

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

Check Type: Paper Check

07/31/2020	12896	10002889	50th District Court	170S13587A A	45.00	Open
				200211SM 10%	50.00	Open
				200211SM A	75.00	Open
				200224SM 10%	50.00	Open
				180S34738A F	250.00	Open
				200633FY 10%	50.00	Open
				B201379Y A	45.00	Open
				200744SM 10%	5.00	Open
				200759FY 10%	50.00	Open
					<u>620.00</u>	
07/31/2020	12897	BOND	ALEJANDRINA DEL-CARMEN LOPEZ-BERNAI	200S08910X R	50.00	Open
07/31/2020	12898	BOND	ANNETTE BARNES	200224SM R	450.00	Open
07/31/2020	12899	BOND	BENNY JAMES ANDREWS, SR	200633FY R	450.00	Open
07/31/2020	12900	BOND	BROOKE ELLEN SUMMERS	200211SM R	375.00	Open
07/31/2020	12901	BOND	DEONTRAY CARPENTER	200759FY R	450.00	Open
07/31/2020	12902	BOND	ESTRELLA MORAN	200467OM R	65.00	Open
07/31/2020	12903	BOND	GREGORY JEFFERSON	200347OM R	100.00	Open
07/31/2020	12904	BOND	JAUKYETA EDWARDS	1873944SMR	150.00	Open
07/31/2020	12905	BOND	LEKARRIS LEE	150S13289B R	45.00	Open
07/31/2020	12906	00002208	OAKLAND COUNTY CLERK	200676FY C	250.00	Open
07/31/2020	12907	BOND	RAYMOND CORKINS	191050SMR	175.00	Open
07/31/2020	12908	BOND	STORAGE ONE	1263442SMR	15.00	Open
07/31/2020	12909	BOND	TANEIA JANAY ECKLES	110S27168B R	45.00	Open
07/31/2020	12910	BOND	TAREN WALTERS	200744SM R	45.00	Open
07/31/2020	12911	BOND	VICTORIA LATRICE HENDON	19001617 R	235.00	Open
				Total Paper Check:	<u>3,520.00</u>	

BOND TOTALS:

Total of 16 Checks:	3,520.00
Less 0 Void Checks:	0.00
Total of 16 Disbursements:	<u>3,520.00</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

07/28/2020	735 (E)	10003750	WMHIP-W Michigan Health 8890	August 2020	35,454.80	Open
				Total EFT Transfer:	<u>35,454.80</u>	

Check Type: Paper Check

07/30/2020	527996	REFUND DEP	Aaron's Excavating, Inc	R#232352	1,670.00	Open
07/30/2020	527997	10003843	Advanced Disposal Services	PT0000028743	460.67	Open
				PT0000028744	27.24	Open
					<u>487.91</u>	

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 07/25/2020 - 07/31/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/30/2020	527998	10001957	Ajax Materials Corporation	246933	259.60	Open
				248446	137.90	Open
				248546	209.30	Open
					<u>606.80</u>	
07/30/2020	527999	10004133	Amarge Development Corporation	March 10, 2020	650.00	Open
07/30/2020	528000	10003879	Amazon.com LLC	IJQY-PQDQ-GGNF	246.00	Open
				1YWL-KDTR-WPJN	169.99	Open
					<u>415.99</u>	
07/30/2020	528001	REFUND DEP	Angelo Iafrate Construction Co.	R#230983+4	548,450.00	V Open
07/30/2020	528002	10004022	Arbor Oakland Group	111757	97.87	Open
07/30/2020	528003	00000050	AT & T	8310005335294-63020	892.52	Open
				8310005335294-0720	1,338.78	Open
				8310005335298-0720	1,791.96	Open
					<u>4,023.26</u>	
07/30/2020	528004	00001103	Blue Cross Blue Shield of Michigan	60418-600-0820	67,228.80	Open
				60418-601-0820	12,985.08	Open
				60418-602-0820	39,949.32	Open
				60418-604-0820	4,371.30	Open
				60418-605-0820	9,700.70	Open
					<u>134,235.20</u>	
07/30/2020	528005	10004468	Charity Murph	6-18-30	15.00	Open
				7/8/20	15.00	Open
					<u>30.00</u>	
07/30/2020	528006	10003968	City of Rochester Hills	39812,39874,39925	2,052.15	Open
07/30/2020	528007	00001244	Comcast Cablevision	825-903542484-71520	334.08	Open
07/30/2020	528008	00001244	Comcast Cablevision	52-812853-0820	283.36	Open
07/30/2020	528009	00000206	Consumers Energy	216-97012719-0720	27.11	Open
07/30/2020	528010	REFUND DEP	Cooper & Sons Plumbing	R231375	1,050.00	V Open
07/30/2020	528011	10004156	Covenant Cemetery Services, Inc.	60329R	2,500.00	Open
				60330R	2,500.00	Open
				51016R	1,000.00	Open
				51017R	1,000.00	Open
					<u>7,000.00</u>	
07/30/2020	528012	10003307	Dave's Electric Services, Inc.	14979	198.00	Open
07/30/2020	528013	10000127	Delta Dental of Michigan	RIS0002975769	1,094.18	Open
07/30/2020	528014	REFUND DEP	Drain Dectectives	R229431	18,100.00	V Open
07/30/2020	528015	10003959	Earth to Earth, Inc.	50264	800.00	Open
07/30/2020	528016	10004088	Fidelity Security Life Insurance Co	164434330	186.90	Open
				164433744	372.22	Open
				164433862	163.67	Open
					<u>722.79</u>	
07/30/2020	528017	00013036	Giarmarco, Mullins & Horton, P.C.	93194-073B-6	585.00	Open
07/30/2020	528018	00000357	Golling Buick GMC Inc.	500010	275.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/30/2020	528019	10000009	Great Lakes Auto Superstore LLC	August 2020 JuneUtilpd July	5,833.33 204.46 <u>6,037.79</u>	Open Open
07/30/2020	528020	10004415	Integrity Testing & Safety Administ	28515	75.00	Open
07/30/2020	528021	10000960	Iron Mountain Incorporated	202166253 CTJH291 CTJH294 CTJH300	317.68 293.08 248.37 365.07 <u>1,224.20</u>	Open Open Open Open
07/30/2020	528022	10004256	Julius Smith Lawn Service	JuliusSmith001	1,400.00	Open
07/30/2020	528023	00002044	Michigan Municipal League	21299Partial 21299	65.71 29.21 <u>94.92</u>	Open Open
07/30/2020	528024	00002045	Michigan Municipal Risk Management	M0001038-7/1/20-7/21 R0001038-7/1/20-21	373,406.00 300,000.00 <u>673,406.00</u>	Open Open
07/30/2020	528025	REFUND DEP	Midwest Pavement Contracting Inc.	R221630	3,920.00	V Open
07/30/2020	528026	REFUND DEP	Milford Contracting	R222104	650.00	V Open
07/30/2020	528027	00010549	Mutual of Omaha Insurance Company	1106388659	8,356.79	Open
07/30/2020	528028	10004048	Nation Home Improvement	00125	1,500.00	Open
07/30/2020	528029	00000598	Oakland County	SHF0006191OT 6/20 SFH0006191OT 7/20 SHF0006191	75,641.94 5,904.84 1,023,592.02 <u>1,105,138.80</u>	Open Open Open
07/30/2020	528030	00002217	Oakland County Legal News	1716678 1716679 1716680 1716681 1716682 1716683	95.15 95.15 95.15 95.15 95.15 95.15 <u>570.90</u>	Open Open Open Open Open Open
07/30/2020	528031	10000078	Occupational HealthCenters of MI PC	713294278	425.50	Open
07/30/2020	528032	REFUND DEP	Onsite Solutions Inc.	R220467	1,925.00	V Open
07/30/2020	528033	10000667	Printing Systems, Inc.	214993	181.14	Open
07/30/2020	528034	10004453	RNA Facilities Management	585766	5,750.00	Open
07/30/2020	528035	00000713	S & B Plumbing & Sewer Service, Inc	9912 9913	4,037.50 2,618.99 <u>6,656.49</u>	Open Open
07/30/2020	528036	REFUND DEP	Saied Salem	R232513	95.00	V Open
07/30/2020	528037	EMP. REIMB	Sekar Bawa	7/22-24/20 cost	12.99	Open
07/30/2020	528038	00012256	Staples Business Advantage	8058916002-450781905 8058916002-450781907	336.23 113.85 <u>450.08</u>	Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/30/2020	528039	10004469	The Bottom Line with Regina	6-24-20	1,500.00	Open
07/30/2020	528040	REFUND DEP	Universal Plumbing	R232658	4,868.00	Open V
07/30/2020	528041	00000851	Wade-Trim/Associates	2018447	140,975.00	Open
07/30/2020	528042	10003813	Water Resource Commissioner	52-69413-00-063020	111.06	Open
				52-69413-00-0720	103.65	Open
				786-80882-09-063020	171.76	Open
				786-80882-09-0720	171.76	Open
				825-80806-02-063020	1,572.65	Open
				825-80806-02-0720	1,572.66	Open
				47450-81007-00-06302	1,551.90	Open
				47450-81007-00-0720	1,551.91	Open
					<u>6,807.35</u>	
07/30/2020	528043	REFUND DEP	WJ O'Neil	R#232657	650.00	Open V
07/30/2020	528044	00000206	Consumers Energy	216-97012719-0720	21.09	Open
				Total Paper Check:	<u>2,695,880.74</u>	

CONS TOTALS:

Total of 50 Checks:	2,731,335.54
Less 10 Void Checks:	581,378.00
Total of 40 Disbursements:	<u>2,149,957.54</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

07/31/2020	8195	10002889	50th District Court	07272020	15.00	Open
07/31/2020	8196	10004373	Barbara Jill Palulian	CER#7294	250.00	Open
07/31/2020	8197	10000511	DATA LEGAL	25970	222.65	Open
07/31/2020	8198	00001353	Detroit Elevator Co.	187764	285.00	Open
07/31/2020	8199	BOND	LYNETTE M. WARD	ITEM #233544242111	185.50	Open
07/31/2020	8200	10003909	Maria Fabiana Valy Gialdi	2000969FY I	70.00	Open
				200986SM I	70.00	Open
				1873238SM I	83.80	Open
				07/28/2020	70.00	Open
				200S08910A I	70.00	Open
					<u>363.80</u>	
07/31/2020	8201	10003461	Michigan Supreme Court Finance	JIS JUL, AUG, SEPT	11,366.38	Open
07/31/2020	8202	10001088	Nelco Supply Co.	10105050	75.90	Open
07/31/2020	8203	00000603	Oakland County Treasurer	INF0002634	500.00	Open
07/31/2020	8204	10004108	Ricardo Caceres	20-OS10470A I	70.00	Open
07/31/2020	8205	00012362	STAPLES CREDIT PLAN	2565030281	2,851.65	Open
				Total Paper Check:	<u>16,185.88</u>	

COURT TOTALS:

Total of 11 Checks:	16,185.88
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	<u>16,185.88</u>

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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REPORT TOTALS:

Total of 77 Checks:

2,751,041.42

Less 10 Void Checks:

581,378.00

Total of 67 Disbursements:

2,169,663.42