

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

Check Type: Paper Check

07/24/2020	12885	10002889	50th District Court	160S18835C A	45.00	Open
				1873821SM 10%	15.00	Open
				1873821SM A	135.00	Open
				1917970M A	250.00	Open
				160S21025B F	250.00	Open
				200179SM F	500.00	Open
					<u>1,195.00</u>	
07/24/2020	12886	BOND	ANDREA JORDAN	190S25940A R	210.00	Open
07/24/2020	12887	BOND	ANGELA CLARK	1918360M R	100.00	Open
07/24/2020	12888	BOND	BERTREL DEVON GREER	191612SM R	100.00	Open
07/24/2020	12889	BOND	DANA LEE JONES	200S02756A R	160.00	Open
07/24/2020	12890	BOND	EBONY MUNSON	190S05965C R	288.00	Open
				190S05965B R	246.00	Open
				190S05965A R	250.00	Open
					<u>784.00</u>	
07/24/2020	12891	BOND	GREGORY JEFFERSON	2003490T R	100.00	Open
				2003460M R	100.00	Open
					<u>200.00</u>	
07/24/2020	12892	BOND	MIGUEL ANGEL BAEZ-AGOSTO	160S18835C R	246.00	Open
07/24/2020	12893	00002208	OAKLAND COUNTY CLERK	200660FY C	250.00	Open
				200636FY C	250.00	Open
					<u>500.00</u>	
07/24/2020	12894	BOND	SIMONE WILLIAMS	CO106295 R	222.00	Open
07/24/2020	12895	BOND	TANEIA JANAY ECKLES	140S19154A R	47.00	Open
				Total Paper Check:	<u>3,764.00</u>	

BOND TOTALS:

Total of 11 Checks:	3,764.00
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	<u>3,764.00</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

07/21/2020	734 (E)	10004301	PNC Bank	46100004614	1,170.00	Open
				492191227002	1,535.46	Open
				77650	285.00	Open
				Job 75056	156.88	Open
				973300	3,423.50	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				Order 2561989	2,877.44	Open
				3845689 Partial	525.50	Open
				3845689Balance	525.50	Open
				#3746549541	1,199.98	Open
				PAWA6S6QA2	17.23	Open
				1700163083	127.98	Open
				A2D58EDF-0002	37.00	Open
				#MOL22690	164.67	Open
				TL48132	9.99	Open
				T152487	9.99	Open
				45683	59.00	Open
					<u>12,125.12</u>	
07/24/2020	729 (E)	00000603	Oakland County Treasurer	2020-0715County	706,777.53	Open
07/24/2020	730 (E)	10003903	Pontiac Public Library	2020-0715Library	45,675.95	Open
07/24/2020	731 (E)	00012890	Pontiac Schools	2020-0715MESSA	21,041.94	Open
07/24/2020	732 (E)	00012890	Pontiac Schools	2020-0715Operating	499,155.96	Open
07/24/2020	733 (E)	00012890	Pontiac Schools	2020-0715Sinking	141,625.15	Open
				Total EFT Transfer:	<u>1,426,401.65</u>	
Check Type: Paper Check						
07/20/2020	527941	10002431	Henderson Glass Inc.	WO#427832&431546	2,499.50	Open
07/24/2020	527942	10002840	21st Century Media Newspapers, LLC	AD 2013172	550.00	Open
				AD 2015272	407.83	Open
				AD 2015268	407.83	Open
					<u>1,365.66</u>	
07/24/2020	527943	10004313	ADT Commercial LLC	135240563	49.95	Open
07/24/2020	527944	10003843	Advanced Disposal Services	PT0000028700	380.12	Open
07/24/2020	527945	10001957	Ajax Materials Corporation	246930	3,422.10	Open
				248658	135.80	Open
					<u>3,557.90</u>	
07/24/2020	527946	10004050	Alfred Benesch & Company	156621	41,540.32	Open
07/24/2020	527947	00000050	AT & T	8310007501007-063020	863.27	Open
				8310007501007-071020	431.63	Open
				8310007527298-0720	221.00	Open
					<u>1,515.90</u>	
07/24/2020	527948	00000050	AT & T	250472140-070820	84.62	Open
07/24/2020	527949	00000050	AT & T	287269014755x71720	753.28	Open
				287269014755x7172020	322.83	Open
					<u>1,076.11</u>	
07/24/2020	527950	10002333	Auto Value - APC Store	313-659908	97.99	Open
07/24/2020	527951	00001074	Bedrock Express	104242	658.50	Open
07/24/2020	527952	00000097	Bell Equipment Company	169594	15,000.00	Open
07/24/2020	527953	00000104	Bills Plumbing & Sewer Service	112542	228.00	Open
07/24/2020	527954	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0820	11,828.93	Open
				7036880-0005-0820	6,685.83	Open
				7036880-0006-0820	166,709.75	Open
				7036880-0007-0820	13,588.98	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/18/2020 - 07/24/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				7045068-0000-0820	14,705.37	Open
				7045068-0002-0820	1,917.62	Open
				7045068-0001-0820	(952.20)	Open
					<u>214,484.28</u>	
07/24/2020	527955	00000119	Bostick Truck Center, LLC	123381	237.00	Open
				247305	448.44	Open
				123120	2,974.12	Open
					<u>3,659.56</u>	
07/24/2020	527956	00001156	C&S Motors, Inc.	FP197021	244.12	Open
07/24/2020	527957	00001244	Comcast Cablevision	6180-214665-0720	311.42	Open
				110-1037575-0720	174.90	Open
				825-946958-0720	324.43	Open
				47450-862478-0720	125.43	Open
					<u>936.18</u>	
07/24/2020	527958	00000206	Consumers Energy	70-96511412-063020	171.25	Open
				70-96511412-0720	133.20	Open
				216-97012165-063020	13.85	Open
				216-97012165-0720	9.00	Open
				350-96873280-063020	15.27	Open
				350-96873280-0720	9.93	Open
				990-96288609-063020	57.93	Open
				990-96288609-0720	37.65	Open
					<u>448.08</u>	
07/24/2020	527959	00001267	Contractors Connection	7144748	53.25	Open
07/24/2020	527960	10004156	Covenant Cemetery Services, Inc.	60327R	2,500.00	Open
				51014R	1,000.00	Open
				51015R	1,000.00	Open
				60328R	2,500.00	Open
					<u>7,000.00</u>	
07/24/2020	527961	10004243	Creative Schools Management, LLC	August 2020	26,000.00	Open
07/24/2020	527962	10003084	Curbco, Inc.	52734	23,416.53	Open
07/24/2020	527963	00001310	D/A Central, Inc.	3390	204.00	Open
07/24/2020	527964	10004309	Dover & Company, LLC	17637	1,837.30	Open
				17638	275.00	Open
					<u>2,112.30</u>	
07/24/2020	527965	00001479	Federal Express	46100010539	17.45	Open
07/24/2020	527966	10004308	Forster Vine Rochester Auto Wash	213	105.00	Open
07/24/2020	527967	REFUND DEP	Franz Ivezaj agent for	R229592	12,632.10	Open
07/24/2020	527968	00013036	Giarmarco, Mullins & Horton, P.C.	93194-068B-7	655.00	Open
				93194-023B-91	2,445.00	Open
				93194-016B-106	20,362.50	Open
				93194-076B-3	2,595.00	Open
				93194-032B-94	1,065.00	Open
				93194-070B-12	345.00	Open
				93194-069B-12	1,455.00	Open
				93194-000B-107	20,556.70	Open
				93194-057B-69	12,677.90	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/18/2020 - 07/24/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				93194-067B-16	6,735.00	Open
					<u>68,892.10</u>	
07/24/2020	527969	00000357	Golling Buick GMC Inc.	PNCS437979	196.70	Open
				PNCQ438732	81.84	Open
					<u>278.54</u>	
07/24/2020	527970	REFUND TAX	Grace Gospel Fellowship	14-28-152-034-072420	453.17	Open
07/24/2020	527971	10004182	Great Lakes Power & Lighting, Inc	20178	800.00	Open
				20179	528.00	Open
				20180	426.37	Open
				20181	2,525.89	Open
				20182	564.88	Open
				20183	349.58	Open
				20184	528.00	Open
				20185	936.00	Open
				20186	396.23	Open
				20187	1,990.35	Open
				20188	565.10	Open
				20189	392.00	Open
				20191	528.00	Open
				20192	2,104.09	Open
				20210	1,256.61	Open
				20211	800.00	Open
				20212	392.00	Open
				20213	392.00	Open
				20214	664.00	Open
				20215	460.00	Open
				20216	355.00	Open
				20217	324.00	Open
				20218	392.00	Open
				20219	460.00	Open
				20230	460.00	Open
				20231	562.00	Open
				20232	392.00	Open
				20233	392.00	Open
				20234	2,024.44	Open
				20235	364.55	Open
					<u>22,325.09</u>	
07/24/2020	527972	00001591	Guardian Alarm Company of Michigan	20978681	869.97	Open
				20978681 Treasurer	280.65	Open
				20978681 IT	157.50	Open
					<u>1,308.12</u>	
07/24/2020	527973	10004422	Health Care Cost Management	0007	79.60	Open
07/24/2020	527974	00001649	Home Depot/Comm. Credit	1020933	39.98	Open
				1020933	116.82	Open
				4020610	83.34	Open
				6203506	239.58	Open
				7024195	113.88	Open
				8021343	160.85	Open
				8021359	160.25	Open
				8021366	18.98	Open
				8024052	17.97	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/18/2020 - 07/24/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8030636	69.39	Open
				8094037	51.76	Open
				9021168	19.71	Open
					<u>1,092.51</u>	
07/24/2020	527975	10001885	Hubbell, Roth & Clark, Inc.	177871	3,813.35	Open
				177875	1,269.90	Open
				177882	2,087.81	Open
				177881	20,655.00	Open
				179356	3,572.96	Open
				179358	1,947.41	Open
				179360	529.80	Open
				179361	19,048.50	Open
				179362	111.60	Open
				179363	773.63	Open
				179359	607.56	Open
					<u>54,417.52</u>	
07/24/2020	527976	EMP. REIMB	Maureen Bergman	022865	17.50	Open
07/24/2020	527977	10004194	Nancy A Staab	6/18-7/10/2020	15.00	Open
07/24/2020	527978	10001088	Nelco Supply Co.	10103791	717.26	Open
				10103792	733.26	Open
				10103866	341.60	Open
				10103908	148.80	Open
				10103909	148.80	Open
				10104064	341.60	Open
				10104065	341.60	Open
				10104450	323.40	Open
				10104505	206.40	Open
					<u>3,302.72</u>	
07/24/2020	527979	10004421	NES Plumbing	6841098	527.00	Open
				7467275	1,875.00	Open
					<u>2,402.00</u>	
07/24/2020	527980	00000581	New Image Building Services, Inc	123803	2,052.00	Open
07/24/2020	527981	10004381	North American Construction Ent.LLC	Application 10	122,164.29	Open
07/24/2020	527982	00002197	Nowak & Fraus, PLLC	104284	18,824.00	Open
				104288	4,286.25	Open
					<u>23,110.25</u>	
07/24/2020	527983	00002221	Oakland County Executive Office	2020-0715Brownsfield	173,462.05	Open
07/24/2020	527984	10004467	P's & Q's Bakery & Cafe LLC	103	150.00	Open
07/24/2020	527985	REFUND TAX	Parise, Mark	14-09-426-015-072420	70.53	Open
07/24/2020	527986	00011236	PreCise MRM LLC	200-1026409	167.92	Open
07/24/2020	527987	10004230	Solomon P Marve Sr.	6/18-7/10/20Solomon	15.00	Open
				6/18-7/10/20Solomon	15.00	Open
					<u>30.00</u>	
07/24/2020	527988	00002630	State of Michigan	2020-0715SET	1,113.92	Open
07/24/2020	527989	00002633	State of Michigan Dept. of Treasury	index#19182-2018	2,756.00	Open
07/24/2020	527990	00000773	State of Michigan-Dept. License&Reg	Serial#16892-6/19/20 BLR442760	125.00 125.00	Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					250.00	
07/24/2020	527991	10004459	TFSC, LLC - Tanner Friedman	6-25-2020	7,500.00	Open
07/24/2020	527992	10004239	The Lee Group, MI LLC	0626	1,250.00	Open
				0721	1,250.00	Open
					<u>2,500.00</u>	
07/24/2020	527993	00002749	TruGreen-ChemLawn	123013298	863.03	Open
07/24/2020	527994	EMP. REIMB	Victor Stevens	297424	26.98	Open
07/24/2020	527995	00002895	Young Supply Co.	20191837-00	38.90	Open
				Total Paper Check:	<u>850,207.16</u>	

CONS TOTALS:

Total of 61 Checks:	2,276,608.81
Less 0 Void Checks:	0.00
Total of 61 Disbursements:	<u>2,276,608.81</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

07/24/2020	8186	10002889	50th District Court	07/22/20	128.00	Open
07/24/2020	8187	10002889	50th District Court	07232020	2.00	Open
07/24/2020	8188	00000050	AT & T	248857950107	32.06	Open
07/24/2020	8189	10001559	BRYAN FLYE, SR	07/17/2020	11.92	Open
07/24/2020	8190	10003909	Maria Fabiana Valy Gialdi	200885SM I	70.00	Open
07/24/2020	8191	10003909	Maria Fabiana Valy Gialdi	10151378GC I	70.00	Open
07/24/2020	8192	00002244	OFFICE DEPOT	104534322001	49.95	Open
07/24/2020	8193	10004191	Ogletree Deakins Nash Smoak & Stew	90189092	94.50	Open
07/24/2020	8194	00010900	Shred-It USA LLC	8180061238	117.62	Open
				Total Paper Check:	<u>576.05</u>	

COURT TOTALS:

Total of 9 Checks:	576.05
Less 0 Void Checks:	0.00
Total of 9 Disbursements:	<u>576.05</u>

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

07/24/2020	150 (E)	00013053	City of Pontiac	2020-0715City	904,117.68	Open
				Total EFT Transfer:	<u>904,117.68</u>	

PNCMM TOTALS:

Total of 1 Checks:	904,117.68
Less 0 Void Checks:	<u>0.00</u>

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 1 Disbursements:					904,117.68	

REPORT TOTALS:

Total of 82 Checks:	3,185,066.54
Less 0 Void Checks:	0.00
Total of 82 Disbursements:	<u>3,185,066.54</u>