

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

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: Paper Check						
08/12/2022	14046	10002889	50th District Court	160S11110A F	45.00	Open
				1873167SD A	140.00	Open
				220756FY F	2,500.00	Open
				220813SM 10%	50.00	Open
				211037SM 10%	75.00	Open
				220S10273A A	45.00	Open
				130S22768A A	250.00	Open
				220S11466A A	5.00	Open
				220S07342B A	100.00	Open
				220164SD A	140.00	Open
				220689SM 10%	50.00	Open
				211714FY 10%	50.00	Open
				220235FY F	500.00	Open
					<u>3,950.00</u>	
08/12/2022	14047	BOND	BASSAM SALLAH YOUSEF	220005OMR	50.00	Open
08/12/2022	14048	BOND	BRANDI RASCH	211037SM R	675.00	Open
08/12/2022	14049	BOND	DEBORAH DOLECKI	22M008918A R	10.00	Open
08/12/2022	14050	BOND	DEVANTE DEON JOHNSON	211273SM R	1,800.00	Open
08/12/2022	14051	BOND	ERIC EARL MCCA	17146859OM R	45.00	Open
08/12/2022	14052	BOND	HOME DEPOT	191487SMR	25.00	Open
08/12/2022	14053	BOND	IGEEK REPAIR CENTER	220035OMR	120.00	Open
08/12/2022	14054	BOND	JORDAIN THOMAS WORRALL	211714FY R	450.00	Open
08/12/2022	14055	BOND	LEE ROY BURTON	160S04678B R	20.00	Open
08/12/2022	14056	BOND	MARKEITH ALLIX	211421SDR	200.00	Open
08/12/2022	14057	BOND	NICHOLAS SCOTT HERDEGEN	220S11458A R	35.00	Open
				220S11458A R	118.00	Open
					<u>153.00</u>	
08/12/2022	14058	00002208	OAKLAND COUNTY CLERK	220279FY C	250.00	Open
08/12/2022	14059	BOND	QUANITA TOWNSEND	220813SM R	450.00	Open
08/12/2022	14060	BOND	STATE OF MICHIGAN - MDHHS	220067FYR	100.00	Open
08/12/2022	14061	BOND	TANGERNIKA RENA WOODS-JACKSON	220689SM R	450.00	Open
08/12/2022	14062	BOND	TONYA LEVETTE HILL	220S10273A R	150.00	Open
08/12/2022	14063	10002889	50th District Court	220672FY 10%	25.00	Open
08/12/2022	14064	BOND	BARBARA RUTHERFORD	220672FY R	225.00	Open
08/12/2022	14065	BOND	JOSE MARTINEZ	211421SDR	300.00	Open
					<u>9,448.00</u>	
				Total Paper Check:	9,448.00	

BOND TOTALS:

Total of 20 Checks:	9,448.00
Less 0 Void Checks:	0.00
Total of 20 Disbursements:	<u>9,448.00</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/11/2022	1004 (E)	00000603	Oakland County Treasurer	2021 PILOT	135,870.04	Open
08/11/2022	1005 (E)	10003903	Pontiac Public Library	2021 PILOT	12,637.00	Open
08/11/2022	1006 (E)	00012890	Pontiac Schools	2021 PILOT	41,249.13	Open
08/12/2022	1007 (E)	00000603	Oakland County Treasurer	2020-0731 County TD	1,382,317.30	Open
08/12/2022	1008 (E)	10003903	Pontiac Public Library	2022-0731Library	87,263.53	Open
08/12/2022	1009 (E)	00012890	Pontiac Schools	2022-0715Debt&Sinkin	292,017.80	Open
08/12/2022	1010 (E)	00012890	Pontiac Schools	2020-0731Debt&Sinkin	1,097,776.08	Open
Total EFT Transfer:					3,049,130.88	

Check Type: Paper Check

08/12/2022	533921	10003879	Amazon.com LLC	1CMG-CWXT-YN1L 1XY3-VQDN-L643	905.24 555.03	Open Open
					1,460.27	
08/12/2022	533922	10004305	Ameena Razia Sheikh	4-5-22 211769SM	650.00	Open
08/12/2022	533923	00000050	AT & T	248253002608-22	631.44	Open
08/12/2022	533924	10000139	Bloomfield Township	2022-0731B	533.46	Open
08/12/2022	533925	10003781	Bruce E. Crossman	3-27-22 22OS015BA 4-6-22 210276OM 4-16-22 220184OM 4-25-22 AM 5-25-22 200364OM 5-25-22 191359OM 6-8-22 AM 6-15-22 22OS1523A 6-15-22 191359OM	25.00 5.00 5.00 300.00 20.00 25.00 300.00 58.00 25.00	Open Open Open Open Open Open Open Open Open
					763.00	
08/12/2022	533926	00010597	Charesa D. Johnson	6-8-22 22OS09638A 5-20-22 220502SD 6-2-22 220652SM 6-7-22 211732SM 6-7-22 220294SM 6-9-22 AM	17.00 17.00 20.00 18.00 17.00 300.00	Open Open Open Open Open Open
					389.00	
08/12/2022	533927	10003346	City of Auburn Hills	71000518575-0722	19,639.01	Open
08/12/2022	533928	00001244	Comcast Cablevision	990-1024326-0822	318.70	Open
08/12/2022	533929	00000206	Consumers Energy	9321782526	125.00	Open
08/12/2022	533930	00000206	Consumers Energy	10-76215082-0822 52-96422630-0822 70-95269759-0822 110-77889854-0822 216-99726546-0822 6180-96321407-0822 47450-96189951-0822	15.00 92.53 151.51 167.60 28.80 15.00 158.67	Open Open Open Open Open Open Open
					629.11	
08/12/2022	533931	10004348	Cory Westmoreland	6-2-22 AM 6-27-22 AM 6-28-22 191449SM	300.00 300.00 308.00	Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					908.00	
08/12/2022	533932	10004156	Covenant Cemetery Services, Inc.	51380-R 60454-R	300.00 2,500.00	Open Open
					<u>2,800.00</u>	
08/12/2022	533933	00000247	DTE Energy	60-910040233652-6302 60-910040233652-0722 52-7080527-0722 70-4941404-0722 216-7484267-0722 435-7849547-0722 440-2777841-0722 575-5880980-0722 786-2776558-0722 990-7078596-0722 6180-5436439-0722 6180-5436439-0722 6180-5436464-7078940 6180-5436464-0722 910040679979-0722	970.88 13,106.93 950.61 5,468.54 37.02 117.24 35.48 39.07 27.72 949.70 2.54 73.51 6.81 197.44 79,792.07	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>101,775.56</u>	
08/12/2022	533934	10004332	Edith Blakney Law Firm, PLLC	6-10-22 17OS36166A 6-10-22 22OS09882AB 6-10-22 22OS22392A 6-13-22 AM 6-27-22 AM 6-30-22 220135SM	50.00 25.00 50.00 300.00 300.00 25.00	Open Open Open Open Open Open
					<u>750.00</u>	
08/12/2022	533935	10004478	Elizabeth C. Chiappelli, PLLC	6-10-22 AM	300.00	Open
08/12/2022	533936	10000783	GFL Environmental USA Inc	56402599	2,525.67	Open
08/12/2022	533937	00000436	Gracey Law Firm, PLLC	6-3-22 211732SM 6-3-22 220294SM 6-9-22 AM	50.00 75.00 300.00	Open Open Open
					<u>425.00</u>	
08/12/2022	533938	10003261	Hillarie F. Boettger, PLLC	5-24-22 22OS02371A 5-31-22 220597SM 5-31-22 220627SM 6-7-22 AM	20.00 20.00 20.00 300.00	Open Open Open Open
					<u>360.00</u>	
08/12/2022	533939	10004337	Idumesaro Law Firm, PLLC	6-2-22 220658SM 6-9-22 210953SM 6-9-22 211443SM 6-9-22 220658SM 6-9-22 AM	50.00 42.00 87.00 75.00 300.00	Open Open Open Open Open
					<u>554.00</u>	
08/12/2022	533940	10000960	Iron Mountain Incorporated	GTNY961	417.17	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				202586023	408.70	Open
				GTNY966	379.66	Open
				GTNY962	255.82	Open
					<u>1,461.35</u>	
08/12/2022	533941	10004427	Joshua D West PLC	5-19-22 2105190M	20.00	Open
				5-26-22 200S03982A	33.00	Open
				6-6-22 AM	300.00	Open
					<u>353.00</u>	
08/12/2022	533942	10003866	K and Q Law, PC	5-2-22 170S05353A	5.00	Open
				5-2-22 210S20654B	8.00	Open
				5-4-22 2200760M	75.00	Open
				5-19-22 220S19521A	10.00	Open
				5-20-22 220S05410B	20.00	Open
				5-24-22 181421500M	75.00	Open
				5-3-22 220S02338AB	17.00	Open
				5-26-22 220S07641C	12.00	Open
				6-1-22 AM	300.00	Open
				6-6-22 2202090M	25.00	Open
				6/21/22 220S08932A	8.00	Open
				6-21-22 181492040M	8.00	Open
				6-22-22 AM	300.00	Open
					<u>863.00</u>	
08/12/2022	533943	10001326	Kat Stand Studio	0003	200.00	Open
08/12/2022	533944	10004026	Lafayette Grande	August 13, 2022	1,200.00	Open
08/12/2022	533945	10004388	Law Office of Christopher R Shemke	5-3-22 22H00814B	20.00	Open
				5-3-22 220S05514AB	42.00	Open
				5-19-22 180S013990T	33.00	Open
				5-19-22 191108SM	8.00	Open
				5-19-22 200542SM	8.00	Open
				5-19-22 220142SM	8.00	Open
				5-26-22 210518SM	33.00	Open
				5-26-22 210682SM	42.00	Open
				5-26-22 210828SD	20.00	Open
				5-31-22 220S1572A	20.00	Open
				5-31-22 20000970M	20.00	Open
				6-2-22 AM	300.00	Open
				6-3-22 AM	300.00	Open
				6-3-22 PM	300.00	Open
				6-6-22 160S20296A	8.00	Open
				6-6-22 AM	300.00	Open
				6-7-22 AM	300.00	Open
				6-14-22 AM	300.00	Open
				6-28-22 211225SD	225.00	Open
				6-28-22 220595SM	75.00	Open
					<u>2,362.00</u>	
08/12/2022	533946	10002474	Law offices of Moneka L. Sanford	PI4-18-22 1901850M	408.00	Open
				5-4-22 211501SM	33.00	Open
				5-14-22 220415SM	33.00	Open
				5-14-22 220562SM	50.00	Open
				5-19-22 220165SM	20.00	Open
				5-19-22 220572SM	75.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				5-19-22 220584SM	33.00	Open
				5-24-22 AM	300.00	Open
				6-2-22 201066SM	50.00	Open
				6-2-22 220479SM	225.00	Open
				6-2-22 220481SM	50.00	Open
					<u>1,277.00</u>	
08/12/2022	533947	10003741	Law Offices of Nadine R.Hatten, PLLC	6-3-22 10B281116B	22.00	Open
				6-3-22 21OS06402A	15.00	Open
				6-3-22 191717OM	20.00	Open
				6-6-22 AM	300.00	Open
				6-29-22 AM	300.00	Open
					<u>657.00</u>	
08/12/2022	533948	00012690	Law Offices of Paulette Michel, PLLC	6-15-22 AM	300.00	Open
				2556 June 2022	4,166.66	Open
					<u>4,466.66</u>	
08/12/2022	533949	00010223	Lisa C Watkins Law Office	5-4-22 201067ST	25.00	Open
				5-19-22 22OS05622A-C	20.00	Open
				5-19-22 22OS01548BC	33.00	Open
				5-31-22 AM	300.00	Open
				6-1-22 AM	300.00	Open
				6-2-22 21OS00097A	33.00	Open
				6-7-22 22-0050SM	383.00	Open
				6-7-22 220162SM	550.00	Open
				6-8-22 AM	300.00	Open
					<u>1,944.00</u>	
08/12/2022	533950	10000494	Marie A Soma	6-2-22 22OS03361A	82.00	Open
				6-6-22 220072OM	142.00	Open
				6-6-22 14135897OM	135.00	Open
					<u>359.00</u>	
08/12/2022	533951	10000123	Marilyn D.Walker	5-31-22 22OS3295	25.00	Open
				5-31-22 220838	25.00	Open
				6-2-22 AM	300.00	Open
					<u>350.00</u>	
08/12/2022	533952	10004476	Michael A. Karman, Esq., PLLC	6-2-22 220655SM	17.00	Open
				6-2-22 220228SM	17.00	Open
				6-2-22 220643SM	17.00	Open
				6-7-22 200038ST	275.00	Open
				6-9-22 AM	300.00	Open
					<u>626.00</u>	
08/12/2022	533953	10003945	Nancy Anne Plasterer	6-27-22 201251SM	25.00	Open
				6-27-22 210033SD	25.00	Open
				6-27-22 190304SM	25.00	Open
				6-28-22 AM	300.00	Open
					<u>375.00</u>	

08/15/2022 12:41 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/06/2022 - 08/12/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/12/2022	533954	00002221	Oakland County Executive Office	2022-0731Brownsfield	330,490.92	Open
08/12/2022	533955	00000603	Oakland County Treasurer	2021TrailerFees 1stQ	3,032.50	Open
				2021TrailerFees 2ndQ	3,017.50	Open
				2021TrailerFees 3rdQ	2,985.00	Open
				2021TrailerFes 4thQ	2,984.00	Open
					<u>12,019.00</u>	
08/12/2022	533956	00013050	Stacy A. Drouillard	5-2-22 220239OM	20.00	Open
				5-12-22 220149OM	20.00	Open
				6-6-22 220149OM	83.00	Open
				6-14-22 AM	300.00	Open
					<u>423.00</u>	
08/12/2022	533957	00002630	State of Michigan	2021 PILOT	506,614.47	Open
08/12/2022	533958	00002630	State of Michigan	2022-0731 SET	743.64	Open
08/12/2022	533959	10003813	Water Resource Commissioner	10-80898-00-063022	12.45	Open
				10-80898-00-072122	29.06	Open
				52-69413-00-063022	100.91	Open
				52-69413-00-0722	108.11	Open
				70-81022-00-063022	221.91	Open
				70-81022-00-0722	517.79	Open
				110-81011-00-063022	289.47	Open
				110-81011-00-072122	675.44	Open
				216-80906-08-063022	66.24	Open
				216-80906-08-072122	154.55	Open
				216-80908-00-063022	31.15	Open
				216-80908-00-072122	72.67	Open
				435-80905-11-063022	204.42	Open
				435-80905-11-071522	204.42	Open
				440-80918-08-063022	21.94	Open
				440-80918-08-072822	307.15	Open
				440-80919-02-063022	6.39	Open
				440-80919-02-0722	89.46	Open
				786-80882-09-063022	304.23	Open
				786-80882-09-071522	325.97	Open
				990-78699-00-063022	27.05	Open
				990-78699-00-072822	378.69	Open
				47450-81007-00-63022	686.43	Open
				47450-81007-00-71522	735.46	Open
				70-81023-00-063022	12.45	Open
				70-81023-00-072122	29.06	Open
					<u>5,612.87</u>	
				Total Paper Check:	<u>1,007,935.13</u>	

CONS TOTALS:

Total of 46 Checks:	4,057,066.01
Less 0 Void Checks:	0.00
Total of 46 Disbursements:	<u>4,057,066.01</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: Paper Check						
08/12/2022	9251	10002889	50th District Court	DEPOSIT 8/9/2022	2.40	Open
08/12/2022	9252	00001244	Comcast Cablevision	8529101461030042	116.85	Open
08/12/2022	9253	00001327	David M. Gubow	GUBOW 8/5/2022	430.42	Open
08/12/2022	9254	10004223	GOVERNMENT BRANDS SHARED SERVICES	INV4307092	325.00	Open
08/12/2022	9255	10004240	Henry Alfonso Camargo	220483FY I 220163SM I	120.00 120.00	Open Open
					<u>240.00</u>	
08/12/2022	9256	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20220731	226.86	Open
08/12/2022	9257	10003909	Maria Fabiana Valy Gialdi	220707SM I 220483FY I 220S08157A I 220964SM I	120.00 120.00 120.00 120.00	Open Open Open Open
					<u>480.00</u>	
08/12/2022	9258	00002208	OAKLAND COUNTY CLERK	211626GC T	50.00	Open
08/12/2022	9259	00002208	OAKLAND COUNTY CLERK	212205GC T	50.00	Open
08/12/2022	9260	00002244	ODP BUSINESS SOLUTIONS LLC	256998713002	92.46	Open
08/12/2022	9261	10004108	Ricardo Caceres	220964SM I 220929LT I	90.00 90.00	Open Open
					<u>180.00</u>	
08/12/2022	9262	10004185	Shari Morton	154	300.00	Open
08/12/2022	9263	00010900	STERICYCLE INC	8002122385	163.56	Open
				Total Paper Check:	<u>2,657.55</u>	
COURT TOTALS:						
Total of 13 Checks:					2,657.55	
Less 0 Void Checks:					0.00	
Total of 13 Disbursements:					<u>2,657.55</u>	
Bank PNCMM PNC MONEY MARKET						
Check Type: EFT Transfer						
08/12/2022	183(E)	00013053	City of Pontiac	2022-0731 City TD	1,753,029.07	Open
				Total EFT Transfer:	<u>1,753,029.07</u>	
PNCMM TOTALS:						
Total of 1 Checks:					1,753,029.07	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					<u>1,753,029.07</u>	
REPORT TOTALS:						

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 80 Checks:					5,822,200.63	
Less 0 Void Checks:					0.00	
Total of 80 Disbursements:					<u>5,822,200.63</u>	