

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
09/11/2020	12968	10002889	50th District Court	180S41105B A	150.00	Open
				190S32081A F	250.00	Open
				1902150M A	480.00	Open
				1905060M A	500.00	Open
				200915FY 10%	500.00	Open
				200374FY 10%	25.00	Open
				200374FY A	225.00	Open
				180S32645A 10%	25.00	Open
				200S00089A F	250.00	Open
				200S00089B F	220.00	Open
				200394SM 10%	25.00	Open
				200624FY F	250.00	Open
				190334SM A	1,670.00	Open
				201128SM A	225.00	Open
				201128SM 10%	25.00	Open
				200S02888C 10%	7.50	Open
				200S02888C A	67.50	Open
				200482FY 10%	20.00	Open
				200482FY A	180.00	Open
				2006130M A	50.00	Open
				180S16721C A	154.00	Open
				180S16721E A	282.00	Open
					<u>5,581.00</u>	
09/11/2020	12969	BOND	ANTHONEY JACKSON	11X293715A R	3.00	Open
09/11/2020	12970	BOND	BARBARA GREGORY	X2915251B R	106.00	Open
09/11/2020	12971	BOND	BRANDI RASCH	200915FY R	4,500.00	Open
09/11/2020	12972	BOND	CHRISTOPHER CISNEROS	2002770M R	250.00	Open
09/11/2020	12973	BOND	DESHAWN CONLEY	180S05714B R	350.00	Open
				180S05714A R	350.00	Open
					<u>700.00</u>	
09/11/2020	12974	BOND	DEVON EARL METOYER	190S22195A R	43.00	Open
09/11/2020	12975	BOND	DOMONICK DIMITRICK WASHINGTON	200S03249E R	46.00	Open
09/11/2020	12976	BOND	ELLA DOSS	11X293715A R	45.00	Open
09/11/2020	12977	BOND	FREDERICK JENKINS	160S29680A R	45.00	Open
				160S34087A R	45.00	Open
					<u>90.00</u>	
09/11/2020	12978	BOND	JAMES ANTHONY HILLS	200S12559A R	7.00	Open
09/11/2020	12979	BOND	JORDAN DRINNON	1902150M R	20.00	Open
09/11/2020	12980	BOND	JUAN LUIS ORTIZ-VEGA	1873500SM R	5.00	Open
09/11/2020	12981	BOND	KENYA HILLIE	180S32645A R	225.00	Open
09/11/2020	12982	BOND	MARCO TULLIO LIMA	200394SM R	225.00	Open
09/11/2020	12983	BOND	NAJEEBAH SWIYYAH TANZIL	190334SM R	3,330.00	Open
09/11/2020	12984	00002208	OAKLAND COUNTY CLERK	200164FY C	250.00	Open
				200802FY C	500.00	Open
				201072FY C	250.00	Open
				201138FY C	250.00	Open
				191621FY C	1,000.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				201092FY C	250.00	Open
				200491FY C	250.00	Open
				201139FY C	250.00	Open
					<u>3,000.00</u>	
09/11/2020	12985	BOND	OMARI VINNING	200769SD R	140.00	Open
09/11/2020	12986	BOND	RAYMOND CORKINS	191050SMR	175.00	Open
09/11/2020	12987	BOND	RENAE MCGEE	200613OM R	50.00	Open
09/11/2020	12988	BOND	SHARI LOIS HAMILTON	19OS11044B R	45.00	Open
				Total Paper Check:	<u>18,586.00</u>	
BOND TOTALS:						
Total of 21 Checks:					18,586.00	
Less 0 Void Checks:					0.00	
Total of 21 Disbursements:					<u>18,586.00</u>	
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
09/09/2020	754 (E)	10004293	North Bay Drywall, Inc	Sept 2020 electric	4,409.35	Open
09/09/2020	755 (E)	00002316	Pitney Bowes Inc	Postage 9-9-20	20,000.00	Open
				Total EFT Transfer:	<u>24,409.35</u>	
Check Type: Paper Check						
09/11/2020	528311	10002840	21st Century Media Newspapers, LLC AD#1986493		428.50	Open
09/11/2020	528312	10003843	Advanced Disposal Services	PT0000028957	73.71	Open
				PT0000029014	6.25	Open
				PT0000028873	610.93	Open
				PT0000028874	163.43	Open
				PT0000028915	681.65	Open
				PT0000029013	2.98	Open
				PT0000029057	0.89	Open
				V200002419127	215,573.57	Open
					<u>217,113.41</u>	
09/11/2020	528313	10003733	Alliance Payment Solutions, Inc	318333	731.87	Open
09/11/2020	528314	10003879	Amazon.com LLC	1DNJ-9FKT-JRPF	255.55	Open
09/11/2020	528315	10004305	Ameena Razia Sheikh	7/19/20 200879SM	20.00	Open
				7/22/20 10A257713A	50.00	Open
				7/27/20 19OS38399B	20.00	Open
				8/5/20 20OS13818A	20.00	Open
				8/6/20 1872594FY	50.00	Open
				8/6/20 AM	100.00	Open
				8/11/20 AM	200.00	Open
				7/28/20 1872594FY-M	50.00	Open
					<u>510.00</u>	
09/11/2020	528316	00000050	AT & T	80025874118-0920	1,725.23	Open
				8310005335294-0820	2,231.30	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8310005335298-0820	1,918.12	Open
					<u>5,874.65</u>	
09/11/2020	528317	00000050	AT & T	287269014755x81720	1,228.26	Open
09/11/2020	528318	10004207	Belem Morales Law Office	6/29/20 JS-Walker	8.00	Open
				7/27/20 CR-Walker	5.00	Open
				7/27/20 CS-Walker	17.00	Open
				8/3/20 CM-Walker	17.00	Open
				8/3/20 SR-Walker	17.00	Open
				8/10/20 AM Sentencin	75.00	Open
				8/11/20 AM	325.00	Open
					<u>464.00</u>	
09/11/2020	528319	00001156	C&S Motors, Inc.	FP198775	1,348.52	Open
				FP198791	234.54	Open
					<u>1,583.06</u>	
09/11/2020	528320	00010597	Charesa D. Johnson	6/19/20 20-0182OT	172.00	Open
				7/28/20 20-0388OM	275.00	Open
					<u>447.00</u>	
09/11/2020	528321	10003346	City of Auburn Hills	71000518575-0920	19,634.21	Open
09/11/2020	528322	10003968	City of Rochester Hills	39918	1,726.52	Open
09/11/2020	528323	00001244	Comcast Cablevision	990-1024326-0920	425.56	Open
				990-878763-0920	354.53	Open
				52-1022718-0920	425.56	Open
					<u>1,205.65</u>	
09/11/2020	528324	00000206	Consumers Energy	216-97012719-0820	30.14	Open
				6180-96321407-0820	14.60	Open
				216-97012719-0820Cr	(30.14)	Open
					<u>14.60</u>	
09/11/2020	528325	00001267	Contractors Connection	7145217	227.45	Open
09/11/2020	528326	10004348	Cory Westmoreland	6/15/20 181478600M	100.00	Open
				6/22/20 20OS08910A	17.00	Open
				6/23/20 15OS18914b	50.00	Open
				6/23/20 19OS3842A	17.00	Open
				6/23/20 2000500M	17.00	Open
				7/14/20 200656SM	450.00	Open
				8/7/20 05b225334Y	100.00	Open
				8/7/20 17OS08594A	33.00	Open
				8/7/20 18OS26817A	50.00	Open
				8/7/20 19OS11044B	50.00	Open
				8/7/20 2002000M	75.00	Open
				8/7/20 171458460M	67.00	Open
				8/10/20 AM	175.00	Open
				8/13/20 18OS32645A	43.00	Open
				8/13/20 20OS13884A	42.00	Open
				8/13/20 1920500M	20.00	Open
					<u>1,306.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				20-7-23 18OS31390B	33.00	Open
				20-7-30 AM	100.00	Open
				20-8-2 19-OS36109B	100.00	Open
				20-8-13 AM	100.00	Open
					<u>915.00</u>	
09/11/2020	528339	00001591	Guardian Alarm Company of Michigan	21061034	140.96	Open
09/11/2020	528340	10003261	Hillarie F. Boettger, PLLC	20-7-16 04b260079	20.00	Open
				20-7-16 AM	100.00	Open
				20-7-19 12OS26804A	20.00	Open
				20-7-19 2000600T	20.00	Open
				20-7-26 20OS13662A	20.00	Open
				20-7-26 20OS13663A	20.00	Open
				20-7-28 11OS17738A	20.00	Open
				20-8-12 201051SM	8.00	Open
				20-8-12 AM	125.00	Open
				20-8-13 200989SM	20.00	Open
					<u>373.00</u>	
09/11/2020	528341	00001649	Home Depot/Comm. Credit	1022426	23.76	Open
				1033183	17.88	Open
				2022154	147.84	Open
				2023670	49.98	Open
				2024890	209.00	Open
				2024894	5.98	Open
				3021020	29.70	Open
				3023516	5.94	Open
				3023517	84.55	Open
				4024732	109.12	Open
				4323094less salesTax	58.67	Open
				5022021	51.94	Open
				5023160	41.94	Open
				5023206	99.94	Open
				6021866	277.79	Open
				7022998	75.42	Open
				7033021	4.97	Open
				7080366	24.85	Open
				8021568	24.29	Open
				9022660	85.06	Open
				2210663	(44.53)	Open
					<u>1,384.09</u>	
09/11/2020	528342	10004337	Idumesaro Law Firm, PLLC	20-7-2 190802389A	25.00	Open
				20-7-27 20OS13144A	20.00	Open
				20-7-27 20OS13706A	15.00	Open
				20-7-29 200403OM	140.00	Open
				20-7-29 200562OM	52.00	Open
				20-7-30 200590SM	220.00	Open
				20-7-29 AM	170.00	Open
				20-7-29 C098816	50.00	Open
				20-8-3 11B01511OM	30.00	Open
				20-8-3 14OS29630B	150.00	Open
				20-8-3 18OS34179B	17.00	Open
				20-8-3 20OS09722A	20.00	Open
				20-8-3 200489OM	88.00	Open
				20-8-3 14136750OM	17.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 09/05/2020 - 09/11/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				20-8-4 180S14533A	13.00	Open
				20-8-4 2002770M	20.00	Open
				20-8-5 2004840M	70.00	Open
				20-8-10 120S05056A	42.00	Open
				20-8-10 120S29396A	20.00	Open
				20-8-10 170S16314B	22.00	Open
				20-8-10 200S03249E	67.00	Open
				20-8-10 200S13144A	17.00	Open
				20-8-10 200S13706A	13.00	Open
				20-8-10 2002770M	33.00	Open
				20-8-10 2005250M	10.00	Open
				20-8-10 AM	120.00	Open
				20-8-11 190854SM	20.00	Open
					<u>1,481.00</u>	
09/11/2020	528343	REFUND DEP	Jacqueline Page	81847-235291	100.00	Open
09/11/2020	528344	10004256	Julius Smith Lawn Service	JuliusSmith003	1,750.00	Open
09/11/2020	528345	10003866	K and Q Law, PC	20-1-27 20-0094SM	75.00	Open
				20-2-4 20-00910M	75.00	Open
				20-2-4 20-00940M	75.00	Open
				20-2-15 20-0094SM	115.00	Open
				20-2-19 20-012550M	75.00	Open
				20-6-11 18-1491030D	20.00	Open
				20-6-15 200S03995A	20.00	Open
				20-7-17 18-1488210M	70.00	Open
				20-7-17 20-0065SM	70.00	Open
				20-7-20 20-03490T	45.00	Open
				20-7-22 AM	350.00	Open
				20-7-21 CO76150	70.00	Open
				20-7-22 CO76150	50.00	Open
				20-7-29 20-0121SM	450.00	Open
					<u>1,560.00</u>	
09/11/2020	528346	10003942	Law Office of D Ann Parker, PC	20-7-10 190528SM	100.00	Open
				20-7-30 AM	300.00	Open
				20-8-6 190528SM	50.00	Open
					<u>450.00</u>	
09/11/2020	528347	00012690	Law Offices of Paulette Michel, PLI	20-7-30 20-0396SM	250.00	Open
				20-7-30 200744SM	125.00	Open
				20-7-30 AM	100.00	Open
				20-8-18 AM MARTINEZ	100.00	Open
				20-8-18 AM G&W	175.00	Open
				20-8-24 AM	200.00	Open
				20-8-25 AM	200.00	Open
					<u>1,150.00</u>	
09/11/2020	528348	10003930	Leslie Tire Services, Inc.	3092425	638.00	Open
				2092575	915.00	Open
					<u>1,553.00</u>	
09/11/2020	528349	00010223	Lisa C Watkins Law Office	20-7-22 20-0766SM	100.00	Open
				20-7-23 20-0255SD	267.00	Open
					<u>367.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/11/2020	528350	10000123	Marilyn D.Walker	20-7-20 RC-MARTINEZ	45.00	Open
				20-7-23 AM	150.00	Open
				20-7-26 11OS15554	20.00	Open
				20-7-26 X3743718B	20.00	Open
				20-7-26 X3743718	20.00	Open
				20-8-3 20OS06264	25.00	Open
				20-8-10 17X293715	20.00	Open
				20-8-11 20012958	25.00	Open
				20-8-13 AM	200.00	Open
					<u>525.00</u>	
09/11/2020	528351	00002024	Michigan Dept. of Transportation	8-4-20	78,883.08	Open
09/11/2020	528352	10004329	Nachawati Law, PLLC	20-8-3 AM	125.00	Open
09/11/2020	528353	10003945	Nancy Anne Plasterer	20-7-29 19OS387069	125.00	Open
09/11/2020	528354	10001123	OfficeTeam-A Robert Half Company	56073219	731.23	Open
				56164367	797.70	Open
				56190247	744.52	Open
				56227447	777.76	Open
				56259816	691.34	Open
				56320432	717.93	Open
					<u>4,460.48</u>	
09/11/2020	528355	10004395	Pamar Enterprises, Inc	Pay Est#4	402,609.39	Open
09/11/2020	528356	00002316	Pitney Bowes Inc	1016230080	322.98	Open
09/11/2020	528357	00000688	Regina Press	6/18-7/8/20	30.00	Open
09/11/2020	528358	10004389	Rucker & Associates, P.C.	20-6-29 20OS08601A	20.00	Open
				20-7-7 18OS32093C	100.00	Open
				20-7-16 19-191066SM	150.00	Open
				20-7-27 20OS08601A	100.00	Open
				20-8-4 200746SM	200.00	Open
					<u>570.00</u>	
09/11/2020	528359	00013067	Scott C. Kozak, Attorney at Law	20-7-4 12OS06353	20.00	Open
				20-7-9 200492OM	25.00	Open
				20-7-24 19OS11669	25.00	Open
				20-7-28 20OS06371	25.00	Open
				20-8-24 AM	125.00	Open
					<u>220.00</u>	
09/11/2020	528360	00011704	Spencer Oil Company	012300-2021301	2,053.74	Open
09/11/2020	528361	00013050	Stacy A. Drouillard	20-7-2 18OS19723B	25.00	Open
				20-7-16 19OS22943A	20.00	Open
				20-7-27 200552OM	25.00	Open
				20-7-29 20OS12174A	22.00	Open
				20-7-30 200033OM	25.00	Open
				20-7-31 200545OM	25.00	Open
				20-7-31 18148859OM	25.00	Open
				20-8-5 19OS35915B	25.00	Open
				20-8-10 12OS00376B	17.00	Open
				20-8-10 20OS12966B	42.00	Open
				20-8-10 200330OM	33.00	Open
				20-8-10 200520OM	30.00	Open
				20-8-10 AM	200.00	Open
				20-8-11 191112SM	167.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				20-8-12 13OS1529B	12.00	Open
				20-8-12 13OS24899A	17.00	Open
				20-8-12 20OS08078A	8.00	Open
				20-8-12 20OS120076B	17.00	Open
				20-8-12 2005400M	8.00	Open
				20-8-12 16143209OM`	17.00	Open
				20-8-12 110088757B	8.00	Open
				20-8-12 AM	100.00	Open
				20-8-17 AM	200.00	Open
					<u>1,068.00</u>	
09/11/2020	528362	REFUND DEP	Terese Teasley	R#81850-235890	50.00	Open
09/11/2020	528363	00000275	The Law and Mediation Center PLLC	20-8-13 AM	100.00	Open
09/11/2020	528364	10004376	Thomson Reuters Applications, Inc.	842920977	120.00	Open
09/11/2020	528365	00002748	Troy Fitzgerald Craft	6/18--7/8/20 7/11-7/25/20	34.00 136.00	Open Open
					<u>170.00</u>	
09/11/2020	528366	00010664	Truck & Trailer Specialties, Inc.	HSO007509	718.00	Open
09/11/2020	528367	00002776	United States Postal Service	Job#215582	3,532.55	Open
09/11/2020	528368	10004155	Volte, LLC	INV-0321	1,260.00	Open
09/11/2020	528369	10003813	Water Resource Commissioner	10-80898-00-0820 70-81022-00-0820 70-81023-00-0820 110-81011-00-0820 216-80906-08-0820 216-80907-01-0820 216-80908-00-0820 216-80909-03-0820 440-80918-08-0820 440-80919-02-0820 990-78699-00-0820	42.64 724.57 42.64 1,204.31 769.25 19.80 106.60 26.23 341.12 99.00 341.12	Open Open Open Open Open Open Open Open Open Open Open
					<u>3,717.28</u>	
				Total Paper Check:	<u>789,097.32</u>	

CONS TOTALS:

Total of 61 Checks:	813,506.67
Less 0 Void Checks:	0.00
Total of 61 Disbursements:	<u>813,506.67</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

09/11/2020	8254	10004373	Barbara Jill Palulian	CER#7294 9/9/20	125.00	Open
09/11/2020	8255	10000593	Bromberg & Associates	15154	581.65	Open
09/11/2020	8256	00001244	Comcast Cablevision	8529101461030042	104.85	Open
09/11/2020	8257	10004223	Court Innovations Incorporated	INV15999	325.00	Open
09/11/2020	8258	10003909	Maria Fabiana Valy Gialdi	201082FY I 200394SM I	70.00 70.00	Open Open
					<u>140.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 09/05/2020 - 09/11/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/11/2020	8259	10004108	Ricardo Caceres	200608FY I	87.55	Open
09/11/2020	8260	00012689	Smart Business Source, LLC	OE-27627-1	20,222.50	Open
Total Paper Check:					<u>21,586.55</u>	

COURT TOTALS:

Total of 7 Checks:	21,586.55
Less 0 Void Checks:	<u>0.00</u>
Total of 7 Disbursements:	<u>21,586.55</u>

REPORT TOTALS:

Total of 89 Checks:	853,679.22
Less 0 Void Checks:	<u>0.00</u>
Total of 89 Disbursements:	<u>853,679.22</u>