

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

Check Type: Paper Check

11/06/2020	13069	10002889	50th District Court	190S01608A A	2.00	Open
				200S02677C A	45.00	Open
				200811SM 10%	20.00	Open
				1916860M A	101.10	Open
				1873294SM A	1,034.00	Open
				200719SM 10%	25.00	Open
				201261SM 10%	10.00	Open
					<u>1,237.10</u>	
11/06/2020	13070	BOND	ADAM LEE RAITT	200719SM R	225.00	Open
11/06/2020	13071	BOND	AMEISHA MOYSHEA STURDIVANT	200097SM R	550.00	Open
11/06/2020	13072	BOND	DARLENE BRAXTON	130S30457A R	45.00	Open
11/06/2020	13073	BOND	JOSEPH JEFFERSON	200811SM R	180.00	Open
11/06/2020	13074	BOND	LEBARON JACOBS	201261SM R	90.00	Open
11/06/2020	13075	BOND	MARATHON GAS STATION	201121SMR	50.00	Open
11/06/2020	13076	00002208	OAKLAND COUNTY CLERK	201225FY C	1,000.00	Open
				191063FY C	2,000.00	Open
				201142FY C	500.00	Open
					<u>3,500.00</u>	
11/06/2020	13077	BOND	RAYMOND CORKINS	191050SMR	100.00	Open
11/06/2020	13078	BOND	SHEILA SANDEFUR	200S08441A R	35.00	Open
11/06/2020	13079	BOND	STEPHANIE MARIE NEGRON	1873294SM R	466.00	Open
11/06/2020	13080	BOND	STORAGE ONE	1263442SMR	30.00	Open
				Total Paper Check:	<u>6,508.10</u>	

BOND TOTALS:

Total of 12 Checks:	6,508.10
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	<u>6,508.10</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

11/06/2020	789 (E)	10004293	North Bay Drywall, Inc	Nov. 2020Electric	4,374.00	Open
				Total EFT Transfer:	<u>4,374.00</u>	

Check Type: Paper Check

11/02/2020	528872	00012516	Estwo Promotions, Inc.	11863	3,395.47	Open
11/02/2020	528873	10004077	Unique Food Management. Inc.	113	2,500.00	Open
				114	1,000.00	Open
					<u>3,500.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 11/01/2020 - 11/06/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
11/06/2020	528874	10003843	Advanced Disposal Services	PT0000029423	208.60	Open
				PT0000029424	38.05	Open
					<u>246.65</u>	
11/06/2020	528875	10001957	Ajax Materials Corporation	253989	212.10	Open
11/06/2020	528876	REFUND TAX	Alejandra Martinez	14-28-484-026-110520	333.43	Open
11/06/2020	528877	10003879	Amazon.com LLC	583572585	166.47	Open
11/06/2020	528878	10003879	Amazon.com LLC	1RN1-XR7D-F4H6	410.69	Open
11/06/2020	528879	00000050	AT & T	8310005335294-1020	2,231.30	Open
				8310005335298-1020-	1,847.68	Open
					<u>4,078.98</u>	
11/06/2020	528880	REFUND TAX	ATA National Tilte Group LLC	14-28-482-030-110520	20.80	Open
11/06/2020	528881	00001101	Blue Care Network Of SE Michigan	286401-0001-1120	5,177.29	Open
11/06/2020	528882	00001103	Blue Cross Blue Shield of Michigan	60418-600-1120	0.00	Open
				60418-601-1120	0.00	Open
				60418-602-1120	964.08	Open
				60418-604-1120	0.00	Open
				60418-605-1120	0.00	Open
					<u>964.08</u>	
11/06/2020	528883	00010759	BS&A Software	132307	3,797.00	Open
11/06/2020	528884	00001244	Comcast Cablevision	825-903542484-1020	337.10	Open
11/06/2020	528885	00001244	Comcast Cablevision	990-878763-1120	354.04	Open
				52-1022718-1120	425.70	Open
					<u>779.74</u>	
11/06/2020	528886	00013029	CompOne Administrators, Inc.	174688	11,340.21	Open
				174776	8,585.00	Open
				174799	9,090.00	Open
					<u>29,015.21</u>	
11/06/2020	528887	00000206	Consumers Energy	6180-96321407-1020	38.09	Open
11/06/2020	528888	REFUND TAX	Corelogic	14-10-426-062-110520	1,466.94	Open
				14-22-457-021-110520	765.20	Open
					<u>2,232.14</u>	
11/06/2020	528889	REFUND TAX	CoreLogic Centralized Refunds	14-32-429-015-110520	192.15	Open
11/06/2020	528890	10004156	Covenant Cemetery Services, Inc.	60355-R	2,500.00	Open
				51069-R	1,000.00	Open
					<u>3,500.00</u>	
11/06/2020	528891	00000247	DTE Energy	60-910040233652-1020	10,459.50	Open
11/06/2020	528892	10004088	Fidelity Security Life Insurance Co	164547156	378.20	Open
				164547179	151.08	Open
				164547773	186.90	Open
					<u>716.18</u>	
11/06/2020	528893	REFUND TAX	Fulbright, Stephine	14-32-156-016-110520	17.19	Open
11/06/2020	528894	REFUND TAX	Gonzalez, Manuel Elias	14-18-428-023-110520	305.74	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 11/01/2020 - 11/06/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
11/06/2020	528895	00001591	Guardian Alarm Company of Michigan	21205886	140.96	Open
11/06/2020	528896	10001885	Hubbell, Roth & Clark, Inc.	180473 180471	613.35 1,155.15	Open Open
					<u>1,768.50</u>	
11/06/2020	528897	REFUND TAX	Lerta LLC	14-08-452-004-110520 14-22-276-017-110520	870.83 441.41	Open Open
					<u>1,312.24</u>	
11/06/2020	528898	REFUND TAX	Lerta, LLC	14-31-130-007-110520 14-22-128-031-110520 14-19-284-005-110520	2,397.45 274.15 95.48	Open Open Open
					<u>2,767.08</u>	
11/06/2020	528899	00000534	Michigan Municipal Treasurers Assoc	3244	150.00	Open
11/06/2020	528900	00002217	Oakland County Legal News	1721905 1721907	95.15 95.15	Open Open
					<u>190.30</u>	
11/06/2020	528901	10004420	OCBOA for MADCAD	11/06/20	700.00	Open
11/06/2020	528902	10000078	Occupational HealthCenters of MI	PC713428900	941.50	Open
11/06/2020	528903	00002317	Plante & Moran, PLLC	1901417	15,063.00	Open
11/06/2020	528904	00002317	Plante & Moran, PLLC	1901397	24,800.00	Open
11/06/2020	528905	00011236	PreCise MRM LLC	200-1027996	85.17	Open
11/06/2020	528906	10004007	QRS Court Reporting, LLC	90724	870.00	Open
11/06/2020	528907	10001111	R. J. Hoffman Mgmt. Inc.	102115Balance 102163 103187	650.00 4,436.00 125.00	Open Open Open
					<u>5,211.00</u>	
11/06/2020	528908	REFUND TAX	Rosas Murga, Antonio	14-17-383-028-110520	366.33	Open
11/06/2020	528909	REFUND DEP	SAS Home Improvement	R#239457	1,495.00	Open
11/06/2020	528910	REFUND DEP	Southside Pontiac 7th Day Adventist	R#217351	300.00	Open
11/06/2020	528911	REFUND TAX	Taplin, Charles E	14-22-477-031-110520	11.73	Open
11/06/2020	528912	10004140	Techniserve Inc.	39890	540.75	Open
11/06/2020	528913	REFUND DEP	The Art Center DBA	R224357	3,600.00	Open
11/06/2020	528914	REFUND TAX	Thomas II, Eddie	19-04-182-022-110520	200.00	Open
11/06/2020	528915	10004376	Thomson Reuters Applications, Inc.	843260796-1020	124.69	Open
11/06/2020	528916	REFUND TAX	Title Re Source Agency	14-17-408-013-110520	7.49	Open
11/06/2020	528917	00002749	TruGreen-ChemLawn	126749701Revised	474.82	Open
11/06/2020	528918	00013076	Turner Sanitation	A-52287 MurphyPark A-52288MurphyCricket A-52289 JayceePark A-52290 OaklandPark A-52291BeaudettePk A-52292 Galloway Pk A-52293 HawthornePk A-52294 AaronPerryPk A-52307 NorthsideBas A-52308NorthsideSocc A-52324 OakHill	90.00 180.00 180.00 180.00 180.00 90.00 180.00 395.00 90.00 90.00 90.00	Open Open Open Open Open Open Open Open Open Open Open
					<u>1,745.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
11/06/2020	528919	10003813	Water Resource Commissioner	10-80898-00-1020	42.64	Open
				52-69413-00-1020	283.75	Open
				70-81022-00-1020	731.63	Open
				70-81023-00-1020	42.64	Open
				110-81011-00-1020	1,169.03	Open
				216-80906-08-1020	233.40	Open
				216-80908-00-1020	106.60	Open
				216-80909-03-1020	23.02	Open
				216-80907-01-1020	19.80	Open
				435-80905-11-1020	416.12	Open
				786-80882-09-1020	341.12	Open
				825-80806-02-1020	2,124.25	Open
				47450-81007-00-1020	1,806.79	Open
					<u>7,340.79</u>	
				Total Paper Check:	<u>140,102.35</u>	

CONS TOTALS:

Total of 49 Checks:	144,476.35
Less 0 Void Checks:	0.00
Total of 49 Disbursements:	<u>144,476.35</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

11/06/2020	8321	BOND	AWA SARR	CARPET SUPPLIES	158.94	Open
				GARN2020 MAILING	65.60	Open
					<u>224.54</u>	
11/06/2020	8322	00001244	Comcast Cablevision	8529101461030042	104.85	Open
11/06/2020	8323	10004110	Eric Adam Nissani	201184LT I	70.00	Open
11/06/2020	8324	10000960	Iron Mountain Incorporated	DBLH258	674.71	Open
11/06/2020	8325	BOND	LYNETTE M. WARD	ITEM#23354424211	185.50	Open
11/06/2020	8326	10003909	Maria Fabiana Valy Gialdi	1873238SM I	83.80	Open
11/06/2020	8327	00000776	MICHIGAN DEPARTMENT OF TREASURY	OCTOBER 2020	63,572.63	Open
11/06/2020	8328	00000603	Oakland County Treasurer	INF0002655	500.00	Open
				OCTOBER 2020	10,786.30	Open
					<u>11,286.30</u>	
11/06/2020	8329	00002316	Pitney Bowes Inc	8000909006502145	2,762.97	Open
11/06/2020	8330	10004418	Susan M Moiseev	MOISEEV 2020	637.95	Open
				Total Paper Check:	<u>79,603.25</u>	

COURT TOTALS:

Total of 10 Checks:	79,603.25
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	<u>79,603.25</u>

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

Total of 71 Checks:

230,587.70

Less 0 Void Checks:

0.00

Total of 71 Disbursements:

230,587.70