

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
10/23/2020	13051	10002889	50th District Court	200928SM 10%	25.00	Open
				X3694354A F	45.00	Open
				160S30202A F	45.00	Open
				201098SM F	100.00	Open
				181477500M F	250.00	Open
				200740SM 10%	25.00	Open
				200740SM A	225.00	Open
				170S31456A 10%	1.00	Open
				170S31456A A	9.00	Open
				200976FY 10%	250.00	Open
				201064SM 10%	50.00	Open
				160S06995A A	30.00	Open
				200704SD 10%	11.00	Open
				200704SD A	99.00	Open
					<u>1,165.00</u>	
10/23/2020	13052	BOND	DENISE DAVIS	190S05065B R	45.00	Open
10/23/2020	13053	BOND	ERIC JESSE RUIZ	200S19227A R	5.00	Open
10/23/2020	13054	BOND	JENI MATUJA	200976FY R	2,250.00	Open
10/23/2020	13055	BOND	MONIQUE METOYER	200928SM R	225.00	Open
10/23/2020	13056	00002208	OAKLAND COUNTY CLERK	201208FT C	200.00	Open
				200794FY C	500.00	Open
				201190FY C	500.00	Open
				1669617FY C	3,540.00	Open
					<u>4,740.00</u>	
10/23/2020	13057	BOND	SEAN DARICE SWANSON	201064SM R	450.00	Open
				Total Paper Check:	<u>8,880.00</u>	
BOND TOTALS:						
Total of 7 Checks:					8,880.00	
Less 0 Void Checks:					0.00	
Total of 7 Disbursements:					<u>8,880.00</u>	
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
10/21/2020	781 (E)	10004301	PNC Bank	T168874	40.00	Open
				19787043	289.50	Open
				A2D58EDF-0005	37.00	Open
				6897997	199.00	Open
					<u>565.50</u>	
10/23/2020	782 (E)	10003903	Pontiac Public Library	2020 PPT Library	25,546.27	Open
10/23/2020	783 (E)	00012870	US Bank National Association	2007C Bond 10-23-20	435,100.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total EFT Transfer:					461,211.77	
Check Type: Paper Check						
10/23/2020	528733	10002840	21st Century Media Newspapers, LLC	AD#2066997	677.60	Open
				AD#2066994	640.50	Open
				AD#2066975	2,535.25	Open
				AD#2066656	455.00	Open
					4,308.35	
10/23/2020	528734	10004313	ADT Commercial LLC	136753257	399.60	Open
10/23/2020	528735	10003843	Advanced Disposal Services	PT0000029322	24.95	Open
				PT0000029323	1,777.79	Open
				V20002460871	215,673.74	Open
					217,476.48	
10/23/2020	528736	10004384	Air Doctors Heating & Cooling, LLC	1393	7,980.00	Open
10/23/2020	528737	10001957	Ajax Materials Corporation	252023	548.80	Open
				252084	273.00	Open
				254112	205.10	Open
				254167	181.30	Open
				254272	324.10	Open
				254392	113.40	Open
				254463	117.60	Open
					1,763.30	
10/23/2020	528738	00000952	Allan Shorter	10/2-15/20	301.75	Open
10/23/2020	528739	10003879	Amazon.com LLC	1QL7-QNTN-39XK	301.46	Open
10/23/2020	528740	10004227	Amazon.com Services, Inc.	1HMD-WWQ-T9CG	474.72	Open
10/23/2020	528741	00000040	American Public Works Association	ID#123345-2021	2,000.00	Open
10/23/2020	528742	00000050	AT & T	8310007501007-1020	1,294.90	Open
				8310007527298-1020	221.00	Open
					1,515.90	
10/23/2020	528743	00000050	AT & T	250472140-1020	84.66	Open
10/23/2020	528744	00000050	AT & T	287269014755x101720	1,260.32	Open
10/23/2020	528745	10002333	Auto Value - APC Store	313-662262	29.97	Open
				313-668572	96.09	Open
				313-669037	103.90	Open
				313-669759	53.89	Open
					283.85	
10/23/2020	528746	00001074	Bedrock Express	109155	877.80	Open
10/23/2020	528747	10003936	Belle Tire Distributors, Inc.	O#35747542	914.00	Open
				35785661	219.50	Open
				35793940	857.99	Open
					1,991.49	
10/23/2020	528748	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-1120	5,881.06	Open
				7036880-0005-1120	3,825.24	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 10/17/2020 - 10/23/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				7036880-0006-1120	170,864.20	Open
				7036880-0007-1120	10,843.74	Open
				7045068-0000-1120	15,447.38	Open
				7045068-0002-1120	1,274.30	Open
					<u>208,135.92</u>	
10/23/2020	528749	10003949	Chet's Rent-All	3105505	692.69	Open
10/23/2020	528750	00001244	Comcast Cablevision	110-1037575-1020	174.94	Open
				825-946958-1020	324.53	Open
				47450-862478-1020	125.45	Open
					<u>624.92</u>	
10/23/2020	528751	00000206	Consumers Energy	10-95261074-1020	14.19	Open
				52-96422630-1020	172.26	Open
				70-96511412-1020	731.32	Open
				110-98711686-1020	324.40	Open
				825-97397342-1020	507.45	Open
				47450-96189951-1020	553.14	Open
				350-96873280-1020	25.30	Open
				990-96288609-1020	132.12	Open
					<u>2,460.18</u>	
10/23/2020	528752	10004156	Covenant Cemetery Services, Inc.	51067-R	1,000.00	Open
				60353-R	2,500.00	Open
					<u>3,500.00</u>	
10/23/2020	528753	10004243	Creative Schools Management, LLC	November 2020	26,000.00	Open
10/23/2020	528754	00001299	Culligan of Ann Arbor / Detroit	632791	28.24	Open
				633882	15.50	Open
					<u>43.74</u>	
10/23/2020	528755	10003084	Curbco, Inc.	52986	32,375.72	Open
				53099	34,206.05	Open
					<u>66,581.77</u>	
10/23/2020	528756	00001312	Damon Thompson	276	900.00	Open
10/23/2020	528757	00001314	Daniel Model	10/8-15/20	297.50	Open
10/23/2020	528758	00000235	Datacover, Inc	1636	2,614.95	Open
10/23/2020	528759	10000797	DeJanee Schultz	10/2-15/20	446.25	Open
10/23/2020	528760	00001353	Detroit Elevator Co.	189139	184.00	Open
				189141	185.00	Open
				189364	946.18	Open
				189342	760.00	Open
					<u>2,075.18</u>	
10/23/2020	528761	10004015	Detroit Regional Chamber	339902	3,743.50	Open
10/23/2020	528762	10004010	Dwayne Lyons	8/28-10/6/20	244.57	Open
10/23/2020	528763	00013326	Filmstools -VTP, Inc	SQ-8041787	400.00	Open
				SQ-8043187	990.00	Open
					<u>1,390.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 10/17/2020 - 10/23/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/23/2020	528764	10004308	Forster Vine Rochester Auto Wash	224	30.00	Open
10/23/2020	528765	10003867	George J. Hartman Architects, P.C.	20-012	100.00	Open
10/23/2020	528766	00001643	Hodges Supply Company	1727633	18.27	Open
				1727634	33.26	Open
				1728206	88.85	Open
				1728551	36.54	Open
				1729088	19.54	Open
					<u>196.46</u>	
10/23/2020	528767	10001885	Hubbell, Roth & Clark, Inc.	181691	2,219.60	Open
				181692	6,531.23	Open
				181693	262.89	Open
				181694	16,983.00	Open
				181695	111.60	Open
				181696	15,675.92	Open
				181697	38,570.07	Open
				180472	188.78	Open
				180474	350.40	Open
				180475	100.58	Open
				180476	16,141.50	Open
				180477	15,820.95	Open
				180478	26,977.88	Open
				180479	3,420.50	Open
				180480	1,638.96	Open
					<u>144,993.86</u>	
10/23/2020	528768	00001679	ICMA	Mem#984503 20/21	200.00	Open
10/23/2020	528769	00013088	Innovative Software Services, Inc.	2399	14,912.49	Open
10/23/2020	528770	00012982	Insight Public Sector - PCM Sales	1100775474	253.20	Open
				1100769760	1,564.44	Open
				1100769136	3,384.60	Open
				1100768600	713.94	Open
				1100774095	30.23	Open
					<u>5,946.41</u>	
10/23/2020	528771	REFUND DEP	Jerry Beets	R#238707	3,450.00	Open
10/23/2020	528772	REFUND BD	Joseph Schmanski	93977-93984 &	1,225.00	Open
				R#229541-96336-96426	1,225.00	Open
				R#232119 101922-	1,225.00	Open
				R#220324 91832-867	1,190.00	Open
					<u>4,865.00</u>	
10/23/2020	528773	EMP. REIMB	Larry Robinson	R#P3188198	16.94	Open
10/23/2020	528774	10004320	Lee's Fire Protection, LLC	6367	434.10	Open
10/23/2020	528775	00010410	Lesley S Stanley	10/2-10/13/20	535.50	Open
10/23/2020	528776	00010585	Michigan Association of Planning	62658	775.00	Open
10/23/2020	528777	10003957	Mona Storm - Storm Reporting	October 16, 2020	340.00	Open
10/23/2020	528778	10004421	NES Plumbing	7892234	37.58	Open
10/23/2020	528779	00002217	Oakland County Legal News	1720212	95.15	Open
				1720213	95.15	Open
					<u>190.30</u>	
10/23/2020	528780	10003740	Oakland Strategies Group	364	5,315.29	Open
10/23/2020	528781	00013333	Office Management & Consulting	17600	4,350.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/23/2020	528782	10001123	OfficeTeam-A Robert Half Company	56356892	132.95	Open
10/23/2020	528783	10004333	Pipeline Management Company, Inc.	2020-094	50,636.00	Open
10/23/2020	528784	00011236	PreCise MRM LLC	200-1027621	63.41	Open
10/23/2020	528785	00012896	Rehmann Group, LLC	RR621518	12,000.00	Open
10/23/2020	528786	10004453	RNA Facilities Management	586222	83,051.00	Open
10/23/2020	528787	00002468	Robert M Wendell	10/2-15/20	352.75	Open
10/23/2020	528788	00011704	Spencer Oil Company	012300-2027401	3,598.83	Open
10/23/2020	528789	00012256	Staples Business Advantage	8059796549-457498851	1,265.66	Open
				8059796549-457498854	171.51	Open
				8059796549-457498856	41.32	Open
				8059796549-457498858	11.95	Open
				8059886876-458458241	234.17	Open
					<u>1,724.61</u>	
10/23/2020	528790	00000773	State of Michigan-Dept. License&Rec	BLR446902	130.00	Open
10/23/2020	528791	00000851	Wade-Trim/Associates	2019255	140,975.00	Open
				Total Paper Check:	<u>1,040,124.33</u>	

CONS TOTALS:

Total of 62 Checks:	1,501,336.10
Less 1 Void Checks:	399.60
Total of 61 Disbursements:	<u>1,500,936.50</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

10/23/2020	8303	00000050	AT & T	248857950110	37.02	Open
10/23/2020	8304	10003909	Maria Fabiana Valy Gialdi	200986SM I	70.00	Open
				200845FY I	70.00	Open
				200962FY I	82.65	Open
				C103742 I	70.00	Open
				200969FY I	81.50	Open
					<u>374.15</u>	
10/23/2020	8305	BOND	REINA BAZZI	200969FY I	82.65	Open
10/23/2020	8306	10004185	Shari Morton	115	150.00	Open
10/23/2020	8307	00010900	Shred-It, C/O STERICYCLE, INC.	8180631846	117.62	Open
10/23/2020	8308	00012362	STAPLES CREDIT PLAN	2657304081	321.39	Open
				2657813291	14.99	Open
				2662077191	635.94	Open
					<u>972.32</u>	
10/23/2020	8309	10004418	Susan M Moiseev	MOISEEV 2020	1,113.25	Open
				Total Paper Check:	<u>2,847.01</u>	

COURT TOTALS:

Total of 7 Checks:	2,847.01
Less 0 Void Checks:	0.00

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 7 Disbursements:					2,847.01	

REPORT TOTALS:

Total of 76 Checks:	1,513,063.11
Less 1 Void Checks:	399.60
Total of 75 Disbursements:	<u>1,512,663.51</u>