

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
03/07/2022	13806	10002889	50th District Court	210893SD A	200.00	Open
				190S43229A A	165.00	Open
				210934SD A	100.00	Open
				211111FY 10%	25.00	Open
				201512SD A	100.00	Open
				100S18688A A	45.00	Open
				100S18688A A	45.00	Open
				1872716SM F	200.00	Open
				210S22839A A	210.00	Open
				210S22839B A	195.00	Open
				200358OM A	140.00	Open
				210096ST F	250.00	Open
				211166FY F	500.00	Open
				220S00525A A	150.00	Open
				211544FY F	250.00	Open
				200271OM A	250.00	Open
				10PO03359A A	250.00	Open
				10PO03359C A	250.00	Open
				110S15840A A	250.00	Open
				210695SM F	250.00	Open
				17146336OM A	45.00	Open
				18147198OM A	45.00	Open
				18147790OM A	45.00	Open
				191132OM A	45.00	Open
				211468FY 10%	100.00	Open
				210832SM 10%	50.00	Open
				201183SD A	225.00	Open
				210234SM 10%	25.00	Open
				210234SM A	225.00	Open
				211735FY 10%	15.00	Open
				210S23122B A	60.00	Open
				190S36452A A	250.00	Open
				210443OT F	45.00	Open
				110S15840C A	250.00	Open
				17146336OM 10%	5.00	Open
					<u>5,255.00</u>	
03/07/2022	13807	10002889	50th District Court	18147198OM 10%	5.00	Open
				18147790OM 10%	5.00	Open
				191132OM 10%	5.00	Open
				201183SD 10%	25.00	Open
					<u>40.00</u>	
03/07/2022	13808	BOND	AARON DAVENPORT	210955FYR	20.00	Open
03/07/2022	13809	BOND	CARMEN LEE	211735FY R	135.00	Open
03/07/2022	13810	BOND	CORY JARRON HUNT	110S17686A R	8.41	Open
03/07/2022	13811	BOND	DAMIAN DEMETRIS BLAND	190S43229A R	335.00	Open
03/07/2022	13812	BOND	DANDRE JERNAGIN	210750OM R	2,500.00	Open
03/07/2022	13813	BOND	FAMILY DOLLAR STORES	211081FYR	999.00	Open
03/07/2022	13814	BOND	FOREMAN MILLS	1670581SMR	1,000.00	Open
03/07/2022	13815	BOND	ISMAEL FRANCO MARRERO	11E379050A R	45.00	Open
03/07/2022	13816	BOND	JAMES KEITH SIMPSON	210832SM R	450.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/07/2022	13817	BOND	JAMES ORDELL KEYS III	210S23122B R	100.00	Open
03/07/2022	13818	BOND	JANELL FAIR	190S43504A R	384.00	Open
03/07/2022	13819	BOND	KATHERINE ANN WILCOX	220S00631A R	25.00	Open
03/07/2022	13820	BOND	LAWRENCE MOON FUNERAL HOME	210807FYR	10,300.00	Open
03/07/2022	13821	BOND	MONICA KNOOP	211111FY R	225.00	Open
03/07/2022	13822	00002208	OAKLAND COUNTY CLERK	211636FY C	110.00	Open
				211133FY C	150.00	Open
				211236FY C	1,000.00	Open
				211722FY C	1,500.00	Open
				211564FY C	250.00	Open
					<u>3,010.00</u>	
03/07/2022	13823	BOND	REGINALD DEWAYNE MOLETT	210S19659A R	195.00	Open
03/07/2022	13824	BOND	ROSIE VAUGHN	2107400M R	1,000.00	Open
03/07/2022	13825	BOND	SHASTA GOODRICH	210S08012A R	160.00	Open
03/07/2022	13826	BOND	STACY KAY	200899SM R	2,500.00	Open
03/07/2022	13827	BOND	STATE OF MICHIGAN - MDHHS	210067SMR	50.00	Open
				210067SMR	100.00	Open
					<u>150.00</u>	
03/07/2022	13828	BOND	STORAGE ONE	1263442SMR	30.00	Open
03/07/2022	13829	BOND	TIFFANY R SHELTON	211468FY R	900.00	Open
					<u>900.00</u>	
				Total Paper Check:	<u>29,766.41</u>	

BOND TOTALS:

Total of 24 Checks:	29,766.41
Less 0 Void Checks:	0.00
Total of 24 Disbursements:	<u>29,766.41</u>

Bank CONS CONSOLIDATED

Check Type: Paper Check

03/11/2022	532690	10002840	21st Century Media Newspapers, LLC	AD2291069 AD2290965	471.75 551.25	Open Open
					<u>1,023.00</u>	
03/11/2022	532691	00000011	Adlers Towing Service, Inc.	H 15768	230.00	Open
03/11/2022	532692	00013238	Aladdin Printing & Copy Center	18176	1,310.00	Open
03/11/2022	532693	10003879	Amazon.com LLC	1TVK-7MQ1-DRHJ 133P-4FQL-G1DG	170.36 294.79	Open Open
					<u>465.15</u>	
03/11/2022	532694	10004064	Amistee AirDuct Cleaning&Insulator	117044	7,980.00	Open
03/11/2022	532695	10004322	Animal Xtractors	001727	500.00	Open
03/11/2022	532696	10002333	Auto Value - APC Store	313-727676 313-728422	492.54 98.69	Open Open
					<u>591.23</u>	
03/11/2022	532697	10004679	Batchelor, Keith	03/11/2022	20,000.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 03/05/2022 - 03/11/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/11/2022	532698	00000119	Bostick Truck Center, LLC	258265	134.00	Open
				127053	583.69	Open
				127057	789.23	Open
				127058	318.75	Open
				126727	1,155.67	Open
					<u>2,981.34</u>	
03/11/2022	532699	00001156	C&S Motors, Inc.	X101017788	509.74	Open
				X101018080	621.83	Open
				X101017574	234.72	Open
					<u>1,366.29</u>	
03/11/2022	532700	00001039	Cadillac Asphalt Products	374535	388.70	Open
				374477	412.85	Open
				374540	441.60	Open
				374539	458.85	Open
				374486	871.70	Open
				374451	903.90	Open
					<u>3,477.60</u>	
03/11/2022	532701	00001164	Callahans Muffler & Brakes	287097	50.00	Open
03/11/2022	532702	10003346	City of Auburn Hills	71000518575-0222	19,639.01	Open
03/11/2022	532703	10003968	City of Rochester Hills	41654 & 41506	4,108.38	Open
03/11/2022	532704	10004680	Collier, Anthony	03/11/2022	20,000.00	Open
03/11/2022	532705	00001244	Comcast Cablevision	990-1024326-0322	314.29	Open
03/11/2022	532706	00001267	Contractors Connection	7162235	226.00	Open
03/11/2022	532707	00001310	D/A Central, Inc.	12449	272.00	Open
03/11/2022	532708	00000247	DTE Energy	52-7080527-0222	655.05	Open
				60-910040233652-0222	10,781.15	Open
				786-2776558-0222	27.63	Open
				6180-5436439-0222	1,106.65	Open
				6180-5436464-0222	1,131.85	Open
				575-5880980-0222	37.56	Open
				70-4941404-0222	3,474.71	Open
				216-7484267-0222	91.13	Open
				910040679979-0222	86,158.21	Open
				435-7849547-0222	65.57	Open
				990-7078596-0222	706.77	Open
				440-2777841-0222	35.33	Open
					<u>104,271.61</u>	
03/11/2022	532709	00000286	Election Center	226462001	200.00	Open
03/11/2022	532710	00013073	Florence Cement Company	Est. #11	167,210.06	Open
03/11/2022	532711	10000783	GFL Environmental USA Inc	53976792	87.17	Open
03/11/2022	532712	00000357	Golling Buick GMC Inc.	729431	81.64	Open
				729651	52.62	Open
					<u>134.26</u>	
03/11/2022	532713	10004182	Great Lakes Power & Lighting, Inc	22059	8,998.79	Open
				22060	4,557.56	Open
				22078	1,029.15	Open
					<u>14,585.50</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/11/2022	532714	10003904	GreatLakes ContractingSolutions,LLC	21-15-06	154,169.88	Open
03/11/2022	532715	00001591	Guardian Alarm Company of Michigan	21943788	83.50	Open
03/11/2022	532716	10004422	Health Care Cost Management	0026 0027	59.70 59.70	Open Open
					<u>119.40</u>	
03/11/2022	532717	00001649	Home Depot/Comm. Credit	3021127 3031393 7021713 6021813 7021714 7025947	33.74 45.98 142.27 47.74 43.28 51.22	Open Open Open Open Open Open
					<u>364.23</u>	
03/11/2022	532718	00012982	Insight Public Sector - PCM Sales	1100918821 1100919351 1100919974 1100919757	236.22 1,653.52 236.22 1,374.44	Open Open Open Open
					<u>3,500.40</u>	
03/11/2022	532719	00001714	Int'l Institute of Municipal Clerks#43478	1-4-22	240.00	Open
03/11/2022	532720	10000960	Iron Mountain Incorporated	202511179	400.49	Open
03/11/2022	532721	10000960	Iron Mountain Incorporated	GKCT196 GKCT192 GKCT205	222.16 417.17 379.66	Open Open Open
					<u>1,018.99</u>	
03/11/2022	532722	10003930	Leslie Tire Services, Inc.	3097418 3097458 3097496 3097483 3097479 3097201	484.00 599.00 107.99 749.00 503.00 255.00	Open Open Open Open Open Open
					<u>2,697.99</u>	
03/11/2022	532723	10001088	Nelco Supply Co.	10123173 10123201	139.20 216.30	Open Open
					<u>355.50</u>	
03/11/2022	532724	00000596	NTH Consultants, Ltd	628524 628525	8,667.83 7,992.15	Open Open
					<u>16,659.98</u>	
03/11/2022	532725	00000598	Oakland County	DSA0001692 DSA0001695 DSA0001995 INF0002915	13,750.56 3,602.06 58,774.51 4,121.46	Open Open Open Open
					<u>80,248.59</u>	
03/11/2022	532726	00002229	Oakland County Road Commission	101701	21,760.09	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/11/2022	532727	10004395	Pamar Enterprises, Inc	Est. #9	112,320.74	Open
03/11/2022	532728	10004333	Pipeline Management Company, Inc.	2022-011	18,581.42	Open
03/11/2022	532729	10002061	Ring Central, Inc.	CD_000369789	3,140.61	Open
03/11/2022	532730	10004453	RNA Facilities Management	5251	33,717.00	Open
				5252	42,780.00	Open
				5263	20,499.00	Open
				4860	6,335.00	Open
					<u>103,331.00</u>	
03/11/2022	532731	00010316	Royal Roofing Co., Inc.	S114640	1,149.00	Open
				S115699	461.00	Open
					<u>1,610.00</u>	
03/11/2022	532732	00000718	Salt Now LLC	1061	4,987.50	Open
03/11/2022	532733	10004681	Seay, Richard	03/11/2022	20,000.00	Open
03/11/2022	532734	10003769	Service Heating & Plumbing Corp	2201016	196.00	Open
				2201070	831.08	Open
				2201071	196.00	Open
					<u>1,223.08</u>	
03/11/2022	532735	00012256	Staples Business Advantage	8065071641-498746660	7.89	Open
				8065071641-498746660	44.15	Open
				8065071641-498746661	180.19	Open
				8065071641-498746662	266.60	Open
					<u>498.83</u>	
03/11/2022	532736	10004682	Tademy, Tamera	03/11/2022	20,000.00	Open
03/11/2022	532737	10004376	Thomson Reuters Applications, Inc.	845953606	129.68	Open
03/11/2022	532738	00013076	Turner Sanitation	I6081	220.00	Open
				I6145	220.00	Open
					<u>440.00</u>	
03/11/2022	532739	00002765	UniFirst Corporation	1390068731	93.93	Open
				1390070729	93.93	Open
					<u>187.86</u>	
03/11/2022	532740	00002783	University Lawn Equipment, Inc.	0145448	33.49	Open
03/11/2022	532741	00000851	Wade-Trim/Associates	2023288	146,670.00	Open
				2023034	146,670.00	Open
					<u>293,340.00</u>	
03/11/2022	532742	10003813	Water Resource Commissioner	990-78699-00-0222	341.12	Open
03/11/2022	532743	00002832	Waterford A Charter Township	March 7, 2022	2,130,972.67	Open
03/11/2022	532744	00002832	Waterford A Charter Township	348-96397916-0122	970.69	Open
				348-5548109-1221	349.91	Open
				348-69848-00-1221	341.12	Open
				348-69848-00-0122	341.12	Open
					<u>2,002.84</u>	
					<u>3,365,782.77</u>	
				Total Paper Check:		

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
CONS TOTALS:						
Total of 55 Checks:					3,365,782.77	
Less 0 Void Checks:					0.00	
Total of 55 Disbursements:					<u>3,365,782.77</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
03/07/2022	8900	10002889	50th District Court	DEPOSIT 2/28/2022	8.00	Open
03/07/2022	8901	10002889	50th District Court	DEPOSIT 3/3/2022	12.00	Open
03/07/2022	8902	00000050	AT & T	248857950102	30.58	Open
03/07/2022	8903	10000593	Bromberg & Associates	18328	240.00	Open
03/07/2022	8904	10004223	GOVERNMENT BRANDS SHARED SERVICES	#INV218681	325.00	Open
03/07/2022	8905	10000960	Iron Mountain Incorporated	GKCZ129	701.32	Open
03/07/2022	8906	10001025	JOHNSON CONTROLS SECURITY SOLUTIONS	36971758	1,811.99	Open
03/07/2022	8907	00001353	KONE Inc.	1158289984	2,024.86	Open
				962143915	301.02	Open
					<u>2,325.88</u>	
03/07/2022	8908	10003909	Maria Fabiana Valy Gialdi	1873567SM I	70.00	Open
				220030FY I	70.00	Open
					<u>140.00</u>	
03/07/2022	8909	10002052	Nye Uniform Company	806098	248.00	Open
03/07/2022	8910	10001573	Oakland Schools	GR22022317839	200.33	Open
03/07/2022	8911	00000641	Pitney Bowes Global Financial	1020129808	309.59	Open
03/07/2022	8912	00002316	Pitney Bowes Inc	8000909006502145	923.72	Open
03/07/2022	8913	10004108	Ricardo Caceres	211484SM I	70.00	Open
				220082LT I	70.00	Open
					<u>140.00</u>	
03/07/2022	8914	10004185	Shari Morton	132	200.00	Open
03/07/2022	8915	00002579	Slade's Printing Company	ENVELOPES	1,035.00	Open
03/07/2022	8916	00012689	Smart Source LLC	1748657	5,061.06	Open
03/07/2022	8917	00012689	Smart Source LLC	1751368	1,073.67	Open
03/07/2022	8918	00012362	STAPLES CREDIT PLAN	3004026581	9.86	Open
				3004115691	214.95	Open
				3013385571	1,652.90	Open
				3015554071	25.95	Open
				3018952551	142.67	Open
				3023738641	599.73	Open
					<u>2,646.06</u>	
03/10/2022	8919	00001327	David M. Gubow	GUBOW 3/4/2022	429.12	Open
03/10/2022	8920	10004223	GOVERNMENT BRAND SHARED SERVICES	#INV223668	325.00	Open
03/10/2022	8921	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20220228	226.86	Open
03/10/2022	8922	10003909	Maria Fabiana Valy Gialdi	220029FY I	70.00	Open
				220278SM I	70.00	Open
				220216SM I	70.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					210.00	
03/10/2022	8923	00000776	MICHIGAN DEPARTMENT OF TRESURY	FEBRUARY 2022	58,732.25	Open
03/10/2022	8924	00000603	Oakland County Treasurer	FEBRUARY 2022	15,660.08	Open
03/10/2022	8925	10004108	Ricardo Caceres	22OS00807A I	70.00	Open
03/10/2022	8926	00002483	ROSE PEST SOLUTIONS	31003231	50.00	Open
03/10/2022	8927	10004185	Shari Morton	133	200.00	Open
03/10/2022	8928	00010900	Shred-It USA LLC	8000943231	112.23	Open
				Total Paper Check:	<u>93,447.74</u>	

COURT TOTALS:

Total of 29 Checks:	93,447.74
Less 0 Void Checks:	0.00
Total of 29 Disbursements:	<u>93,447.74</u>

REPORT TOTALS:

Total of 108 Checks:	3,488,996.92
Less 0 Void Checks:	0.00
Total of 108 Disbursements:	<u>3,488,996.92</u>