

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

03/20/2020	12788	10002889	50th District Court	170S17206B A	250.00	Open
				180S18267A A	360.00	Open
				13X584704A A	250.00	Open
				191573SM 10%	25.00	Open
				191573SM A	225.00	Open
				191047SD A	200.00	Open
				191432SM F	500.00	Open
				1901580M A	250.00	Open
					<u>2,060.00</u>	
03/20/2020	12789	BOND	ALAN WILBER CONTREARAS-ACEVEDO	180S18267A R	140.00	Open
03/20/2020	12790	BOND	AMBER VAZQUEZ	08B252452Z R	88.00	Open
03/20/2020	12791	BOND	DEMETRIA FERRELL	200208LT E	697.00	Open
03/20/2020	12792	BOND	JIMMY SAWYER	131324790M R	162.00	Open
03/20/2020	12793	BOND	MATTHEW KANIGOWSKI	191611SMR	2,400.00	Open
03/20/2020	12794	00002208	OAKLAND COUNTY CLERK	0856757SL C	10,000.00	Open
					<u>15,547.00</u>	
				Total For 03/20/2020:	15,547.00	
				Total Paper Check:	<u>15,547.00</u>	

BOND TOTALS:

Total of 7 Checks:	15,547.00
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	<u>15,547.00</u>

Bank CONS CONSOLIDATED

Check Type: Paper Check

03/20/2020	527254	10002840	21st Century Media Newspapers, LLC AD#1961318		73.95	Open
03/20/2020	527255	00011679	Accident Fund Worker's Comp WCV60829920703-20		39,789.00	Open
03/20/2020	527256	10004313	ADT-Protection One Alarm Monitoring 133031857-0320		49.95	Open
			133473267		49.95	Open
					<u>99.90</u>	
03/20/2020	527257	10003843	Advanced Disposal Services V20002292751		266,417.58	Open
			PT0000028152		88.14	Open
			PT0000028199		17.27	Open
			PT0000028200		122.12	Open
					<u>266,645.11</u>	
03/20/2020	527258	10003879	Amazon.com LLC IH6J-N6JP-CVMF		34.63	Open
03/20/2020	527259	00000050	AT & T 248253002603-20		896.50	Open
			248253002603-20		(505.51)	Open
					<u>390.99</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 03/14/2020 - 03/20/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/20/2020	527260	00000050	AT & T	250472140-0320	83.33	Open
03/20/2020	527261	EMP. REIMB	Beverly Hagler	R#81828-230522	100.00	Open
03/20/2020	527262	00001101	Blue Care Network Of SE Michigan	200710075484-G286401	4,569.12	Open
03/20/2020	527263	00001103	Blue Cross Blue Shield of Michigan	7045068-0000-0420	20,271.02	Open
				7045068-0002-0420	1,917.62	Open
				7036880-0004-0420	11,828.93	Open
				7036880-0005-0420	4,717.80	Open
				7036880-0006-0420	173,498.13	Open
				7036880-0007-0420	14,275.29	Open
					<u>226,508.79</u>	
03/20/2020	527264	10003346	City of Auburn Hills	710005185575-0220	19,634.21	Open
03/20/2020	527265	00001244	Comcast Cablevision	110-1037575-0320	174.35	Open
				6180-0214665-0320	320.54	Open
					<u>494.89</u>	
03/20/2020	527266	10004331	COMET Informatics, LLC	INV-13362	536.25	Open
03/20/2020	527267	00013029	CompOne Administrators, Inc.	173777	7,760.00	Open
03/20/2020	527268	10004243	Creative Schools Management, LLC	April 2020	26,000.00	Open
03/20/2020	527269	10003307	Dave's Electric Services, Inc.	14817	193.25	Open
03/20/2020	527270	00001353	Detroit Elevator Co.	187033	4,002.00	Open
				187034	16,558.00	Open
					<u>20,560.00</u>	
03/20/2020	527271	10003959	Earth to Earth, Inc.	49743	135.00	Open
03/20/2020	527272	00013036	Giarmarco, Mullins & Horton, P.C.	93194-073B-3	345.00	Open
				93194-057B-65	4,860.00	Open
				93194-070B-8	195.00	Open
				93194-000B-103	21,772.46	Open
				93194-069B-8	2,880.00	Open
					<u>30,052.46</u>	
03/20/2020	527273	00001652	Honigman Miller Schwartz & Cohn LLP	1548089	12,851.39	Open
03/20/2020	527274	00013088	Innovative Software Services, Inc.	2251	36,393.09	Open
03/20/2020	527275	REFUND DEP	Lee Quince Jr.	R#81831-230620	100.00	Open
03/20/2020	527276	EMP. REIMB	Maureen Bergman	March 16, 2020	45.94	Open
03/20/2020	527277	00002044	Michigan Municipal League	402 - 3/1/20	19,410.00	Open
03/20/2020	527278	10003957	Mona Storm - Storm Reporting	March 16, 2020	645.00	Open
03/20/2020	527279	10004048	Nation Home Improvement	0020	1,500.00	Open
				0013-20	1,500.00	Open
					<u>3,000.00</u>	
03/20/2020	527280	10000078	Occupational HealthCenters of MI	PC713150013	112.50	Open
03/20/2020	527281	10001123	OfficeTeam-A Robert Half Company	55513192	1,263.05	Open
				55469151	1,382.72	Open
				55415381	1,037.01	Open
				55367566	864.18	Open
					<u>4,546.96</u>	
03/20/2020	527282	00002317	Plante & Moran, PLLC	1805293	24,100.00	Open
				1805292	15,063.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					39,163.00	
03/20/2020	527283	00001682	Ricoh USA, Inc/IKON Office Solutior	5059007194-2020	2,102.69	Open
03/20/2020	527284	10004311	Robert W. Baird & Company Inc.	2019- Jan.to Dec.	41,362.50	Open
03/20/2020	527285	REFUND DEP	Theoplis Hale	R#81832-230627	100.00	Open
			Total For 03/20/2020:		803,493.95	
			Total Paper Check:		803,493.95	

CONS TOTALS:

Total of 32 Checks:	803,493.95
Less 0 Void Checks:	0.00
Total of 32 Disbursements:	803,493.95

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

03/20/2020	8026	00000050	AT & T	248857950103	31.59	Open
03/20/2020	8027	00001244	Comcast Cablevision	MAR 01, 2020	104.85	Open
03/20/2020	8028	10004223	Court Innovations Incorporated	INV11599	325.00	Open
03/20/2020	8029	10000511	DATA LEGAL	25146	379.10	Open
03/20/2020	8030	00000263	Doors of Pontiac	154101	227.14	Open
03/20/2020	8031	10003953	Erandy Pacheco	200217SM I	120.00	Open
				191000SM I	124.25	Open
				200S03528A I	123.00	Open
				191000SM I	120.00	Open
					487.25	
03/20/2020	8032	10004110	Eric Adam Nissani	191000SM I	91.85	Open
03/20/2020	8033	10003909	Maria Fabiana Valy Gialdi	200S1526A I	84.65	Open
03/20/2020	8034	10001088	Nelco Supply Co.	10100324	505.30	Open
03/20/2020	8035	10002052	Nye Uniform Company	731717	397.60	Open
				732039	370.00	Open
					767.60	
03/20/2020	8036	00002244	OFFICE DEPOT	453583266001	219.95	Open
03/20/2020	8037	10004108	Ricardo Caceres	200S05113A I	86.80	Open
03/20/2020	8038	00002483	ROSE PEST SOLUTIONS	30860910	49.00	Open
03/20/2020	8039	00010900	Shred-It C/O STERICYCLE, INC	8129373158	961.33	Open
03/20/2020	8040	00002579	Slade's Printing Company	3102020	475.00	Open
03/20/2020	8041	00002849	Thomson West	841994998	1,690.00	Open
03/20/2020	8042	10002889	50th District Court	3182020	532.00	Open
			Total For 03/20/2020:		7,018.41	
			Total Paper Check:		7,018.41	

COURT TOTALS:

Total of 17 Checks:	7,018.41
Less 0 Void Checks:	0.00

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Total of 17 Disbursements:					<u>7,018.41</u>	
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REPORT TOTALS:

Total of 56 Checks:	826,059.36
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Less 0 Void Checks:	<u>0.00</u>
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Total of 56 Disbursements:	<u>826,059.36</u>
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