

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

Check Type: Paper Check

09/25/2020	13001	10002889	50th District Court	09A844462A F	45.00	Open
				190577ST F	200.00	Open
				190S25882A F	235.00	Open
				181491030D F	250.00	Open
				191491040T F	250.00	Open
				200887FY F	100.00	Open
				200888SM F	100.00	Open
				CO77328 10%	7.50	Open
				200890SM 10%	50.00	Open
				200890SM A	425.00	Open
				190S25932A F	45.00	Open
				X1950227A F	336.00	Open
				140S25449B F	45.00	Open
				190375SM 10%	25.00	Open
					<u>2,113.50</u>	
09/25/2020	13002	BOND	BRIAN BOLTON MUNCE	15172438LT E	680.00	Open
09/25/2020	13003	BOND	FATMIR CAPO	190S41096A R	90.00	Open
09/25/2020	13004	BOND	JENNIFER LEGGINS	CO77328 R	67.50	Open
09/25/2020	13005	BOND	JOSHUA HUGHES	190375SM R	225.00	Open
09/25/2020	13006	00002208	OAKLAND COUNTY CLERK	200671FY C	750.00	Open
				200184FY C	1,000.00	Open
				200823FY C	2,500.00	Open
					<u>4,250.00</u>	
09/25/2020	13007	BOND	ROBERT KHRUCELL	190S08287A R	4.00	Open
09/25/2020	13008	BOND	ROLANDO LUIS ZAYAS	200890SM R	25.00	Open
				Total Paper Check:	<u>7,455.00</u>	

BOND TOTALS:

Total of 8 Checks:	7,455.00
Less 0 Void Checks:	0.00
Total of 8 Disbursements:	<u>7,455.00</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

09/22/2020	761 (E)	10004301	PNC Bank	19419 Final payment	372.50	Open
				0021359	128.27	Open
				2218881687	312.25	Open
				2219004882	694.51	Open
				1971589 7 001 10730	289.50	Open
				2119103424	380.33	Open
				2219262267	783.70	Open
				50585	783.00	Open
				8192558141	1,511.98	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				A2D58EDF-0004	37.00	Open
				ID#26PMITED	125.00	Open
				TKR #703	159.00	Open
				6902603	1,398.92	Open
				ID-Trans# 1A-222148	254.40	Open
				61884	59.00	Open
				9193483CR	(110.28)	Open
					<u>7,179.08</u>	
09/25/2020	762 (E)	00000603	Oakland County Treasurer	2020-0915County	836,300.07	Open
09/25/2020	763 (E)	10003903	Pontiac Public Library	2020-0925 Library	54,333.86	Open
09/25/2020	764 (E)	00012890	Pontiac Schools	2020-0925 MESSA	24,858.83	Open
09/25/2020	765 (E)	00012890	Pontiac Schools	2020-0915Operating	911,381.52	Open
09/25/2020	766 (E)	00012890	Pontiac Schools	2020-0925Sinking	166,090.48	Open
				Total EFT Transfer:	<u>2,000,143.84</u>	
Check Type: Paper Check						
09/25/2020	528476	00001828	1231 Essential Spa dba	1231 Essentials Spa	75.00	Open
09/25/2020	528477	10004313	ADT Commercial LLC	136197048	49.95	Open
09/25/2020	528478	10001957	Ajax Materials Corporation	251290	347.20	Open
				251360	141.40	Open
				253234	289.80	Open
				253319	212.80	Open
					<u>991.20</u>	
09/25/2020	528479	10003879	Amazon.com LLC	1HJT-PX71-GHRL	28.54	Open
				16GQ-FKRP-D63C	113.27	Open
				19X1-QCPX-9491	149.90	Open
				CR1J3R-RX3X-MYMW	(149.90)	Open
					<u>141.81</u>	
09/25/2020	528480	10004305	Ameena Razia Sheikh	20-6-14 190S25932A	20.00	Open
				20-7-10 200837SM	50.00	Open
				20-7-26 200992SM	20.00	Open
				20-8-19 200026SM	20.00	Open
					<u>110.00</u>	
09/25/2020	528481	10004322	Animal Xtractors	818	250.00	Open
				627	250.00	Open
				708	300.00	Open
				763	250.00	Open
					<u>1,050.00</u>	
09/25/2020	528482	00000050	AT & T	8310007501007-0920	1,294.90	Open
				8310007527298-0920	221.00	Open
					<u>1,515.90</u>	
09/25/2020	528483	00000050	AT & T	250472140-090820	84.61	Open
09/25/2020	528484	10002333	Auto Value - APC Store	313-666246	8.69	Open
				313-666417	10.98	Open
					<u>10.98</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					19.67	
09/25/2020	528485	00001074	Bedrock Express	107678	997.50	Open
09/25/2020	528486	10004207	Belem Morales Law Office	20-8-27 20-72981	25.00	Open
09/25/2020	528487	00001101	Blue Care Network Of SE Michigan	286401-0001-1020	3,401.51	Open
09/25/2020	528488	REFUND DEP	Brittney Jaynes	R81857-237912	100.00	Open
09/25/2020	528489	00010597	Charesa D. Johnson	20-6-23 19-1319SM	483.00	Open
				20-6-30 AM	200.00	Open
				20-8-14 18-OS-11787A	17.00	Open
				20-8-28 18-OS-11787A	68.00	Open
					<u>768.00</u>	
09/25/2020	528490	00001244	Comcast Cablevision	825-903542484-0920	334.18	Open
09/25/2020	528491	00001244	Comcast Cablevision	110-679435-0920	23.66	Open
				110-1037575-0920	174.91	Open
				825-946958-0920	324.45	Open
				6180-214665-0920	189.52	Open
				47450-862478-0920	125.44	Open
					<u>837.98</u>	
09/25/2020	528492	00013029	CompOne Administrators, Inc.	174620	8,080.00	Open
				174550	659.37	Open
					<u>8,739.37</u>	
09/25/2020	528493	00000206	Consumers Energy	216-97012165-0920	23.14	Open
				216-97012719-0920	9.64	Open
				350-96873280-0920	25.55	Open
				990-96288609-0920	83.97	Open
					<u>142.30</u>	
09/25/2020	528494	10004348	Cory Westmoreland	20-8-17 19OS35317A	20.00	Open
				20-8-19 18OS26817A	82.00	Open
				20-8-19 200565OM	110.00	Open
				20-8-19 17145846OM	115.00	Open
				20-8-19 DH-Walker	97.00	Open
				20-8-26 200643OM	43.00	Open
					<u>467.00</u>	
09/25/2020	528495	10004156	Covenant Cemetery Services, Inc.	60345-R	2,500.00	Open
				51049-R	1,000.00	Open
					<u>3,500.00</u>	
09/25/2020	528496	10004243	Creative Schools Management, LLC	October 2020	26,000.00	Open
09/25/2020	528497	10000127	Delta Dental of Michigan	RIS0003014482	1,094.18	V Open
				RIS0003070601	1,094.18	V Open
					<u>2,188.36</u>	
09/25/2020	528498	10004332	Edith Blakney Law Firm, PLLC	20-6-23 1771216SD	375.00	Open
				20-7-23 200721SM	875.00	Open
				20-7-23 2073058SM	433.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				20-8-24 200S2446B	20.00	Open
				20-9-1 190334SM	100.00	Open
				20-9-3 201098SM	20.00	Open
				20-9-3 AM	100.00	Open
					<u>1,923.00</u>	
09/25/2020	528499	00000284	Elam Service Group	92120	1,200.00	Open
				092120	9,980.00	Open
				81720	5,850.00	Open
				62521	8,175.00	Open
					<u>25,205.00</u>	
09/25/2020	528500	10004306	Erika D. Morgan Law, PLLC	20-8-26 AM	83.00	Open
09/25/2020	528501	00010341	Fathom Studios, LLC	1393	2,500.00	Open
09/25/2020	528502	10004308	Forster Vine Rochester Auto Wash	219	40.00	Open
09/25/2020	528503	00000436	Gracey Law Firm, PLLC	20-7-20 130S2799A	33.00	Open
09/25/2020	528504	10000009	Great Lakes Auto Superstore LLC	October 2020	5,833.33	Open
09/25/2020	528505	10004085	Harlan Electric Company	1112274	665.70	Open
09/25/2020	528506	00001624	Hayden's Steam Cleaning Service Inc	01117	1,500.00	Open
09/25/2020	528507	REFUND TAX	Hernandez, Fransisca	R#214231	522.14	Open
09/25/2020	528508	10003261	Hillarie F. Boettger, PLLC	20-8-13 200989SM	20.00	Open
				20-8-20 AM	125.00	Open
					<u>145.00</u>	
09/25/2020	528509	00001649	Home Depot/Comm. Credit	0022611	220.96	Open
				0023754	218.25	Open
				0024764	33.22	Open
				1034322	19.12	Open
				4024328	27.88	Open
				4020878	459.29	Open
				6024034	254.68	Open
				6024043	73.10	Open
				7022940	643.52	Open
				8025046	49.19	Open
				8360109	57.36	Open
				9024894	51.94	Open
				9024914	29.70	Open
				9024958	35.64	Open
					<u>2,173.85</u>	
09/25/2020	528510	10004337	Idumesaro Law Firm, PLLC	20-6-16 20-0211SM	483.00	Open
				20-7-28 19-1653SM	488.00	Open
				20-8-25 200785SD	302.00	Open
				20-8-25 AM	163.00	Open
					<u>1,436.00</u>	
09/25/2020	528511	00013088	Innovative Software Services, Inc.	2378	23,432.46	Open
09/25/2020	528512	00012982	Insight Public Sector - PCM Sales	900706562	100.00	Open
				1100751835&100760952	1,131.59	Open
				1100755260	887.13	Open
				1100756167	616.05	Open
				1100757042	2,322.24	Open
				1100757834	527.81	Open
				1100758207	7,989.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1100765762	701.28	Open
				1100765763	27.00	Open
				1100766529	290.14	Open
				1100766941	1,529.98	Open
					<u>16,122.22</u>	
09/25/2020	528513	10003866	K and Q Law, PC	20-8-18 AM	333.00	Open
				20-8-23 16OS16410B	28.00	Open
				20-8-23 20-02770M	37.00	Open
				20-8-23 20-05570T	50.00	Open
				20-8-24 12OS14236A	28.00	Open
				20-8-24 15OS25689	40.00	Open
				20-8-24 200873SM	55.00	Open
				20-8-24 AM	100.00	Open
				20-8-25 AM	150.00	Open
				20-8-31 13OS10757A	20.00	Open
				20-8-31 20OS0394B	20.00	Open
				20-9-4 2002910M	58.00	Open
				20-9-1 20OS15634A	75.00	Open
					<u>994.00</u>	
09/25/2020	528514	10004388	Law Office of Christophen R Shemke	20-8-18 20OS07742C	325.00	Open
				20-8-31 16OS37328B	25.00	Open
				20-8-31 19OS24131A	183.00	Open
				20-8-31 20OS08337A	35.00	Open
				20-9-3 201167SM	8.00	Open
				20-9-3 1669433SD	7.00	Open
					<u>583.00</u>	
09/25/2020	528515	10003741	Law Offices of Nadine R.Hatten, PLLC	20-6-16 18-74062SM	8.00	Open
				20-6-16 18-74061SM	75.00	Open
				20-6-19 20-0347SM	50.00	Open
				20-6-23 AM	200.00	Open
				20-8-24 201087SM	100.00	Open
				20-8-26 191362SM	5.00	Open
				20-8-27 AM	200.00	Open
					<u>638.00</u>	
09/25/2020	528516	00012690	Law Offices of Paulette Michel, PLLC	2194 July 2020	3,750.00	Open
				2264 AUG. 2020	3,750.00	Open
					<u>7,500.00</u>	
09/25/2020	528517	00010223	Lisa C Watkins Law Office	20-6-16 20-0597SM	115.00	Open
				20-8-13 17-1463750M	20.00	Open
				20-8-3 20-OS04799A	33.00	Open
				20-8-8 15-OS01794A	50.00	Open
				20-8-10 20-OS13811A	33.00	Open
				20-8-12 AM	200.00	Open
				20-8-15 16-OS30202A	33.00	Open
				20-8-18 AM	330.00	Open
				20-8-19 AM	130.00	Open
				20-8-25 20-0098SM	375.00	Open
				20-9-1 20-OS05671B	50.00	Open
					<u>1,369.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/25/2020	528518	00002000	Micah 6 Community	GrahamCassano 6-19-	2,200.00	Open
09/25/2020	528519	10004048	Nation Home Improvement	090120	2,500.00	Open
09/25/2020	528520	REFUND DEP	New Creation Homes, Inc	R#235945	3,530.50	Open
09/25/2020	528521	00002221	Oakland County Executive Office	2020-0925Brownsfield	214,095.89	Open
09/25/2020	528522	10000078	Occupational HealthCenters of MI	713377527	772.00	Open
09/25/2020	528523	00011236	PreCise MRM LLC	200-1027256	65.28	Open
09/25/2020	528524	10000814	Professional Instant Printing, Inc.	77835	294.00	Open
				77837	147.00	Open
				77852	505.00	Open
				77864	88.50	Open
					<u>1,034.50</u>	
09/25/2020	528525	10003237	Pura Vida Jamaican and	Invoice 001	300.00	Open
09/25/2020	528526	00013067	Scott C. Kozak, Attorney at Law	20-7-17 200S12238	25.00	Open
				20-8-4 190S36976	20.00	Open
				20-8-11 2005810M	50.00	Open
				20-7-21 200599SM	250.00	Open
					<u>345.00</u>	
09/25/2020	528527	10003760	Scott's Lock & Key Shop	1339	29.25	Open
09/25/2020	528528	REFUND DEP	Shantanique McDonald	R81860-238090	100.00	Open
09/25/2020	528529	00013050	Stacy A. Drouillard	20-8-25 191258SD	343.00	Open
				20-8-31 2001880M	50.00	Open
					<u>393.00</u>	
09/25/2020	528530	00012256	Staples Business Advantage	8059352924-454076149	170.16	Open
				8059352924-454076152	274.59	Open
				8059352924-454076154	25.49	Open
				8059352924-454076154	7.64	Open
					<u>477.88</u>	
09/25/2020	528531	00002630	State of Michigan	2020-0915SET	456.00	Open
09/25/2020	528532	10004140	Techniserve Inc.	39843	540.75	Open
09/25/2020	528533	00000275	The Law and Mediation Center PLLC	20-8-11 AM	250.00	Open
				20-8-13 200DS01624A	37.00	Open
				20-8-13 190395SD	53.00	Open
				20-8-13 200985SM	45.00	Open
				20-8-17 190823SM	25.00	Open
				20-8-28 2075613	70.00	Open
					<u>480.00</u>	
09/25/2020	528534	00002783	University Lawn Equipment, Inc.	3126	719.92	Open
09/25/2020	528535	00000851	Wade-Trim/Associates	2018984	140,975.00	Open
09/25/2020	528536	00002832	Waterford A Charter Township	September 15, 2020	1,978,236.42	Open
				Total Paper Check:	<u>2,491,489.43</u>	

CONS TOTALS:

Total of 67 Checks:	4,491,633.27
Less 1 Void Checks:	<u>2,188.36</u>
Total of 66 Disbursements:	<u>4,489,444.91</u>

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

09/22/2020	8268	10002889	50th District Court	9/21/20 DEPOSIT	1.16	Open
09/25/2020	8269	00000050	AT & T	248857950109	35.60	Open
09/25/2020	8270	10004373	Barbara Jill Palulian	CER#7294 9/3/20	250.00	Open
09/25/2020	8271	00001353	Detroit Elevator Co.	189346	852.00	Open
09/25/2020	8272	10004110	Eric Adam Nissani	200S15581A I	70.00	Open
09/25/2020	8273	00012982	Insight Public Sector - PCM Sales	1100764248	4,078.68	Open
09/25/2020	8274	10003909	Maria Fabiana Valy Gialdi	200S13971A I	70.00	Open
09/25/2020	8275	00002244	OFFICE DEPOT	123549434001	90.53	Open
				123547559001	14.99	Open
				123549435001	299.80	Open
					<u>405.32</u>	
09/25/2020	8276	00002483	ROSE PEST SOLUTIONS	30889048	50.00	Open
09/25/2020	8277	00012362	STAPLES CREDIT PLAN	2628909631	621.74	Open
				2639604091	462.43	Open
				2640569361	32.91	Open
					<u>1,117.08</u>	
09/25/2020	8278	00002621	State Bar Of Michigan	379721	350.00	Open
				379925	315.00	Open
				379704	315.00	Open
				378482	315.00	Open
				380358	315.00	Open
					<u>1,610.00</u>	
09/25/2020	8279	10004418	Susan M Moiseev	MOISEEV 9/21/20	637.95	Open
				Total Paper Check:	<u>9,177.79</u>	

COURT TOTALS:

Total of 12 Checks:	9,177.79
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	<u>9,177.79</u>

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

09/25/2020	154 (E)	00013053	City of Pontiac	2020-0915City	1,091,121.48	Open
				Total EFT Transfer:	<u>1,091,121.48</u>	

PNCMM TOTALS:

Total of 1 Checks:	1,091,121.48
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>1,091,121.48</u>

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

Total of 88 Checks:

5,599,387.54

Less 1 Void Checks:

2,188.36

Total of 87 Disbursements:

5,597,199.18