

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
07/27/2022	14016	10002889	50th District Court	DEPOSIT 7/27/2022	15.00	Open
07/29/2022	14017	10002889	50th District Court	220570FY F	500.00	Open
				211594SM F	250.00	Open
				22HO0597A A	160.00	Open
				220837SM 10%	50.00	Open
				220811FY 10%	50.00	Open
				220811FY A	66.00	Open
				22OS10770A 10%	25.00	Open
				22OS10770A A	225.00	Open
				201118FY F	250.00	Open
				20OS21606B 10%	11.00	Open
				22OS17323C 10%	11.00	Open
				19OS07242C 10%	10.00	Open
				19OS17271B 10%	10.00	Open
				21OS20519A 10%	11.00	Open
				21OS20519D 10%	11.00	Open
				210689OM 10%	11.00	Open
				210690OT 10%	11.00	Open
				22OS05001A A	163.00	Open
				21OS21362A A	250.00	Open
				17146859OM R	45.00	Open
				220475FY 10%	25.00	Open
					<u>2,145.00</u>	
07/29/2022	14018	BOND	AIDA MATEO	220837SM R	450.00	Open
07/29/2022	14019	BOND	ANTONIO TOWAUN LEAK	19OS08720B R	250.00	Open
07/29/2022	14020	BOND	HELENA MARIE KIRBY	220811FY R	384.00	Open
07/29/2022	14021	BOND	JANICE STEWART	1872693SM R	2,500.00	Open
				18OS39555A R	305.00	Open
				190491OM R	500.00	Open
					<u>3,305.00</u>	
07/29/2022	14022	BOND	JOSE MARTINEZ	211421SDR	150.00	Open
07/29/2022	14023	BOND	JOSEPH BENJAMIN CROWDER JR	22OS01523B R	30.00	Open
07/29/2022	14024	BOND	MARLA VELAZQUEZ-GARRIDO	21OS20519A R	99.00	Open
				21OS20519D R	99.00	Open
				210689OM R	99.00	Open
				210690OT R	99.00	Open
					<u>396.00</u>	
07/29/2022	14025	00002208	OAKLAND COUNTY CLERK	220812FY C	750.00	Open
				211121FY C	250.00	Open
				220721FT C	500.00	Open
					<u>1,500.00</u>	
07/29/2022	14026	BOND	ROSALYN KINCADE	20OS21606B R	99.00	Open
				22OS17323C R	99.00	Open
					<u>198.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/23/2022 - 07/29/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				274257	77.74	Open
					<u>3,070.76</u>	
07/29/2022	533826	10004050	Alfred Benesch & Company	216008	25,104.40	Open
07/29/2022	533827	10003879	Amazon.com LLC	17H6-3NTQ-YFTX 1N3K-VR61-3JDY	581.60	Open
					<u>53.80</u>	Open
					635.40	
07/29/2022	533828	10004322	Animal Xtractors	2153	250.00	Open
07/29/2022	533829	00001074	Bedrock Express	72548	614.60	Open
07/29/2022	533830	10003936	Belle Tire Distributors, Inc.	39332258 38984688 Credit	531.98	Open
					<u>(447.98)</u>	Open
					84.00	
07/29/2022	533831	00010597	Charesa D. Johnson	2-22-22 210234SM 4-11-22 210847SM 5-25-22 200936SM 5-27-22 211167SM 6-7-22 200299SM 6-15-22 AM	180.00 315.00 253.00 288.00 50.00 300.00	Open Open Open Open Open Open
					<u>1,386.00</u>	
07/29/2022	533832	10000139	Charter Township of Bloomfield	June 30, 2022	1,697.50	Open
07/29/2022	533833	00001244	Comcast Cablevision	52-812853-0722	340.02	Open
07/29/2022	533834	10004348	Cory Westmoreland	5-20-22 220S05572 5-20-22 220S10119A 5-20-22 220251OM 5-20-22 1873579SD 5-25-22 220S06121ABC	47.00 28.00 20.00 37.00 240.00	Open Open Open Open Open
					<u>372.00</u>	
07/29/2022	533835	10004156	Covenant Cemetery Services, Inc.	51364-R 60451-R	300.00	Open
					<u>2,500.00</u>	Open
					2,800.00	
07/29/2022	533836	10001541	Craft-Tee Athletics	2022-2 Basketball	1,953.00	Open
07/29/2022	533837	10004706	Donald McGaffie	07/29/2022	20,000.00	Open
07/29/2022	533838	10000440	E-Community Outreach Services	1005	3,500.00	Open
07/29/2022	533839	00000279	Eastman Fire Protection Company LLC	1900878860 1900878833 1900878832 1900878830 1900878829 1900878828 1900878827	327.09 52.55 304.53 503.78 28.15 79.67 307.77	Open Open Open Open Open Open Open
					<u>1,603.54</u>	
07/29/2022	533840	10004332	Edith Blakney Law Firm, PLLC	4-26-22 211406SM 5-24-22 AM 5-31-22 AM	50.00 300.00 300.00	Open Open Open
					<u>650.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/23/2022 - 07/29/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/29/2022	533841	00000284	Elam Service Group	62722	10,445.00	Open
07/29/2022	533842	00002682	Eurofin EnvironmentTesting NCentral	190050902	7,740.50	Open
07/29/2022	533843	10000436	Falcon Carpet Services, Inc.	352543	1,731.94	Open
07/29/2022	533844	10004088	Fidelity Security Life Insurance Co	165382711	208.71	Open
				165383399	467.07	Open
				165384158	163.67	Open
					<u>839.45</u>	
07/29/2022	533845	10000783	GFL Environmental USA Inc	56000817	76.79	Open
				56000818	4,385.71	Open
				56047976	61.39	Open
				56047977	2,380.68	Open
				56300394	26.98	Open
				56300395	2,444.42	Open
				56353306	75.90	Open
				56353307	2,898.11	Open
					<u>12,349.98</u>	
07/29/2022	533846	00000436	Gracey Law Firm, PLLC	4-12-22 201301SM	700.00	Open
				4-12-22 220137SM	50.00	Open
				4-21-22 20140SM	525.00	Open
				5-13-22 220S03297ST	50.00	Open
				5-17-22 AM	300.00	Open
					<u>1,625.00</u>	
07/29/2022	533847	00001596	Gunners Meters And Parts	105071	143.00	Open
07/29/2022	533848	10003261	Hillarie F. Boettger, PLLC	5-3-22 220S00890B	20.00	Open
				5-3-22 220S0335ABC	20.00	Open
				5-3-22 220367ST	7.00	Open
				5-13-22 22065SM	25.00	Open
				5-13-22 220564SM	20.00	Open
				5-17-22 AM	300.00	Open
				5-24-22 211428SM	100.00	Open
				5-24-22 220174SM	175.00	Open
				5-25-22 19128SM	100.00	Open
				6-9-22 201757SD	17.00	Open
				6-14-22 AM	300.00	Open
					<u>1,084.00</u>	
07/29/2022	533849	00001649	Home Depot/Comm. Credit	0023812	176.21	Open
				0023813	4.98	Open
				1342609	28.22	Open
				2024829	99.16	Open
				3033409	77.79	Open
				3033410	41.22	Open
				5020079	24.98	Open
				5023465	10.96	Open
				7025243	14.97	Open
				7025244	109.70	Open
				8025046	24.90	Open
				8025120	133.49	Open
					<u>746.58</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/29/2022	533850	10004337	Idumesaro Law Firm, PLLC	5-26-22 am 5-31-22 220472SM	300.00 200.00 <u>500.00</u>	Open Open
07/29/2022	533851	10002121	Inform Yourself, Inc.	2110 FY21/22 2110 Fy22/23	940.00 940.00 <u>1,880.00</u>	Open Open
07/29/2022	533852	00001703	Institute of Continuing Legal Educ	PPRE001	949.00	Open
07/29/2022	533853	10003866	K and Q Law, PC	4-29-22 220192SM 5-13-22 210S11844B	25.00 300.00 <u>325.00</u>	Open Open
07/29/2022	533854	10001326	Kat Stand Studio	0002	200.00	Open
07/29/2022	533855	EMP. REIMB	Larry A. Kosofsky	12/3/2021	81.76	Open
07/29/2022	533856	10004388	Law Office of Christophen R Shemke	4-7-22 210S11414A 5-3-22 211697SM 5-3-22 1771044SD 5-11-22 220561SM 5-19-22 180S07040A 5-19-22 220S00146BC 5-19-22 220S07230A 5-19-22 220S10557AB 5-19-22 191487SM 5-19-22 191660SM 5-19-22 210290SM 5-19-22 210500OM 5-19-22 210564SD 5-19-22 211229SM 5-19-22 211285SD 5-19-22 211502SM 5-19-22 220554SM 5-19-22 17143929OM 5-19-22 18148206OM 5-20-22 218266A 5-23-22 AM 5-24-22 AM 5-25-22 AM 5-31-22 211740SM 6-15-22 PM	42.00 50.00 33.00 33.00 20.00 20.00 25.00 42.00 33.00 33.00 20.00 20.00 25.00 33.00 33.00 50.00 42.00 20.00 25.00 25.00 300.00 300.00 300.00 633.00 300.00 <u>2,457.00</u>	Open Open
07/29/2022	533857	00012690	Law Offices of Paulette Michel, PLI	5-15-22 220S04200A 6-14-22 210147SM 6-18-22 200784SM	25.00 75.00 292.00 <u>392.00</u>	Open Open Open
07/29/2022	533858	00010223	Lisa C Watkins Law Office	4-26-22 220S03360A-C 5-2-22 200S00933A 5-2-22 18148459OM 5-3-22 220S02688A 5-14-22 220258OM 5-19-22 220258OM 5-19-22 18149154OM	50.00 20.00 20.00 33.00 8.00 20.00 20.00	Open Open Open Open Open Open Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/23/2022 - 07/29/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				5-20-22 2106420D	20.00	Open
				5-25-22 AM	300.00	Open
				5-27-22 210800SM	267.00	Open
				5-27-22 220088SM	150.00	Open
					<u>908.00</u>	
07/29/2022	533859	10000494	Marie A Soma	5-2-22 220S03422B	20.00	Open
				5-2-22 220S04458A-D	12.00	Open
				5-4-22 200S02839A	10.00	Open
				5-4-22 220S05552A	12.00	Open
				5-4-22 220S02694A	5.00	Open
				5-19-22 160S24351A	5.00	Open
				5-19-22 220S05036A	3.00	Open
				5-19-22 181484670M	30.00	Open
				5-25-22 AMN	300.00	Open
					<u>397.00</u>	
07/29/2022	533860	10000123	Marilyn D.Walker	5-19-22 AM	300.00	Open
07/29/2022	533861	10004476	Michael A. Karman, Esq., PLLC	5-24-22 1915510M	217.00	Open
				5-24-22 211351SM	250.00	Open
					<u>467.00</u>	
07/29/2022	533862	00010549	Mutual of Omaha Insurance Company	1390836152	10,602.55	Open
07/29/2022	533863	10003945	Nancy Anne Plasterer	4-7-22 220465SM	108.00	Open
				5-19-22 200S005696	25.00	Open
				5-19-22 220558SM	20.00	Open
				5-24-22 SC	25.00	Open
				5-26-22 AM	300.00	Open
					<u>478.00</u>	
07/29/2022	533864	00002197	Nowak & Fraus, PLLC	112825	17,460.00	Open
				112828	4,819.00	Open
				112829	3,904.00	Open
				112841	10,249.50	Open
				112839	15,156.00	Open
				112830	2,318.00	Open
				112832	660.00	Open
				112836	5,344.00	Open
				113365	22,057.00	Open
				113368	10,758.00	Open
				113369	11,418.00	Open
				113370	9,636.00	Open
				113375	22,960.00	Open
				113379	51,670.30	Open
				113382	7,292.00	Open
				113383	6,750.00	Open
				113398	3,166.00	Open
					<u>205,617.80</u>	
07/29/2022	533865	00000596	NTH Consultants, Ltd	629521	7,900.30	Open
				629526	13,171.25	Open
				629757	2,296.36	Open
				629760	6,972.88	Open
					<u>30,340.79</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/23/2022 - 07/29/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/29/2022	533866	00002221	Oakland County Executive Office	2022-0715Brownfield	260,637.91	Open
07/29/2022	533867	00002229	Oakland County Road Commission	102124	826.60	Open
07/29/2022	533868	00013333	Office Management & Consulting	19004	3,750.00	Open
07/29/2022	533869	10003541	Peters Executive Coach	3094	400.00	Open
07/29/2022	533870	00011236	PreCise MRM LLC	200-1037641	150.00	Open
07/29/2022	533871	00001682	Ricoh USA, Inc/IKON Office Solutior	5064989317	2,670.81	Open
07/29/2022	533872	10004453	RNA Facilities Management	6906	88,827.00	Open
07/29/2022	533873	00002548	Service Glass Co., Inc.	247773	149.52	Open
07/29/2022	533874	10003769	Service Heating & Plumbing Corp	2206030	147.50	Open
				2206046	196.50	Open
					<u>344.00</u>	
07/29/2022	533875	00011704	Spencer Oil Company	012300-2218101	8,185.22	Open
07/29/2022	533876	00011704	Spencer Oil Company	8988673	1,388.29	Open
07/29/2022	533877	00013050	Stacy A. Drouillard	5-2-22 22OS02020A	25.00	Open
				5-2-22 10PO01856A	20.00	Open
				5-2-22 2202380M	75.00	Open
				5-3-22 22OS06732A	25.00	Open
				5-5-22 220052SM	308.00	Open
				5-12-22 2009340M	75.00	Open
				5-19-22 22OS02020A	17.00	Open
				5-19-22 22OS06732A	17.00	Open
					<u>562.00</u>	
07/29/2022	533878	00012256	Staples Business Advantage	8066694972-511138764	377.24	Open
				8066843228-512415807	173.38	Open
				8066843228-512415808	77.84	Open
					<u>628.46</u>	
07/29/2022	533879	00002630	State of Michigan	2022-0715SET	93,303.48	Open
07/29/2022	533880	00000792	T.F. Beck Co	18227	519.00	Open
				18228	1,504.52	Open
					<u>2,023.52</u>	
07/29/2022	533881	10004092	Trees & Company, LLC	433	8,600.00	Open
07/29/2022	533882	00013076	Turner Sanitation	I8502	230.00	Open
				I8380	380.00	Open
					<u>610.00</u>	
07/29/2022	533883	00002761	Uhan's Department Store	891140	160.00	Open
07/29/2022	533884	00002765	UniFirst Corporation	1390111885	96.93	Open
07/29/2022	533885	00002846	Wells Fargo Vendor Financial Srvcs	106325108	836.84	Open
				106325111	1,284.38	Open
					<u>2,121.22</u>	
07/29/2022	533886	00002895	Young Supply Co.	20227419-00	46.00	Open
07/29/2022	533887	10004695	Zachary Curtis	114	7,000.00	Open
07/29/2022	533888	00010901	Zayid Law PC	3-30-22 AM	300.00	Open
				5-26-22 200542SM	25.00	Open
				5-26-22 200827FY	25.00	Open
				5-26-22 210209FY	33.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				5-26-22 210660SM	50.00	Open
				5-26-22 220587SM	33.00	Open
				5-26-22 AM	300.00	Open
				5-26-22 211111FY	25.00	Open
					<u>791.00</u>	
Total Paper Check:					<u>873,333.29</u>	

CONS TOTALS:

Total of 73 Checks:	3,272,834.89
Less 0 Void Checks:	0.00
Total of 73 Disbursements:	<u>3,272,834.89</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

07/29/2022	9225	10004678	Antonia Vivian	22OS12910A I	90.00	Open
07/29/2022	9226	10004225	Business Information Systems, INC.	90646	6,566.00	Open
07/29/2022	9227	00001327	David M. Gubow	GUBOW 7/22/2022	430.42	Open
07/29/2022	9228	10004240	Henry Alfonso Camargo	220897FY I	120.00	Open
				22OS15012B I	120.00	Open
				220853FY I	120.00	Open
					<u>360.00</u>	
07/29/2022	9229	BOND	KEYWANTA MAYS	928423	38.30	Open
07/29/2022	9230	10003909	Maria Fabiana Valy Gialdi	22OS14605A I	120.00	Open
				22OS11466A I	120.00	Open
					<u>240.00</u>	
07/29/2022	9231	10001573	Oakland Schools	GR22072518266	76.25	Open
07/29/2022	9232	00000641	Pitney Bowes Global Financial	3316041631	482.46	Open
07/29/2022	9233	00012362	STAPLES CREDIT PLAN	3090041281	108.80	Open
				3090686401	34.98	Open
				3094117461	172.71	Open
				3096845701	215.96	Open
				3096888761	258.21	Open
				3101116291	244.95	Open
					<u>1,035.61</u>	
Total Paper Check:					<u>9,319.04</u>	

COURT TOTALS:

Total of 9 Checks:	9,319.04
Less 0 Void Checks:	0.00
Total of 9 Disbursements:	<u>9,319.04</u>

Bank PNCMM PNC MONEY MARKET

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: EFT Transfer						
07/28/2022	182 (E)	00013053	City of Pontiac	2022-0715City TD	1,417,113.74	Open
				Total EFT Transfer:	<u>1,417,113.74</u>	
PNCMM TOTALS:						
Total of 1 Checks:					1,417,113.74	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					<u>1,417,113.74</u>	
<hr/>						
REPORT TOTALS:						
Total of 98 Checks:					4,708,745.67	
Less 0 Void Checks:					0.00	
Total of 98 Disbursements:					<u>4,708,745.67</u>	