

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

06/03/2022	13933	10002889	50th District Court	22OS03051A A 201066SM 10%	100.00 15.00	Open Open
					<u>115.00</u>	
06/03/2022	13934	BOND	DAVID TACK	211298SMR	50.00	Open
06/03/2022	13935	BOND	Dimon Diesel	22OS12830A A	107.00	Open
06/03/2022	13936	BOND	DOMINIQUE VICTORIA LEGGETT	210966FYR	100.00	Open
06/03/2022	13937	BOND	HOME DEPOT	210892FYR	1,877.33	Open
06/03/2022	13938	BOND	JOSEPH CLARK	201066SM R	135.00	Open
06/03/2022	13939	00002208	OAKLAND COUNTY CLERK	220075FY C	500.00	Open
					<u>2,884.33</u>	
Total Paper Check:					2,884.33	

BOND TOTALS:

Total of 7 Checks:	2,884.33
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	<u>2,884.33</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

05/31/2022	984 (E)	10004293	North Bay Drywall-Profit Sharing	#5 5-15-22	81,539.71	Open
05/31/2022	985 (E)	00002316	Pitney Bowes Inc	Postage 5-31-22	20,000.00	Open
					<u>101,539.71</u>	
Total EFT Transfer:					101,539.71	

Check Type: Paper Check

06/01/2022	533411	00013036	Giarmarco, Mullins & Horton, P.C.	93194-016B-128 93194-000B-129 93194-088B-5 93194-077B-11 93194-070B-34 93194-069B-34 93194-067B-38 93184-032B-116 93194-023B-111	31,875.00 6,035.60 450.00 180.00 1,035.00 6,120.00 405.00 1,980.00 240.00	Open Open Open Open Open Open Open Open Open
					<u>48,320.60</u>	
06/03/2022	533412	10004066	Action Traffic Maintenance, Inc.	1248833 1248875	9,410.23 458.66	Open Open
					<u>9,868.89</u>	
06/03/2022	533413	10003879	Amazon.com LLC	194L-PRCG-T9XG	3,505.26	Open
06/03/2022	533414	00000097	Bell Equipment Company	P07734	966.00	Open
06/03/2022	533415	10003936	Belle Tire Distributors, Inc.	38984688	447.98	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/03/2022	533416	00001244	Comcast Cablevision	52-1022718-0622	318.23	Open
				990-878763-0622	267.45	Open
				990-878763-70122	97.26	Open
					<u>682.94</u>	
06/03/2022	533417	00013029	CompOne Administrators, Inc.	177678	5,855.74	Open
06/03/2022	533418	10004156	Covenant Cemetery Services, Inc.	51340-R	300.00	Open
				60442-R	2,500.00	Open
					<u>2,800.00</u>	
06/03/2022	533419	00001299	Culligan of Ann Arbor / Detroit	740362 - 5/31/22	118.53	Open
06/03/2022	533420	00001299	Culligan of Ann Arbor / Detroit	741719	15.50	Open
06/03/2022	533421	10000127	Delta Dental of Michigan	RIS0004194402	1,286.83	Open
06/03/2022	533422	00000247	DTE Energy	575-8673219-03&04-22	1,617.73	Open
06/03/2022	533423	10004397	Empyrean Benefit Solutions, Inc.	SINV10016651	6,033.50	Open
06/03/2022	533424	10004308	Forster Vine Rochester Auto Wash	17	25.00	Open
06/03/2022	533425	10000783	GFL Environmental USA Inc	55385645	51.60	Open
				55385646	1,774.90	Open
				55553405	1,391.21	Open
				55553406	3,389.70	Open
					<u>6,607.41</u>	
06/03/2022	533426	00001591	Guardian Alarm Company of Michigan	22065468	64.14	Open
				22065468BAL	83.88	Open
					<u>148.02</u>	
06/03/2022	533427	00001649	Home Depot/Comm. Credit	4030223 lessSalesTax	135.95	Open
				4030224	129.00	Open
				4030225	39.97	Open
				6020516	61.96	Open
				6035434	99.25	Open
					<u>466.13</u>	
06/03/2022	533428	10003930	Leslie Tire Services, Inc.	3098013	40.00	Open
06/03/2022	533429	00010593	Linde Gas & Equipment, Inc.	10522970	29.07	Open
06/03/2022	533430	00002024	Michigan Dept. of Transportation	MDOT00279-050422	3,551.31	Open
06/03/2022	533431	00010549	Mutual of Omaha Insurance Company	1365179481	9,169.01	Open
06/03/2022	533432	10004048	Nation Home Improvement	5-31-22	3,000.00	Open
				052022	350.00	Open
				050622	375.00	Open
					<u>3,725.00</u>	
06/03/2022	533433	00012770	Northern Sign Company, Inc	19429	255.00	Open
06/03/2022	533434	00000598	Oakland County	SHF0007067OT	207,921.13	Open
				SHF0007067	2,349,042.70	Open
					<u>2,556,963.83</u>	
06/03/2022	533435	10000078	Occupational HealthCenters of MI	PC714309800	664.00	Open
06/03/2022	533436	10004480	Phoenix Rising Pontiac, LLC	R21-101 revised	75,139.46	Open
06/03/2022	533437	00002316	Pitney Bowes Inc	Postage 5-31-22	20,000.00	Open
06/03/2022	533438	10000814	Professional Instant Printing, Inc.	79588	45.24	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/03/2022	533439	10004007	QRS Court Reporting, LLC	91068	694.00	Open
				91071	208.00	Open
					<u>902.00</u>	
06/03/2022	533440	10002061	Ring Central, Inc.	CD_000411506	3,139.66	Open
06/03/2022	533441	10002293	Robert Elinski	Elinski,R. 6-3-22	7,844.06	Open
06/03/2022	533442	10004140	Techniserve Inc.	40344	540.75	Open
06/03/2022	533443	00002761	Uhan's Department Store	6/1/22	2,625.00	Open
06/03/2022	533444	00002776	United States Postal Service	Permit#PD95066-000	100.00	Open
06/03/2022	533445	10003813	Water Resource Commissioner	10-80898-00-0522	42.64	Open
				52-69413-00-0522	283.75	Open
				70-81022-00-0522	717.52	Open
				70-81023-00-0522	42.64	Open
				110-81011-00-0522	922.11	Open
				216-80908-00-0522	106.60	Open
				435-80905-11-0522	416.12	Open
				786-80882-09-0522	416.12	Open
				47450-81007-00-0522	1,454.03	Open
					<u>4,401.53</u>	
06/03/2022	533446	00002832	Waterford A Charter Township	348-96397916-0522	874.78	Open
				348-5548109-0322	239.49	Open
				348-5548109-0422	299.59	Open
				348-69848-0422	341.12	Open
					<u>1,754.98</u>	
				Total Paper Check:	<u>2,779,655.96</u>	

CONS TOTALS:

Total of 38 Checks:	2,881,195.67
Less 2 Void Checks:	21,617.73
Total of 36 Disbursements:	<u>2,859,577.94</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

05/31/2022	9037	BOND	BLR C/O SIMPLIFY COMPLIANCE	6677356	1,295.00	Open
05/31/2022	9038	10004240	Henry Alfonso Camargo	211400FY I	120.00	Open
				220S05036A I	120.00	Open
					<u>240.00</u>	
05/31/2022	9039	10004392	HR SPECIALIST EMPLOYMENT LAW	#SBQ6R03	211.00	Open
05/31/2022	9040	10003909	Maria Fabiana Valy Gialdi	220148GC I	120.00	Open
05/31/2022	9041	00000601	Oakland County Bar Assn	P-35304 J. WALKER	255.00	Open
05/31/2022	9042	00002211	OAKLAND COUNTY DIST. JUDGES ASSOC.	J. WALKER P-35304	150.00	Open
05/31/2022	9043	00002244	ODP BUSINESS SOLUTIONS, LLC	243700973001	169.46	Open
				244449175001	62.49	Open
					<u>231.95</u>	

06/15/2022 11:45 AM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 05/28/2022 - 06/03/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/31/2022	9044	10004108	Ricardo Caceres	1669735ST I 201465SD I	90.00 90.00	Open Open
					<u>180.00</u>	
05/31/2022	9045	10004185	Shari Morton	144	200.00	Open
				Total Paper Check:	<u>2,882.95</u>	

COURT TOTALS:

Total of 9 Checks: 2,882.95
Less 0 Void Checks: 0.00
Total of 9 Disbursements: 2,882.95

REPORT TOTALS:

Total of 54 Checks: 2,886,962.95
Less 2 Void Checks: 21,617.73
Total of 52 Disbursements: 2,865,345.22