

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
10/02/2020	13009	10002889	50th District Court	200019SM A	250.00	Open
10/02/2020	13010	10002889	50th District Court	180S17247A A	126.00	Open
10/02/2020	13011	10002889	50th District Court	191634FY 10%	15.00	Open
10/02/2020	13012	10002889	50th District Court	200S12697A F	250.00	Open
10/02/2020	13013	10002889	50th District Court	191786OM A	67.50	Open
10/02/2020	13014	10002889	50th District Court	191786OM 10%	7.50	Open
10/02/2020	13015	BOND	FAMILY DOLLAR	191145SMR	150.00	Open
10/02/2020	13016	BOND	JERRY LAWRENCE LOFTON	1872529SMR	100.00	Open
10/02/2020	13017	BOND	JESSICA HENDERSON	191634FY R	135.00	Open
10/02/2020	13018	BOND	KIESHA SHARDAE EDWARDS	200662FY R	50.00	Open
10/02/2020	13019	00002208	OAKLAND COUNTY CLERK	200725FY C	110.00	Open
10/02/2020	13020	00002208	OAKLAND COUNTY CLERK	201137FY C	250.00	Open
10/02/2020	13021	00002208	OAKLAND COUNTY CLERK	200760FY C	500.00	Open
10/02/2020	13022	00002208	OAKLAND COUNTY CLERK	201229FY C	250.00	Open
10/02/2020	13023	00002208	OAKLAND COUNTY CLERK	201253FY C	200.00	Open
Total Paper Check:					2,461.00	

BOND TOTALS:

Total of 15 Checks:	2,461.00
Less 0 Void Checks:	0.00
Total of 15 Disbursements:	2,461.00

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

09/29/2020	767 (E)	10003750	WMHIP-W Michigan Health 8890	October 2020	35,454.80	Open
Total EFT Transfer:					35,454.80	

Check Type: Paper Check

10/02/2020	528537	10003843	Advanced Disposal Services	PT0000029098	372.92	Open
				PT0000029099	16.35	Open
				PT0000029201	748.51	Open
				PT0000029202	41.90	Open
				PT0000029231	825.16	Open
				PT0000029232	324.76	Open
					2,329.60	
10/02/2020	528538	REFUND DEP	Alfred B Williams	R#81861-238427	100.00	Open
10/02/2020	528539	10003733	Alliance Payment Solutions, Inc	318033	6.85	Open
				318256	1,198.29	Open
				318397	372.54	Open
					1,577.68	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/02/2020	528540	10003879	Amazon.com LLC	1WVK-HDMD-3C7N 176Y-W6GG-FQXF	301.89 116.94 <u>418.83</u>	Open Open
10/02/2020	528541	10004322	Animal Xtractors	821	250.00	Open
10/02/2020	528542	10001187	Ant Doctor Pest Control	18-0927	225.00	Open
10/02/2020	528543	00000050	AT & T	8310005335294-0920 8310005335298-0920	2,231.30 1,792.12 <u>4,023.42</u>	Open Open
10/02/2020	528544	00000050	AT & T	287269014755x0917202	1,256.67	Open
10/02/2020	528545	10002333	Auto Value - APC Store	313-668574 313-667671 313-668500 313-668954 313-669035 313-668573	96.09 39.95 236.13 106.19 45.43 (184.98) <u>338.81</u>	Open Open Open Open Open Open
10/02/2020	528546	00000097	Bell Equipment Company	174153 174659 174462	9,950.00 137.50 220.00 <u>10,307.50</u>	Open Open Open
10/02/2020	528547	00001103	Blue Cross Blue Shield of Michigan	60418-600-1020 60418-601-10/20 60418-602-10/50 60418-604-1020 60418-605-1020	130,664.84 25,970.16 79,898.64 9,714.00 18,915.70 <u>265,163.34</u>	Open Open Open Open Open
10/02/2020	528548	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-1020 7036880-0005-1020 7036880-0006-1020 7036880-0007-1020 7045068-0000-1012 7045068-0002-1020	11,828.93 461.01 167,661.66 11,507.17 14,243.21 1,917.62 <u>207,619.60</u>	Open Open Open Open Open Open
10/02/2020	528549	00000119	Bostick Truck Center, LLC	123650 123663	4,430.67 1,907.01 <u>6,337.68</u>	Open Open
10/02/2020	528550	00001156	C&S Motors, Inc.	FP198979 FP199716	331.20 1,122.07 <u>1,453.27</u>	Open Open
10/02/2020	528551	10003968	City of Rochester Hills	40079 & 40122	407.83	Open
10/02/2020	528552	10004429	Cleannet of Greater Michigan	DET0089473 DET0089668	1,625.32 200.00	Open Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 09/26/2020 - 10/02/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				DET0089472	1,625.31	Open
					3,450.63	
10/02/2020	528553	00001244	Comcast Cablevision	52-812853-1020	283.35	Open
10/02/2020	528554	00000206	Consumers Energy	6180-96321407-0920	15.21	Open
10/02/2020	528555	00001267	Contractors Connection	7146888	57.85	Open
				7147303	569.90	Open
				7147479	150.60	Open
					778.35	
10/02/2020	528556	10004156	Covenant Cemetery Services, Inc.	60346-R	2,500.00	Open
				51050-R	1,000.00	Open
					3,500.00	
10/02/2020	528557	10003307	Dave's Electric Services, Inc.	15110	259.25	Open
				15138	233.24	Open
				15197	95.00	Open
					587.49	
10/02/2020	528558	10003967	Deirdre Waterman	110-679435-2020	68.08	Open
10/02/2020	528559	10000127	Delta Dental of Michigan	RIS0003070601	1,094.18	Open
10/02/2020	528560	00001353	Detroit Elevator Co.	188409	184.00	Open
				188411	185.00	Open
					369.00	
10/02/2020	528561	00010679	DLZ Michigan, Inc -Johnson&Andersor	143617	194.00	Open
10/02/2020	528562	10004309	Dover & Company, LLC	18736	824.00	Open
10/02/2020	528563	00000279	Eastman Fire Protection Company LLC	1900863281	172.18	Open
10/02/2020	528564	00000284	Elam Service Group	92120 P12-0824	1,500.00	Open
10/02/2020	528565	10004397	Empyrean Benefit Solutions, Inc.	SINV10011158	6,055.50	Open
10/02/2020	528566	10004088	Fidelity Security Life Insurance Co	164501085	151.08	Open
				164501418	365.42	Open
				164501445	186.90	Open
					703.40	
10/02/2020	528567	00000357	Golling Buick GMC Inc.	702379	40.60	Open
10/02/2020	528568	10000009	Great Lakes Auto Superstore LLC	Aug Util pd Oct	639.67	Open
10/02/2020	528569	10004422	Health Care Cost Management	0010	89.55	Open
10/02/2020	528570	00001649	Home Depot/Comm. Credit	R#2701 00097 22786	1,899.00	Open
10/02/2020	528571	10001885	Hubbell, Roth & Clark, Inc.	181308	16,294.50	Open
10/02/2020	528572	REFUND DEP	Latreesa Jones	R81852-236498	85.00	Open
10/02/2020	528573	00002044	Michigan Municipal League	21564	43.56	Open
				21565	52.20	Open
				21569	50.28	Open
				21612	63.72	Open
					209.76	
10/02/2020	528574	10003957	Mona Storm - Storm Reporting	September 11, 2020	240.00	Open
10/02/2020	528575	00010549	Mutual of Omaha Insurance Company	1124638031	8,391.49	Open
10/02/2020	528576	10004421	NES Plumbing	7892234	1,372.00	Open
10/02/2020	528577	00002197	Nowak & Fraus, PLLC	105280	13,452.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				105291	13,019.00	Open
					<u>26,471.00</u>	
10/02/2020	528578	00000596	NTH Consultants, Ltd	623461	2,890.00	Open
				623743	1,955.37	Open
					<u>4,845.37</u>	
10/02/2020	528579	00002217	Oakland County Legal News	1718156	95.15	Open
				1718157	95.15	Open
				1718541	95.15	Open
				1718542	95.15	Open
				1718543	95.15	Open
				1718544	95.15	Open
				1718545	95.15	Open
					<u>666.05</u>	
10/02/2020	528580	10000078	Occupational HealthCenters of MI	PC713387537	331.50	Open
10/02/2020	528581	00002317	Plante & Moran, PLLC	1872756	15,063.00	Open
				1872757	24,800.00	Open
					<u>39,863.00</u>	
10/02/2020	528582	10003596	PM Technologies, LLC	142719	550.00	Open
10/02/2020	528583	10004007	QRS Court Reporting, LLC	90690	570.00	Open
10/02/2020	528584	00012256	Staples Business Advantage	8059586840-456061451	57.27	Open
				8059586840-456061452	785.36	Open
				8059586840-456061453	199.95	Open
				8059651056-456456766	705.68	Open
					<u>1,748.26</u>	
10/02/2020	528585	10004155	Volte, LLC	INV-0324	2,343.00	Open
				INV-0327	1,114.50	Open
					<u>3,457.50</u>	
10/02/2020	528586	00000851	Wade-Trim/Associates	2019128	44,157.50	Open
10/02/2020	528587	00010784	Wise One Inspection Services	8-4-20	350.00	Open
10/02/2020	528588	00002895	Young Supply Co.	20199152-00	51.20	Open
				20199169-00	1,567.00	Open
				20193522-00	18.40	Open
				20193497-00	(26.30)	Open
					<u>1,610.30</u>	
				Total Paper Check:	<u>675,286.65</u>	

CONS TOTALS:

Total of 53 Checks:	710,741.45
Less 0 Void Checks:	0.00
Total of 53 Disbursements:	<u>710,741.45</u>

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: Paper Check						
10/02/2020	8280	00001353	Detroit Elevator Co.	189140	285.00	Open
10/02/2020	8281	10004110	Eric Adam Nissani	200962FY I	70.00	Open
10/02/2020	8282	10000960	Iron Mountain Incorporated	CYWG380	671.42	Open
10/02/2020	8283	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20200831	213.84	Open
10/02/2020	8284	BOND	LYNETTE M. WARD	542946391	48.73	Open
10/02/2020	8285	10003909	Maria Fabiana Valy Gialdi	201361SM I	70.00	Open
10/02/2020	8286	00000603	Oakland County Treasurer	SEPTEMBER 2020	14,851.95	Open
10/02/2020	8287	10001573	Oakland Schools	GR20092516525	904.00	Open
10/02/2020	8288	00002316	Pitney Bowes Inc	8000909006502145	920.99	Open
10/02/2020	8289	00000776	STATE OF MICHIGAN / TREASURY	SEPTEMBER 2020	56,548.04	Open
Total Paper Check:					<u>74,583.97</u>	

COURT TOTALS:

Total of 10 Checks:	74,583.97
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	<u>74,583.97</u>

REPORT TOTALS:

Total of 78 Checks:	787,786.42
Less 0 Void Checks:	0.00
Total of 78 Disbursements:	<u>787,786.42</u>