

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
03/13/2020	12775	10002889	50th District Court	1918320M A	250.00	Open
				13X584704B A	250.00	Open
				190S19144B A	250.00	Open
				190S00932B A	250.00	Open
				08B252452Y A	500.00	Open
				08B252452X A	250.00	Open
				09B252562A A	45.00	Open
				130S03649A A	250.00	Open
				190S39914A A	250.00	Open
				170S04500A A	250.00	Open
				171442150M A	225.00	Open
				130S03649C A	250.00	Open
					<u>3,020.00</u>	
03/13/2020	12776	BOND	ANDREW LEE JENKINS JR	04B246415Z R	106.95	Open
03/13/2020	12777	BOND	BILLY MARCELLE EDWARDS	151390430I R	315.00	Open
03/13/2020	12778	BOND	FOREMAN MILLS	1917270MR	24.98	Open
03/13/2020	12779	BOND	LASHONDA DENISE SPIKNER	110S28834A R	125.00	Open
03/13/2020	12780	BOND	MICHAEL PAYETTE	200111LT E	330.00	Open
03/13/2020	12781	BOND	MISDU	190778FY C	1,500.00	Open
03/13/2020	12782	BOND	NICOLE SHARDARRI MCGEE	04B260057X R	40.00	Open
03/13/2020	12783	00002208	OAKLAND COUNTY CLERK	1569325FY C	475.00	Open
				200159FD C	500.00	Open
				200150FY C	250.00	Open
				200138FY C	3,000.00	Open
				200264FY C	250.00	Open
					<u>4,475.00</u>	
03/13/2020	12784	BOND	RITE AID PHARMACY	190876SMR	72.97	Open
03/13/2020	12785	BOND	RODERICK GILLISON	20BT00703R	140.00	Open
03/13/2020	12786	BOND	ROOSEVELT HALSELL JR	171442150M R	25.00	Open
03/13/2020	12787	BOND	WILLIAM BERNARD HORTON	09122582CO R	250.00	Open
				09B252562A R	190.00	Open
					<u>440.00</u>	
				Total For 03/13/2020:	<u>10,614.90</u>	
				Total Paper Check:	<u>10,614.90</u>	
BOND TOTALS:						
Total of 13 Checks:					10,614.90	
Less 0 Void Checks:					0.00	
Total of 13 Disbursements:					<u>10,614.90</u>	
Bank CONS CONSOLIDATED						

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: EFT Transfer						
03/11/2020	704 (E)	10004293	North Bay Drywall, Inc	March 2020	18,901.78	Open
				Total For 03/11/2020:	18,901.78	
				Total EFT Transfer:	18,901.78	
Check Type: Paper Check						
03/13/2020	527162	10002840	21st Century Media Newspapers, LLC	1962765	73.95	Open
				AD#1956823	1,364.00	Open
				1956803	1,364.00	Open
					2,801.95	
03/13/2020	527163	10004066	Action Traffic Maintenance, Inc.	1242420	4,063.50	Open
03/13/2020	527164	10001957	Ajax Materials Corporation	246713	399.30	Open
03/13/2020	527165	10003879	Amazon.com LLC	393987193	157.25	Open
03/13/2020	527166	10004305	Ameena Razia Sheikh	2-27-20 PM	240.00	Open
03/13/2020	527167	10004326	Amy M. Hopp	2-19-20 AM	240.00	Open
				3-2-20 PM	240.00	Open
					480.00	
03/13/2020	527168	00000050	AT & T	80025874118-030120	1,708.78	Open
03/13/2020	527169	10003274	AT & T Long Distance	821555420-030420	22.05	Open
03/13/2020	527170	10002333	Auto Value - APC Store	647365-313	54.23	Open
				648417-313	3.99	Open
				648461-313	3.58	Open
				648536-313	272.90	Open
				349079-313	427.92	Open
				649255-313	78.49	Open
				649275-313	117.00	Open
				649544-313	19.19	Open
					977.30	
03/13/2020	527171	10004207	Belem Morales Law Office	2/18/20-1968820	80.00	Open
				2-18-20 191177SM	80.00	Open
				2-18-20 1961724	390.00	Open
				2-18-20 19 70658	230.00	Open
				3-5-20 PM	240.00	Open
					1,020.00	
03/13/2020	527172	00001103	Blue Cross Blue Shield of Michigan	60418-600-0420	60,225.00	Open
				60418-601-0420	13,015.08	Open
				60418-602-0420	43,805.64	Open
				60418-604-0420	4,614.15	Open
				60418-605-0420	9,684.00	Open
					131,343.87	
03/13/2020	527173	10003919	Brittany Anne Costello	2-21-20 PM	240.00	Open
03/13/2020	527174	10003781	Bruce E. Crossman	1/29/20-20-0009om	64.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 03/07/2020 - 03/13/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2-27-20 AM	240.00	Open
					<u>304.00</u>	
03/13/2020	527175	00001156	C&S Motors, Inc.	FP192395	110.40	Open
				FP192436	452.25	Open
					<u>562.65</u>	
03/13/2020	527176	10004416	Carie L Seib	2-26-20 PM	240.00	Open
03/13/2020	527177	00010597	Charesa D. Johnson	2-13-20 19-1319-SM	13.60	Open
				2-21-20 AM	240.00	Open
				3-3-20 PM	240.00	Open
					<u>493.60</u>	
03/13/2020	527178	10003968	City of Rochester Hills	39027-39196	9,545.51	Open
03/13/2020	527179	00001244	Comcast Cablevision	990-1024326-0320	261.32	Open
03/13/2020	527180	00013029	CompOne Administrators, Inc.	173737	14,971.98	Open
03/13/2020	527181	10004348	Cory Westmoreland	2-27-20 AM	240.00	Open
				2-28-20 AM	240.00	Open
				3-2-20 AM	240.00	Open
					<u>720.00</u>	
03/13/2020	527182	00001299	Culligan of Ann Arbor / Detroit	592675	88.99	Open
				596044	15.50	Open
				568812	60.99	Open
					<u>165.48</u>	
03/13/2020	527183	10003307	Dave's Electric Services, Inc.	14775	267.34	Open
				14786	193.00	Open
					<u>460.34</u>	
03/13/2020	527184	10004452	Dennis Powell	0308202033	100.00	Open
03/13/2020	527185	00001353	Detroit Elevator Co.	186110	185.00	Open
				185998	446.20	Open
				186476	637.69	Open
					<u>1,268.89</u>	
03/13/2020	527186	00000247	DTE Energy	52-7080527-0220	733.37	Open
				70-4941404-0220	2,689.57	Open
				216-7484267-0220	65.26	Open
				435-7849547-0220	67.52	Open
				440-2777841-0220	33.27	Open
				786-2776558-0220	25.74	Open
				827-5543457-0220	97.35	Open
				827-7082417-0220	1,523.92	Open
				990-7078596-0220	830.33	Open
				6180-5436439-0220	433.66	Open
				6180-5436464-0220	770.65	Open
					<u>7,270.64</u>	
03/13/2020	527187	10004332	Edith Blakney Law Firm, PLLC	2-20-20 AM	240.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 03/07/2020 - 03/13/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2-26-20 AM	240.00	Open
				2-28-20 AM	240.00	Open
					<u>720.00</u>	
03/13/2020	527188	10004260	Falcon Road Maintenance Equipment	007834	994.70	Open
03/13/2020	527189	10004164	Frank Benion Jr	0307202021	200.00	Open
03/13/2020	527190	10004424	Frederick Pruitt	0307202025	187.50	Open
03/13/2020	527191	10004398	Gary Ashton	0307202020	75.00	Open
03/13/2020	527192	00000357	Golling Buick GMC Inc.	GCCS434191	71.30	Open
				GCCS434190	75.78	Open
					<u>147.08</u>	
03/13/2020	527193	00000436	Gracey Law Firm, PLLC	2/18/20 -19-2040-OM	75.00	Open
				2/18/20 19-1235ST	16.00	Open
				2-11-20 19-1235-ST	120.00	Open
				2-18-20-20-0073-SM	160.00	Open
				2-18-20 20-0033-SM	100.00	Open
				2-18-20 19-00779-OM	16.00	Open
					<u>487.00</u>	
03/13/2020	527194	00001591	Guardian Alarm Company of Michigan	20777576	1,125.60	Open
03/13/2020	527195	00010313	Hastings Air-Energy Control, Inc.	I82017	2,018.75	Open
				I82018	285.95	Open
					<u>2,304.70</u>	
03/13/2020	527196	10004422	Health Care Cost Management	0003	79.60	Open
03/13/2020	527197	10003261	Hillarie F. Boettger, PLLC	2-24-20 AM	240.00	Open
				1-21-20 200066SM	32.00	Open
				2-20-20 200119OM	16.00	Open
				2-20-20 200041OM	16.00	Open
				2-20-20 200072OM	16.00	Open
				2-24-20 200211SM	75.00	Open
				2-27-20 PM	240.00	Open
				3-3-20 AM	240.00	Open
					<u>875.00</u>	
03/13/2020	527198	00001649	Home Depot/Comm. Credit	0022489	48.38	Open
				1022415	5.48	Open
				1022416	87.84	Open
				6020459	33.63	Open
				5625576	203.91	Open
				7021588	55.88	Open
				7021589	27.67	Open
				9021284	101.90	Open
					<u>564.69</u>	
03/13/2020	527199	10001885	Hubbell, Roth & Clark, Inc.	177042 -2/8/20	1,292.96	Open
				177043 -2/8/20	7,634.91	Open
				177044 -2/8/20	3,779.48	Open
				177041 -2/8/20	142.83	Open
				177040 -2/8/20	2,223.18	Open
				177038	458.85	Open
				177039	8,158.62	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 03/07/2020 - 03/13/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				177048 -2/8/20	960.96	Open
				177049 -2/8/20	264.00	Open
				177046 -2/8/20	58.50	Open
				177045	939.93	Open
				177047	15,587.76	Open
					<u>41,501.98</u>	
03/13/2020	527200	10004337	Idumesaro Law Firm, PLLC	2-14-20 18147756OM	75.00	Open
				12-12-19 19-1360SM	460.00	Open
				12-12-19 19-1598OM	1,660.00	Open
				1-18-20 19-1522SM	1,484.00	Open
				2-18-20 20-0160SM	80.00	Open
				2-20-20 20-00743SM	325.40	Open
				2-24-20 AM	240.00	Open
				2-25-20 AM	240.00	Open
					<u>4,564.40</u>	
03/13/2020	527201	10000960	Iron Mountain Incorporated	202090383	320.26	Open
				CLPH730	293.08	Open
				CLPH731	224.93	Open
				CLPH768	313.57	Open
					<u>1,151.84</u>	
03/13/2020	527202	10004399	James M Huddleston	0307202035	25.00	Open
03/13/2020	527203	10004163	John C. Bowie	030720207	300.00	Open
03/13/2020	527204	10004266	John Valiant Boyd	JAM22	100.00	Open
03/13/2020	527205	10004427	Joshua D West PLC	2-6-20 DW	75.00	Open
				2-6-20 18739J2 SM	75.00	Open
					<u>150.00</u>	
03/13/2020	527206	10003866	K and Q Law, PC	1-10-20 19-0620ST	160.00	Open
				1-10-20 19-1803-OM	460.00	Open
				1-28-20 19-1783OM	20.00	Open
				1-28-20 19-1419SM	240.00	Open
				1-28-20 19-1419SM	6.40	Open
				1-28-20 19-0424SM	40.00	Open
				2-19-20 AM	240.00	Open
				2-24-20 AM	240.00	Open
				2-26-20 AM	240.00	Open
				3-5-20 AM	240.00	Open
					<u>1,886.40</u>	
03/13/2020	527207	10004388	Law Office of Christopher R Shemke	1-15-20 16141717OM	160.00	Open
				2-20-20 200178SM	40.00	Open
				2-20-20 200179SM	40.00	Open
				2-20-20 t/v200191SM	16.00	Open
				2-20-20 AM	240.00	Open
				3-2-20 AM	240.00	Open
					<u>736.00</u>	
03/13/2020	527208	10004387	Law Office of Khari Hatchett	2-26-20 PM	240.00	Open
03/13/2020	527209	10002474	Law offices of Moneka L. Sanford	PI2-27-20 AM	240.00	Open
				3-3-20 AM	240.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					480.00	
03/13/2020	527210	10003741	Law Offices of Nadine R.Hatten, PLLC	2-20-20 PM 2-25-20 PM	240.00 240.00	Open Open
					480.00	
03/13/2020	527211	00012690	Law Offices of Paulette Michel, PLLC	2-1-20 190343SM	240.00 75.00	Open Open
					315.00	
03/13/2020	527212	10003930	Leslie Tire Services, Inc.	3090667 3090677	195.00 425.00	Open Open
					620.00	
03/13/2020	527213	REFUND DEP	Lillie Bowie	R#81822-229912	100.00	Open
03/13/2020	527214	00010223	Lisa C Watkins Law Office	1-9-20 19-0145SD 1-29-20 18-73474SM 2-18-20 19-0162SD 2-18-20 18-73474SM 3-4-20 AM	240.00 75.00 160.00 280.00 240.00	Open Open Open Open Open
					995.00	
03/13/2020	527215	00001592	Loomis	12580268	1,027.23	Open
03/13/2020	527216	10004400	Lucetry Dalton	0222202019	93.75	Open
03/13/2020	527217	10000123	Marilyn D.Walker	2-20-20 190195SD 2-20-20 AM	75.00 240.00	Open Open
					315.00	
03/13/2020	527218	00012978	Meadowbrook, Inc.	4136	3,731.50	Open
03/13/2020	527219	10004366	MGM Legal, PLLC	3-2-20 PM 3-3-20 AM 3-4-20 AM	240.00 240.00 240.00	Open Open Open
					720.00	
03/13/2020	527220	10000675	Michigan Joint Sealing, Inc.	16292	4,500.11	Open
03/13/2020	527221	00002068	Miller Canfield Paddock & Stone, PLLC	1472193 1470315	13,596.00 26,228.00	Open Open
					39,824.00	
03/13/2020	527222	10004329	Nachawati Law, PLLC	3-6-20 PM	240.00	Open
03/13/2020	527223	10003945	Nancy Anne Plasterer	2-24-20 PM	240.00	Open
03/13/2020	527224	10001088	Nelco Supply Co.	10099485 10099500	136.80 103.80	Open Open
					240.60	
03/13/2020	527225	00002197	Nowak & Fraus, PLLC	103352 103351	11,232.00 11,323.00	Open Open
					22,555.00	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 03/07/2020 - 03/13/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/13/2020	527226	00000596	NTH Consultants, Ltd	621597	7,969.31	Open
03/13/2020	527227	00000598	Oakland County	SHF0005984	26,170.29	Open
03/13/2020	527228	00002217	Oakland County Legal News	1710317	93.80	Open
				1710318	93.80	Open
				1710319	93.80	Open
					<u>281.40</u>	
03/13/2020	527229	00002229	Oakland County Road Commission	18	650.00	Open
03/13/2020	527230	10001573	Oakland Schools	72852.1-19123015806	9,538.45	Open
03/13/2020	527231	10000078	Occupational HealthCenters of MI PC	713139406	112.50	Open
03/13/2020	527232	10004426	Pauline J. Woll	3-6-20 PM	240.00	Open
03/13/2020	527233	00011236	PreCise MRM LLC	200-1024798	150.00	Open
03/13/2020	527234	10000667	Printing Systems, Inc.	211110	690.95	Open
				211146	437.73	Open
				211147	437.24	Open
				211641	676.91	Open
				211864	226.74	Open
					<u>2,469.57</u>	
03/13/2020	527235	00013315	Rapid Shred, LLC	131883	30.00	Open
03/13/2020	527236	10004175	Richard Peterson	030720205	350.00	Open
03/13/2020	527237	00002451	Richard Taylor	2-25-20 AM	240.00	Open
03/13/2020	527238	EMP. REIMB	Robert Locher	R#95429	63.60	Open
03/13/2020	527239	REFUND DEP	Rochell Thomas	R#81824-230258	100.00	Open
03/13/2020	527240	REFUND DEP	Rose Brinson	R#230276	100.00	Open
03/13/2020	527241	10003760	Scott's Lock & Key Shop	1123	13.00	Open
				1135	89.45	Open
					<u>102.45</u>	
03/13/2020	527242	10003769	Service Heating & Plumbing Corp	2001028	1,561.47	Open
03/13/2020	527243	00002579	Slade's Printing Company	March 2, 2020	95.00	Open
				March 3, 2020	295.00	Open
					<u>390.00</u>	
03/13/2020	527244	10004230	Solomon P Marve Sr.	0307202028	350.00	Open
03/13/2020	527245	00013050	Stacy A. Drouillard	2-13-20 200180SM	24.00	Open
				2-11-20 190627SM	155.00	Open
				2-13-20 191264SM	75.00	Open
				2-13-20 190694SM	16.00	Open
				2-13-20 200183SM	24.00	Open
				2-20-20 190268ST	272.00	Open
				2-20-20 191293OM	75.00	Open
				2-20-20 200197	75.00	Open
				2-25-20 AM	240.00	Open
				2-25-20 200186SM	16.00	Open
				2-28-20 AM	240.00	Open
				1-21-20 190209SM	80.00	Open
					<u>1,292.00</u>	
03/13/2020	527246	00012256	Staples Business Advantage	8057584100-440018747	122.20	Open
				8057584100-440018748	319.10	Open
				8057584100-440018749	363.53	Open
				8057675139-440875712	73.91	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8057675139-440875724	1,786.95	Open
				8057675139-440875725	237.90	Open
					<u>2,903.59</u>	
03/13/2020	527247	00002679	Terminal Supply Co., Inc.	22299-00	122.19	Open
03/13/2020	527248	00000275	The Law and Mediation Center PLLC	3-5-20 PM	240.00	Open
03/13/2020	527249	10004376	Thomson Reuters Applications, Inc.	841923374-2-2020	120.00	Open
03/13/2020	527250	00013076	Turner Sanitation	A-49567	90.00	Open
03/13/2020	527251	10004115	Vimeo, Inc. a.k.a. Livestream	387888	2,388.00	Open
03/13/2020	527252	10003813	Water Resource Commissioner	440-80918-08-0220	345.60	Open
				990-78699-00-0220	413.36	Open
					<u>758.96</u>	
03/13/2020	527253	00002832	Waterford A Charter Township	348-69848-00-0120	345.60	Open
				348-69848-00-0220	345.60	Open
				348-5548109-1219	251.30	Open
				348-5548109-0120	210.31	Open
				348-96397916-0120	722.52	Open
				348-96397916-0220	522.44	Open
					<u>2,397.77</u>	
				Total For 03/13/2020:	375,893.64	
				Total Paper Check:	<u>375,893.64</u>	

CONS TOTALS:

Total of 93 Checks:	394,795.42
Less 0 Void Checks:	0.00
Total of 93 Disbursements:	<u>394,795.42</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

03/13/2020	8025	10003896	PMP Investments, LLC	2363	144.00	Open
				Total For 03/13/2020:	144.00	
				Total Paper Check:	<u>144.00</u>	

COURT TOTALS:

Total of 1 Checks:	144.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>144.00</u>

Bank PAYR PNC PARKING

Check Type: EFT Transfer

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/11/2020	56 (E)	10003892	Pontiac Downtown Business Assoc Inc	February 2020	4,410.00	Open
				Total For 03/11/2020:	4,410.00	
				Total EFT Transfer:	4,410.00	
PAYR TOTALS:						
Total of 1 Checks:					4,410.00	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					4,410.00	
REPORT TOTALS:						
Total of 108 Checks:					409,964.32	
Less 0 Void Checks:					0.00	
Total of 108 Disbursements:					409,964.32	