

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

Check Type: Paper Check

01/25/2021	13130	BOND	AUSTIN LEFEBVRE	201402SMR	75.00	Open
				201402SMR	25.00	Open
					<u>100.00</u>	
01/25/2021	13131	BOND	DARIUS DIXON	190978OMR	100.00	Open
01/25/2021	13132	BOND	JERRY LAWRENCE LOFTON	1872528SMR	350.00	Open
01/25/2021	13133	BOND	MENARDS	200343SMR	442.94	Open
01/25/2021	13134	BOND	ROBERT KOLODIN	1669437SMR	300.00	Open
01/25/2021	13135	BOND	STORAGE ONE	1263442SMR	30.00	Open
				Total Paper Check:	<u>1,322.94</u>	

BOND TOTALS:

Total of 6 Checks:	1,322.94
Less 0 Void Checks:	0.00
Total of 6 Disbursements:	<u>1,322.94</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

01/25/2021	824 (E)	10004301	PNC Bank	7497601	222.27	Open
01/26/2021	825 (E)	10003750	WMHIP-W Michigan Health 8890	February 2021	36,260.94	Open
				Total EFT Transfer:	<u>36,483.21</u>	

Check Type: Paper Check

01/29/2021	529398	00000918	Acme Sewer Cleaning	12/16/2020	375.00	Open
				12/31/20	450.00	Open
					<u>825.00</u>	
01/29/2021	529399	00013277	Advanced Marketing Partners, Inc.	228458	2,120.00	Open
01/29/2021	529400	10003733	Alliance Payment Solutions, Inc	318593	1,000.59	Open
01/29/2021	529401	10002333	Auto Value - APC Store	313-679286	233.38	Open
				313-679324	229.14	Open
				313-679348	51.92	Open
				313-679456	295.53	Open
				313-680253	339.60	Open
				313-680254	0.20	Open
					<u>1,149.77</u>	
01/29/2021	529402	00000119	Bostick Truck Center, LLC	124398	137.50	Open
				124400	643.91	Open
				251259	84.72	Open
					<u>866.13</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/29/2021	529403	00001156	C&S Motors, Inc.	R101000124:01	3,981.80	Open
				R101000170:01	3,931.80	Open
				R101000169:01	(3,981.80)	Open
					<u>3,931.80</u>	
01/29/2021	529404	10003968	City of Rochester Hills	40347	647.34	Open
01/29/2021	529405	10004429	Cleannet of Greater Michigan	DET0091482	500.00	Open
				DET0091681	1,625.31	Open
				DET0091682	1,625.32	Open
				DET0091683	4,030.18	Open
					<u>7,780.81</u>	
01/29/2021	529406	00001244	Comcast Cablevision	825-903542484-0121	357.45	Open
				825-903542484-1220	334.49	Open
					<u>691.94</u>	
01/29/2021	529407	00001244	Comcast Cablevision	52-812853-0121	276.57	Open
01/29/2021	529408	00000206	Consumers Energy	6180-96321407-0121	449.78	Open
01/29/2021	529409	00001267	Contractors Connection	7150590	120.50	Open
01/29/2021	529410	00001353	Detroit Elevator Co.	190085	184.00	Open
				190087	185.00	Open
					<u>369.00</u>	
01/29/2021	529411	10004010	Dwayne Lyons	12/24/20 Cash App	200.00	Open
01/29/2021	529412	10000783	GFL Environmental USA Inc	VK0000029514	358.06	Open
				47523137	816.95	Open
				47568199	39.35	Open
				VK0000029513	1,403.40	Open
				47523138	53.45	Open
				47566291	113.01	Open
				47566292	1.76	Open
					<u>2,785.98</u>	
01/29/2021	529413	00013036	Giarmarco, Mullins & Horton, P.C.	93194-000B-113	24,015.00	Open
				93194-016B-112	24,475.50	Open
				93194-023B-97	45.00	Open
				93194-057B-75	6,348.00	Open
				93194-069B-18	4,005.00	Open
				93194-070B-18	240.00	Open
				93194-067B-22	3,090.00	Open
				93194-032B-100	4,095.00	Open
					<u>66,313.50</u>	
01/29/2021	529414	00000357	Golling Buick GMC Inc.	708705	27.08	Open
01/29/2021	529415	10000009	Great Lakes Auto Superstore LLC	Dec Utilities Feb202	1,393.09	Open
				February 2021	5,833.33	Open
					<u>7,226.42</u>	
01/29/2021	529416	00001591	Guardian Alarm Company of Michigan	21269210	895.83	Open
				21269210	294.72	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				21269210IT	165.36	Open
					<u>1,355.91</u>	
01/29/2021	529417	00001643	Hodges Supply Company	1737195	9.51	Open
				1737196	437.80	Open
					<u>447.31</u>	
01/29/2021	529418	00001649	Home Depot/Comm. Credit	21904	14.49	Open
				24971	35.46	Open
				4020294	56.86	Open
				4021464	79.94	Open
				5021372	79.95	Open
				5021373	126.77	Open
				5021374	120.08	Open
				8024063	93.95	Open
				8024044	89.94	Open
				8024045	99.00	Open
				8090425	99.94	Open
				8090426	51.94	Open
					<u>948.32</u>	
01/29/2021	529419	10000583	LaVanway Sign Company	17664	800.00	Open
01/29/2021	529420	00002068	Miller Canfield Paddock & Stone, PLC	1505728	5,940.00	Open
01/29/2021	529421	10000449	Nichols Heating & Cooling	43244	109.00	Open
01/29/2021	529422	00002197	Nowak & Fraus, PLLC	106817 K088-01	183.00	Open
				106818 K088-02	183.00	Open
				106819 K157-01	2,636.00	Open
				106822 K793	3,345.00	Open
				106825 L728	7,200.00	Open
					<u>13,547.00</u>	
01/29/2021	529423	00002229	Oakland County Road Commission	1232	8,582.45	Open
01/29/2021	529424	00002317	Plante & Moran, PLLC	1936768	15,063.00	Open
				1936770	24,800.00	Open
					<u>39,863.00</u>	
01/29/2021	529425	10004236	Precision Concrete, Inc.	201050-10/31/20	49,542.00	Open
				201150-112820	50,458.00	Open
					<u>100,000.00</u>	
01/29/2021	529426	10004453	RNA Facilities Management	1047	4,704.00	Open
				1165	6,468.00	Open
					<u>11,172.00</u>	
01/29/2021	529427	10004173	Seasonal Property Maintenance LLC	2110	355.00	Open
				2111	355.00	Open
				2112	249.00	Open
				2113	249.00	Open
				2114	90.00	Open
				2115	249.00	Open
				2116	355.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2117	575.00	Open
				2118	575.00	Open
				2119	249.00	Open
				2120	575.00	Open
				2121	249.00	Open
				2122	249.00	Open
				2123	249.00	Open
				2124	355.00	Open
				2125	1,335.00	Open
				2126	508.75	Open
				2127	575.00	Open
				2130	875.00	Open
				2131	575.00	Open
				2132	355.00	Open
				2133	185.00	Open
				2134	575.00	Open
				2135	575.00	Open
				2136	575.00	Open
				2137	249.00	Open
				2138	575.00	Open
					<u>11,935.75</u>	
01/29/2021	529428	00010664	Truck & Trailer Specialties, Inc.	HSO008369	58.90	Open
01/29/2021	529429	00002783	University Lawn Equipment, Inc.	60522	218.14	Open
01/29/2021	529430	10003813	Water Resource Commissioner	52-69413-00-0121	213.20	Open
				786-80882-09-0121	341.12	Open
				825-80806-02-0121	3,182.50	Open
				47450-81007-00-0121	1,214.16	Open
					<u>4,950.98</u>	
01/29/2021	529431	00002832	Waterford A Charter Township	348-96397916-1020	92.08	Open
				348-96397916-1120	185.26	Open
				348-96397916-1220	498.23	Open
				348-5548109-1020	210.04	Open
				348-5548109-1120	301.05	Open
				348-5548109-1220	331.58	Open
				348-69848-00-1120	341.12	Open
				348-69848-00-1220	341.12	Open
					<u>2,300.48</u>	
				Total Paper Check:	<u>299,011.45</u>	
CONS TOTALS:						
Total of 36 Checks:					335,494.66	
Less 0 Void Checks:					0.00	
Total of 36 Disbursements:					<u>335,494.66</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
01/25/2021	8387	10002889	50th District Court	01/21/21 DEPOSIT	150.00	Open
01/25/2021	8388	10002889	50th District Court	1/5/21 DEPOSIT	605.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 01/23/2021 - 01/29/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
01/25/2021	8389	10002889	50th District Court	1/8/21 DEPOSIT	25.00	Open
01/29/2021	8390	10002889	50th District Court	1/27/2021 DEPOSIT	9.48	Open
01/29/2021	8391	10002889	50th District Court	1/28/2021 DEPOSIT	1.00	Open
Total Paper Check:					<u>790.48</u>	

COURT TOTALS:

Total of 5 Checks:	790.48
Less 0 Void Checks:	<u>0.00</u>
Total of 5 Disbursements:	<u>790.48</u>

REPORT TOTALS:

Total of 47 Checks:	337,608.08
Less 0 Void Checks:	<u>0.00</u>
Total of 47 Disbursements:	<u>337,608.08</u>