	Pontiac Public Library	2021-0930Library	7,265.90	Open
10/14/2021	917(E)	00012890	Pontiac Schools	2021-0930DebtSinking	23,705.22	Open
10/14/2021	918(E)	00012890	Pontiac Schools	2021-0930MESSA	3,415.83	Open
10/14/2021	919(E)	00012890	Pontiac Schools	2021-0930Operating	107,689.42	Open
				Total EFT Transfer:	<u>259,166.76</u>	

Check Type: Paper Check

10/15/2021	531397	00010265	AFJ Law Group PLLC	9-27-21 156822SM	37.00	Open
				9-27-21 1873642SD	27.00	Open
				9-28-21 AM	300.00	Open
					<u>364.00</u>	
10/15/2021	531398	10001957	Ajax Materials Corporation	264758	393.40	Open
				264896	106.40	Open
				264955	120.40	Open
				265283	135.80	Open
				265457	93.10	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				265592	137.90	Open
				265985	217.00	Open
				266134	46.90	Open
					<u>1,250.90</u>	
10/15/2021	531399	10004305	Ameena Razia Sheikh	8-10-21 210659SM	183.00	Open
				8-11-21 210859SM	20.00	Open
				8-23-21 210S07399A	20.00	Open
				8-26-21 200479SM	50.00	Open
				8-26-21 AM	300.00	Open
				8-31-21 AM	300.00	Open
				9-13-21 210958SM	95.00	Open
				9-14-21 210877SM	217.00	Open
				9-17-21 201785SM	20.00	Open
				9-20-21 211249SM	20.00	Open
				9-20-21 211258SM	83.00	Open
				9-21-21 AM	300.00	Open
					<u>1,608.00</u>	
10/15/2021	531400	00000050	AT & T	80025874118-1021	1,978.43	Open
10/15/2021	531401	00000050	AT & T	248253002610-21	629.54	Open
10/15/2021	531402	10003274	AT & T Long Distance	821555420-100421	33.36	Open
10/15/2021	531403	10004207	Belem Morales Law Office	8-12-21 210S03296A	17.00	Open
				8-12-21 200S21606B	17.00	Open
				8-12-21 200912SM	17.00	Open
				8-12-21 200124SD	17.00	Open
				8-12-21 210775SM	17.00	Open
				8-12-21 210867SM	17.00	Open
				8-12-21 210873SM	17.00	Open
				8-24-21 AM	300.00	Open
				8-26-21 201133SD	5.00	Open
				8-26-21 211048SM	2.00	Open
				8-26-21 211125SM	8.00	Open
				8-31-21 210054SM	53.00	Open
				9-2-21 AM	300.00	Open
				9-9-21 210588SD	50.00	Open
					<u>837.00</u>	
10/15/2021	531404	00000119	Bostick Truck Center, LLC	125784	275.00	Open
				125879	801.32	Open
					<u>1,076.32</u>	
10/15/2021	531405	10003781	Bruce E. Crossman	6-28-21 2103700M	27.00	Open
				7-6-21 2104560M	20.00	Open
				7-7-21 2104550M	25.00	Open
				7-8-21 1912830M	17.00	Open
				7-8-21 1912830M.1	28.00	Open
				7-8-21 171457090M	5.00	Open
				7-9-21 06B269545Y	25.00	Open
				7-9-21 06B269595Y.1	33.00	Open
				7-9-21 210S03844A	28.00	Open
				7-12-21 2006770M	167.00	Open
				7-12-21 2103700M	25.00	Open
				7-12-21 181488170M	125.00	Open
				7-12-21 AM	300.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				7-15-21 21OS06211A	25.00	Open
				7-15-21 21OS11269A	5.00	Open
				7-17-21 210455OM	50.00	Open
				7/19/21 AM	300.00	Open
				8-11-21 18148466	17.00	Open
				8-16-21 18OS08351B	25.00	Open
				8-16-21 20OS22463A	20.00	Open
				8-17-21 18OS09930B	20.00	Open
				8-19-21 13OS00122A	25.00	Open
				8-19-21 17OS19719A	25.00	Open
				8-19-21 21OS06211A	75.00	Open
				8-19-21 210456OM	125.00	Open
				8-20-21 210537OM	37.00	Open
				8-21-21 13OS00122A	50.00	Open
				8-21-21 21OS00892A	17.00	Open
				8-21-21 21OS06890A	25.00	Open
				8-21-21 18148466OM	25.00	Open
				8-22-21 20OS15414B	25.00	Open
				8-23-21 16OS10060A	8.00	Open
				8-23-21 17OS19719A	17.00	Open
				8-23-21 18OS08351B	17.00	Open
				8-23-21 20OS15414B	17.00	Open
				8-23-21 AM	300.00	Open
				8-25-21 AM	300.00	Open
				8-26-21 14OS21355B	5.00	Open
				8-26-21 20OS079563B	5.00	Open
				9-4-21 21OS04274A	17.00	Open
				9-4-21 210359OM	42.00	Open
				9-5-21 20OS081101B	25.00	Open
				9-7-21 20OS08110B	17.00	Open
				9-7-21 21OS1606A	8.00	Open
				9-7-21 21OS01606A.1	25.00	Open
				9-7-21 20OS04274A	8.00	Open
				9-7-21 18149411OM	25.00	Open
				9-8-21 AM	300.00	Open
					<u>2,852.00</u>	
10/15/2021	531406	10003781	VOID			V Open
10/15/2021	531407	00010597	Charesa D. Johnson	7-26-21 200796SM	565.00	Open
				9-2-21 210388SD	20.00	Open
				9-2-21 211167SM	8.00	Open
				9-7-21 172450SD	5.00	Open
				9-7-21 190791SM	5.00	Open
				9-7-21 201342SM	5.00	Open
				9-7-21 1873151SM	5.00	Open
					<u>613.00</u>	
10/15/2021	531408	00001244	Comcast Cablevision	52-1022718-1021	345.18	Open
				990-1024326-1021	344.91	Open
					<u>690.09</u>	
10/15/2021	531409	00000206	Consumers Energy	10-76125082-1021	15.00	Open
				52-96422630-1021	101.42	Open
				70-95269759-1021	255.27	Open
				216-99726546-1021	30.83	Open
				825-97397342-1021	15.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				6180-96321407-1021	15.79	Open
				47450-96189951-1021	181.85	Open
					<u>615.16</u>	
10/15/2021	531410	10004348	Cory Westmoreland	8-24-21 211100SM	42.00	Open
				9-2-21 2185644	683.00	Open
				9-2-21 191535SM	717.00	Open
				9-2-21 B149110X	25.00	Open
				9-7-21 180S32415A	20.00	Open
				9-7-21 200S00975B	28.00	Open
				9-7-21 200S02446B	28.00	Open
				9-7-21 210S04153A	17.00	Open
				9-7-21 210S09696A	22.00	Open
				9-7-21 210S09910A	25.00	Open
				9-7-21 191198FY	22.00	Open
				9-7-21 211140SM	40.00	Open
				9-7-21 211168SM	37.00	Open
				9-9-21 AM	300.00	Open
				9-15-21 AM	300.00	Open
					<u>2,306.00</u>	
10/15/2021	531411	10004156	Covenant Cemetery Services, Inc.	60418-R	2,500.00	Open
				51236-R	650.00	Open
					<u>3,150.00</u>	
10/15/2021	531412	10000127	Delta Dental of Michigan	RIS0003755132	1,138.89	Open
10/15/2021	531413	00000247	DTE Energy	440-2777841-0921	55.54	Open
				786-2776558-0921	27.61	Open
				827-5543457-0921	46.21	Open
				990-7078596-0921	914.56	Open
					<u>1,043.92</u>	
10/15/2021	531414	10004332	Edith Blakney Law Firm, PLLC	7-20-21 210594SM	550.00	Open
				9-10-21 AM	300.00	Open
				9-13-21 2104860M	92.00	Open
				9-13-21 AM	300.00	Open
				9-20-21 210278SM	225.00	Open
				9-21-21 201685SM	208.00	Open
				9-23-21 AM	300.00	Open
					<u>1,975.00</u>	
10/15/2021	531415	10004306	Erika D. Morgan Law, PLLC	8-30-21 PM	300.00	Open
				9-22-21 AM	300.00	Open
					<u>600.00</u>	
10/15/2021	531416	10004088	Fidelity Security Life Insurance Co	164978292	337.40	Open
				164979144	151.08	Open
				164938107	232.32	Open
					<u>720.80</u>	
10/15/2021	531417	10000783	GFL Environmental USA Inc	52023237	224,395.94	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/15/2021	531418	00000436	Gracey Law Firm, PLLC	3-15-21 1771348SD	25.00	Open
				3-17-21 1771348SD.1	25.00	Open
				5-6-21 200038OM	17.00	Open
				5-6-21 201460SM	25.00	Open
				5-14-21 210658SM	25.00	Open
				7-26-21 210998SM	50.00	Open
				7-30-21 210084SM	33.00	Open
				7-30-21 1872636SM	50.00	Open
				8-4-21 210315OM	367.00	Open
				8-16-21 210084SM	200.00	Open
				8-19-21 210416SM	192.00	Open
				8-26-21 201748SM	20.00	Open
				9-1-21 210S08331B	50.00	Open
				9-1-21 190046SM	25.00	Open
				9-2-21 AM	300.00	Open
				9-5-21 1873666SM	50.00	Open
				9-7-21 1873666SN	100.00	Open
				9-10-21 200785SD	37.00	Open
				9-14-21 210658SM	275.00	Open
				9-14-21 210998SM	175.00	Open
				9-16-21 AM	300.00	Open
				10-14-21 201402SM	50.00	Open
					<u>2,391.00</u>	
10/15/2021	531419	10003261	Hillarie F. Boettger, PLLC	8-13-21 211056SM	5.00	Open
				8-13-21 211057SM	20.00	Open
				8-22-21 058827OY	5.00	Open
				8-22-21 1161393SL	5.00	Open
				8-26-21 191431SM	5.00	Open
				8-31-21 AM	300.00	Open
				9-2-21 191132SM	5.00	Open
				9-7-21 AM	300.00	Open
					<u>645.00</u>	
10/15/2021	531420	10004337	Idumesaro Law Firm, PLLC	8-24-21 210147SM	37.00	Open
				8-24-21 210881SM	42.00	Open
				8-24-21 211083SM	33.00	Open
				8-25-21 210247SM	32.00	Open
				8-25-21 210881SM	42.00	Open
				8-25-21 211083SM	25.00	Open
				8-26-21 AM	300.00	Open
				9-6-21 211163SM	38.00	Open
				9-8-21 200S15013B	228.00	Open
				9-11-21 1872648SM	75.00	Open
				9-13-21 211151SM	25.00	Open
				9-13-21 211223SM	20.00	Open
				9-13-21 1872913SM	13.00	Open
				9-14-21 210015SM	132.00	Open
				9-16-21 211013SM	75.00	Open
				9-16-21 211096SM	75.00	Open
				9-20-21 211013SM	25.00	Open
				9-20-21 211096SM	42.00	Open
				9-20-21 211151SM	25.00	Open
				9-20-21 211163SM	33.00	Open
				9-20-21 211223SM	25.00	Open
				9-20-21 1872648SM	33.00	Open
				9-20-21 1872913SM	17.00	Open
				9-21-21 AM	300.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					1,692.00	
10/15/2021	531421	10004427	Joshua D West PLC	4-8-21 AM	300.00	Open
				5-3-21 AM	300.00	Open
				6-17-21 210307SM	100.00	Open
				8-3-21 AM	300.00	Open
				9-21-21 AM	300.00	Open
					1,300.00	
10/15/2021	531422	10003866	K and Q Law, PC	8-11-21 2008600M	50.00	Open
				8-16-21 191905OD	50.00	Open
				8-23-21 210678SM	95.00	Open
				8-24-21 16OS11766A	33.00	Open
				8-24-21 190456OM	33.00	Open
				8-27-21 16OS36677	13.00	Open
				8-27-21 21OS07128	10.00	Open
				8-27-21 21OS07691C	8.00	Open
				8-27-21 200923OM	8.00	Open
				8-27-21 210392OM	58.00	Open
				8-30-21 AM	300.00	Open
				9-13-21 21OS05101B	33.00	Open
				9-13-21 211036SM	33.00	Open
				9-14-21 AM	300.00	Open
				9-15-21 177158SM	33.00	Open
				9-15-21 211191SM	33.00	Open
				9-15-21 211207SM	42.00	Open
				9-16-21 AM	300.00	Open
				9-19-21 21OS13887A	25.00	Open
				9-19-21 200452OM	33.00	Open
				9-19-21 210554OM	25.00	Open
				9-20-21 AM	300.00	Open
				9-24-21 AM	300.00	Open
					2,115.00	
10/15/2021	531423	10003942	Law Office of D Ann Parker, PC	7-26-21 210917SM	75.00	Open
				8-3-21 210042SM	50.00	Open
				8-26-21 210917SM	225.00	Open
				9-2-21 AM	300.00	Open
				9-7-21 210043SM	250.00	Open
				9-10-21 11OS07494A	23.00	Open
				9-10-21 18OS24220B	50.00	Open
				9-10-21 21OS08716A	23.00	Open
				9-10-21 21OS08850A	23.00	Open
				9-10-21 21OS09786A	50.00	Open
				9-10-21 200257SM	23.00	Open
				9-10-21 200449SM	23.00	Open
				9-2-21 210425SD	125.00	Open
				9-10-21 210860SD	50.00	Open
				9-10-21 1771835SM	23.00	Open
					1,313.00	
10/15/2021	531424	10004388	Law Office of Christophen R Shemke	8-7-21 X2567341A	20.00	Open
				9-4-21 18OS3476SD	28.00	Open
				9-4-21 18OS29213B	33.00	Open
				9-7-21 21OS10743C	33.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				9-7-21 201412SD	308.00	Open
				9-7-21 201581SM	33.00	Open
				9-7-21 AM	300.00	Open
				9-9-21 2107285SM	250.00	Open
				9-10-21 170S3872B	28.00	Open
				9-10-21 180S34765C	20.00	Open
				9-10-21 190S2927A	50.00	Open
				9-10-21 190S36058B	20.00	Open
				9-10-21 200S21614B	50.00	Open
				9-10-21 190627SM	28.00	Open
				9-10-21 200872SM	20.00	Open
				9-10-21 201338SM	42.00	Open
				9-10-21 210564SD	25.00	Open
				9-10-21 211195SM	25.00	Open
				9-10-21 211218SM	50.00	Open
				9-10-21 X3785796A	42.00	Open
				9-13-21 210644SM	292.00	Open
				9-10-21 201453SD	53.00	Open
				9-14-21 2107065SM	175.00	Open
				9-14-21 211213SM	25.00	Open
				9-14-21 AM	300.00	Open
				9-15-21 AM	300.00	Open
				9-21-21 201172FY	525.00	Open
				9-24-21 210538SM	375.00	Open
				9-27-21 200S24661A	8.00	Open
				9-27-21 191140SD	42.00	Open
				9-27-21 210193SM	8.00	Open
				9-27-21 210832SM	8.00	Open
				9-27-21 211258SM	33.00	Open
				9-28-21 180S29213B	175.00	Open
				9-28-21 190S29727A	133.00	Open
				9-28-21 210554SM	442.00	Open
				9-28-21 AM	300.00	Open
				9-28-21 X3785796A	33.00	Open
					<u>4,632.00</u>	
10/15/2021	531425	10004388	VOID			V Open
10/15/2021	531426	00011084	Law Office of Marsha M. Kosmatka	9-13-21 211233SM	5.00	Open
				9-20-21 210817SM	5.00	Open
				9-23-21 200606SD	15.00	Open
				9-23-21 211059SM	5.00	Open
				9-23-21 211273SM	5.00	Open
				9-23-21 AM	300.00	Open
				9-28-21 AM	300.00	Open
					<u>635.00</u>	
10/15/2021	531427	10002474	Law offices of Moneka L. Sanford	PI7-8-21 200S20751A	33.00	Open
				7-9-21 210S04157B	33.00	Open
				7-10-21 200S24381A	33.00	Open
				7-11-21 150S02469S	50.00	Open
				7-21-21 210S02858A	33.00	Open
				7-23-21 210S05342A	33.00	Open
				7-21-21 200763OT	50.00	Open
				7-21-21 17142791OM	125.00	Open
				7-23-20 130S41677A	25.00	Open
				7-23-21 140S21026B	50.00	Open
				7-23-21 210188OM	50.00	Open
				7-23-21 210178OM	83.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				7-23-21 17145987OM	33.00	Open
				7-23-21 0722705X	33.00	Open
				7-26-21 AM	300.00	Open
				7-27-21 0722705X	208.00	Open
				8-17-21 21061SM	50.00	Open
				8-18-21 18OS08351B	50.00	Open
				8-19-21 AM	300.00	Open
				8-25-21 210301OM	275.00	Open
				210356SD	508.00	Open
				9-8-21 210136SD	483.00	Open
				9-9-21 201784SD	542.00	Open
				9-18-21 210292SM	25.00	Open
				9-20-21 20OS0451A	75.00	Open
				9-20-21 190627OM	75.00	Open
				9-20-21 210237OM	33.00	Open
				9-20-21 210550M	50.00	Open
				9-20-21 18149364OM	50.00	Open
				9-22-21 21OS09311A	25.00	Open
				9-22-21 190627OM	150.00	Open
				9-23-21 210923SM	300.00	Open
				9-23-21 AM	300.00	Open
					<u>4,463.00</u>	
10/15/2021	531428	10003741	Law Offices of Nadine R.Hatten, PLLC	9-11-21 11OS23612B	12.00	Open
				9-11-21 11OS28002A	10.00	Open
				9-11-21 20OS04674	13.00	Open
					<u>35.00</u>	
10/15/2021	531429	00012690	Law Offices of Paulette Michel, PLLC	9-15-21 AM	300.00	Open
				9-20-21 210247OT	92.00	Open
				9-22-21 AM	300.00	Open
				9-24-21 AM	300.00	Open
				10-5-21 211032SM	108.00	Open
				2441 SEPT. 2021	3,750.00	Open
					<u>4,850.00</u>	
10/15/2021	531430	00010223	Lisa C Watkins Law Office	7-27-21 200503SM	425.00	Open
				8-24-21 210814SM	142.00	Open
				8-26-21 210693FY	275.00	Open
				8-27-21 21OS06674D	33.00	Open
				9-1-21 10127363CO	5.00	Open
				9-1-21 AM	300.00	Open
				9-4-21 201362SM	20.00	Open
				9-7-21 18OS01355A	33.00	Open
				9-8-21 211215SM	33.00	Open
				9-9-21 18OS34765	33.00	Open
				9-9-21 201631SD	33.00	Open
				9-9-21 210809SM	200.00	Open
				9-9-21 210825SM	33.00	Open
				9-9-21 X3785793A	33.00	Open
				9-10-21 20OS0271	33.00	Open
				9-10-21 21OS08561A	33.00	Open
				9-10-21 210824SM	33.00	Open
				9-11-21 1261714SM	33.00	Open
				9-14-21 AM	300.00	Open
				9-16-21 210812SM	200.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				9-27-21 21OS06806A	133.00	Open
				9-27-21 17146672OM	133.00	Open
				9-28-21 210218SD	108.00	Open
				9-28-21 X3785796A	33.00	Open
					<u>2,637.00</u>	
10/15/2021	531431	10000494	Marie A Soma	8-19-21 17OS28899A	10.00	Open
				8-19-21 19OS40168A	5.00	Open
				8-19-21 210497OM	19.00	Open
				8-19-21 13132545OM	20.00	Open
				8-25-21 AM	300.00	Open
				8-31-21 210339OM	8.00	Open
				9-8-21 AM	300.00	Open
					<u>662.00</u>	
10/15/2021	531432	10000123	Marilyn D.Walker	9-1-21 AM	300.00	Open
				9-4-21 16OS00509B	5.00	Open
				9-4-21 21OS10135	5.00	Open
					<u>310.00</u>	
10/15/2021	531433	10004329	Nachawati Law, PLLC	9-10-21 AM	300.00	Open
				9-11-21 20S08226A	5.00	Open
				9-11-21 210237OM	23.00	Open
				9-11-21 18147642OT	25.00	Open
				9-17-21 20OS08226A	20.00	Open
				9-17-21 210278OM	25.00	Open
				9-20-21 AM	300.00	Open
				9-29-21 AM	300.00	Open
					<u>998.00</u>	
10/15/2021	531434	10003945	Nancy Anne Plasterer	8-26-21 210531SM	70.00	Open
10/15/2021	531435	00000598	Oakland County	SHF0006752OT	120,281.79	Open
				SHF0006752	1,074,535.99	Open
					<u>1,194,817.78</u>	
10/15/2021	531436	00002221	Oakland County Executive Office	2021-0930Brownsfield	13,080.37	Open
10/15/2021	531437	10004426	Pauline J. Woll	9-1-21 AM	300.00	Open
10/15/2021	531438	00002316	Pitney Bowes Inc	3314125413	900.12	Open
10/15/2021	531439	10001111	R. J. Hoffman Mgmt. Inc.	105854	1,850.00	Open
10/15/2021	531440	00002481	Ronald A MacKool, Jr., PLLC	8-9-21 21OS04758A	83.00	Open
				8-17-21 211084SM	103.00	Open
				8-19-21 18OS33670B	42.00	Open
				8-23-21 201024SM	83.00	Open
				8-24-21 211059SM	98.00	Open
				8-25-21 200844ST	82.00	Open
				8-26-21 210057SM	603.00	Open
				8-26-21 AM	300.00	Open
				9-14-21 19OS36058B	118.00	Open
				9-16-21 211084SM	317.00	Open
					<u>1,829.00</u>	
10/15/2021	531441	00013067	Scott C. Kozak, Attorney at Law	8-30-21 AM	300.00	Open
				9-22-21 200819OM	117.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				9-22-21 2103660M	108.00	Open
					<u>525.00</u>	
10/15/2021	531442	00013050	Stacy A. Drouillard	5-13-21 151400990M	25.00	Open
				5-26-21 AM	300.00	Open
				6-3-21 04B260073Y	25.00	Open
				6-3-21 200S17987A	25.00	Open
				6-3-21 210S02798A	25.00	Open
				6-3-21 2004110T	25.00	Open
				6-3-21 2102420M	25.00	Open
				6-4-21 04B260073Y	17.00	Open
				6-4-21 150S23494A	25.00	Open
				6-4-21 200S02798A	17.00	Open
				6-4-21 209S17987A	17.00	Open
				6-4-21 200S22123A	25.00	Open
				6-4-21 2004110T	17.00	Open
				6-4-21 2102420M	33.00	Open
				6-4-21 151400990M	33.00	Open
				6-7-21 AM	300.00	Open
				7-21-21 2008060D	92.00	Open
				8-30-21 AM	300.00	Open
				8-31-21 2105510M	75.00	Open
				9-3-21 2101160M	25.00	Open
				9-14-21 210466SM	400.00	Open
				9-14-21 210609SM	100.00	Open
				9-15-21 AM	300.00	Open
				9-17-21 AM	300.00	Open
				9-24-21 08B258830X	70.00	Open
					<u>2,596.00</u>	
10/15/2021	531443	00002630	State of Michigan	2021-0930set	394.76	Open
				Total Paper Check:	<u>1,492,919.38</u>	
CONS TOTALS:						
Total of 52 Checks:					1,752,086.14	
Less 2 Void Checks:					<u>0.00</u>	
Total of 50 Disbursements:					<u>1,752,086.14</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
10/15/2021	8723	10002889	50th District Court	DEPOSIT 10/13/2021	183.86	Open
10/15/2021	8724	00000050	AT & T	248857950109	27.81	Open
10/15/2021	8725	BOND	BLR	19143626	400.00	Open
10/15/2021	8726	10000593	Bromberg & Associates	17367	380.00	Open
10/15/2021	8727	10004429	Cleannet of Greater Michigan	DET00096264	4,021.07	Open
10/15/2021	8728	00001244	Comcast Cablevision	8529101461030042	114.85	Open
10/15/2021	8729	10004223	GOVERNMENT BRANDS SHARED SERVICES	#INV215439	325.00	Open
10/15/2021	8730	10004240	Henry Alfonso Camargo	210S11963A I	70.00	Open
				211079FY I	81.20	Open
				210S11543A I	70.00	Open
				210S12050A I	70.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 10/09/2021 - 10/15/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				210732SM I	70.00	Open
				210732SM I	70.00	Open
				210S11963A I	70.00	Open
					<u>501.20</u>	
10/15/2021	8731	00010742	J & B Medical Supply Co., Inc.	7752032	151.20	Open
10/15/2021	8732	00001353	KONE Inc.	962012733	285.00	Open
10/15/2021	8733	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20210930	226.86	Open
10/15/2021	8734	10003909	Maria Fabiana Valy Gialdi	211079FY I	70.00	Open
				210570LT I	70.00	Open
				211079FY I	82.32	Open
				210902FY I	70.00	Open
				210902FY I	70.00	Open
				210S14454A I	70.00	Open
				1873206FY I	82.32	Open
				210484SD I	70.00	Open
				210339OM I	70.00	Open
				211107FY I	140.00	Open
				211213SM I	70.00	Open
					<u>864.64</u>	
10/15/2021	8735	00000776	MICHIGAN DEPARTMENT OF TREASURY	SEPTEMBER 2021	51,428.87	Open
10/15/2021	8736	00002208	OAKLAND COUNTY CLERK	202606GC T	50.00	Open
10/15/2021	8737	00002208	OAKLAND COUNTY CLERK	201556GC T	50.00	Open
10/15/2021	8738	00000603	Oakland County Treasurer	SEPTEMBER 2021	16,530.09	Open
10/15/2021	8739	10004191	Ogletree Deakins Nash Smoak & Stew	90507922	31.50	Open
10/15/2021	8740	00000641	Pitney Bowes Global Financial	8000909006502145	2,181.14	Open
10/15/2021	8741	10004108	Ricardo Caceres	210S01507A I	70.00	Open
				1873206FY I	70.00	Open
				210778FY I	70.00	Open
				210S11126A I	70.00	Open
				210S11736A I	70.00	Open
					<u>350.00</u>	
10/15/2021	8742	00002483	ROSE PEST SOLUTIONS	30931366	50.00	Open
				30935399	50.00	Open
					<u>100.00</u>	
10/15/2021	8743	10004185	Shari Morton	121	100.00	Open
				120	300.00	Open
					<u>400.00</u>	
10/15/2021	8744	00012362	STAPLES CREDIT PLAN	2915821291	41.33	Open
				2915867591	56.59	Open
				2919330621	112.90	Open
				2919401601	354.88	Open
					<u>565.70</u>	
10/15/2021	8745	10000511	Superior Business Forms, Inc.	1742386	267.79	Open
				1742292	4,179.00	Open
					<u>4,446.79</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/15/2021	8746	10004418	Susan M Moiseev	MOISEEV 10/13/2021	649.28	Open
				MOISEEV 10/15/2021	162.32	Open
					<u>811.60</u>	
10/15/2021	8747	00002208	OAKLAND COUNTY CLERK	INF0002832	500.00	Open
				Total Paper Check:	<u>84,927.18</u>	

COURT TOTALS:

Total of 25 Checks:	84,927.18
Less 0 Void Checks:	0.00
Total of 25 Disbursements:	<u>84,927.18</u>

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

10/14/2021	171 (E)	00013053	City of Pontiac	2021-0930City TD	154,222.98	Open
				Total EFT Transfer:	<u>154,222.98</u>	

PNCMM TOTALS:

Total of 1 Checks:	154,222.98
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>154,222.98</u>

REPORT TOTALS:

Total of 157 Checks:	2,052,019.28
Less 2 Void Checks:	0.00
Total of 155 Disbursements:	<u>2,052,019.28</u>