

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
05/26/2022	13911	10002889	50th District Court	220349SM 10%	50.00	Open
				220349SM A	440.00	Open
				220S05269A 10%	5.00	Open
				210S21428A 10%	5.00	Open
				190837OM 10%	5.00	Open
				220S05269C 10%	5.00	Open
				220S05269C 10%	5.00	Open
				220358SM 10%	25.00	Open
				220358SM A	225.00	Open
				220194FY 10%	100.00	Open
				180S04074A A	45.00	Open
				1771432SM A	1,500.00	Open
				220394SM 10%	25.00	Open
				211391FY 10%	50.00	Open
				220032FY 10%	50.00	Open
				180S07747D A	218.00	Open
				220S02033A A	210.00	Open
				220S02033B A	190.00	Open
				16142221OM A	110.00	Open
				210S19007B F	100.00	Open
				200S10600B F	45.00	Open
					<u>3,408.00</u>	
05/26/2022	13912	BOND	DARRION RASEAN LAWTON	211391FY R	450.00	Open
05/26/2022	13913	BOND	DOMINIQUE VICTORIA LEGGETT	210966FYR	100.00	Open
05/26/2022	13914	BOND	DOMONICK MAURICE BROCK	220S02033B R	5.00	Open
05/26/2022	13915	BOND	HOME DEPOT	191487SMR	50.00	Open
				191487SMR	250.00	Open
					<u>300.00</u>	
05/26/2022	13916	BOND	JANICE STEWART	1365744SM R	434.00	Open
05/26/2022	13917	BOND	JOSE MARTINEZ	211421SDR	85.00	Open
05/26/2022	13918	BOND	JOSEPH MARK PROVOST	B236922X R	45.60	Open
05/26/2022	13919	BOND	KEEVONTAE JAVON LUSTER	220032FY R	450.00	Open
05/26/2022	13920	BOND	KEIANA MILLER	220511SMR	150.00	Open
05/26/2022	13921	BOND	KEVIN DOWNEY	220394SM R	225.00	Open
05/26/2022	13922	BOND	LEE HOLMAN BRUNER	220194FY R	900.00	Open
05/26/2022	13923	BOND	MARC PATCH	201172FYR	950.00	Open
05/26/2022	13924	BOND	MICHELLE DOMINIQUE ELOBY	210S11161A R	510.00	Open
05/26/2022	13925	00002208	OAKLAND COUNTY CLERK	220145FY C	500.00	Open
				220510FY C	250.00	Open
				220173FY C	250.00	Open
				220369FY C	250.00	Open
				211112FY C	500.00	Open
				220224FY C	500.00	Open
					<u>2,250.00</u>	
05/26/2022	13926	BOND	SAFE LOGISTICS LLC	22TR011908 R	750.00	Open
05/26/2022	13927	BOND	SENECA EUGENE ERVIN	220349SM R	10.00	Open
05/26/2022	13928	BOND	SHAUNYCE ROWLAND	21278943 R	200.00	Open
05/26/2022	13929	BOND	STEPHAN JENNINGS	070017607Z R	10.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/26/2022	13930	BOND	TAKESHA BALL	22OS05259A R	45.00	Open
				21OS21428A R	45.00	Open
				1908370M R	45.00	Open
				22OS05269C R	45.00	Open
				22OS05269C R	45.00	Open
					<u>225.00</u>	
05/26/2022	13931	BOND	TENE MONIQUE ROUNDS	22M008480A R	10.00	Open
05/26/2022	13932	BOND	YVONNE LEATRICE ZACHARY	22OS04034A R	41.00	Open
				Total Paper Check:	<u>11,508.60</u>	
<b>BOND TOTALS:</b>						
Total of 22 Checks:					11,508.60	
Less 0 Void Checks:					0.00	
Total of 22 Disbursements:					<u>11,508.60</u>	
<b>Bank CONS CONSOLIDATED</b>						
Check Type: EFT Transfer						
05/26/2022	983 (E)	10003750	WMHIP-W Michigan Health 8890	June 2022	38,152.00	Open
				Total EFT Transfer:	<u>38,152.00</u>	
Check Type: Paper Check						
05/24/2022	533348	10000878	National Career Group LLC	COP#4	29,102.38	Open
05/27/2022	533349	00010265	AFJ Law Group PLLC	4-14-22 211581SM	70.00	Open
05/27/2022	533350	10003879	Amazon.com LLC	1XQ9-1CN1-771G	1,599.00	Open
				1QTH-GCVX-GCJQ	29.59	Open
				1VD9-M6VJ-3R6T	64.22	Open
				1DT7-QGDC-JPMJ	158.48	Open
					<u>1,851.29</u>	
05/27/2022	533351	10004305	Ameena Razia Sheikh	4-7-22 211454SM	800.00	Open
				4-18-22 220407SM	67.00	Open
					<u>867.00</u>	
05/27/2022	533352	REFUND BD	Apex Construction Solutions	R247775	4,055.00	Open
05/27/2022	533353	10004022	Arbor Oakland Group	130257	183.00	Open
				139633	301.00	Open
					<u>484.00</u>	
05/27/2022	533354	REFUND BD	Ashmark Constructin, LLC	R261845	6,555.00	Open
05/27/2022	533355	00000050	AT & T	8310010850087-0522	1,776.26	Open
05/27/2022	533356	00000050	AT & T	250472140-0522	93.86	Open
05/27/2022	533357	00000050	AT & T	28726901477x51722	854.13	Open
05/27/2022	533358	00001074	Bedrock Express	121389	1,047.50	Open
05/27/2022	533359	10003936	Belle Tire Distributors, Inc.	28984688	447.98	Open
05/27/2022	533360	00000119	Bostick Truck Center, LLC	127413	247.50	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/27/2022	533361	10003781	Bruce E. Crossman	2-4-22 18147198OM	42.00	Open
				2-5-22 22OS00754A	25.00	Open
				2-6-22 200630OM	8.00	Open
				2-6-22 210724OM	17.00	Open
				2-18-22 210724OM	17.00	Open
				2-19-22 17146291OM	75.00	Open
				2-21-22 21OS24122A	50.00	Open
				2-21-22 22OS00754A	17.00	Open
				2-21-22 18147198OM	25.00	Open
				2-22-22 200063OM	25.00	Open
				2-27-22 21OS21792A	20.00	Open
				2-27-22 22OS00290B	5.00	Open
				2-28-22 22OS01049A	22.00	Open
				2-28-22 220022OM	17.00	Open
				2-28-22 B151198X	25.00	Open
				3-1-22 21OS2391B	45.00	Open
				3-14-22 210661OM	5.00	Open
				3/18/22 21OS22290D	25.00	Open
				3-18-22 21OS19230A	33.00	Open
				3-20-22 21OS19230A	42.00	Open
				3-20-22 21OS23963A	25.00	Open
				3-20-22 B151199X	75.00	Open
				3-21-22 21OS22290D	17.00	Open
				3-21-22 22OS01049A	25.00	Open
				3-22-22 220022OM	25.00	Open
				3-22-22 220140OM	25.00	Open
				3-23-22 AM	300.00	Open
					<u>1,032.00</u>	
05/27/2022	533362	REFUND BD	Center Line Electric Inc	R265969	747.00	Open
				R265970	525.00	Open
				R265971	120.00	Open
					<u>1,392.00</u>	
05/27/2022	533363	00010597	Charesa D. Johnson	4-4-22 210916SM	130.00	Open
				4-11-22 21-0129-OM	143.00	Open
				4-19-22 AM	300.00	Open
					<u>573.00</u>	
05/27/2022	533364	00001244	Comcast Cablevision	110-679435-0522	19.86	Open
				52-812853-0622	340.02	Open
				52-812853-0622	340.02	Open
					<u>699.90</u>	
05/27/2022	533365	10004348	Cory Westmoreland	4-1-22 21OS01257A	20.00	Open
				4-11-22 22OS06121A	30.00	Open
				4-12-22 211248SM	1,026.00	Open
				4-21-22 AM	300.00	Open
					<u>1,376.00</u>	
05/27/2022	533366	10004156	Covenant Cemetery Services, Inc.	51338-R	300.00	Open
				60440-R	2,500.00	Open
				51339-R	300.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				60441-R	2,500.00	Open
					5,600.00	
05/27/2022	533367	10003084	Curbco, Inc.	55927	46,772.53	Open
05/27/2022	533368	00001310	D/A Central, Inc.	12952	238.00	Open
05/27/2022	533369	00012159	DRJ Corporation	June 2022	5,833.33	Open
				AprilUtil Pd June 22	1,125.57	Open
					6,958.90	
05/27/2022	533370	10004332	Edith Blakney Law Firm, PLLC	4-8-22 21OS21146A	50.00	Open
				4-8-22 21OS204290	50.00	Open
				4-8-22 1908770M	50.00	Open
				4-8-22 22O1524A	50.00	Open
				4-11-22 AM	300.00	Open
					500.00	
05/27/2022	533371	10004088	Fidelity Security Life Insurance Co	165300695	216.04	Open
				165301670	176.26	Open
				165301160	408.66	Open
					800.96	
05/27/2022	533372	REFUND BD	Foundation Systems of Michigan	R255988	75.00	Open
				R255989	155.00	Open
				R255990	75.00	Open
				R260006	75.00	Open
					380.00	
05/27/2022	533373	10000783	GFL Environmental USA Inc	55277690	2,009.14	Open
05/27/2022	533374	REFUND BD	Gold Star Property Restoration	R263973	1,070.00	Open
				R264643	495.00	Open
					1,565.00	
05/27/2022	533375	00000357	Golling Buick GMC Inc.	733692	78.52	Open
				733754	52.62	Open
					131.14	
05/27/2022	533376	00000436	Gracey Law Firm, PLLC	4-7-22 18-OS16739-ST	50.00	Open
				4-7-22 211469SD	50.00	Open
				4-12-22 AM	300.00	Open
				10-26-21 201301SM	50.00	Open
					450.00	
05/27/2022	533377	10003261	Hillarie F. Boettger, PLLC	2-28-22 220216SM	7.00	Open
				3-13-22 15OS27167A	2.00	Open
				3-31-22 220212SM	83.00	Open
				4-4-22 21OS02609A	5.00	Open
				4-5-22 AM	300.00	Open
				4-7-22 AM	300.00	Open
				3-21-22 211681SM	75.00	Open
					772.00	

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 05/21/2022 - 05/27/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/27/2022	533378	REFUND BD	Home Depot USA Inc.	R257849	135.00	Open
05/27/2022	533379	00001649	Home Depot/Comm. Credit	0035268	122.33	Open
				8023586	57.63	Open
				R#2701 00097 76634	1,114.60	Open
				R#2701 00097 76659	1,015.60	Open
					<u>2,310.16</u>	
05/27/2022	533380	10004337	Idumesaro Law Firm, PLLC	2-23-22 210880SM	602.00	Open
				4-10-22 201495SM	808.00	Open
				4-11-22 200032OM	208.00	Open
				4-13-22 210S09611B	30.00	Open
				4-13-22 201026SD	17.00	Open
				4-13-22 220003SD	17.00	Open
				4-13-22 220497SM	18.00	Open
				4-15-22 220420SM	8.00	Open
				4-16-22 210695SM	75.00	Open
					<u>1,783.00</u>	
05/27/2022	533381	10003866	K and Q Law, PC	4-8-22 AM CQ	300.00	Open
				4-11-22 220295SD	25.00	Open
				4-11-22 220308SD	25.00	Open
				4-11-22 S037656SD	25.00	Open
				4-8-22 210S19521A	20.00	Open
				4-13-22 AM	300.00	Open
					<u>695.00</u>	
05/27/2022	533382	10004388	Law Office of Christophen R Shemke	3-10-22 211165SM	450.00	Open
				4-5-22 211589SM	175.00	Open
					<u>625.00</u>	
05/27/2022	533383	00011084	Law Office of Marsha M. Kosmatka	1-4-22 211363SM	292.00	Open
				1-31-22 210965SM	5.00	Open
				2-1-22 AM	300.00	Open
				2-22-22 210S0596A	5.00	Open
				2-22-22 220S00622A	17.00	Open
				2-22-22 201692SM	25.00	Open
				2-22-22 1714542OM	17.00	Open
				3-14-22 220223SM	17.00	Open
				3-14-22 220257SM	75.00	Open
					<u>753.00</u>	
05/27/2022	533384	10002474	Law offices of Moneka L. Sanford	PI3-9-22 210464OM	475.00	Open
				4-6-22 AM	300.00	Open
				4-15-22 201456DS	20.00	Open
				4-19-22 220479SM	75.00	Open
				4-20-22 201066SM	58.00	Open
				4-20-22 220481SM	50.00	Open
				4-21-22 AM	300.00	Open
					<u>1,278.00</u>	
05/27/2022	533385	10003741	Law Offices of Nadine R.Hatten,PLL	4-17-22 220S04008	75.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				4-18-22 AM	300.00	Open
					<u>375.00</u>	
05/27/2022	533386	00012690	Law Offices of Paulette Michel, PLI3-29-22 AM		300.00	Open
05/27/2022	533387	00010223	Lisa C Watkins Law Office	2-10-22 201631SD 2-17-22 211692SM 3-31-22 220015SD	292.00 200.00 400.00	Open Open Open
					<u>892.00</u>	
05/27/2022	533388	10000494	Marie A Soma	4-4-22 18148289OM 4-8-22 210706OT 4-11-22 220042OT 4-12-22 200332OM 4-13-22 AM	3.00 5.00 18.00 10.00 300.00	Open Open Open Open Open
					<u>336.00</u>	
05/27/2022	533389	00001937	Marsh Minick PC	042022-2 #1 of 4	43,750.00	Open
05/27/2022	533390	10003945	Nancy Anne Plasterer	4-6-22 22002832C 4-12-22 200929SM 4-12-22 211749SM 4-12-22 AM 4-14-22 AM	75.00 25.00 83.00 300.00 300.00	Open Open Open Open Open
					<u>783.00</u>	
05/27/2022	533391	10001088	Nelco Supply Co.	10126031 10126227 10126841 10127148 10127153	688.30 125.30 111.90 121.70 180.70	Open Open Open Open Open
					<u>1,227.90</u>	
05/27/2022	533392	00000596	NTH Consultants, Ltd	628751 629230	8,139.00 10,225.92	Open Open
					<u>18,364.92</u>	
05/27/2022	533393	10003870	Oakland County Animal Control	1/1 - 3/31/22	227.00	Open
05/27/2022	533394	10000078	Occupational HealthCenters of MI PC	714299713	872.00	Open
05/27/2022	533395	10004426	Pauline J. Woll	1-4-22 211522SM 1-18-22 211607SM 1-11-22 211155SM 1-12-22 21OS13083A 2-17-22 200899SM 2-28-22 211680SM 3-1-22 080958800X 3-8-22 211483SM 3-23-22 15139848OM 3-24-22 210501SM 3-24-22 AM 4-4-22 211193SM 4-11-22 AM	283.00 325.00 183.00 108.00 183.00 33.00 308.00 267.00 75.00 192.00 300.00 100.00 300.00	Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>2,657.00</u>	
05/27/2022	533396	10004333	Pipeline Management Company, Inc.	2022-062	5,154.00	Open

06/02/2022 09:57 AM  
 User: JPETERS  
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 05/21/2022 - 05/27/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/27/2022	533397	10004007	QRS Court Reporting, LLC	91066	370.00	Open
05/27/2022	533398	00002433	RecDesk, LLC	INV-12139	6,800.00	Open
05/27/2022	533399	10003774	Revize, LLC.	13578	9,675.00	Open
05/27/2022	533400	REFUND BD	Schoenherr Roofing	R258908	335.00	Open
05/27/2022	533401	10003769	Service Heating & Plumbing Corp	2204032 4/25/22	98.00	Open
05/27/2022	533402	REFUND BD	Shelby Mechanical, LLC	R265205	122.00	Open
05/27/2022	533403	10004057	SLC Meter LLC	262072	246.63	Open
05/27/2022	533404	00013050	Stacy A. Drouillard	4-20-22 FD	600.00	Open
05/27/2022	533405	00012256	Staples Business Advantage	8066254546-507870968	113.45	Open
				8066254546-507870696	131.33	Open
					<u>244.78</u>	
05/27/2022	533406	10004483	Tajmahal Robinson	5/12 - 5/25/22	1,978.80	Open
05/27/2022	533407	00000275	The Law and Mediation Center PLLC	200222	450.00	Open
05/27/2022	533408	00002765	UniFirst Corporation	1390093532	133.67	Open
05/27/2022	533409	REFUND BD	Wallside Windows	R260048	75.00	Open
05/27/2022	533410	REFUND BD	Woodward Plumbing & Heating Inc.	R258245	159.00	Open
				Total Paper Check:	<u>222,508.33</u>	
						<u><u>260,660.33</u></u>
<b>CONS TOTALS:</b>						
Total of 64 Checks:					260,660.33	
Less 0 Void Checks:					0.00	
Total of 64 Disbursements:					<u>260,660.33</u>	
						<u><u>272,168.93</u></u>
<b>REPORT TOTALS:</b>						
Total of 86 Checks:					272,168.93	
Less 0 Void Checks:					0.00	
Total of 86 Disbursements:					<u>272,168.93</u>	