

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

07/17/2020	12876	10002889	50th District Court	180S35651A A	100.00	Open
				141372840M A	678.00	Open
				161431000M A	250.00	Open
				1873202SD A	55.00	Open
				140S19154A A	47.00	Open
					<u>1,130.00</u>	
07/17/2020	12877	BOND	ANTHONY NICHOLAS STEPHENS	200098OMR	150.00	Open
07/17/2020	12878	BOND	ASHLEY JOLIA LLOYD	150S12573A R	45.00	Open
07/17/2020	12879	BOND	CHARLES LOWE JR	1919180M R	50.00	Open
07/17/2020	12880	BOND	JAMES LINWOOD EDWARDS	170S30949A R	246.00	Open
07/17/2020	12881	BOND	PAUL GONDEK	200S06599A R	545.00	Open
07/17/2020	12882	BOND	PHOENIX PLACE APARTMENTS	190823SMR	287.75	Open
07/17/2020	12883	BOND	RAYMOND CORKINS	191050SMR	210.00	Open
07/17/2020	12884	BOND	TRANIQUE LASHAWN CHATMAN	131341300M R	85.00	Open
Total Paper Check:					<u>2,748.75</u>	

BOND TOTALS:

Total of 9 Checks:	2,748.75
Less 0 Void Checks:	0.00
Total of 9 Disbursements:	<u>2,748.75</u>

Bank CONS CONSOLIDATED

Check Type: Paper Check

07/17/2020	527884	10003843	Advanced Disposal Services	V20002398248	212,824.90	Open
07/17/2020	527885	10001957	Ajax Materials Corporation	246971	1,782.00	Open
				246929	1,177.00	Open
					<u>2,959.00</u>	
07/17/2020	527886	10003879	Amazon.com LLC	500324293	161.95	Open
07/17/2020	527887	10004305	Ameena Razia Sheikh	2020-02-19 200061SM	40.00	Open
				2020-02-20 1568569ST	50.00	Open
				2020-05-25 200S5177A	20.00	Open
				2020-05-25 200S6329A	50.00	Open
				2020-06-04 1568569ST	100.00	Open
				2020-05-26 200S5177A	50.00	Open
				2020-06-04 200S6329A	100.00	Open
				2020-06-16 200061SM	150.00	Open
					<u>560.00</u>	
07/17/2020	527888	10003274	AT & T Long Distance	821555420-0720	21.47	Open
07/17/2020	527889	10002333	Auto Value - APC Store	658948-313	34.90	Open
07/17/2020	527890	10004207	Belem Morales Law Office	2020-06-15 200367SM	17.00	Open
				2020-06-18 20 71408	100.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2020-06-18 AM	150.00	Open
					267.00	
07/17/2020	527891	00001101	Blue Care Network Of SE Michigan	201890071007-0820	1,655.05	Open
07/17/2020	527892	00010597	Charesa D. Johnson	2020-06-23 191395SM	150.00	Open
07/17/2020	527893	00001244	Comcast Cablevision	990-1024326-070220	263.49	Open
07/17/2020	527894	00000206	Consumers Energy	10-95261074-063020	11.45	Open
				10-95261074-070620	2.55	Open
				52-96422630-063020	66.98	Open
				52-96422630-070620	14.88	Open
				110-98711686-063020	93.58	Open
				110-98711686-070620	20.80	Open
				825-97397342-063020	11.45	Open
				825-97397342-070620	2.55	Open
				47450-96189951-63020	107.31	Open
				47450-96189951-0720	23.85	Open
					355.40	
07/17/2020	527895	10004348	Cory Westmoreland	2020-05-12 2001830M	20.00	Open
				2020-05-12 190542729	20.00	Open
				2020-05-14 200508071	100.00	Open
				2020-05-18 AM	100.00	Open
				2020-06-08 AM	300.00	Open
				2020-06-17 AM	100.00	Open
				2020-06-23 2003210M	83.00	Open
				2020-06-22 171495240	50.00	Open
				2020-06-23 2000740M	20.00	Open
				2020-06-24 AM	150.00	Open
					943.00	
07/17/2020	527896	00001299	Culligan of Ann Arbor / Detroit	618375	15.50	Open
07/17/2020	527897	00000247	DTE Energy	52-7080527-063020	450.14	Open
				52-7080527-070120	16.08	Open
				70-4941404-063020	3,187.82	Open
				70-4941404-070220	236.14	Open
				216-7484267-063020	22.79	Open
				216-7484267-0720	1.69	Open
				435-7849547-063020	53.86	Open
				435-7849547-070220	3.99	Open
				440-2777841-063020	147.20	Open
				440-2777841-070820	47.10	Open
				786-2776558-063020	25.00	Open
				786-2776558-070120	0.89	Open
				827-5543457-063020	89.81	Open
				827-5543457-070120	3.21	Open
				827-7082417-063020	937.19	Open
				827-7082417-070120	33.47	Open
				990-7078596-063020	495.07	Open
				990-7078596-070620	114.25	Open
				6180-5436439-063020	133.56	Open
				6180-5436464-063020	333.41	Open
					6,332.67	
07/17/2020	527898	10004332	Edith Blakney Law Firm, PLLC	2020-06-04 200462SM	133.00	Open
				2020-06-05 200465SM	50.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 07/11/2020 - 07/17/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2020-06-05 200551SM	100.00	Open
				2020-06-05 1771216SD	100.00	Open
					<u>383.00</u>	
07/17/2020	527899	00000284	Elam Service Group	12-0824	5,300.00	Open
07/17/2020	527900	EMP. REIMB	Enrique Lemus	154664	55.53	Open
07/17/2020	527901	10004306	Erika D. Morgan Law, PLLC	2020-03-12 200273SM	25.00	Open
				2020-06-07 200217OM	8.00	Open
				2020-06-08 200217OM	25.00	Open
				2020-06-15 200404638	8.00	Open
				2020-06-15 200505638	28.00	Open
				2020-06-16 200273SM	313.00	Open
					<u>407.00</u>	
07/17/2020	527902	00001526	Gabriel, Roeder, Smith & Co	454481	10,000.00	Open
07/17/2020	527903	00000357	Golling Buick GMC Inc.	PNCS438145	127.16	Open
				PNCQ435860	47.50	Open
					<u>174.66</u>	
07/17/2020	527904	00000436	Gracey Law Firm, PLLC	2020-02-13 19-1687OM	540.00	Open
				2020-02-19 200115SM	40.00	Open
				2020-05-20 200328SM	20.00	Open
				2020-06-19 200115SM	175.00	Open
				2019-12-10 16-70143S	75.00	Open
				2020-06-19 16-70143S	20.00	Open
					<u>870.00</u>	
07/17/2020	527905	10004462	Grewal Law PLLC	1793	320.00	Open
07/17/2020	527906	00001591	Guardian Alarm Company of Michigan	21015017	140.96	Open
07/17/2020	527907	10003261	Hillarie F. Boettger, PLLC	2020-06-11 200278OM	20.00	Open
				2020-06-10 200177OM	20.00	Open
				2020-06-15 200506782	20.00	Open
				2020-06-22 180539610	20.00	Open
				2020-6-22 200506599A	20.00	Open
				2020-6-22 200510241A	20.00	Open
				2020-6-22 AM	100.00	Open
				2020-6-22 B2728814	20.00	Open
				2020-6-24 187328SM	20.00	Open
				2020-6-24 200376OM	10.00	Open
				2020-6-24 1873139SM	20.00	Open
				2020-6-24 150512513A	20.00	Open
				2020-6-24-180515540A	10.00	Open
				2020-6-17 170514587A	20.00	Open
					<u>340.00</u>	
07/17/2020	527908	00001643	Hodges Supply Company	1714957	208.19	Open
				1714956	387.54	Open
					<u>595.73</u>	
07/17/2020	527909	00001649	Home Depot/Comm. Credit	0023838	94.81	Open
				0023839	104.00	Open
				6020369	479.98	Open
				6020370	153.38	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					832.17	
07/17/2020	527910	10004337	Idumesaro Law Firm, PLLC	2020-3-12 19-0741SM 2020-6-7 200017OM 2020-6-4 190748OT 2020-6-10 191200OM 2020-6-10 191686OM 2020-6-15 AM 2020-6-15 200170OM 2020-6-15 191200OM 2020-6-17 18OS33979A 2020-6-22 200445OM 2020-6-22 200450OM 2020-6-24 AM 2020-6-29 200099OM 2020-6-29 200049OM 2020-6-29 190748OT	612.00 75.00 20.00 75.00 20.00 120.00 200.00 50.00 158.00 42.00 42.00 100.00 113.00 170.00 42.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					1,839.00	
07/17/2020	527911	00012982	Insight Public Sector - PCM Sales	1030022699-March2020 1100745860	25,750.00 299.11	Open Open
					26,049.11	
07/17/2020	527912	10004086	Jonathan Witz & Associates	JWA-756	3,000.00	Open
07/17/2020	527913	10004093	JTW Event Management LLC	PMFE 2020-1001	2,500.00	Open
07/17/2020	527914	10003866	K and Q Law, PC	2020-1-27 20-0097SM 2020-2-3 20-008OM 2020-6-9 160528654A 2020-6-10 AM 2020-6-12 200055OM 2020-6-10 190513226B 2020-6-12 190525940B 2020-6-22 200S02888A 2020-6-22 AM 2020-6-22 HC 2020-6-8 180516878A	20.00 20.00 50.00 150.00 75.00 17.00 50.00 75.00 150.00 600.00 50.00	Open Open Open Open Open Open Open Open Open Open Open
					1,257.00	
07/17/2020	527915	EMP. REIMB	Larry Robinson	#3	114.48	Open
07/17/2020	527916	10003942	Law Office of D Ann Parker, PC	2019-12-13 191579SM 2020-4-14 200462SM	40.00 50.00	Open Open
					90.00	
07/17/2020	527917	10004388	Law Office of Christophen R Shemke	2020-6-24 160534087A 2020-6-24 200318OM 2020-6-24 13133499OT 2020-6-24 180532540A 2020-6-24 190524131A 2020-6-24 200508337A 2020-6-22 200508337A	50.00 50.00 50.00 50.00 25.00 25.00 50.00	Open Open Open Open Open Open Open
					300.00	
07/17/2020	527918	00012690	Law Offices of Paulette Michel, PLI	2020-6-16 AM	150.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 07/11/2020 - 07/17/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2020-6-17 AM	100.00	Open
				2020-6-18 AM	150.00	Open
				2020-6-22 AM	100.00	Open
				2020-6-23 AM	200.00	Open
				2020-7-2 AM	200.00	Open
					<u>900.00</u>	
07/17/2020	527919	00010223	Lisa C Watkins Law Office	2020-6-23 200S06163A	50.00	Open
07/17/2020	527920	00012978	Meadowbrook, Inc.	5002	3,740.00	Open
07/17/2020	527921	EMP. REIMB	Michael Rittenger	1253159	150.00	Open
07/17/2020	527922	REFUND DEP	Michigan Cricket Association	R81842-232533	800.00	Open
07/17/2020	527923	00002068	Miller Canfield Paddock & Stone, PLC	1459744	4,213.00	Open
				1470840	448.00	Open
					<u>4,661.00</u>	
07/17/2020	527924	10003945	Nancy Anne Plasterer	2020-4-11 190528300A	20.00	Open
				2020-6-22 190538706A	20.00	Open
				2020-6-24 205326A	30.00	Open
				2020-6-29 190S283009	142.00	Open
				2020-6-29 205326A	72.00	Open
				2020-6-30 190S38706A	42.00	Open
					<u>326.00</u>	
07/17/2020	527925	10004421	NES Plumbing	6968718	1,325.00	Open
07/17/2020	527926	00000596	NTH Consultants, Ltd	622951 - 6/12/20	17,099.00	Open
				622914 6/12/20	15,860.02	Open
					<u>32,959.02</u>	
07/17/2020	527927	10000078	Occupational HealthCenters of MI	PC713284187 Partial	99.50	Open
				713284187Balance	215.00	Open
					<u>314.50</u>	
07/17/2020	527928	00010232	Oscar W. Larson Company	SRVCE000000743620	250.00	Open
				SRVCE000000743622	250.00	Open
					<u>500.00</u>	
07/17/2020	527929	10004389	Rucker & Associates, P.C.	2020-5-1 20-2002510M	150.00	Open
				2020-5-4 20-2002510M	100.00	Open
				2020-6-11 200690-SM	50.00	Open
				2020-6-18 20-0503305	20.00	Open
				2020-6-18 200641SM	150.00	Open
				2020-6-25 200S03305A	100.00	Open
				2020-6-25 200	200.00	Open
					<u>770.00</u>	
07/17/2020	527930	00013067	Scott C. Kozak, Attorney at Law	2020-1-13 200064SM	50.00	Open
				2020-5-22 190956SM	20.00	Open
				2020-5-25 1873869SM	20.00	Open
				2020-5-28 190081SM	20.00	Open
				2020-6-1 200339SM	20.00	Open
				2020-6-1 200368SM	20.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 07/11/2020 - 07/17/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2020-6-3 1872623SM	20.00	Open
				2020-6-4 191050SM	20.00	Open
				2020-6-4 1873869SM	50.00	Open
				2020-6-4 20011SD	20.00	Open
				2020-6-4 200648SM	20.00	Open
				2020-6-8 200S01175	25.00	Open
				2020-6-18 200064SM	175.00	Open
				2020-6-22 200053SM	50.00	Open
				2020-6-28 140S21691	25.00	Open
				2020-6-28 191050SM	150.00	Open
				2020-6-28 200110SD	75.00	Open
				2020-6-28 200648SM	100.00	Open
				2020-6-24 140S21691	25.00	Open
					<u>905.00</u>	
07/17/2020	527931	10003760	Scott's Lock & Key Shop	1173	125.00	Open
				1175	38.90	Open
					<u>163.90</u>	
07/17/2020	527932	00002548	Service Glass Co., Inc.	243071	415.65	Open
07/17/2020	527933	10003769	Service Heating & Plumbing Corp	2006002	1,605.41	Open
07/17/2020	527934	10004461	Solid Circle -Solid Design Software	SC10215	6,958.00	Open
07/17/2020	527935	00013050	Stacy A. Drouillard	2020-5-11 X3492871A	20.00	Open
				2020-5-12 200626SM	20.00	Open
				2020-5-11 130S08801A	30.00	Open
				2020-5-11 200S04681A	25.00	Open
				2020-5-11 200S08154A	30.00	Open
				2020-5-18 AM	150.00	Open
				2020-6-4 191112SM	20.00	Open
				2020-6-4 200639SM	20.00	Open
				2020-6-10 AM	100.00	Open
				2020-6-11 200434OM	30.00	Open
				2020-6-11 AM+PM	200.00	Open
				2020-6-15 AM	130.00	Open
				2020-6-16 200327SM	130.00	Open
				2020-6-16 200497SM	90.00	Open
				2020-6-17 200S07255B	20.00	Open
				2020-6-22 AM	100.00	Open
				2020-6-23 200186SM	160.00	Open
				2020-6-24 200779SM	50.00	Open
				2020-6-29 200S07255B	200.00	Open
				2020-4-14 200464SM	20.00	Open
					<u>1,545.00</u>	
07/17/2020	527936	00012256	Staples Business Advantage	8058832265-449903349	12.73	Open
				8058832265-449903350	39.09	Open
				8058832265-449903352	3.49	Open
				8058832265-449903353	22.64	Open
					<u>77.95</u>	
07/17/2020	527937	00002783	University Lawn Equipment, Inc.	070328	32.50	Open
07/17/2020	527938	10003813	Water Resource Commissioner	440-80918-08-0620	345.60	Open
				440-80919-02-0620	129.23	Open
				990-78699-00-0620	345.60	Open
					<u>820.43</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/17/2020	527939	00002832	Waterford A Charter Township	348-69848-00-0320	345.60	Open
				348-69848-00-0420	345.60	Open
				348-69848-00-0520	345.60	Open
				348-5548109-0220	264.72	Open
				248-5548109-0320	208.58	Open
				348-5548109-0420	198.46	Open
				348-96397916-0320	603.12	Open
				348-96397916-0420	510.62	Open
				348-96397916-0520	448.30	Open
					<u>3,270.60</u>	
07/17/2020	527940	00002895	Young Supply Co.	20193285-00	38.00	Open
				20193404-00	56.40	Open
				20193957-00	44.20	Open
					<u>138.60</u>	

Total Paper Check:

343,541.53

CONS TOTALS:

Total of 57 Checks:

343,541.53

Less 0 Void Checks:

0.00

Total of 57 Disbursements:

343,541.53

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

07/17/2020	8171	10002889	50th District Court	07162020	235.00	Open
07/17/2020	8172	10002889	50th District Court	07082020	9.00	Open
07/17/2020	8173	10002889	50th District Court	07072020	1.00	Open
07/17/2020	8174	BOND	BETHANY ANN WALKER	07/17/2020	1,601.49	Open
07/17/2020	8175	00001244	Comcast Cablevision	8529101461030042	104.85	Open
07/17/2020	8176	10004223	Court Innovations Incorporated	INV14039	325.00	Open
07/17/2020	8177	10003953	Erandy Pacheco	200S11473A I	120.00	Open
07/17/2020	8178	10003909	Maria Fabiana Valy Gialdi	200788SM I	70.00	Open
07/17/2020	8179	10001088	Nelco Supply Co.	10104443	30.10	Open
07/17/2020	8180	00002244	OFFICE DEPOT	10120241001	431.76	Open
07/17/2020	8181	00002244	OFFICE DEPOT	101241456001	261.48	Open
07/17/2020	8182	00002244	OFFICE DEPOT	101455734001	215.88	Open
07/17/2020	8183	00002244	OFFICE DEPOT	101241455001	427.16	Open
07/17/2020	8184	00002244	OFFICE DEPOT	508048612001	245.94	Open
07/17/2020	8185	10004418	Susan M Moiseev	02-13-20	937.95	Open

Total Paper Check:

5,016.61

COURT TOTALS:

Total of 15 Checks:

5,016.61

Less 0 Void Checks:

0.00

Total of 15 Disbursements:

5,016.61

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
REPORT TOTALS:						
Total of 81 Checks:					351,306.89	
Less 0 Void Checks:					0.00	
Total of 81 Disbursements:					<u>351,306.89</u>	