

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

Check Type: Paper Check

08/18/2022	14066	10002889	50th District Court	1669479SM A	200.00	Open
				1669480SM A	200.00	Open
				1669481SM A	200.00	Open
				180S25731A F	45.00	Open
				180S25731A F	45.00	Open
				220382SM 10%	25.00	Open
				140S28747A F	91.00	Open
				220739FY F	500.00	Open
				220362OM 10%	11.00	Open
				130S18811A 10%	2.50	Open
				120S12361B 10%	2.50	Open
				X3074613A 10%	2.50	Open
				120S08413B 10%	2.50	Open
				220207202A A	155.00	Open
					<u>1,482.00</u>	
08/18/2022	14067	BOND	KENNETH FISHER	220362OM R	99.00	Open
08/18/2022	14068	BOND	NATALIE MCQARRIE	130S18811A R	22.50	Open
				120S12361B R	22.50	Open
				X3074613A R	22.50	Open
				120S08413B R	22.50	Open
					<u>90.00</u>	
08/18/2022	14069	00002208	OAKLAND COUNTY CLERK	220820FY C	15,000.00	Open
				220716FY C	500.00	Open
				220838FY C	250.00	Open
				220748FY C	500.00	Open
				220644FY C	500.00	Open
				220509FY C	250.00	Open
				220409FY C	1,000.00	Open
				220222FY C	500.00	Open
				220503FY C	300.00	Open
					<u>18,800.00</u>	
08/18/2022	14070	BOND	OLLIE JEFFERSON	211285SD R	1,500.00	Open
08/18/2022	14071	BOND	RICHARD DAVID VARGO	220207811A R	10.00	Open
08/18/2022	14072	BOND	STEVEN ALAN HUNTER	220382SM R	225.00	Open
				Total Paper Check:	<u>22,206.00</u>	

BOND TOTALS:

Total of 7 Checks:	22,206.00
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	<u>22,206.00</u>

Bank CONS CONSOLIDATED

Check Type: Paper Check

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/18/2022	533960	10003889	Oakland County Register of Deeds	2022-0817BOA Meeting	180.00	Open
08/19/2022	533961	10002840	21st Century Media Newspapers, LLC	Ad#2327567 Ad#2324770 Ad#2327038 Ad#2328107 Ad#2329474 Ad#2329479 Ad#2333183 Ad#2341212 Ad#2347230 Ad#2353258 Ad# 2353267 Ad#2358257 Ad#2347424 Ad#2347435 Ad#2347450 Ad#2347455 Ad#2347622 Ad#2347803 Ad#2352486 Ad#2355159	428.75 455.25 455.25 534.75 587.75 402.25 481.50 402.00 455.25 667.00 667.00 481.75 1,740.50 1,859.75 799.75 6,401.50 349.25 1,939.00 402.25 349.25	Open Open
					<u>19,859.75</u>	
08/19/2022	533962	00000011	Adlers Towing Service, Inc.	H 18104	80.00	Open
08/19/2022	533963	10001957	Ajax Materials Corporation	274566 274943Patrial 274945 275018 275218 275585Partial	137.54 73.26 100.17 183.14 226.49 86.71	Open Open Open Open Open Open
					<u>807.31</u>	
08/19/2022	533964	10004050	Alfred Benesch & Company	208348	15,970.87	Open
08/19/2022	533965	10003879	Amazon.com LLC	1MN1-NJ39-6P9R 167V-17L1-KCQP 1GVH-LJMJ-764N	191.87 264.48 117.98	Open Open Open
					<u>574.33</u>	
08/19/2022	533966	00000050	AT & T	250472140-0822	96.09	Open
08/19/2022	533967	10003274	AT & T Long Distance	821555420-80422	39.14	Open
08/19/2022	533968	10002333	Auto Value - APC Store	313-747361 313-748850 313-748680	24.28 128.10 11.39	Open Open Open
					<u>163.77</u>	
08/19/2022	533969	00001101	Blue Care Network Of SE Michigan	286401-0001-0922	11,639.83	Open
08/19/2022	533970	00001103	Blue Cross Blue Shield of Michigan	7045068-0000-0922 7045068-0002-0922 7036880-0004-0922 7036880-0007-0922 7036880-0006-0922 60418-605-0922	16,210.20 1,661.85 298,509.73 3,144.38 (2,498.27) (517.85)	Open Open Open Open Open Open
					<u>316,510.04</u>	

CHECK REGISTER FOR CITY OF PONTIAC
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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/19/2022	533971	00001103	Blue Cross Blue Shield of Michigan	60418-600-0922 60418-602-0922	60,334.76 5,161.39 <u>65,496.15</u>	Open Open
08/19/2022	533972	10003968	City of Rochester Hills	#2456-95&96 bidder	80,302.50 V	Open
08/19/2022	533973	00001244	Comcast Cablevision	110-1037575-0822 6180-214665-0822	249.95 189.79 <u>439.74</u>	Open Open
08/19/2022	533974	00000206	Consumers Energy	216-98303678-0822 350-96873280-0822 990-96288609-0822	27.81 15.00 96.98 <u>139.79</u>	Open Open Open
08/19/2022	533975	10004156	Covenant Cemetery Services, Inc.	51381-R 60455-R	300.00 2,500.00 <u>2,800.00</u>	Open Open
08/19/2022	533976	10001541	Craft-Tee Athletics	2022-3	2,076.00	Open
08/19/2022	533977	REFUND DEP	Dawn Hannah	R81995-268991	100.00	Open
08/19/2022	533978	REFUND DEP	Donnisha Rouser	R81974-266833	100.00	Open
08/19/2022	533979	00000263	Doors of Pontiac	175217	220.00	Open
08/19/2022	533980	10004397	Empyrean Benefit Solutions, Inc.	SINV10017247	6,017.00	Open
08/19/2022	533981	10004308	Forster Vine Rochester Auto Wash	22	20.00	Open
08/19/2022	533982	EMP. REIMB	Garland Doyle	7/25-8/1/22	625.42	Open
08/19/2022	533983	10000783	GFL Environmental USA Inc	56533762 56440945 56440946	52.78 313.68 2,551.45 <u>2,917.91</u>	Open Open Open
08/19/2022	533984	REFUND DEP	Greg Allen	R81978-267712	100.00	Open
08/19/2022	533985	10004135	Hart Intercivic, Inc.	89107	279.33	Open
08/19/2022	533986	00001624	Hayden's Steam Cleaning Service Inc	01234	400.00	Open
08/19/2022	533987	00001649	Home Depot/Comm. Credit	0021510 0343035 1021328 2021213 2342759 4020941 5021948 7025132 7034825	75.39 54.88 292.41 198.57 35.74 366.44 20.27 119.96 263.56 <u>1,427.22</u>	Open Open Open Open Open Open Open Open Open
08/19/2022	533988	REFUND DEP	Hopewell Baptist Church	R81971-266497	100.00	Open
08/19/2022	533989	10001885	Hubbell, Roth & Clark, Inc.	198117 198118 198119 198121 198125 198126	1,395.00 4,099.92 4,635.73 45,005.24 490.47 103.62	Open Open Open Open Open Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/13/2022 - 08/19/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				198127	861.71	Open
				198128	9,238.50	Open
				198130	1,068.72	Open
					<u>66,898.91</u>	
08/19/2022	533990	REFUND DEP	Janet Simpson	R81992-268822	100.00	Open
08/19/2022	533991	EMP. REIMB	Jonathan Starks	7/28-8/1/22Elections	24.00	Open
08/19/2022	533992	00001353	KONE Inc.	962277308	194.34	Open
				962277309	195.40	Open
					<u>389.74</u>	
08/19/2022	533993	00012690	Law Offices of Paulette Michel, PLI2549 Partial		225.00	Open
			2549 Balance		225.00	Open
					<u>450.00</u>	
08/19/2022	533994	10003930	Leslie Tire Services, Inc.	3098428	243.00	Open
				3098388	1,165.00	Open
					<u>1,408.00</u>	
08/19/2022	533995	00010593	Linde Gas & Equipment, Inc.	30223961 Partial	9.69	Open
				30223961 Balance	19.38	Open
					<u>29.07</u>	
08/19/2022	533996	REFUND DEP	Marvin Vaughn	R81933-268862	100.00	Open
08/19/2022	533997	EMP. REIMB	Mary Castro	8/2-3/22 @.625	106.01	Open
08/19/2022	533998	EMP. REIMB	Mary Castro	6/23-7/31/22 @.625	144.00	Open
08/19/2022	533999	00011562	McKenzie Moving Inc.	319	520.00	Open
08/19/2022	534000	10003751	Michigan Notary Service	8-8-22 Holte	93.85	Open
08/19/2022	534001	10003957	Mona Storm - Storm Reporting	July 28, 2022	574.00	Open
08/19/2022	534002	10004048	Nation Home Improvement	080522-SD	982.50	Open
				072822-1	550.00	Open
					<u>1,532.50</u>	
08/19/2022	534003	00002154	National League Of Cities	180036 Memb#22040	4,810.00	Open
08/19/2022	534004	REFUND DEP	Nekesha Mitchell-Sherrell	R81973-266835	100.00	Open
08/19/2022	534005	10001088	Nelco Supply Co.	10128109	106.60	Open
				10128430	42.00	Open
					<u>148.60</u>	
08/19/2022	534006	00002197	Nowak & Fraus, PLLC	113719	19,392.00	Open
				113729	16,596.00	Open
				113735	2,704.00	Open
				113749	2,510.00	Open
					<u>41,202.00</u>	
08/19/2022	534007	00000598	Oakland County	CI004412	2,252.76	Open
08/19/2022	534008	00000603	Oakland County Treasurer	C1004580	16,908.00	Open
				CI004582	12,613.41	Open
				C1004558	189.60	Open
					<u>29,711.01</u>	

CHECK REGISTER FOR CITY OF PONTIAC
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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/19/2022	534009	10001573	Oakland Schools	GR21122317694	14,324.81	Open
08/19/2022	534010	10000078	Occupational HealthCenters of MI PC	714392670 714401937 714421638	120.00 332.00 120.00	Open Open Open
					<u>572.00</u>	
08/19/2022	534011	00013333	Office Management & Consulting	19003	1,400.00	Open
08/19/2022	534012	10004317	Overhead Door West Commercial, Inc.	40223 40343	594.75 454.70	Open Open
					<u>1,049.45</u>	
08/19/2022	534013	00000622	Oxford Overhead Door Sales	17932 Partial 17932 Balance	285.00 450.00	Open Open
					<u>735.00</u>	
08/19/2022	534014	10004467	P's & Q's Bakery & Cafe LLC	139	1,800.00	Open
08/19/2022	534015	00011236	PreCise MRM LLC	200-1037952	120.00	Open
08/19/2022	534016	10004007	QRS Court Reporting, LLC	91108	184.00	Open
08/19/2022	534017	10004453	RNA Facilities Management	7023	74,877.00	Open
08/19/2022	534018	00000716	S&S Worldwide, Inc.	IN101019956	31.84	Open
08/19/2022	534019	10003760	Scott's Lock & Key Shop	2642 2647	14.00 6.50	Open Open
					<u>20.50</u>	
08/19/2022	534020	REFUND TAX	Seitz, Edward A	13-36-281-014-013121	1,282.20	Open
08/19/2022	534021	00002603	Spectrum Printers, Inc.	71277	650.54	Open
08/19/2022	534022	00012256	Staples Business Advantage	8066555489-510190636	268.15	Open
08/19/2022	534023	10004707	Steven Cunningham	20221	600.00	Open
08/19/2022	534024	00000275	The Law and Mediation Center PLLC	200225	450.00	Open
08/19/2022	534025	00000820	Treasurer, City of Pontiac	8/10/22	200.00	Open
08/19/2022	534026	10004092	Trees & Company, LLC	445	6,200.00	Open
08/19/2022	534027	10004092	Trees & Company, LLC	447 449	3,600.00 2,300.00	Open Open
					<u>5,900.00</u>	
08/19/2022	534028	00013076	Turner Sanitation	I8367 HerringtonElem I8833AaronPerryPark I8831BeaudettePark I8827GallowayLkPark I8830HawthornePark I8826JayceePark I8829MurphyPark I8828MuphyCricketFld I8834NorthsideSoccer I8832OaklandPark	64.26 395.00 180.00 90.00 180.00 180.00 90.00 180.00 90.00 180.00	Open Open Open Open Open Open Open Open Open Open
					<u>1,629.26</u>	
08/19/2022	534029	00002765	UniFirst Corporation	1390113795	168.87	Open
08/19/2022	534030	00002783	University Lawn Equipment, Inc.	O145808	51.00	Open
08/19/2022	534031	EMP. REIMB	Vince Jimenez	Jimenez 8-11-22	78.96	Open
08/19/2022	534032	00012289	Walker's Traveling Barbeque	148	3,450.00	Open
08/19/2022	534033	REFUND DEP	Wanda Ellison	R81967-265992	100.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/19/2022	534034	00002846	Wells Fargo Vendor Financial Svcs	106407153	836.84	Open
				106407157	1,284.38	Open
					<u>2,121.22</u>	
08/19/2022	534035	REFUND DEP	William Chrouch Jr.	R264646	500.00	Open
				Total Paper Check:	<u>798,841.44</u>	
CONS TOTALS:						
Total of 76 Checks:					798,841.44	
Less 1 Void Checks:					<u>80,302.50</u>	
Total of 75 Disbursements:					<u>718,538.94</u>	

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

08/18/2022	9264	BOND	ALEXANDROS JAMES	1271976	15.40	Open
08/18/2022	9265	BOND	ANDREW JENKINS	158591	15.40	Open
08/18/2022	9266	BOND	ASHLEY OGG	300594	15.40	Open
08/18/2022	9267	00000050	AT & T	248857950108	24.26	Open
08/18/2022	9268	BOND	BARRY NOBLE	36335	15.40	Open
08/18/2022	9269	BOND	BRENDA MOSELEY	623970	15.40	Open
08/18/2022	9270	BOND	CHRISTOPHER MURPHY	252958	15.40	Open
08/18/2022	9271	BOND	DANE LO	46898	15.40	Open
08/18/2022	9272	BOND	DAVID MONROE	1160299	15.40	Open
08/18/2022	9273	BOND	DAVID PELSHAW	1557134	15.40	Open
08/18/2022	9274	10004673	Duly Noted Court Reporting LLC	WILLIAMS CER7253	1,000.00	Open
08/18/2022	9275	BOND	ERICA NELSON	247798	15.40	Open
08/18/2022	9276	BOND	GLORIA MOYET	592302	15.40	Open
08/18/2022	9277	10004240	Henry Alfonso Camargo	180S43116B I	120.00	Open
08/18/2022	9278	BOND	JAMES MCPHAIL	774265	15.40	Open
08/18/2022	9279	BOND	JASON OLIVER	7926	15.40	Open
08/18/2022	9280	BOND	JEFFREY NEYMEIYER	1483799	15.40	Open
08/18/2022	9281	BOND	JENNY NANNINI	469952	15.40	Open
08/18/2022	9282	BOND	JESSIE MOODY	1229115	15.40	Open
08/18/2022	9283	10001025	JOHNSON CONTROLS SECURITY SOLUTIONS	37730089	1,947.88	Open
08/18/2022	9284	BOND	JOSEPH NICKLOW	1531828	15.40	Open
08/18/2022	9285	BOND	JUSTIN NIELSON	942197	15.40	Open
08/18/2022	9286	BOND	KELLY MYRICKS	839012	15.40	Open
08/18/2022	9287	BOND	KIMBERLY MUSKEYVALLEY	743697	15.40	Open
08/18/2022	9288	BOND	LATREASA MOORE	592747	15.40	Open
08/18/2022	9289	BOND	LINDA OLIVER	1324396	15.40	Open
08/18/2022	9290	BOND	MARCIA NEWBURN	546851	15.40	Open
08/18/2022	9291	BOND	MARGARET MSHANA	368186	15.40	Open
08/18/2022	9292	10003909	Maria Fabiana Valy Gialdi	220036FY I	120.00	Open
				220594SM I	120.00	Open
				220568FY I	120.00	Open
					<u>360.00</u>	
08/18/2022	9293	BOND	MARIANNE GAITER	114098	15.40	Open
08/18/2022	9294	BOND	MICAELA OLIVAS	1444955	15.40	Open
08/18/2022	9295	BOND	MICHAEL NELSON	859090	15.40	Open
08/18/2022	9296	BOND	MONICA NELSON	1241561	15.40	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/13/2022 - 08/19/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/18/2022	9297	BOND	NORMA JENKINS	680237	15.40	Open
08/18/2022	9298	00002208	OAKLAND COUNTY CLERK	201761GC T	50.00	Open
08/18/2022	9299	00002244	ODP BUSINESS SOLUTIONS LLC	257405821002 257405821001	31.15 60.82	Open Open
					<u>91.97</u>	
08/18/2022	9300	BOND	PHILIP MOORE	807908	15.40	Open
08/18/2022	9301	BOND	PRYNSSESS PARTRIDGE	1512363	15.40	Open
08/18/2022	9302	BOND	SARA MARTINEZ	81062	15.40	Open
08/18/2022	9303	10004185	Shari Morton	155	350.00	Open
08/18/2022	9304	00012689	Smart Business Source, LLC	WO-146179-1	100.35	Open
08/18/2022	9305	BOND	TASIA PARKER	196144	15.40	Open
08/18/2022	9306	BOND	TENISHA MONROE	498598	15.40	Open
08/18/2022	9307	BOND	TERESITA MEJIA	422497	15.40	Open
08/18/2022	9308	BOND	YOLANDA OVALLE	1492055	15.40	Open
				Total Paper Check:	<u>4,598.86</u>	

COURT TOTALS:

Total of 45 Checks:	4,598.86
Less 0 Void Checks:	0.00
Total of 45 Disbursements:	<u>4,598.86</u>

REPORT TOTALS:

Total of 128 Checks:	825,646.30
Less 1 Void Checks:	80,302.50
Total of 127 Disbursements:	<u>745,343.80</u>