

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

Check Type: Paper Check

06/29/2022	13972	10002889	50th District Court	220218FY 10%	25.00	Open
				201513SD A	140.00	Open
				2200030M 10%	30.00	Open
				200S00933A F	60.00	Open
				200S00933A F	500.00	Open
				220282FY 10%	25.00	Open
					<u>780.00</u>	
06/29/2022	13973	BOND	ALIYAH NICHOLE ECKLES	220S04095A R	56.40	Open
06/29/2022	13974	BOND	BRUCE DANA MCDOWELL	050953488X R	45.00	Open
06/29/2022	13975	BOND	DARREN JEROME SIMPSON JR	2200030M R	270.00	Open
06/29/2022	13976	BOND	JOSE MARTINEZ	211421SDR	115.00	Open
06/29/2022	13977	BOND	LAURI ANN WELSH	220S09547C R	45.00	Open
06/29/2022	13978	BOND	MARKEITH ALLIX	211421SDR	185.00	Open
06/29/2022	13979	00002208	OAKLAND COUNTY CLERK	220534FY C	1,000.00	Open
06/29/2022	13980	BOND	SEAN ABNER	220218FY R	225.00	Open
06/29/2022	13981	BOND	WILLIAM ANTOINE MARTIN	220S11400A R	43.00	Open
06/29/2022	13982	BOND	ZORANA TAYLOR	220282FY R	225.00	Open
				Total Paper Check:	<u>2,989.40</u>	

BOND TOTALS:

Total of 11 Checks:	2,989.40
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	<u>2,989.40</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

06/28/2022	993 (E)	10003750	WMHIP-W Michigan Health 8890	July 2022	38,876.92	Open
06/30/2022	994 (E)	00000603	Oakland County Treasurer	2022-0228Additional	107.34	Open
07/01/2022	995 (E)	10004293	North Bay Drywall-Profit Sharing	#6 6-15/22	81,539.71	Open
				Total EFT Transfer:	<u>120,523.97</u>	

Check Type: Paper Check

07/01/2022	533639	10002840	21st Century Media Newspapers, LLC	AD#2327572	428.75	Open
				AD#2328077	428.75	Open
				AD#2320844	773.00	Open
					<u>1,630.50</u>	
07/01/2022	533640	10003879	Amazon.com LLC	1RPW-YJ4L-9R6J	183.81	Open
07/01/2022	533641	10004702	Archie Bell	06/2022	20,000.00	Open
07/01/2022	533642	EMP. REIMB	Benitez, Angela	5-26-22 OCBOA	30.00	Open
07/01/2022	533643	00001244	Comcast Cablevision	825-903542484-0322	408.87	Open
07/01/2022	533644	00001244	Comcast Cablevision	990-878763-0722	358.49	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/25/2022 - 07/01/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/01/2022	533645	10004156	Covenant Cemetery Services, Inc.	60446-R 51344-R	2,500.00 300.00	Open Open
					<u>2,800.00</u>	
07/01/2022	533646	10003618	Culver Development LLC	3520-01	5,625.00	Open
07/01/2022	533647	REFUND DEP	Denny Heating Cooling & Refrig.	Pay ID#116674749	110.00	Open
07/01/2022	533648	00013326	Filmttools -VTP, Inc	SI-8293418 SI-8293853	23,215.00 12,000.00	Open Open
					<u>35,215.00</u>	
07/01/2022	533649	10000783	GFL Environmental USA Inc	55277690	2,009.14	Open
07/01/2022	533650	00013036	Giarmarco, Mullins & Horton, P.C.	93194-000B-130 93194-016B-129 93194-023B-112 93194-032B-117 93194-057B-93 93194-067B-39 93194-069B-35 93194-070B-35 93194-077B-12	8,853.43 33,315.00 165.00 3,810.00 720.00 592.50 7,410.00 1,020.00 135.00	Open Open Open Open Open Open Open Open Open
					<u>56,020.93</u>	
07/01/2022	533651	00013088	Innovative Software Services, Inc.	2787 2798 2839	41,117.56 36,866.98 39,397.45	Open Open Open
					<u>117,381.99</u>	
07/01/2022	533652	10004701	Kervin Young	06/2022	20,000.00	Open
07/01/2022	533653	EMP. REIMB	Linnette Phillips	5-13-22	81.14	Open
07/01/2022	533654	EMP. REIMB	Michael McGuinness	6/1-30/22 4/1-30/22	325.88 165.01	Open Open
					<u>490.89</u>	
07/01/2022	533655	00000598	Oakland County	CI002626	429,800.05	Open
07/01/2022	533656	00002254	On The Move Coaches, Inc.	Conf# 22249	500.00	Open
07/01/2022	533657	10004362	Renee S. Voit-Porath	00116	850.00	Open
07/01/2022	533658	10003774	Revize, LLC.	12932	3,150.00	Open
07/01/2022	533659	REFUND DEP	Shelly Jo Harris	R266156	31,000.00	Open
07/01/2022	533660	REFUND DEP	Shelly Jo Harris	Bank Fee 6/30/22	12.00	Open
07/01/2022	533661	10004483	Tajmahal Robinson	6/23 6/30/22	746.60	Open
07/01/2022	533662	10004700	Thomas Lewis	06/2022	20,000.00	Open
07/01/2022	533663	10003813	Water Resource Commissioner	10-80898-00-0622 52-69413-00-0622 70-81022-00-0622 70-81023-00-0622 110-81011-00-0622 216-80906-08-0622 216-80908-00-0622 435-80905-11-0622 786-80882-09-0622 47450-81007-00-0622	42.64 213.20 788.07 42.64 978.55 190.55 106.60 1,187.72 411.67 1,432.86	Open Open Open Open Open Open Open Open Open Open
					<u>5,394.50</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Total Paper Check:					753,798.91	
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CONS TOTALS:

Total of 28 Checks:	874,322.88
Less 0 Void Checks:	0.00
Total of 28 Disbursements:	874,322.88

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

06/29/2022	9096	10004678	Antonia Vivian	22OS12910A I	90.00	Open
06/29/2022	9097	00010197	Christina Chyn	220507FY I	120.00	Open
06/29/2022	9098	00013053	City of Pontiac	JUNE 2022	750,000.00	Open
06/29/2022	9099	10004429	Cleannet of Greater Michigan	DET0100629	4,021.07	Open
06/29/2022	9100	10004240	Henry Alfonso Camargo	220779FY I	120.00	Open
				220353FY I	120.00	Open
					240.00	
06/29/2022	9101	10000960	Iron Mountain	GRZL447	701.32	Open
06/29/2022	9102	10003909	Maria Fabiana Valy Gialdi	211525FY I	120.00	Open
				220506FY I	120.00	Open
					240.00	
06/29/2022	9103	00002208	OAKLAND COUNTY CLERK	202699GC T	50.00	Open
06/29/2022	9104	10004191	Ogletree Deakins Nash Smoak & Stew	90696323	260.00	Open
06/29/2022	9105	10004185	Shari Morton	149	100.00	Open
Total Paper Check:					755,822.39	

COURT TOTALS:

Total of 10 Checks:	755,822.39
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	755,822.39

REPORT TOTALS:

Total of 49 Checks:	1,633,134.67
Less 0 Void Checks:	0.00
Total of 49 Disbursements:	1,633,134.67