

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
10/18/2022	1030 (E)	10004293	North Bay Drywall-Profit Sharing	#10 10-15-22	81,539.71	Open
10/18/2022	1031 (E)	00000603	Oakland County Treasurer	2022-0930County TD	1,552,971.02	Open
10/18/2022	1032 (E)	10003903	Pontiac Public Library	2022-0930Library	102,659.85	Open
10/18/2022	1033 (E)	00012890	Pontiac Schools	2022-0930Debt&Sinkin	332,500.46	Open
10/18/2022	1034 (E)	00012890	Pontiac Schools	2022-0930Operating	697,803.94	Open
10/18/2022	1035 (E)	00012870	US Bank National Association	2007C Bond 10-25-22	351,850.00	Open
Total EFT Transfer:					<u>3,119,324.98</u>	
Check Type: Paper Check						
10/21/2022	534484	10003733	Alliance Payment Solutions, Inc	321550	93.28	Open
10/21/2022	534485	REFUND TAX	Alvarez Herrera, Marcos Alejandro	14-29-182-015-102022	867.40	Open
10/21/2022	534486	10003879	Amazon.com LLC	1NCN-X3P4-GKTT1	225.60	Open
10/21/2022	534487	REFUND DEP	Arcadis of Michigan LLC	R#272451	2,645.00	Open
10/21/2022	534488	00000050	AT & T	250472140-1022	95.10	Open
10/21/2022	534489	REFUND TAX	ATA National Titile Group, LLC	19-05-204-038-102022	9.00	Open
10/21/2022	534490	REFUND DEP	Aziri Inc.	R#233582	3,000.00	Open
10/21/2022	534491	REFUND TAX	Barnstable, Josefina	14-15-379-008-102022	14.06	Open
10/21/2022	534492	00000099	Belfor USA Group, Inc.	1736779	1,220.96	Open
10/21/2022	534493	10000139	Bloomfield Township	2022-0930 PA425	49,993.99	Open
10/21/2022	534494	00001103	Blue Cross Blue Shield of Michigan	60418-600-1122	61,922.88	Open
				60418-602-112022	(3,176.24)	Open
				60418-605-1122	(172.65)	Open
					<u>58,573.99</u>	
10/21/2022	534495	REFUND TAX	Campbell, Daquanda	14-28-109-011-102022	10.80	Open
10/21/2022	534496	10003346	City of Auburn Hills	71000518575-0922	19,640.21	Open
10/21/2022	534497	10004429	Cleannet of Greater Michigan	DET0102048	1,625.31	Open
				DET0102049	1,625.32	Open
					<u>3,250.63</u>	
10/21/2022	534498	00001244	Comcast Cablevision	110-1037575-1022	254.95	Open
				6180-214665-1022	188.50	Open
				110-679435-1022	19.86	Open
				47450-862478-1022	125.36	Open
					<u>588.67</u>	
10/21/2022	534499	REFUND TAX	Corelogic Centralized Refunds	14-30-252-019-102022	3,469.18	Open
10/21/2022	534500	10004156	Covenant Cemetery Services, Inc.	51411-R	300.00	Open
				60467-R	2,500.00	Open
					<u>2,800.00</u>	
10/21/2022	534501	10001541	Craft-Tee Athletics	2022-6	715.00	Open
10/21/2022	534502	REFUND DEP	David Brancheau	R#266530	500.00	Open
10/21/2022	534503	REFUND TAX	David Schroeder	14-28-429-001-102022	671.83	Open
10/21/2022	534504	REFUND TAX	Davis, Willie	19-04-152-021-102022	21.56	Open
10/21/2022	534505	10000127	Delta Dental of Michigan	RIS0004485319	789.96	Open
10/21/2022	534506	REFUND DEP	Deneen Butler	R#273634	100.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 10/15/2022 - 10/21/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/21/2022	534507	10003632	Dreamsteam Skills & Things	2 (9/17,24&10/1,8)	2,500.00	Open
10/21/2022	534508	REFUND DEP	FK Engineering Associates	R#229515	4,450.00	Open
10/21/2022	534509	10004308	Forster Vine Rochester Auto Wash	17	25.00	Open
				21	65.00	Open
				22	20.00	Open
				29	25.00	Open
				33	45.00	Open
					<u>180.00</u>	
10/21/2022	534510	10003867	George J. Hartman Architects, P.C.	22-017 10/12/22	100.00	Open
10/21/2022	534511	10000783	GFL Environmental USA Inc	57420868	236.91	Open
				57420869	56.64	Open
				57464362	42.11	Open
					<u>335.66</u>	
10/21/2022	534512	00000357	Golling Buick GMC Inc.	740786	59.63	Open
10/21/2022	534513	REFUND TAX	Good, Andrew	14-18-481-023-102022	102.34	Open
10/21/2022	534514	10003904	GreatLakes ContractingSolutions,LLC	22-09-04	55,078.00	Open
10/21/2022	534515	REFUND TAX	Gregory S Neel	14-29-232-011-102022	373.29	Open
10/21/2022	534516	REFUND TAX	H&R Block	99-00-950-071-102022	623.56	Open
10/21/2022	534517	REFUND TAX	Hewitt, Brian	14-20-157-017-102022	7.90	Open
10/21/2022	534518	10000173	HR Staffing Team, LLC dba Entech	20076840	3,124.75	Open
				20076752	3,104.45	Open
					<u>6,229.20</u>	
10/21/2022	534519	10000960	Iron Mountain Incorporated	GXWP099	417.17	Open
				GXWP102	255.82	Open
				GXWP120	379.66	Open
				202617071	407.66	Open
					<u>1,460.31</u>	
10/21/2022	534520	REFUND DEP	John Toft	R# 266627	500.00	Open
10/21/2022	534521	REFUND TAX	Kassab, Verney	14-20-107-023-102022	90.25	Open
10/21/2022	534522	REFUND TAX	Kevadiya Properties LLC	14-29-426-013-102022	1,166.89	Open
10/21/2022	534523	REFUND TAX	Konja, Thayer	14-30-426-005-102022	200.00	Open
10/21/2022	534524	REFUND TAX	Michael Herron	14-20-401-011-102022	82.19	Open
10/21/2022	534525	REFUND DEP	N - J Excavating	R# 229720	1,000.00	Open
10/21/2022	534526	REFUND TAX	NuCO2 Supply LLC	99-00-003-151-102022	41.15	Open
10/21/2022	534527	00002221	Oakland County Executive Office	2022-0930Brownsfield	899,258.78	Open
10/21/2022	534528	10000078	Occupational HealthCenters of MI PC	714465984	360.00	Open
				714485312	270.00	Open
				714474975	300.00	Open
				714496741	122.00	Open
				714508634	179.00	Open
					<u>1,231.00</u>	
10/21/2022	534529	REFUND DEP	Onsite Solutions	R# 228214	1,000.50	Open
10/21/2022	534530	REFUND TAX	Osborne, Deborah	19-05-203-030-102022	869.83	Open
10/21/2022	534531	REFUND TAX	Ozuna, Javier	14-29-103-010-102022	847.69	Open
10/21/2022	534532	REFUND DEP	Pablo Lopez	R#255639	500.00	Open
10/21/2022	534533	10001111	R. J. Hoffman Mgmt. Inc.	108094	3,750.00	Open
				108143	9,692.00	Open
				107965Credit	(3,150.00)	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					10,292.00	
10/21/2022	534534	REFUND DEP	SAS Home Improvement	R# 267788 R# 267789	1,380.00 1,380.00	Open Open
					2,760.00	
10/21/2022	534535	10000504	Smith, Lisa A.	10-20-22	20,000.00	Open
10/21/2022	534536	10002306	So It Is Written, LLC	001	4,500.00	Open
10/21/2022	534537	00012256	Staples Business Advantage	8097618923-518149802 8067618923-518149800 8067618923-518149799	105.66 288.10 608.29	Open Open Open
					1,002.05	
10/21/2022	534538	00002630	State of Michigan	2022-0930 LandBank	42.48	Open
10/21/2022	534539	00002630	State of Michigan	2022-0930 SET	7.22	Open
10/21/2022	534540	REFUND TAX	Stonewall Road Automotive Group LLC	14-18-351-024-102022 99-00-005-005-102022	125.36 20.09	Open Open
					145.45	
10/21/2022	534541	REFUND DEP	The Adams Group, Inc.	R# 267986	500.00	Open
10/21/2022	534542	10002262	The Original Print Shoppe, LLC	1330	23,290.19	Open
10/21/2022	534543	00013076	Turner Sanitation	I9954 GallowayLkPark I9955 HawthornePk I9956 Jaycee Park I9957 Murphy Park I9958 Oakland Park I9963NorthsideSoccer I9964 AaronPerryPark I9965 MurphyCricket I9995 BeaudettePark	16.11 32.13 32.13 16.11 32.13 16.11 70.62 32.13 32.13	Open Open Open Open Open Open Open Open Open
					279.60	
10/21/2022	534544	10004710	VR Life	000010	5,935.60	Open
10/21/2022	534545	10003813	Water Resource Commissioner	218454 & 218455	1,492.10	Open
10/21/2022	534546	00002832	Waterford A Charter Township	October 6, 2022	2,130,972.67	Open
10/21/2022	534547	00002846	Wells Fargo Vendor Financial Srvcs	106591964 106591965	836.84 1,284.38	Open Open
					2,121.22	
10/21/2022	534548	REFUND TAX	Wheeler, Nathaniel	14-17-255-008-102022	532.46	Open
10/21/2022	534549	REFUND DEP	Winston Commons LDHA LP	R# 233186	1,000.00	Open
10/21/2022	534550	REFUND DEP	Zarembo Group LLC	R# 231938	2,875.00	Open
				Total Paper Check:	3,335,332.43	

CONS TOTALS:

Total of 73 Checks:

Less 0 Void Checks:

Total of 73 Disbursements:

6,454,657.41

0.00

6,454,657.41

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: Paper Check						
10/21/2022	9440	BOND	ANGEL SCHOFIELD	860283	15.40	Open
10/21/2022	9441	00000050	AT & T	24885795016169	22.77	Open
10/21/2022	9442	BOND	BEVERLY ROGERS	91198	15.40	Open
10/21/2022	9443	BOND	CARLOS RIVERA	688459	15.40	Open
10/21/2022	9444	BOND	CASSANDRA MOTT	1555246	15.40	Open
10/21/2022	9445	00001327	David M. Gubow	GUBOW 10/20/2022	645.63	Open
10/21/2022	9446	00001338	Deaf Community Advocacy Network	118737	150.00	Open
10/21/2022	9447	BOND	DONDRA SCHULTZ	317991	15.40	Open
10/21/2022	9448	BOND	ENRIQUE ROBINSON	1603067	15.40	Open
10/21/2022	9449	BOND	EVELYN MCMORRIS-EWING	61553	15.40	Open
10/21/2022	9450	BOND	HELEN ROJAS	279115	15.40	Open
10/21/2022	9451	10004240	Henry Alfonso Camargo	220163SM I	120.00	Open
				220333FY I	120.00	Open
					<u>240.00</u>	
10/21/2022	9452	BOND	IRENE SANTOS-NAVARETTE	546755	15.40	Open
10/21/2022	9453	BOND	JEANETTE RILEY	1245143	15.40	Open
10/21/2022	9454	BOND	JOHN SCHILLER	58047	15.40	Open
10/21/2022	9455	BOND	KAMERON MOORE	710127	15.40	Open
10/21/2022	9456	BOND	KAREN SANCHEZ	699176	15.40	Open
10/21/2022	9457	BOND	KEYVONTA SANGSTER	1456292	15.40	Open
10/21/2022	9458	10003909	Maria Fabiana Valy Gialdi	220506FY I	120.00	Open
				220S22148A I	120.00	Open
				220981SM I	120.00	Open
					<u>360.00</u>	
10/21/2022	9459	00000776	MICHIGAN DEPARTMENT OF TREASURY	SEPTEMBER 2022	53,051.77	Open
10/21/2022	9460	BOND	NATHAN SCHUMACHER	1589620	15.40	Open
10/21/2022	9461	BOND	NICOLE SCALES	588189	15.40	Open
10/21/2022	9462	BOND	NORMA RODRIGUEZ	956615	15.40	Open
10/21/2022	9463	00000603	Oakland County Treasurer	SEPTEMBER 2022	12,079.50	Open
10/21/2022	9464	10004108	Ricardo Caceres	190390FY I	90.00	Open
10/21/2022	9465	00002483	ROSE PEST SOLUTIONS	31042860	54.00	Open
10/21/2022	9466	BOND	RYAN RUSSELL	287979	15.40	Open
10/21/2022	9467	BOND	SAMANTHA ROMERO	1491966	15.40	Open
10/21/2022	9468	BOND	SARA RICHARD	803614	15.40	Open
10/21/2022	9469	10004185	Shari Morton	163	350.00	Open
10/21/2022	9470	00012689	Smart Business Source, LLC	WO-151892-1	31.26	Open
				WO-151140-1	913.30	Open
					<u>944.56</u>	
10/21/2022	9471	BOND	THOMAS ROBINET	629739	15.40	Open
10/21/2022	9472	BOND	VICTOR SEMENTILLI	700731	15.40	Open
10/21/2022	9473	BOND	VICTORIA REED	160476	15.40	Open
10/21/2022	9474	BOND	WYLENA RODGERS	1138683	15.40	Open
				Total Paper Check:	<u>68,357.83</u>	

COURT TOTALS:

Total of 35 Checks:	68,357.83
Less 0 Void Checks:	0.00
Total of 35 Disbursements:	<u>68,357.83</u>

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank PNCMM PNC MONEY MARKET						

Check Type: EFT Transfer

10/18/2022	187(E)	00013053	City of Pontiac	2022-0930 City TD	1,912,493.37	Open
				Total EFT Transfer:	1,912,493.37	

PNCMM TOTALS:

Total of 1 Checks:	1,912,493.37
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	1,912,493.37

REPORT TOTALS:

Total of 109 Checks:	8,435,508.61
Less 0 Void Checks:	0.00
Total of 109 Disbursements:	8,435,508.61