

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
01/31/2020	12674	10002889	50th District Court	190S40275B A	175.00	Open
				161418760M 10%	7.50	Open
				130S24338A 10%	7.50	Open
				160S12722A 10%	7.50	Open
				181466420M A	870.00	Open
				171470380M A	210.00	Open
				190S35534A A	60.00	Open
					<u>1,337.50</u>	
01/31/2020	12675	BOND	ANGELA CLARK	1918340M R	100.00	Open
01/31/2020	12676	BOND	CHRISTINA LEWIS	180S13034A R	100.00	Open
				190S923SM R	250.00	Open
				170S17337A R	100.00	Open
					<u>450.00</u>	
01/31/2020	12677	BOND	EARNESTINE SELLERS	161418760M R	67.50	Open
				130S24338A R	67.50	Open
				160S12722A R	67.50	Open
					<u>202.50</u>	
01/31/2020	12678	BOND	JASON KATZ	1/10/20	20.00	Open
01/31/2020	12679	BOND	JIMMY LEE WARD	190S40275A R	100.00	Open
				190S40275B R	20.00	Open
					<u>120.00</u>	
01/31/2020	12680	BOND	KEIMOUIA RIKI-RASHON GOODE	171466700M R	40.00	Open
01/31/2020	12681	BOND	NICHOLE BURTON	170S27452A R	250.00	Open
01/31/2020	12682	00002208	OAKLAND COUNTY CLERK	191636FY C	200.00	Open
				1873849FY C	3,000.00	Open
					<u>3,200.00</u>	
01/31/2020	12683	BOND	QUINSHUN DEMOND-MCKINLEY LEE	181466420M R	131.00	Open
01/31/2020	12684	BOND	ROSETA GUY	1919099SM R	500.00	Open
01/31/2020	12685	BOND	TAYLOR RAYMONDE WALKER	191630FY R	250.00	Open
				Total For 01/31/2020:	<u>6,601.00</u>	
				Total Paper Check:	<u>6,601.00</u>	
BOND TOTALS:						
Total of 12 Checks:					6,601.00	
Less 0 Void Checks:					0.00	
Total of 12 Disbursements:					<u>6,601.00</u>	
Bank CONS CONSOLIDATED						

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: EFT Transfer						
01/28/2020	685 (E)	10003750	WMHIP-W Michigan Health 8890	February 2020	33,267.54	Open
				Total For 01/28/2020:	33,267.54	
				Total EFT Transfer:	33,267.54	
Check Type: Paper Check						
01/31/2020	526744	10004307	A & D Animal Control	10999	375.00	Open
01/31/2020	526745	10004313	ADT-Protection One Alarm Monitoring	132585137-0120	49.95	Open
01/31/2020	526746	10004050	Alfred Benesch & Company	149654	8,016.51	Open
01/31/2020	526747	10004324	Amanda McBride	McBride,A. 1/17/20	240.00	Open
01/31/2020	526748	10003879	Amazon.com LLC	16QT-LFVR-CX9W	74.78	Open
01/31/2020	526749	10004305	Ameena Razia Sheikh	1/13/20 AM	240.00	Open
				1-14-20 AM	240.00	Open
				9/24/19 191034SM	40.00	Open
				11/12/19 1873746SM	40.00	Open
					560.00	
01/31/2020	526750	10004326	Amy M. Hopp	1/22/20 PM	240.00	Open
01/31/2020	526751	10004322	Animal Xtractors	365	250.00	Open
01/31/2020	526752	00000050	AT & T	8310005335294-0120	2,231.30	Open
				8310005335298-0120	1,738.95	Open
					3,970.25	
01/31/2020	526753	10004207	Belem Morales Law Office	1/14/20 PM	240.00	Open
				10/8/19 190934SM	240.00	Open
					480.00	
01/31/2020	526754	00000113	Bobbie Jean Yates	December 10, 2019	100.00	Open
01/31/2020	526755	00000119	Bostick Truck Center, LLC	246304	1,000.00	Open
01/31/2020	526756	10003919	Brittany Anne Costello	1/14/20 PM	240.00	Open
				1/10/2020 PM	240.00	Open
					480.00	
01/31/2020	526757	10003781	Bruce E. Crossman	1/4/20 191645OM	24.00	Open
				1/4/20 191718OM	75.00	Open
				1/6/20 191618OM	75.00	Open
				1/6/20 191694OM	24.00	Open
				1/6/20 191940M	56.00	Open
				1/13/20 PM	240.00	Open
				1/16/20 AM	240.00	Open
					734.00	
01/31/2020	526758	JUROR	Calopisis, Sheliah	Calopisis,S. 0120	45.80	Open
01/31/2020	526759	10004416	Carie L Seib	1/21/20 PM	80.00	Open
01/31/2020	526760	00010597	Charesa D. Johnson	1/6/20 19-0925-SD	13.60	Open
				1/16/20 PM	240.00	Open
					253.60	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 01/25/2020 - 01/31/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/31/2020	526761	00001244	Comcast Cablevision	52-0812853-0220	285.17	Open
01/31/2020	526762	00000206	Consumers Energy	6180-96321407-0120	516.22	Open
01/31/2020	526763	10004348	Cory Westmoreland	1/15/20 AM 12/17/19 190995SM	240.00 200.00	Open Open
					440.00	
01/31/2020	526764	10003084	Curbco, Inc.	52133	20,940.96	Open
01/31/2020	526765	10000127	Delta Dental of Michigan	RIS0002615292	1,002.08	Open
01/31/2020	526766	JUROR	Dixon-Johnson, Muriel	Dixon-Johnson,M	45.80	Open
01/31/2020	526767	JUROR	Donalson, Christine	Donalson,C. 0120	45.80	Open
01/31/2020	526768	REFUND DEP	Donnetra McGhee	R#81801-226319	100.00	Open
01/31/2020	526769	10004332	Edith Blakney Law Firm, PLLC	1/6/20 191748OM 1/10/20 AM 1/23/20 191085OM 12/3/19 190138SM 12/11/19 191719OM	460.00 240.00 155.00 720.00 80.00	Open Open Open Open Open
					1,655.00	
01/31/2020	526770	10004397	Empyrean Benefit Solutions, Inc.	SINV10008516	10,517.50	Open
01/31/2020	526771	10004306	Erika D. Morgan Law, PLLC	1/9/20 FD	480.00	Open
01/31/2020	526772	10004088	Fidelity Security Life Insurance Co	164205532 164208079 164204917	460.47 170.62 125.90	Open Open Open
					756.99	
01/31/2020	526773	10004308	Forster Vine Rochester Auto Wash	193	105.00	Open
01/31/2020	526774	10004164	Frank Benion Jr	0125202021	75.00	Open
01/31/2020	526775	10004424	Frederick Pruitt	0125202025	237.50	Open
01/31/2020	526776	10004398	Gary Ashton	0125202020	75.00	Open
01/31/2020	526777	10003867	George J. Hartman Architects, P.C.	20-001	100.00	Open
01/31/2020	526778	00013036	Giarmarco, Mullins & Horton, P.C.	93194-016B-100 93194-067B-10 93194-000B-101 93194-074B-1 93194-070B-6 93194-057B-63 93194-069B-6 93194-073B-1	29,121.54 2,415.00 18,040.00 1,517.40 237.50 4,200.00 6,675.00 125.00	Open Open Open Open Open Open Open Open
					62,331.44	
01/31/2020	526779	10004417	Gonzalez Law, PLLC	1/7/20 PM 1/16/20 PM	240.00 240.00	Open Open
					480.00	
01/31/2020	526780	00000436	Gracey Law Firm, PLLC	1/14/20 AM	240.00	Open
01/31/2020	526781	10000009	Great Lakes Auto Superstore LLC	February 2020 2019-11&12 WRC	5,833.33 323.62	Open Open
					6,156.95	
01/31/2020	526782	00001591	Guardian Alarm Company of Michigan	20703340-01	134.24	Open
01/31/2020	526783	10000170	Harold Harris	December 10, 2019	100.00	Open
01/31/2020	526784	10003261	Hillarrie F. Boettger, PLLC	1/21/20 AM	240.00	Open
01/31/2020	526785	00001652	Honigman Miller Schwartz & Cohn LLP	1542094	1,416.39	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 01/25/2020 - 01/31/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/31/2020	526786	10004337	Idumesaro Law Firm, PLLC	1/7/20 AM 1/7/20 1873109SM 12/20/19 191474SM	240.00 75.00 262.00	Open Open Open
					<u>577.00</u>	
01/31/2020	526787	10004399	James M Huddleston	0125202035	118.75	Open
01/31/2020	526788	10004163	John C. Bowie	012520207	75.00	Open
01/31/2020	526789	JUROR	Johnson, Vera	Johnson,V. 0120	45.80	Open
01/31/2020	526790	10003866	K and Q Law, PC	1/15/20 AM 1/22/20 AM 12/17/19 19-0376SM 12/17/19 18-72956SM 12/17/19 19-1529OM 12/29/19 19-1840OM 12/29/19 18-148066OM 12/29/19 19-1611OM	240.00 240.00 440.00 440.00 80.00 75.00 75.00 75.00	Open Open Open Open Open Open Open Open
					<u>1,665.00</u>	
01/31/2020	526791	JUROR	Keyes, Erin	Keyes,E. 0120	91.20	Open
01/31/2020	526792	10003942	Law Office of D Ann Parker, PC	1/10/20 PM	240.00	Open
01/31/2020	526793	10004388	Law Office of Christopher R Shemke	1/16/20 AM 11/20/19 191796OM 12/19/19 191595SM	240.00 40.00 40.00	Open Open Open
					<u>320.00</u>	
01/31/2020	526794	10002474	Law offices of Moneka L. Sanford	1/21/20 PM	240.00	Open
01/31/2020	526795	10003741	Law Offices of Nadine R.Hatten, PLLC	1/15/20 AM 1/21/20 PM	240.00 240.00	Open Open
					<u>480.00</u>	
01/31/2020	526796	00012690	Law Offices of Paulette Michel, PLLC	1/17/20 PM 2145 - NOV 2019	240.00 3,750.00	Open Open
					<u>3,990.00</u>	
01/31/2020	526797	10003972	Linda D. Watson	December 10, 2019	100.00	Open
01/31/2020	526798	00010223	Lisa C Watkins Law Office	1/7/20 19-1416SD 1/9/20 AM 1/22/20 PM 10/15/19 19-1314SM 12/3/19 19-0594SM 12/3/19 18-73088SM 12/5/19 18-73088SM M 12/5/19 19-0594SM 12/5/19 19-1314SM 12/17/19 19-0771SM	40.00 240.00 240.00 75.00 360.00 60.00 40.00 20.00 200.00 440.00	Open Open Open Open Open Open Open Open Open Open
					<u>1,715.00</u>	
01/31/2020	526799	REFUND DEP	Lisa Holland	R#81804-226393	100.00	Open
01/31/2020	526800	JUROR	Lor, Jenny	Lor,J. 0120	91.20	Open
01/31/2020	526801	10004400	Lucetry Dalton	0125202019	150.00	Open
01/31/2020	526802	JUROR	Manni, Marion	Manni, M 0120	91.20	Open
01/31/2020	526803	JUROR	Mason, Charles	Mason,C. 0120	38.30	Open
01/31/2020	526804	10004366	MGM Legal, PLLC	1/15/20 PM	240.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 01/25/2020 - 01/31/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/31/2020	526805	00002024	Michigan Dept. of Transportation	MDOT-00279-010520	140,714.76	Open
01/31/2020	526806	10003957	Mona Storm - Storm Reporting	January 21, 2020	345.00	Open
01/31/2020	526807	00010549	Mutual of Omaha Insurance Company	1038552318 1050877965-022020	9,247.20 8,019.21	Open Open
					<u>17,266.41</u>	
01/31/2020	526808	10004329	Nachawati Law, PLLC	1/3/20 PM 1/13/20 PM	240.00 240.00	Open Open
					<u>480.00</u>	
01/31/2020	526809	00002217	Oakland County Legal News	1706561 1706562 1706563	93.80 93.80 93.80	Open Open Open
					<u>281.40</u>	
01/31/2020	526810	10000078	Occupational HealthCenters of MI PC	713072969	236.00	Open
01/31/2020	526811	JUROR	Ojaruega, Emuobosan	Ojaruega,E. 0120	91.20	Open
01/31/2020	526812	10004395	Pamar Enterprises, Inc	Pay Est#2	505,227.45	Open
01/31/2020	526813	10004426	Pauline J. Woll	1/2/20 PM	240.00	Open
01/31/2020	526814	10004007	QRS Court Reporting, LLC	90602	800.00	Open
01/31/2020	526815	JUROR	Ratcliff, Denise	Ratcliff,D. 0120	45.80	Open
01/31/2020	526816	JUROR	Redder, Justin	Redder,J 0120	45.80	Open
01/31/2020	526817	00013067	Scott C. Kozak, Attorney at Law	1/9/20 AM	240.00	Open
01/31/2020	526818	10003760	Scott's Lock & Key Shop	0992 0995	69.50 18.75	Open Open
					<u>88.25</u>	
01/31/2020	526819	00002548	Service Glass Co., Inc.	242238	192.66	Open
01/31/2020	526820	JUROR	Spears, Antionette	Spears,A.	45.80	Open
01/31/2020	526821	JUROR	Springer-McKinney, Aveyan	Springer-McK,A. 0120	91.20	Open
01/31/2020	526822	00013050	Stacy A. Drouillard	1/7/20 19-1603ST 1/17/20 19-0153SM 12/19/19 191484SM	88.00 75.00 72.00	Open Open Open
					<u>235.00</u>	
01/31/2020	526823	00012256	Staples Business Advantage	8056573938-431813744 8056573938-431813747 8056573938-431813747 8057086401-436062787 8057086401-436062788 8057086401-436062789 8057086401-436062790 8057086401-436062791 8057086401-436062794 8057086401-436062795 8057086401-436062797 8057170896-436670340 8057170896-436670342 8057001242-435448405 8057086401-436062792	366.61 282.58 9.61 80.97 389.56 31.39 58.45 83.06 41.53 138.84 48.39 48.26 708.87 (158.96) (41.53)	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>2,087.63</u>	
01/31/2020	526824	00000773	State of Michigan-Dept. License&Reg	BLR439147	250.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/31/2020	526825	JUROR	Sturgis, Doris	Sturgis,D. 0120	38.30	Open
01/31/2020	526826	00000275	The Law and Mediation Center PLLC	1/22/20 AM	240.00	Open
01/31/2020	526827	JUROR	Thompkins, Lakeisha	Thompkins,L. 0120	91.20	Open
01/31/2020	526828	REFUND DEP	Tiffany Williams	R#81800-225678	100.00	Open
01/31/2020	526829	JUROR	Turner, Wendell	Wendell,T. 0120	45.80	Open
01/31/2020	526830	10003496	United Lawnscape, Inc.	270272-270328	16,103.62	Open
01/31/2020	526831	JUROR	Violante-Garcia, Juan	Violante-G,J. 0120	45.80	Open
01/31/2020	526832	JUROR	Vue, Leann	Vue, L. 0120	45.80	Open
01/31/2020	526833	00002832	Waterford A Charter Township	348-5548109-1119	272.21	Open
				348-96397916-1219	552.89	Open
				348-69848-00-1219	345.60	Open
					<u>1,170.70</u>	
01/31/2020	526834	JUROR	White, Millicent	White, M. 0120	91.20	Open
01/31/2020	526835	10004330	Wilkerson Law, PLLC	1/2/20 18-73727SM	66.40	Open
				1/13/20 AM	240.00	Open
				12/10/19 191188SM	293.60	Open
					<u>600.00</u>	
01/31/2020	526836	REFUND DEP	William M. Taylor	R#81795-226029	100.00	Open
01/31/2020	526837	JUROR	Williams, Erik	Williams, E. 0120	45.80	Open
01/31/2020	526838	JUROR	Williams, Terrence	Williams,T 0120	45.80	Open
				Total For 01/31/2020:	<u>823,563.76</u>	
				Total Paper Check:	<u>823,563.76</u>	
						<u><u>856,831.30</u></u>
CONS TOTALS:						
Total of 96 Checks:					856,831.30	
Less 0 Void Checks:					0.00	
Total of 96 Disbursements:					<u>856,831.30</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
01/31/2020	7969	10002889	50th District Court	190S28005A A	250.00	Open
01/31/2020	7970	10004373	Barbara Jill Palulian	1302020	150.00	Open
01/31/2020	7971	10000511	DATA LEGAL	24852	419.64	Open
				24876	876.66	Open
				24863	51.04	Open
					<u>1,347.34</u>	
01/31/2020	7972	00001353	Detroit Elevator Co.	185537	285.00	Open
01/31/2020	7973	00000407	International Controls & Equipment,	74865-E	268.00	Open
01/31/2020	7974	00001998	Michigan District Judges Assoc.	1518	225.00	Open
				1383	225.00	Open
				1445	225.00	Open
					<u>675.00</u>	
01/31/2020	7975	10001573	Oakland Schools	GR20012715890	102.46	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/31/2020	7976	00002244	OFFICE DEPOT	427582622001	80.97	Open
				428136618001	63.68	Open
				428148116001	23.97	Open
				407330681001	(39.99)	Open
					<u>128.63</u>	
01/31/2020	7977	00000641	Pitney Bowes Global Financial	3310503932	400.05	Open
01/31/2020	7978	00002316	Pitney Bowes Inc	1212020	1,020.99	Open
01/31/2020	7979	10001809	RACHEL SEGUNA	12/12/19	86.30	Open
01/31/2020	7980	00011582	Renee Greer -Alvrez	12/12/19	86.30	Open
01/31/2020	7981	00012362	STAPLES CREDIT PLAN	2409222781	1,855.28	Open
01/31/2020	7982	10000944	Stella Reyes	200005FY I	73.00	Open
				200S02184A I	73.00	Open
				200S01046A i	70.00	Open
				190805SM I	73.00	Open
					<u>289.00</u>	
01/31/2020	7983	10004418	Susan M Moiseev	MOISEEV 2020	937.95	Open
				Total For 01/31/2020:	<u>7,882.30</u>	
				Total Paper Check:	<u>7,882.30</u>	
COURT TOTALS:						
Total of 15 Checks:					7,882.30	
Less 0 Void Checks:					0.00	
Total of 15 Disbursements:					<u>7,882.30</u>	
REPORT TOTALS:						
Total of 123 Checks:					871,314.60	
Less 0 Void Checks:					0.00	
Total of 123 Disbursements:					<u>871,314.60</u>	