

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
09/15/2022	14120	10002889	50th District Court	220S05582A A	250.00	Open
				2204540M 10%	150.00	Open
				220779FY 10%	250.00	Open
				200235SM 10%	25.00	Open
				200235SM A	225.00	Open
				210518OM 10%	11.00	Open
				1771787FY A	855.00	Open
				211658SM 10%	25.00	Open
				211658SM A	225.00	Open
				220S15480A A	170.00	Open
				200364SM A	275.00	Open
				210S16136A F	261.00	Open
				220945SM 10%	25.00	Open
				191912OM A	666.00	Open
				220327OM 10%	25.00	Open
				220327OM A	225.00	Open
				220326OM 10%	25.00	Open
				220326OM A	225.00	Open
				220325OM 10%	25.00	Open
				220325OM A	225.00	Open
				220643SM 10%	100.00	Open
				220643SM A	165.00	Open
				220323OM 10%	25.00	Open
				220323OM A	225.00	Open
				220324OM 10%	25.00	Open
				220324OM A	150.00	Open
					<u>4,853.00</u>	
09/15/2022	14121	BOND	AMY GAILLIARD	200S00123A R	200.00	Open
09/15/2022	14122	BOND	ANITA FABIAN	2204540M R	1,350.00	Open
09/15/2022	14123	BOND	ANNETTE DAWSON	220945SM R	225.00	Open
09/15/2022	14124	BOND	BASSAM SALLAH YOUSEF	220005OMR	75.00	Open
09/15/2022	14125	BOND	DAMIONE DAVIS	200552FYR	200.00	Open
09/15/2022	14126	BOND	DAVID WALKER	220S11880B R	195.00	Open
09/15/2022	14127	BOND	DENISHA ADAMS	191992OM R	500.00	Open
09/15/2022	14128	BOND	DOMINIQUE VICTORIA LEGGETT	210966FYR	485.00	Open
09/15/2022	14129	BOND	GREGORY MICHAEL CALOIA	220643SM R	735.00	Open
09/15/2022	14130	BOND	HOME DEPOT	191487SMR	25.00	Open
09/15/2022	14131	BOND	JASMINE ARIANNA HEIGHT	200364SM R	1,225.00	Open
09/15/2022	14132	BOND	JEREMY SCOTT MILLER	1771787FY R	4,145.00	Open
09/15/2022	14133	BOND	JOSE CARLOS CORTEZ	220779FY R	2,250.00	Open
09/15/2022	14134	BOND	KENNETH FISHER	210518OM R	99.00	Open
09/15/2022	14135	BOND	MARCUS BERNARD BASS JR	220S20104A R	80.00	Open
09/15/2022	14136	00002208	OAKLAND COUNTY CLERK	221011FY C	250.00	Open
				211331FY C	1,000.00	Open
				220399FT C	110.00	Open
					<u>1,360.00</u>	
09/15/2022	14137	BOND	STORAGE ONE	1263442SMR	60.00	Open
09/15/2022	14138	BOND	THE LEX FIRM	220S09758A R	190.00	Open
09/15/2022	14139	BOND	TIMOTHY LEWIS HAYNES	06B239258Y R	95.70	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				06B239258Y R	45.00	Open
					140.70	
09/15/2022	14140	BOND	VIDA HARTZ	220S11880A R	170.00	Open
09/15/2022	14141	BOND	ZINYALE JAHMYA MOOREHEAD	2203240M R	75.00	Open
				Total Paper Check:	18,637.70	
<b>BOND TOTALS:</b>						
Total of 22 Checks:					18,637.70	
Less 0 Void Checks:					0.00	
Total of 22 Disbursements:					18,637.70	
<b>Bank CONS CONSOLIDATED</b>						
Check Type: EFT Transfer						
09/16/2022	1020 (E)	00000603	Oakland County Treasurer	2022-0831CountyTD	6,138,429.41	Open
09/16/2022	1021 (E)	10003903	Pontiac Public Library	2022-0831Library	384,752.33	Open
09/16/2022	1022 (E)	00012890	Pontiac Schools	2022-0831Debt&Sinkin	1,273,390.95	Open
09/16/2022	1023 (E)	00012890	Pontiac Schools	2022-0831Operating	4,672,920.28	Open
				Total EFT Transfer:	12,469,492.97	
Check Type: Paper Check						
09/16/2022	534215	00000918	Acme Sewer Cleaning	276758	250.00	Open
09/16/2022	534216	10001957	Ajax Materials Corporation	276758	159.89	Open
				277085	208.09	Open
				277087	153.77	Open
					521.75	
09/16/2022	534217	10003733	Alliance Payment Solutions, Inc	321401	894.37	Open
09/16/2022	534218	10003879	Amazon.com LLC	1M9J-QF7T-3RYV	165.86	Open
				1NHW-Q76J-F9KH	619.90	Open
					785.76	
09/16/2022	534219	10003879	Amazon.com LLC	1117954313	172.98	Open
09/16/2022	534220	10004305	Ameena Razia Sheikh	6-16-22 221790SM	967.00	Open
				7-12-22 1873437SM	300.00	Open
				7-12-22 220407SM	567.00	Open
				7-12-22 211707SM	250.00	Open
				6-21-22 220320SM	517.00	Open
					2,601.00	
09/16/2022	534221	10001187	Ant Doctor Pest Control	MB-9122	165.00	Open
09/16/2022	534222	00000050	AT & T	248253002609-22	633.26	Open
09/16/2022	534223	10003274	AT & T Long Distance	821555420-0922	39.41	Open
09/16/2022	534224	00000097	Bell Equipment Company	P09668	260.00	Open
09/16/2022	534225	10003514	Benansio Services	8-30-22	320.00	Open
09/16/2022	534226	10000139	Bloomfield Township	2022-0831 PA425	28,253.94	Open
09/16/2022	534227	00001101	Blue Care Network Of SE Michigan	286401-0001-102022	12,522.85	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 09/10/2022 - 09/16/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/16/2022	534228	00001103	Blue Cross Blue Shield of Michigan	7045068-0000-1022	20,378.69	Open
				7045068-0002-1022	4,286.08	Open
				7036880-0004-1022	309,765.91	Open
				7036880-0006-1022	1,822.08	Open
				7036880-0007-1022	3,144.18	Open
					<u>339,396.94</u>	
09/16/2022	534229	00000119	Bostick Truck Center, LLC	127891	137.50	Open
09/16/2022	534230	00010597	Charesa D. Johnson	6-7-22 211732SM	125.00	Open
				6-17-22 22OS09775A-E	33.00	Open
				6-21-22 211227SM	175.00	Open
				7-12-22 21704	255.00	Open
					<u>588.00</u>	
09/16/2022	534231	10003346	City of Auburn Hills	71000518575-0822	19,640.21	Open
09/16/2022	534232	10004429	Cleannet of Greater Michigan	DET0101174	1,625.31	Open
				DET0101175	1,625.32	Open
					<u>3,250.63</u>	
09/16/2022	534233	00001244	Comcast Cablevision	110-1037575-0922	252.62	Open
09/16/2022	534234	00001267	Contractors Connection	7167996	9.80	Open
				7168094	88.85	Open
					<u>98.65</u>	
09/16/2022	534235	10004348	Cory Westmoreland	6-2-22 200526SM	408.00	Open
				6-15-22 200056SM	42.00	Open
				6-15-22 211110SD	30.00	Open
				6-16-22 21OS12305B	37.00	Open
				6-16-22 210739OM	20.00	Open
				6-16-22 18147150SM	20.00	Open
				7-6-22 AM	300.00	Open
					<u>857.00</u>	
09/16/2022	534236	10004156	Covenant Cemetery Services, Inc.	51396-R	300.00	Open
				60462-R	2,500.00	Open
				51404-R	199.00	Open
					<u>2,999.00</u>	
09/16/2022	534237	00001299	Culligan of Ann Arbor / Detroit	748427	15.50	Open
				754570	15.50	Open
				752745	134.51	Open
					<u>165.51</u>	
09/16/2022	534238	10003307	Dave's Electric Services, Inc.	17057	487.01	Open
09/16/2022	534239	10004153	Discovery Mechanical Services, LLC	2104	200.00	Open
09/16/2022	534240	00000247	DTE Energy	440-2777841-0822	35.51	Open
				575-5880980-0822	36.49	Open
					<u>72.00</u>	
09/16/2022	534241	10004332	Edith Blakney Law Firm, PLLC	6-30-22 220195SM	1,208.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				7-11-22 AM	300.00	Open
				7-11-22 220195SM	108.00	Open
				6-29-22 220195SM	175.00	Open
					<u>1,791.00</u>	
09/16/2022	534242	00000284	Elam Service Group	81622	6,670.00	Open
				90122	6,400.00	Open
					<u>13,070.00</u>	
09/16/2022	534243	10004308	Forster Vine Rochester Auto Wash	29	25.00	Open
				33	45.00	Open
					<u>70.00</u>	
09/16/2022	534244	00000436	Gracey Law Firm, PLLC	4-12-22 220240SD	20.00	Open
				6-3-22 200S09903ST	20.00	Open
				6-3-22 220642SM	20.00	Open
				6-7-22 AM	300.00	Open
				6-21-22 211469SD	225.00	Open
				6-21-22 220148SM	150.00	Open
				6-21-22 220240SD	150.00	Open
				6-21-22 220413SM	375.00	Open
				6-21-22 220642SM	50.00	Open
				6-23-22 200042SM	100.00	Open
				6-28-22 220771SM	50.00	Open
				6-29-22 220794SM	125.00	Open
				6-29-22 220781	100.00	Open
				7-8-22 220761SM	125.00	Open
				7-8-22 220799SM	50.00	Open
				7-11-22 190S17051A-S	20.00	Open
				3-7-22 220238SM	50.00	Open
					<u>1,930.00</u>	
09/16/2022	534245	10003261	Hillarie F. Boettger, PLLC	6-17-22 220717SM	13.00	Open
				6-24-22 220754SM	75.00	Open
				6-27-22 220754SM	12.00	Open
				6-30-22 AM	300.00	Open
					<u>400.00</u>	
09/16/2022	534246	00001643	Hodges Supply Company	1807573	416.40	Open
09/16/2022	534247	00001649	Home Depot/Comm. Credit	1023485	87.94	Open
				1023514	92.56	Open
				1023539	21.60	Open
				2023445	107.96	Open
				3024441	64.17	Open
				4024365	20.96	Open
				5030553	25.97	Open
				6020218	41.84	Open
				9022632	99.78	Open
					<u>562.78</u>	
09/16/2022	534248	10004337	Idumesaro Law Firm, PLLC	6-16-22 210900SM	17.00	Open
				6-17-22 201495SM	1,105.00	Open
				211443SM	225.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				6-22-22 22OS03732B	17.00	Open
				6-23-22 AM	300.00	Open
				7-7-22 220474SM	200.00	Open
					<u>1,864.00</u>	
09/16/2022	534249	10004415	Integrity Testing & Safety Administ	36446	130.00	Open
09/16/2022	534250	10000960	Iron Mountain Incorporated	202599636	409.48	Open
				GWGD470	417.17	Open
				GWGD472	255.82	Open
				GWGD480	379.66	Open
					<u>1,462.13</u>	
09/16/2022	534251	10003866	K and Q Law, PC	6-28-22 210231SM	25.00	Open
				6-28-22 220715SM	25.00	Open
				6-28-22 1669977	25.00	Open
				7-15-22 AM_6-30-22	300.00	Open
					<u>375.00</u>	
09/16/2022	534252	00001353	KONE Inc.	962302987	194.34	Open
				962302988	195.40	Open
					<u>389.74</u>	
09/16/2022	534253	10004388	Law Office of Christophen R Shemke	5-19-22 21OS20280A	33.00	Open
				5-19-22 20OS07533A	20.00	Open
				5-19-22 22OS08941A	25.00	Open
				5-20-22 111655SM	42.00	Open
				5-20-22 220933SM	50.00	Open
				5-24-22 21OS20385A	33.00	Open
				6-3-22 211098ST	42.00	Open
				6-8-22 211665SM	8.00	Open
				6-10-22 19OS05629A	20.00	Open
				6-10-22 19OS08720A-C	25.00	Open
				6-10-22 22OS09372A	25.00	Open
				6-10-22 22OS09538A	20.00	Open
				6-10-22 22OS09972B-C	20.00	Open
				6-10-22 210046OM	33.00	Open
				6-12-22 220693SM	20.00	Open
				6-16-22 21OS09200B	33.00	Open
				6-16-22 21OS16113A.	25.00	Open
				6-16-22 22OS07850F	25.00	Open
				6-16-22 22OS08662A	20.00	Open
				6-16-22 22OS11127A	8.00	Open
				6-16-22 22OS11655A	20.00	Open
				6-16-22 210430SD	50.00	Open
				6-21-22 AM	300.00	Open
				6-22-22 AM	300.00	Open
				6-23-22 201412SD	142.00	Open
				6-29-22 220789SM	33.00	Open
				6-30-22 191108SM	242.00	Open
				6-30-22 220142SM	183.00	Open
				7-8-22 22OS12707A	20.00	Open
				7-8-22 171172ST	20.00	Open
				7-8-22 220396SM	8.00	Open
				7-12-22 AM	300.00	Open
				7-13-22 210040OM	250.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					2,395.00	
09/16/2022	534254	00011084	Law Office of Marsha M. Kosmatka	2-24-22 220197SM 4-4-22 220003OM 6-30-22 211273SM 6-30-22 211588SM 6-30-22 211730SM 6-30-22 220223SM 6-30-22 1873567SM 6-30-22 17145420OM	325.00 17.00 492.00 225.00 125.00 100.00 275.00 217.00	Open Open Open Open Open Open Open Open
					1,776.00	
09/16/2022	534255	10003741	Law Offices of Nadine R.Hatten, PLLC	7-18-22 AM	300.00	Open
09/16/2022	534256	00012690	Law Offices of Paulette Michel, PLLC	5-20-22 100652SM 6-29-22 AM 7-1-22 AM 7-15-22 AM 8-16-22 22OS05572BA 8-16-22 1745909OM	158.00 300.00 300.00 300.00 33.00 33.00	Open Open Open Open Open Open
					1,124.00	
09/16/2022	534257	00010223	Lisa C Watkins Law Office	6-10-22 220689SM 6-12-22 220687SM 6-16-22 AM 6-20-22 21OS07382A 6-20-22 200889SM 6-20-22 211597SM 7-6-22 220322OM 7-7-22 220259SM 7-7-22 17143941OM 7-8-22 220174OT 7-9-22 20OS15325A 7-9-22 220319OM 7-9-22 220324OM 7-9-22 220325OM 7-13-22 AM	33.00 33.00 300.00 325.00 200.00 400.00 33.00 100.00 300.00 33.00 33.00 33.00 33.00 33.00 300.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					2,189.00	
09/16/2022	534258	00001592	Loomis	13077637	1,279.71	Open
09/16/2022	534259	10000494	Marie A Soma	6-15-22 AM 6-21-22 19OS05690B 6-21-22 22OS12533A 6-23-22 220018OM 6-24-22 16OS31634A 6-24-22 18OS02024A 6-24-22 DC 6-29-22 AM	300.00 7.00 13.00 23.00 27.00 3.00 13.00 300.00	Open Open Open Open Open Open Open Open
					686.00	
09/16/2022	534260	10000123	Marilyn D.Walker	6-14-22 220441SM 6-28-22 191370SM 6-28-22 220741 6-30-22 AM 7-12-22 AM	50.00 25.00 25.00 300.00 300.00	Open Open Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					700.00	
09/16/2022	534261	00012978	Meadowbrook, Inc.	10425	2,873.00	Open
09/16/2022	534262	10004476	Michael A. Karman, Esq., PLLC	5-24-22 220265SM	358.00	Open
09/16/2022	534263	10003945	Nancy Anne Plasterer	6-8-22 191450SM	25.00	Open
				6-9-22 17071990SM	83.00	Open
				6-12-22 220697SM	20.00	Open
				6-16-22 180S3127C	25.00	Open
				6-16-22 210198SD	8.00	Open
				6-16-22 220718SM	20.00	Open
				6-23-22 AM	300.00	Open
					<u>481.00</u>	
09/16/2022	534264	10001088	Nelco Supply Co.	10130416	28.50	Open
				10130764	343.30	Open
				10130832	147.24	Open
				10130838	104.70	Open
				10130861	417.10	Open
				10130863	98.00	Open
				10130864	98.00	Open
					<u>1,236.84</u>	
09/16/2022	534265	00012770	Northern Sign Company, Inc	19778	134.00	Open
09/16/2022	534266	00000598	Oakland County	CI006745 OT	108,355.16	Open
				CI006745	1,174,996.44	Open
					<u>1,283,351.60</u>	
09/16/2022	534267	00002221	Oakland County Executive Office	2022-0831Brownfield	1,288,409.16	Open
09/16/2022	534268	10001573	Oakland Schools	GR22072918300	10,261.10	Open
09/16/2022	534269	10004395	Pamar Enterprises, Inc	Est.#10 Final	26,670.00	Open
09/16/2022	534270	10004426	Pauline J. Woll	7-11-22 AM	300.00	Open
09/16/2022	534271	00013315	Rapid Shred, LLC	151039	30.00	Open
09/16/2022	534272	10002061	Ring Central, Inc.	CD_000455331	3,185.97	Open
09/16/2022	534273	00013050	Stacy A. Drouillard	3-4-22 201192SM	425.00	Open
				3-27-22 210S24052A	25.00	Open
					<u>450.00</u>	
09/16/2022	534274	10004698	Stamell Law, PLLC	6-22-22 PM	300.00	Open
09/16/2022	534275	00012256	Staples Business Advantage	8066781463-512011545	106.43	Open
				8066781463-512011546	3.39	Open
				8066781463-512011548	132.95	Open
				8066915363-512886692	444.64	Open
				8066915363-512886692	6.30	Open
				8067396875-516451086	64.46	Open
				8066781463-512011547	(102.24)	Open
					<u>655.93</u>	
09/16/2022	534276	00002630	State of Michigan	2022-0831 Landbank	14,699.27	Open
09/16/2022	534277	00002630	State of Michigan	2022-0831 SET	103,791.40	Open
09/16/2022	534278	00000773	State of Michigan-Dept. License&Reg	BLR470596	130.00	Open
09/16/2022	534279	10004376	Thomson Reuters Applications, Inc.	846771647	129.68	Open
				846950264	129.68	Open
					<u>259.36</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/16/2022	534280	REFUND DEP	Treadstone LLC	R240005	500.00	Open
09/16/2022	534281	10004092	Trees & Company, LLC	462 466	10,100.00 2,200.00	Open Open
					<u>12,300.00</u>	
09/16/2022	534282	00002765	UniFirst Corporation	1390125297 1390127697	96.93 96.93	Open Open
					<u>193.86</u>	
09/16/2022	534283	0722	VBTouray Empowerment Events, LLC	9/12/22	100.00	Open
09/16/2022	534284	10003813	Water Resource Commissioner	440-80918-08-0822 440-80919-02-0822 990-78699-00-0822	327.76 95.50 327.76	Open Open Open
					<u>751.02</u>	
09/16/2022	534285	00002832	Waterford A Charter Township	348-96397916-0622 348-96397916-0722 348-5548109-0522 348-5548109-0622 348-5548109-0722 348-69848-00-0522 348-69848-00-0622 348-69848-00-0722 348-69848-00-0822	96.16 97.29 156.99 144.29 165.01 341.12 341.12 334.44 327.76	Open Open Open Open Open Open Open Open Open
					<u>2,004.18</u>	
09/16/2022	534286	00002846	Wells Fargo Vendor Financial Srvcs	106501201 106501203	836.84 1,284.38	Open Open
					<u>2,121.22</u>	
09/16/2022	534287	00010901	Zayid Law PC	6-16-22 1967013 6-17-22 200542SM 6-17-22 2074470 6-20-22 X32575803A-C 6-21-22 AM	25.00 108.00 33.00 8.00 300.00	Open Open Open Open Open
					<u>474.00</u>	
				Total Paper Check:	<u>3,204,497.06</u>	

CONS TOTALS:

Total of 77 Checks:	15,673,990.03
Less 0 Void Checks:	0.00
Total of 77 Disbursements:	<u>15,673,990.03</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check



Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/16/2022	9335	00001244	Comcast Cablevision	8529101461030042	116.85	Open
09/16/2022	9336	00001327	David M. Gubow	GUBOW 9/9/2022	430.42	Open
09/16/2022	9337	BOND	DAVID ZANIN	ZANIN 9/9/20022	111.96	Open
09/16/2022	9338	00001338	Deaf Community Advocacy Network	118095 I	175.00	Open
09/16/2022	9339	10004673	Duly Noted Court Reporting LLC	WILLIAMS CER7253 WILLIAMS CER7253	200.00 235.00	Open Open
					<u>435.00</u>	
09/16/2022	9340	10004223	GOVERNMENT BRANDS SHARED SERVICES	#INV4309407	325.00	Open
09/16/2022	9341	10004240	Henry Alfonso Camargo	221058FY I 2106910M I 220352SM I 220162SM I	120.00 120.00 120.00 120.00	Open Open Open Open
					<u>480.00</u>	
09/16/2022	9342	00001353	KONE Inc.	962302989	301.02	Open
09/16/2022	9343	10001329	Language Line Services, Inc.	10623142	18.90	Open
09/16/2022	9344	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20220831	233.66	Open
09/16/2022	9345	10003909	Maria Fabiana Valy Gialdi	210S19925A I 220964SM I 220897FY I 220S17252A I 220594SM I 220S15012B I 220S11520A I	120.00 120.00 120.00 120.00 150.00 120.00 120.00	Open Open Open Open Open Open Open
					<u>870.00</u>	
09/16/2022	9346	10003896	PONTIAC MOTOR PARK	2611	507.50	Open
09/16/2022	9347	10004108	Ricardo Caceres	220S16451AC I	90.00	Open
09/16/2022	9348	00002483	ROSE PEST SOLUTIONS	31031424	54.00	Open
09/16/2022	9349	10004185	Shari Morton	157 158	250.00 200.00	Open Open
					<u>450.00</u>	
09/16/2022	9350	00010900	STERICYCLE INC	8002318664	1,361.91	Open
				Total Paper Check:	<u>5,961.22</u>	
COURT TOTALS:						
Total of 16 Checks:					5,961.22	
Less 0 Void Checks:					0.00	
Total of 16 Disbursements:					<u>5,961.22</u>	
Bank PNCMM PNC MONEY MARKET						
Check Type: EFT Transfer						
09/16/2022	185 (E)	00013053	City of Pontiac	2022-0831City TD	7,906,135.60	Open
				Total EFT Transfer:	<u>7,906,135.60</u>	

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

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 09/10/2022 - 09/16/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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PNCMM TOTALS:

Total of 1 Checks:					7,906,135.60	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					<u>7,906,135.60</u>	

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REPORT TOTALS:

Total of 116 Checks:					23,604,724.55	
Less 0 Void Checks:					0.00	
Total of 116 Disbursements:					<u>23,604,724.55</u>	