

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

Check Type: Paper Check

02/14/2020	12705	10002889	50th District Court	180S29244A F	250.00	Open
02/14/2020	12706	10002889	50th District Court	1910890M F	250.00	Open
02/14/2020	12707	10002889	50th District Court	110S26584A A	45.00	Open
02/14/2020	12708	10002889	50th District Court	180S26074A A	45.00	Open
02/14/2020	12709	10002889	50th District Court	160S01541A A	170.00	Open
02/14/2020	12710	10002889	50th District Court	2000750M A	125.00	Open
02/14/2020	12711	10002889	50th District Court	190761SM 10%	50.00	Open
02/14/2020	12712	10002889	50th District Court	130S13951A F	250.00	Open
02/14/2020	12713	10002889	50th District Court	191646SM 10%	50.00	Open
02/14/2020	12714	10002889	50th District Court	190S30618B 10 %	50.00	Open
02/14/2020	12715	10002889	50th District Court	060939878X F	45.00	Open
02/14/2020	12716	10002889	50th District Court	180S03887A A	45.00	Open
02/14/2020	12717	BOND	DAVID JOHN BLASKOWSKI	160S01541A R	80.00	Open
02/14/2020	12718	BOND	DAVID JOHN BLASKOWSKI	160S01541B R	185.00	Open
02/14/2020	12719	BOND	DAVID JOHN BLASKOWSKI	160S01541C R	210.00	Open
02/14/2020	12720	BOND	DAVID JOHN BLASKOWSKI	160S19090A R	250.00	Open
02/14/2020	12721	BOND	DAVID JOHN BLASKOWSKI	160S19090B R	160.00	Open
02/14/2020	12722	BOND	DAVID JOHN BLASKOWSKI	161423080M R	75.00	Open
02/14/2020	12723	BOND	EMORY NICHOLS JR	191646SM R	450.00	Open
02/14/2020	12724	BOND	JUDITH SAGE	180S42873D R	91.00	Open
02/14/2020	12725	BOND	KENMONTE STANLEY	190S30618B R	450.00	Open
02/14/2020	12726	00002208	OAKLAND COUNTY CLERK	191250FY C	5,000.00	Open
02/14/2020	12727	00002208	OAKLAND COUNTY CLERK	200050FY C	5,000.00	Open
02/14/2020	12728	BOND	SALONDA NAKITA LAGRONE	10P003981A R	60.00	Open
02/14/2020	12729	BOND	VIRGIE RUSH	190761SM R	450.00	Open

Total For 02/14/2020: 13,836.00

Total Paper Check: 13,836.00

BOND TOTALS:

Total of 25 Checks: 13,836.00
Less 0 Void Checks: 0.00

Total of 25 Disbursements: 13,836.00

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

02/14/2020	692 (E)	00000603	Oakland County Treasurer	2019-013120County	245,593.68	Open
02/14/2020	693 (E)	10003903	Pontiac Public Library	2019-013120Library	2,980.89	Open
02/14/2020	694 (E)	00012890	Pontiac Schools	2019-0131Operating	43,077.72	Open
02/14/2020	695 (E)	00012890	Pontiac Schools	2019-0131Sinking	9,919.12	Open
02/14/2020	696 (E)	00012890	Pontiac Schools	2019-013120MESSA	1,382.22	Open

Total For 02/14/2020: 302,953.63

Total EFT Transfer: 302,953.63

Check Type: Paper Check

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 02/08/2020 - 02/14/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/12/2020	526881	10004356	International Council of Shopping	2-3-19 Gustafsson,V.	85.00	Open
02/12/2020	526882	10004356	International Council of Shopping	Feb. 13, 2020	465.00	Open
Total For 02/12/2020:					550.00	
02/14/2020	526883	10002840	21st Century Media Newspapers, LLC	AD#1946425	380.00	Open
02/14/2020	526884	00000011	Adlers Towing Service, Inc.	H01523	125.00	Open
02/14/2020	526885	10004324	Amanda McBride	1-27-2020 PM	240.00	Open
02/14/2020	526886	10004305	Ameena Razia Sheikh	1-7-20 181491470M	40.00	Open
				1-9-20 1670106SM	75.00	Open
				1-9-20 181487350M	75.00	Open
				1-23-20 AM	240.00	Open
				1-28-20 1913990M	75.00	Open
				12-31-19 1909800M	40.00	Open
					545.00	
02/14/2020	526887	10004326	Amy M. Hopp	1-27-2020 AM	240.00	Open
02/14/2020	526888	10002333	Auto Value - APC Store	646130-313	29.16	Open
02/14/2020	526889	10004207	Belem Morales Law Office	1-16-20 191361SM	80.00	Open
				12-10-19 1771817-SM	80.00	Open
					160.00	
02/14/2020	526890	00000104	Bills Plumbing & Sewer Service	111736	937.65	Open
02/14/2020	526891	00001103	Blue Cross Blue Shield of Michigan	60418-600-0320	60,695.61	Open
				60418-601-0320	13,979.16	Open
				60418-604-0320	4,614.15	Open
				60418-605-0320	8,955.45	Open
					88,244.37	
02/14/2020	526892	00001103	Blue Cross Blue Shield of Michigan	60418-602-0320	42,841.56	Open
02/14/2020	526893	00000119	Bostick Truck Center, LLC	346547	136.28	Open
02/14/2020	526894	10003919	Brittany Anne Costello	1-28-20 PM	240.00	Open
02/14/2020	526895	10003781	Bruce E. Crossman	1/4/20 151380730M	24.00	Open
				1/1/2020 1772126SM	40.00	Open
				1/14/2020 191542SM	160.00	Open
				1/14/20 191631SM	48.00	Open
				12/23/19 191631SM	24.00	Open
					296.00	
02/14/2020	526896	10003346	City of Auburn Hills	71000518575-0120	19,634.21	Open
02/14/2020	526897	00001244	Comcast Cablevision	990-1024326-0220	261.32	Open
02/14/2020	526898	10004348	Cory Westmoreland	1/2/20 DV	80.00	Open
				1/15/20 181483090M	80.00	Open
				1/24/20 AM	240.00	Open
					400.00	
02/14/2020	526899	10003307	Dave's Electric Services, Inc.	14723	429.10	Open
02/14/2020	526900	10004309	Dover & Company, LLC	14297	213.75	Open
02/14/2020	526901	00000247	DTE Energy	910040679979-	85,237.66	Open
02/14/2020	526902	00000247	DTE Energy	440-2777841-0220	32.96	Open
02/14/2020	526903	10004178	Dwight Major	0208202023	100.00	Open
02/14/2020	526904	10004332	Edith Blakney Law Firm, PLLC	1/29/20 PM	80.00	Open
				12/3/19 191514SM	80.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 02/08/2020 - 02/14/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				12/30/19 191180SM	640.00	Open
					800.00	
02/14/2020	526905	10004164	Frank Benion Jr	0208202021	250.00	Open
02/14/2020	526906	10004424	Frederick Pruitt	0208202025	250.00	Open
02/14/2020	526907	10004398	Gary Ashton	0208202020	100.00	Open
02/14/2020	526908	00000357	Golling Buick GMC Inc.	PNCQ432403	63.47	Open
02/14/2020	526909	00000436	Gracey Law Firm, PLLC	1/3/20 19-1654SM	80.00	Open
				1/14/20 19-1131-SM	40.00	Open
				1/14/20 18-73071SM	40.00	Open
				1/14/20 200026-SM	40.00	Open
				1/14/20 19-0111SM	40.00	Open
				1/14/20 19-0568-SM	150.00	Open
					390.00	
02/14/2020	526910	10004422	Health Care Cost Management	0002	69.65	Open
02/14/2020	526911	10003261	Hillarrie F. Boettger, PLLC	1/27/20 AM	320.00	Open
02/14/2020	526912	10001885	Hubbell, Roth & Clark, Inc.	176351	7,195.61	Open
				176355	5,480.84	Open
					12,676.45	
02/14/2020	526913	10004337	Idumesaro Law Firm, PLLC	1/11/20 190741SM	40.00	Open
				1/15/20 19-1107SM	556.00	Open
				01/29/20 AM	240.00	Open
					836.00	
02/14/2020	526914	REFUND DEP	Ilar C. Craig	R#81465-221384	100.00	Open
02/14/2020	526915	10004415	Integrity Testing & Safety Administ	27164	881.18	Open
02/14/2020	526916	10000960	Iron Mountain Incorporated	CKBH718	313.57	Open
02/14/2020	526917	10000960	Iron Mountain Incorporated	202070747	320.26	Open
				CKBH492 -	293.08	Open
				CKBH494	224.93	Open
					838.27	
02/14/2020	526918	10004399	James M Huddleston	0208202035	43.75	Open
02/14/2020	526919	00010529	Jett Pump & Valve, LLC.	19552	380.00	Open
02/14/2020	526920	10004163	John C. Bowie	020820207	250.00	Open
02/14/2020	526921	10004427	Joshua D West PLC	1/21/20 AM	240.00	Open
02/14/2020	526922	10003866	K and Q Law, PC	1/10/20 19-1841OM	40.00	Open
				1/10/20 15-67948SM	75.00	Open
				1/10/2020 19-1468SM	240.00	Open
				1/10/20 19-1803OM	80.00	Open
				1/10/20 19-1841OM	80.00	Open
				1/10/20 15-67948SM	295.00	Open
				1/28/20 PM	240.00	Open
				12/29/19 19-1682OM	75.00	Open
				12/29/19 19-1976OM	75.00	Open
				12/30/19 18-14066OM	75.00	Open
					1,275.00	
02/14/2020	526923	10003942	Law Office of D Ann Parker, PC	1/24/20 PM	240.00	Open
02/14/2020	526924	10002474	Law offices of Moneka L. Sanford PI	1/27/20 PM	240.00	Open
				1/29/20 PM	240.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					480.00	
02/14/2020	526925	00010223	Lisa C Watkins Law Office	1/9/20 19-1502SM	80.00	Open
				1/14/20 19-1422SM	40.00	Open
				1/14/20 19-1457SM	66.40	Open
				12/30/19 19-1196SM	80.00	Open
				1/14/20 20-0001SM	40.00	Open
				1/14/20 191422SM	320.00	Open
				12/6/19 19-1458SM	40.00	Open
				12/30/19 19-1196SM	40.00	Open
				1/9/20	200.00	Open
				1/14/20 191457SM-JT	280.00	Open
					1,186.40	
02/14/2020	526926	00001592	Loomis	12563672	1,031.69	Open
02/14/2020	526927	10004400	Lucetry Dalton	0208202019	125.00	Open
02/14/2020	526928	10000123	Marilyn D.Walker	1/23/20 PM	240.00	Open
02/14/2020	526929	00012978	Meadowbrook, Inc.	3851	3,697.50	Open
02/14/2020	526930	10004366	MGM Legal, PLLC	1/23/20 PM	240.00	Open
02/14/2020	526931	10003957	Mona Storm - Storm Reporting	February 11, 2020	100.00	Open
02/14/2020	526932	10002517	Motor City Fastners DBA Industrials	1361189	7.25	Open
02/14/2020	526933	10004421	NES Plumbing	6774156	150.00	Open
				6750091	288.50	Open
					438.50	
02/14/2020	526934	00000603	Oakland County Treasurer	12125 31-JAN-20	56.52	Open
02/14/2020	526935	10003730	Oakland Cty Assoc of Assesing Offic	2-11-2020 Training	60.00	Open
02/14/2020	526936	10000078	Occupational HealthCenters of MI PC	713094449 P#I04-0227411204	112.50 145.63	Open Open
					258.13	
02/14/2020	526937	00012982	PCM Sales Inc	5707384-00-Jan2020	25,750.00	Open
02/14/2020	526938	00002317	Plante & Moran, PLLC	1793503	24,100.00	Open
				1793504	15,063.00	Open
					39,163.00	
02/14/2020	526939	10003275	Power Plan - AIS Construction	Y65589	1,402.63	Open
02/14/2020	526940	10004175	Richard Peterson	020820205	375.00	Open
02/14/2020	526941	00013067	Scott C. Kozak, Attorney at Law	1/28/20 AM	240.00	Open
02/14/2020	526942	10003760	Scott's Lock & Key Shop	1113	47.50	Open
02/14/2020	526943	10003769	Service Heating & Plumbing Corp	1912033	94.00	Open
02/14/2020	526944	REFUND DEP	Sheila Sing	R#81491-227695	100.00	Open
02/14/2020	526945	10004230	Solomon P Marve Sr.	0208202028	150.00	Open
02/14/2020	526946	00013050	Stacy A. Drouillard	1/16/20	304.00	Open
				1/23/20 AM	240.00	Open
				1/29/20 AM	240.00	Open
					784.00	
02/14/2020	526947	00012256	Staples Business Advantage	8057352070-438335763	530.43	Open
				8057352070-438335764	16.92	Open
				8057352070-438335765	77.38	Open
				8057352070-438335766	164.95	Open
				8057352070-438335767	31.83	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8057352070-438335768	55.94	Open
				8057249519-437234236	289.68	Open
				8057249519-437234238	259.90	Open
				8057249519-437234239	79.95	Open
					<u>1,506.98</u>	
02/14/2020	526948	00002630	State of Michigan	2019-013120SET	383.77	Open
02/14/2020	526949	10004140	Techniserve Inc.	39677	530.00	Open
02/14/2020	526950	00000275	The Law and Mediation Center PLLC	1/24/20 AM	240.00	Open
02/14/2020	526951	00013076	Turner Sanitation	A-49447	90.00	Open
02/14/2020	526952	00002895	Young Supply Co.	20188974-00	63.60	Open
					<u>339,882.83</u>	
Total For 02/14/2020:					339,882.83	
					<u>340,432.83</u>	
Total Paper Check:					340,432.83	

CONS TOTALS:

Total of 77 Checks:	643,386.46
Less 0 Void Checks:	0.00
Total of 77 Disbursements:	<u>643,386.46</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

02/14/2020	7986	00001244	Comcast Cablevision	8529101461030042 FEB	104.85	Open
02/14/2020	7987	10004223	Court Innovations Incorporated	INV11124	325.00	Open
02/14/2020	7988	10000511	DATA LEGAL	24906	421.99	Open
02/14/2020	7989	10000511	DATA LEGAL	24977	384.41	Open
02/14/2020	7990	10003953	Erandy Pacheco	191000SM I	123.50	Open
02/14/2020	7991	10004110	Eric Adam Nissani	200S01030A I	91.85	Open
02/14/2020	7992	10004110	Eric Adam Nissani	191000SM I	94.85	Open
02/14/2020	7993	10000960	Iron Mountain Incorporated	CKBS919	620.07	Open
02/14/2020	7994	10000960	Iron Mountain Incorporated	CHLM641	567.35	Open
02/14/2020	7995	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20200131	213.84	Open
02/14/2020	7996	00000603	Oakland County Treasurer	INF0002561	500.00	Open
02/14/2020	7997	10003896	PMP Investments, LLC	2354	126.00	Open
02/14/2020	7998	10004108	Ricardo Caceres	200S01732A I	86.80	Open
02/14/2020	7999	00002483	ROSE PEST SOLUTIONS	30857942	49.00	Open
02/14/2020	8000	00010900	Shred-It	8129159704	114.44	Open
02/14/2020	8001	00012689	Smart Business Source, LLC	WO-64054-1	430.26	Open
02/14/2020	8002	10000944	Stella Reyes	200005FY I	73.00	Open
02/14/2020	8003	10000944	Stella Reyes	192027GC I	73.00	Open
02/14/2020	8004	10000944	Stella Reyes	160S09853A I	70.00	Open
					<u>4,470.21</u>	
Total For 02/14/2020:					4,470.21	
					<u>4,470.21</u>	
Total Paper Check:					4,470.21	

COURT TOTALS:

Total of 19 Checks:	4,470.21
Less 0 Void Checks:	0.00
Total of 19 Disbursements:	<u>4,470.21</u>

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

Check Type: EFT Transfer

02/14/2020	147(E)	00013053	City of Pontiac	2019-013120TD	128,925.35	Open
				Total For 02/14/2020:	128,925.35	
				Total EFT Transfer:	128,925.35	

PNCMM TOTALS:

Total of 1 Checks:	128,925.35
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	128,925.35

REPORT TOTALS:

Total of 122 Checks:	790,618.02
Less 0 Void Checks:	0.00
Total of 122 Disbursements:	790,618.02