

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

03/25/2021	13262	10002889	50th District Court	170S20598A A	250.00	Open
				201574SM 10%	5.00	Open
				201095SM F	400.00	Open
				18149175OM F	50.00	Open
				210114SM 10%	50.00	Open
				110S19454A A	45.00	Open
				200338SM 10%	30.00	Open
				201629SM 10%	10.00	Open
				201629SM A	90.00	Open
				200S06027A A	100.00	Open
				200850SD A	100.00	Open
				200004SM 10%	7.50	Open
					<u>1,137.50</u>	
03/25/2021	13263	BOND	CEDRIC TERRELL JACKSON	210114SM R	450.00	Open
03/25/2021	13264	BOND	ERICA RENEE LYONS	06B257330Z R	45.00	Open
03/25/2021	13265	BOND	FALON BROWN	201574SM R	45.00	Open
03/25/2021	13266	BOND	JAZMINE COLEMAN	200004SM R	67.50	Open
03/25/2021	13267	BOND	JEREME REVORD	200338SM R	270.00	Open
03/25/2021	13268	BOND	KEIMOUIA GOODE	190800FYR	130.00	Open
03/25/2021	13269	BOND	LAJUANNA TARRANCE	201271FY R	500.00	Open
03/25/2021	13270	BOND	LARRY DWAYNE BURKETT	200S00497A R	6.00	Open
03/25/2021	13271	BOND	MENARDS	200112FYR	123.00	Open
				200112FYR	121.37	Open
					<u>244.37</u>	
03/25/2021	13272	00002208	OAKLAND COUNTY CLERK	201211FY C	500.00	Open
				210005FY C	500.00	Open
				210227FY C	2,500.00	Open
					<u>3,500.00</u>	
03/25/2021	13273	BOND	State of Michigan	1669437SMR	250.00	Open
03/25/2021	13274	BOND	TIMOTHY DEWAYNE-JOHN SOLOMON	201204SM R	200.00	Open
				Total Paper Check:	<u>6,845.37</u>	

BOND TOTALS:

Total of 13 Checks:	6,845.37
Less 0 Void Checks:	0.00
Total of 13 Disbursements:	<u>6,845.37</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

03/23/2021	855 (E)	10004301	PNC Bank	113-4055742-2916239	2.99	Open
				113-9203529-3431468	28.57	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				113-2669468-8238623	29.99	Open
				113-8487749-6199435	443.07	Open
				113-3114832-3483450	115.54	Open
				858377320	3.00	Open
				1-26-2021	8.03	Open
				MSFT E0100DGEDI	5.00	Open
				IISIIS009077286	64.25	Open
					<u>700.44</u>	
				Total EFT Transfer:	700.44	
Check Type: Paper Check						
03/26/2021	529808	10003879	Amazon.com LLC	14H1-LFNM-C633	75.24	Open
				14HG-TVLJ-DYNV	271.40	Open
				199C-MKMV-LHJX	86.18	Open
					<u>432.82</u>	
03/26/2021	529809	00000050	AT & T	8310005335294-0321	2,231.30	Open
				8310005335298-0321	1,845.05	Open
				8310005335298-0321	(1,845.05)	Open
					<u>2,231.30</u>	
03/26/2021	529810	00000050	AT & T	287269014755x31721	1,150.67	Open
03/26/2021	529811	00001101	Blue Care Network Of SE Michigan	286401-0001-0421	20,573.16	Open
03/26/2021	529812	00001103	Blue Cross Blue Shield of Michigan	60418-600-0421	56,786.49	Open
				60418-601-0421	9,895.45	Open
				60418-602-0421	32,101.83	Open
				60418-603-0421	35.46	Open
				60418-604-0421	3,280.35	Open
				60418-605-0421	7,237.90	Open
					<u>109,337.48</u>	
03/26/2021	529813	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0421	11,236.14	Open
				7036880-0005-0421	5,339.70	Open
				7036880-0006-0421	154,032.70	Open
				7036880-0007-0421	12,256.60	Open
				7045068-0000-0421	21,460.14	Open
				7045068-0002-0421	1,640.31	Open
					<u>205,965.59</u>	
03/26/2021	529814	00012532	City of Pontiac Police&Fire Ret.SysFY 20/21PensionCont		2,248,844.00	Open
03/26/2021	529815	10004429	Cleannet of Greater Michigan	DET0092824	1,625.31	Open
				DET0092825	1,625.32	Open
				DET0092826	4,030.18	Open
					<u>7,280.81</u>	
03/26/2021	529816	00001244	Comcast Cablevision	825-903542484-0315	357.45	Open
03/26/2021	529817	00001244	Comcast Cablevision	52-812853-0421	286.57	Open
				110-679435-0321	11.20	Open
					<u>297.77</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/26/2021	529818	00000663	Company Folders, Inc.	34454	223.00	Open
03/26/2021	529819	10004243	Creative Schools Management, LLC	April 2021	26,000.00	Open
03/26/2021	529820	10000127	Delta Dental of Michigan	RIS0003281082 RIS0003386371	1,094.18 1,260.25	Open Open
					<u>2,354.43</u>	
03/26/2021	529821	10002012	Discraft, Inc.	SI-257109	5,551.86	Open
03/26/2021	529822	00000284	Elam Service Group	31621	9,980.00	Open
03/26/2021	529823	10004088	Fidelity Security Life Insurance Co	164665361 164704979	232.32 232.32	Open Open
					<u>464.64</u>	
03/26/2021	529824	00013326	Filmtools -VTP, Inc	SI-825552698 SI-825553532	135.00 800.00	Open Open
					<u>935.00</u>	
03/26/2021	529825	REFUND DEP	Florence Cement Co.	R# 239547	1,354.13	Open
03/26/2021	529826	10000783	GFL Environmental USA Inc	48587143 48587144 48587145 48587146 48823521 48823522 48712675	40.08 5.00 5.00 153.82 44.62 137.38 216,101.23	Open Open Open Open Open Open Open
					<u>216,487.13</u>	
03/26/2021	529827	10000009	Great Lakes Auto Superstore LLC	April 2021 Feb.Utilities April	5,833.33 1,522.63	Open Open
					<u>7,355.96</u>	
03/26/2021	529828	10001885	Hubbell, Roth & Clark, Inc.	Inv #185894 185895 185896 185897 185898 185899 185900 185901	20,288.54 918.00 388.86 1,301.10 6,602.13 5,764.47 2,139.80 515.52	Open Open Open Open Open Open Open Open
					<u>37,918.42</u>	
03/26/2021	529829	00012982	Insight Public Sector - PCM Sales	1100813817 1100814079 1100817123 1100817126 1100818021 1100818525	3,541.57 7,153.76 3,969.32 335.00 1,976.00 115.70	Open Open Open Open Open Open
					<u>17,091.35</u>	
03/26/2021	529830	10003930	Leslie Tire Services, Inc.	3094491 3094535	230.00 230.00	Open Open
					<u>230.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					460.00	
03/26/2021	529831	10004048	Nation Home Improvement	030521	2,500.00	Open
03/26/2021	529832	10004316	National Time & Signal Corporation	143545	420.00	Open
03/26/2021	529833	00002217	Oakland County Legal News	1727805 1717806	96.05 96.05	Open Open
					<u>192.10</u>	
03/26/2021	529834	00002229	Oakland County Road Commission	1630	10,464.08	Open
03/26/2021	529835	10004395	Pamar Enterprises, Inc	Pay Est# 6	38,375.00	Open
03/26/2021	529836	10003596	PM Technologies, LLC	147981	1,220.53	Open
03/26/2021	529837	10001111	R. J. Hoffman Mgmt. Inc.	104172	2,600.00	Open
03/26/2021	529838	REFUND DEP	R.J. Hoffman Mgt. Inc	R#243809	500.00	Open
03/26/2021	529839	00001682	Ricoh USA, Inc/IKON Office Solutior	5061112414	1,423.42	Open
03/26/2021	529840	00010316	Royal Roofing Co., Inc.	S111112	453.00	Open
03/26/2021	529841	00000718	Salt Now LLC	1030	2,100.00	Open
03/26/2021	529842	10003760	Scott's Lock & Key Shop	1515 1541 1553 1601	32.50 45.75 47.50 111.95	Open Open Open Open
					<u>237.70</u>	
03/26/2021	529843	00002548	Service Glass Co., Inc.	244903	253.94	Open
03/26/2021	529844	10004057	SLC Meter LLC	257752	221.44	Open
03/26/2021	529845	REFUND DEP	The Alan Group	R#245384	500.00	Open
03/26/2021	529846	00013076	Turner Sanitation	A-51553 CherryLawnPk I322 I492	90.00 115.00 115.00	Open Open Open
					<u>320.00</u>	
03/26/2021	529847	00000851	Wade-Trim/Associates	2020399	143,795.00	Open
03/26/2021	529848	10003813	Water Resource Commissioner	52-69413-00-0321 786-80882-09-0321 825-80806-02-0321 47450-81007-00-0321	213.20 341.12 2,053.70 1,178.88	Open Open Open Open
					<u>3,786.90</u>	
03/26/2021	529849	00002846	Wells Fargo Vendor Financial Srvcs	104743699	1,284.38	Open
				Total Paper Check:	<u>3,133,294.46</u>	

CONS TOTALS:

Total of 43 Checks:	3,133,994.90
Less 0 Void Checks:	0.00
Total of 43 Disbursements:	<u>3,133,994.90</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

03/22/2021	8467	10002889	50th District Court	3/22/21 DEPOSIT	6.00	Open
03/25/2021	8468	00000050	AT & T	248857950103	36.09	Open

05/04/2021 09:49 AM  
 User: JPETERS  
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 03/20/2021 - 03/26/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/25/2021	8469	BOND	HENRY CAMARGO	210289SM I	70.00	Open
03/25/2021	8470	10003909	Maria Fabiana Valy Gialdi	210407FY I 210S01291A I	70.00 70.00	Open Open
					<u>140.00</u>	
03/25/2021	8471	10004191	Ogletree Deakins Nash Smoak & Stew	90384759	1,528.00	Open
03/25/2021	8472	10004108	Ricardo Caceres	210S01072A I	70.00	Open
03/25/2021	8473	00012362	STAPLES CREDIT PLAN	2781494581 27900086701 27900088641 2790399621	60.54 149.99 18.56 229.89	Open Open Open Open
					<u>458.98</u>	
03/25/2021	8474	10000511	SUPERIOR BUSINESS SOLUTIONS	1727199	520.24	Open
03/25/2021	8475	10004418	Susan M Moiseev	MOISEEV 3/26/21	325.30	Open
				Total Paper Check:	<u>3,154.61</u>	

COURT TOTALS:

Total of 9 Checks:	3,154.61
Less 0 Void Checks:	0.00
Total of 9 Disbursements:	<u>3,154.61</u>

REPORT TOTALS:

Total of 65 Checks:	3,143,994.88
Less 0 Void Checks:	0.00
Total of 65 Disbursements:	<u>3,143,994.88</u>