

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
05/20/2022	533298	10002840	21st Century Media Newspapers, LLC	Ad#2320881	508.25	Open
				Ad#2317732	428.75	Open
				Ad#2312508	402.25	Open
				Ad#2312177	402.25	Open
				Ad#2312152	455.25	Open
				Ad#2312146	402.25	Open
				Ad#2309490	349.00	Open
					<u>2,948.00</u>	
05/20/2022	533299	10004066	Action Traffic Maintenance, Inc.	1248771	6,588.45	Open
05/20/2022	533300	10001957	Ajax Materials Corporation	270014	242.94	Open
				270097	224.25	Open
				270180	275.83	Open
				270188	149.50	Open
				270195	118.85	Open
				270255	150.25	Open
				270256	275.83	Open
				270354	282.56	Open
				270355	485.88	Open
				270456	238.46	Open
				270461	327.41	Open
				270466	220.51	Open
				270556	254.15	Open
				270562	231.73	Open
				270653	284.05	Open
				270568	230.98	Open
				270658	242.94	Open
				270659	247.42	Open
					<u>4,483.54</u>	
05/20/2022	533301	10003879	Amazon.com LLC	1F3N-NJF4-43GK	90.97	Open
				1LTN-3CNN-MC77	55.16	Open
				1VGF-3KKR-4GRN	3,899.00	Open
				1W6C-FDRR-RLHJ	7,091.22	Open
				11RK-D9C1-DJFY	1,114.96	Open
				11TX-YHKN-DN19	3,605.50	Open
				13VG-C7K9-W74V	49.00	Open
				17H6-FMYG-FPW7	295.00	Open
				19L9-CRRP-1CML	2,559.71	Open
				1Y6Q-JQFC-7H1T	(4.14)	Open
				1Q7C-RD6V-6KMV	(5.38)	Open
				14CR-DD3V-VW39	(1,568.99)	Open
					<u>17,182.01</u>	
05/20/2022	533302	10004322	Animal Xtractors	001927	250.00	Open
05/20/2022	533303	10003274	AT & T Long Distance	821555420-050422	31.78	Open
05/20/2022	533304	10002333	Auto Value - APC Store	313-737975	45.48	Open
				313-738090	137.29	Open
					<u>182.77</u>	

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 05/14/2022 - 05/20/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/20/2022	533305	00000097	Bell Equipment Company	P07175 R00197	296.00 4,975.00	Open Open
					<u>5,271.00</u>	
05/20/2022	533306	10003803	Benedetto Tiseo	22-008	50.00	Open
05/20/2022	533307	00001101	Blue Care Network Of SE Michigan	286401-0001-0622	7,617.01	Open
05/20/2022	533308	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0622 7036880-0006-0622 7036880-0007-0622 7045068-0000-0622 7045068-0002-0622 7036880-0005-0622 60418-605-0622	304,460.06 2,818.55 2,124.36 14,651.98 779.61 (1,601.71) (863.15)	Open Open Open Open Open Open Open
					<u>322,369.70</u>	
05/20/2022	533309	00001103	Blue Cross Blue Shield of Michigan	60418-600-0622 60418-602-0622	61,856.52 2,779.21	Open Open
					<u>64,635.73</u>	
05/20/2022	533310	00000119	Bostick Truck Center, LLC	259249	7.28	Open
05/20/2022	533311	00001039	Cadillac Asphalt Products	375526 375565	1,117.20 1,653.30	Open Open
					<u>2,770.50</u>	
05/20/2022	533312	10003968	City of Rochester Hills	42000	2,246.77	Open
05/20/2022	533313	00001244	Comcast Cablevision	6180-214665-0522 110-1037575-0522 47450-862478-0522	186.22 249.95 125.35	Open Open Open
					<u>561.52</u>	
05/20/2022	533314	00000206	Consumers Energy	216-98303678-0522 350-96873280-0522 990-96288609-0522	92.53 15.97 615.36	Open Open Open
					<u>723.86</u>	
05/20/2022	533315	00001267	Contractors Connection	7164767	259.00	Open
05/20/2022	533316	10004156	Covenant Cemetery Services, Inc.	60437-R 51335-R 60438-R 51336-R 60439-R 51337-R 51346-R 51334-R	2,500.00 300.00 2,500.00 300.00 2,500.00 300.00 135.45 899.00	Open Open Open Open Open Open Open Open
					<u>9,434.45</u>	
05/20/2022	533317	00000284	Elam Service Group	51722	9,445.00	Open
05/20/2022	533318	10000783	GFL Environmental USA Inc	55131829 55277689	2,015.67 343.69	Open Open
					<u>2,359.36</u>	

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 05/14/2022 - 05/20/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/20/2022	533319	00000357	Golling Buick GMC Inc.	733068 733526	74.50 42.82	Open Open
					<u>117.32</u>	
05/20/2022	533320	00001566	Grand Trunk Western Railroad	91628522	18,092.00	Open
05/20/2022	533321	00001624	Hayden's Steam Cleaning Service Inc	01209	506.00	Open
05/20/2022	533322	10004422	Health Care Cost Management	0029	69.65	Open
05/20/2022	533323	00001643	Hodges Supply Company	1794220	235.63	Open
05/20/2022	533324	00001649	Home Depot/Comm. Credit	2970069 2931871 9224040return	843.92 101.91 (25.98)	Open Open Open
					<u>919.85</u>	
05/20/2022	533325	10004415	Integrity Testing & Safety Administ	35525	234.00	Open
05/20/2022	533326	10003930	Leslie Tire Services, Inc.	3097822	35.00	Open
05/20/2022	533327	EMP. REIMB	Mary Castro	3/28-5/3/22	187.51	Open
05/20/2022	533328	00000596	NTH Consultants, Ltd	628752 629296	2,310.11 3,060.52	Open Open
					<u>5,370.63</u>	
05/20/2022	533329	10003889	Oakland County Register of Deeds	2022-0518BOA Meeting	180.00	Open
05/20/2022	533330	00002229	Oakland County Road Commission	3616	7,116.97	Open
05/20/2022	533331	10001573	Oakland Schools	GR22042918040	1,868.75	Open
05/20/2022	533332	10000078	Occupational HealthCenters of MI PC	714288410 714227575	61.00 126.00	Open Open
					<u>187.00</u>	
05/20/2022	533333	10003596	PM Technologies, LLC	165526	1,075.00	Open
05/20/2022	533334	10001111	R. J. Hoffman Mgmt. Inc.	107257 107258	3,600.00 3,920.00	Open Open
					<u>7,520.00</u>	
05/20/2022	533335	REFUND DEP	Ramirez Construction Inc	R264650	500.00	Open
05/20/2022	533336	10003802	Ramona Hofmeister	22-010	50.00	Open
05/20/2022	533337	10003774	Revize, LLC.	13576	175.00	Open
05/20/2022	533338	REFUND DEP	Sandra Nix	R265247	500.00	Open
05/20/2022	533339	10004113	Scott A. Cope	22-009	50.00	Open
05/20/2022	533340	10003769	Service Heating & Plumbing Corp	2204018	592.65	Open
05/20/2022	533341	00012256	Staples Business Advantage	8066098110-506631903 8066182668-507425336	359.41 (45.04)	Open Open
					<u>314.37</u>	
05/20/2022	533342	10004376	Thomson Reuters Applications, Inc.	846288017	129.68	Open
05/20/2022	533343	00002765	UniFirst Corporation	1390089594 1390091653	93.93 96.93	Open Open
					<u>190.86</u>	
05/20/2022	533344	00002783	University Lawn Equipment, Inc.	4070 4079	140.26 423.96	Open Open
					<u>564.22</u>	

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05/20/2022	533345	10004115	Vimeo, Inc.	INV00023475	2,579.04	Open
05/20/2022	533346	00000851	Wade-Trim/Associates	2023908 Final 2023826	5,912.50 146,670.00	Open Open
					<u>152,582.50</u>	
05/20/2022	533347	10003813	Water Resource Commissioner	990-78699-00-0322	341.12	Open
				Total Paper Check:	<u>661,702.48</u>	

CONS TOTALS:

Total of 50 Checks:	661,702.48
Less 0 Void Checks:	0.00
Total of 50 Disbursements:	<u>661,702.48</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

05/16/2022	9016	00002208	OAKLAND COUNTY CLERK	210483GC T	50.00	Open
05/20/2022	9017	10004678	Antonia Vivian	220S08751B I 220245SM I	90.00 90.00	Open Open
					<u>180.00</u>	
05/20/2022	9018	00000050	AT & T	24885795016169	29.71	Open
05/20/2022	9019	00001327	David M. Gubow	GUBOW 5/13/2022 GUBOW 5/20/2022	430.42 430.42	Open Open
					<u>860.84</u>	
05/20/2022	9020	10004673	Duly Noted Court Reporting LLC	WILLIAMS CER7253	200.00	Open
05/20/2022	9021	10004110	Eric Adam Nissani	220S11422A I	90.00	Open
05/20/2022	9022	10004240	Henry Alfonso Camargo	220483FY I	120.00	Open
05/20/2022	9023	10001025	JOHNSON CONTROLS SECURITY SOLUTIONS	37349862	1,947.88	Open
05/20/2022	9024	10003909	Maria Fabiana Valy Gialdi	220S07533A I 220333FY I	120.00 120.00	Open Open
					<u>240.00</u>	
05/20/2022	9025	10003461	Michigan Supreme Court Finance	JIS 2ND QUARTER	11,927.07	Open
05/20/2022	9026	00000601	Oakland County Bar Assn	P-44500 MARTINEZ	155.00	Open
05/20/2022	9027	00002211	OAKLAND COUNTY DIST. JUDGES ASSOC.	J. GROSS P-52855 J. MARTINEZ P-44500	150.00 150.00	Open Open
					<u>300.00</u>	
05/20/2022	9028	00000603	Oakland County Treasurer	INF0002927	500.00	Open
05/20/2022	9029	10004108	Ricardo Caceres	220S09972B I	90.00	Open
05/20/2022	9030	00002483	ROSE PEST SOLUTIONS	31016507	54.00	Open
05/20/2022	9031	10003760	Scott's Lock & Key Shop	2435 2537	95.00 95.00	Open Open
					<u>190.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/20/2022	9032	10004185	Shari Morton	143	100.00	Open
05/20/2022	9033	00012689	Smart Source LLC	1750389	199.30	Open
05/20/2022	9034	00012362	STAPLES CREDIT PLAN	3060612231	403.01	Open
				3061320921	195.29	Open
				3071917281	321.52	Open
					<u>919.82</u>	
05/20/2022	9035	00012362	STAPLES CREDIT PLAN	3061815101	18.55	Open
05/20/2022	9036	00010900	STERICYCLE INC	8001136960	246.41	Open
				8001336853	148.19	Open
				8001539827	156.19	Open
					<u>550.79</u>	
				Total Paper Check:	<u>18,722.96</u>	

COURT TOTALS:

Total of 21 Checks:	18,722.96
Less 0 Void Checks:	0.00
Total of 21 Disbursements:	<u>18,722.96</u>

REPORT TOTALS:

Total of 71 Checks:	680,425.44
Less 0 Void Checks:	0.00
Total of 71 Disbursements:	<u>680,425.44</u>