

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
08/05/2022	14031	10002889	50th District Court	22OS13261A A	118.00	Open
				220658SM 10%	20.00	Open
				220658SM A	180.00	Open
				17OS06521A A	45.00	Open
				17OS06521A A	45.00	Open
				211697SM 10%	25.00	Open
				22OS10770B 10%	25.00	Open
				22OS10770B A	225.00	Open
				220430SM 10%	50.00	Open
				190407OM 10%	10.00	Open
				220149SM 10%	50.00	Open
				19OS23185A A	250.00	Open
				18OS40697A A	250.00	Open
				22OS10270A A	285.00	Open
				22OS10270B A	240.00	Open
					<u>1,818.00</u>	
08/05/2022	14032	BOND	ALIGUBRAN AL-ATWALI	22OS07577A R	175.00	Open
08/05/2022	14033	BOND	ANDREA FLUELLEN	220149SM R	450.00	Open
08/05/2022	14034	BOND	ANDREW LEE JENKINS JR	04B246415Z R	11.25	Open
08/05/2022	14035	BOND	CHRISTOPHER ANDREW SPENCER	22OS10270B R	45.00	Open
08/05/2022	14036	BOND	GRACIELITA OFRAY	141353390T R	45.00	Open
08/05/2022	14037	BOND	JOSE MARTINEZ	211421SDR	280.00	Open
08/05/2022	14038	BOND	KIMBERLY COLLINS	21003072	695.00	Open
08/05/2022	14039	BOND	KIMBERLY GREEN	211697SM R	225.00	Open
08/05/2022	14040	BOND	MANUEL ALEMAN-ESCARENO	22OS13261A R	35.00	Open
08/05/2022	14041	BOND	MARY RUSSELL	220430SM R	450.00	Open
08/05/2022	14042	BOND	MASON MOORE	22TL008201 R	125.00	Open
08/05/2022	14043	00002208	OAKLAND COUNTY CLERK	220698FY C	250.00	Open
				210372FY C	1,000.00	Open
				211287FY C	250.00	Open
				211287FY C	250.00	Open
					<u>1,750.00</u>	
08/05/2022	14044	BOND	STORAGE ONE	1263442SMR	30.00	Open
08/05/2022	14045	BOND	TASHINA HICKMAN	190407OM R	90.00	Open
				Total Paper Check:	<u>6,224.25</u>	
BOND TOTALS:						
Total of 15 Checks:					6,224.25	
Less 0 Void Checks:					0.00	
Total of 15 Disbursements:					<u>6,224.25</u>	

Bank CONS CONSOLIDATED

Check Type: Paper Check

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/05/2022	533889	10001957	Ajax Materials Corporation	274800	73.26	Open
				274801	85.96	Open
				274860	251.16	Open
				274862	165.94	Open
					<u>576.32</u>	
08/05/2022	533890	10004050	Alfred Benesch & Company	213712	16,140.22	Open
08/05/2022	533891	10003879	Amazon.com LLC	1P4G-14L4-YKRR	353.82	Open
08/05/2022	533892	REFUND DEP	Angel Bell	R81975	100.00	Open
08/05/2022	533893	10000057	Asphalt Specialists, LLC	Est.#3	244,955.11	Open
08/05/2022	533894	00001074	Bedrock Express	125723	947.50	Open
08/05/2022	533895	00000097	Bell Equipment Company	R00195	6,331.82	Open
08/05/2022	533896	00012159	Bostick Truck Center, LLC	August 2022	5,833.33	Open
				June Util Pd Aug. 22	497.70	Open
				July Util Pd Aug. 22	79.17	Open
					<u>6,410.20</u>	
08/05/2022	533897	10002239	Clinton River Watershed Council	4691	6,030.00	Open
08/05/2022	533898	00001244	Comcast Cablevision	52-1022718-0822	318.54	Open
				990-878763-0822	382.26	Open
					<u>700.80</u>	
08/05/2022	533899	10004156	Covenant Cemetery Services, Inc.	51365-R	300.00	Open
				60452-R	2,500.00	Open
					<u>2,800.00</u>	
08/05/2022	533900	10003307	Dave's Electric Services, Inc.	16984	492.50	Open
08/05/2022	533901	00000263	Doors of Pontiac	176734	282.95	Open
08/05/2022	533902	10003904	GreatLakes ContractingSolutions,LLC	22-09-03	35,639.90	Open
08/05/2022	533903	00001591	Guardian Alarm Company of Michigan	22163442	148.02	Open
08/05/2022	533904	REFUND DEP	Gwen Davis	R81989-268432	100.00	Open
08/05/2022	533905	10001885	Hubbell, Roth & Clark, Inc.	198116	4,566.63	Open
				198123	13,019.44	Open
				198131	6,926.37	Open
					<u>24,512.44</u>	
08/05/2022	533906	EMP. REIMB	Larry A. Kosofsky	6-10-22 ShortestDist	171.99	Open
08/05/2022	533907	10003930	Leslie Tire Services, Inc.	3098280	90.00	Open
08/05/2022	533908	00002024	Michigan Dept. of Transportation	MDOT00279-060522	6,988.20	Open
				MDOT00279-070422	2,693.43	Open
					<u>9,681.63</u>	
08/05/2022	533909	10001088	Nelco Supply Co.	10128951	195.80	Open
				10129390	175.60	Open
				10129026	264.60	Open
				10129205	179.30	Open
				10127424	75.20	Open
					<u>890.50</u>	
08/05/2022	533910	00000596	NTH Consultants, Ltd	629909	975.00	Open
				629920	1,515.68	Open
					<u>1,515.68</u>	

08/09/2022 09:11 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/30/2022 - 08/05/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					2,490.68	
08/05/2022	533911	0000603	Oakland County Treasurer	DSA0002072 CI002608	171.24 433.61	Open Open
					<u>604.85</u>	
08/05/2022	533912	10004395	Pamar Enterprises, Inc	Pay Est. #2	44,346.15	Open
08/05/2022	533913	10004007	QRS Court Reporting, LLC	91100	282.00	Open
08/05/2022	533914	10001111	R. J. Hoffman Mgmt. Inc.	107965	3,150.00	Open
08/05/2022	533915	10002061	Ring Central, Inc.	CD_000440021	3,185.97	Open
08/05/2022	533916	10003769	Service Heating & Plumbing Corp	2206008	398.50	Open
				2206009	1,037.53	Open
				2206010	314.50	Open
				2206055	118.00	Open
				2206056	118.00	Open
				2207006	603.78	Open
					<u>2,590.31</u>	
08/05/2022	533917	00012256	Staples Business Advantage	8066987805-513343546	92.38	Open
08/05/2022	533918	00002633	State of Michigan Dept. of Treasury	Index#19182-2020	2,725.70	Open
08/05/2022	533919	10004140	Techniserve Inc.	40393	540.75	Open
08/05/2022	533920	00002897	Yummi Lovette LLC	109	600.00	Open
Total Paper Check:					<u>417,964.51</u>	
					<u><u>417,964.51</u></u>	
CONS TOTALS:						
Total of 32 Checks:					417,964.51	
Less 0 Void Checks:					0.00	
Total of 32 Disbursements:					<u>417,964.51</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
08/05/2022	9234	10002889	50th District Court	DEPOSIT 8/4/2022	3.00	Open
08/05/2022	9235	10004429	Cleannet of Greater Michigan	DET0101173	4,021.07	Open
08/05/2022	9236	00001327	David M. Gubow	GUBOW 7/29/2022	430.42	Open
08/05/2022	9237	10004240	Henry Alfonso Camargo	220S14245A I	120.00	Open
				220853FY I	120.00	Open
				220897FY I	120.00	Open
				220162SM I	120.00	Open
					<u>480.00</u>	
08/05/2022	9238	10000960	Iron Mountain Incorporated	GTPG067	701.32	Open
08/05/2022	9239	00001353	KONE Inc.	962277310	301.02	Open
08/05/2022	9240	BOND	KRATOCHVIL AND CHIMKO PC	212875GC	15.00	Open
08/05/2022	9241	10003909	Maria Fabiana Valy Gialdi	220S11864A I	120.00	Open
08/05/2022	9242	00000776	MICHIGAN DEPARTMENT OF TREASURY	JULY 2022	48,031.35	Open
08/05/2022	9243	10003461	Michigan Supreme Court Finance	JIS 3RD QUARTER	11,927.07	Open
08/05/2022	9244	00000603	Oakland County Treasurer	JULY 2022	8,581.80	Open
08/05/2022	9245	00002244	ODP BUSINESS SOLUTIONS LLC	255089476001	77.99	Open
				250289324001	(23.98)	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					54.01	
08/05/2022	9246	00002244	ODP BUSINESS SOLUTIONS LLC	256998713001	172.76	Open
08/05/2022	9247	10004191	Ogletree Deakins Nash Smoak & Stew	90722485	292.50	Open
08/05/2022	9248	00002316	Pitney Bowes Inc	8000909006502145	2,041.98	Open
08/05/2022	9249	00002483	ROSE PEST SOLUTIONS	31027259	54.00	Open
08/05/2022	9250	10004185	Shari Morton	153	200.00	Open
Total Paper Check:					<u>77,427.30</u>	

COURT TOTALS:

Total of 17 Checks:

77,427.30

Less 0 Void Checks:

0.00

Total of 17 Disbursements:

77,427.30

REPORT TOTALS:

Total of 64 Checks:

501,616.06

Less 0 Void Checks:

0.00

Total of 64 Disbursements:

501,616.06