

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
08/31/2020	12921	BOND	TANIRRA MARIA BOSTICK-ZAID	180S37848B R	363.00	Open
08/31/2020	12922	10002889	50th District Court	200S01624A F	45.00	Open
				2003160M A	100.00	Open
				191453FY F	45.00	Open
				190S04608A A	12.00	Open
				1915330M 10%	5.00	Open
				190S32981A R	5.00	Open
				200387SM 10%	50.00	Open
				200387SM A	450.00	Open
				191592FY 10%	50.00	Open
				190S00693A A	500.00	Open
				2000170M 10%	5.00	Open
				200766SM 10%	50.00	Open
				2000871FY 10%	50.00	Open
				200871FY A	450.00	Open
				200627SM F	500.00	Open
				120S05056A A	288.00	Open
				080045885X F	45.00	Open
				130S00770A F	45.00	Open
				03B232308X F	237.00	Open
				171465760M 10%	25.00	Open
				171465760M A	225.00	Open
				180S19849A A	225.60	Open
				141372840M A	422.00	Open
				2006320M A	225.00	Open
				2006320M 10%	25.00	Open
				190S36976B A	75.00	Open
				2000600T A	45.00	Open
				200S02425A A	45.00	Open
				190S21663A A	45.00	Open
				200743FY F	110.00	Open
				200S08482B A	160.00	Open
				X1231806A A	1.00	Open
				1670280SM 10%	25.00	Open
				171461720M F	250.00	Open
				200779SM 10%	25.00	Open
					4,860.60	
08/31/2020	12923	10002889	50th District Court	190S29109A A	250.00	Open
				190S29109B A	345.00	Open
				120S09923A A	348.00	Open
				110S22490A A	336.00	Open
				110S29394A A	306.00	Open
				110S21547A A	270.00	Open
				080044485Y A	45.00	Open
				160S29680A A	45.00	Open
				160S34087A A	45.00	Open
				200262SM A	100.00	Open
				130S10757A A	220.00	Open
				1913550M A	250.00	Open
				170S01326A F	45.00	Open
				200S05468A A	195.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				200S05468B A	160.00	Open
				200S06121B A	303.00	Open
				1873556SM 10%	10.10	Open
				1873556SM A	90.90	Open
				170S16314B A	105.00	Open
				171462910M F	250.00	Open
				190S36529A A	45.00	Open
				200S02054A A	45.00	Open
				120S14236A A	45.00	Open
				2003600M A	100.00	Open
				160S16410B A	45.00	Open
				200638FY F	500.00	Open
				110088757B A	45.00	Open
				190S24452A F	116.00	Open
				190791SM A	618.00	Open
				120S26804A A	45.00	Open
				180S16878A A	100.00	Open
				1568256SD 10%	50.00	Open
				1568256SD A	90.00	Open
				1872648SM F	150.00	Open
				150S01794A A	45.00	Open
					<u>5,758.00</u>	
08/31/2020	12924	10002889	50th District Court	120S29396A A	46.00	Open
				1669550SM A	1,500.00	Open
				161419230M A	500.00	Open
				200S00735B F	250.00	Open
				200484FY 10%	15.00	Open
				180S34725A A	130.00	Open
				190699SD A	100.00	Open
				200S03249E R	46.00	Open
				200248SD A	100.00	Open
				2003880M 10%	7.50	Open
				2003880M A	67.50	Open
				200S08078A A	45.00	Open
				130S14475A F	45.00	Open
				1917860M F	250.00	Open
				191663SM A	400.00	Open
					<u>3,502.00</u>	
08/31/2020	12925	BOND	ALIYAH JAZMINE BURKETT	190S23203B R	45.00	Open
08/31/2020	12926	BOND	ALLAN SCOTT DANIELSON	180S19849A R	24.40	Open
08/31/2020	12927	BOND	ANN HUBBARD	191592FY R	450.00	Open
08/31/2020	12928	BOND	ANTHONEY JACKSON	11X293715A R	48.00	Open
08/31/2020	12929	BOND	ANTONIO DEVON HUNTER	110S31921A R	45.00	Open
08/31/2020	12930	BOND	ANTONIO JOSEPH CARR	190922SM R	45.00	Open
08/31/2020	12931	BOND	B RANDON MICHAEL BUTLER	X2774975A R	45.00	Open
08/31/2020	12932	BOND	BROOKE ELLEN SUMMERS	200484FY R	135.00	Open
08/31/2020	12933	BOND	CHARLES LOWE	1915330M R	45.00	Open
				190S32981A 10%	45.00	Open
					<u>90.00</u>	
08/31/2020	12934	BOND	CHERRELLE TACARA-DENISE MYLES	200S14378A R	20.00	Open
08/31/2020	12935	BOND	CRYSTAL RENEE BERRY	130S02322C R	45.00	Open
				150S00556A R	45.00	Open
				160S17952C R	45.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				160S17952D R	45.00	Open
				190S03005B R	45.00	Open
					<u>225.00</u>	
08/31/2020	12936	BOND	DESIREE ANTOINETTE COBB	180S31390B R	42.00	Open
08/31/2020	12937	BOND	EDGAR RODRIGUEZ-SALINAS	1670586SM R	625.00	Open
08/31/2020	12938	BOND	ERICA LOUELLEN CROSKEY	200S06676B R	70.00	Open
08/31/2020	12939	BOND	FAMILY DOLLAR	191145SMR	95.00	Open
08/31/2020	12940	BOND	GENVEY HAMMOND	190S29109A R	250.00	Open
08/31/2020	12941	BOND	GERALD ALLEN LEE	170S06906A R	91.00	Open
08/31/2020	12942	BOND	HENRY GREEN	100S07358A R	500.00	Open
08/31/2020	12943	BOND	JACK VERNON SENG	1568256SD R	360.00	Open
08/31/2020	12944	BOND	JADE TANEA ROSE	190791SM R	482.00	Open
08/31/2020	12945	BOND	JAMES CASE	1670280SM R	225.00	Open
08/31/2020	12946	BOND	JANET MARIE QUINN	B220402X R	80.00	Open
08/31/2020	12947	BOND	JASMINE POWELL	180S11787A R	500.00	Open
08/31/2020	12948	BOND	JEREMY MICHAEL WILLIS	190S31792A R	100.00	Open
08/31/2020	12949	BOND	JESSICA GALLOWAY	200546LT E	750.00	Open
08/31/2020	12950	BOND	JESSICA HENDERSON	2000170M R	45.00	Open
				200766SM R	450.00	Open
					<u>495.00</u>	
08/31/2020	12951	BOND	JONATHAN BAILEY WILLIAM	2005160M R	100.00	Open
08/31/2020	12952	BOND	KAITLYN WILLIS	190817SMR	80.00	Open
08/31/2020	12953	BOND	KAREN LEE MAYBEE	1915530M R	25.00	Open
08/31/2020	12954	BOND	KENYA DUNLAP	190627SM R	1,100.00	Open
08/31/2020	12955	BOND	KIMKESHALYTOIA JEAN JONES	181486330M R	1,001.00	Open
08/31/2020	12956	BOND	MAJIDH KHALIQUE	200779SM R	225.00	Open
08/31/2020	12957	BOND	MARIE FORD	190S03014B R	250.00	Open
08/31/2020	12958	BOND	MELISSA JOY HICKMAN	180S38324A R	525.00	Open
08/31/2020	12959	BOND	NAU GARCIA-NERI	200S10470D R	45.00	Open
08/31/2020	12960	00002208	OAKLAND COUNTY CLERK	200632FY C	500.00	Open
				200525FY C	500.00	Open
				201059FY C	250.00	Open
				200983FT C	500.00	Open
				1568063FY C	3,000.00	Open
				1874048FY C	7,000.00	Open
					<u>11,750.00</u>	
08/31/2020	12961	BOND	PORSCHE LOVE LEWIS	130S10757A R	60.00	Open
08/31/2020	12962	BOND	REGINALD FRANKLIN	190S02136AR	375.00	Open
08/31/2020	12963	BOND	ROSHAWN HURNER	1568837SM R	515.00	Open
08/31/2020	12964	BOND	RUTHANDRIA BURKETT	CO918660I R	96.00	Open
08/31/2020	12965	BOND	SEAN RYAN KELLEY	05B225334Y R	45.00	Open
08/31/2020	12966	BOND	SHANNA MONIQUE HOWZE	200S14618A R	25.00	Open
08/31/2020	12967	BOND	VERNON BUTLER	1873376SD R	240.00	Open
				Total Paper Check:	<u>36,778.00</u>	

BOND TOTALS:

Total of 47 Checks:
 Less 2 Void Checks:

36,778.00
 298.00

Total of 45 Disbursements:

36,480.00

Bank CONS CONSOLIDATED

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: Paper Check						
08/31/2020	528212	00000171	The Ascend Foundation	KainoPhillips 6-19-2	2,500.00	Open
08/31/2020	528213	10002840	21st Century Media Newspapers, LLC	AD#2007161 AD#2017620 AD#2028071 AD# 2028069 2022570 AD#1993908 AD#1990351	640.10 773.41 1,870.15 285.97 1,197.00 444.00 585.00	Open Open Open Open Open Open Open
					<u>5,795.63</u>	
08/31/2020	528214	REFUND DEP	678 Roof	R235524	1,000.00	Open
08/31/2020	528215	10004384	Air Doctors Heating & Cooling, LLC	1394	2,660.00	Open
08/31/2020	528216	10001957	Ajax Materials Corporation	247300 - 5/13/20 247696 5-28-20 247719 5/29/20 247754 5/27/20 248026 6/3/20 249085 - 6/22/20 249166 6/24/20 249476 - 6/29/20 249537 - 6/30/20 250198 - 7/15/20 250267 7/17/20 250380 - 7/20/20 250440 - 7/21/20 250523 - 7/22/20 250604 - 7/23/20 250757 - 7/27/20 250896 - 7/29/20 251094 - 8/3/20 251146 - 8/4/20 251272 - 8/05/20	140.00 177.80 200.20 287.00 182.04 183.40 277.20 350.00 193.20 564.90 186.20 492.10 451.50 273.70 460.60 225.40 248.50 221.90 136.00 229.60	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>5,481.24</u>	
08/31/2020	528217	10000139	Bloomfield Township	2020-0815Township	10,867.59	Open
08/31/2020	528218	00001101	Blue Care Network Of SE Michigan	286401-0001-0920	3,411.51	Open
08/31/2020	528219	00001156	C&S Motors, Inc.	FP198442	199.59	Open
08/31/2020	528220	10004200	Casar Management LC	20-0505	61,135.20	Open
08/31/2020	528221	10002259	Center for Sucess Network	AndreaMeyer 6-19-20	2,500.00	Open
08/31/2020	528222	10004457	Charter Course Legal, P.C.	1001919 1001919-6-1-20	8,052.08 9,145.85	Open Open
					<u>17,197.93</u>	
08/31/2020	528223	10003968	City of Rochester Hills	10-17-19 Code #7	496.85	Open
08/31/2020	528224	10000582	Clark Hill, PLC	925043 931324 942465 952170	6,792.50 12,092.00 2,552.75 9,010.00	Open Open Open Open
					<u>30,447.25</u>	
08/31/2020	528225	10004429	Cleannet of Greater Michigan	DET0087985	650.13	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				DET0087986	650.13	Open
				DET0087987	650.13	Open
				DET0087988	650.13	Open
				DET0087989	650.13	Open
				DET0088377	1,625.31	Open
				DET0088378	1,625.32	Open
				DET0089043	1,625.31	Open
				DET0089044	1,625.32	Open
					<u>9,751.91</u>	
08/31/2020	528226	10003814	Code Publishing, Inc.	65921	566.50	Open
08/31/2020	528227	00001244	Comcast Cablevision	52-812853-0920	283.37	Open
08/31/2020	528228	00013029	CompOne Administrators, Inc.	174351 FY 19-20	8,080.00	Open
				174351 FY 20/21	6,060.00	Open
				174451	10,416.50	Open
					<u>24,556.50</u>	
08/31/2020	528229	10001598	Covenant Academy in the Hills	CovenantAcademy 6-19	2,500.00	Open
08/31/2020	528230	10004156	Covenant Cemetery Services, Inc.	51027-R	1,000.00	Open
				60337-R	2,500.00	Open
					<u>3,500.00</u>	
08/31/2020	528231	REFUND TAX	Credit Union One	14-17-206-006-82720	390.69	Open
08/31/2020	528232	00001299	Culligan of Ann Arbor / Detroit	622897	67.79	Open
				623679	15.50	Open
					<u>83.29</u>	
08/31/2020	528233	00000224	Cyber Education Center	PaulaWhittakerWatkin	2,500.00	Open
08/31/2020	528234	REFUND BD	D Joseph Services, LLC	R#210985	155.00	Open
08/31/2020	528235	10004413	Dalton Gang Collision & Restoratio	7825842	1,427.45	Open
08/31/2020	528236	10003307	Dave's Electric Services, Inc.	15056	172.65	Open
08/31/2020	528237	REFUND TAX	David Thompson	14-32-103-008-82720	358.33	Open
08/31/2020	528238	EMP. REIMB	Deirde Waterman	Waterman 3/8/20	231.60	Open
08/31/2020	528239	10004383	Dennis Thompson, Jr.	AllStarMarchingBand	950.00	Open
08/31/2020	528240	00010679	DLZ Michigan, Inc -Johnson&Andersor	143382 FY 19/20	533.50	Open
				143382 FY 20-21	388.00	Open
				143421	140.00	Open
					<u>1,061.50</u>	
08/31/2020	528241	10003959	Earth to Earth, Inc.	50263	225.00	Open
08/31/2020	528242	REFUND DEP	Edwards Plumbing & Heating	R#234016	1,437.50	Open
08/31/2020	528243	REFUND TAX	Edwards, Pauline	14-21-461-012-82720	433.78	Open
08/31/2020	528244	REFUND TAX	Escrow Account-BU	14-07-330-010-82720	631.76	Open
08/31/2020	528245	REFUND BD	Expert Heating & Cooling	R089678	25.00	Open
08/31/2020	528246	00013326	Filmstools -VTP, Inc	SQ-8039270	500.00	Open
08/31/2020	528247	REFUND TAX	First Centennial Title Agency INC.	14-31-254-019-82720	969.90	Open
08/31/2020	528248	00013036	Giarmarco, Mullins & Horton, P.C.	93194-032B-95	3,300.00	Open
				93194-016B-107	30,478.50	Open
				93194-023B-92	1,725.00	Open
				93194-057B-70	3,930.00	Open
				93194-067B-17	5,595.00	Open
				93194-069B-13	1,635.00	Open
				93194-070B-13	675.00	Open
				93194-076B-4	1,695.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/29/2020 - 09/04/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				93194-079B-1	600.00	Open
				93194-080B-1	600.00	Open
				93194-000B-108	14,490.00	Open
				93194-078B-1	600.00	Open
				93194-073B-7	60.00	Open
				93194-068B-8	1,170.85	Open
					<u>66,554.35</u>	
08/31/2020	528249	00001554	Goldner Walsh, Inc.	6-24-2020	477.00	Open
08/31/2020	528250	10004182	Great Lakes Power & Lighting, Inc	20280	3,796.58	Open
				20281	1,340.64	Open
				20282	620.30	Open
				20283	460.00	Open
					<u>6,217.52</u>	
08/31/2020	528251	10003904	GreatLakes ContractingSolutions,LLC	20-07-03	95,814.69	Open
08/31/2020	528252	10004462	Grewal Law PLLC	2157	200.00	Open
08/31/2020	528253	REFUND TAX	Harris, Ambria	14-20-154-011-82720	417.20	Open
08/31/2020	528254	10004422	Health Care Cost Management	0008	79.60	Open
08/31/2020	528255	REFUND TAX	Hernandez Cerda, Julio I	14-20-335-002-82720	730.08	Open
08/31/2020	528256	00001643	Hodges Supply Company	1716233	108.82	Open
08/31/2020	528257	00001652	Honigman Miller Schwartz & Cohn LLP	1553569	5,281.89	Open
				1560708	1,469.53	Open
				1569932	195.30	Open
				1581722	195.30	Open
					<u>7,142.02</u>	
08/31/2020	528258	REFUND TAX	House of Bedrooms Corporation	14-32-277-004-82720	35.00	Open
08/31/2020	528259	10000136	Howard E Nyhart Company Inc.	159967	4,825.00	Open
08/31/2020	528260	10001885	Hubbell, Roth & Clark, Inc.	179357	841.80	Open
				179801	362.15	Open
				179802	5,350.05	Open
				179803	904.82	Open
				179804	97.50	Open
				179805	111.60	Open
				179806	16,906.50	Open
				179807	11,190.98	Open
				179808	19,102.29	Open
				179809	92.10	Open
					<u>54,959.79</u>	
08/31/2020	528261	10001885	Hubbell, Roth & Clark, Inc.	180476	16,141.50	Open
08/31/2020	528262	00012982	Insight Public Sector - PCM Sales	901187491	68,804.07	Open
				900749259	102.00	Open
				900772871	360.00	Open
				901208686	3,823.60	Open
				900587704	862.00	Open
				900713058	946.00	Open
				900726441	376.00	Open
					<u>75,273.67</u>	
08/31/2020	528263	10004086	Jonathan Witz & Associates	JWA-764	3,000.00	Open
08/31/2020	528264	10004093	JTW Event Management LLC	PMFE 2020-1002	2,500.00	Open
08/31/2020	528265	REFUND TAX	Justin D. Underwood	14-17-155-006-82720	611.10	Open
08/31/2020	528266	REFUND BD	Kevin Pate	R231913	120.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/31/2020	528267	10004463	Kirk, Huth, Lange, & Badalamenti PLC	8/1/20 ComplianceRe 8-1-20 fy 20-21	16,613.75 2,950.00 <u>19,563.75</u>	Open Open
08/31/2020	528268	10004026	Lafayette Grande	8-28-20 service	810.00	Open
08/31/2020	528269	REFUND TAX	Law Offices of Richard Morgan JR.P	14-32-152-026-82720	500.00	Open
08/31/2020	528270	00002000	Micah S Community	GrahamCassano 6-19-	2,200.00	Open
08/31/2020	528271	10004346	N & J Lawn	002 004	1,705.00 1,020.00 <u>2,725.00</u>	Open Open
08/31/2020	528272	00002154	National League Of Cities	169791	4,688.00	Open
08/31/2020	528273	10004421	NES Plumbing	7467275	97.20	Open
08/31/2020	528274	00002197	Nowak & Fraus, PLLC	104283 104297 104578 104587 104961 104965 104987 104589 104581 104970	9,988.50 5,500.00 18,772.00 4,400.00 16,925.50 20,436.00 3,160.00 18,890.00 19,036.25 17,390.00 <u>134,498.25</u>	Open Open Open Open Open Open Open Open Open Open
08/31/2020	528275	00000596	NTH Consultants, Ltd	623463 June2020 623463 July 2020	650.00 1,650.00 <u>2,300.00</u>	Open Open
08/31/2020	528276	00002221	Oakland County Executive Office	2020-0815Brownsfield	278,241.21	Open
08/31/2020	528277	00002217	Oakland County Legal News	1717224 1717225 1717226 1717227 1717228 1717229	95.15 95.15 95.15 95.15 95.15 95.15 <u>570.90</u>	Open Open Open Open Open Open
08/31/2020	528278	10004471	Oakland County Pioneer	DaveDecker 6-19-20	2,500.00	Open
08/31/2020	528279	00002229	Oakland County Road Commission	100396 100371 615 100117 216 354 501 724	650.00 73.93 9,732.06 168,486.47 20,611.84 25,689.61 18,385.45 12,682.41 <u>256,311.77</u>	Open Open Open Open Open Open Open Open
08/31/2020	528280	10001573	Oakland Schools	PattyAdolfs 6-19-20	2,500.00	Open
08/31/2020	528281	10004254	Oakland University	TomokoWakabayashi	2,500.00	Open
08/31/2020	528282	10004254	Oakland University	6-19-20	1,850.00	Open
08/31/2020	528283	10004254	Oakland University	Dr.BethFeiten6-19-20	2,500.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/29/2020 - 09/04/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
08/31/2020	528284	10000078	Occupational HealthCenters of MI	PC713340638 713330998	250.50 729.50 <u>980.00</u>	Open Open
08/31/2020	528285	00013333	Office Management & Consulting	17411	2,600.00	Open
08/31/2020	528286	REFUND DEP	Onsite Solutions Inc.	R#235520	950.00	Open
08/31/2020	528287	10004321	Orion Stone Depot	409326	372.40	Open
08/31/2020	528288	REFUND TAX	Padilla, Rhonda K	14-22-127-002-82720	215.15	Open
08/31/2020	528289	10004395	Pamar Enterprises, Inc	Pay Est.#3	300,512.16	Open
08/31/2020	528290	10004333	Pipeline Management Company, Inc.	2020-052 2020-*063 FY19-20 2020-063 FY20-21 2020-041	3,745.00 14,437.75 9,405.07 <u>23,164.00</u> 50,751.82	Open Open Open Open
08/31/2020	528291	00002317	Plante & Moran, PLLC	1886065 1886064	15,063.00 <u>24,800.00</u> 39,863.00	Open Open
08/31/2020	528292	00002354	Pontiac Policy Action Fund	KermitWilliams 6-19-	2,500.00	Open
08/31/2020	528293	10004458	RAM Construction Services of MI, Inc	9665	2,300.00	Open
08/31/2020	528294	REFUND TAX	Randal L Dorries	14-16-405-018-82720	21.78	Open
08/31/2020	528295	00013315	Rapid Shred, LLC	134564	30.00	Open
08/31/2020	528296	00001682	Ricoh USA, Inc/IKON Office Solutior	5059984556-& CR	2,666.00	Open
08/31/2020	528297	10003760	Scott's Lock & Key Shop	1344	21.50	Open
08/31/2020	528298	10004173	Seasonal Property Maintenance LLC	2023 - 6/11/20 2024	300.00 <u>3,188.00</u> 3,488.00	Open Open
08/31/2020	528299	10003769	Service Heating & Plumbing Corp	2005038	47.00	Open
08/31/2020	528300	10000037	Spirit of Pontiac Community Fndn	TomKimble 6-19-20	2,500.00	Open
08/31/2020	528301	00012256	Staples Business Advantage	8059118267-452188680 8059118267-452188685 8059118267-452188686 8059118267-452188682 8059118267-452188684 8059207595-453103933 8059118267-452188679 8059118267-452188681	14.95 24.87 52.72 28.44 76.14 44.98 (165.81) <u>(49.45)</u> 26.84	Open Open Open Open Open Open Open Open
08/31/2020	528302	00002630	State of Michigan	2020-0815SET	1,871.41	Open
08/31/2020	528303	EMP. REIMB	Tamura Veasy	6/2-30/2020	284.12	Open
08/31/2020	528304	EMP. REIMB	Tamura Veasy	7/14/2020	63.45	Open
08/31/2020	528305	00002682	TestAmerica Laboratories, Inc.	2400031941	1,454.00	Open
08/31/2020	528306	10004469	The Bottom Line with Regina	0017	1,500.00	Open
08/31/2020	528307	00013076	Turner Sanitation	A-50571 A-50572 A-50573 A-50574 A-50575 A-50576 A-50577	60.00 120.00 120.00 120.00 120.00 60.00 120.00	Open Open Open Open Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				A-50578	263.34	Open
				A-50593	60.00	Open
				A-50594	60.00	Open
					<u>1,103.34</u>	
08/31/2020	528308	10004077	Unique Food Management. Inc.	15331	175.00	Open
08/31/2020	528309	00000851	Wade-Trim/Associates	2018684	140,975.00	Open
08/31/2020	528310	REFUND TAX	William Hatchet PC	14-32-152-026-82720	500.00	Open
				Total Paper Check:	<u>1,803,739.91</u>	
CONS TOTALS:						
Total of 99 Checks:					1,803,739.91	
Less 0 Void Checks:					0.00	
Total of 99 Disbursements:					<u>1,803,739.91</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
08/31/2020	8229	10004315	Accurate Court Transcription LLC	08182020	300.00	Open
08/31/2020	8230	10000593	Bromberg & Associates	15055	350.00	Open
08/31/2020	8231	10004223	Court Innovations Incorporated	INV15390	325.00	Open
08/31/2020	8232	00001353	Detroit Elevator Co.	188743	939.70	Open
08/31/2020	8233	00012982	Insight Public Sector - PCM Sales	901101500	2,600.00	Open
08/31/2020	8234	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20200731	213.84	Open
08/31/2020	8235	10003909	Maria Fabiana Valy Gialdi	08062020	70.00	Open
				08012020	70.00	Open
				08252020	78.75	Open
				08212020	70.00	Open
				08262020	70.00	Open
					<u>358.75</u>	
08/31/2020	8236	00000569	National Business Furniture, LLC	ZK093970-ALI	423.60	Open
08/31/2020	8237	00002316	Pitney Bowes Inc	49096035	1,841.98	Open
08/31/2020	8238	10004185	Shari Morton	113	150.00	Open
08/31/2020	8239	00012689	Smart Business Source, LLC	WO-80421-1	70.12	Open
08/31/2020	8240	00012362	STAPLES CREDIT PLAN	2583892061	55.23	Open
				2603360401	19.75	Open
				2603601981	10.46	Open
				2603690551	1,421.56	Open
				2603923531	400.61	Open
					<u>1,907.61</u>	
08/31/2020	8241	10003932	WORLDWIDE INTERPRETERS	3180	148.64	Open
09/04/2020	8242	10002889	50th District Court	09/02/2020 Deposit	1.00	Open
09/04/2020	8243	10004225	Business Information Systems, INC.	79521	5,000.00	Open
09/04/2020	8244	10004429	Cleannet of Greater Michigan	DET0086522	4,021.07	Open
				DET0086955	4,021.07	Open
				DET0087847	4,021.07	Open
				DET0088376	4,021.07	Open
				DET0089042	4,021.07	Open
				DET0089471	4,021.07	Open

09/08/2020 09:53 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 08/29/2020 - 09/04/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					24,126.42	
09/04/2020	8245	10000511	DATA LEGAL	19401	480.74	Open
09/04/2020	8246	00001353	Detroit Elevator Co.	188410	285.00	Open
09/04/2020	8247	10000960	Iron Mountain Incorporated	CXGC880	567.35	Open
09/04/2020	8248	10003909	Maria Fabiana Valy Gialdi	201199SM I	70.00	Open
				201098SM I	70.00	Open
				200986SM I	82.65	Open
				200969FY I	70.00	Open
					<u>292.65</u>	
09/04/2020	8249	00000603	Oakland County Treasurer	AUGUST 2020	11,089.30	Open
09/04/2020	8250	10004191	Ogletree Deakins Nash Smoak & Stew	90256855	189.00	Open
09/04/2020	8251	00012689	Smart Business Source, LLC	OE-28498-1	7,707.50	Open
				OE-28074-1	5,157.00	Open
					<u>12,864.50</u>	
09/04/2020	8252	00000776	State Of Mich/Treasury	AUGUST 2020	56,643.51	Open
09/04/2020	8253	10003234	STATE OF MICHIGAN - ICC	RE-INSPECTION 8/2020	125.00	Open
				Total Paper Check:	<u>121,293.71</u>	
COURT TOTALS:						
Total of 25 Checks:					121,293.71	
Less 0 Void Checks:					0.00	
Total of 25 Disbursements:					<u>121,293.71</u>	
REPORT TOTALS:						
Total of 171 Checks:					1,961,811.62	
Less 2 Void Checks:					298.00	
Total of 169 Disbursements:					<u>1,961,513.62</u>	