

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
------------	-------	--------	-------------	----------------	--------	--------

Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

10/30/2020	13058	10002889	50th District Court	200117SM F	500.00	Open
				201141SM 10%	20.00	Open
				201032SM 10%	25.00	Open
				201032SM A	225.00	Open
				05116432CO A	250.00	Open
				18OS13367A A	170.00	Open
				200814FY 10%	10.00	Open
				14OS24444B 10%	1.00	Open
				14OS24444B A	9.00	Open
				200771SM 10%	25.00	Open
				200771SM A	225.00	Open
				200788OM A	2,000.00	Open
				201108SM 10%	25.00	Open
				200413FY 10%	50.00	Open
				200413FY A	450.00	Open
					<u>3,985.00</u>	
10/30/2020	13059	BOND	DAYMOND GREGORY JOHNSTON	18OS09861A R	45.00	Open
10/30/2020	13060	BOND	DEVRA RUDA	19OS31997A R	45.00	Open
10/30/2020	13061	BOND	HELEN JONES	201108SM R	225.00	Open
10/30/2020	13062	BOND	KIMBERLY JEFFERSON	201111SD R	100.00	Open
10/30/2020	13063	BOND	NICOLE SUE GOLDSMITH	201141SM R	180.00	Open
10/30/2020	13064	00002208	OAKLAND COUNTY CLERK	200805FT C	250.00	Open
				201227FY C	500.00	Open
				201245FY C	750.00	Open
				200764FY C	250.00	Open
				201215FY C	1,000.00	Open
				200932FY C	250.00	Open
				201164FY C	250.00	Open
				201155FY C	250.00	Open
				200508FY C	500.00	Open
					<u>4,000.00</u>	
10/30/2020	13065	BOND	TITANA ROBINSON	200232FY R	2,500.00	Open
10/30/2020	13066	BOND	TRISHA DANNIEL HOLLINGSWORTH	200814FY A	90.00	Open
10/30/2020	13067	BOND	WILLIAM GARWOOD HANEY	18OS13367A R	330.00	Open
10/30/2020	13068	BOND	ZEINA BARA-HAJJAR	20OS19125A R	175.00	Open
				Total Paper Check:	<u>11,675.00</u>	

BOND TOTALS:

Total of 11 Checks:	11,675.00
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	<u>11,675.00</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/26/2020	784 (E)	00010539	ATA National Title Insurance Company	10-26-20 PhoenixCtr	7,000,000.00	Open
10/27/2020	785 (E)	10004293	North Bay Drywall, Inc	11-1-2020 Release	700,000.00	Open
10/28/2020	786 (E)	10003750	WMHIP-W Michigan Health 8890	November 2020	35,454.80	Open
10/30/2020	787 (E)	00000603	Oakland County Treasurer	2020-1030County	258,659.91	Open
10/30/2020	788 (E)	00012890	Pontiac Schools	2020-1015MESSA	1,842.82	Open
Total EFT Transfer:					<u>7,995,957.53</u>	
Check Type: Paper Check						
10/27/2020	528792	10003740	Oakland Strategies Group	365	12,040.00	Open
10/30/2020	528793	10004313	ADT Commercial LLC	136753257	49.95	Open
10/30/2020	528794	10003843	Advanced Disposal Services	PT0000029383	695.62	Open
				PT0000029384	574.69	Open
					<u>1,270.31</u>	
10/30/2020	528795	10001957	Ajax Materials Corporation	251483	224.00	Open
				251728	132.30	Open
				252912	515.90	Open
				252975	365.40	Open
				253109	550.20	Open
				253172	497.70	Open
				254487	263.20	Open
				254569	420.00	Open
				254766	269.50	Open
				254836	149.10	Open
				254904	213.50	Open
				254967	238.00	Open
				255071	152.60	Open
					<u>3,991.40</u>	
10/30/2020	528796	10004050	Alfred Benesch & Company	167710	57,427.88	Open
10/30/2020	528797	10003879	Amazon.com LLC	1G7C-FQFT-6HLH	1,650.00	Open
10/30/2020	528798	10004305	Ameena Razia Sheikh	6-18-20 190462SM	50.00	Open
				8-25-20 200837SM	150.00	Open
				7-20-20 200852SM	100.00	Open
				8-4-20 200886SD	50.00	Open
				8-18-20 1364694SM	17.00	Open
				10-1-20 1364696SM	133.00	Open
					<u>500.00</u>	
10/30/2020	528799	10001187	Ant Doctor Pest Control	19-0125	225.00	Open
10/30/2020	528800	REFUND DEP	Audrik, Inc. DBA Roto-Rooter Plumbing	R219298	7,820.00	Open
10/30/2020	528801	10004207	Belem Morales Law Office	9-9-20 120S14190A	75.00	Open
				9-9-20 200S12697A	60.00	Open
				9-9-20 200776SM	58.00	Open
				9-9-20 X2915251B	58.00	Open
					<u>251.00</u>	
10/30/2020	528802	10003919	Brittany Anne Costello	3-20-20 200319SM	75.00	Open
				5-20-20 200655SM	17.00	Open
				7-28-20 190S24452A	20.00	Open
				7-28-20 200435OM	87.00	Open
				8-13-20 200S09419A	20.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 10/24/2020 - 10/30/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8-17-20 2005670M	75.00	Open
				8-19-20 AM	100.00	Open
				8-21-20 200S05307	22.00	Open
				8-21-20 2001800M	45.00	Open
				8-25-20 200S11126A	8.00	Open
				8-25-20 AM	257.00	Open
				8-26-20 2004350M	50.00	Open
				8-26-20 AM	100.00	Open
				9-17-20 AM	207.00	Open
				9-21-20 200S09419A	50.00	Open
					<u>1,133.00</u>	
10/30/2020	528803	10003781	Bruce E. Crossman	3-9-20 2001920M	17.00	Open
				3-9-20 181482150M	17.00	Open
				6-9-20 1771938ST	83.00	Open
				6-19-20 191455SM	20.00	Open
				6-25-20 2004470M	22.00	Open
				7-1-20 2001920M	100.00	Open
				5-29-20 1771938ST	45.00	Open
				7-2-20 200S11473A	13.00	Open
				7-2-20 191731& Other	20.00	Open
				7-2-20 2004810M	28.00	Open
				7-3-20 200S1053B	20.00	Open
				7-6-20 2004800M	18.00	Open
				7-10-20 150S229820T	22.00	Open
				7-12-20 1917310M	33.00	Open
				7-14-20 150S22982	25.00	Open
				7-16-20 1917160M	20.00	Open
				7-16-20 2003040M	23.00	Open
				7-18-20 1917160M	13.00	Open
				7-19-20 2003040M	18.00	Open
				7-26-20 180S4022A	20.00	Open
				7-29-20 190S23203B	20.00	Open
				7-26-20 190S90923A	20.00	Open
				7-29-20 200S08482B	15.00	Open
				7-29-20 1910620M	174.00	Open
				8-2-20 190S09954A	20.00	Open
				8-3-20 190S36529A	18.00	Open
				8-3-20 200S08482B	12.00	Open
				8-4-20 190S33965A	20.00	Open
				8-7-20 B220402X	10.00	Open
				6-9-20 1873248SM	20.00	Open
				9-22-20 190S09954A	40.00	Open
				9-22-20 190S90923A	38.00	Open
				9-22-20 2005030M	172.00	Open
				9-22-20 2005470M	72.00	Open
				9-23-20 190S33965A	63.00	Open
				9-23-20 190S23203B	8.00	Open
				9-23-20 200S08182B	20.00	Open
				9-23-20 200S11473	28.00	Open
				9-23-20 1911950M	197.00	Open
				9-23-20 2004470M	37.00	Open
				9-23-20 200480	38.00	Open
				9-23-20 2004810M	118.00	Open
				9-23-20 1873248SM	50.00	Open
					<u>1,787.00</u>	
10/30/2020	528804	10003781	VOID			Open
10/30/2020	528805	00010720	Carasoft Technology Corporation	222181179INV	7,000.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/30/2020	528806	00010597	Charesa D. Johnson	7-13-20 19009700M 9-4-20 19-18090T 9-4-20 20-04620M 9-8-20 18-147634OM 9-16-20 20-0234SM 9-28-20 20-1243SM 9-28-20 20-1136SM 9-29-20 AM	255.00 260.00 120.00 305.00 343.00 33.00 17.00 200.00	Open Open Open Open Open Open Open Open
					<u>1,533.00</u>	
10/30/2020	528807	10004457	Charter Course Legal, P.C.	1001923	9,235.43	Open
10/30/2020	528808	00001244	Comcast Cablevision	825-903542484-0920B	173.84	Open
10/30/2020	528809	00001244	Comcast Cablevision	52-812853-1120 110-679435-1120 6180-214665-1020	283.34 10.72 10.06	Open Open Open
					<u>304.12</u>	
10/30/2020	528810	00000206	Consumers Energy	216-97012165-1020 216-97012719-1020	31.67 179.61	Open Open
					<u>211.28</u>	
10/30/2020	528811	10004348	Cory Westmoreland	7-27-20 2000500M 8-18-20 KS Walker 9-1-20 1772451SM 9-23-20 2006730M 9-28-20 19OS28198A 9/29/20 20OS13971B 9-28-20 1900790M 9-28-20 1904660M 9-28-20 2002380M 9-28-20 2001940M	300.00 203.00 70.00 80.00 28.00 20.00 30.00 27.00 43.00 48.00	Open Open Open Open Open Open Open Open Open Open
					<u>849.00</u>	
10/30/2020	528812	10004156	Covenant Cemetery Services, Inc.	60354-R 51068-R	2,500.00 1,000.00	Open Open
					<u>3,500.00</u>	
10/30/2020	528813	10003307	Dave's Electric Services, Inc.	15252 15253	267.09 882.50	Open Open
					<u>1,149.59</u>	
10/30/2020	528814	10000127	Delta Dental of Michigan	RIS0003132390	1,094.18	Open
10/30/2020	528815	00010679	DLZ Michigan, Inc -Johnson&Andersor	143909	873.25	Open
10/30/2020	528816	10004309	Dover & Company, LLC	19163	874.00	Open
10/30/2020	528817	10004332	Edith Blakney Law Firm, PLLC	8-25-20 156929SM 6-23-20 1771216SD 9-24-20 19SL0236 9-15-20 200270SM 9-17-20 200479SM 9-30-20 19SL0199 9-30-20 19SL0268	225.00 200.00 175.00 483.00 250.00 117.00 75.00	Open Open Open Open Open Open Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 10/24/2020 - 10/30/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				9-30-20 20SL0192	250.00	Open
					<u>1,775.00</u>	
10/30/2020	528818	00000284	Elam Service Group	101920 CityClerk	5,250.00	Open
				101920	9,980.00	Open
				62521 Credit	(8,175.00)	Open
					<u>7,055.00</u>	
10/30/2020	528819	EMP. REIMB	Eric Brimm	10-15&20-20	219.06	Open
10/30/2020	528820	10004306	Erika D. Morgan Law, PLLC	8-25-20 191431SM	50.00	Open
				9-29-20 200S03363B	42.00	Open
				9-29-20 200966SM	150.00	Open
					<u>242.00</u>	
10/30/2020	528821	10003736	General Code, CMS, LLC	CMS0022475	9,356.00	Open
10/30/2020	528822	10002659	George W. Auch Company	36742	82,606.00	Open
10/30/2020	528823	00013036	Giarmarco, Mullins & Horton, P.C.	93194-000B-110	15,930.00	Open
				93194-016B-109	29,955.00	Open
				93194-032B-97	6,015.00	Open
				93194-057B-72	7,820.50	Open
				93194-069B-15	1,815.00	Open
				93194-067B-19	4,695.00	Open
				93194-070B-15	255.00	Open
				93194-076B-6	645.00	Open
				93194-079B-3	987.07	Open
				93194-080B-3	987.07	Open
				93194-077B-2	1,710.00	Open
				93194-068B-10	802.00	Open
				93194-078B-3	987.07	Open
				93194-023B-94	214.57	Open
					<u>72,818.28</u>	
10/30/2020	528824	00001554	Goldner Walsh, Inc.	19070-0001	5,920.50	Open
10/30/2020	528825	00000357	Golling Buick GMC Inc.	703830	40.60	Open
				704615	75.78	Open
					<u>116.38</u>	
10/30/2020	528826	00001563	Government Finance Officers Association	2020 Application	575.00	Open
10/30/2020	528827	00000436	Gracey Law Firm, PLLC	9-25-20 190S28093A	100.00	Open
				9-25-20 190111SM	50.00	Open
				9-25-20 191131SM	100.00	Open
				9-25-20 191132SM	50.00	Open
				9-25-20 200026SM	50.00	Open
					<u>350.00</u>	
10/30/2020	528828	10000009	Great Lakes Auto Superstore LLC	November 2020	5,833.33	Open
				Sept. Util pd Nov 20	758.84	Open
					<u>6,592.17</u>	
10/30/2020	528829	10004462	Grewal Law PLLC	2348	100.00	Open
10/30/2020	528830	10003261	Hillarie F. Boettger, PLLC	7-28-20 1873238SM	75.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 10/24/2020 - 10/30/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				9-30-20 1873238SM	325.00	Open
				9-30-20 1614217OM	40.00	Open
				10-4-20 20-0989SM	162.00	Open
					<u>602.00</u>	
10/30/2020	528831	00001649	Home Depot/Comm. Credit	0022683	426.70	Open
				0022719	226.74	Open
				1022506	47.52	Open
				2343257	179.94	Open
				2343260	73.56	Open
				4010561	183.27	Open
				4010562	10.47	Open
				4010601	114.90	Open
				4023401	114.24	Open
				4023402	27.46	Open
				5020634	9.32	Open
				5020639	99.97	Open
				8010224	35.94	Open
				8010518	99.52	Open
				9031085	57.97	Open
				9031086	74.91	Open
					<u>1,782.43</u>	
10/30/2020	528832	REFUND DEP	HTH Communications	R222996	8,380.34	Open
10/30/2020	528833	10001885	Hubbell, Roth & Clark, Inc.	182368	203.85	Open
				182369	8,266.73	Open
				182370	504.90	Open
				182373	15,070.50	Open
				182374	6,226.30	Open
				182375	49,394.26	Open
				182376	402.36	Open
					<u>80,068.90</u>	
10/30/2020	528834	10004337	Idumesaro Law Firm, PLLC	10-6-20 200404SM	162.00	Open
10/30/2020	528835	REFUND DEP	JED Property Management	R220942	5,500.00	Open
10/30/2020	528836	10004427	Joshua D West PLC	7-15-20 AM	200.00	Open
				7-20-20 AM	200.00	Open
				9-29-20 200629SM	200.00	Open
				9-29-20 18OS3617-02	250.00	Open
				9-29-20 20-0058SM	300.00	Open
					<u>1,150.00</u>	
10/30/2020	528837	10003866	K and Q Law, PC	9-21-20 18-1477500M	50.00	Open
				9-23-20 20-06430M	75.00	Open
				10-2-20 20-0752SM	233.00	Open
					<u>358.00</u>	
10/30/2020	528838	REFUND DEP	KanaanComm-East	R208534	1,934.47	Open
10/30/2020	528839	EMP. REIMB	Larry Robinson	R10-20&21-20	21.38	Open
10/30/2020	528840	10003942	Law Office of D Ann Parker, PC	7-1-20 200609SM	500.00	Open
10/30/2020	528841	10004388	Law Office of Christophen R Shemke	9-28-20 20OS1181B	42.00	Open
				9-28-20 20OS17711A	25.00	Open
					<u>67.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 10/24/2020 - 10/30/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
10/30/2020	528842	10002474	Law offices of Moneka L. Sanford	PI9-20-20 200S04885A	500.00	Open
10/30/2020	528843	00012690	Law Offices of Paulette Michel, PLI	10-6-20 AM 10-7-20 AM 10-12-20 2007070M 10-12-20 AM	100.00 100.00 125.00 200.00	Open Open Open Open
					<u>525.00</u>	
10/30/2020	528844	00012978	Meadowbrook, Inc.	5746	3,799.50	Open
10/30/2020	528845	00002068	Miller Canfield Paddock & Stone, PLC	1483048 1485499 1495060	15,400.00 19,729.97 34,853.00	Open Open Open
					<u>69,982.97</u>	
10/30/2020	528846	10004385	Munetrix LLC	3084	8,734.00	Open
10/30/2020	528847	00010549	Mutual of Omaha Insurance Company	1134119964	8,577.94	Open
10/30/2020	528848	10001088	Nelco Supply Co.	10107593 10107594 10107245 10107246 10107646 10107669	180.00 180.00 658.10 658.10 24.80 94.60	Open Open Open Open Open Open
					<u>1,795.60</u>	
10/30/2020	528849	REFUND DEP	Newman AME Church	R182023	8,935.00	Open
10/30/2020	528850	00002197	Nowak & Fraus, PLLC	103960	15,886.00	Open
10/30/2020	528851	00000596	NTH Consultants, Ltd	623999 624082	1,280.00 8,506.51	Open Open
					<u>9,786.51</u>	
10/30/2020	528852	00000598	Oakland County	SHF0006306 SHF0006306 OT	1,031,509.20 34,102.91	Open Open
					<u>1,065,612.11</u>	
10/30/2020	528853	00002221	Oakland County Executive Office	2020-1015Brownsfield	158,874.90	Open
10/30/2020	528854	00002229	Oakland County Road Commission	842 959	15,285.96 11,740.00	Open Open
					<u>27,025.96</u>	
10/30/2020	528855	10003740	Oakland Strategies Group	366	10,890.54	Open
10/30/2020	528856	10004426	Pauline J. Woll	8-19-20 201128SM 8-25-20 2000417SD 8-26-20 201129SM 9-8-20 201128SM 9-8-20 201129SM 9-22-20 AM	17.00 308.00 33.00 208.00 183.00 200.00	Open Open Open Open Open Open
					<u>949.00</u>	
10/30/2020	528857	10004333	Pipeline Management Company, Inc.	2020-098	28,528.00	Open
10/30/2020	528858	00002317	Plante & Moran, PLLC	1893733 1893736	15,063.00 24,800.00	Open Open
					<u>24,800.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 10/24/2020 - 10/30/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					39,863.00	
10/30/2020	528859	00013315	Rapid Shred, LLC	135821	55.27	Open
10/30/2020	528860	00001682	Ricoh USA, Inc/IKON Office Solutior	5060495204	1,839.37	Open
10/30/2020	528861	10004453	RNA Facilities Management	585983 586461 586076	84,315.00 84,714.00 3,750.00	Open Open Open
					<u>172,779.00</u>	
10/30/2020	528862	REFUND DEP	Saturn Electric, Inc	R239608	20.00	Open
10/30/2020	528863	00013067	Scott C. Kozak, Attorney at Law	9-14-20 200359SM 9-22-20 200368SM 9-22-20 190895SM 9-23-20 200581OM 9-28-20 200053SM 9-28-20 200339SM	142.00 75.00 92.00 92.00 92.00 67.00	Open Open Open Open Open Open
					<u>560.00</u>	
10/30/2020	528864	10004464	Sherman J Taylor & Associates PLLC	1002395	480.00	Open
10/30/2020	528865	00013050	Stacy A. Drouillard	8-5-20 190S35915B 9-8-20 200324SM 9-8-20 200394SM 9-30-20 200733OM 9-14-20 191193OM 9-22-20 200626SM 9-28-20 190S33965A 9-28-20 200651OM 9-28-20 200653OM 9-28-20 18146831OM 9-29-20 190S13665B 9-30-20 110S17448B 9-30-20 200S1766SB 9-30-20 201786OM 9-30-20 AM	20.00 495.00 420.00 20.00 182.00 625.00 25.00 25.00 33.00 25.00 142.00 33.00 25.00 50.00 125.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>2,245.00</u>	
10/30/2020	528866	00002630	State of Michigan	2020-1015 SET	407.02	Open
10/30/2020	528867	00002682	TestAmerica Laboratories, Inc.	1900006056 2400034449 2400034450	1,511.50 6,334.00 254.00	Open Open Open
					<u>8,099.50</u>	
10/30/2020	528868	REFUND DEP	Tiffany Willingham	R#81800-225678	100.00	Open
10/30/2020	528869	00000851	Wade-Trim/Associates	2019254	65,473.00	Open
10/30/2020	528870	10004330	Wilkerson Law, PLLC	9-8-20 20-0893SM 9-10-20 200996SM 9-10-20 201014SM 9-10-20 201014SM 9-10-20 201056SM	250.00 150.00 100.00 150.00 250.00	Open Open Open Open Open
					<u>900.00</u>	
10/30/2020	528871	00002895	Young Supply Co.	20199169-00 20199742-00	68.55 76.80	Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				20199823-00	563.56	Open
				20200395-00	10.09	Open
					<u>719.00</u>	
				Total Paper Check:	<u>2,117,138.33</u>	

CONS TOTALS:

Total of 85 Checks:	10,113,095.86
Less 1 Void Checks:	0.00
Total of 84 Disbursements:	<u>10,113,095.86</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

10/29/2020	8310	10002889	50th District Court	10/29/20 DEPOSIT	97.00	Open
10/30/2020	8311	BOND	BETHANY ANN WALKER	BETH 10/29/2020	1,858.99	Open
10/30/2020	8312	10004429	Cleannet of Greater Michigan	DET0090110 DET0090647	4,021.07 4,021.07	Open Open
					<u>8,042.14</u>	
10/30/2020	8313	00001353	Detroit Elevator Co.	189491	285.00	Open
10/30/2020	8314	10004110	Eric Adam Nissani	201082FY I 201184LT I	91.85 70.00	Open Open
					<u>161.85</u>	
10/30/2020	8315	10003909	Maria Fabiana Valy Gialdi	201184LT I	70.00	Open
10/30/2020	8316	00000776	MICHIGAN DEPARTMENT OF TRREASURY	50THDC TAX GARN	10,000.00	Open
10/30/2020	8317	10003461	Michigan Supreme Court Finance	OCT-NOV-DEC 2020	11,366.38	Open
10/30/2020	8318	10004191	Ogletree Deakins Nash Smoak & Stew	90293958	1,228.50	Open
10/30/2020	8319	00000641	Pitney Bowes Global Financial	3312282072	482.46	Open
10/30/2020	8320	10004418	Susan M Moiseev	MOISEEV 2020	637.95	Open
				Total Paper Check:	<u>34,230.27</u>	

COURT TOTALS:

Total of 11 Checks:	34,230.27
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	<u>34,230.27</u>

REPORT TOTALS:

Total of 107 Checks:	10,159,001.13
Less 1 Void Checks:	0.00
Total of 106 Disbursements:	<u>10,159,001.13</u>