

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|-------|--------|-------------|----------------|--------|--------|
|------------|-------|--------|-------------|----------------|--------|--------|

Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

| | | | | | | |
|------------|-------|----------|---------------------|--------------|--------|------|
| 01/17/2020 | 12656 | 10002889 | 50th District Court | 190S39309A A | 170.00 | Open |
| | | | | 180S14266A A | 312.00 | Open |
| | | | | 171449680N A | 230.00 | Open |
| | | | | 190S28005A F | 250.00 | Open |
| | | | | 131320700M A | 330.00 | Open |
| | | | | 190S36673A A | 175.00 | Open |
| | | | | 170970SM F | 250.00 | Open |
| | | | | 190086SD A | 200.00 | Open |
| | | | | 191422SM A | 500.00 | Open |
| | | | | 190S01081B A | 45.00 | Open |

2,462.00

| | | | | | | |
|------------|-------|------|----------------------------|--------------|----------|------|
| 01/17/2020 | 12657 | BOND | AHMAD MOHAMMED ABU-MAHFOUZ | 190S36673A R | 15.00 | Open |
| 01/17/2020 | 12658 | BOND | ANGELA CAIN | 131320700M R | 170.00 | Open |
| 01/17/2020 | 12659 | BOND | BOTSFORD PLACE LLC// | 16167148GC R | 15.00 | Open |
| 01/17/2020 | 12660 | BOND | DELIA & SHEILIA SMOTHERS | 15175537LT E | 1,026.61 | Open |
| 01/17/2020 | 12661 | BOND | EARNESTINE SELLERS | 161414140M R | 75.00 | Open |
| 01/17/2020 | 12662 | BOND | LETEIA LOUISE TALBERT | 180S14266A R | 38.00 | Open |
| 01/17/2020 | 12663 | BOND | MARY LYNNE BLAIR-WEBB | 161419810N R | 40.00 | Open |

| | | | | | | |
|------------|-------|----------|----------------------|------------|----------|------|
| 01/17/2020 | 12664 | 00002208 | OAKLAND COUNTY CLERK | 191377FY C | 500.00 | Open |
| | | | | 191408FY C | 250.00 | Open |
| | | | | 191441FY C | 250.00 | Open |
| | | | | 190903FY | 4,000.00 | Open |
| | | | | 190736FY C | 1,873.00 | Open |
| | | | | 191423FY C | 2,000.00 | Open |
| | | | | 191376FY C | 500.00 | Open |
| | | | | 191239FY C | 3,500.00 | Open |
| | | | | 191594FY C | 250.00 | Open |

13,123.00

| | | | | | | |
|------------|-------|----------|------------------------------------|-----------|-----------|------|
| 01/17/2020 | 12665 | 00002214 | Oakland County Friend Of The Court | 191497FYF | 10,500.00 | Open |
|------------|-------|----------|------------------------------------|-----------|-----------|------|

Total For 01/17/2020:

27,464.61

Total Paper Check:

27,464.61

BOND TOTALS:

Total of 10 Checks:

27,464.61

Less 0 Void Checks:

0.00

Total of 10 Disbursements:

27,464.61

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

| | | | | | | |
|------------|---------|----------|--------------------------|------------------|------------|------|
| 01/14/2020 | 678 (E) | 00000603 | Oakland County Treasurer | 2019-1231County | 480,935.16 | Open |
| 01/14/2020 | 679 (E) | 10003903 | Pontiac Public Library | 2019-1231Library | 3,619.48 | Open |
| 01/14/2020 | 680 (E) | 00012890 | Pontiac Schools | 2019-1231MESSA | 1,619.48 | Open |

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|-----------------------|---------|----------|------------------------|--------------------|------------|--------|
| 01/14/2020 | 681 (E) | 00012890 | Pontiac Schools | 2019-1231Operating | 48,473.59 | Open |
| 01/14/2020 | 682 (E) | 00012890 | Pontiac Schools | 2019-1231Sinking | 11,965.66 | Open |
| Total For 01/14/2020: | | | | | 546,613.37 | |
| 01/15/2020 | 683 (E) | 10004293 | North Bay Drywall, Inc | January 2020 | 14,621.29 | Open |
| Total For 01/15/2020: | | | | | 14,621.29 | |
| Total EFT Transfer: | | | | | 561,234.66 | |

Check Type: Paper Check

| | | | | | | |
|------------|--------|------------|------------------------------------|----------------------|-----------|------|
| 01/17/2020 | 526609 | 10001957 | Ajax Materials Corporation | 243150 | 176.40 | Open |
| | | | | 244063 | 67.20 | Open |
| | | | | 244643 | 109.20 | Open |
| | | | | 244842 | 108.04 | Open |
| | | | | 245917 | 83.62 | Open |
| | | | | 245941 | 158.90 | Open |
| | | | | 246028 | 144.20 | Open |
| | | | | 246034 | 193.88 | Open |
| | | | | 246086 | 141.40 | Open |
| | | | | 246094 | 201.96 | Open |
| | | | | 246244 | 114.10 | Open |
| | | | | 246285 | 179.20 | Open |
| | | | | 246344 | 77.70 | Open |
| | | | | 246346 | 138.60 | Open |
| | | | | 246402 | 346.68 | Open |
| | | | | 246403 | 1,258.20 | Open |
| | | | | | 3,499.28 | |
| 01/17/2020 | 526610 | 10004050 | Alfred Benesch & Company | 148484 | 18,853.33 | Open |
| 01/17/2020 | 526611 | 10003733 | Alliance Payment Solutions, Inc | 317855 | 803.54 | Open |
| 01/17/2020 | 526612 | REFUND TAX | Alvaado-Castro, Antonio | 14-08-458-016-011620 | 306.59 | Open |
| 01/17/2020 | 526613 | 10003879 | Amazon.com LLC | 367702181 | 166.47 | Open |
| 01/17/2020 | 526614 | REFUND TAX | Amberr Vazquez | 14-29-131-035-011620 | 210.16 | Open |
| 01/17/2020 | 526615 | REFUND BD | Andy's Statewide Heating & Cooling | R#210981 | 147.00 | Open |
| 01/17/2020 | 526616 | REFUND BD | ARS Detroit Permit | R226255 | 50.00 | Open |
| 01/17/2020 | 526617 | 00000050 | AT & T | 80025874118-012020 | 1,708.78 | Open |
| 01/17/2020 | 526618 | 10003274 | AT & T Long Distance | 821555420-012020 | 21.40 | Open |
| 01/17/2020 | 526619 | REFUND TAX | ATA National Title Group, LLC | 14-30-254-027-011620 | 23.56 | Open |
| 01/17/2020 | 526620 | 10002333 | Auto Value - APC Store | 643768-313 | 107.37 | Open |
| | | | | 643717-313 | 471.95 | Open |
| | | | | 643861-313 | 536.04 | Open |
| | | | | 644108-313 | 164.39 | Open |
| | | | | | 1,279.75 | |
| 01/17/2020 | 526621 | 00001101 | Blue Care Network Of SE Michigan | 200070085842-0220 | 8,770.88 | Open |
| 01/17/2020 | 526622 | 00001103 | Blue Cross Blue Shield of Michigan | 60418-600-0220 | 55,895.66 | Open |
| | | | | 60418-601-0220 | 13,979.16 | Open |
| | | | | 60418-602-0220 | 41,895.52 | Open |
| | | | | 60418-604-0220 | 4,614.15 | Open |
| | | | | 60418-605-0220 | 10,199.70 | Open |
| | | | | 7045068-0001-0220 | (952.20) | Open |
| | | | | 60418-603-0220 | (482.49) | Open |

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|--------|------------|------------------------------------|----------------------|-------------------|--------|
| | | | | | 125,149.50 | |
| 01/17/2020 | 526623 | 00001103 | Blue Cross Blue Shield of Michigan | 7036880-0004-0220 | 11,873.93 | Open |
| | | | | 7036880-0005-0220 | 6,729.17 | Open |
| | | | | 7036880-0006-0220 | 174,352.04 | Open |
| | | | | 7036880-0007-0220 | 14,355.29 | Open |
| | | | | 7045068-0000-0220 | 7,147.23 | Open |
| | | | | 7045068-0002-0220 | 1,221.89 | Open |
| | | | | | <u>215,679.55</u> | |
| 01/17/2020 | 526624 | REFUND TAX | Buddy's Place, LLC | 14-33-305-138-011620 | 2,491.00 | Open |
| 01/17/2020 | 526625 | REFUND TAX | Bustamente, Alejandra Gonzalez | 14-32-156-025011620 | 159.79 | Open |
| 01/17/2020 | 526626 | REFUND TAX | Corelogic | 14-33-277-019-011620 | 311.79 | Open |
| 01/17/2020 | 526627 | REFUND TAX | Corelogic | 14-15-426-055-011620 | 1,199.51 | Open |
| 01/17/2020 | 526628 | REFUND TAX | Corelogic | 14-09-401-027-011620 | 1,460.10 | Open |
| | | | | 14-28-431-004-011620 | 233.61 | Open |
| | | | | 14-28-152-030-011620 | 517.40 | Open |
| | | | | 14-29-354-024-011620 | 32.72 | Open |
| | | | | | <u>2,243.83</u> | |
| 01/17/2020 | 526629 | REFUND TAX | Corelogic | 14-29-354-026-011620 | 1,039.53 | Open |
| 01/17/2020 | 526630 | 00013016 | Des Moines Stamp Mfg. Co. | 1156943 | 87.00 | Open |
| 01/17/2020 | 526631 | 00001353 | Detroit Elevator Co. | 184925 | 177.00 | Open |
| | | | | 184927 | 177.00 | Open |
| | | | | | <u>354.00</u> | |
| 01/17/2020 | 526632 | REFUND DEP | DMV Utilities Inc | R#215270 | 19,000.00 | Open |
| | | | | R#221318 | 15,000.00 | Open |
| | | | | | <u>34,000.00</u> | |
| 01/17/2020 | 526633 | REFUND DEP | E.L. Aprea Service LLC | R#211982 | 345.00 | Open |
| 01/17/2020 | 526634 | 10004397 | Empyrean Benefit Solutions, Inc. | SINV10008973 | 10,165.50 | Open |
| 01/17/2020 | 526635 | REFUND TAX | Fidelity National Title Co. LLC | 14-28-103-011-011620 | 24.93 | Open |
| 01/17/2020 | 526636 | 10004308 | Forster Vine Rochester Auto Wash | 189 | 65.00 | Open |
| 01/17/2020 | 526637 | 10004371 | Foster Specialty Floors | 61519 | 2,700.00 | Open |
| 01/17/2020 | 526638 | REFUND BD | Foundation Systems of Michigan | R#222252 | 75.00 | Open |
| | | | | R#222665 | 195.00 | Open |
| | | | | | <u>270.00</u> | |
| 01/17/2020 | 526639 | 10004398 | Gary Ashton | 0111202020 | 75.00 | Open |
| 01/17/2020 | 526640 | 00000357 | Golling Buick GMC Inc. | GCCS430036 | 71.30 | Open |
| | | | | PNCQ430039 | 37.02 | Open |
| | | | | | <u>108.32</u> | |
| 01/17/2020 | 526641 | 00001591 | Guardian Alarm Company of Michigan | 20660412 Cemetery | 516.00 | Open |
| | | | | 20660412 | 507.35 | Open |
| | | | | 20660412 IT | 157.50 | Open |
| | | | | 20660412 Treasurer | 280.65 | Open |
| | | | | | <u>1,461.50</u> | |
| 01/17/2020 | 526642 | REFUND TAX | Harriet M Bishop | 14-22-352-001-011620 | 52.93 | Open |
| 01/17/2020 | 526643 | 10004422 | Health Care Cost Management | 0001 | 116.90 | Open |

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|------------|--------|------------|------------------------------------|----------------------|---------------------|--------|
| 01/17/2020 | 526644 | 00001643 | Hodges Supply Company | 1693528 | 12.72 | Open |
| | | | | 1693529 | 60.75 | Open |
| | | | | 1693530 | 41.77 | Open |
| | | | | 1695305 | 89.39 | Open |
| | | | | 1696218 | 49.20 | Open |
| | | | | | <u>253.83</u> | |
| 01/17/2020 | 526645 | REFUND BD | Home Depot USA Inc. | R#217740 | 95.00 | Open |
| 01/17/2020 | 526646 | 00001649 | Home Depot/Comm. Credit | 0021429 | 138.55 | Open |
| | | | | 0021430 | 13.72 | Open |
| | | | | 1024453 | 130.02 | Open |
| | | | | 3022686 | 71.66 | Open |
| | | | | 5020822 | 6.16 | Open |
| | | | | 6022174 | 11.40 | Open |
| | | | | 7023495 | 125.88 | Open |
| | | | | | <u>497.39</u> | |
| 01/17/2020 | 526647 | REFUND TAX | Hutchinson Jr, Carl | 14-20-157-013-011620 | 165.25 | Open |
| 01/17/2020 | 526648 | 00013088 | Innovative Software Services, Inc. | 2206 | 23,410.58 | Open |
| | | | | 2211 Yr-2020 | 3,413.00 | Open |
| | | | | | <u>26,823.58</u> | |
| 01/17/2020 | 526649 | REFUND TAX | Knight, Elbert | 19-04-181-011-011620 | 198.17 | Open |
| 01/17/2020 | 526650 | REFUND TAX | Lereta LLC | 14-33-406-008-011620 | 143.27 | Open |
| 01/17/2020 | 526651 | REFUND TAX | Logan, Larry | 19-05-230-041-011620 | 347.60 | Open |
| 01/17/2020 | 526652 | 00001592 | Loomis | 12547063 | 959.76 | Open |
| 01/17/2020 | 526653 | 10004400 | Lucetry Dalton | 0111202019 | 200.00 | Open |
| 01/17/2020 | 526654 | REFUND TAX | Madison Settlement Services, LLC | 14-30-330-028-011620 | 6.13 | Open |
| 01/17/2020 | 526655 | REFUND TAX | Martin Vushaj | 14-20-355-035-011620 | 154.20 | Open |
| 01/17/2020 | 526656 | 00002024 | Michigan Dept. of Transportation | MDOT00279-12-04-19 | 226,141.78 | Open |
| 01/17/2020 | 526657 | 10003957 | Mona Storm - Storm Reporting | January 6 , 2020 | 130.00 | Open |
| | | | | January 9, 2020 | 370.00 | Open |
| | | | | | <u>500.00</u> | |
| 01/17/2020 | 526658 | 10004414 | O'Neill, Wallace & Doyle, P.C. | 68-19201M-112519 | 2,970.00 | Open |
| 01/17/2020 | 526659 | 00000598 | Oakland County | SHF0005938OT | 104,713.05 | Open |
| | | | | SHF0005938 | 948,657.70 | Open |
| | | | | INF0002534 | 4,127.06 | Open |
| | | | | | <u>1,057,497.81</u> | |
| 01/17/2020 | 526660 | REFUND DEP | Oakland County | R#224565 | 22,488.00 | Open |
| 01/17/2020 | 526661 | 10003870 | Oakland County Animal Control | 10/1/19 - 12/31/19 | 4.25 | Open |
| 01/17/2020 | 526662 | 00002221 | Oakland County Executive Office | 2019-1231Brownsfield | 8,272.49 | Open |
| 01/17/2020 | 526663 | 00002221 | Oakland County Executive Office | 1-29-20Burks&William | 60.00 | Open |
| 01/17/2020 | 526664 | 10004420 | OCBOA for MADCAD | 11-21-19 | 700.00 | Open |
| 01/17/2020 | 526665 | REFUND TAX | Old Village Cafe, Inc | 14-07-479-007-011620 | 12.46 | Open |
| 01/17/2020 | 526666 | 10004321 | Orion Stone Depot | 407558 | 355.25 | Open |
| 01/17/2020 | 526667 | 00010232 | Oscar W. Larson Company | SRVCE000000720332 | 500.00 | Open |
| | | | | SRVCE000000720340 | 500.00 | Open |
| | | | | | <u>1,000.00</u> | |
| 01/17/2020 | 526668 | REFUND TAX | Penske Logistics LLC | 99-00-016-078-011620 | 145.70 | Open |
| 01/17/2020 | 526669 | 00011236 | PreCise MRM LLC | 200-1023588 | 79.45 | Open |

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|--|--------|------------|------------------------------------|-----------------------|---------------------|--------|
| 01/17/2020 | 526670 | 10004007 | QRS Court Reporting, LLC | 90594 | 640.00 | Open |
| 01/17/2020 | 526671 | REFUND BD | Raymond Nelson | R#220054 | 255.00 | Open |
| 01/17/2020 | 526672 | REFUND DEP | Robert Schiedel | R81800-225678 | 100.00 | Open |
| 01/17/2020 | 526673 | 00000717 | Safety Services Inc | 61959 | 754.85 | Open |
| | | | | 61959 Freight | 76.55 | Open |
| | | | | | <u>831.40</u> | |
| 01/17/2020 | 526674 | REFUND TAX | Salas, Carmen I | 14-29-304-016-011620 | 73.83 | Open |
| 01/17/2020 | 526675 | REFUND TAX | Sprague, Steve R | 14-20-101-088-011620 | 375.96 | Open |
| 01/17/2020 | 526676 | 00012256 | Staples Business Advantage | 8056883098-434343220 | 331.99 | Open |
| | | | | 8056883098-434343222 | 137.85 | Open |
| | | | | 8056930360-434688325 | 788.13 | Open |
| | | | | 8056930360-434688326 | 116.89 | Open |
| | | | | | <u>1,374.86</u> | |
| 01/17/2020 | 526677 | 00002630 | State of Michigan | 2019-1231SET | 232.75 | Open |
| 01/17/2020 | 526678 | 10004376 | Thomson Reuters Applications, Inc. | 841580891-Dec 2019 | 120.00 | Open |
| 01/17/2020 | 526679 | 00013076 | Turner Sanitation | 49295 | 90.00 | Open |
| 01/17/2020 | 526680 | REFUND TAX | UniFirst Corporation | 14-34-201-013-011620 | 22.73 | Open |
| 01/17/2020 | 526681 | 10003496 | United Lawnscape, Inc. | UE240802 | 200.00 | Open |
| | | | | 244706-244761 | 12,069.30 | Open |
| | | | | 252988-252287&253103 | 12,508.50 | Open |
| | | | | 261713-261771 | 21,838.62 | Open |
| | | | | | <u>46,616.42</u> | |
| 01/17/2020 | 526682 | REFUND TAX | Vision Property Management | 14-20-133-014-011620 | 20.14 | Open |
| 01/17/2020 | 526683 | 00000851 | Wade-Trim/Associates | 2016852 | 138,210.00 | Open |
| 01/17/2020 | 526684 | 00002895 | Young Supply Co. | 20187518-00 | 85.64 | Open |
| | | | | Total For 01/17/2020: | <u>1,973,061.42</u> | |
| | | | | Total Paper Check: | <u>1,973,061.42</u> | |
| CONS TOTALS: | | | | | | |
| Total of 82 Checks: | | | | | 2,534,296.08 | |
| Less 0 Void Checks: | | | | | 0.00 | |
| Total of 82 Disbursements: | | | | | <u>2,534,296.08</u> | |
| Bank COURT FIFTH THIRD-COURT OPERATING | | | | | | |
| Check Type: Paper Check | | | | | | |
| 01/17/2020 | 7954 | 10002889 | 50th District Court | 131336900M A | 355.89 | Open |
| 01/17/2020 | 7955 | 00000603 | Oakland County Treasurer | DECEMBER 2019 | 12,778.90 | Open |
| 01/17/2020 | 7956 | 00000776 | State Of Mich/Treasury | DECEMBER 2019 | 66,251.33 | Open |
| 01/17/2020 | 7957 | 00000603 | Oakland County Treasurer | DECEMBER 2019 | 14,576.70 | Open |
| | | | | Total For 01/17/2020: | <u>93,962.82</u> | |
| | | | | Total Paper Check: | <u>93,962.82</u> | |

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|-------|--------|-------------|----------------|--------|--------|
|------------|-------|--------|-------------|----------------|--------|--------|

COURT TOTALS:

| | |
|---------------------------|------------------|
| Total of 4 Checks: | 93,962.82 |
| Less 1 Void Checks: | 12,778.90 |
| Total of 3 Disbursements: | <u>81,183.92</u> |

Bank PAYR PNC PARKING

Check Type: EFT Transfer

| | | | | | | |
|-----------------------|--------|----------|-------------------------------------|---------------|-----------------|------|
| 01/14/2020 | 54 (E) | 10003892 | Pontiac Downtown Business Assoc Inc | December 2019 | 3,420.00 | Open |
| Total For 01/14/2020: | | | | | <u>3,420.00</u> | |
| Total EFT Transfer: | | | | | <u>3,420.00</u> | |

PAYR TOTALS:

| | |
|---------------------------|-----------------|
| Total of 1 Checks: | 3,420.00 |
| Less 0 Void Checks: | 0.00 |
| Total of 1 Disbursements: | <u>3,420.00</u> |

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

| | | | | | | |
|-----------------------|---------|----------|-----------------|-------------|-------------------|------|
| 01/14/2020 | 145 (E) | 00013053 | City of Pontiac | 2019-1231TD | 357,887.53 | Open |
| Total For 01/14/2020: | | | | | <u>357,887.53</u> | |
| Total EFT Transfer: | | | | | <u>357,887.53</u> | |

PNCMM TOTALS:

| | |
|---------------------------|-------------------|
| Total of 1 Checks: | 357,887.53 |
| Less 0 Void Checks: | 0.00 |
| Total of 1 Disbursements: | <u>357,887.53</u> |

REPORT TOTALS:

| | |
|----------------------------|---------------------|
| Total of 98 Checks: | 3,017,031.04 |
| Less 1 Void Checks: | 12,778.90 |
| Total of 97 Disbursements: | <u>3,004,252.14</u> |