

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

01/21/2022	13646	10002889	50th District Court	200963GC A	15.00	Open
				201324GC A	15.00	Open
				15140661OMR	20.00	Open
				210463FY 10%	250.00	Open
				201331FY F	1,000.00	Open
				210S10432A A	15.00	Open
				200S09720A A	45.00	Open
				201403SM A	200.00	Open
				210575OM A	100.00	Open
				211056SM 10%	25.00	Open
				210627FY F	500.00	Open
				201713SM 10%	50.00	Open
				211021SM 10%	25.00	Open
				200766SM F	500.00	Open
				210059SM 10%	25.00	Open
				210059SM A	225.00	Open
				200S15095B F	1.00	Open
				1872882SM F	110.00	Open
				210S05983A A	45.00	Open
				210982SM 10%	25.00	Open
				1466024SM A	500.00	Open
				211215SM 10%	50.00	Open
				140S29366A F	45.00	Open
				15138800OM A	60.00	Open
				210287OM 10%	11.00	Open
				210287OM A	99.00	Open
				210S05678A 10%	11.00	Open
				210S05678A A	99.00	Open
				140S17353B A	45.00	Open
				201040FY F	150.00	Open
				201319SM F	250.00	Open
				210997FY 10%	25.00	Open
				190S37040B A	45.00	Open
				10125871CO A	420.00	Open
				211243FY 10%	50.00	Open
					5,051.00	

01/21/2022	13647	10002889	50th District Court	1873642SD A	140.00	Open
				120S30162A A	45.00	Open
				210481SD A	200.00	Open
				200S15490A A	45.00	Open
				200S15490A A	45.00	Open
				200S17968C A	45.00	Open
				200S17968C A	45.00	Open
				200S17968A A	45.00	Open
				200S17968A A	45.00	Open
				210589OM A	100.00	Open
				200838SD A	100.00	Open
				210S01972A A	45.00	Open
				191487SM A	400.00	Open
				210015SM F	250.00	Open
				211233SM 10%	120.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 01/15/2022 - 01/21/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1872913SM 10%	120.00	Open
				110S28002A F	250.00	Open
				201714FY F	200.00	Open
				160S25744A F	45.00	Open
				211395SM 10%	25.00	Open
				211395SM A	225.00	Open
				210789FY 10%	50.00	Open
				210789FY A	45.00	Open
				190S02815A A	405.00	Open
				211339SM 10%	30.00	Open
				210S14666A A	55.00	Open
				210608FY F	500.00	Open
				200S24661A F	250.00	Open
				210S20037A A	155.00	Open
				210S15803A A	118.00	Open
				211316SM 10%	100.00	Open
				191422OM 10%	10.00	Open
				191422OM A	90.00	Open
				210872FY 10%	25.00	Open
				1262869FY 10%	15.00	Open
					<u>4,383.00</u>	
01/21/2022	13648	10002889	50th District Court	190S34831A F	250.00	Open
				200468OM F	450.00	Open
				210555OM 10%	10.00	Open
				211414SM 10%	100.00	Open
				211414SM A	900.00	Open
				201781FY F	750.00	Open
				210609SM 10%	10.00	Open
				190609SM A	36.00	Open
				190893SM F	1,085.00	Open
				191793OM F	250.00	Open
				191794OM F	250.00	Open
				211213SM 10%	50.00	Open
				200S19048A F	80.00	Open
				210S18196A A	135.00	Open
				211052SM 10%	50.00	Open
				211052SM A	75.00	Open
				210S18881A A	250.00	Open
				210554OM 10%	10.00	Open
				210S16001A A	100.00	Open
				210S16001B A	100.00	Open
				130S07681A A	45.00	Open
				201608FY 10%	50.00	Open
				210S10319B A	45.00	Open
				210S10319B A	250.00	Open
				211383FY 10%	50.00	Open
				1874146SM A	810.00	Open
				190S09376A A	45.00	Open
				210798SD A	140.00	Open
				211143FY 10%	250.00	Open
				211143FY A	150.00	Open
				180S42079B A	45.00	Open
				210566FY 10%	25.00	Open
				210S14047A A	50.00	Open
				210S19435A	120.00	Open
				210772SM F	500.00	Open
					<u>7,516.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/21/2022	13649	10002889	50th District Court	211363SM 10%	25.00	Open
				211363SM A	225.00	Open
				19OS13988A F	45.00	Open
				210024FY 10%	20.00	Open
				210024FY 10%	20.00	Open
				211373SM 10%	50.00	Open
				18147606OM F	45.00	Open
				210551OM F	200.00	Open
				211126FY 10%	20.00	Open
				X3410078B F	45.00	Open
				19OS40705A A	45.00	Open
				210212SM A	301.00	Open
				210955FY 10%	20.00	Open
				06B257498Z A	45.00	Open
				1873921SM A	850.00	Open
				211016FY 10%	50.00	Open
				1771836SM A	100.00	Open
				21OS12376A A	45.00	Open
				210261OM 10%	20.00	Open
				201417FY 10%	25.00	Open
				201417FY A	225.00	Open
				201417FY A	25.00	Open
				211077FY 10%	20.00	Open
				211155SM 10%	50.00	Open
				21OS09265A A	320.00	Open
				18OS36277A A	45.00	Open
				211573FY 10%	50.00	Open
					<u>2,931.00</u>	
01/21/2022	13650	BOND	ALANAH POLLARD	210555OM R	90.00	Open
01/21/2022	13651	BOND	ALFRED BROWNLEE	201713SM R	450.00	Open
01/21/2022	13652	BOND	AMANDA LEE SPANN	19OS20643A R	58.00	Open
01/21/2022	13653	BOND	AMAZON	210331SMR	492.48	Open
01/21/2022	13654	BOND	ANDREA JEAN MCCOY	18001076 R	216.00	Open
01/21/2022	13655	BOND	ANTHONY LEE	201608FY R	450.00	Open
01/21/2022	13656	BOND	BETH BRECKINRIDGE	211126FY R	180.00	Open
01/21/2022	13657	BOND	BRITTNEY WISNIEWSKI	211021SM R	225.00	Open
01/21/2022	13658	BOND	CARLITA SCOTT	210261OM R	180.00	Open
01/21/2022	13659	BOND	CHRISTINE CORLETT	210982SM R	225.00	Open
01/21/2022	13660	BOND	DAHOD ABDUL-KHALAQ THOMAS	201465SD R	140.00	Open
01/21/2022	13661	BOND	DARNELL KINTE SMITH	210871SM R	25.00	Open
01/21/2022	13662	BOND	DAVID CRAIG SIMPSON	21OS19435A R	75.00	Open
01/21/2022	13663	BOND	DAVID DARNELL PHILLIPS	211052SM R	375.00	Open
01/21/2022	13664	BOND	DERRICK DOUGLAS	210997FY R	225.00	Open
01/21/2022	13665	BOND	DESTINY WOODS	211016FY R	450.00	Open
01/21/2022	13666	BOND	DIAMOND HOLLINS	20OS10762A R	90.00	Open
01/21/2022	13667	BOND	DOMINIQUE VICTORIA LEGGETT	210966FYR	100.00	Open
01/21/2022	13668	BOND	DOMINIQUE VICTORIA LEGGETT	210966FYR	130.00	Open
01/21/2022	13669	BOND	DOMINIQUE VICTORIA LEGGETT	210966FYR	130.00	Open
01/21/2022	13670	BOND	EDWARD NORMAN KENDRICK	21OS15803A R	47.00	Open
01/21/2022	13671	BOND	ENTERPRISE RENT-A-CAR	201531FYR	75.00	Open
01/21/2022	13672	BOND	ENTERPRISE RENT-A-CAR	201531FYR	300.00	Open
01/21/2022	13673	BOND	ERNEST KENT COHEN JR	21OS05983A R	205.00	Open
01/21/2022	13674	BOND	EVE BATRES	15833479DL R	550.00	Open
01/21/2022	13675	BOND	EVELINA SANTOS	210463FY R	2,250.00	Open
01/21/2022	13676	BOND	FAMILY DOLLAR STORES	211081FYR	25.00	Open
01/21/2022	13677	BOND	GATEWAY FINANCIAL SOLUTIONS	190292GC R	15.00	Open
01/21/2022	13678	BOND	GATEWAY FINANCIAL SOLUTIONS/	18171980GC R	160.00	Open
01/21/2022	13679	BOND	GREGORY DAWAYNE JAMERSON	210789FY R	405.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 01/15/2022 - 01/21/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/21/2022	13680	BOND	JAMES STERLING	211327SMR	239.00	Open
01/21/2022	13681	BOND	JAMES STERLING	211327SMR	0.99	Open
01/21/2022	13682	BOND	JAZMIQUE PORCHIA	210S12373A R	45.00	Open
01/21/2022	13683	BOND	JERRIMI F-DESHAD SHAW	211143FY R	2,100.00	Open
01/21/2022	13684	BOND	JON VANSWEDEN	210X01968 R	175.00	Open
01/21/2022	13685	BOND	KALIETHIA RICHARDSON	210024FY R	180.00	Open
01/21/2022	13686	BOND	KALIETHIA RICHARDSON	210024FY R	180.00	Open
01/21/2022	13687	BOND	KEITH LAMONT JACKSON	200S03942B R	99.00	Open
01/21/2022	13688	BOND	KELLI BRYANT	211373SM R	450.00	Open
01/21/2022	13689	BOND	KELSEY B KONEDA	211316SM R	900.00	Open
01/21/2022	13690	BOND	KENNETH SULLIVAN	201568FY R	450.00	Open
01/21/2022	13691	BOND	KENYA FAIR	1670872SM R	1,500.00	Open
01/21/2022	13692	BOND	KENYA FAIR	211243FY R	450.00	Open
01/21/2022	13693	BOND	KEYONTAY DAVON RODGERS	210S10319B R	200.00	Open
01/21/2022	13694	BOND	KIERRA JONES	211077FY R	180.00	Open
01/21/2022	13695	BOND	KIMBERLY ANN HEATH	190S34274AR	50.00	Open
01/21/2022	13696	BOND	KIMBERLY ANN JEFFERSON	210964FYR	150.00	Open
01/21/2022	13697	BOND	KLEPPER LAW	210S11268A R	7,524.00	Open
01/21/2022	13698	BOND	LAURA PRICER	21BC02236 R	175.00	Open
01/21/2022	13699	BOND	LEE JAY PONDEXTER	03B228593Z R	7.56	Open
01/21/2022	13700	BOND	LENEX PROPERTY MANAGEMENT	211091LTE	1,018.53	Open
01/21/2022	13701	BOND	LEROY RATLIFF	210554OM R	90.00	Open
01/21/2022	13702	BOND	LETICIA SANTOS	211339SM R	270.00	Open
01/21/2022	13703	BOND	LETICIA SANTOS	110S22103B R	250.00	Open
01/21/2022	13704	BOND	LETICIA SANTOS	06B227311X R	200.00	Open
01/21/2022	13705	BOND	LUIS ALBERTO CINTRON MATEO	X3929494B R	10.00	Open
01/21/2022	13706	BOND	LYSHAWNIA DEVON THOMAS	210084SMR	125.00	Open
01/21/2022	13707	BOND	LYSHAWNIA DEVON THOMAS	210084SMR	151.00	Open
01/21/2022	13708	BOND	LYSHAWNIA DEVON THOMAS	210084SMR	0.38	Open
01/21/2022	13709	BOND	MACOYA ANNETTE MIDGETT	190S15833A R	420.00	Open
01/21/2022	13710	BOND	MARCUS DENARD BENSON	18000984	96.00	Open
01/21/2022	13711	BOND	MARIA HERNANDEZ	210S18066F R	25.00	Open
01/21/2022	13712	BOND	MARIAN BLUNT	211056SM R	225.00	Open
01/21/2022	13713	BOND	MARK BRYAN BRASILE	190S36058B R	45.00	Open
01/21/2022	13714	BOND	MICHAEL FRALEIGH	211215SM R	450.00	Open
01/21/2022	13715	BOND	NORBERT BURROWS	200673SMR	50.00	Open
01/21/2022	13716	BOND	NORBERT BURROWS	200673SMR	15.00	Open
01/21/2022	13717	00002208	OAKLAND COUNTY CLERK	211105FY C	500.00	Open
				211534FY C	250.00	Open
				211181FY C	500.00	Open
				211073FY C	750.00	Open
				211545FY C	500.00	Open
				211472FY C	2,500.00	Open
				211491FY C	250.00	Open
				211547FY C	250.00	Open
				211320FY C	1,100.00	Open
				210921FY C	250.00	Open
				210961FY C	200.00	Open
				211548FY C	500.00	Open
				211128FT C	250.00	Open
				190881FY C	2,250.00	Open
				1873988FY C	2,000.00	Open
				210996FY C	1,000.00	Open
				211014FY C	500.00	Open
				200530FY C	150.00	Open
				211317FY C	200.00	Open
				191426FY C	2,500.00	Open
				210685FY C	1,000.00	Open
				211338FY C	2,000.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				211410FY C	200.00	Open
				210334FY C	2,500.00	Open
				211377FY C	500.00	Open
				21095FY C	300.00	Open
				211149FY C	150.00	Open
				211450FY C	250.00	Open
				211069FT C	1,000.00	Open
				211360FY C	500.00	Open
				211463FY C	250.00	Open
				211384FY C	250.00	Open
				211385FY C	250.00	Open
				211170FY C	500.00	Open
				211382FY C	500.00	Open
					<u>26,550.00</u>	
01/21/2022	13718	00002208	OAKLAND COUNTY CLERK	210502FY C	500.00	Open
				211055FY C	750.00	Open
				211086FY C	1,000.00	Open
				211159FY C	250.00	Open
				211474FY C	250.00	Open
				211396FY C	500.00	Open
				211156FY C	300.00	Open
				211431FY C	750.00	Open
				211250FY C	1,000.00	Open
				210516FY C	1,000.00	Open
				211184FY C	500.00	Open
				211368FY C	12,000.00	Open
				211532FY C	500.00	Open
				210906FY C	1,000.00	Open
				210919FY C	500.00	Open
				210929FY C	250.00	Open
				200545FY C	750.00	Open
				210869FY C	500.00	Open
				211438FY C	500.00	Open
				211255FY C	500.00	Open
					<u>23,300.00</u>	
01/21/2022	13719	BOND	ONTAYVEIS MCKINLEY	210609SM R	90.00	Open
01/21/2022	13720	BOND	PATRICK SAMONE CROFT	10125871CO R	155.00	Open
01/21/2022	13721	BOND	QUENTIN PARKER	211573FY R	450.00	Open
01/21/2022	13722	BOND	RAINA MCGAFFIE	211155SM R	450.00	Open
01/21/2022	13723	BOND	RALPH ANDRE BAUGH	210S08918A R	45.00	Open
01/21/2022	13724	BOND	RICHARD WISNIEWSKI	200S03995A R	250.00	Open
01/21/2022	13725	BOND	RICHARD WISNIEWSKI	200S03995C R	250.00	Open
01/21/2022	13726	BOND	RICHARD WISNIEWSKI	200479SM R	1,001.00	Open
01/21/2022	13727	BOND	ROBERT DURAN RODRIGUEZ	211383FY R	450.00	Open
01/21/2022	13728	BOND	ROBERT TURNER	190443ON R	135.00	Open
01/21/2022	13729	BOND	ROSELLE VAUGHN	210388SD R	140.00	Open
01/21/2022	13730	BOND	ROSELYN WILLO JOHNSTON	210S18018A R	190.00	Open
01/21/2022	13731	BOND	RUSSELL DAVID ACKERMAN III	210S18399A R	160.00	Open
01/21/2022	13732	BOND	RYAN JAMES WESLEY	1873921SM R	250.00	Open
01/21/2022	13733	BOND	SADAU JEROME WATKINS	210212SM R	99.00	Open
01/21/2022	13734	BOND	SARI STEFANCIN	211213SM R	450.00	Open
01/21/2022	13735	BOND	SCOTT WEINBERG	210872FY R	225.00	Open
01/21/2022	13736	BOND	SHARON LONG	1262869FY R	135.00	Open
01/21/2022	13737	BOND	SHAWN KRISTOPHER KNIGHT	18000707 R	113.00	Open
01/21/2022	13738	BOND	SHELBY JONES	200262SM R	275.00	Open
01/21/2022	13739	BOND	SHERRY HOWARD	211233SM R	1,080.00	Open
01/21/2022	13740	BOND	SHERRY HOWARD	1872913SM R	1,080.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/21/2022	13741	BOND	SIYAE HUNT	210955FY R	180.00	Open
01/21/2022	13742	BOND	State of Michigan	1669437SMR	150.00	Open
01/21/2022	13743	BOND	STATE OF MICHIGAN - MDHHS	210067SMR	200.00	Open
01/21/2022	13744	BOND	STATE OF MICHIGAN - MDHHS	210067SMR	125.00	Open
01/21/2022	13745	BOND	STATE OF MICHIGAN - MDHHS	210067SMR	135.00	Open
01/21/2022	13746	BOND	STATE OF MICHIGAN - MDHHS	210067SMR	50.00	Open
01/21/2022	13747	BOND	STATE OF MICHIGAN - MDHHS	210067SMR	100.00	Open
01/21/2022	13748	BOND	STORAGE ONE	1263442SMR	30.00	Open
01/21/2022	13749	BOND	STORAGE ONE	1263442SMR	30.00	Open
01/21/2022	13750	BOND	STORAGE ONE	1263442SMR	30.00	Open
01/21/2022	13751	BOND	TERESA JANETT ALLEN	210S10432A R	75.00	Open
01/21/2022	13752	BOND	TIFFANY MARIA WILLINGHAM	210319SD R	200.00	Open
01/21/2022	13753	BOND	TIMOTHY DEAN BUTTS	210S06503A R	45.00	Open
01/21/2022	13754	BOND	TOCCARA LEDSINGER	200S22383A R	185.00	Open
01/21/2022	13755	BOND	TYRAH LANAE SCOTT	210S18959A R	80.00	Open
01/21/2022	13756	BOND	WEBER AND OLSCESE PLC	15163856GC R	15.00	Open
01/21/2022	13757	BOND	WILLIAM ALTON SHELTON	210566FY R	225.00	Open
01/21/2022	13758	BOND	WILLIAM DAVID PAYNE	160S29425A R	102.58	Open
01/21/2022	13759	BOND	WILLIE HUDSON KELLAM	201460SM R	29.86	Open
01/21/2022	13760	BOND	ZEBADIAH CAL SMITH	210238SM R	20.00	Open
01/21/2022	13761	BOND	ZEBADIAH CAL SMITH	210238SM R	675.00	Open

Total Paper Check: 106,721.38

BOND TOTALS:

Total of 116 Checks:	106,721.38
Less 0 Void Checks:	0.00
Total of 116 Disbursements:	<u>106,721.38</u>

Bank CONS CONSOLIDATED

Check Type: Paper Check

01/18/2022	532277	10002840	21st Century Media Newspapers, LLC AD#2268792		508.00	Open
01/18/2022	532278	00010265	AFJ Law Group PLLC	10-29-21 200S09720A	15.00	Open
				10-29-21 210S14989B	25.00	Open
				10-29-21 2104100M	20.00	Open
				11-1-21 AM	300.00	Open
				11-7-21 200296SM	27.00	Open
				11-7-21 211419SM	30.00	Open
				11-7-21 211422SM	17.00	Open
				11-8-21 AM	300.00	Open
				11-29-21 211135SD	17.00	Open
				11-29-21 211299SM	52.00	Open
				11-11-21 211414SM	75.00	Open
				11-30-21 AM	300.00	Open
				12-1-21 210S12611B	137.00	Open
				12-13-21 12E715058A	25.00	Open
				12-13-21 211581SM	18.00	Open
				12-13-21 211594SM	8.00	Open
				12-13-21 211609SM	8.00	Open
				12-14-21 AM	300.00	Open
				12-21-21 211419SM	67.00	Open
				12-21-21 211422SM	102.00	Open
					<u>1,843.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/18/2022	532279	10004305	Ameena Razia Sheikh	10-27-21 14OS21598A	20.00	Open
				10-27-21 15OS02605A	20.00	Open
				10-27-21 X3929494B	20.00	Open
				10-27-21 211454SM	20.00	Open
				11-9-21 210562SM	100.00	Open
				11-9-21 211201SM	95.00	Open
				11-10-21 21OS17556A	20.00	Open
				11-15-21 21OS0077A	33.00	Open
				11-15-21 21OS09361B	50.00	Open
				11-15-21OS17558A	67.00	Open
				11-15-21 210184SM	67.00	Open
				11-15-21 211201SM	33.00	Open
				11-16-21 1872848FY	20.00	Open
				11-16-21 AM	300.00	Open
				11-18-21 210817SM	292.00	Open
				11-26-21 210830SD	20.00	Open
				11-29-21 19OS40705A	20.00	Open
				11-29-21 211568SM	20.00	Open
				11-30-21 200479SM	167.00	Open
				11-30-21 210457SM	83.00	Open
				11-30-21 211543SM	67.00	Open
				11-30-21 211560SM	67.00	Open
				12-2-21 201133SD	50.00	Open
				12-2-21 210776SM	50.00	Open
				12-2-21 211606SM	20.00	Open
				12-2-21 AM	300.00	Open
				12-7-21 AM	300.00	Open
				12-9-21 21OS00770A	133.00	Open
				12-14-21 211249SM	250.00	Open
					<u>2,704.00</u>	
01/18/2022	532280	00000050	AT & T	248253002601-2022	604.16	Open
01/18/2022	532281	10004207	Belem Morales Law Office	11-16-21 201249SM	150.00	Open
01/18/2022	532282	10003781	Bruce E. Crossman	12-10-21 AM	300.00	Open
01/18/2022	532283	00010597	Charesa D. Johnson	10-19-21 211052SM	230.00	Open
				11-15-21 190032SD	25.00	Open
				11-3-21 201499SM	5.00	Open
				11-15-21 210234SM	17.00	Open
				11-15-21 210549SD	5.00	Open
				11-15-21 211465SM	22.00	Open
				11-15-21 211473SM	5.00	Open
				11-16-21 210388SD	100.00	Open
				10-19&20,11-16-21	900.00	Open
				12-7-21 2021OS13857A	8.00	Open
				12-7-21 21OS13857AA	170.00	Open
				12-9-21 190032SD	38.00	Open
				12-14-21 210637OM	90.00	Open
				12-15-21 15OS19624A	60.00	Open
				12-15-21 21OS13285A	50.00	Open
				12-15-21 AM	300.00	Open
					<u>2,025.00</u>	
01/18/2022	532284	00013029	CompOne Administrators, Inc.	176769	9,130.73	Open
				176910	7,451.55	Open
					<u>16,582.28</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/18/2022	532285	00000206	Consumers Energy	10-76215082-0122	15.00	Open
				52-96422630-0122	885.36	Open
				70-95269759-0122	2,322.35	Open
				110-98711686-0122	91.63	Open
				216-99726546-0122	151.36	Open
				825-97397342-0122	15.00	Open
				6180-96321407-0122	269.79	Open
				47450-96189951-0122	3,702.96	Open
					<u>7,453.45</u>	
01/18/2022	532286	10004348	Cory Westmoreland	10-28-21 2001960M	20.00	Open
				11-4-21 21OS08054A	300.00	Open
				11-4-21 21OS09265A	20.00	Open
				11-4-21 21OS17790A	20.00	Open
				11-4-21 1914220M	32.00	Open
				11-4-21 2003400M	38.00	Open
				11-4-21 2105810M	45.00	Open
				11-4-21 141349170M	30.00	Open
				11-8-21 AM	300.00	Open
				11-9-21 15OS03598A	20.00	Open
				11-9-21 21OS17968A	20.00	Open
				11-9-21 2004220M	20.00	Open
				11-9-21 2181689	425.00	Open
				11-10-21 08B252440Y	38.00	Open
				11-10-21 12OS12214A	25.00	Open
				11-10-21 17OS23371A	28.00	Open
				11-10-21 20OS09141A	233.00	Open
				11-10-21 2105840T	20.00	Open
				11-10-21 161408580M	45.00	Open
				11-15-21 PM	300.00	Open
				11-16-21 211100SM	717.00	Open
				11-23-21 13OS15428A	483.00	Open
				11-24-21 21OS05806A	75.00	Open
				12-2-21 10OS00120A	38.00	Open
				12-2-21 187365SM	20.00	Open
				12-2-21 211298SM	47.00	Open
				12-2-21 14136860M	27.00	Open
				12-6-21 AM	300.00	Open
				12-7-21 21OS01322A	42.00	Open
				11-8-21 21OS05806A	142.00	Open
				12-8-21 2100250M	20.00	Open
				12-8-21 AM	300.00	Open
				12-9-21 AM	300.00	Open
				12-16-21 211314SM	595.00	Open
				12-17-21 19OS24581A	42.00	Open
				12-17-21 21OS12958A	25.00	Open
				12-20-21 2105630M	20.00	Open
					<u>5,172.00</u>	
01/18/2022	532287	10004348	VOID			V Open
01/18/2022	532288	10003919	Costello Law Offices, PLLC	10-29-21 21OS05969A	20.00	Open
				10-29-21 21OS13596A	3.00	Open
				10-29-21 2101300M	75.00	Open
				10-31-21 18OS39126B	10.00	Open
				10-31-21 21OS09348B	10.00	Open
				10-31-21 2005740M	22.00	Open



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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				10-31-21 2101720M	43.00	Open
				11-1-21 06B257498Z	5.00	Open
				11-1-21 AM	300.00	Open
					<u>488.00</u>	
01/18/2022	532289	00000220	Creative Designs & Signs, Inc	2021-30	4,040.00	Open
01/18/2022	532290	10004243	Creative Schools Management, LLC	January 2022	26,000.00	Open
01/18/2022	532291	00000247	DTE Energy	52-7080527-1221	685.60	Open
				60-910040233652-1221	10,317.55	Open
				70-4941404-12/21	3,263.07	Open
				216-7484267-1221	92.74	Open
				435-7849547-1221	70.95	Open
				440-2777841-1221	35.56	Open
				575-5880980-1221	39.27	Open
				786-2776558-1221	40.72	Open
				827-7082417-1221	1,359.47	Open
				827-5543457-1221	63.17	Open
				990-7078596-1221	618.60	Open
				6180-5436439-1221	993.04	Open
				6180-5436464-1221	793.33	Open
				910040679979-1221	93,021.70	Open
					<u>111,394.77</u>	
01/18/2022	532292	10004332	Edith Blakney Law Firm, PLLC	9-9-21 17145726OMBal	12.00	Open
				11-2-21 211229SM	33.00	Open
				11-5-21 AM	300.00	Open
				11-18-21 19OS0129A	50.00	Open
				11-18-21 KHJ	50.00	Open
				11-22-21 AM	300.00	Open
				12-2-21 21OS13059A	50.00	Open
				12-3&6-21 AM	600.00	Open
				12-6-21 210283OM	42.00	Open
				12-7-21 210158SM	58.00	Open
				12-8-21 32OS0911A	25.00	Open
				12-8-21 21OS12946A	42.00	Open
				12-6-21 200029SM	542.00	Open
				12-16-21 211176SM	250.00	Open
				12-16-21 211227SM	175.00	Open
				12-16-21 211245SM	50.00	Open
					<u>2,579.00</u>	
01/18/2022	532293	10004478	Elizabeth C. Chiappelli, PLLC	12-10-21 AM	300.00	Open
01/18/2022	532294	10004397	Empyrean Benefit Solutions, Inc.	SINV10044882	6,127.00	Open
				SINV10015174	6,180.90	Open
					<u>12,307.90</u>	
01/18/2022	532295	10004306	Erika D. Morgan Law, PLLC	2-24-21 200452SM	50.00	Open
				10-5-21 200452SM	725.00	Open
				10-27-21 21OS05678A	100.00	Open
				11-16-21 210732SM	300.00	Open
				11-16-21 211047SM	825.00	Open
					<u>2,000.00</u>	
01/18/2022	532296	EMP. REIMB	Garland Doyle	1-3-2022 OfficeSuppl	26.49	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/18/2022	532297	00000436	Gracey Law Firm, PLLC	12-22-21 AM	300.00	Open
				7-21-21 200771OM	250.00	Open
				9-29-21 1873442SM	50.00	Open
				10-25-21 212751SM	200.00	Open
				10-26-21 211395SM	100.00	Open
				10-28-21 21OS16358A	50.00	Open
				10-28-21 211189SM	50.00	Open
				11-8-21 200944ST	50.00	Open
				11-17-21 18OS36052	50.00	Open
				11-30-21 21OS16358A	50.00	Open
				12-2-21 AM	300.00	Open
				12-6-21 212324OM	125.00	Open
				12-7-21 1873442SM	225.00	Open
				12-13-21 18OS44271C	50.00	Open
				12-13-21 1873002SM	50.00	Open
				12-14-21 211452SM	275.00	Open
				12-14-21 AM	300.00	Open
					<u>2,475.00</u>	
01/18/2022	532298	10004182	Great Lakes Power & Lighting, Inc	21527	105,975.30	Open
				21542	8,659.68	Open
				21543	2,606.62	Open
				21544	1,964.90	Open
				21545	6,508.76	Open
				21546	9,630.63	Open
				21547	7,313.39	Open
					<u>142,659.28</u>	
01/18/2022	532299	10004462	Grewal Law PLLC	5510 Dec. 2022	6,450.00	Open
01/18/2022	532300	10003261	Hillarie F. Boettger, PLLC	10-24-21 211419SM	48.00	Open
				11-1-21 200322OM	15.00	Open
				11-3-21 181467OM	100.00	Open
				11-4-21 AM	300.00	Open
				11-15-21 18OS14759A	3.00	Open
				11-15-21 210552OM	17.00	Open
				11-15-21 1714417OM	7.00	Open
				11-15-21 18147121OM	8.00	Open
				11-24-21 18149153OM	75.00	Open
				12-6-21 AM	300.00	Open
				12-12-21 14OS33469A	20.00	Open
					<u>893.00</u>	
01/18/2022	532301	00001649	Home Depot/Comm. Credit	3022206	28.29	Open
				9021825	56.98	Open
				9360136	239.88	Open
					<u>325.15</u>	
01/18/2022	532302	10000136	Howard E Nyhart Company Inc.	171784	2,575.00	Open
01/18/2022	532303	10004337	Idumesaro Law Firm, PLLC	10-21-21 210452OM	10.00	Open
				10-22-21 19OS38498A	12.00	Open
				10-22-21 21OS13083A	8.00	Open
				10-22-21 21OS14713A	15.00	Open
				10-27-21 21OS11134A	17.00	Open
				10-27-21 21OS15892A	17.00	Open
				10-29-21 19OS38498A	17.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				10-29-21 21OS11134A	17.00	Open
				10-29-21 21OS15892A	20.00	Open
				11-3-21 210452OM	37.00	Open
				10-29-21 1OS14713A	22.00	Open
				11-3-21 AM	300.00	Open
				12-2-21 211151SM	328.00	Open
				12-16-21 210323OM	10.00	Open
				12-21-21 211096SM	473.00	Open
				12-29-21 211508SM	75.00	Open
				12-30-21 19OS08241A	10.00	Open
					<u>1,388.00</u>	
01/18/2022	532304	10004427	Joshua D West PLC	10-21-21 AM	300.00	Open
				11-2-21 AM	300.00	Open
					<u>600.00</u>	
01/18/2022	532305	10003866	K and Q Law, PC	10-14-21 190048SM	50.00	Open
				11-1-21 19OS20815A	25.00	Open
				11-1-21 20OS15158A	25.00	Open
				11-1-21 211172SD	25.00	Open
				11-1-21 211412SM	25.00	Open
				11-2-21 AM	300.00	Open
				11-14-21 21OS30162OT	25.00	Open
				11-14-21 210557OM	25.00	Open
				11-14-21 210585OM	25.00	Open
				11-14-21 210586OM	25.00	Open
				11-14-21 10125925C	25.00	Open
				11-14-21 17146924OM	25.00	Open
				11-14-21 CO88824A	25.00	Open
				11-15-21 200381OM	25.00	Open
				11-15-21 AM	300.00	Open
				11-22-21 210798SD	58.00	Open
				11-24-21 PM	300.00	Open
				12-7-21 211412SM	50.00	Open
				12-9-21 20076SM	133.00	Open
				12-9-21 1874027SM	108.00	Open
				12-14-21 16OS20773	10.00	Open
				12-14-21 17OS04911	8.00	Open
				12-14-21 17OS20289	25.00	Open
				12-14-21 17OS32458	8.00	Open
				12-15-21 20OS02709A	8.00	Open
				12-14-21 20OS09588	5.00	Open
				12-14-21 20OS10762A	8.00	Open
				12-14-21 20OS18215	10.00	Open
				12-14-21 21OS123A	5.00	Open
				12-14-21 21OS18399	8.00	Open
				12-14-21 200827OM	5.00	Open
				12-14-21 210726SM	33.00	Open
				12-14-21 0511495110	8.00	Open
				12-15-21 AM	300.00	Open
					<u>2,040.00</u>	
01/18/2022	532306	10003942	Law Office of D Ann Parker, PC	11-16-21 210860SD	250.00	Open
				12-2-21 211610SM	35.00	Open
				12-1-21 211443SM	20.00	Open
				12-10-21 14OS20144A	20.00	Open

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				12-13-21 21OS18401A	50.00	Open
				12-13-21 191447SD	50.00	Open
				12-13-21 210232SM	58.00	Open
				12-15-21 201145SM	50.00	Open
				12-16-21 AM	300.00	Open
				12-28-21 210758SM	125.00	Open
				12-28-21 212599SM	75.00	Open
				12-28-21 210759SM	125.00	Open
					<u>1,158.00</u>	
01/18/2022	532307	10004388	Law Office of Christophen R Shemke	10-27-21 210444OM	42.00	Open
				10-28-21 210019OM	42.00	Open
				10-28-21 210531OM	33.00	Open
				10-28-21 18149315OM	25.00	Open
				10-28-21 X3293064A	25.00	Open
				10-27-21 17OS03154A	42.00	Open
				11-2-21 18147973OM	50.00	Open
				11-3-21 AM	300.00	Open
				11-4-21 211504SM	8.00	Open
				11-5-21 PM	300.00	Open
				11-10-21 12OS226241A	8.00	Open
				11/10/21 211289SM	8.00	Open
				11/10/21 X3929452B	8.00	Open
				11-15-21 AM	300.00	Open
				11-3-21 211484SM	20.00	Open
				11-18-21 AM	300.00	Open
				11-26-21 211578SM	33.00	Open
				11-27-21 21OS7000M	8.00	Open
				12-2-21 21OS15352A	33.00	Open
				12-2-21 201094SM	42.00	Open
				12-2-21 210775SM	50.00	Open
				12-2-21 211603SM	42.00	Open
				12-2-21 0651963SL	25.00	Open
				12-3-21 201716SD	20.00	Open
				12-3-21 1873842SM	20.00	Open
				12-3-21 201607SM	53.00	Open
				12-7-21 AM	300.00	Open
				12-9-21 18OS29213B	50.00	Open
				12--9-21 AM	300.00	Open
				12-13-21 18148639OM	300.00	Open
				12-15-21 180522OM	258.00	Open
				12-15-21 210543OT	258.00	Open
				12-15-21 12130822OM	317.00	Open
				10-29-21 1365307SM	33.00	Open
				11-9-21 211415SM	20.00	Open
					<u>3,673.00</u>	
01/18/2022	532308	00011084	Law Office of Marsha M. Kosmatka	10-4-21 11OS07494A	5.00	Open
				10-4-21 18OS24220B	17.00	Open
				10-4-21 21OS01251A	5.00	Open
				10-4-21 211316SM	25.00	Open
				10-7-21 AM	300.00	Open
				10-13-21 200779OM	50.00	Open
				10-18-21 21OS09637A	5.00	Open
				10-18-21 21OS0742A	17.00	Open
				10-18-21211100SM	8.00	Open
				10-18-21 211359SM	5.00	Open
				10-18-21 211363SM	5.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				10-18-21 211387SM	25.00	Open
				10-19-21 201713SM	150.00	Open
				10-19-21 AM	300.00	Open
				10-21-21 210082SM	5.00	Open
				10-21-21 210828SD	75.00	Open
				10-21-21 177836SM	5.00	Open
				10-21-21 191447SD	17.00	Open
				10-27-21 210S02338B	5.00	Open
				10-27-21 210S14657A	5.00	Open
				10-27-21 210S15347A	8.00	Open
				10-27-21 210236SM	17.00	Open
				10-28-21 AM	300.00	Open
				11-2-21 AM	300.00	Open
				11-4-21 190449SM	50.00	Open
				11-4-21 211147SM	67.00	Open
				11-4-21 AM	300.00	Open
				11-9-21 210932SM	250.00	Open
				11-9-21 210943SM	442.00	Open
				12-16-21 210S21169A	5.00	Open
				11-18-21 210817SM	25.00	Open
				11-18-21 211233SM	50.00	Open
				12-2-21 210883SM	225.00	Open
				12-2-21 210965SM	150.00	Open
				12-2-21 211387SM	200.00	Open
				12-9-21 AM	300.00	Open
				12-14-21 211231SM	75.00	Open
				12-16-21 210S21169A	5.00	Open
				12-16-21 120S22621A	5.00	Open
				12-20-21 AM	300.00	Open
				10-27-21 PM	300.00	Open
				11-16-21 211226SM	67.00	Open
					<u>4,470.00</u>	
01/18/2022	532309	00011084	VOID			V Open
01/18/2022	532310	10002474	Law offices of Moneka L. Sanford	PI11-9-21 210S10196A	33.00	Open
				11-16-21 210643SM	1,025.00	Open
				11-16-21 211462SM	50.00	Open
				11-16-21 AM	300.00	Open
				11-19-21 18149000OM	50.00	Open
				11-22-21 120S516453A	25.00	Open
				11-22-21 AM	300.00	Open
				12-8-21 210237OM	408.00	Open
				12-13-21 AM	300.00	Open
				12-14-21 210718OM	75.00	Open
				12-15-21 210188OM	542.00	Open
				12-15-21 210718OM	150.00	Open
					<u>3,258.00</u>	
01/18/2022	532311	10003741	Law Offices of Nadine R.Hatten, PLLC	12-1-21 AM	300.00	Open
01/18/2022	532312	00012690	Law Offices of Paulette Michel, PLLC	11-3-21 210958SM	225.00	Open
				11-3-21 AM	300.00	Open
				11-17-21 AM	300.00	Open
				11-24-21 AM	300.00	Open
				11-30-21 211056SM	300.00	Open
				12-3-21 AM	300.00	Open
				12-8-21 AM	300.00	Open
				12-15-21 AM	200.00	Open
				2486-Dec. 2021	4,166.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					6,391.00	
01/18/2022	532313	00010223	Lisa C Watkins Law Office	10-28-21 210820SM	300.00	Open
				11-4-21 210212SM	125.00	Open
				11-2-21 191584SD	108.00	Open
				11-8-21 200S09141A	33.00	Open
				11-8-21 11083743C	33.00	Open
				11-10-21 200760OM	25.00	Open
				11-10-21 AM	300.00	Open
				11-19-21 201133sd	33.00	Open
				11-19-21 1670682SM	20.00	Open
				11-19-21 200503SM	20.00	Open
				11-23-21 211515SM	25.00	Open
				11-23-21 AM	300.00	Open
				11-25-21 210S09923A	33.00	Open
				11-25-21 210635OM	33.00	Open
				11-29-21 210S0912A	33.00	Open
				11-29-21 210826SM	33.00	Open
				12-2-21 210S05983A	33.00	Open
				12-6-21 210S18509B	33.00	Open
				12-9-21 PM	300.00	Open
				12-11-21 190S09376A	33.00	Open
				12-13-21 180S03715A	17.00	Open
				12-13-21 200S2134A	33.00	Open
				12-15-21 170S18497A	8.00	Open
				12-15-21 190S3556A	17.00	Open
				12-15-21 200S10323A	17.00	Open
				12-15-21 210S1702A	25.00	Open
				12-15-21 210S18977A	25.00	Open
				12-15-21 210S19074A	37.00	Open
				12-15-21 11128972CO	17.00	Open
				12-15-21 17146559OM	25.00	Open
				12-15-21 18146823OM	17.00	Open
				12-15-21 AM	300.00	Open
				12-16-21 201654SM	45.00	Open
				12-16-21 210125SD	17.00	Open
				12-16-21 210662SM	20.00	Open
				12-16-21 211629SM	17.00	Open
				12-16-21 AM	300.00	Open
				12-21-21 210S13538A	25.00	Open
				11-8-21 210491OM	33.00	Open
				11-8-21 210S16053A	33.00	Open
				11-8-21 210054OM	33.00	Open
				11-18-21 211215SM	258.00	Open
					3,172.00	
01/18/2022	532314	00010223	VOID			V Open
01/18/2022	532315	10000494	Marie A Soma	10-28-21 210S15713A	17.00	Open
				11-4-21 200811OM	57.00	Open
				11-4-21 21051638A	5.00	Open
				11-8-21 140S21141B	20.00	Open
				11-9-21 200338OM	27.00	Open
				11-9-21 210564OM	35.00	Open
				11-9-21 14137203OT	10.00	Open
				11-10-21 AM	300.00	Open
				12-2-21 210536OM	8.00	Open
				12-2-21 18149364OM	20.00	Open
				12-1-21 17145318OM	202.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				12-8-21 AM	300.00	Open
					<u>1,001.00</u>	
01/18/2022	532316	10000123	Marilyn D.Walker	11-20-21 211495SM	25.00	Open
				11-23-21 AM	300.00	Open
				11-28-21 08B246196	25.00	Open
				11-28-21 20OS0831	25.00	Open
				11-29-21 AM	300.00	Open
				12-8-21 2105230M	100.00	Open
				12-21-21 211445	150.00	Open
				12-21-21 AM	300.00	Open
					<u>1,225.00</u>	
01/18/2022	532317	00012978	Meadowbrook, Inc.	8634	4,309.50	Open
01/18/2022	532318	10004476	Michael A. Karman, Esq., PLLC	12-22-21 AM	300.00	Open
01/18/2022	532319	00002044	Michigan Municipal League	23968	75.00	Open
				23966	75.00	Open
				23969	75.00	Open
				23972	75.00	Open
					<u>300.00</u>	
01/18/2022	532320	10003957	Mona Storm - Storm Reporting	December 27, 2021	580.00	Open
01/18/2022	532321	10003945	Nancy Anne Plasterer	10-28-21 201295SM	100.00	Open
				12-2-21 21OS11817A	87.00	Open
				12-2-21 211339SM	150.00	Open
					<u>337.00</u>	
01/18/2022	532322	00002197	Nowak & Fraus, PLLC	111163	10,810.00	Open
				111165	10,553.00	Open
				111166 K088-01	3,843.00	Open
				111167 K088-02	3,050.00	Open
				111173 L728	1,988.00	Open
				111178 M143	608.00	Open
				111180 M292	6,610.00	Open
				111181 M309	19,123.50	Open
				111183 M462	760.00	Open
					<u>57,345.50</u>	
01/18/2022	532323	00000598	Oakland County	SHF0006836OT	187,030.67	Open
				SHF0006836	1,088,043.71	Open
				SHF0006791OT	135,256.16	Open
				SHF0006791	1,074,536.01	Open
					<u>2,484,866.55</u>	
01/18/2022	532324	00002221	Oakland County Executive Office	2021-1231Brownsfield	55,457.88	Open
01/18/2022	532325	10000078	Occupational HealthCenters of MI PC	714081083	120.00	Open
01/18/2022	532326	10004426	Pauline J. Woll	9-19-21 20OS05627A	133.00	Open
				10-12-21 200899SM	233.00	Open
				10-12-21 210907SM	278.00	Open
				10-19-21 210550SM	200.00	Open
				10-21-21 210319SD	292.00	Open
				10-22-21 211401SM	33.00	Open
				11-2-21 210712SM	308.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				11-4-21 AM	300.00	Open
				11-19-21 0651963SL	183.00	Open
				11-23-21 AM	300.00	Open
				12-7-21 AM	300.00	Open
				12-9-21 211062SM	150.00	Open
				12-14-21 211401SM	150.00	Open
				12-20-21 AM	300.00	Open
				12-22-21 1161393SL	117.00	Open
					<u>3,277.00</u>	
01/18/2022	532327	00013067	Scott C. Kozak, Attorney at Law	8-13-21 200576OM	25.00	Open
				10-25-21 200576OM	133.00	Open
				11-15-21 AM	300.00	Open
					<u>458.00</u>	
01/18/2022	532328	10004173	Seasonal Property Maintenance LLC	2325	30,000.00	Open
01/18/2022	532329	00002579	Slade's Printing Company	12-8-21	265.00	Open
01/18/2022	532330	00013050	Stacy A. Drouillard	11-1-21 AM	300.00	Open
				11-2-21 200S11829A	25.00	Open
				11-2-21 21110SD	25.00	Open
				11-2-21 201512SD	25.00	Open
				11-2-21 X3933450A	25.00	Open
				11-3-21 210553SM	75.00	Open
				11-10-21 160S36559B	25.00	Open
				11-10-21 170S28342A	25.00	Open
				11-10-21 200506OM	25.00	Open
				11-10-21 210575OM	25.00	Open
				11-16-21 210821SM	25.00	Open
				11-18-21 AM	300.00	Open
				11-23-21 170S28342A	33.00	Open
				11-23-21 200322OM	75.00	Open
				11-23-21 210575OM	25.00	Open
				11-24-21 AM	300.00	Open
				11-29-21 160S36559B	25.00	Open
				11-30-21 200506OM	25.00	Open
				11-30-21 211263SM	108.00	Open
				12-1-21 AM	300.00	Open
				12-16-21 210609SM	325.00	Open
					<u>2,116.00</u>	
01/18/2022	532331	00002630	State of Michigan	2021-1231SET	30.31	Open
01/18/2022	532332	10004376	Thomson Reuters Applications, Inc.	845625553	129.68	Open
01/18/2022	532333	10003446	Varnum, LLP	371753	13,000.00	Open
01/18/2022	532334	10003813	Water Resource Commissioner	990-78699-00-0122	411.67	Open
01/18/2022	532335	00010901	Zayid Law PC	10-5-21 210900SM	25.00	Open
				10-5-21 210900SM-AD	50.00	Open
				10-18-21 211406SM	50.00	Open
				11-26-21 200257SM	50.00	Open
				11-26-21 210707SD	50.00	Open
				11-30-21 AM	300.00	Open
				12-9-21 AM	300.00	Open
				12-14-21 AM	233.00	Open
				12-16-21 AM	300.00	Open
					<u>1,358.00</u>	
01/21/2022	532336	10003879	Amazon.com LLC	936492097	170.23	Open



Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/21/2022	532337	REFUND DEP	Antea Group	R246731	172.50	Open
01/21/2022	532338	REFUND DEP	Armstrong Sewer Services, LLC	R#239715	747.50	Open
01/21/2022	532339	10003274	AT & T Long Distance	821555420-010422	32.42	Open
01/21/2022	532340	10002333	Auto Value - APC Store	313-721176	1,376.48	Open
				313-722949	1,088.05	Open
				313-723228	832.55	Open
				313-723559	64.89	Open
					<u>3,361.97</u>	
01/21/2022	532341	10004538	Bissett, Hugh	12/21/2021	20,000.00	Open
01/21/2022	532342	00001101	Blue Care Network Of SE Michigan	286401-0001-0222	8,787.78	Open
01/21/2022	532343	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0222	297,447.46	Open
				7036880-0005-0222	942.18	Open
				7036880-0006-0222	5,560.18	Open
				7036880-0007-0222	2,832.48	Open
				7045068-0000-0222	8,807.09	Open
				7045068-0002-0222	1,176.32	Open
					<u>316,765.71</u>	
01/21/2022	532344	00001244	Comcast Cablevision	110-1037575-0122	259.95	Open
				6180-214665-0122	185.48	Open
				825-946958-0122	331.15	Open
				47450-862478-0122	125.35	Open
					<u>901.93</u>	
01/21/2022	532345	00013029	CompOne Administrators, Inc.	2384214	1,500.00	Open
01/21/2022	532346	00000206	Consumers Energy	216-98303678-0122	159.92	Open
				350-96873280-0122	16.56	Open
				990-96288609-0122	1,170.57	Open
					<u>1,347.05</u>	
01/21/2022	532347	10003307	Dave's Electric Services, Inc.	16452	612.44	Open
				16453	546.78	Open
					<u>1,159.22</u>	
01/21/2022	532348	10000127	Delta Dental of Michigan	RIS0003934521	2,300.04	Open
01/21/2022	532349	10004422	Health Care Cost Management	0025	100.20	Open
01/21/2022	532350	00001649	Home Depot/Comm. Credit	0350385	52.44	Open
				0350386	53.88	Open
				2022335	34.97	Open
				6023051	33.74	Open
				6023052	129.94	Open
				9022712	52.90	Open
					<u>357.87</u>	
01/21/2022	532351	00012982	Insight Public Sector - PCM Sales	1030029529-OCT 21	25,750.00	Open
				1030029893-Nov2022	25,750.00	Open
				1100890096	722.12	Open
				1100901788	4,705.46	Open
				1100893737	114.93	Open
					<u>57,042.51</u>	

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 01/15/2022 - 01/21/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/21/2022	532352	10004415	Integrity Testing & Safety Administ	33280 33826	190.00 65.00 <u>255.00</u>	Open Open
01/21/2022	532353	REFUND DEP	Interactive Energy Group	R#256131	24,450.00	Open
01/21/2022	532354	10000960	Iron Mountain Incorporated	202465336 GDXS059 GDXS062 GDXS070	346.45 407.17 255.82 379.66 <u>1,389.10</u>	Open Open Open Open
01/21/2022	532355	00001353	KONE Inc.	962091076 962091077	194.34 195.40 <u>389.74</u>	Open Open
01/21/2022	532356	00010593	Linde Gas & Equipment, Inc.	67894853	21.01	Open
01/21/2022	532357	REFUND DEP	Luigi Ferdinandi & Son Cement Co	R#249971	8,987.25	Open
01/21/2022	532358	10004576	Manning, Henry Steven	12/21/2021	20,000.00	Open
01/21/2022	532359	10000542	Marc Dutton Irrigation, Inc.	205992	150.00	Open
01/21/2022	532360	00002044	Michigan Municipal League	24002	75.00	Open
01/21/2022	532361	10003730	Oakland Cty Assoc of Assessing Offic	2-17-22 Training	40.00	Open
01/21/2022	532362	10003730	Oakland Cty Assoc of Assessing Offic	2-17-22	20.00	Open
01/21/2022	532363	10001573	Oakland Schools	GR21113017595	3,075.00	Open
01/21/2022	532364	10003900	One Time Only Painting, LLC	1-14-2022 Bid#3036	6,000.00	Open
01/21/2022	532365	10004333	Pipeline Management Company, Inc.	2021-171	9,594.26	Open
01/21/2022	532366	10004667	Raingee, Louis	01/12/2022	20,000.00	Open
01/21/2022	532367	00013315	Rapid Shred, LLC	144291 145429	30.00 30.00 <u>60.00</u>	Open Open
01/21/2022	532368	00001682	Ricoh USA, Inc/IKON Office Solutior	5062927940 5063539038	3,203.32 2,869.17 <u>6,072.49</u>	Open Open
01/21/2022	532369	00000718	Salt Now LLC	1049	6,450.00	Open
01/21/2022	532370	10004173	Seasonal Property Maintenance LLC	2297	600.00	Open
01/21/2022	532371	00011704	Spencer Oil Company	012300-2136501	6,094.59	Open
01/21/2022	532372	00012256	Staples Business Advantage	8064764435-496556182 8064638073-495485414 8064638073-495485416 8064638073-495485417 8064638073-495485420 8064638073-495485421 8064638073-495485418	256.91 361.50 91.90 19.68 1.08 563.14 (1.08) <u>1,293.13</u>	Open Open Open Open Open Open Open
01/21/2022	532373	00000792	T.F. Beck Co	17988 18030 18060 18083	2,293.35 993.16 1,474.30 2,200.00 <u>6,960.81</u>	Open Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/21/2022	532374	10004483	Tajmahal Robinson	1/10-1/18/22	1,037.67	Open
01/21/2022	532375	10004077	Unique Food Management. Inc.	17701	745.92	Open
01/21/2022	532376	REFUND DEP	William Crute	R#250703	5,000.00	Open
Total Paper Check:					<u>3,578,701.47</u>	

CONS TOTALS:

Total of 100 Checks:	3,578,701.47
Less 3 Void Checks:	<u>0.00</u>
Total of 97 Disbursements:	<u>3,578,701.47</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

01/21/2022	8823	10002889	50th District Court	DEPOSIT 1/4/22	30.00	Open
01/21/2022	8824	10004315	Accurate Court Transcript, LLC	010222 011222	415.00 <u>380.00</u>	Open Open
					795.00	
01/21/2022	8825	00000050	AT & T	248857950101	27.11	Open
01/21/2022	8826	BOND	BETHANY ANN WALKER	BWALKER 4 QUARTER	1,710.36	Open
01/21/2022	8827	10000593	Bromberg & Associates	17950	682.50	Open
01/21/2022	8828	00001244	Comcast Cablevision	8529101461030042	116.85	Open
01/21/2022	8829	00001327	David M. Gubow	GUBOW 1/7/2022 GUBOW 1/14/2022 GUBOW 1/21/22	429.12 429.12 <u>429.12</u>	Open Open Open
					1,287.36	
01/21/2022	8830	10004223	GOVERNMENT BRANDS SHARED SERVICES	#INV214342	325.00	Open
01/21/2022	8831	10004240	Henry Alfonso Camargo	210S13857A I 211213SM I 211943LT I 210S19925A I 210S20263A I 210S23631B I	70.00 70.00 87.50 70.00 70.00 <u>70.00</u>	Open Open Open Open Open Open
					437.50	
01/21/2022	8832	00001649	Home Depot/Comm. Credit	3503484 3615774 3744435	224.64 99.99 <u>99.70</u>	Open Open Open
					424.33	
01/21/2022	8833	BOND	ICLE	779061	531.00	Open
01/21/2022	8834	BOND	ICLE	779354	491.00	Open
01/21/2022	8835	00012982	Insight Public Sector - PCM Sales	1100900103	1,275.67	Open
01/21/2022	8836	00001353	KONE Inc.	962091078	301.02	Open
01/21/2022	8837	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20211231	226.86	Open
01/21/2022	8838	10003909	Maria Fabiana Valy Gialdi	211107FY I 210484SD I 211578SM I	70.00 70.00 70.00	Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				210S23339A I	70.00	Open
				220030FY I	70.00	Open
				190S18417A I	70.00	Open
				211496FY I	82.32	Open
				211809FY I	70.00	Open
				220029FY I	70.00	Open
				220036FY I	70.00	Open
				211122SM I	70.00	Open
					<u>782.32</u>	
01/21/2022	8839	10003461	Michigan Supreme Court Finance	JIS 1ST QUARTER	11,927.07	Open
01/21/2022	8840	00002208	OAKLAND COUNTY CLERK	201484GC T	50.00	Open
01/21/2022	8841	00002208	OAKLAND COUNTY CLERK	201941GC T	50.00	Open
01/21/2022	8842	00002316	Pitney Bowes Inc	8000909006502145	5,274.41	Open
01/21/2022	8843	10004108	Ricardo Caceres	210S21178B I	70.00	Open
01/21/2022	8844	10004185	Shari Morton	125	150.00	Open
				126	300.00	Open
					<u>450.00</u>	
01/21/2022	8845	00010900	Shred-It USA LLC	8000742575	247.44	Open
01/21/2022	8846	00002591	SHRM-Society of Human Resource Mgt.	SO1333762	219.00	Open
01/21/2022	8847	00012689	Smart Business Source, LLC	WO-127015-1	206.00	Open
01/21/2022	8848	00012362	STAPLES CREDIT PLAN	2948119981	2,822.63	Open
				2948119982	0.01	Open
				3003258041	599.56	Open
				2948358911	(0.01)	Open
					<u>3,422.19</u>	
				Total Paper Check:	<u>31,359.99</u>	
<b>COURT TOTALS:</b>						
Total of 26 Checks:					31,359.99	
Less 0 Void Checks:					0.00	
Total of 26 Disbursements:					<u>31,359.99</u>	
<b>REPORT TOTALS:</b>						
Total of 242 Checks:					3,716,782.84	
Less 3 Void Checks:					0.00	
Total of 239 Disbursements:					<u>3,716,782.84</u>	