

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
10/15/2020	13039	10002889	50th District Court	1913560M A	250.00	Open
				200598SM F	250.00	Open
				180S21594A F	45.00	Open
				110S17448B 10%	1.00	Open
				110S17448B A	9.00	Open
				110S29322A 10%	1.00	Open
				110S29322A A	9.00	Open
				171463170M 10%	1.00	Open
				171463170M A	9.00	Open
				171463190M 10%	1.00	Open
				171463190M A	9.00	Open
				170S31456B 10%	1.00	Open
				170S31456B A	9.00	Open
				141365500M 10%	1.00	Open
				141365500M A	9.00	Open
				140S22380B 10%	1.00	Open
				140S22380B A	9.00	Open
				140S22380C 10%	1.00	Open
				140S22380C A	9.00	Open
				140S22380A 10%	1.00	Open
				140S22380A A	9.00	Open
				200S17607A F	25.00	Open
				180S44666A F	7.00	Open
				190S33965A 10%	2.50	Open
				200S03874A 10%	2.50	Open
				200S03874B 10%	2.50	Open
				2005730M 10%	25.00	Open
				2005730M A	225.00	Open
				1670407ST A	100.00	Open
				1670406SD A	100.00	Open
				171463180M 10%	1.00	Open
				171463180M A	9.00	Open
				201085SM 10%	50.00	Open
				090051808A A	45.00	Open
				190111SM F	100.00	Open
					<u>1,329.50</u>	
10/15/2020	13040	10002889	50th District Court	191597SD 10%	10.00	Open
				190032SD A	200.00	Open
				201226SM 10%	50.00	Open
				2002800T A	100.00	Open
					<u>360.00</u>	
10/15/2020	13041	BOND	ALONDRA RENTAS-FLORES	200S18693A R	5.00	Open
10/15/2020	13042	BOND	ELIZABETH SAWYER	191597SD R	90.00	Open
10/15/2020	13043	BOND	FAMILY DOLLAR	191145SMR	655.00	Open
10/15/2020	13044	BOND	JAALEN CHAMBERS	1911930M R	100.00	Open
10/15/2020	13045	BOND	JEFFREY ANTOINE RICHARDSON	201226SM R	450.00	Open
10/15/2020	13046	BOND	JOSHUA MICHEL CARLOSS	191284FY R	200.00	Open
10/15/2020	13047	BOND	MDOC CFA / JACKSON BUSINESS OFFICE	160S29425A R	75.00	Open
10/15/2020	13048	00002208	OAKLAND COUNTY CLERK	200816FY C	10,000.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				200892FY C	250.00	Open
				200757FY C	2,000.00	Open
				201360FY C	500.00	Open
				200696FY C	500.00	Open
					<u>13,250.00</u>	
10/15/2020	13049	BOND	SHARKEIA WEATHERSPOON	190S33965A R	22.50	Open
				200S03874A R	22.50	Open
				200S03874B R	22.50	Open
					<u>67.50</u>	
10/15/2020	13050	BOND	TIFFANY GILCHRIST	201085SM R	450.00	Open
				Total Paper Check:	<u>17,032.00</u>	
BOND TOTALS:						
Total of 12 Checks:					17,032.00	
Less 0 Void Checks:					0.00	
Total of 12 Disbursements:					<u>17,032.00</u>	

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

10/14/2020	772 (E)	00000603	Oakland County Treasurer	2020-0930County	137,366.33	Open
10/14/2020	773 (E)	10003903	Pontiac Public Library	2020-0930Library	8,872.46	Open
10/14/2020	774 (E)	00012890	Pontiac Schools	2020-0930 MESSA	3,948.44	Open
10/14/2020	775 (E)	00012890	Pontiac Schools	2020-0930Operating	124,782.82	Open
10/14/2020	776 (E)	00012890	Pontiac Schools	2020-0930Sinking	27,306.24	Open
10/15/2020	777 (E)	10004470	JAMS, Inc.	5352426Balance	1,972.00	Open
10/16/2020	778 (E)	10004293	North Bay Drywall, Inc	August 5 , 2020	8,996.00	Open
10/16/2020	779 (E)	10004293	North Bay Drywall, Inc	August 1, 2020Balanc	8,869.30	Open
10/16/2020	780 (E)	10004293	North Bay Drywall, Inc	August 14, 2020	2,904.00	Open
				Total EFT Transfer:	<u>325,017.59</u>	

Check Type: Paper Check

10/16/2020	528650	REFUND TAX	Affiliated Great Expressions	99-80-310-200-101420	270.00	Open
10/16/2020	528651	10001957	Ajax Materials Corporation	252169	423.50	Open
				252288	541.80	Open
				252353	618.10	Open
				252466	625.80	Open
				252853	627.90	Open
				253440	255.50	Open
				253546	137.20	Open
				253620	142.10	Open
				253687	207.20	Open
				253820	69.30	Open
				253946	153.30	Open
					<u>3,801.70</u>	
10/16/2020	528652	10004050	Alfred Benesch & Company	164507	33,198.96	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 10/10/2020 - 10/16/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				164828	48,353.43	Open
				165973	37,540.01	Open
					<u>119,092.40</u>	
10/16/2020	528653	10003879	Amazon.com LLC	1CWG-JPRC-NYNP	194.95	Open
10/16/2020	528654	10003879	Amazon.com LLC	568870501	161.86	Open
10/16/2020	528655	10004227	Amazon.com Services, Inc.	1JR7-YG3T-CGPG	899.70	Open
10/16/2020	528656	00000050	AT & T	80025874118-100120	1,727.49	Open
10/16/2020	528657	00000050	AT & T	248253002610-20	629.53	Open
10/16/2020	528658	10003274	AT & T Long Distance	821555420-100420	26.45	Open
10/16/2020	528659	10002333	Auto Value - APC Store	313-669641	14.58	Open
10/16/2020	528660	REFUND TAX	Basurto-Hernandez, Aline	14-29-153-015-101420	263.43	Open
10/16/2020	528661	REFUND TAX	Benitez, Omar	14-21-210-030-101420	381.42	Open
10/16/2020	528662	REFUND TAX	Best Homes Title Agency, LLC	14-28-107-012-101420	192.89	Open
10/16/2020	528663	REFUND TAX	Beverly Y Matheny	13-36-277-029-101420	1,192.05	Open
10/16/2020	528664	REFUND TAX	Capital Real Estate Tax Serv.	14-15-205-014-101420	883.32	Open
10/16/2020	528665	REFUND TAX	Carcamo Berrios, Roberto A	14-17-352-024-101420	310.15	Open
10/16/2020	528666	REFUND TAX	Carla L. Slocum	14-19-228-018-101420	41.58	Open
10/16/2020	528667	10003346	City of Auburn Hills	71000518575-1020	19,634.21	Open
10/16/2020	528668	REFUND TAX	Coleman, Early	14-18-251-015-101420	373.75	Open
10/16/2020	528669	00001244	Comcast Cablevision	990-1024326-1020	425.70	Open
10/16/2020	528670	REFUND TAX	CoreLogic	14-07-476-012-101420	712.84	Open
10/16/2020	528671	REFUND TAX	CoreLogic	14-10-426-043-101420	1,883.40	Open
				14-10-426-056-101420	1,168.07	Open
				14-16-452-023-101420	1,366.73	Open
					<u>4,418.20</u>	
10/16/2020	528672	REFUND TAX	CoreLogic	14-17-301-023-101420	363.78	Open
10/16/2020	528673	REFUND TAX	CoreLogic	14-18-283-011-101420	510.32	Open
				14-21-206-005-101420	489.41	Open
				14-22-279-004-101420	626.12	Open
				14-33-155-036-101420	588.48	Open
				14-34-105-029-101420	411.95	Open
					<u>2,626.28</u>	
10/16/2020	528674	REFUND TAX	Corelogic	14-17-326-014-101420	290.88	Open
10/16/2020	528675	REFUND TAX	CoreLogic Centralized Refunds	13-36-207-003-101420	1,442.36	Open
				13-36-251-011-101420	930.82	Open
				14-07-329-011-101420	1,516.22	Open
				14-09-478-030-100420	2,828.59	Open
				14-09-478-031-101420	906.95	Open
				14-16-106-020-101420	679.83	Open
				14-16-476-047-101420	1,173.38	Open
				14-16-477-029-101420	686.88	Open
				14-17-258-001-101420	440.68	Open
				14-17-402-005-101420	114.70	Open
				14-17-402-006101420	877.95	Open
				14-18-227-002-101420	494.15	Open
				14-20-334-005-101420	229.80	Open
				14-21-205-007-101420	776.27	Open
				14-21-205-008-101420	69.03	Open
				14-22-128-020-101420	218.34	Open
				14-22-130-027-101420	243.43	Open
				14-28-176-017-101420	666.96	Open
				14-28-458-011101420	152.81	Open
				14-30-326-005-101420	1,513.99	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				14-31-129-008-101420	520.49	Open
				14-31-152-037-101420	516.02	Open
				14-31-229-006-101420	2,171.42	Open
				14-31-480-019-101420	2,275.61	Open
				14-33-151-015-101420	30.70	Open
				14-30-327-009-101420	721.69	Open
					<u>22,199.07</u>	
10/16/2020	528676	10004156	Covenant Cemetery Services, Inc.	60352-R	2,500.00	Open
				51066-R	1,000.00	Open
					<u>3,500.00</u>	
10/16/2020	528677	00000247	DTE Energy	52-7080527-0920	444.23	Open
				70-4941404-0920	4,073.56	Open
				216-7484267-0920	27.45	Open
				435-7849547-0920	67.36	Open
				440-2777841-0920	54.97	Open
				786-2776558-0920	27.52	Open
				827-5543457-0920	45.55	Open
				827-7082417-0920	441.75	Open
				990-7078596-0920	218.90	Open
				6180-5436439-0920	148.61	Open
				6180-5436464-0920	162.05	Open
					<u>5,711.95</u>	
10/16/2020	528678	REFUND TAX	First Centennial	14-17-352-028-101420	9.29	Open
10/16/2020	528679	00013073	Florence Cement Company	Pay Est.#1	378,571.38	Open
				Pay Est.#2	746,501.85	Open
					<u>1,125,073.23</u>	
10/16/2020	528680	REFUND TAX	Franklin Tile Agency, LLC	14-28-333-043-101420	383.96	Open
10/16/2020	528681	REFUND TAX	Franklin Title Agency, LLC	14-16-427-023-101420	6.79	Open
10/16/2020	528682	00001519	Freelance Enviro-Tech DBA Tri-Tech	PKY-001	1,000.00	Open
10/16/2020	528683	REFUND TAX	Garrett, Michael	14-17-155-007-101420	346.51	Open
10/16/2020	528684	REFUND TAX	GCINP	14-33-436-022-101420	220.52	Open
10/16/2020	528685	REFUND TAX	Get It Done Right	14-20-379-005-101420	299.12	Open
10/16/2020	528686	REFUND TAX	Get It Done Right	14-20-379-004-101420	136.29	Open
10/16/2020	528687	10004182	Great Lakes Power & Lighting, Inc	20284	528.00	Open
				20285	392.00	Open
				20286	1,208.00	Open
				20288	790.04	Open
				20289	566.00	Open
				20290	1,539.85	Open
					<u>5,023.89</u>	
10/16/2020	528688	REFUND TAX	Hicks, Rosie	14-32-476-017-101420	273.31	Open
10/16/2020	528689	10001885	Hubbell, Roth & Clark, Inc.	181303	339.75	Open
				181304	49.46	Open
				181305	1,737.47	Open
				181306	113.88	Open
				181307	525.60	Open
				181309	10,756.11	Open
				181310	21,671.57	Open
				181311	579.68	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				181312	1,534.04	Open
					<u>37,307.56</u>	
10/16/2020	528690	10004415	Integrity Testing & Safety Administ	29383	187.00	Open
10/16/2020	528691	10000960	Iron Mountain Incorporated	202211738	318.05	Open
				CYVX184	293.08	Open
				CYVX186	248.37	Open
				CYVX202	368.44	Open
					<u>1,227.94</u>	
10/16/2020	528692	REFUND TAX	James, Sherrill L	13-36-276-022-101420	637.11	Open
10/16/2020	528693	REFUND TAX	Jovel-Carcamo, Kevin Antonio	14-19-278-011-101420	1,179.23	Open
10/16/2020	528694	REFUND TAX	Lagrone Lawn & Snow Service LLC	14-29-181-017-101420	12.43	Open
10/16/2020	528695	REFUND TAX	Laing, Joan	14-30-352-005-101420	6.68	Open
10/16/2020	528696	REFUND TAX	Land Contract Homes	14-32-433-008-101420	163.80	Open
10/16/2020	528697	REFUND TAX	Latimore IV, Henry	14-32-153-005-101420	172.89	Open
10/16/2020	528698	REFUND TAX	Lawson, Maria	14-30-253-044-101420	220.52	Open
10/16/2020	528699	REFUND TAX	Lerta	13-36-280-001-101420	465.23	Open
10/16/2020	528700	REFUND TAX	Lerta, LLC	14-29-234-001-101420	973.30	Open
10/16/2020	528701	REFUND TAX	Long, Stephen Dennis	14-28-335-046-101420	316.51	Open
10/16/2020	528702	00001592	Loomis	12687715	1,004.96	Open
10/16/2020	528703	REFUND TAX	Martinez, Jose	14-17-326-015-101420	38.00	Open
10/16/2020	528704	REFUND TAX	Maurer Jr, Eugene	14-15-104-164-101420	665.48	Open
10/16/2020	528705	REFUND TAX	Monyem, Sylvanus	14-16-456-013-101420	56.36	Open
10/16/2020	528706	REFUND TAX	Morales, Celestemaria	14-22-109-033-101420	115.27	Open
10/16/2020	528707	10004346	N & J Lawn	#004	2,295.00	Open
10/16/2020	528708	10004048	Nation Home Improvement	0132	1,000.00	Open
10/16/2020	528709	REFUND TAX	New Bethel Missionary Bapt Church	14-28-413-011-101420	35.64	Open
10/16/2020	528710	00002197	Nowak & Fraus, PLLC	105664	17,229.75	Open
				105669	15,704.00	Open
				105675	7,369.00	Open
					<u>40,302.75</u>	
10/16/2020	528711	00002221	Oakland County Executive Office	2020-0930	19,384.40	Open
10/16/2020	528712	10000078	Occupational HealthCenters of MI	PC713398378	720.00	Open
				713410157	1,432.00	Open
					<u>2,152.00</u>	
10/16/2020	528713	REFUND TAX	Perkins, Erika D	13-36-253-039-101420	743.01	Open
10/16/2020	528714	REFUND TAX	Phillips, Alice	14-32-481-002-101420	11.11	Open
10/16/2020	528715	10004007	QRS Court Reporting, LLC	90596	430.00	Open
				90603	445.00	Open
				90657	540.00	Open
				90681	920.00	Open
				90700	255.00	Open
				90703	485.00	Open
					<u>3,075.00</u>	
10/16/2020	528716	REFUND TAX	Robert S Tate	14-33-153-006-101420	302.51	Open
10/16/2020	528717	REFUND TAX	Rutha, Donald G	13-36-276-016-101420	22.41	Open
10/16/2020	528718	REFUND TAX	Sanchez-Varona, Maria	14-21-458-009-101420	391.97	Open
10/16/2020	528719	REFUND TAX	Seitz, Edward A	13-36-281-014-101420	634.66	Open
10/16/2020	528720	REFUND TAX	Shirley Ann Family Trust	14-29-358-002-101420	313.24	Open
10/16/2020	528721	REFUND TAX	SK RE Ventures LLC	14-20-331-025-101420	135.15	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/16/2020	528722	00012256	Staples Business Advantage	8059724966-456963286	67.92	Open
				8059724966-456963287	12.50	Open
				8059724966-456963288	204.26	Open
				8059724966-456963289	52.06	Open
				8059724966-456963290	92.99	Open
				8059724966-456963291	232.38	Open
				8059724966-456963292	19.16	Open
					<u>681.27</u>	
10/16/2020	528723	00002630	State of Michigan	2020-0930SET	142.19	Open
10/16/2020	528724	REFUND TAX	Tadikamalla, Bhaskara	14-30-254-059-101420	1,937.19	Open
10/16/2020	528725	REFUND TAX	Tatum, Benjamin	14-33-427-006-101420	44.75	Open
10/16/2020	528726	REFUND TAX	Thompson, Anna	14-32-476-022-101420	5.38	Open
10/16/2020	528727	REFUND TAX	Tillery, Aandrea R	14-21-401-018-101420	75.72	Open
10/16/2020	528728	REFUND TAX	Touzi, Arlene	13-36-254-001-101420	529.94	Open
10/16/2020	528729	REFUND TAX	Tucker, Roshawn	14-33-334-021-101420	400.00	Open
10/16/2020	528730	REFUND TAX	Valleunga, Phil	14-21-202-015-101420	13.00	Open
10/16/2020	528731	REFUND TAX	Wells Fargo Real Estate Tax Service	14-30-253-058-101420	569.58	Open
10/16/2020	528732	REFUND TAX	Wolfe, Donna	14-33-305-059-101420	3,522.45	Open
				Total Paper Check:	<u>1,446,583.66</u>	

CONS TOTALS:

Total of 92 Checks:	1,771,601.25
Less 0 Void Checks:	0.00
Total of 92 Disbursements:	<u>1,771,601.25</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

10/15/2020	8296	10000593	Bromberg & Associates	15369	190.00	Open
10/15/2020	8297	00001244	Comcast Cablevision	8529101461030042	104.85	Open
10/15/2020	8298	10004110	Eric Adam Nissani	201340FY I	70.00	Open
10/15/2020	8299	10003909	Maria Fabiana Valy Gialdi	200S15581A I	70.00	Open
				200S18970A I	70.00	Open
				200078SD I	70.00	Open
				201340FY I	70.00	Open
					<u>280.00</u>	
10/15/2020	8300	10004191	Ogletree Deakins Nash Smoak & Stew	90278116	819.00	Open
10/15/2020	8301	10004185	Shari Morton	114	150.00	Open
10/15/2020	8302	10004418	Susan M Moiseev	MOISEEV P-27303	1,113.25	Open
				Total Paper Check:	<u>2,727.10</u>	

COURT TOTALS:

Total of 7 Checks:	2,727.10
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	<u>2,727.10</u>

Bank PNCMM PNC MONEY MARKET

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: EFT Transfer						
10/14/2020	155 (E)	00013053	City of Pontiac	2020-0930City	179,395.85	Open
				Total EFT Transfer:	<u>179,395.85</u>	
PNCMM TOTALS:						
Total of 1 Checks:					179,395.85	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					<u>179,395.85</u>	
<hr/>						
REPORT TOTALS:						
Total of 112 Checks:					1,970,756.20	
Less 0 Void Checks:					0.00	
Total of 112 Disbursements:					<u>1,970,756.20</u>	