

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

Check Type: Paper Check

02/21/2020	12730	10002889	50th District Court	1262770SM F	675.00	Open
				190S39060B F	300.00	Open
				191416SD F	250.00	Open
				190162SD A	235.00	Open
				C102141	285.00	Open
				192004ON A	135.00	Open
				192005ON A	115.00	Open
					<u>1,995.00</u>	
02/21/2020	12731	BOND	CAROL ANNETTE YOUNG	C102141 R	215.00	Open
02/21/2020	12732	BOND	DAVID HOLDINGS INC	192005ON R	20.00	Open
02/21/2020	12733	BOND	DIONSHAWN MCCOY	18149289OM R	250.00	Open
02/21/2020	12734	00002208	OAKLAND COUNTY CLERK	200090FY C	1,000.00	Open
02/21/2020	12735	BOND	PHOENIX PLACE APARTMENTS	190823SMR	25.00	Open
02/21/2020	12736	BOND	ROSETA GUY	191629SM R	250.00	Open
02/21/2020	12737	BOND	STEVEN TERRY FAGAN	09B279281A R	45.00	Open
					<u>3,800.00</u>	
				Total For 02/21/2020:	3,800.00	
				Total Paper Check:	<u>3,800.00</u>	

BOND TOTALS:

Total of 8 Checks:	3,800.00
Less 0 Void Checks:	0.00
Total of 8 Disbursements:	<u>3,800.00</u>

Bank CONS CONSOLIDATED

Check Type: CheckStub

02/21/2020	10(S)	00000050	AT & T	248253002602-20	459.34	Open
				248857561202-20	(459.34)	Open
					<u>0.00</u>	
				Total For 02/21/2020:	0.00	
				Total CheckStub:	<u>0.00</u>	

Check Type: Paper Check

02/20/2020	526953	10003889	Oakland County Register of Deeds	2019-0219BOAMeeting	120.00	Open
				Total For 02/20/2020:	120.00	
02/21/2020	526954	REFUND DEP	123 Net	R#166277	3,047.50	Open
02/21/2020	526955	10003843	Advanced Disposal Services	V20002271582	212,845.48	Open
02/21/2020	526956	10001187	Ant Doctor Pest Control	19-0125	175.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/21/2020	526957	00000050	AT & T	250472140-0220	83.33	Open
02/21/2020	526958	10003274	AT & T Long Distance	821555420-020420	21.43	Open
02/21/2020	526959	10002333	Auto Value - APC Store	646358-313 647369-313	32.44 74.61	Open Open
					<u>107.05</u>	
02/21/2020	526960	REFUND DEP	Bessie Anthony	R#98695	12,746.00	Open
02/21/2020	526961	00001101	Blue Care Network Of SE Michigan	200370112714	4,936.48	Open
02/21/2020	526962	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0320 7036880-0005-0320 7036880-0007-0320 7036880-0006-0320 7045068-0000-0320 7045068-0002-0320	11,738.93 6,624.17 14,115.29 165,996.15 12,958.61 1,917.62	Open Open Open Open Open Open
					<u>213,350.77</u>	
02/21/2020	526963	00000119	Bostick Truck Center, LLC	246474 246973 246975 122831	450.00 7.68 8.40 334.00	Open Open Open Open
					<u>800.08</u>	
02/21/2020	526964	00010759	BS&A Software	127653	47,469.00	Open
02/21/2020	526965	10004200	Casar Management LC	20-0004	4,367.00	Open
02/21/2020	526966	JUROR	Chambers, Jordon	Chambers,J 0220	68.70	Open
02/21/2020	526967	10003968	City of Rochester Hills	39320-39380	365.27	Open
02/21/2020	526968	JUROR	Coleman, Charmaine	Colemen,C 0220	68.70	Open
02/21/2020	526969	00001244	Comcast Cablevision	110-1037575-0220	174.35	Open
02/21/2020	526970	00000206	Consumers Energy	10-95261074-0220 52-96422630-0220 110-98711686-0220 216-97012165-0220 350-96873280-0220 825-97397342-0220 990-96288609-0220 47450-96189951-0220 70-96511412-0220 216-97012719-0220	14.00 594.28 2,027.12 127.92 24.30 3,383.58 699.16 2,976.40 1,795.29 52.18	Open Open Open Open Open Open Open Open Open Open
					<u>11,694.23</u>	
02/21/2020	526971	10004243	Creative Schools Management, LLC	19-05-102-008-2020 March 2020	5,000.00 26,000.00	Open Open
					<u>31,000.00</u>	
02/21/2020	526972	JUROR	Cross, Shianne	Cross,S 0220	61.20	Open
02/21/2020	526973	JUROR	Dawson, Melinda	Dawson,M 0220	68.70	Open
02/21/2020	526974	10000127	Delta Dental of Michigan	RIS000266322	1,140.23	Open
02/21/2020	526975	JUROR	Edward, Samuel	Edward.S 0220	68.70	Open
02/21/2020	526976	JUROR	Ewing, Katrina	Ewing,K 0220	68.70	Open
02/21/2020	526977	REFUND BD	Father & Son Construction	R#220044	215.00	Open
02/21/2020	526978	JUROR	Fields, Tanisha	Fields,T 0220	68.70	Open
02/21/2020	526979	10004308	Forster Vine Rochester Auto Wash	197	50.00	Open
02/21/2020	526980	REFUND DEP	Frank Rewold and Son Inc	R#174974	2,431.10	Open
02/21/2020	526981	00000357	Golling Buick GMC Inc.	PNCQ432775	64.14	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 02/15/2020 - 02/21/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/21/2020	526982	10004182	Great Lakes Power & Lighting, Inc	19609	596.00	Open
02/21/2020	526983	JUROR	Green, Devan	Green,D 0220	68.70	Open
02/21/2020	526984	00001649	Home Depot/Comm. Credit	0024192	35.96	Open
				6020390	128.92	Open
				6022174 credit	(11.40)	Open
					<u>153.48</u>	
02/21/2020	526985	JUROR	Johnson, Destiny	Johnson,D. 0220	68.70	Open
02/21/2020	526986	JUROR	Leduff, Octave	Leduff,O 0220	68.70	Open
02/21/2020	526987	REFUND DEP	Martha Hester	R81492-228007	100.00	Open
02/21/2020	526988	JUROR	McGee, Dayshaneck	McGee,D	15.40	Open
02/21/2020	526989	00002024	Michigan Dept. of Transportation	MDOT00279-2/4/20	62,650.00	Open
				591-10501615	5,038.98	Open
					<u>67,688.98</u>	
02/21/2020	526990	10003957	Mona Storm - Storm Reporting	February 18, 2020	405.00	Open
02/21/2020	526991	10001088	Nelco Supply Co.	10097796	50.40	Open
				10097797	61.40	Open
				10097798	175.70	Open
					<u>287.50</u>	
02/21/2020	526992	10004421	NES Plumbing	6736522	240.00	Open
				6719372	200.00	Open
				6677258	750.00	Open
				6764298	3,575.00	Open
				6754442	1,850.00	Open
				6708746	285.00	Open
					<u>6,900.00</u>	
02/21/2020	526993	10004381	North American Construction Ent.LLCAplicaton #7		169,695.63	Open
02/21/2020	526994	00002197	Nowak & Fraus, PLLC	101890	7,124.00	Open
				101897	7,047.00	Open
				102366	2,219.75	Open
				102372	15,632.00	Open
				102701	3,033.25	Open
				102707	7,499.00	Open
					<u>42,555.00</u>	
02/21/2020	526995	JUROR	Nowak, Eric	Nowak,E 0220	68.70	Open
02/21/2020	526996	00002217	Oakland County Legal News	1708057	93.80	Open
02/21/2020	526997	10001573	Oakland Schools	GR19073115188	9,741.27	Open
02/21/2020	526998	00013333	Office Management & Consulting	17304	5,900.00	Open
02/21/2020	526999	REFUND BD	Paradigm Plumbing Mechanical Inc	R3227503	50.00	Open
02/21/2020	527000	JUROR	Payne, Kenneth	Payne,K 0220	38.30	Open
02/21/2020	527001	JUROR	Perkins, Deandre	Perkins,D 0220	68.70	Open
02/21/2020	527002	10004333	Pipeline Management Company, Inc.	2020-005	4,879.50	Open
02/21/2020	527003	10003596	PM Technologies, LLC	133761	314.00	Open
02/21/2020	527004	JUROR	Powell, Kal	Powell,K 0220	68.70	Open
02/21/2020	527005	00011236	PreCise MRM LLC	200-1024511	150.00	Open
02/21/2020	527006	REFUND DEP	Prospect Missionary Baptist Church	R#176224	8,079.00	Open
02/21/2020	527007	REFUND DEP	Rena Brown	R81459-220917	100.00	Open
02/21/2020	527008	REFUND DEP	Rivore Metals	R#171501	1,725.00	Open
				R#205464	1,900.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					3,625.00	
02/21/2020	527009	JUROR	Rodgers, Sondria	Rodgers,S 0220	68.70	Open
02/21/2020	527010	JUROR	Smith, Sara	Smith,S. 0220	68.70	Open
02/21/2020	527011	00011704	Spencer Oil Company	2003101-012300	8,626.01	Open
02/21/2020	527012	10003819	State of Michigan Dept. Env Quality	MDOT 761-10498898	5,000.00	Open
02/21/2020	527013	JUROR	Taylor, Antonio	Taylor,A 0220	61.20	Open
02/21/2020	527014	10004376	Thomson Reuters Applications, Inc.	841761657-Jan.2020	120.00	Open
02/21/2020	527015	JUROR	Twitty, Damon	Twitty,D 0220	45.80	Open
02/21/2020	527016	REFUND BD	Wallside Windows	R#222335	95.00	Open
02/21/2020	527017	10002500	Welcome Baptist Church	Sat. Feb 22,2020	500.00	Open
				Total For 02/21/2020:	883,922.31	
				Total Paper Check:	884,042.31	
CONS TOTALS:						
Total of 66 Checks:					884,042.31	
Less 0 Void Checks:					0.00	
Total of 66 Disbursements:					884,042.31	
REPORT TOTALS:						
Total of 74 Checks:					887,842.31	
Less 0 Void Checks:					0.00	
Total of 74 Disbursements:					887,842.31	