

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
02/01/2021	13136	10002889	50th District Court	200782FY 10%	20.00	Open
				13132391OM F	500.00	Open
				200787FY 10%	25.00	Open
				200787FY A	225.00	Open
				201177FY F	250.00	Open
				201053OM 10%	20.00	Open
				201053OM A	180.00	Open
				201052OM 10%	20.00	Open
				201052OM A	120.00	Open
				201498SM 10%	25.00	Open
				190S37040B F	300.00	Open
				1874131FY F	10,000.00	Open
				201576SM 10%	11.00	Open
				201576SM A	99.00	Open
				200931SM F	250.00	Open
				200S19222A F	45.00	Open
				201146FY 10%	50.00	Open
				201504SM 10%	25.00	Open
				200S20227A A	155.00	Open
				200744OM A	86.16	Open
				200S17876B F	45.00	Open
				1365536ST F	20.04	Open
					<u>12,471.20</u>	
02/01/2021	13137	BOND	AMIN AHMED ALLWASY	20M007858A R	10.00	Open
02/01/2021	13138	BOND	ANJNETTE LAWRENCE	201496SM R	225.00	Open
02/01/2021	13139	BOND	ARTURO GONZALES SR	191418SM R	110.00	Open
02/01/2021	13140	BOND	AUSTIN LEFEBVRE	201402SMR	50.00	Open
02/01/2021	13141	BOND	BRANDON EDDIE DONELSON	201052OM R	60.00	Open
02/01/2021	13142	BOND	DIANE MARIE BLAIR	200782FY R	180.00	Open
02/01/2021	13143	BOND	JACK KEY	201146FY R	450.00	Open
02/01/2021	13144	BOND	MONIQUE METOYER	200133SM R	100.00	Open
02/01/2021	13145	BOND	NICOLE MARIE GLOSSON	200S02740A R	54.00	Open
02/01/2021	13146	00002208	OAKLAND COUNTY CLERK	201763FY C	250.00	Open
				201380FY C	250.00	Open
				201566FY C	500.00	Open
				201736FY C	500.00	Open
				200817FY C	250.00	Open
				201195FY C	200.00	Open
				201650FY C	500.00	Open
				1873714FY C	500.00	Open
				201065FY C	500.00	Open
					<u>3,450.00</u>	
02/01/2021	13147	00002208	OAKLAND COUNTY CLERK	201258FY C	1,000.00	Open
02/01/2021	13148	BOND	PAMELA GREEN	201504SM R	225.00	Open
02/01/2021	13149	BOND	PAULA DIGGS	200895OM R	100.00	Open
02/01/2021	13150	BOND	TOMIANN RAQUEL MONTNEY	17HO06258B R	348.00	Open
02/01/2021	13151	BOND	TYUS LAVERNE	16143585OMR	171.00	Open
02/04/2021	13152	10002889	50th District Court	201184FT 10%	11.00	Open
				200S10420B A	2.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				201581SM 10%	11.00	Open
				201581SM A	99.00	Open
				170S07235A F	564.00	Open
				191608SM 10%	50.00	Open
				200S09848A A	45.00	Open
				201058FY F	200.00	Open
					<u>982.00</u>	
02/04/2021	13153	BOND	CHARLES RICHARDS	2002500M R	7.00	Open
02/04/2021	13154	BOND	EMILY KING	2006750M R	100.00	Open
02/04/2021	13155	BOND	MARC PEEK	201184FT R	99.00	Open
02/04/2021	13156	BOND	MONICA DEVON TADEMY	09122738CO R	162.00	Open
02/04/2021	13157	00002208	OAKLAND COUNTY CLERK	201674FY C	150.00	Open
				201658FY C	250.00	Open
				200945FY C	250.00	Open
				191249FY C	4,250.00	Open
					<u>4,900.00</u>	
02/04/2021	13158	BOND	RAQUEENA THOMAS	191608SM R	450.00	Open
				Total Paper Check:	<u>25,704.20</u>	

BOND TOTALS:

Total of 23 Checks:	25,704.20
Less 0 Void Checks:	0.00
Total of 23 Disbursements:	<u>25,704.20</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

02/01/2021	826 (E)	10004293	North Bay Drywall, Inc	January 11, 2021	443.66	Open
02/01/2021	827 (E)	10004293	North Bay Drywall, Inc	January 15, 2021	2,104.05	Open
02/01/2021	828 (E)	00000603	Oakland County Treasurer	2021-0115 County	164,041.82	Open
02/01/2021	829 (E)	10003903	Pontiac Public Library	2021-0115Library	1,977.67	Open
02/01/2021	830 (E)	00012890	Pontiac Schools	2021-0115MESSA	1,025.55	Open
02/01/2021	831 (E)	00012890	Pontiac Schools	2021-0115Operating	26,880.92	Open
02/01/2021	832 (E)	00012890	Pontiac Schools	2021-0115Sinking	6,686.50	Open
				Total EFT Transfer:	<u>203,160.17</u>	

Check Type: Paper Check

02/05/2021	529432	REFUND DEP	123 Net	R205468-19-0025	2,875.00	Open
				R205468-19-0026	2,875.00	Open
					<u>5,750.00</u>	
02/05/2021	529433	10003733	Alliance Payment Solutions, Inc	319043	624.52	Open
02/05/2021	529434	10004305	Ameena Razia Sheikh	12-10-20 AM	300.00	Open
				12-17-20 2013780M	67.00	Open
					<u>367.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/05/2021	529435	00000050	AT & T	8310005335294-0121	2,231.30	Open
				8310005335298-0121	1,845.08	Open
				8310005335298-0121CR	(1,845.08)	Open
					<u>2,231.30</u>	
02/05/2021	529436	00001156	C&S Motors, Inc.	R101000235:01	2,146.46	Open
				X101003349:01	26.36	Open
				X101003442:01	763.72	Open
					<u>2,936.54</u>	
02/05/2021	529437	00010597	Charesa D. Johnson	9-8-20 200603SM	530.00	Open
				12-1-20 20-OS17562A	8.00	Open
				12-1-20 201563SM	13.00	Open
				12-2-20 20-OS17747A	13.00	Open
				12-2-20 20-OS17861A	18.00	Open
				12-2-20 201095SM	20.00	Open
				12-8-20 200360SM	158.00	Open
				12-8-20 201386SM	122.00	Open
					<u>882.00</u>	
02/05/2021	529438	10003968	City of Rochester Hills	40421	1,369.47	Open
02/05/2021	529439	00001244	Comcast Cablevision	990-878763-0121	358.56	Open
02/05/2021	529440	10004348	Cory Westmoreland	10-9-20 1901740M	430.00	Open
				12-16-20 AM	300.00	Open
					<u>730.00</u>	
02/05/2021	529441	REFUND DEP	Crown Castle Fiber LLC	R188489	7,647.50	Open
				R188489-108	546.25	Open
				R190845	289.80	Open
				R191415	2,300.00	Open
				R204675	2,875.00	Open
				R210881	4,450.50	Open
					<u>18,109.05</u>	
02/05/2021	529442	REFUND DEP	D J Demolition	R205078	1,000.00	Open
02/05/2021	529443	10003307	Dave's Electric Services, Inc.	15471	349.75	Open
				15475	594.50	Open
					<u>944.25</u>	
02/05/2021	529444	00010679	DLZ Michigan, Inc -Johnson&Andersor	144644	4,510.17	Open
				144752	97.00	Open
					<u>4,607.17</u>	
02/05/2021	529445	10004332	Edith Blakney Law Firm, PLLC	12-9-20 2008470M	150.00	Open
02/05/2021	529446	00000284	Elam Service Group	012021	9,980.00	Open
02/05/2021	529447	00001444	Energy Shield, Inc.	0011434-IN	8,492.00	Open
02/05/2021	529448	10004088	Fidelity Security Life Insurance Co	164664220	151.08	Open
				164664206	473.19	Open
					<u>624.27</u>	
02/05/2021	529449	00000339	Garrett Door Co.	10/31/20	140.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/05/2021	529450	10002659	George W. Auch Company	37343	57,656.00	Open
02/05/2021	529451	00000436	Gracey Law Firm, PLLC	7-16-20 200773SD	25.00	Open
				8-4-20 191447SD	33.00	Open
				8-6-20 191576SD	33.00	Open
				10-14-20 C103743OM	20.00	Open
				10-19-20 200023SM	33.00	Open
				12-11-20 191651SM	25.00	Open
				10-19-20 200681OM	75.00	Open
				11-6-20 190067OM	20.00	Open
				11-6-2005115642CO	20.00	Open
				11-10-20 200S09831A	17.00	Open
				11-10-20 200S17693B	17.00	Open
				11-10-20 200728OM	17.00	Open
				11-10-20 200756OT	8.00	Open
				11-10-20 12130156OM	17.00	Open
				11-13-20 200S16609A	17.00	Open
				11-13-20 200S18714B	17.00	Open
				11-13-20 200S18897A	17.00	Open
				11-13-20 200S22166A	17.00	Open
				11-13-20 200S22166A	17.00	Open
				11-13-20 200728OM	8.00	Open
				11-16-20 190067OM	25.00	Open
				11-16-20 05115642CO	17.00	Open
				11-16-20 AM	200.00	Open
				12-3-20 170S08707B	25.00	Open
				12-3-20 200S20487A	20.00	Open
				12-3-20 191894OM	20.00	Open
				12-3-20 200224OM	20.00	Open
				12-3-20 200250OM	25.00	Open
				12-7-20 AM	200.00	Open
				12-9-20 200S0983A	33.00	Open
				12-9-20 200S18718B	125.00	Open
				12-9-20 200S18897A	33.00	Open
				12-9-20 12130156OM	67.00	Open
				12-11-20 200S16609A	67.00	Open
				12-11-20 191576SD	108.00	Open
				12-11-20 200023SM	125.00	Open
				12-11-20 200681OM	50.00	Open
				12-11-20 200758OT	50.00	Open
				12-11-20 200756SM	50.00	Open
				12-11-20 C103742OM	50.00	Open
				12-28-20 191447SD	167.00	Open
					<u>1,930.00</u>	
02/05/2021	529452	00000436	VOID			Open
02/05/2021	529453	10001866	Grennan Construction	9713	900.00	Open
02/05/2021	529454	00001591	Guardian Alarm Company of Michigan	21350398	140.96	Open
02/05/2021	529455	10003261	Hillarie F. Boettger, PLLC	12-10-20 201487SM	188.00	Open
02/05/2021	529456	10001885	Hubbell, Roth & Clark, Inc.	184764	23,705.63	Open
				184765	3,748.50	Open
				184766	2,381.72	Open
				184767	766.76	Open
				184768	12,851.02	Open
				184769	2,901.75	Open
				184770	111.60	Open
				184771	714.00	Open
				184772	1,847.25	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					49,028.23	
02/05/2021	529457	10004337	Idumesaro Law Firm, PLLC	12-4-20 200222SM 12-4-20 1872728ST 12-4-20 1873869SM 12-7-20 200418SD 12-8-20 200222SM 12-14-20 200893OM 12-14-20 AM 12-24-20 201440SM 12-29-20 201581SM	18.00 25.00 28.00 37.00 40.00 30.00 37.00 75.00 193.00	Open Open Open Open Open Open Open Open Open
					<u>483.00</u>	
02/05/2021	529458	10003866	K and Q Law, PC	12-12-20 200065OM 12-12-20 200889OM 12-12-20 201276SM 12-15-20 200S23931B 12-16-20 AM	67.00 25.00 433.00 28.00 100.00	Open Open Open Open Open
					<u>653.00</u>	
02/05/2021	529459	REFUND DEP	KanaanComm-East	R206399	4,025.00	Open
02/05/2021	529460	REFUND DEP	Larry Robinson	1-8 & 13-21	63.77	Open
02/05/2021	529461	10003942	Law Office of D Ann Parker, PC	12-15-20 AM 12-23-20 200025SM 12-22-20 AM	200.00 225.00 300.00	Open Open Open
					<u>725.00</u>	
02/05/2021	529462	10004388	Law Office of Christophen R Shemke	12-10-20 200899SM	150.00	Open
02/05/2021	529463	10002474	Law offices of Moneka L. Sanford PI	11-19-20 1771384SD 12-15-20 AM 12-16-20 200844ST 12-18-20 190731SM	542.00 125.00 400.00 300.00	Open Open Open Open
					<u>1,367.00</u>	
02/05/2021	529464	10003741	Law Offices of Nadine R.Hatten,PLL	12-10-20 AM	100.00	Open
02/05/2021	529465	00012690	Law Offices of Paulette Michel, PLI	11-5-21 AM 12-1-20 AM 12-16-20 AM	50.00 250.00 100.00	Open Open Open
					<u>400.00</u>	
02/05/2021	529466	10003930	Leslie Tire Services, Inc.	3094242	420.00	Open
02/05/2021	529467	00010223	Lisa C Watkins Law Office	11-13-20 200758OM 12-9-20 AM 12-10-20 1872642SM 12-15-20 200009SM 12-30-20 200758OM	33.00 100.00 425.00 650.00 100.00	Open Open Open Open Open
					<u>1,308.00</u>	
02/05/2021	529468	10000123	Marilyn D.Walker	12-11-20 200S19363A 12-10-20 200S24032A 12-10-20 200002OM 12-10-20 200895OM	20.00 17.00 17.00 17.00	Open Open Open Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 01/30/2021 - 02/05/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				12-10-20 2008960M	33.00	Open
				12-10-20 2009010M	20.00	Open
				12-14-20 AM	100.00	Open
				12-17-20 201481SM	150.00	Open
					<u>374.00</u>	
02/05/2021	529469	10003945	Nancy Anne Plasterer	10-20-20 190990SM	23.00	Open
				10-26-20 201425SM	25.00	Open
				12-1-20 201428SM	155.00	Open
				12-10-20 190990SM	192.00	Open
				12-19-20 20-1278SM	75.00	Open
				12-19-20 Walker	75.00	Open
					<u>545.00</u>	
02/05/2021	529470	10001088	Nelco Supply Co.	10110163	113.20	Open
				10110662	190.80	Open
				10110663	27.80	Open
					<u>331.80</u>	
02/05/2021	529471	10000449	Nichols Heating & Cooling	66309	2,240.00	Open
02/05/2021	529472	00002197	Nowak & Fraus, PLLC	106426	18,458.00	Open
				106429	20,557.00	Open
				106430	1,220.00	Open
				106431	244.00	Open
				106432	2,588.00	Open
				106438	9,290.50	Open
				106446	2,125.00	Open
				106813	18,683.50	Open
				106816	26,901.00	Open
				106827 Drawings	4,250.00	Open
					<u>104,317.00</u>	
02/05/2021	529473	00000596	NTH Consultants, Ltd	624807	7,390.54	Open
02/05/2021	529474	00002221	Oakland County Executive Office	2021-0115Brownsfield	18,279.46	Open
02/05/2021	529475	10004333	Pipeline Management Company, Inc.	2020-142	34,148.00	Open
02/05/2021	529476	00012896	Rehmann Group, LLC	RR634176	7,400.00	Open
02/05/2021	529477	00013067	Scott C. Kozak, Attorney at Law	7-9-20 2004380M	25.00	Open
02/05/2021	529478	10003769	Service Heating & Plumbing Corp	2012025	47.00	Open
				2101004	259.70	Open
				2010049	730.19	Open
				2012002	164.50	Open
				2012020	1,664.76	Open
					<u>2,866.15</u>	
02/05/2021	529479	00013050	Stacy A. Drouillard	12-15-20 200210SD	20.00	Open
				12-15-20 1670465SD	20.00	Open
				12-14-20 201619SM	75.00	Open
				12-15-20 AM	180.00	Open
				12-15-20 AM	100.00	Open
				12-29-20 201435SM	210.00	Open
					<u>605.00</u>	
02/05/2021	529480	00002630	State of Michigan	2021-0115SET	190.61	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/05/2021	529481	0000275	The Law and Mediation Center PLLC	12-10-20 180527347A 12-10-20 AM	87.00 100.00	Open Open
					<u>187.00</u>	
02/05/2021	529482	10004376	Thomson Reuters Applications, Inc.	843770338	121.20	Open
02/05/2021	529483	00013076	Turner Sanitation	A-52766	200.00	Open
02/05/2021	529484	00000851	Wade-Trim/Associates	2019978	140,975.00	Open
02/05/2021	529485	10003813	Water Resource Commissioner	10-80898-00-0121 70-81022-00-0121 70-81023-00-0121 110-81011-00-0121 216-80907-01-0121 216-80908-00-0121 216-80909-03-0121	42.64 1,190.20 42.64 1,042.05 19.80 106.60 19.80	Open Open Open Open Open Open Open
					<u>2,463.73</u>	
02/05/2021	529486	00002895	Young Supply Co.	20202617-00 Total Paper Check:	100.80 501,594.38	Open
					<u><u>501,594.38</u></u>	

CONS TOTALS:

Total of 62 Checks:	704,754.55
Less 1 Void Checks:	0.00
Total of 61 Disbursements:	<u>704,754.55</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

02/01/2021	8392	00000050	AT & T	248857950101	37.17	Open
02/01/2021	8393	00001244	Comcast Cablevision	8529101461030042	104.85	Open
02/01/2021	8394	10004110	Eric Adam Nissani	201599FY I	70.00	Open
02/01/2021	8395	00001649	Home Depot/Comm. Credit	6614293	21.51	Open
02/01/2021	8396	10003909	Maria Fabiana Valy Gialdi	210037SM I	70.00	Open
02/01/2021	8397	10000608	Oakland Mediation Center	20-02 20-11	2,936.25 2,936.25	Open Open
					<u>5,872.50</u>	
02/01/2021	8398	10004191	Ogletree Deakins Nash Smoak & Stew	90337659	1,291.50	Open
02/01/2021	8399	00000641	Pitney Bowes Global Financial	33312836949	482.46	Open
02/01/2021	8400	00000641	Pitney Bowes Global Financial	8000909006502145	1,985.41	Open
02/01/2021	8401	00010900	Shred-It USA LLC	8181225071	117.62	Open
02/01/2021	8402	10004418	Susan M Moiseev	MOISEEV 1/2021	1,301.20	Open
02/02/2021	8403	10002889	50th District Court	2/1/21 DEPOSIT	0.40	Open
02/04/2021	8404	10002889	50th District Court	2/3/21 DEPOSIT	5.00	Open
02/04/2021	8405	00013053	City of Pontiac	FEBRUARY 2021	600,000.00	Open
02/04/2021	8406	10004429	Cleannet of Greater Michigan	DET0092274	4,021.07	Open
02/04/2021	8407	BOND	ICLE	771107	531.00	Open
02/04/2021	8408	10003909	Maria Fabiana Valy Gialdi	201357FY I	70.00	Open
02/04/2021	8409	10004108	Ricardo Caceres	210011FY I	70.00	Open
02/04/2021	8410	00002483	ROSE PEST SOLUTIONS	30902983	50.00	Open
				Total Paper Check:	<u>616,101.69</u>	

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

Total of 19 Checks:	616,101.69
Less 0 Void Checks:	0.00
Total of 19 Disbursements:	<u>616,101.69</u>

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

02/01/2021	161 (E)	00013053	City of Pontiac	2021-0115 City TD	137,942.53	Open
				Total EFT Transfer:	<u>137,942.53</u>	

PNCMM TOTALS:

Total of 1 Checks:	137,942.53
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>137,942.53</u>

REPORT TOTALS:

Total of 105 Checks:	1,484,502.97
Less 1 Void Checks:	0.00
Total of 104 Disbursements:	<u>1,484,502.97</u>