

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

Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

| | | | | | | |
|------------|-------|----------|----------------------------|----------------|-----------------|------|
| 02/28/2020 | 12738 | 10002889 | 50th District Court | 190S15805A A | 250.00 | Open |
| | | | | 180S32824A A | 250.00 | Open |
| | | | | 160S21674A A | 250.00 | Open |
| | | | | 1907860M A | 60.00 | Open |
| | | | | 200S01900B 10% | 11.00 | Open |
| | | | | 200S01900B A | 99.00 | Open |
| | | | | | <u>920.00</u> | |
| 02/28/2020 | 12739 | BOND | ADEDAMOLA ADEMOLA-OLANIRAN | 19WB03148 | 185.00 | Open |
| 02/28/2020 | 12740 | BOND | AFAP SAAB | 19BT04941A R | 175.00 | Open |
| 02/28/2020 | 12741 | BOND | DANDRE BERNARD RICHARDSON | 11PO01310A R | 1.00 | Open |
| 02/28/2020 | 12742 | BOND | DEBRA WOOTEN | 18174370GC R | 100.00 | Open |
| 02/28/2020 | 12743 | BOND | EVELYN MCMORRIS-EWING | 1873669SD R | 1,100.00 | Open |
| 02/28/2020 | 12744 | BOND | GLORIA BOONE | 200337GZ R | 40.00 | Open |
| 02/28/2020 | 12745 | BOND | JESSICA ALEXANDER | 190S26836A R | 3.00 | Open |
| 02/28/2020 | 12746 | BOND | JOHN WALTER GUNN | 190S42769A R | 210.00 | Open |
| 02/28/2020 | 12747 | BOND | KIMKESHALYTOIA JONES | 181486330M R | 1,001.00 | Open |
| 02/28/2020 | 12748 | BOND | KRISTIE MACKIN | 19M615661 R | 100.00 | Open |
| 02/28/2020 | 12749 | 00002208 | OAKLAND COUNTY CLERK | 200140FY C | 500.00 | Open |
| | | | | 191558FY C | 5,000.00 | Open |
| | | | | 191488FY C | 250.00 | Open |
| | | | | 200216FY C | 100.00 | Open |
| | | | | | <u>5,850.00</u> | |
| 02/28/2020 | 12750 | BOND | RICKY DEQUANDRE HODGES | 1907860M R | 190.00 | Open |
| 02/28/2020 | 12751 | BOND | ROOSEVELT HALSELL JR | 171460870M R | 250.00 | Open |
| 02/28/2020 | 12752 | BOND | SERONIA HARRIS | 170S28348A R | 2.00 | Open |
| 02/28/2020 | 12753 | BOND | STEVEN MARK HOLDWICK | 190995SMR | 8,793.00 | Open |
| 02/28/2020 | 12754 | BOND | VINCENT PAUL BECKOWITZ | 190S29294A R | 3.00 | Open |

Total For 02/28/2020: 18,923.00

Total Paper Check: 18,923.00

BOND TOTALS:

| | |
|----------------------------|------------------|
| Total of 17 Checks: | 18,923.00 |
| Less 0 Void Checks: | 0.00 |
| Total of 17 Disbursements: | <u>18,923.00</u> |

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

| | | | | | | |
|------------|---------|----------|----------|-----------------|----------|------|
| 02/24/2020 | 702 (E) | 10004301 | PNC Bank | Conf#3173039249 | 1,486.76 | Open |
| | | | | 1-8-2020 | 216.00 | Open |
| | | | | 34416886 | 249.59 | Open |
| | | | | Conf#F87SHC | 383.80 | Open |

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|---------|----------|------------------------------|-----------------------|-------------------|--------|
| | | | | R#68229175648 | 30.00 | Open |
| | | | | R46712990 | 315.00 | Open |
| | | | | 1-7-2020 | 59.00 | Open |
| | | | | | <u>2,740.15</u> | |
| | | | | Total For 02/24/2020: | 2,740.15 | |
| 02/28/2020 | 697 (E) | 00000603 | Oakland County Treasurer | 2019-021520TD | 318,456.33 | Open |
| 02/28/2020 | 698 (E) | 10003903 | Pontiac Public Library | 2019-021520Library | 2,012.31 | Open |
| 02/28/2020 | 699 (E) | 00012890 | Pontiac Schools | 2019-021520MESSA | 889.96 | Open |
| 02/28/2020 | 700 (E) | 00012890 | Pontiac Schools | 2019-021520Operating | 23,320.04 | Open |
| 02/28/2020 | 701 (E) | 00012890 | Pontiac Schools | 2019-021520Sinking | 6,389.73 | Open |
| 02/28/2020 | 703 (E) | 10003750 | WMHIP-W Michigan Health 8890 | March 2020 | 26,490.54 | Open |
| | | | | Total For 02/28/2020: | <u>377,558.91</u> | |
| | | | | Total EFT Transfer: | <u>380,299.06</u> | |

Check Type: Paper Check

| | | | | | | |
|------------|--------|------------|--------------------------------|---------------------|-----------------|------|
| 02/28/2020 | 527018 | EMP. REIMB | Alexandria Riley | R#1637868101 | 114.97 | Open |
| 02/28/2020 | 527019 | EMP. REIMB | Alexandria Riley | R#1533437987 | 20.16 | Open |
| 02/28/2020 | 527020 | 10004324 | Amanda McBride | 2-5-20 PM | 240.00 | Open |
| 02/28/2020 | 527021 | 10004305 | Ameena Razia Sheikh | 1/7/20 191997OM | 80.00 | Open |
| | | | | 1-7-20 191739OM | 80.00 | Open |
| | | | | 2-10-20 18147528OM | 80.00 | Open |
| | | | | 2-10-20AM | 240.00 | Open |
| | | | | 2-10-20 191223SM | 40.00 | Open |
| | | | | 11-19-19 190908SD | 240.00 | Open |
| | | | | 10-8-19 190908SD | 40.00 | Open |
| | | | | 12-31-19 191739OM | 40.00 | Open |
| | | | | | <u>840.00</u> | |
| 02/28/2020 | 527022 | 10004326 | Amy M. Hopp | 2-5-20 AM | 240.00 | Open |
| | | | | 2-12-20 PM | 240.00 | Open |
| | | | | | <u>480.00</u> | |
| 02/28/2020 | 527023 | 00000050 | AT & T | 8310007501007-0220 | 1,294.90 | Open |
| | | | | 8310007527298-0220 | 221.00 | Open |
| | | | | | <u>1,515.90</u> | |
| 02/28/2020 | 527024 | 00000050 | AT & T | 287269014755x021720 | 1,060.55 | Open |
| 02/28/2020 | 527025 | 10004207 | Belem Morales Law Office | 2-4-20 PM | 240.00 | Open |
| | | | | 10-31-19 1967791 | 275.00 | Open |
| | | | | | <u>515.00</u> | |
| 02/28/2020 | 527026 | 10003803 | Benedetto Tiseo | 20-002 | 50.00 | Open |
| 02/28/2020 | 527027 | 00000104 | Bills Plumbing & Sewer Service | 111736 | 937.65 | Open |
| 02/28/2020 | 527028 | 10003919 | Brittany Anne Costello | 1/29/20 AM | 240.00 | Open |
| | | | | 2-11-20 PM | 240.00 | Open |
| | | | | | <u>480.00</u> | |

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|--------|------------|------------------------------|--|--|--|
| 02/28/2020 | 527029 | 10003781 | Bruce E. Crossman | 1/1/20 190991sm 1-9-20 200004OM 1-19-20 191537SM 1/21/20 191612SM 1/22/20 200004 OM 1-24-20 191013OM 2/3/19 200071OM 2/3/20 190540130A 2-3-20 AM 2-4-20 AAM 2-13-20 AM | 64.00 8.00 48.00 112.00 72.00 72.00 24.00 32.00 240.00 240.00 240.00 | Open Open Open Open Open Open Open Open Open Open Open |
| | | | | | <u>1,152.00</u> | |
| 02/28/2020 | 527030 | REFUND DEP | Carlos B Vela | R#98693-208701 | 12,508.00 | Open |
| 02/28/2020 | 527031 | 00010597 | Charesa D. Johnson | 2-4-20 PM 2-18-20 AM | 240.00 240.00 | Open Open |
| | | | | | <u>480.00</u> | |
| 02/28/2020 | 527032 | 10004021 | Chris Onwuzurike | 20-006 | 50.00 | Open |
| 02/28/2020 | 527033 | 00001244 | Comcast Cablevision | 825-903542484-0320 | 327.53 | Open |
| 02/28/2020 | 527034 | 00001244 | Comcast Cablevision | 825-0946958-0220 6180-0214665-0220 47450-0862478-0220 52-812853-0320 | 322.84 335.55 125.79 285.17 | Open Open Open Open |
| | | | | | <u>1,069.35</u> | |
| 02/28/2020 | 527035 | 10004348 | Cory Westmoreland | 2-12-20 AM 2-14-20 AM | 240.00 240.00 | Open Open |
| | | | | | <u>480.00</u> | |
| 02/28/2020 | 527036 | 10004383 | Dennis Thompson | 2252020 | 405.00 | Open |
| 02/28/2020 | 527037 | 00001353 | Detroit Elevator Co. | 186416 186418 | 1,995.80 2,917.95 | Open Open |
| | | | | | <u>4,913.75</u> | |
| 02/28/2020 | 527038 | 10004332 | Edith Blakney Law Firm, PLLC | 1-8-20 DestingS 1-21-20 1873108SM 1-22-20 191650SM 1-30-20 AM 2-11-20 191650SM 2-11-20 20041SM 2-11-20 AM 2-12-20 AM | 852.00 75.00 26.40 240.00 260.00 80.00 240.00 240.00 | Open Open Open Open Open Open Open Open |
| | | | | | <u>2,013.40</u> | |
| 02/28/2020 | 527039 | 10004306 | Erika D. Morgan Law, PLLC | 2-3-20 FULL DAY 2-19-20 AM | 480.00 240.00 | Open Open |
| | | | | | <u>720.00</u> | |
| 02/28/2020 | 527040 | REFUND DEP | Ernestin Rainge | R#00065056 | 100.00 | Open |
| 02/28/2020 | 527041 | 10004164 | Frank Benion Jr | 0222202021 | 125.00 | Open |

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|--------|------------|------------------------------------|---------------------|------------------|--------|
| 02/28/2020 | 527042 | 10004424 | Frederick Pruitt | 0222202025 | 162.50 | Open |
| 02/28/2020 | 527043 | 10004398 | Gary Ashton | 0222202020 | 75.00 | Open |
| 02/28/2020 | 527044 | REFUND DEP | George Marshall, Jr. | R#81493-228044 | 100.00 | Open |
| 02/28/2020 | 527045 | 00013036 | Giarmarco, Mullins & Horton, P.C. | 93194-069B-7 | 5,360.00 | Open |
| | | | | 93194-057B-64 | 6,010.00 | Open |
| | | | | 93194-070B-7 | 915.00 | Open |
| | | | | 93194-073B-2 | 960.00 | Open |
| | | | | 93194-074B-2 | 420.00 | Open |
| | | | | 93194-032B-89 | 1,860.00 | Open |
| | | | | 93194-000B-102 | 22,318.66 | Open |
| | | | | 93194-067B-11 | 2,430.00 | Open |
| | | | | 93194-016B-101 | 32,078.25 | Open |
| | | | | 93194-032B-88 | 3,387.00 | Open |
| | | | | | <u>75,738.91</u> | |
| 02/28/2020 | 527046 | 10004417 | Gonzalez Law, PLLC | 2-5-20 PM | 240.00 | Open |
| 02/28/2020 | 527047 | 00000436 | Gracey Law Firm, PLLC | 1-22-20 20-0073-SM | 80.00 | Open |
| | | | | 1-28-20 AM | 240.00 | Open |
| | | | | 1-28-20 Milton C | 40.00 | Open |
| | | | | 1-31-20 PM | 240.00 | Open |
| | | | | 2-6-20 AM | 240.00 | Open |
| | | | | 2-10-20 PM | 240.00 | Open |
| | | | | 2-13-20 19-1629SM | 40.00 | Open |
| | | | | | <u>1,120.00</u> | |
| 02/28/2020 | 527048 | 10000009 | Great Lakes Auto Superstore LLC | 2019-2020 utiltites | 2,002.90 | Open |
| | | | | March 2020 | 5,833.33 | Open |
| | | | | | <u>7,836.23</u> | |
| 02/28/2020 | 527049 | 00001591 | Guardian Alarm Company of Michigan | 20760543 | 134.24 | Open |
| 02/28/2020 | 527050 | 10003261 | Hillarie F. Boettger, PLLC | 1-21-20 191653OM | 8.00 | Open |
| | | | | 1-21-20 200021OM | 80.00 | Open |
| | | | | 1-21-20 20-0021OM | 24.00 | Open |
| | | | | 1-21-20 200031OM | 8.00 | Open |
| | | | | 1-21-20 191648OM | 20.00 | Open |
| | | | | 1-27-20 18-146819OM | 75.00 | Open |
| | | | | 2-6-20 190541916 | 20.00 | Open |
| | | | | 2-7-20 PM | 240.00 | Open |
| | | | | 2-10-20 200098SM | 75.00 | Open |
| | | | | 2-10-20 am | 240.00 | Open |
| | | | | | <u>790.00</u> | |
| 02/28/2020 | 527051 | 10004337 | Idumesaro Law Firm, PLLC | 1-23-20 19-0923SM | 480.00 | Open |
| | | | | 1-23-20 19-1328SM | 304.00 | Open |
| | | | | 1-23-20 19-1637SM | 400.00 | Open |
| | | | | 1-24-20 18-148411OM | 80.00 | Open |
| | | | | 1-30-20 AM | 240.00 | Open |
| | | | | 2-14-20 191079SM | 75.00 | Open |
| | | | | 2-11-20 200160SM | 75.00 | Open |
| | | | | 2-12-20 200160SM | 20.00 | Open |
| | | | | 2-13-20 AM | 240.00 | Open |
| | | | | 2-11-20 200122OM | 75.00 | Open |
| | | | | | <u>1,989.00</u> | |

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 02/22/2020 - 02/29/2020

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|--------|----------|---------------------------------------|---------------------|-----------------|--------|
| 02/28/2020 | 527052 | 10004399 | James M Huddleston | 0222202035 | 62.50 | Open |
| 02/28/2020 | 527053 | 10004163 | John C. Bowie | 0222202007 | 275.00 | Open |
| 02/28/2020 | 527054 | 10004427 | Joshua D West PLC | 2-4-20 AM | 240.00 | Open |
| 02/28/2020 | 527055 | 10003866 | K and Q Law, PC | 1-28-20 19-1962OM | 280.00 | Open |
| | | | | 1-28-20 19-1971OM | 120.00 | Open |
| | | | | 1-28-20 19-1783SM | 160.00 | Open |
| | | | | 2-5-20 AM | 240.00 | Open |
| | | | | 2-12-20 AM | 240.00 | Open |
| | | | | 2-19-20 AM | 240.00 | Open |
| | | | | | <u>1,280.00</u> | |
| 02/28/2020 | 527056 | 10003806 | Kevin Stewart | 20-005 | 50.00 | Open |
| 02/28/2020 | 527057 | 10004210 | Lance Alden Davis Sr. | 022220201 | 100.00 | Open |
| 02/28/2020 | 527058 | 10003942 | Law Office of D Ann Parker, PC | 1-21-20 19-1571SM | 52.00 | Open |
| | | | | 1-27-20 191977OM | 75.00 | Open |
| | | | | 1-27-20 18148851OM | 40.00 | Open |
| | | | | 2-6-20 2000851OM | 252.00 | Open |
| | | | | 2-6-20 2000851OMa | 40.00 | Open |
| | | | | 2-18-20 ALL DAY | 480.00 | Open |
| | | | | | <u>939.00</u> | |
| 02/28/2020 | 527059 | 10004387 | Law Office of Khari Hatchett | 1-30-20 PM | 240.00 | Open |
| | | | | 2-13-20 AM | 240.00 | Open |
| | | | | | <u>480.00</u> | |
| 02/28/2020 | 527060 | 10002474 | Law offices of Moneka L. Sanford PLLC | 11-26-20 190877SM | 75.00 | Open |
| | | | | 2-11-20 PM | 240.00 | Open |
| | | | | 2-12-20 19-0685SM | 320.00 | Open |
| | | | | 2-12-20 19-1574SM | 160.00 | Open |
| | | | | 2-13-20 PM | 240.00 | Open |
| | | | | 12-16-19 19-1565SM` | 80.00 | Open |
| | | | | | <u>1,115.00</u> | |
| 02/28/2020 | 527061 | 10003741 | Law Offices of Nadine R.Hatten, PLLC | 2-4-20 200049SM | 80.00 | Open |
| 02/28/2020 | 527062 | 00012690 | Law Offices of Paulette Michel, PLLC | 11-17-20 19-1432SM | 75.00 | Open |
| | | | | 1-29-20 200075OM | 75.00 | Open |
| | | | | 2-5-20 AM | 240.00 | Open |
| | | | | 2-14-20 PM | 240.00 | Open |
| | | | | 2159 | 3,750.00 | Open |
| | | | | | <u>4,380.00</u> | |
| 02/28/2020 | 527063 | 00010223 | Lisa C Watkins Law Office | 1-7-20 20-0002SM | 75.00 | Open |
| | | | | 2-4-20 20-0002SM | 275.00 | Open |
| | | | | 2-11-20 AM | 240.00 | Open |
| | | | | 2-18-20 AM | 240.00 | Open |
| | | | | | <u>830.00</u> | |
| 02/28/2020 | 527064 | 10004400 | Lucetry Dalton | 0222202019 | 150.00 | Open |
| 02/28/2020 | 527065 | 10000123 | Marilyn D.Walker | 2-6-20 AM | 240.00 | Open |
| | | | | 1-31-20 AM | 240.00 | Open |
| | | | | 1-30-20 AM | 240.00 | Open |
| | | | | | <u>240.00</u> | |

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|--------|------------|-------------------------------------|--|---|--|
| | | | | | 720.00 | |
| 02/28/2020 | 527066 | 10004366 | MGM Legal, PLLC | 1-29-20 PM 2-6-20 PM 2-7-20 | 240.00 240.00 240.00 | Open Open Open |
| | | | | | <u>720.00</u> | |
| 02/28/2020 | 527067 | 00002036 | Michigan Historic Preservation Netw | March 3,2020 | 135.00 | Open |
| 02/28/2020 | 527068 | 00002068 | Miller Canfield Paddock & Stone,PLC | 1466659 | 32,550.00 | Open |
| 02/28/2020 | 527069 | 00010549 | Mutual of Omaha Insurance Company | 1061320863 | 9,177.11 | Open |
| 02/28/2020 | 527070 | 00002197 | Nowak & Fraus, PLLC | 100280 102996 101890 102366 102701 102999 103000 103001 103004 103046 | 2,805.00 6,316.75 7,124.00 2,219.75 3,033.25 341.50 595.00 403.00 1,080.00 14,664.00 | Open Open Open Open Open Open Open Open Open Open |
| | | | | | <u>38,582.25</u> | |
| 02/28/2020 | 527071 | 00000596 | NTH Consultants, Ltd | 621462 | 200.00 | Open |
| 02/28/2020 | 527072 | 00000598 | Oakland County | SHF0005992OT SHF0005992 | 139,202.52 975,936.37 | Open Open |
| | | | | | <u>1,115,138.89</u> | |
| 02/28/2020 | 527073 | 00002221 | Oakland County Executive Office | 2019-21520 | 8,358.95 | Open |
| 02/28/2020 | 527074 | 00002217 | Oakland County Legal News | 1708849 1708850 1708851 1708852 | 93.80 93.80 93.80 93.80 | Open Open Open Open |
| | | | | | <u>375.20</u> | |
| 02/28/2020 | 527075 | 00002229 | Oakland County Road Commission | 118184 118077 | 330.06 5,345.29 | Open Open |
| | | | | | <u>5,675.35</u> | |
| 02/28/2020 | 527076 | 10004254 | Oakland University | 2-11-2020 | 1,085.00 | Open |
| 02/28/2020 | 527077 | 10000078 | Occupational HealthCenters of MI PC | 713116853 | 225.00 | Open |
| 02/28/2020 | 527078 | 10004426 | Pauline J. Woll | 2-10-20 PM | 240.00 | Open |
| 02/28/2020 | 527079 | 00002381 | Primo Crafts, LLC | 32521 | 603.00 | Open |
| 02/28/2020 | 527080 | 10003802 | Ramona Hofmeister | 20-004 | 50.00 | Open |
| 02/28/2020 | 527081 | 10004175 | Richard Peterson | 022220205 | 325.00 | Open |
| 02/28/2020 | 527082 | 00000716 | S&S Worldwide, Inc. | IN100394522 | 279.04 | Open |
| 02/28/2020 | 527083 | 10004113 | Scott A. Cope | 20-003 | 50.00 | Open |
| 02/28/2020 | 527084 | EMP. REIMB | Sekar Bawa | Reimbursements | 346.85 | Open |
| 02/28/2020 | 527085 | 10004230 | Solomon P Marve Sr. | 0222202028 | 375.00 | Open |
| 02/28/2020 | 527086 | 00013050 | Stacy A. Drouillard | 1-13-20 2000140M 1-14-20 2000130M 1-17-20 2000080M 1-21-20 190627SM 1-21-20 200035SM | 24.00 24.00 16.00 75.00 75.00 | Open Open Open Open Open |

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|--|--------|----------|-----------------------------------|-----------------------|---------------------|--------|
| | | | | 2-10-20 2000140M | 104.00 | Open |
| | | | | 2-11-20 200035SM | 219.00 | Open |
| | | | | 2-11-20 190533130A | 96.00 | Open |
| | | | | 2-11-20 120079802A | 80.00 | Open |
| | | | | | <u>713.00</u> | |
| 02/28/2020 | 527087 | 00012256 | Staples Business Advantage | 8057430692-438934621 | 370.25 | Open |
| | | | | 8057430692-438934622 | 46.29 | Open |
| | | | | 8057430692-438934623 | 799.95 | Open |
| | | | | 8057510484-439509276 | 68.41 | Open |
| | | | | 8057510484-439509277 | 70.25 | Open |
| | | | | | <u>1,355.15</u> | |
| 02/28/2020 | 527088 | 00010664 | Truck & Trailer Specialties, Inc. | HRO005667 | 4,447.34 | Open |
| | | | | HSO006899 | 604.86 | Open |
| | | | | HSO006873 | 921.55 | Open |
| | | | | | <u>5,973.75</u> | |
| 02/28/2020 | 527089 | 10004330 | Wilkerson Law, PLLC | 1-13-20 1912040M | 40.00 | Open |
| | | | | 1-13-20 1920520M | 40.00 | Open |
| | | | | 1-13-20 171449790M | 40.00 | Open |
| | | | | 1-13-20 181475280M | 40.00 | Open |
| | | | | 1-14-20 1873727SM | 80.00 | Open |
| | | | | 10004330 | 120.00 | Open |
| | | | | | <u>360.00</u> | |
| 02/28/2020 | 527090 | 00010223 | Lisa C Watkins Law Office | 2-6-20 AM | 240.00 | Open |
| 02/28/2020 | 527091 | 10000675 | Michigan Joint Sealing, Inc. | 016586 | 27,615.50 | Open |
| 02/28/2020 | 527092 | 00000603 | Oakland County Treasurer | GRTMIDCCP1 | 109,471.00 | Open |
| | | | | Total For 02/28/2020: | <u>1,489,705.68</u> | |
| | | | | Total Paper Check: | <u>1,489,705.68</u> | |
| CONS TOTALS: | | | | | | |
| Total of 82 Checks: | | | | | 1,870,004.74 | |
| Less 0 Void Checks: | | | | | 0.00 | |
| Total of 82 Disbursements: | | | | | <u>1,870,004.74</u> | |
| Bank COURT FIFTH THIRD-COURT OPERATING | | | | | | |
| Check Type: Paper Check | | | | | | |
| 02/28/2020 | 8005 | 00000050 | AT & T | 248857950102 JAN | 31.59 | Open |
| 02/28/2020 | 8006 | 10004373 | Barbara Jill Palulian | 02192020 | 200.00 | Open |
| | | | | 02212020 | 125.00 | Open |
| | | | | | <u>325.00</u> | |
| 02/28/2020 | 8007 | BOND | BETHANY ANN WALKER | 10/30/2019 | 567.53 | Open |
| | | | | 11/30/2019 | 567.53 | Open |

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 02/22/2020 - 02/29/2020

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------------------------------|---------|----------|------------------------------|-----------------------|-------------------|--------|
| | | | | 12/31/2019 | 567.53 | Open |
| | | | | | <u>1,702.59</u> | |
| 02/28/2020 | 8008 | 10004429 | Cleannet of Greater Michigan | DET0086080 | 4,021.07 | Open |
| | | | | DET0085783 | 3,496.58 | Open |
| | | | | | <u>7,517.65</u> | |
| 02/28/2020 | 8009 | 10000511 | DATA LEGAL | 25058 | 284.20 | Open |
| | | | | 24984 | 8,905.75 | Open |
| | | | | 25021 | 131.20 | Open |
| | | | | | <u>9,321.15</u> | |
| 02/28/2020 | 8010 | 00001649 | Home Depot/Comm. Credit | 7090829 | 42.54 | Open |
| 02/28/2020 | 8011 | 10001573 | Oakland Schools | GR20022516014 | 46.00 | Open |
| 02/28/2020 | 8012 | 00012982 | PCM Sales Inc | 901097417 | 260.00 | Open |
| 02/28/2020 | 8013 | 10004108 | Ricardo Caceres | 200S02743A I | 86.80 | Open |
| 02/28/2020 | 8014 | 10003760 | Scott's Lock & Key Shop | 2192020 | 184.95 | Open |
| 02/28/2020 | 8015 | 10000944 | Stella Reyes | 200S03528 I | 108.00 | Open |
| | | | | 20005FY I | 108.00 | Open |
| | | | | | <u>216.00</u> | |
| | | | | Total For 02/28/2020: | <u>19,734.27</u> | |
| | | | | Total Paper Check: | <u>19,734.27</u> | |
| COURT TOTALS: | | | | | | |
| Total of 11 Checks: | | | | | 19,734.27 | |
| Less 0 Void Checks: | | | | | 0.00 | |
| Total of 11 Disbursements: | | | | | <u>19,734.27</u> | |
| Bank PNCMM PNC MONEY MARKET | | | | | | |
| Check Type: EFT Transfer | | | | | | |
| 02/28/2020 | 148 (E) | 00013053 | City of Pontiac | 2019-021520TD | 138,078.82 | Open |
| | | | | Total For 02/28/2020: | <u>138,078.82</u> | |
| | | | | Total EFT Transfer: | <u>138,078.82</u> | |
| PNCMM TOTALS: | | | | | | |
| Total of 1 Checks: | | | | | 138,078.82 | |
| Less 0 Void Checks: | | | | | 0.00 | |
| Total of 1 Disbursements: | | | | | <u>138,078.82</u> | |

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 02/22/2020 - 02/29/2020

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|-----------------------------|-------|--------|-------------|----------------|---------------------|--------|
| Total of 111 Checks: | | | | | 2,046,740.83 | |
| Less 0 Void Checks: | | | | | 0.00 | |
| Total of 111 Disbursements: | | | | | <u>2,046,740.83</u> | |