

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
02/12/2021	13159	10002889	50th District Court	200402SD F	100.00	Open
				192053OM A	100.00	Open
				200460FY 10%	50.00	Open
				200589SM 10%	25.00	Open
				19OS33057C A	250.00	Open
				191314SM 10%	5.00	Open
				13OS04581A F	250.00	Open
				12OS06714A A	45.00	Open
				11128248CO A	45.00	Open
				200119FY 10%	50.00	Open
				201223SM 10%	250.00	Open
				200366SM A	500.00	Open
				19OS19614A F	250.00	Open
				200948SM 10%	50.00	Open
				200948SM A	450.00	Open
				X3132689A A	45.00	Open
				17OS38897A A	45.00	Open
				15OS12779D A	38.00	Open
				210061OT A	100.00	Open
				200381SM 10%	50.00	Open
				201651SD 10%	7.50	Open
					<u>2,705.50</u>	
02/12/2021	13160	BOND	ANGELA CESPEDES	190067OM R	250.00	Open
02/12/2021	13161	BOND	ANTHONY DWAYNE WILLIAMS	200381SM R	450.00	Open
02/12/2021	13162	BOND	CAREE J EASON	200335GZ R	40.00	Open
02/12/2021	13163	BOND	DANIEL J MANION	201077GC R	20.00	Open
02/12/2021	13164	BOND	DONALD BEENEY	21OS00040YR	380.00	Open
02/12/2021	13165	BOND	DWIGHT LEON PEETE	201292LT E	1,003.00	Open
02/12/2021	13166	BOND	EMILY KING	200674OM R	100.00	Open
02/12/2021	13167	BOND	EVA LUVINE	191314SM R	45.00	Open
02/12/2021	13168	BOND	HOME DEPOT	201581SMR	24.00	Open
02/12/2021	13169	BOND	JODIE LYNN GILLOTTE	20OS24413A R	130.00	Open
02/12/2021	13170	BOND	JUDITH GEORGE	18OS26270B R	250.00	Open
02/12/2021	13171	BOND	JULIA GALLIKER	18147750OM R	500.00	Open
02/12/2021	13172	BOND	KARLA BARNES	200460FY R	450.00	Open
02/12/2021	13173	BOND	KATHERINE EVANS	19OS29322A R	500.00	Open
02/12/2021	13174	BOND	KCRESCENT IBRAHIM PEOPLES	200119FY R	450.00	Open
02/12/2021	13175	BOND	LASHAWNDA RENEE GRAVES	X3821191B R	6.00	Open
02/12/2021	13176	BOND	LINDA MARSHALL	201651SD R	67.50	Open
02/12/2021	13177	BOND	LISA POTTS	190571SD R	240.00	Open
02/12/2021	13178	BOND	LORON POLK	200817OM R	50.00	Open
02/12/2021	13179	BOND	MARGARITA LUISA LUNA	15OS12779D R	7.00	Open
02/12/2021	13180	BOND	MARY WASHINGTON	200589SM R	225.00	Open
02/12/2021	13181	BOND	MDOC CFA / JACKSON BUSINESS OFFICE	B270561X R	51.61	Open
				06B227589Y R	67.84	Open
					<u>119.45</u>	
02/12/2021	13182	BOND	MELIQUE RASHAD-DEMOND STEPHENS	19OS39829A R	1.00	Open
02/12/2021	13183	BOND	MENARDS	200112FYR	300.00	Open
02/12/2021	13184	BOND	MICHELE VARICE	20OS20235A R	100.00	Open
02/12/2021	13185	BOND	MONIQUE TRANEE ALEXANDER	200226OM R	45.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/12/2021	13186	00002208	OAKLAND COUNTY CLERK	201597FY C	250.00	Open
				200734FY C	1,500.00	Open
				201352FY C	1,000.00	Open
				210017FT C	1,000.00	Open
				210041FY C	500.00	Open
				201160FY C	1,000.00	Open
				210102FY C	500.00	Open
				201724FY C	500.00	Open
					<u>6,250.00</u>	
02/12/2021	13187	BOND	PARIS CHERELLE EARL	16OS02724B R	160.00	Open
02/12/2021	13188	BOND	PAULA DIGGS	2008940M R	100.00	Open
02/12/2021	13189	BOND	PONTIAC CITY SQUARE	200312SMR	1,234.48	Open
02/12/2021	13190	BOND	RICHARD EARL DECKER	201666FY R	4,500.00 V	Open
02/12/2021	13191	BOND	SHERI KPARROTT	2001800M R	385.00	Open
02/12/2021	13192	BOND	STORAGE ONE	1263442SMR	45.00	Open
02/12/2021	13193	BOND	TRENEE FOWLER	201223SM R	2,250.00	Open
02/12/2021	13194	BOND	WILLIE JACKSON	17OS04468D A	100.00	Open
				Total Paper Check:	<u>23,482.93</u>	
BOND TOTALS:						
Total of 36 Checks:					23,482.93	
Less 1 Void Checks:					<u>4,500.00</u>	
Total of 35 Disbursements:					<u>18,982.93</u>	
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
02/09/2021	529487	10004383	Dennis Thompson	012021	210.00	Open
02/12/2021	529488	10002840	21st Century Media Newspapers, LLC	AD#2091511 AD#2098086	435.00 455.00	Open Open
					<u>890.00</u>	
02/12/2021	529489	10004313	ADT Commercial LLC	138253985	12.72	Open
02/12/2021	529490	10000942	African American Mayors Associatio	1520	5,000.00	Open
02/12/2021	529491	10004022	Arbor Oakland Group	120612	333.97	Open
02/12/2021	529492	00000050	AT & T	80025874118-0221	1,631.00	Open
02/12/2021	529493	00000050	AT & T	248253002602-21	631.60	Open
02/12/2021	529494	10004124	Azteca Systems, LLC	INV3454	11,400.00	Open
02/12/2021	529495	10004457	Charter Course Legal, P.C.	1001931 1001932	9,465.85 9,001.70	Open Open
					<u>18,467.55</u>	
02/12/2021	529496	10003346	City of Auburn Hills	71000518575-0121	19,636.31	Open
02/12/2021	529497	10004429	Cleannet of Greater Michigan	DET0091164 DET0091165	1,625.32 4,030.18	Open Open
					<u>5,655.50</u>	
02/12/2021	529498	00001244	Comcast Cablevision	52-1022718-0221	426.98	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 02/06/2021 - 02/12/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				990-878763-0221	374.00	Open
				990-1024326-0221	426.98	Open
					<u>1,227.96</u>	
02/12/2021	529499	00013029	CompOne Administrators, Inc.	2383173	1,800.00	Open
				175203	6,565.00	Open
				175230.	9,090.00	Open
					<u>17,455.00</u>	
02/12/2021	529500	00000206	Consumers Energy	10-95261074-0221	15.00	Open
				52-96422630-0221	681.98	Open
				70-96511412-0221	2,039.82	Open
				110-98711686-0221	2,045.66	Open
				216-97012719-0221	56.08	Open
				47450-96189951-0221	3,324.48	Open
				825-97397342-0221	4,104.54	Open
				216-97012719-0221CR	(56.08)	Open
					<u>12,211.48</u>	
02/12/2021	529501	00001286	Crain's Detroit Business	Promo #R0A81513	99.00	Open
02/12/2021	529502	00001299	Culligan of Ann Arbor / Detroit	652734	36.79	Open
				655359	15.50	Open
					<u>52.29</u>	
02/12/2021	529503	00000247	DTE Energy	60-910040233652-0121	10,490.62	Open
				6180-5436439-0121	864.91	Open
				6180-5436464-0121	862.94	Open
				52-7080527-0121	502.51	Open
				70-4941404-0121	3,727.17	Open
				216-7484267-0121	48.57	Open
				435-7849547-0121	60.66	Open
				440-2777841-0121	34.98	Open
				575-5880980-0121	35.30	Open
				786-2776558-0121	27.47	Open
				827-5543457-0121	65.21	Open
				827-7082417-0121	1,163.24	Open
				990-7078596-0121	592.37	Open
				910040679979-0121	91,440.43	Open
					<u>109,916.38</u>	
02/12/2021	529504	10004209	Eleanor Annable Siewert	19-33	859.80	Open
				19-34	981.00	Open
				20-4	1,494.00	Open
				19-29	989.70	Open
				19-25	1,485.90	Open
					<u>5,810.40</u>	
02/12/2021	529505	10004397	Empyrean Benefit Solutions, Inc.	SINV20012128	5,995.00	Open
02/12/2021	529506	00001519	Freelance Enviro-Tech DBA Tri-Tech	PYL-001.1	95.00	Open
02/12/2021	529507	00000339	Garrett Door Co.	28496	360.90	Open
02/12/2021	529508	10000783	GFL Environmental USA Inc	47856971	243.63	Open
				47856972	5.57	Open
				47856973	115.66	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 02/06/2021 - 02/12/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				47904491	201.67	Open
				47904492	13.51	Open
				V2000248205	218,573.57	Open
				47696548	224,123.57	Open
					<u>443,277.18</u>	
02/12/2021	529509	00000357	Golling Buick GMC Inc.	707039	39.07	Open
02/12/2021	529510	00013056	iHeart Radio DBA Capstar Radio Co.	4216502953	350.00	Open
				4216566470	3,650.00	Open
					<u>4,000.00</u>	
02/12/2021	529511	10004415	Integrity Testing & Safety Administ	30136	10.00	Open
02/12/2021	529512	EMP. REIMB	Larry Robinson	2021-3934	15.95	Open
02/12/2021	529513	10003930	Leslie Tire Services, Inc.	3094205	25.00	Open
				3094363	420.00	Open
				3094364	1,260.00	Open
				3094385	668.00	Open
					<u>2,373.00</u>	
02/12/2021	529514	00001592	Loomis	12749789	1,040.22	Open
02/12/2021	529515	10004079	Michigan Assoc of Municipal Clerks	2021 Grandison,S. Doyle,Garland 2021 3/14-19/21 Conferenc 3/14-16/21 J.Starks	60.00 60.00 650.00 700.00	Open Open Open Open
					<u>1,470.00</u>	
02/12/2021	529516	10003957	Mona Storm - Storm Reporting	DECEMBER 15, 2020	170.00	Open
02/12/2021	529517	00002197	Nowak & Fraus, PLLC	106444	7,540.00	Open
02/12/2021	529518	00002217	Oakland County Legal News	1725256	70.10	Open
				1725563	120.20	Open
				1725561	95.15	Open
				1725562	95.15	Open
					<u>380.60</u>	
02/12/2021	529519	00002229	Oakland County Road Commission	100670	650.00	Open
02/12/2021	529520	00010232	Oscar W. Larson Company	SRVCE000000771289 SRVCE000000771287	500.00 500.00	Open Open
					<u>1,000.00</u>	
02/12/2021	529521	00002316	Pitney Bowes Inc	1017234824	543.96	Open
02/12/2021	529522	10004007	QRS Court Reporting, LLC	90744 90768	120.00 235.00	Open Open
					<u>355.00</u>	
02/12/2021	529523	00011704	Spencer Oil Company	012300-2036601 012300-2033501	4,642.81 2,622.85	Open Open
					<u>7,265.66</u>	
02/12/2021	529524	00012256	Staples Business Advantage	8060914666-466641282 8060914666-466641279	84.48 64.46	Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8060779342-465369774	198.58	Open
				8060779342-465369775	176.32	Open
				8060814666-466641280	4.50	Open
					<u>528.34</u>	
02/12/2021	529525	00000773	State of Michigan-Dept. License&Reg	Serial#7874-2021	125.00	Open
02/12/2021	529526	10004239	The Lee Group, MI LLC	0115	1,250.00	Open
02/12/2021	529527	00011709	United Rentals (North America), Inc	UR 2021-1025	1,872.86	Open
02/12/2021	529528	10003813	Water Resource Commissioner	440-80918-08-0121	341.12	Open
				440-80919-02-0121	99.00	Open
				990-78699-00-0121	341.12	Open
					<u>781.24</u>	
02/12/2021	529529	00002895	Young Supply Co.	20203769-00	90.45	Open
				Total Paper Check:	<u>691,870.59</u>	

CONS TOTALS:

Total of 43 Checks:	691,870.59
Less 0 Void Checks:	0.00
Total of 43 Disbursements:	<u>691,870.59</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

02/08/2021	8411	10002889	50th District Court	2/5/2021 DEPOSIT	15.00	Open
02/08/2021	8412	BOND	MCAA	KING 2020	75.00	Open
02/09/2021	8413	10002889	50th District Court	2/9/2021 DEPOSIT	380.00	Open
02/10/2021	8414	10002889	50th District Court	2/10/2021 DEPOSIT	4.00	Open
02/12/2021	8415	00001244	Comcast Cablevision	8529101461030042	114.85	Open
02/12/2021	8416	10003909	Maria Fabiana Valy Gialdi	210007FY I	70.00	Open
				190503SM I	70.00	Open
					<u>140.00</u>	
02/12/2021	8417	00000776	MICHIGAN DEPARTMENT OF TREASURY	JANUARY 2021	47,323.25	Open
02/12/2021	8418	00001998	Michigan District Judges Associatic	1784 WALKER	225.00	Open
02/12/2021	8419	00001998	Michigan District Judges Associatic	1703 MARTINEZ	225.00	Open
02/12/2021	8420	00001998	Michigan District Judges Associatic	1642 GROSS	225.00	Open
02/12/2021	8421	10003461	Michigan Supreme Court Finance	JAN FEB MAR 2021	11,802.07	Open
02/12/2021	8422	00000603	Oakland County Treasurer	JANUARY 2021	13,179.20	Open
02/12/2021	8423	00002293	PENGAD, INC.	561743-01	368.03	Open
02/12/2021	8424	10004418	Susan M Moiseev	MOISEEV 2/12/21	650.60	Open
02/12/2021	8425	BOND	WAYNE COUNTY CIRCUIT COURT	201488GC T	50.00	Open
02/12/2021	8426	10000960	Iron Mountain Incorporated	DJHB483	1,349.42	Open
02/12/2021	8427	10001025	JOHNSON CONTROLS SECURITY SOLUTIONS	35473376	1,685.57	Open
02/12/2021	8428	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20201130	220.26	Open
02/12/2021	8429	BOND	SUPERIOR BUSINESS SOLUTIONS	1723281	6,549.08	Open
				Total Paper Check:	<u>84,581.33</u>	

COURT TOTALS:

Total of 19 Checks:	84,581.33
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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Less 0 Void Checks:					0.00	
Total of 19 Disbursements:					84,581.33	

REPORT TOTALS:

Total of 98 Checks:	799,934.85
Less 1 Void Checks:	4,500.00
Total of 97 Disbursements:	795,434.85