

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

Check Type: Paper Check

07/18/2022	13992	10002889	50th District Court	220S06549A A	210.00	Open
				210128SM 10%	25.00	Open
				1873437SM 10%	50.00	Open
				220S07777A A	160.00	Open
				201284SD F	200.00	Open
				170S16079A F	45.00	Open
				211704SM 10%	250.00	Open
				160S11110A F	45.00	Open
				190S21360A F	45.00	Open
				220407OM 10%	20.00	Open
				220474SM 10%	35.00	Open
				190S24131A F	45.00	Open
				1873538SD F	12.38	Open
				190S05690A A	306.00	Open
				190S05690B A	45.00	Open
				220668FY 10%	50.00	Open
				1262160ST F	200.00	Open
				220S05420A F	100.00	Open
				220S05420B F	100.00	Open
					<u>1,943.38</u>	
07/18/2022	13993	BOND	AARON DAVENPORT	210955FYR	100.00	Open
07/18/2022	13994	BOND	AMANDA RICKMAN	210128SM R	225.00	Open
07/18/2022	13995	BOND	DANNY HILL	190S17051A R	100.00	Open
07/18/2022	13996	BOND	DARIO MACIAS-LOPEZ	220668FY R	450.00	Open
07/18/2022	13997	BOND	DENNIS DEON DOE	220407SM R	180.00	Open
07/18/2022	13998	BOND	HOME DEPOT	211087SMR	448.06	Open
				191487SMR	50.00	Open
					<u>498.06</u>	
07/18/2022	13999	BOND	JACQUELINE CROSKEY	2110704SM R	2,250.00	Open
07/18/2022	14000	BOND	JENNIFER MCKINNEY	190S05690B R	205.00	Open
07/18/2022	14001	BOND	JEROME ERIC PHILLIPS JR	220S04259A R	100.00	Open
07/18/2022	14002	BOND	JOSE MARTINEZ	211421SDR	150.00	Open
07/18/2022	14003	BOND	MARKEITH ALLIX	211421SDR	100.00	Open
07/18/2022	14004	BOND	MELISSA JANE ACORD	220073OMR	275.66	Open
07/18/2022	14005	BOND	MOSES CRAWFORD	220474SM R	315.00	Open
07/18/2022	14006	00002208	OAKLAND COUNTY CLERK	211313FY C	2,000.00	Open
				210653FD C	500.00	Open
				220517FY C	3,000.00	Open
				220206FY C	1,200.00	Open
					<u>6,700.00</u>	
07/18/2022	14007	BOND	SHALYNN BRANNER	1873437SM R	450.00	Open
07/18/2022	14008	BOND	STATE OF MICHIGAN - MDHHS	220067FYR	2,525.00	Open
07/18/2022	14009	BOND	STORAGE ONE	1263442SMR	30.00	Open
07/21/2022	14010	10002889	50th District Court	220772FY 10%	25.00	Open
				210379FY F	500.00	Open
					<u>525.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/21/2022	14011	BOND	ANGELA MOSLEY	18148206OM R	100.00	Open
07/21/2022	14012	BOND	DANNY HILL	220772FY R	225.00	Open
07/21/2022	14013	BOND	DORSEY LEE JACOBS	1771172ST R	500.00	Open
07/21/2022	14014	BOND	MARCIA NEWBURN	200353OM R	250.00	Open
07/21/2022	14015	00002208	OAKLAND COUNTY CLERK	220688FY C	750.00	Open
				220345FY C	750.00	Open
				210519FY C	500.00	Open
				220260FY C	200.00	Open
				220520FY C	500.00	Open
					<u>2,700.00</u>	
			Total Paper Check:		<u>20,897.10</u>	
BOND TOTALS:						
			Total of 24 Checks:		20,897.10	
			Less 0 Void Checks:		0.00	
			Total of 24 Disbursements:		<u>20,897.10</u>	
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
07/22/2022	996(E)	00002316	Pitney Bowes Inc	Postage 7-22-22	20,000.00	Open
			Total EFT Transfer:		<u>20,000.00</u>	
Check Type: Paper Check						
07/22/2022	533763	10004066	Action Traffic Maintenance, Inc.	1249170	3,039.03	Open
07/22/2022	533764	10001957	Ajax Materials Corporation	270871	118.85	Open
				270931	224.25	Open
				270987	92.69	Open
				271256	248.92	Open
				271354	252.66	Open
				271459	208.56	Open
				272492	296.76	Open
				272720	142.77	Open
				272943	272.84	Open
				273035	255.64	Open
				273151	194.36	Open
				273341	225.75	Open
				273404	186.13	Open
				273480	148.75	Open
				273489	36.63	Open
				273537	397.68	Open
				273539	189.87	Open
					<u>3,493.11</u>	
07/22/2022	533765	00010161	Allison Tees	June 27, 2022	4,000.00	Open
				June 30, 2022	1,700.00	Open
					<u>5,700.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/22/2022	533766	10003879	Amazon.com LLC	1979-VR79-6L93 16T3-LPG4-LRMK 14PL 7QLG 7CJY 1YDX-WXTW-9YPM 1T1T QY7X 361L 1QKJ VH7J W3TH 19JK-WGX9-JL9C 19V6-R9TD-4WHH	334.90 325.98 97.52 56.51 241.99 1,252.40 79.99 (158.48)	Open Open Open Open Open Open Open Open
					<u>2,230.81</u>	
07/22/2022	533767	10003879	Amazon.com LLC	1076465581	167.62	Open
07/22/2022	533768	00000050	AT & T	8310010850087-63022 8310010850087-0722	373.20 1,403.06	Open Open
					<u>1,776.26</u>	
07/22/2022	533769	00000050	AT & T	250472140-0722	96.09	Open
07/22/2022	533770	00000050	AT & T	287269014755x63022 287269014755x71722	633.67 271.57	Open Open
					<u>905.24</u>	
07/22/2022	533771	10003274	AT & T Long Distance	821555420-0722	38.95	Open
07/22/2022	533772	00000097	Bell Equipment Company	P06775	736.00	Open
07/22/2022	533773	00001101	Blue Care Network Of SE Michigan	286401-0001-0822	12,176.35	Open
07/22/2022	533774	00001103	Blue Cross Blue Shield of Michigan	7063880-0004-0822 7036880-0006-0822 7036880-0007-0822 7045068-0000-0822	304,867.09 3,550.22 2,124.36 21,916.96	Open Open Open Open
					<u>332,458.63</u>	
07/22/2022	533775	00001103	Blue Cross Blue Shield of Michigan	60418-600-0822 60418-602-0822 60418-605-0822	60,731.79 5,161.39 172.65	Open Open Open
					<u>66,065.83</u>	
07/22/2022	533776	00000119	Bostick Truck Center, LLC	259688	136.23	Open
07/22/2022	533777	10000393	Catskill Remedial Contracting Srvs	96-2244	269,802.65	Open
07/22/2022	533778	00012532	City of Pontiac Police&Fire Ret.Sys	FY22/23PensionContri	3,709,236.00	Open
07/22/2022	533779	10003968	City of Rochester Hills	42262,42094,42205	8,480.64	Open
07/22/2022	533780	REFUND DEP	Clarence E. Phillips Ascend Fdn.	R81977-266884	100.00	Open
07/22/2022	533781	10004429	Cleannet of Greater Michigan	DET0100630 DET0100631	1,625.31 1,625.32	Open Open
					<u>3,250.63</u>	
07/22/2022	533782	00001244	Comcast Cablevision	110-1037575-71022 110-679435-0722 47450-862478-071322 6180-214665-071222	249.95 19.86 125.35 188.05	Open Open Open Open
					<u>583.21</u>	
07/22/2022	533783	00000206	Consumers Energy	10-76215082-63022	14.46	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				52-96422630-63022	89.27	Open
				70-95269759-63022	141.11	Open
				110-77889854-63022	162.05	Open
				216-98303678-63022	19.08	Open
				216-98303678-0722	11.45	Open
				216-99726546-0722	29.49	Open
				350-96873280-63022	9.38	Open
				350-96873280-0722	5.62	Open
				990-96288609-63022	63.37	Open
				990-96288609-0722	34.86	Open
				6180-96321407-0722	15.00	Open
				47450-96189951-63022	199.35	Open
				10-76215082-0722	0.54	Open
				52-96422630-0722	3.31	Open
				70-95269759-0722	5.23	Open
				110-77889854-0722	6.00	Open
				47450-96189951-07122	7.38	Open
					<u>816.95</u>	
07/22/2022	533784	00001267	Contractors Connection	7166857	51.15	Open
07/22/2022	533785	10004156	Covenant Cemetery Services, Inc.	51363-R 60450-R	300.00 <u>2,500.00</u>	Open Open
					2,800.00	
07/22/2022	533786	00001310	D/A Central, Inc.	13734 13736 13953	556.00 968.00 <u>695.00</u>	Open Open Open
					2,219.00	
07/22/2022	533787	10000127	Delta Dental of Michigan	RIS0004300603	1,517.08	Open
07/22/2022	533788	00001434	Elick Shorter	Shorter 7/19/22	100.00	Open
07/22/2022	533789	10003494	Elizabeth Peete	Peete 7/19/22	100.00	Open
07/22/2022	533790	10004397	Empyrean Benefit Solutions, Inc.	SINV10016944	6,022.50	Open
07/22/2022	533791	10003867	George J. Hartman Architects, P.C.	22-012	100.00	Open
07/22/2022	533792	10004182	Great Lakes Power & Lighting, Inc	22253 22254 22255 22256 22257 22258 22259 22260 22261 22262 22263 22264 22265 22266 22267 22268 22269 22270	1,271.71 642.22 5,788.69 978.97 425.00 2,005.84 3,704.20 2,807.20 1,094.59 2,095.00 1,070.56 1,248.60 15,872.05 2,505.08 1,773.59 865.49 3,263.96 <u>4,448.73</u>	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					51,861.48	
07/22/2022	533793	00001591	Guardian Alarm Company of Michigan	22110108	148.02	Open
07/22/2022	533794	10004422	Health Care Cost Management	0031	79.60	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/16/2022 - 07/22/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/22/2022	533795	10001885	Hubbell, Roth & Clark, Inc.	198047	3,127.84	Open
07/22/2022	533796	00012982	Insight Public Sector - PCM Sales	1030032254-May2022	25,750.00	Open
				1030032701-June2022	25,750.00	Open
				1100951121	2,813.18	Open
				1100957703	1,083.10	Open
				1100954314	1,160.28	Open
				1030031802	174.00	Open
					<u>56,730.56</u>	
07/22/2022	533797	10000960	Iron Mountain Incorporated	202563875-063022	410.98	Open
				GRZD746	255.82	Open
				GRZD744	417.17	Open
				GRZD753	379.66	Open
					<u>1,463.63</u>	
07/22/2022	533798	10001326	Kat Stand Studio	0001	100.00	Open
				0001-7-6-22	100.00	Open
					<u>200.00</u>	
07/22/2022	533799	00001353	KONE Inc.	962250694	194.34	Open
				962250695	195.40	Open
					<u>389.74</u>	
07/22/2022	533800	10003972	Linda D. Watson	watson 7-19-22	100.00	Open
07/22/2022	533801	00010593	Linde Gas & Equipment, Inc.	11404457	2,593.81	Open
07/22/2022	533802	REFUND DEP	Lonnisha Johnson	R81980-267373	100.00	Open
07/22/2022	533803	10004472	Main Street Pontiac	525	1,000.00	Open
07/22/2022	533804	00001937	Marsh Minick PC	062022-2 3of4	44,430.20	Open
07/22/2022	533805	10001585	Mattie Lasseigne	Lasseigne 7/19/22	100.00	Open
07/22/2022	533806	00011562	McKenzie Moving Inc.	318	3,150.00	Open
07/22/2022	533807	00002197	Nowak & Fraus, PLLC	112842	8,012.00	Open
07/22/2022	533808	00000596	NTH Consultants, Ltd	629853	11,442.50	Open
07/22/2022	533809	00000598	Oakland County	CI003657	26,495.55	Open
07/22/2022	533810	10003740	Oakland Strategies Group	000492	9,815.00	Open
07/22/2022	533811	00002254	On The Move Coaches, Inc.	Conf#22249Balance	4,700.00	Open
07/22/2022	533812	REFUND DEP	Otho Scarbrough	R81981-266915	100.00	Open
07/22/2022	533813	10004007	QRS Court Reporting, LLC	91095	244.00	Open
07/22/2022	533814	10001111	R. J. Hoffman Mgmt. Inc.	107740	2,255.00	Open
07/22/2022	533815	REFUND DEP	Richena Lawrence	R81988-267443	100.00	Open
07/22/2022	533816	REFUND DEP	Robert Bass	R81986-266925	100.00	Open
07/22/2022	533817	EMP. REIMB	Robert Shelton	Inv#24408	175.00	Open
07/22/2022	533818	10001842	Sno Biz Magic, LLC	0000032	600.00	Open
07/22/2022	533819	00000275	The Law and Mediation Center PLLC	200224	450.00	Open
07/22/2022	533820	REFUND DEP	Theresa Montgomery	R81979-267231	100.00	Open
07/22/2022	533821	00013076	Turner Sanitation	I8316 JayeePark	180.00	Open
				I8317 GallowayLkPk	90.00	Open
				I8318MurphyCricketFi	180.00	Open
				I8319 Murphy Park	90.00	Open
				I8320 HawthornePk	180.00	Open
				I8321 Beaudette Park	180.00	Open
				I8322 Oakland Park	180.00	Open
				I8324NorthsidePkSocc	90.00	Open
				I8323 AaronPerryPark	395.00	Open
				I8361Alcott Elem.	110.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				I8364RotaryPark	110.00	Open
				I8366 Herrington Ele	110.00	Open
				I8381 BeaudettePark	680.00	Open
					<u>2,575.00</u>	
07/22/2022	533822	00002765	UniFirst Corporation	1390107388	131.93	Open
				1390109772	96.93	Open
					<u>228.86</u>	
				Total Paper Check:	<u>4,667,067.75</u>	

CONS TOTALS:

Total of 61 Checks:	4,687,067.75
Less 0 Void Checks:	0.00
Total of 61 Disbursements:	<u>4,687,067.75</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

07/18/2022	9163	10002889	50th District Court	DEPOSIT 7/14/2022	4.06	Open
07/18/2022	9164	00001244	Comcast Cablevision	8529101461030042	116.85	Open
07/18/2022	9165	00001327	David M. Gubow	GUBOW 7/1/2022	645.63	Open
07/18/2022	9166	10004673	Duly Noted Court Reporting LLC	WILLIAMS CER7253	200.00	Open
				WILLIAMS CER7253	400.00	Open
					<u>600.00</u>	
07/18/2022	9167	10004110	Eric Adam Nissani	220030FY I	90.00	Open
07/18/2022	9168	10004223	GOVERNMENT BRANDS SHARED SERVICES	INV4305255	325.00	Open
07/18/2022	9169	10004240	Henry Alfonso Camargo	220162SM I	120.00	Open
				220S08962C I	120.00	Open
				220853FY I	120.00	Open
				220163SM I	120.00	Open
					<u>480.00</u>	
07/18/2022	9170	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20220630	226.86	Open
07/18/2022	9171	10003909	Maria Fabiana Valy Gialdi	220S12281A I	120.00	Open
				220353FY I	120.00	Open
				220067FY I	120.00	Open
				220S09972B I	120.00	Open
				220148GC I	120.00	Open
					<u>600.00</u>	
07/18/2022	9172	10004185	Shari Morton	151	200.00	Open
07/21/2022	9173	10004315	Accurate Court Transcript, LLC	071522	240.00	Open
07/21/2022	9174	BOND	ADRIANNE KENDIG	1489569	38.30	Open
07/21/2022	9175	BOND	ANDRAY MCCUIEN	1341173	38.30	Open
07/21/2022	9176	BOND	ANGEL MAJOR	774090	38.30	Open
07/21/2022	9177	BOND	ANGELA BOND	1254985	38.30	Open
07/21/2022	9178	BOND	ARMANDO LEMUS	158661	38.30	Open
07/21/2022	9179	00000050	AT & T	248857950107	30.31	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/21/2022	9180	BOND	CHAD MARR	959137	38.30	Open
07/21/2022	9181	BOND	CHRISTIAN KEYS	627653	38.30	Open
07/21/2022	9182	00001327	David M. Gubow	GUBOW 7/15/2022	645.63	Open
07/21/2022	9183	BOND	DESTIN KEENE	1546389	38.30	Open
07/21/2022	9184	BOND	DIONNE KING	1084828	38.30	Open
07/21/2022	9185	BOND	DONALD MCDOWELL	696437	38.30	Open
07/21/2022	9186	BOND	ELIZABETH LESPERANCE	608239	38.30	Open
07/21/2022	9187	BOND	EMIYA MATTHEWS	873529	15.40	Open
07/21/2022	9188	BOND	FRANK MAYES	1549633	38.30	Open
07/21/2022	9189	BOND	FRANKLIN LOPEZ	1250304	38.30	Open
07/21/2022	9190	00001624	Hayden's Steam Cleaning Service Inc	01230	4,460.28	Open
07/21/2022	9191	10004240	Henry Alfonso Camargo	220779FY I	120.00	Open
07/21/2022	9192	BOND	JASMINE KING	1010930	38.30	Open
07/21/2022	9193	BOND	JEFFREY MATTHEWS	1019957	38.30	Open
07/21/2022	9194	BOND	JENNIFER MCCARTHY	884256	15.40	Open
07/21/2022	9195	BOND	JESSICA MASSEY	1154039	38.30	Open
07/21/2022	9196	BOND	JESUS LUCIO	1350864	38.30	Open
07/21/2022	9197	BOND	JONTA LEAK	1471012	38.30	Open
07/21/2022	9198	BOND	JULIUS LEHMAN	1420091	38.30	Open
07/21/2022	9199	BOND	JUSTIN LAMBERT	1524058	38.30	Open
07/21/2022	9200	BOND	KARIM LANDRY	1479921	38.30	Open
07/21/2022	9201	BOND	KATHLEEN MCKENZIE	714013	38.30	Open
07/21/2022	9202	BOND	KEYWANTA MAYES	928423	38.30	Open
07/21/2022	9203	BOND	KOUA LOR	1560375	38.30	Open
07/21/2022	9204	BOND	LASHONDA LOURIS	329844	38.30	Open
07/21/2022	9205	BOND	MAI LOR	593637	38.30	Open
07/21/2022	9206	10003909	Maria Fabiana Valy Gialdi	220030FY I	120.00	Open
				220638FY I	120.00	Open
					<u>240.00</u>	
07/21/2022	9207	BOND	MYRON MALEY	1056323	38.30	Open
07/21/2022	9208	BOND	NATALIE KING	1233867	38.30	Open
07/21/2022	9209	BOND	PAMELA LOPEZ-RODRIGUEZ	1565030	15.40	Open
07/21/2022	9210	BOND	PAO LO	158141	38.30	Open
07/21/2022	9211	BOND	PATRICE MATTHEWS	602893	38.30	Open
07/21/2022	9212	BOND	REBECCA MCDONALD	1221251	38.30	Open
07/21/2022	9213	BOND	RHONDA MCCLOUD	551686	38.30	Open
07/21/2022	9214	10004108	Ricardo Caceres	220S11520A I	90.00	Open
07/21/2022	9215	BOND	RICHARD LEE	1160299	38.30	Open
07/21/2022	9216	BOND	ROBERT MALMQUIST	1262627	38.30	Open
07/21/2022	9217	BOND	ROBERT MARTINEZ	685683	38.30	Open
07/21/2022	9218	BOND	SAVION MCHENRY	1512363	38.30	Open
07/21/2022	9219	10004185	Shari Morton	152	300.00	Open
07/21/2022	9220	BOND	TAMEKA LEE	665264	38.30	Open
07/21/2022	9221	BOND	TYNESHA MCGHEE	1058747	38.30	Open
07/21/2022	9222	BOND	VICKY KOPLIKU	1510365	38.30	Open
07/21/2022	9223	BOND	WANDA MARTINEZ-GONZALEZ	669116	38.30	Open
07/21/2022	9224	BOND	WILLIE MCELROY	764730	38.30	Open
				Total Paper Check:	<u>11,031.12</u>	

COURT TOTALS:

Total of 62 Checks:	11,031.12
Less 0 Void Checks:	0.00
Total of 62 Disbursements:	<u>11,031.12</u>

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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REPORT TOTALS:

Total of 147 Checks:

4,718,995.97

Less 0 Void Checks:

0.00

Total of 147 Disbursements:

4,718,995.97