

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

02/26/2021	13211	10002889	50th District Court	200S10986A A	45.00	Open
				210226ST 10%	150.00	Open
				180S05965B A	90.00	Open
				09A938741A A	90.00	Open
				200S10551A A	45.00	Open
				190S20935A F	90.00	Open
				210058SM 10%	25.00	Open
				200758SD A	100.00	Open
				180S05310A A	210.00	Open
				210149ST 10%	25.00	Open
				200649FY 10%	10.01	Open
				200649FY 10%	10.01	Open
				190S09617A F	250.00	Open
					<u>1,140.02</u>	
02/26/2021	13212	BOND	ARDAD FRANGULYAN	191493SM R	2,500.00	Open
02/26/2021	13213	BOND	JULIA GALLIKER	200649FY R	90.09	Open
02/26/2021	13214	BOND	KENYA HILLIE	201133SD R	100.00	Open
02/26/2021	13215	BOND	LAMEKA BRANNER	1872657SM R	1,636.90	Open
02/26/2021	13216	BOND	LORON POLK	210058SM R	225.00	Open
02/26/2021	13217	BOND	NATHANIAL MAULDIN	200132OM R	100.00	Open
02/26/2021	13218	00002208	OAKLAND COUNTY CLERK	201646FY C	3,700.00	Open
				201473FY C	110.00	Open
				210181FY C	1,000.00	Open
				200640FY C	100.10	Open
				200640FY C	100.10	Open
				210191FY C	500.00	Open
					<u>5,510.20</u>	
02/26/2021	13219	BOND	RAHJEE FORD	210226ST R	1,350.00	Open
02/26/2021	13220	BOND	SERENA MARIE BOYLE	200384OM R	60.00	Open
02/26/2021	13221	BOND	SHANNAN-MARIE POLSGROVE	210149ST R	225.00	Open
02/26/2021	13222	BOND	SUZANNE ODELL	200649FY R	90.09	Open
02/26/2021	13223	BOND	THOMAS WAYNE KELSEY SR	C103254 R	100.00	Open
				Total Paper Check:	<u>13,127.30</u>	

BOND TOTALS:

Total of 13 Checks:	13,127.30
Less 0 Void Checks:	0.00
Total of 13 Disbursements:	<u>13,127.30</u>

Bank CONS CONSOLIDATED

Check Type: CheckStub

02/26/2021	12(S)	00001101	Blue Care Network Of SE Michigan	286401-0001-0331	7,498.63	Open
				286401-0001-0321CR	(7,498.63)	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					0.00	
				Total CheckStub:	0.00	
Check Type: EFT Transfer						
02/22/2021	840 (E)	10004301	PNC Bank	111322829	10.00	Open
				111322862	10.00	Open
					20.00	
02/26/2021	841 (E)	10003750	WMHIP-W Michigan Health 8890	March 2021	36,260.94	Open
				Total EFT Transfer:	36,280.94	
Check Type: Paper Check						
02/26/2021	529608	10003879	Amazon.com LLC	1RMX-KMRQ-D9WP	129.70	Open
				1X3H-4HMX-KLDQ	193.92	Open
				1YNK-RPYM-9FJV	12.99	Open
				196R-YJK7-7NDN	449.98	Open
				1VWC-1NNH-4VTZ	(135.99)	Open
					650.60	
02/26/2021	529609	10003879	Amazon.com LLC	670646525	167.10	Open
02/26/2021	529610	00000050	AT & T	8310007527298-0221	221.00	Open
02/26/2021	529611	00000050	AT & T	287269014755x021721	1,147.72	Open
02/26/2021	529612	00001103	Blue Cross Blue Shield of Michigan	60418-600-0321	57,183.52	Open
				60418-601-0321	10,689.51	Open
				60418-602-0321	34,168.99	Open
				60418-604-0321	3,970.95	Open
				60418-605-0321	6,374.65	Open
					112,387.62	
02/26/2021	529613	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0321	11,236.14	Open
				7036880-0005-0321	5,339.70	Open
				7036880-0006-0321	171,612.37	Open
				7036880-0007-0321	12,256.60	Open
				7045068-0000-0321	21,721.72	Open
				7045068-0002-0321	1,640.31	Open
					223,806.84	
02/26/2021	529614	00000119	Bostick Truck Center, LLC	124686	283.78	Open
				252109	252.66	Open
				252127	838.00	Open
				252198	182.00	Open
				252252	185.44	Open
				252373	30.74	Open
				252485	67.60	Open
				252491	282.59	Open
				252507	32.00	Open
				252545	97.19	Open
					2,252.00	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 02/20/2021 - 02/26/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/26/2021	529615	00001156	C&S Motors, Inc.	X101004828	1,793.40	Open
				X101004866	72.70	Open
				X101004922	537.68	Open
				X101004966	26.36	Open
				X101004976	450.38	Open
				X101004867CR	(153.14)	Open
					<u>2,727.38</u>	
02/26/2021	529616	00001244	Comcast Cablevision	825-903542484-0221	357.45	Open
02/26/2021	529617	00001244	Comcast Cablevision	52-812853-0221	286.57	Open
				110-679435-0221	11.20	Open
				825-946958-0321	325.31	Open
				6180-214665-0221	190.17	Open
				47450-862478-0221	124.81	Open
					<u>938.06</u>	
02/26/2021	529618	00001267	Contractors Connection	7151305	164.30	Open
02/26/2021	529619	10004243	Creative Schools Management, LLC	March 2021	26,000.00	Open
02/26/2021	529620	10003754	Enviromental Systems Research Inst.	93994094	1,500.00	Open
02/26/2021	529621	00013036	Giarmarco, Mullins & Horton, P.C.	93194-000B-114	8,535.00	Open
				93194-016B-113	28,815.00	Open
				93194-023B-98	510.00	Open
				93194-067B-23	15,277.50	Open
				93194-069B-19	2,640.00	Open
				93194-070B-19	135.00	Open
				93194-078B-7	195.00	Open
				93194-079B-7	240.00	Open
				93194-080B-7	435.00	Open
				93194-082B-1	870.00	Open
				93194-083B-1	885.00	Open
				93194-032B-101	5,550.00	Open
				93194-057B-76	5,113.50	Open
					<u>69,201.00</u>	
02/26/2021	529622	00000357	Golling Buick GMC Inc.	302234	104.98	Open
				700045	47.81	Open
				709613	64.72	Open
					<u>217.51</u>	
02/26/2021	529623	10000009	Great Lakes Auto Superstore LLC	March 2021	5,833.33	Open
				Jan. Utilities Mar21	1,063.08	Open
					<u>6,896.41</u>	
02/26/2021	529624	10003904	GreatLakes ContractingSolutions,LLC	20-07-04 12/10/21	87,966.15	Open
02/26/2021	529625	10004422	Health Care Cost Management	0014	129.35	Open
02/26/2021	529626	00001643	Hodges Supply Company	1736854	305.00	Open
02/26/2021	529627	10001885	Hubbell, Roth & Clark, Inc.	185306	10,834.45	Open
				185307	994.50	Open
				185308	7,305.78	Open
				185309	2,891.88	Open
					<u>22,026.61</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/26/2021	529628	10003930	Leslie Tire Services, Inc.	3094112	427.50	Open
				3094164	423.00	Open
				3094175	423.00	Open
				30941587	250.00	Open
				3094194	419.00	Open
				3094323	663.00	Open
				3094338	398.00	Open
				3094423	754.00	Open
				3094453	614.00	Open
				3094454	614.00	Open
					<u>4,985.50</u>	
02/26/2021	529629	00000515	Michigan Dept. Of Agriculture	WLW21-458-2021	145.00	Open
02/26/2021	529630	00002044	Michigan Municipal League	22313	362.64	Open
				22318	245.88	Open
					<u>608.52</u>	
02/26/2021	529631	00002197	Nowak & Fraus, PLLC	107044 K157-01	448.00	Open
				Inv #107048 P#L728	6,809.00	Open
					<u>7,257.00</u>	
02/26/2021	529632	10004317	Overhead Door West Commercial, Inc.	Inv #34175	1,600.00	Open
02/26/2021	529633	00002317	Plante & Moran, PLLC	1951218	15,063.00	Open
				1951224	24,800.00	Open
					<u>39,863.00</u>	
02/26/2021	529634	00011236	PreCise MRM LLC	200-1029383	150.00	Open
02/26/2021	529635	10001111	R. J. Hoffman Mgmt. Inc.	102163Balance	720.00	Open
02/26/2021	529636	10004453	RNA Facilities Management	1461	21,248.00	Open
02/26/2021	529637	10004473	Ryan Tavarez	20201210	150.00	Open
02/26/2021	529638	00000718	Salt Now LLC	1026	7,000.00	Open
				1027	4,270.00	Open
				1028	4,900.00	Open
				1029	6,475.00	Open
					<u>22,645.00</u>	
02/26/2021	529639	00011704	Spencer Oil Company	012300-2103101	8,252.03	Open
02/26/2021	529640	10004140	Techniserve Inc.	39962 Feb. 2021	540.75	Open
02/26/2021	529641	00002693	Thermal Shield Windows & Constr.Inc	Inv #20-8831	1,723.00	Open
				Total Paper Check:	<u>668,949.90</u>	

CONS TOTALS:

Total of 37 Checks:	705,230.84
Less 0 Void Checks:	0.00
Total of 37 Disbursements:	<u>705,230.84</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/22/2021	8435	10002889	50th District Court	2/19/21 DEPOSIT	293.00	Open
02/26/2021	8436	00000050	AT & T	248857950102	38.19	Open
02/26/2021	8437	10000593	Bromberg & Associates	16068	570.00	Open
02/26/2021	8438	10004429	Cleannet of Greater Michigan	DET0092823	4,021.07	Open
02/26/2021	8439	00001353	Detroit Elevator Co.	190617	285.00	Open
02/26/2021	8440	BOND	ICLE	770752	531.00	Open
02/26/2021	8441	10003909	Maria Fabiana Valy Gialdi	200S23224B I	70.00	Open
				210289SM I	70.00	Open
				210037SM I	70.00	Open
					<u>210.00</u>	
02/26/2021	8442	10004117	Metcom, Inc.	R-17803	414.55	Open
				116065	2,256.30	Open
				R-17785	434.43	Open
					<u>3,105.28</u>	
02/26/2021	8443	BOND	NACM	171094 WARD	135.00	Open
02/26/2021	8444	10001573	Oakland Schools	GR21022316886	575.96	Open
02/26/2021	8445	10004191	Ogletree Deakins Nash Smoak & Stewar	90370157	63.00	Open
				90349587	630.00	Open
					<u>693.00</u>	
02/26/2021	8446	00002316	Pitney Bowes Inc	1017490754	226.08	Open
02/26/2021	8447	00000641	PURCHASE POWER	8000909006502145	1,643.95	Open
02/26/2021	8448	00002483	ROSE PEST SOLUTIONS	30906972	50.00	Open
02/26/2021	8449	00012362	STAPLES CREDIT PLAN	2758420811	388.58	Open
				2767389981	229.97	Open
				2767390071	1,169.96	Open
				2769662711	17.79	Open
				2773284141	45.99	Open
				2729416821	607.35	Open
					<u>2,459.64</u>	
02/26/2021	8450	10004418	Susan M Moiseev	MOISEEV 2/26/21	487.95	Open
				Total Paper Check:	<u>15,325.12</u>	

COURT TOTALS:

Total of 16 Checks:	15,325.12
Less 0 Void Checks:	0.00
Total of 16 Disbursements:	<u>15,325.12</u>

REPORT TOTALS:

Total of 66 Checks:	733,683.26
Less 0 Void Checks:	0.00
Total of 66 Disbursements:	<u>733,683.26</u>