

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

Check Type: Paper Check

09/07/2022	14085	10002889	50th District Court	160S10307A A	250.00	Open
09/07/2022	14086	10002889	50th District Court	220769SM F	250.00	Open
09/07/2022	14087	10002889	50th District Court	220007SM 10%	25.00	Open
09/07/2022	14088	10002889	50th District Court	220742SM 10%	25.00	Open
09/07/2022	14089	10002889	50th District Court	220742SM A	225.00	Open
09/07/2022	14090	10002889	50th District Court	220836ST F	250.00	Open
09/07/2022	14091	10002889	50th District Court	220S15375A A	153.40	Open
09/07/2022	14092	10002889	50th District Court	220S16295A A	153.00	Open
09/07/2022	14093	10002889	50th District Court	220871FY 10%	50.00	Open
09/07/2022	14094	10002889	50th District Court	220871FY A	350.00	Open
09/07/2022	14095	10002889	50th District Court	220653FY 10%	50.00	Open
09/07/2022	14096	10002889	50th District Court	220183FY 10%	10.00	Open
09/07/2022	14097	10002889	50th District Court	220183FY A	90.00	Open
09/07/2022	14098	10002889	50th District Court	191259ST 10%	50.00	Open
09/07/2022	14099	10002889	50th District Court	210367SM 10%	250.00	Open
09/07/2022	14100	BOND	APRIL BURMEISTER	200S04688B R	306.00	Open
09/07/2022	14101	BOND	BERENICE HERNANDEZ	220S13132 R	175.00	Open
09/07/2022	14102	BOND	BRENDA NETTERS	22000125 R	116.00	Open
09/07/2022	14103	BOND	COURTNEY ATWELL	220007SM R	225.00	Open
09/07/2022	14104	BOND	DAAIYAH MOSS	160S15587A R	45.00	Open
09/07/2022	14105	BOND	DEMETRIA ALEXANDER	220653FY R	450.00	Open
09/07/2022	14106	BOND	DORA MORAN	210367SM R	2,250.00	Open
09/07/2022	14107	BOND	ELIJAH LYNN EUBANKS	210934SD R	63.00	Open
09/07/2022	14108	BOND	MARKEITH ALLIX	211421SDR	170.00	Open
09/07/2022	14109	BOND	MARKEITH ALLIX	211421SD	165.00	Open
09/07/2022	14110	BOND	METALWORKING LUBRICANTS	X4069328A R	30.00	Open
09/07/2022	14111	BOND	MICHAEL THERRIAN	220S17498A R	25.00	Open
09/07/2022	14112	BOND	NATHAN CARL SCOTT	220S07342Y R	100.00	Open
09/07/2022	14113	00002208	OAKLAND COUNTY CLERK	220990FY C	500.00	Open
09/07/2022	14114	00002208	OAKLAND COUNTY CLERK	220648FY C	500.00	Open
09/07/2022	14115	00002208	OAKLAND COUNTY CLERK	220843FT C	1,500.00	Open
09/07/2022	14116	BOND	PATRICK LEWIS	191259ST R	450.00	Open
09/07/2022	14117	BOND	PERRY'S PLACE	211017FYR	170.00	Open
09/07/2022	14118	BOND	RANDALL BARRY MARTIN	172615450F R	35.00	Open
09/07/2022	14119	BOND	TAVON NICHOLAS HAYES	220871FY R	100.00	Open

Total Paper Check: 9,556.40

BOND TOTALS:

Total of 35 Checks:	9,556.40
Less 0 Void Checks:	0.00
Total of 35 Disbursements:	<u>9,556.40</u>

Bank CONS CONSOLIDATED

Check Type: Paper Check

09/07/2022	534166	00001103	Blue Cross Blue Shield of Michigan	7045068-0002-0822	2,492.97	Open
09/08/2022	534167	10004203	Bryan Nesbitt	9-6-22	1,500.00	Open
09/08/2022	534168	10000784	Gwen Foxx Entertainment	9-8-22	1,000.00	Open
09/08/2022	534169	10004291	Keith D. Webb	0058	500.00	Open
09/08/2022	534170	10002674	M.A.D. Power, Inc	22-1967	885.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/08/2022	534171	00002465	Robert P. Jensen	707	1,800.00	Open
09/09/2022	534172	10004066	Action Traffic Maintenance, Inc.	1249623	23,392.50	Open
09/09/2022	534173	10001957	Ajax Materials Corporation	274424	145.02	Open
				276530	156.83	Open
				276540	87.21	Open
					<u>389.06</u>	
09/09/2022	534174	10004050	Alfred Benesch & Company	218781	70,031.55	Open
09/09/2022	534175	10003733	Alliance Payment Solutions, Inc	321250	1,230.30	Open
09/09/2022	534176	10003879	Amazon.com LLC	1DCP-FTMN-1LKP	113.97	Open
				1PX1-GNC9-Y1KG	29.97	Open
				1K33-7V16-7D1J	201.51	Open
				1DLR-FLJL-FPT9	60.09	Open
				1DL4-PVMD-37C3	1,144.47	Open
				1WKT-96X7-JP4Y	206.05	Open
				14GN-F11J-NHLM	719.06	Open
				1G64-FF74-CFTH	941.95	Open
					<u>3,417.07</u>	
09/09/2022	534177	10004322	Animal Xtractors	002301	250.00	Open
09/09/2022	534178	REFUND DEP	Artric Conley	R265101	100.00	Open
09/09/2022	534179	REFUND DEP	Aurthemia Nash	R269960	100.00	Open
09/09/2022	534180	10002333	Auto Value - APC Store	313-750710	405.36	Open
09/09/2022	534181	00001074	Bedrock Express	31628	473.75	Open
09/09/2022	534182	00000097	Bell Equipment Company	R00240	9,950.00	Open
				R00227	8,955.00	Open
				P08753	260.00	Open
					<u>19,165.00</u>	
09/09/2022	534183	00000119	Bostick Truck Center, LLC	127795	1,799.30	Open
09/09/2022	534184	00001244	Comcast Cablevision	990-878763-0922	390.53	Open
				990-1024326-0922	318.70	Open
					<u>709.23</u>	
09/09/2022	534185	00000206	Consumers Energy	10-76215082-0922	15.00	Open
				52-96422630-0922	93.51	Open
				70-95269759-0922	147.30	Open
				110-77889854-0922	167.10	Open
				216-99726546-0922	28.46	Open
				216-98303678-0922	21.35	Open
				350-96873280-0922	12.04	Open
				990-96288609-0922	68.86	Open
				6180-96321407-0922	15.00	Open
				47450-96189951-0922	173.71	Open
					<u>742.33</u>	
09/09/2022	534186	10004156	Covenant Cemetery Services, Inc.	51395-R	300.00	Open
				60461-R	2,500.00	Open
					<u>2,800.00</u>	
09/09/2022	534187	00000247	DTE Energy	60-910040233652-0822	14,439.40	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				52-7080527-0822	819.50	Open
				70-4941404-0822	4,743.06	Open
				216-7484267-0822	34.59	Open
				435-7849547-0822	106.39	Open
				786-2776558-0822	27.75	Open
				990-7078596-0822	711.35	Open
				6180-5436464-0822	199.21	Open
				6180-5436439-0822	102.46	Open
				910040679979-0822	82,470.37	Open
					<u>103,654.08</u>	
09/09/2022	534188	00000284	Elam Service Group	71822	6,965.00	Open
09/09/2022	534189	REFUND DEP	Evette Wright	R271202	100.00	Open
09/09/2022	534190	10004088	Fidelity Security Life Insurance Co	165424375	163.29	Open
				165424763	453.47	Open
				165425540	138.49	Open
					<u>755.25</u>	
09/09/2022	534191	10000783	GFL Environmental USA Inc	56666632Balance	301,156.43	Open
09/09/2022	534192	10000173	HR Staffing Team, LLC dba Entech	20076214	1,044.00	Open
				20076309	991.80	Open
				20076395 Part	880.88	Open
					<u>2,916.68</u>	
09/09/2022	534193	00012978	Meadowbrook, Inc.	10623	2,864.50	Open
09/09/2022	534194	00002044	Michigan Municipal League	25077	610.00	Open
				25081	545.00	Open
				25082	520.00	Open
				25080	545.00	Open
				25079	545.00	Open
				25078	610.00	Open
					<u>3,375.00</u>	
09/09/2022	534195	00002045	Michigan Municipal Risk Management	M0001038	379,292.00	Open
				R0001038	300,000.00	Open
					<u>679,292.00</u>	
09/09/2022	534196	00002068	Miller Canfield Paddock & Stone, PLC	1568768	1,891.50	Open
				1568767	6,499.00	Open
				1568769	10,298.00	Open
					<u>18,688.50</u>	
09/09/2022	534197	10003957	Mona Storm - Storm Reporting	July 27, 2022	436.00	Open
09/09/2022	534198	00010549	Mutual of Omaha Insurance Company	1405484501	8,825.41	Open
09/09/2022	534199	10000519	National Restoration, Inc.	3701	2,900.00	Open
09/09/2022	534200	00012770	Northern Sign Company, Inc	19616	1,290.00	Open
09/09/2022	534201	10000078	Occupational HealthCenters of MI PC	714380845	390.00	Open
				714444695	150.00	Open
					<u>540.00</u>	
09/09/2022	534202	10004395	Pamar Enterprises, Inc	Pay Est. #3	109,187.25	Open
09/09/2022	534203	10003903	Pontiac Public Library	6-18-22	1,191.62	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/09/2022	534204	10004007	QRS Court Reporting, LLC	91117 91116	148.00 822.00	Open Open
					<u>970.00</u>	
09/09/2022	534205	10001111	R. J. Hoffman Mgmt. Inc.	107927	27,145.00	Open
09/09/2022	534206	00013315	Rapid Shred, LLC	150262	30.00	Open
09/09/2022	534207	REFUND DEP	Robert A Lee	R269318	100.00	Open
09/09/2022	534208	EMP. REIMB	Robert Shelton	#9901380	30.00	Open
09/09/2022	534209	10003769	Service Heating & Plumbing Corp	2207025 2208013 2208020	2,161.29 864.23 161.52	Open Open Open
					<u>3,187.04</u>	
09/09/2022	534210	REFUND DEP	Shawanda Threats	R269732	100.00	Open
09/09/2022	534211	00011704	Spencer Oil Company	012300-2221201	4,792.84	Open
09/09/2022	534212	00013076	Turner Sanitation	I8697OakHillCemetery I9351JayceePark I9352GallowayPark I9353MurphyCricketFl I9354MurphyPark I9355 HawthornePark I9356BeaudettePark I9357OaklandPark I9358AaronPerryPark I9359NorthsideSoccer	90.00 180.00 90.00 180.00 90.00 180.00 180.00 180.00 395.00 90.00	Open Open Open Open Open Open Open Open Open Open
					<u>1,655.00</u>	
09/09/2022	534213	00002765	UniFirst Corporation	139012386	97.95	Open
09/09/2022	534214	10003813	Water Resource Commissioner	10-80898-00-0825 52-69413-00-0822 70-81022-00-0822 70-81023-00-0822 110-81011-00-0822 216-80906-08-0822 216-80908-00-0822 435-80905-11-0822 786-80882-09-0822 47450-81007-00-0822	40.97 282.18 771.53 40.97 980.31 219.90 102.43 405.09 405.09 1,519.17	Open Open Open Open Open Open Open Open Open Open
					<u>4,767.64</u>	
				Total Paper Check:	<u>1,420,196.61</u>	

CONS TOTALS:

Total of 49 Checks:	1,420,196.61
Less 0 Void Checks:	0.00
Total of 49 Disbursements:	<u>1,420,196.61</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

09/20/2022 11:18 AM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 09/03/2022 - 09/09/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/07/2022	9334	10002889	50th District Court	DEPOSIT 9/6/2022	2.59	Open
				Total Paper Check:	2.59	

COURT TOTALS:

Total of 1 Checks:	2.59
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	2.59

REPORT TOTALS:

Total of 85 Checks:	1,429,755.60
Less 0 Void Checks:	0.00
Total of 85 Disbursements:	1,429,755.60