

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
11/20/2020	13081	10002889	50th District Court	201112FY 10%	25.00	Open
				190244ON A	54.00	Open
				15140288OM A	45.00	Open
				200081SM 10%	25.00	Open
				200081SM A	225.00	Open
				191651SM 10%	20.00	Open
				200023SM 10%	20.00	Open
				191576SD F	100.00	Open
				150S32999A A	200.00	Open
				200261OM 10%	50.00	Open
				200618SM F	250.00	Open
				200858FY 10%	20.00	Open
				191648SM F	200.00	Open
				201055FY 10%	25.00	Open
				201055FY A	225.00	Open
				200378SM 10%	10.00	Open
				201506SM 10%	50.00	Open
				201506SM A	75.00	Open
				201210SM A	450.00	Open
				201210SM 10%	50.00	Open
				190467OM 10%	11.00	Open
					<u>2,130.00</u>	
11/20/2020	13082	BOND	DAVID MARTIN SANCHEZ	201506SM R	375.00	Open
11/20/2020	13083	BOND	DEMARZIO ANCELL NOEL	200788OM R	2,000.00	Open
11/20/2020	13084	BOND	DESHAWN JAMES BROWN	200S16609A R	160.00	Open
11/20/2020	13085	BOND	GARY EDWARD MOSES	200S20139A R	10.00	Open
11/20/2020	13086	BOND	JASMINE FOSTER	191651SM R	180.00	Open
				200023SM R	180.00	Open
					<u>360.00</u>	
11/20/2020	13087	BOND	JASON FRANKLIN CHILDS	190244ON R	95.00	Open
11/20/2020	13088	BOND	JESUS CARRASCO	201199SM R	200.00	Open
11/20/2020	13089	BOND	JOYCE RUSSELL	200378SM R	90.00	Open
11/20/2020	13090	BOND	JUDITH GEORGE	190S09764A R	260.00	Open
				190S09764B R	255.00	Open
					<u>515.00</u>	
11/20/2020	13091	BOND	JUSTIN WILLIAMS	200858FY R	180.00	Open
11/20/2020	13092	BOND	LADONNA RENEE BRANNER	200352OMR	215.00	Open
11/20/2020	13093	BOND	MENARDS	200112FYR	75.00	Open
11/20/2020	13094	00002208	OAKLAND COUNTY CLERK	200679FY C	250.00	Open
				201534FY C	500.00	Open
				201443FD C	500.00	Open
				200454FY C	260.00	Open
				201202FY C	110.00	Open
				201329FY C	110.00	Open
				201201FY C	110.00	Open
				201379FY C	250.00	Open
				200468FY C	1,000.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				201528FY C	1,000.00	Open
				191433FY C	200.00	Open
				201296FY C	500.00	Open
					<u>4,790.00</u>	
11/20/2020	13095	BOND	RODERICK LAMAR HARRIS	200261OM R	450.00	Open
11/20/2020	13096	BOND	SHARKEIA WEATHERSPOON	190467OM R	99.00	Open
11/20/2020	13097	BOND	TINA BLACK	201112FY R	225.00	Open
11/20/2020	13098	BOND	TINA COLLINS	19OS19000B R	335.00	Open
11/20/2020	13099	BOND	VICTORIA CAMPBELL	18148704OM R	500.00	Open
				Total Paper Check:	<u>12,804.00</u>	

BOND TOTALS:

Total of 19 Checks:	12,804.00
Less 0 Void Checks:	0.00
Total of 19 Disbursements:	<u>12,804.00</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

11/16/2020	790 (E)	00000603	Oakland County Treasurer	2020-1031County	102,799.29	Open
11/16/2020	791 (E)	10003903	Pontiac Public Library	2020-1031Library	6,885.26	Open
11/16/2020	792 (E)	00012890	Pontiac Schools	2020-1031MESSA	2,840.96	Open
11/16/2020	793 (E)	00012890	Pontiac Schools	2020-1031Operating	58,316.64	Open
11/16/2020	794 (E)	00012890	Pontiac Schools	2020-1031Sinking	20,060.14	Open
				Total EFT Transfer:	<u>190,902.29</u>	

Check Type: Paper Check

11/20/2020	528973	10004313	ADT Commercial LLC	137153019	247.43	Open
				137222643	49.95	Open
					<u>297.38</u>	
11/20/2020	528974	10003843	Advanced Disposal Services	PT0000029466	231.17	Open
				PT0000029467	21.10	Open
				PT0000029513	262.37	Open
				PT0000029514	8.91	Open
				V20002482051	269,633.91	Open
					<u>270,157.46</u>	
11/20/2020	528975	10003879	Amazon.com LLC	1DNK-TJPH-NNTK	657.18	Open
				1NQ7-MMYJ-TYNP	732.47	Open
				1MNP-4Y3Q-MJH3	493.83	Open
				19NX-P9HQ-GPNR	47.74	Open
					<u>1,931.22</u>	
11/20/2020	528976	10004022	Arbor Oakland Group	115897	96.72	Open
				114880	96.89	Open
					<u>193.61</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 11/14/2020 - 11/20/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					193.61	
11/20/2020	528977	00000050	AT & T	248253002611-2020	625.36	Open
11/20/2020	528978	00000050	AT & T	250472140-110820	84.66	Open
11/20/2020	528979	10003274	AT & T Long Distance	821555420-110420	26.99	Open
11/20/2020	528980	10002333	Auto Value - APC Store	313-673451	52.58	Open
				313-673452	26.29	Open
				313-673737	155.99	Open
					<u>234.86</u>	
11/20/2020	528981	00001101	Blue Care Network Of SE Michigan	286401-0001-1220	6,755.72	Open
11/20/2020	528982	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-1220	9,824.03	Open
				7036880-0005-1220	4,773.21	Open
				7036880-0006-1220	169,195.00	Open
				7036880-0007-1220	12,216.36	Open
				7045068-0000-1220	22,050.85	Open
				7045068-0002-1220	3,228.81	Open
					<u>221,288.26</u>	
11/20/2020	528983	00001244	Comcast Cablevision	110-1037575-1120	310.60	Open
				6180-214665-1120	189.14	Open
					<u>499.74</u>	
11/20/2020	528984	00000206	Consumers Energy	216-97012165-1120	61.07	Open
				350-96873280-1120	25.87	Open
				990-96288609-1120	305.85	Open
					<u>392.79</u>	
11/20/2020	528985	10004156	Covenant Cemetery Services, Inc.	60363-R	2,500.00	Open
				51090-R	1,000.00	Open
					<u>3,500.00</u>	
11/20/2020	528986	10004243	Creative Schools Management, LLC	December 2020	26,000.00	Open
11/20/2020	528987	00001299	Culligan of Ann Arbor / Detroit	637633	60.04	Open
				639399	15.50	Open
					<u>75.54</u>	
11/20/2020	528988	10004397	Empyrean Benefit Solutions, Inc.	SINV10011397	6,061.00	Open
11/20/2020	528989	00013036	Giarmarco, Mullins & Horton, P.C.	93194-000-111	19,545.00	Open
				93194-016B-110	33,129.00	Open
				93194-023B-95	255.60	Open
				93194-057B-73	5,486.50	Open
				93194-067B-20	12,159.20	Open
				93194-068B-11	717.40	Open
				93194-069B-16	825.00	Open
				93194-075B-1	120.00	Open
				93194-076B-7	285.00	Open
				93194-077B-3	375.00	Open
				93194-078B-4	78.00	Open
				93194-079B-4	198.00	Open
				93194-080B-4	18.00	Open
				93194-081B-1	120.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 11/14/2020 - 11/20/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				93194-032B-98	4,020.00	Open
					<u>77,331.70</u>	
11/20/2020	528990	00013036	Giarmarco, Mullins & Horton, P.C.	93194-070B-16	315.00	Open
11/20/2020	528991	10000009	Great Lakes Auto Superstore LLC	December 2020	5,833.33	Open
11/20/2020	528992	00012982	Insight Public Sector - PCM Sales	1030024216-Aug2020	25,750.00	Open
				1030024583-Sept2020	25,750.00	Open
				1030024968-Oct2020	25,750.00	Open
				1100778269	1,656.48	Open
				1100779235	2,047.15	Open
				1100779620	6,482.55	Open
				1100781212	182.09	Open
				1100782546	182.08	Open
				1100783071	1,506.30	Open
					<u>89,306.65</u>	
11/20/2020	528993	10004415	Integrity Testing & Safety Administ	29637	265.00	Open
11/20/2020	528994	EMP. REIMB	Jonathan Starks	10/23-11/3/20	132.80	Open
11/20/2020	528995	10000542	Marc Dutton Irrigation, Inc.	196889	500.00	Open
11/20/2020	528996	10000675	Michigan Joint Sealing, Inc.	17916	87,248.00	Open
11/20/2020	528997	00002068	Miller Canfield Paddock & Stone,PLC	1497859	8,140.00	Open
11/20/2020	528998	10001088	Nelco Supply Co.	10108317	129.40	Open
11/20/2020	528999	00002217	Oakland County Legal News	1722187	95.15	Open
				1722188	95.15	Open
					<u>190.30</u>	
11/20/2020	529000	10000078	Occupational HealthCenters of MI PC	713481192	57.00	Open
11/20/2020	529001	00002317	Plante & Moran, PLLC	1918217	24,800.00	Open
				1920032	15,063.00	Open
				1918300	2,450.00	Open
					<u>42,313.00</u>	
11/20/2020	529002	00002317	Plante & Moran, PLLC	1901437	13,000.00	Open
11/20/2020	529003	10000667	Printing Systems, Inc.	216762	317.72	Open
				216763	618.21	Open
				216776	485.25	Open
					<u>1,421.18</u>	
11/20/2020	529004	REFUND BD	Randazzo Mechanical	R#239737	75.00	Open
11/20/2020	529005	REFUND DEP	Raymon Megie Property Owner	R#226603	14,100.71	Open
11/20/2020	529006	00000716	S&S Worldwide, Inc.	IN100639457	286.47	Open
11/20/2020	529007	REFUND DEP	SAS Home Improvement	R#239457	1,495.00	Open
11/20/2020	529008	00002603	Spectrum Printers, Inc.	64946	757.95	Open
11/20/2020	529009	00002181	Sprint Communications	712336515-226	52.21	Open
11/20/2020	529010	00002619	Stanley Sawicki & Son, Inc.	96622	1,650.00	Open
11/20/2020	529011	00012256	Staples Business Advantage	8060270887-461512370	175.89	Open
11/20/2020	529012	00000851	Wade-Trim/Associates	2019513	140,975.00	Open
11/20/2020	529013	REFUND DEP	Yasmee Denha	R#95194-231556	13,058.00	Open
11/20/2020	529014	00002895	Young Supply Co.	20200514-00	168.08	Open
				Total Paper Check:	<u>1,037,102.26</u>	

CONS TOTALS:

Total of 47 Checks:

1,228,004.55

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Less 0 Void Checks:					0.00	
Total of 47 Disbursements:					1,228,004.55	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
11/20/2020	8332	00000050	AT & T	248857950111	36.69	Open
11/20/2020	8333	10000593	Bromberg & Associates	15553	480.00	Open
11/20/2020	8334	10004223	Court Innovations Incorporated	#INV203391	325.00	Open
11/20/2020	8335	10000511	DATA LEGAL	26638	19.03	Open
11/20/2020	8336	10000511	DATA LEGAL	26606	1,316.26	Open
11/20/2020	8337	10000511	DATA LEGAL	26632	194.83	Open
11/20/2020	8338	10004110	Eric Adam Nissani	201340FY I	91.85	Open
				200S17559A I	70.00	Open
					161.85	
11/20/2020	8339	10001025	JOHNSON CONTROLS SECURITY SOLUTIONS	35067754	1,685.57	Open
11/20/2020	8340	10003909	Maria Fabiana Valy Gialdi	2008670M I	70.00	Open
				201106LT I	70.00	Open
				201599FY I	70.00	Open
					210.00	
11/20/2020	8341	00002483	ROSE PEST SOLUTIONS	30894013	50.00	Open
11/20/2020	8342	10004185	Shari Morton	116	150.00	Open
				117	100.00	Open
					250.00	
11/20/2020	8343	00010900	Shred-It USA LLC	8180824915	219.19	Open
11/20/2020	8344	10004418	Susan M Moiseev	MOISEEV 2020	475.30	Open
				MOISEEV 2020	637.95	Open
					1,113.25	
Total Paper Check:					6,061.67	
COURT TOTALS:						
Total of 13 Checks:					6,061.67	
Less 0 Void Checks:					0.00	
Total of 13 Disbursements:					6,061.67	
Bank PNCMM PNC MONEY MARKET						
Check Type: EFT Transfer						
11/16/2020	156(E)	00013053	City of Pontiac	2020-1031City	130,976.17	Open
Total EFT Transfer:					130,976.17	

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

Total of 1 Checks:	130,976.17
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>130,976.17</u>

REPORT TOTALS:

Total of 80 Checks:	1,377,846.39
Less 0 Void Checks:	0.00
Total of 80 Disbursements:	<u>1,377,846.39</u>