

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
04/25/2022	13853	10002889	50th District Court	1771817SM F	250.00	Open
				220002FY 10%	500.00	Open
				220002FY A	408.00	Open
				190S34002A A	45.00	Open
				130S19505A F	45.00	Open
				200S15467A F	45.00	Open
				210833FY 10%	50.00	Open
				210S23122B A	45.00	Open
				210752OM A	100.00	Open
				210S20478A A	100.00	Open
				210991FY 10%	11.00	Open
				220124SM 10%	30.00	Open
				210916SM 10%	20.00	Open
				220068FY F	300.00	Open
				210S15221A F	100.00	Open
				220083SM 10%	50.00	Open
				170S19893A A	300.00	Open
				170S19893B A	300.00	Open
				210901FY 10%	25.00	Open
				201301SM 10%	25.00	Open
				211012FY 10%	50.00	Open
				211152SM 10%	10.00	Open
				220S01204A A	160.00	Open
				220S01204B A	190.00	Open
				211751FY F	3,500.00	Open
				210846SM F	250.00	Open
				210846SM F	2,500.00	Open
				210526SM F	350.00	Open
				210526SM F	2,500.00	Open
				192042OM F	250.00	Open
					<u>12,509.00</u>	
04/25/2022	13854	BOND	AARON DAVENPORT	210955FYR	240.00	Open
04/25/2022	13855	BOND	ANANEE JONES	210S21418A R	500.00	Open
04/25/2022	13856	BOND	ANTOWOINE WOOTEN	200124SDR	35.00	Open
04/25/2022	13857	BOND	CHRISTIAN WIGINGTON	210833FY R	450.00	Open
04/25/2022	13858	BOND	CHRISTOPHER JOHN URBAN	211012FY R	450.00	Open
04/25/2022	13859	BOND	CHRISTOPHER LEE CODY	220002FY R	4,092.00	Open
04/25/2022	13860	BOND	DAKOTA JACKSON MILLER	210S18940A R	58.00	Open
04/25/2022	13861	BOND	DAVID DARRELL BALLENTINE	201403SM R	100.00	Open
04/25/2022	13862	BOND	DOMINIQUE VICTORIA LEGGETT	210966FYR	100.00	Open
				210966FYR	100.00	Open
					<u>200.00</u>	
04/25/2022	13863	BOND	GARTH RUMMEL	16143387OM R	250.00	Open
				16143388OM R	250.00	Open
					<u>500.00</u>	
04/25/2022	13864	BOND	HARVEY LAMONT BLACK	210744FY R	500.00	Open
04/25/2022	13865	BOND	HOME DEPOT	191487SMR	50.00	Open
04/25/2022	13866	BOND	IVY ANDERSON	210901FY R	225.00	Open

05/03/2022 09:20 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 04/23/2022 - 04/30/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/25/2022	13867	BOND	JACQUELINE NIXON-HARDIMAN	220124SM R	270.00	Open
04/25/2022	13868	BOND	JAMES ORDELL KEYS III	210S23122B R	15.00	Open
04/25/2022	13869	BOND	JEREMIAH AVONTAE WILLIAMS	211152SM R	90.00	Open
04/25/2022	13870	BOND	KARL SHANTON PARKER	210916SM R	180.00	Open
04/25/2022	13871	BOND	KEYONTE MARKEITH CLABON	201301SM R	225.00	Open
04/25/2022	13872	BOND	LASHUNDA LEKE JAMES	210S24036A R	210.00	Open
				210S24036B R	195.00	Open
					<u>405.00</u>	
04/25/2022	13873	BOND	MARQUIS MOORE	210991FY R	99.00	Open
04/25/2022	13874	BOND	MICAH LANAYE FREEMAN	210S23515A R	45.00	Open
04/25/2022	13875	BOND	MICKEY MELVIN STERNER	1670823FY R	2,000.00	Open
04/25/2022	13876	00002208	OAKLAND COUNTY CLERK	211482FY C	2,500.00	Open
				220283FT C	250.00	Open
				211756FY C	250.00	Open
				211533FY C	2,500.00	Open
				211325FY C	500.00	Open
				220440FY C	500.00	Open
				220207FY C	1,600.00	Open
				220303FY C	6,000.00	Open
				220272FY C	500.00	Open
				211365FY C	260.00	Open
					<u>14,860.00</u>	
04/25/2022	13877	BOND	ROSIE VAUGHN	191150FY R	500.00	Open
				191150FY R	1,500.00	Open
					<u>2,000.00</u>	
04/25/2022	13878	BOND	RUBEN RIVERA	220S00807C R	35.00	Open
04/25/2022	13879	BOND	SCOTT STAFFORD	220083SM R	450.00	Open
04/25/2022	13880	BOND	STATE OF MICHIGAN - MDHHS	210067SMR	75.00	Open
04/25/2022	13881	BOND	STORAGE ONE	1263442SMR	30.00	Open
04/25/2022	13882	BOND	WILLIE HOLLINS	220S01204B R	5.00	Open
				220S01204C R	160.00	Open
				220S01204D R	160.00	Open
					<u>325.00</u>	
04/29/2022	13883	10002889	50th District Court	201631SD A	100.00	Open
				211581SM 10%	35.00	Open
				180S05905A A	45.00	Open
				211273SM 10%	200.00	Open
					<u>380.00</u>	
04/29/2022	13884	BOND	ANANEE JONES	220S01222D R	250.00	Open
04/29/2022	13885	BOND	DAETRELL MOSLEY	210804SMR	225.00	Open
04/29/2022	13886	BOND	DEVANTE DEON JOHNSON	211273SM R	1,800.00	Open
04/29/2022	13887	BOND	DOMINIQUE VICTORIA LEGGETT	210966FYR	100.00	Open
04/29/2022	13888	BOND	EVELINA SANTOS	210463FY R	2,250.00	Open
04/29/2022	13889	BOND	KIMBERLY BLOUNT	210562SMR	175.00	Open
04/29/2022	13890	BOND	MONICA LOVETTE GREEN	211581SM R	315.00	Open
04/29/2022	13891	00002208	OAKLAND COUNTY CLERK	210852FY C	1,500.00	Open
				220271FY C	250.00	Open
				220460FY C	750.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				201181FY C	500.00	Open
				220377FY C	500.00	Open
				220336FY C	500.00	Open
					<u>4,000.00</u>	
04/29/2022	13892	BOND	TABITHA BARLOW	210S13290A R	250.00	Open
04/29/2022	13893	BOND	WILLIAM TATUM	200481SMR	395.00	Open
				200481SMR	0.21	Open
					<u>395.21</u>	
				Total Paper Check:	<u>51,153.21</u>	
						<u><u>51,153.21</u></u>
BOND TOTALS:						
Total of 41 Checks:					51,153.21	
Less 0 Void Checks:					0.00	
Total of 41 Disbursements:					<u>51,153.21</u>	
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
04/26/2022	982 (E)	10003750	WMHIP-W Michigan Health 8890	May 2022	34,612.34	Open
				Total EFT Transfer:	<u>34,612.34</u>	
Check Type: Paper Check						
04/25/2022	533077	00013036	Giarmarco, Mullins & Horton, P.C.	93194-023B-109	45.00	Open
				93194-057B-90	390.00	Open
				93194-067B-36	1,410.00	Open
				93194-069B-32	210.00	Open
				93194-070B-32	3,600.00	Open
				93194-077B-9	765.00	Open
				93194-032B-114	2,280.00	Open
				93194-087B-6	165.00	Open
					<u>8,865.00</u>	
04/25/2022	533078	10000878	National Career Group LLC	COP #2 1106m@.585	647.01	Open
				COP #3	25,000.00	Open
					<u>25,647.01</u>	
04/29/2022	533079	00000918	Acme Sewer Cleaning	4-12-22	1,250.00	Open
04/29/2022	533080	REFUND TAX	Advantax, Inc.	99-00-012-102-042622	120.55	Open
04/29/2022	533081	10001957	Ajax Materials Corporation	269498	3,870.72	Open
				269538	337.12	Open
				269572	290.08	Open
					<u>4,497.92</u>	
04/29/2022	533082	10004064	Amistee AirDuct Cleaning&Insulatio	r114913	18,940.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 04/23/2022 - 04/30/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				116193	29,740.00	Open
				116305	14,950.00	Open
				117190	7,450.00	Open
					<u>71,080.00</u>	
04/29/2022	533083	REFUND TAX	Amrock, LLC-Chase Six	14-30-455-004-042622	44.94	Open
04/29/2022	533084	REFUND TAX	Amrock, LLC-Chase Six	14-33-137-030-042622	12.83	Open
04/29/2022	533085	10002333	Auto Value - APC Store	313-735341	23.97	Open
				313-735359	12.66	Open
				313-735365	17.99	Open
					<u>54.62</u>	
04/29/2022	533086	REFUND TAX	Best Homes Title Agency, LLC	14-34-452-014-042622	10.52	Open
04/29/2022	533087	00000119	Bostick Truck Center, LLC	258979	20.13	Open
04/29/2022	533088	00001039	Cadillac Asphalt Products	375189	991.20	Open
				375213	1,582.80	Open
					<u>2,574.00</u>	
04/29/2022	533089	REFUND TAX	Capital Real Estate Tax Serv.	14-18-279-009-042622	98.43	Open
				14-21-454-003-042622	154.52	Open
					<u>252.95</u>	
04/29/2022	533090	00001244	Comcast Cablevision	52-812853-0522	340.02	Open
04/29/2022	533091	00001267	Contractors Connection	7164056	729.60	Open
				7164082	296.25	Open
					<u>1,025.85</u>	
04/29/2022	533092	00002682	Eurofin EnvironmentTesting NCentral1900050463		19,177.00	Open
04/29/2022	533093	10004088	Fidelity Security Life Insurance Cc16529745	165261057	239.65	Open
				165260472	151.08	Open
					434.43	Open
					<u>825.16</u>	
04/29/2022	533094	00013036	Giarmarco, Mullins & Horton, P.C.	93194-000B-128	11,799.60	Open
				93194-016B-127	35,130.00	Open
				93194-023B-110	600.00	Open
				93194-032B-115	1,605.00	Open
				93194-057B-91	60.00	Open
				93194-067B-37	1,575.00	Open
				93194-069B-33	1,260.00	Open
				93194-070B-33	1,005.00	Open
				93194-077B-10	465.00	Open
				93194-087B-7	570.00	Open
				93194-088B-4	375.00	Open
					<u>54,444.60</u>	
04/29/2022	533095	REFUND TAX	Green, Michael L	14-27-352-017-042622	18.63	Open
04/29/2022	533096	00001591	Guardian Alarm Company of Michigan	22023419	148.02	Open
04/29/2022	533097	REFUND TAX	Hentschel, Vanessa	14-27-353-013-042622	25.98	Open
04/29/2022	533098	00001649	Home Depot/Comm. Credit	5020829	41.94	Open
				5021861	58.44	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				6021719	11.95	Open
				7033991	39.94	Open
				8021498	421.12	Open
				8021499	59.96	Open
					<u>633.35</u>	
04/29/2022	533099	REFUND DEP	Joe and Jeanine Sova	R82629-245731	13,058.00	Open
04/29/2022	533100	REFUND TAX	Lampkin, William T and Cynthia L	14-17-378-029-042622	96.99	Open
04/29/2022	533101	REFUND TAX	M1 Bunker	14-29-452-009-042622	160.84	Open
04/29/2022	533102	REFUND TAX	Manley, Peonte	14-33-405-007-042622	94.05	Open
04/29/2022	533103	REFUND DEP	Maria Acuna	R95193-243990	13,117.00	Open
04/29/2022	533104	REFUND TAX	Mcghee, Tara	19-05-205-022-042622	83.42	Open
04/29/2022	533105	REFUND TAX	Michigan Kidney	99-00-960-055-042622	84.02	Open
04/29/2022	533106	REFUND TAX	Michigan State University	14-17-177-014-042622	106.39	Open
04/29/2022	533107	REFUND TAX	Michigan United Credit Union	14-16-458-019-042622	98.02	Open
04/29/2022	533108	REFUND TAX	Milton, Dorothy	14-31-454-019-042622	52.47	Open
04/29/2022	533109	10003957	Mona Storm - Storm Reporting	January 9, 2022 December 10, 2021	465.00 275.00	Open Open
					<u>740.00</u>	
04/29/2022	533110	00010549	Mutual of Omaha Insurance Company	1351813450	9,547.46	Open
04/29/2022	533111	10001088	Nelco Supply Co.	10125638 10125762	26.70 117.60	Open Open
					<u>144.30</u>	
04/29/2022	533112	00000598	Oakland County	DSA0002093 SHF0006992	4,500.00 37,399.27	Open Open
					<u>41,899.27</u>	
04/29/2022	533113	00002221	Oakland County Executive Office	2022-0215Brownsfield	21,395.85	Open
04/29/2022	533114	00002229	Oakland County Road Commission	3472	7,849.23	Open
04/29/2022	533115	REFUND TAX	Orion Construction Co., INC	14-19-129-041-042622	139.91	Open
04/29/2022	533116	REFUND TAX	Orion Construction Inc	99-00-990-152-042622	118.06	Open
04/29/2022	533117	10004333	Pipeline Management Company, Inc.	2022-043	19,479.50	Open
04/29/2022	533118	10004453	RNA Facilities Management	5958	6,398.00	Open
04/29/2022	533119	REFUND TAX	Romero, Jorge H	14-22-126-006-042622	129.23	Open
04/29/2022	533120	REFUND TAX	Russell, Mary	14-33-130-020-042622	106.16	Open
04/29/2022	533121	10003769	Service Heating & Plumbing Corp	2203006 220315 2203029	245.00 9,980.00 237.12	Open Open Open
					<u>10,462.12</u>	
04/29/2022	533122	REFUND TAX	Silk Abstract Company	14-10-326-020-042622	13.80	Open
04/29/2022	533123	REFUND TAX	SPDM Properties	14-29-328-028-042622	2,285.85	Open
04/29/2022	533124	00011704	Spencer Oil Company	8979566	1,706.71	Open
04/29/2022	533125	00002630	State of Michigan	2022-0215SET	804.65	Open
04/29/2022	533126	REFUND TAX	Tadikamalla, Bhaskara	14-30-254-059-042622	65.70	Open
04/29/2022	533127	REFUND TAX	Title Partners, LLC	14-22-178-015-042622	100.00	Open
04/29/2022	533128	REFUND TAX	Transnation Title Agency	14-16-302-033-042622	106.32	Open
04/29/2022	533129	00002765	UniFirst Corporation	1390085834	93.93	Open
04/29/2022	533130	REFUND TAX	Ursula Allen	14-33-107-022-042622	96.81	Open
04/29/2022	533131	REFUND TAX	Vanguard Title Insurance Agency,LLC	14-22-478-014-042622	34.09	Open
04/29/2022	533132	00002895	Young Supply Co.	20222309-00	203.34	Open
04/29/2022	533133	00013093	Baker Tilly US, LLP	BT1956078	3,137.25	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				BT1943119	25,392.50	Open
					28,529.75	
04/29/2022	533134	00010759	BS&A Software	140822	72.00	Open
04/29/2022	533135	00013053	City of Pontiac	1/6-4/11/2022	322.42	Open
04/29/2022	533136	00012159	DRJ Corporation	April 2022	5,833.33	Open
				Feb.Util pd. April22	1,826.23	Open
					7,659.56	
04/29/2022	533137	10004692	Green, Dwight	04/29/2022	20,000.00	Open
04/29/2022	533138	10004690	Hupka, William	04/29/2022	20,000.00	Open
04/29/2022	533139	EMP. REIMB	Jo Lynn Williams	10/8/21 & 3/8/22	165.47	Open
04/29/2022	533140	10004691	Koski, Ken	04/29/2022	20,000.00	Open
04/29/2022	533141	10003957	Mona Storm - Storm Reporting	April 25, 2022	425.00	Open
04/29/2022	533142	10004007	QRS Court Reporting, LLC	91049	484.00	Open
04/29/2022	533143	10001111	R. J. Hoffman Mgmt. Inc.	106943	5,250.00	Open
04/29/2022	533144	00001682	Ricoh USA, Inc/IKON Office Solutior	5064421868_064264675	1,839.29	Open
04/29/2022	533145	10004693	Seay, Deloris	04/29/2022	20,000.00	Open
04/29/2022	533146	00012256	Staples Business Advantage	8065787074-504413447	126.24	Open
				8065787074-504413449	65.09	Open
				8065787074-504413450	17.98	Open
					209.31	
04/29/2022	533147	10004694	Stovall, Connie	04/29/2022	20,000.00	Open
04/29/2022	533148	10004483	Tajmahal Robinson	4/14-4/27/22	1,302.20	Open
				Total Paper Check:	488,199.57	

CONS TOTALS:

Total of 73 Checks:
 Less 0 Void Checks:

522,811.91
 0.00

Total of 73 Disbursements:

522,811.91

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

04/29/2022	8981	00010197	Christina Chyn	220507FY I	120.00	Open
04/29/2022	8982	10004429	Cleannet of Greater Michigan	DET0099813	4,021.07	Open
04/29/2022	8983	00001327	David M. Gubow	GUBOW 4/22/2022	645.63	Open
04/29/2022	8984	10004110	Eric Adam Nissani	220030FY I	90.00	Open
04/29/2022	8985	10004240	Henry Alfonso Camargo	220162SM I	150.00	Open
				220S04735A I	120.00	Open
				220352SM I	120.00	Open
					390.00	
04/29/2022	8986	10003909	Maria Fabiana Valy Gialdi	1873567SM I	120.00	Open
				220506FY I	120.00	Open
				211525FY I	120.00	Open
					360.00	
04/29/2022	8987	10001573	Oakland Schools	GR22042218015	39.45	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/29/2022	8988	00000641	Pitney Bowes Global Financial	3315580700	482.46	Open
04/29/2022	8989	10004185	Shari Morton	140	200.00	Open
Total Paper Check:					<u>6,348.61</u>	

COURT TOTALS:

Total of 9 Checks:	6,348.61
Less 0 Void Checks:	<u>0.00</u>
Total of 9 Disbursements:	<u>6,348.61</u>

REPORT TOTALS:

Total of 123 Checks:	580,313.73
Less 0 Void Checks:	<u>0.00</u>
Total of 123 Disbursements:	<u>580,313.73</u>