

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
03/25/2022	13830	10002889	50th District Court	210S19001A A	175.00	Open
				211183SM 10%	20.00	Open
				210S20538C A	195.00	Open
				B187593Y F	21.82	Open
				B237047X F	9.00	Open
				201625FY 10%	100.00	Open
				210S17257A A	200.00	Open
				191496SM F	92.34	Open
				211131FY 10%	50.00	Open
				120S30131A A	36.00	Open
				211359SM 10%	25.00	Open
				05A191107X A	45.00	Open
				170S05640A A	45.00	Open
				160S02147A A	45.00	Open
					<u>1,059.16</u>	
03/25/2022	13831	BOND	AARON DAVENPORT	210955FYR	240.00	Open
03/25/2022	13832	BOND	ANNIE JACKSON	211131FY R	450.00	Open
03/25/2022	13833	BOND	BONITA CAMERON	200737SM R	3,000.00	Open
03/25/2022	13834	BOND	BRENDALIS NOGUERAS-ESCKELSON	120S30131A R	214.00	Open
				110S15840B R	250.00	Open
					<u>464.00</u>	
03/25/2022	13835	BOND	DARRION RASEAN LAWTON	201625FY R	900.00	Open
03/25/2022	13836	BOND	DOMINIQUE VICTORIA LEGGETT	210966FYR	100.00	Open
03/25/2022	13837	BOND	FAMILY DOLLAR STORES	211081FYR	262.24	Open
03/25/2022	13838	BOND	FREDERICK ALEXANDER MCKELLER	220S00757A R	50.00	Open
03/25/2022	13839	BOND	HOME DEPOT	191487SMR	50.00	Open
03/25/2022	13840	BOND	ISAAC SMITH	200249SM R	2,500.00	Open
03/25/2022	13841	BOND	JACQUELINE CROSKEY	211183SM R	180.00	Open
03/25/2022	13842	BOND	JANELLIE ODALYS BANEGAS	210S03211C R	45.00	Open
03/25/2022	13843	BOND	JOSE RAMIREZ DE-LA-ROSA	210S21178Y R	118.00	Open
03/25/2022	13844	BOND	JOSHUA LODGE	190036SM R	250.00	Open
03/25/2022	13845	BOND	LASHONDA OWENS	211359SM R	225.00	Open
03/25/2022	13846	00002208	OAKLAND COUNTY CLERK	211357FY C	1,000.00	Open
				210841FY C	500.00	Open
				211710FY C	5,000.00	Open
				211030FY C	500.00	Open
				211638FY C	200.00	Open
				211689FY C	200.00	Open
				211358FY C	1,000.00	Open
				210167FY C	200.00	Open
				211354FY C	250.00	Open
				211684FY C	500.00	Open
				210654FY C	1,500.00	Open
				200625FY C	10,000.00	Open
				210655FY C	750.00	Open
				220232FT C	250.00	Open
					<u>21,850.00</u>	
03/25/2022	13847	BOND	PATRICK OBRIAN HINTON	07B240441Y R	6.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/25/2022	13848	BOND	PERRY'S PLACE	211017FYR	50.00	Open
03/25/2022	13849	BOND	ROBERT DUNCAN	210719SD R	200.00	Open
03/25/2022	13850	BOND	STATE OF MICHIGAN - MDHHS	210067SMR 210067SMR	1,000.00 1,000.00	Open Open
					<u>2,000.00</u>	
03/25/2022	13851	BOND	TABITHA BARLOW	210S13290B R	96.00	Open
03/25/2022	13852	BOND	WILLIAM CHARLES ARNETT	210S19001A R	110.00	Open
				Total Paper Check:	<u>34,205.40</u>	
					<u><u>34,205.40</u></u>	
BOND TOTALS:						
Total of 23 Checks:					34,205.40	
Less 0 Void Checks:					0.00	
Total of 23 Disbursements:					<u>34,205.40</u>	
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
03/23/2022	532817	10003422	Finnegan, Frances L	Bryan Wood	13,009.94	Open
03/23/2022	532818	10004681	Seay, Richard	03/11/2022	20,000.00	Open
03/25/2022	532819	10004050	Alfred Benesch & Company	204524	21,401.74	Open
03/25/2022	532820	10003879	Amazon.com LLC	1X1Y-QQMG-3TRY 1FLR-M1CJ-TXWD	410.19 209.94	Open Open
					<u>620.13</u>	
03/25/2022	532821	00000050	AT & T	287269014755x31722	871.18	Open
03/25/2022	532822	10002333	Auto Value - APC Store	313-731129 313-731484 313-732274 313-732275	3.69 52.45 21.87 36.57	Open Open Open Open
					<u>114.58</u>	
03/25/2022	532823	10002956	Beacon Forms & Labels, Inc.	116819	863.00	Open
03/25/2022	532824	00000119	Bostick Truck Center, LLC	127132 127177 257751 258685	1,179.73 705.80 163.01 58.90	Open Open Open Open
					<u>2,107.44</u>	
03/25/2022	532825	00001156	C&S Motors, Inc.	R101001564:01 R101001565:01 X101018818:01	570.03 439.09 282.82	Open Open Open
					<u>1,291.94</u>	
03/25/2022	532826	00001039	Cadillac Asphalt Products	374681 374929	784.30 771.75	Open Open
					<u>1,556.05</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/25/2022	532827	00001244	Comcast Cablevision	110-679435-0322 6180-214665-0322 47450-862478-0322 52-812853-0422	10.54 186.35 125.35 287.02	Open Open Open Open
					<u>609.26</u>	
03/25/2022	532828	00001267	Contractors Connection	7163142 7163143	237.65 101.20	Open Open
					<u>338.85</u>	
03/25/2022	532829	10003307	Dave's Electric Services, Inc.	16667 16668	597.89 1,225.00	Open Open
					<u>1,822.89</u>	
03/25/2022	532830	10000127	Delta Dental of Michigan	RIS0004065563	1,672.02	Open
03/25/2022	532831	00012159	DRJ Corporation	April 2022 Feb.Util pd. April22	5,833.33 1,826.23	Open Open
					<u>7,659.56</u>	
03/25/2022	532832	10004010	Dwayne Lyons	10/7-12/31/2021	360.47	Open
03/25/2022	532833	00010341	Fathom Studios, LLC	1713 FarewellSOC	4,700.00	Open
03/25/2022	532834	10004308	Forster Vine Rochester Auto Wash	7 11	80.00 45.00	Open Open
					<u>125.00</u>	
03/25/2022	532835	10000783	GFL Environmental USA Inc	54299035 54552273	239,910.52 13.64	Open Open
					<u>239,924.16</u>	
03/25/2022	532836	00000357	Golling Buick GMC Inc.	730696	119.27	Open
03/25/2022	532837	00001591	Guardian Alarm Company of Michigan	21948340 DPW 21948340 IT	913.53 165.36	Open Open
					<u>1,078.89</u>	
03/25/2022	532838	00001649	Home Depot/Comm. Credit	2021184 3341144 2023236	34.70 47.88 129.37	Open Open Open
					<u>211.95</u>	
03/25/2022	532839	00012982	Insight Public Sector - PCM Sales	1030030254 -12-2021 1030030596 1-22	25,750.00 25,750.00	Open Open
					<u>51,500.00</u>	
03/25/2022	532840	EMP. REIMB	Jermaine Branner	3-3&4-2022 Conf&Room	388.70	Open
03/25/2022	532841	10003930	Leslie Tire Services, Inc.	3097428 3097434 3097447 3097448	1,109.00 806.00 949.00 403.00	Open Open Open Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 03/19/2022 - 03/25/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3097566	218.00	Open
				3097592	166.00	Open
					<u>3,651.00</u>	
03/25/2022	532842	00010593	Linde Gas & Equipment, Inc.	69316955	61.57	Open
03/25/2022	532843	00001592	Loomis	12968680	1,187.16	Open
03/25/2022	532844	00012978	Meadowbrook, Inc.	9234	3,221.50	Open
03/25/2022	532845	00001562	Michigan Government Finance Officers	MGFOA Dues 2022	120.00	Open
03/25/2022	532846	10000449	Nichols Heating & Cooling	68781	89.00	Open
03/25/2022	532847	00002209	Oakland County Clerk Assoc	March 31, 2022	30.00	Open
03/25/2022	532848	00002229	Oakland County Road Commission	3328	13,540.54	Open
				101765	23,309.78	Open
				101784	10,718.62	Open
				101838	7,748.40	Open
					<u>55,317.34</u>	
03/25/2022	532849	10003740	Oakland Strategies Group	000470	4,977.95	Open
03/25/2022	532850	10004317	Overhead Door West Commercial, Inc.	35140	542.50	Open
03/25/2022	532851	00002317	Plante & Moran, PLLC	2107316	24,800.00	Open
03/25/2022	532852	10000814	Professional Instant Printing, Inc.	79163	900.00	Open
03/25/2022	532853	10004007	QRS Court Reporting, LLC	91036	820.00	Open
03/25/2022	532854	10004453	RNA Facilities Management	5608	29,961.00	Open
				5609	84,660.00	Open
					<u>114,621.00</u>	
03/25/2022	532855	10004173	Seasonal Property Maintenance LLC	2442	775.00	Open
				2443	450.00	Open
				2444	1,500.00	Open
				2445	1,060.00	Open
				2446	434.00	Open
				2447	355.00	Open
				2448	249.00	Open
				2449	1,110.00	Open
				2450	249.00	Open
				2451	647.50	Open
				2452	1,775.00	Open
				2453	740.00	Open
				2454	46.25	Open
				2455	92.50	Open
				2456	46.25	Open
				2457	92.50	Open
				2458	225.00	Open
				2459	575.00	Open
				2460	150.00	Open
				2461	804.00	Open
				2462	1,017.50	Open
				2463	1,725.00	Open
				2464	75.00	Open
				2465	900.00	Open
				2466	1,200.00	Open
				2467	225.00	Open
				2468	300.00	Open
				2470	75.00	Open
				2471	150.00	Open
				2472	600.00	Open
				2473	1,200.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2474	450.00	Open
				2475	150.00	Open
				2476	525.00	Open
				2477	1,800.00	Open
				2478	1,200.00	Open
				2479	450.00	Open
				2480	525.00	Open
				2481	300.00	Open
				2482	300.00	Open
				2483	675.00	Open
				2484	300.00	Open
				2485	750.00	Open
				2486	450.00	Open
				2487	450.00	Open
				2488	375.00	Open
				2489	450.00	Open
				2490	355.00	Open
				2491	225.00	Open
				2492	450.00	Open
				2493	600.00	Open
				2494	750.00	Open
				2495	150.00	Open
				2496	75.00	Open
				2497	150.00	Open
				2498	300.00	Open
				2499	225.00	Open
				2500	300.00	Open
				2501	300.00	Open
				2502	875.00	Open
				2503	300.00	Open
				2504	1,325.00	Open
				2505	1,175.00	Open
				2506	1,175.00	Open
				2507	1,200.00	Open
				2508	92.50	Open
				2509	375.00	Open
				2511	2,914.00	Open
				2512	150.00	Open
				2513	450.00	Open
				2514	450.00	Open
				2515	1,025.00	Open
				2517	1,200.00	Open
				2518	75.00	Open
				2519	355.00	Open
				2520	1,370.00	Open
					<u>46,380.00</u>	
03/25/2022	532856	10004173	VOID			V Open
03/25/2022	532857	10004173	VOID			V Open
03/25/2022	532858	00011704	Spencer Oil Company	012300-2205901	13,102.32	Open
03/25/2022	532859	00012256	Staples Business Advantage	8065308710-500526895	273.68	Open
				8065308710-500526896	365.82	Open
				8065308710-500526897	4.41	Open
				8065308710-Ba1526897	58.98	Open
				8065308710-500526898	154.07	Open
				8065308710-500526899	2.61	Open
				8065308710-500526900	34.74	Open
				8065308710-500526901	101.90	Open
				8065551606-502467654	155.38	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8065551606-502467657	144.30	Open
				8065551606-502467655	(7.49)	Open
					<u>1,288.40</u>	
03/25/2022	532860	EMP. REIMB	Tamara Cooper	3/3-4/22 Expenses	436.96	Open
03/25/2022	532861	00002765	UniFirst Corporation	1390076355	93.93	Open
				Total Paper Check:	<u>643,987.65</u>	

CONS TOTALS:

Total of 45 Checks:	643,987.65
Less 2 Void Checks:	0.00
Total of 43 Disbursements:	<u>643,987.65</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

03/25/2022	8940	10004678	Antonia Vivian	210711FY I	82.87	Open
03/25/2022	8941	00000050	AT & T	248857950103	29.79	Open
03/25/2022	8942	00001146	Burwood Business Machines Co., Inc.	INV35523	148.50	Open
03/25/2022	8943	00001327	David M. Gubow	GUBOW 3/18/2022	430.42	Open
03/25/2022	8944	10004110	Eric Adam Nissani	22OS03326B I	70.00	Open
				22OS02422A I	70.00	Open
				22OS02620A I	70.00	Open
				21OS22798A I	70.00	Open
					<u>280.00</u>	
03/25/2022	8945	10003909	Maria Fabiana Valy Gialdi	220333FY I	120.00	Open
03/25/2022	8946	00001998	Michigan District Judges Assoc.	2070	225.00	Open
03/25/2022	8947	10004108	Ricardo Caceres	22OS01039A I	70.00	Open
				210711FY I	87.55	Open
					<u>157.55</u>	
03/25/2022	8948	00002483	ROSE PEST SOLUTIONS	31005928	50.00	Open
03/25/2022	8949	10004185	Shari Morton	135	200.00	Open
03/25/2022	8950	00012362	STAPLES CREDIT PLAN	3039414721	2,838.06	Open
				Total Paper Check:	<u>4,562.19</u>	

COURT TOTALS:

Total of 11 Checks:	4,562.19
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	<u>4,562.19</u>

REPORT TOTALS:

Total of 79 Checks:	682,755.24
Less 2 Void Checks:	0.00
Total of 77 Disbursements:	<u>682,755.24</u>