

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
03/06/2020	12755	10002889	50th District Court	180S04220A A	250.00	Open
				200018FY 10%	25.00	Open
				200S02192B A	250.00	Open
				191464SM 10%	50.00	Open
				191464SM A	450.00	Open
				200S00646A A	125.00	Open
				190876SM 10%	10.00	Open
				190876SM A	90.00	Open
				190920SD A	140.00	Open
				160S23165D A	45.00	Open
				160S23165A A	45.00	Open
				19145SD A	100.00	Open
					<u>1,580.00</u>	
03/06/2020	12756	BOND	AHKIYA JEFFERSON	200018FY R	225.00	Open
03/06/2020	12757	BOND	ALEXIS MONIQUE NOBLE	17146573OMR	100.00	Open
03/06/2020	12758	BOND	ANDREA MACK	190S38930A R	100.00	Open
03/06/2020	12759	BOND	CHARLES RICHARD JOHNSON	200S00646B R	160.00	Open
				200S00646A R	35.00	Open
					<u>195.00</u>	
03/06/2020	12760	BOND	DAVID WALTER ROEHRDANZ	200282GZ R	40.00	Open
03/06/2020	12761	BOND	EDDIE HERMEZ	1872678FYR	392.94	Open
03/06/2020	12762	BOND	JACK RIDGEWAY	2001830M R	100.00	Open
03/06/2020	12763	BOND	JERRY LAWRENCE LOFTON	1872528SMR	865.00	Open
03/06/2020	12764	BOND	KAITLYN WILLIS	190817SMR	80.00	Open
03/06/2020	12765	BOND	KAMILAH LEVERETT	191171SMR	25.00	Open
03/06/2020	12766	BOND	KIM PATTON	1262929SMR	100.00	Open
03/06/2020	12767	BOND	KIMBERLY ALFREDA FARRIS	130S30077C R	4.00	Open
03/06/2020	12768	00002208	OAKLAND COUNTY CLERK	200200FD C	500.00	Open
03/06/2020	12769	BOND	PHOENIX PLACE APARTMENTS	190823SMR	50.00	Open
03/06/2020	12770	BOND	ROBERT KOLODIN	1669437SMR	300.00	Open
03/06/2020	12771	BOND	STORAGE ONE	1263442SMR	90.00	Open
03/06/2020	12772	BOND	THE HOME DEPOT	1873884SMR	135.00	Open
03/06/2020	12773	BOND	UNITED STATES POSTAL SERVICE	1160165SLR	50.00	Open
03/06/2020	12774	BOND	ZORAN DIMITRIEVSKI	200S02192A R	285.00	Open
				200S02192C R	285.00	Open
				200S02192B R	35.00	Open
					<u>605.00</u>	
				Total For 03/06/2020:	<u>5,536.94</u>	
				Total Paper Check:	<u>5,536.94</u>	
BOND TOTALS:						
Total of 20 Checks:					5,536.94	
Less 0 Void Checks:					<u>0.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 20 Disbursements:					5,536.94	
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
03/06/2020	527093	00000011	Adlers Towing Service, Inc.	1975 1977	200.00 200.00	Open Open
					<u>400.00</u>	
03/06/2020	527094	10004384	Air Doctors Heating & Cooling, LLC 1181		626.54	Open
03/06/2020	527095	10001957	Ajax Materials Corporation	246582 246603 246650 246674 246676	1,619.20 367.40 389.40 812.90 1,620.30	Open Open Open Open Open
					<u>4,809.20</u>	
03/06/2020	527096	EMP. REIMB	Alfred Nettle	T#622433	52.99	Open
03/06/2020	527097	10003733	Alliance Payment Solutions, Inc	317973-2020-0229	482.80	Open
03/06/2020	527098	10001187	Ant Doctor Pest Control	19-0125	175.00	Open
03/06/2020	527099	10004443	Ashley Childress	JAM18	100.00	Open
03/06/2020	527100	00000050	AT & T	8310005335294-0220 8310005335298-0220	2,231.30 1,739.19	Open Open
					<u>3,970.49</u>	
03/06/2020	527101	10003936	Belle Tire Distributors, Inc.	Order#34706769	464.00	Open
03/06/2020	527102	00000119	Bostick Truck Center, LLC	122970 247231 247235 247243	452.10 132.50 91.68 138.27	Open Open Open Open
					<u>814.55</u>	
03/06/2020	527103	00001156	C&S Motors, Inc.	FP191807 FP191834 FP192203 FP192204 FP192299 FP192253	399.18 34.09 1,301.12 807.14 407.23 128.50	Open Open Open Open Open Open
					<u>3,077.26</u>	
03/06/2020	527104	10004200	Casar Management LC	20-0005 2/9/20 20-0006	4,080.50 8,161.00	Open Open
					<u>12,241.50</u>	
03/06/2020	527105	10004433	Cinnamon Reese	JAM12	50.00	Open
03/06/2020	527106	00013053	City of Pontiac	2-29-20 PCVCC	393.79	Open
03/06/2020	527107	10004429	Cleannet of Greater Michigan	DET0085785 DET0086081 DET0086081	1,483.98 905.53 1,625.31	Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				DET0086082	975.19	Open
					4,990.01	
03/06/2020	527108	00001244	Comcast Cablevision	52-1022718-0320	261.32	Open
				990-0878763-0320	355.63	Open
					616.95	
03/06/2020	527109	10004126	Comfort Inn and Suites & Conference	694712818 3/11-13/20	714.00	Open
03/06/2020	527110	00013029	CompOne Administrators, Inc.	173693	17,997.30	Open
03/06/2020	527111	00000206	Consumers Energy	6180-96321407-0220	447.24	Open
03/06/2020	527112	REFUND DEP	Consumers Energy	R#227760	75.00	Open
03/06/2020	527113	REFUND DEP	Davida Reed	81812-228098	100.00	Open
03/06/2020	527114	10004383	Dennis Thompson	JAM1	300.00	Open
03/06/2020	527115	10004438	Deshara Geter	JAM4	100.00	Open
03/06/2020	527116	00001353	Detroit Elevator Co.	185536	184.00	Open
				185539	185.00	Open
					369.00	
03/06/2020	527117	00010679	DLZ Michigan, Inc -Johnson&Andersor	142124	1,061.50	Open
03/06/2020	527118	00000247	DTE Energy	60-910040233652-220	9,701.59	Open
				910040679979-0220	80,562.90	Open
					90,264.49	
03/06/2020	527119	10004428	eCivis, Inc.	2018-102074	7,000.00	Open
03/06/2020	527120	10004431	Effigy Media Arts Company	JAM10	275.00	Open
03/06/2020	527121	10004342	Elite Media	JAM6	150.00	Open
03/06/2020	527122	10004088	Fidelity Security Life Insurance Co	164243058	125.90	Open
				164243633	425.37	Open
				164245465	149.62	Open
					700.89	
03/06/2020	527123	10004444	Gold Vision Films	JAM22	100.00	Open
03/06/2020	527124	10004182	Great Lakes Power & Lighting, Inc	20048	7,733.51	Open
				20049	2,488.00	Open
				20050	546.55	Open
				20051	324.00	Open
				20052	15,131.62	Open
				20053	4,985.41	Open
				20054	4,884.00	Open
				20055	528.00	Open
				20058	5,194.16	Open
				20059	528.00	Open
				20060	3,336.61	Open
				20061	528.00	Open
				20026	5,062.11	Open
					51,269.97	
03/06/2020	527125	10003901	Greater Pontiac Community Coalitior	7789-23261	250.00	Open
03/06/2020	527126	10004085	Harlan Electric Company	1110302	1,616.70	Open
03/06/2020	527127	10004449	Herring Photography	JAM17	100.00	Open
03/06/2020	527128	00001643	Hodges Supply Company	1867602	1,420.99	Open
03/06/2020	527129	10004059	Hour Media, LLC	2020-36300	2,265.00	Open
03/06/2020	527130	00013088	Innovative Software Services, Inc.	2240	13,259.45	Open
03/06/2020	527131	10004445	Jabari Martin	JAM23	50.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 03/01/2020 - 03/06/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/06/2020	527132	10004448	Jeremiah Williams	JAM20	100.00	Open
03/06/2020	527133	10004450	Jonathoan Tassin	JAM25	100.00	Open
03/06/2020	527134	10004435	Keith Dorian Transou, Jr.	JAM15	100.00	Open
03/06/2020	527135	10004432	KiD Swoop	JAM8	50.00	Open
03/06/2020	527136	10004442	Larry Gibbs	JAM7	100.00	Open
03/06/2020	527137	EMP. REIMB	Larry Robinson	Inv 5734906	45.00	Open
03/06/2020	527138	10004437	Marc Bell	JAM2	100.00	Open
03/06/2020	527139	10004451	Maurice Richardson	3/4/20	350.00	Open
03/06/2020	527140	00000515	Michigan Dept. Of Agriculture	791-10493844	145.00	Open
03/06/2020	527141	00002068	Miller Canfield Paddock & Stone, PLC	1462439	26,397.00	Open
03/06/2020	527142	10001088	Nelco Supply Co.	10098182	189.48	Open
				10098653	173.60	Open
				10099059	131.60	Open
				10099018	89.10	Open
					<u>583.78</u>	
03/06/2020	527143	10004421	NES Plumbing	6785163	200.00	Open
				6694666	580.00	Open
				6847243	618.50	Open
					<u>1,398.50</u>	
03/06/2020	527144	10000078	Occupational HealthCenters of MI	PC713127388	66.50	Open
03/06/2020	527145	00010232	Oscar W. Larson Company	SRVCE000000726809	250.00	Open
03/06/2020	527146	00002317	Plante & Moran, PLLC	1799025	600.00	Open
				1799027	24,100.00	Open
				1799024	600.00	Open
				1799028	15,063.00	Open
					<u>40,363.00</u>	
03/06/2020	527147	10003903	Pontiac Public Library	3-5-2020	15,701.10	Open
03/06/2020	527148	10004434	Poopie Doo	JAM14	50.00	Open
03/06/2020	527149	10004007	QRS Court Reporting, LLC	90614	990.00	Open
03/06/2020	527150	10001111	R. J. Hoffman Mgmt. Inc.	101284	1,800.00	Open
				101285	800.00	Open
					<u>2,600.00</u>	
03/06/2020	527151	10004446	Ravon Love	JAM24	50.00	Open
03/06/2020	527152	10004441	Ronnie Jones III	JAM9	100.00	Open
03/06/2020	527153	00000716	S&S Worldwide, Inc.	IN100408827	21.98	Open
03/06/2020	527154	00002596	Sound Planning Communication	27178	221.00	Open
03/06/2020	527155	00012256	Staples Business Advantage	8057430692-438934624	75.31	Open
03/06/2020	527156	10004439	Steve Coleman	JAM3	100.00	Open
03/06/2020	527157	10004140	Techniserve Inc.	39700	530.00	Open
03/06/2020	527158	10004440	Terrell Polk	JAM 11	100.00	Open
03/06/2020	527159	10004436	Turquoise S Sain	JAM13	50.00	Open
03/06/2020	527160	10004077	Unique Food Management. Inc.	16155	800.00	Open
03/06/2020	527161	10003813	Water Resource Commissioner	10-80898-00-0220	43.20	Open
				52-69413-00-0220	283.76	Open
				70-81022-00-0220	901.26	Open
				70-81023-00-0220	43.20	Open
				110-81011-00-0220	975.79	Open
				216-80908-00-0220	108.01	Open
				825-80806-02-0220	1,147.76	Open
				47450-81007-00-0220	1,276.50	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					4,779.48	
				Total For 03/06/2020:	319,469.26	
				Total Paper Check:	319,469.26	
CONS TOTALS:						
Total of 69 Checks:					319,469.26	
Less 0 Void Checks:					0.00	
Total of 69 Disbursements:					319,469.26	

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

03/06/2020	8016	00001353	Detroit Elevator Co.	186109	285.00	Open
03/06/2020	8017	10003953	Erandy Pacheco	200217SM I	120.00	Open
03/06/2020	8018	10000960	Iron Mountain Incorporated	CLRP551	593.28	Open
03/06/2020	8019	10001025	JOHNSON CONTROLS SECURITY SOLUTIONS	33843724	1,552.34	Open
03/06/2020	8020	00000603	Oakland County Treasurer	FEBRUARY 2020	20,557.30	Open
03/06/2020	8021	00002316	Pitney Bowes Inc	02212020	3,041.98	Open
03/06/2020	8022	00012362	STAPLES CREDIT PLAN	2426946851	2,132.61	Open
03/06/2020	8023	00000776	State Of Mich/Treasury	FEBRUARY 2020	75,538.92	Open
03/06/2020	8024	10000944	Stella Reyes	200005FY I	70.00	Open
				Total For 03/06/2020:	103,891.43	
				Total Paper Check:	103,891.43	

COURT TOTALS:

Total of 9 Checks:					103,891.43	
Less 0 Void Checks:					0.00	
Total of 9 Disbursements:					103,891.43	

REPORT TOTALS:

Total of 98 Checks:					428,897.63	
Less 0 Void Checks:					0.00	
Total of 98 Disbursements:					428,897.63	