

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
03/18/2021	13241	10002889	50th District Court	201464SM 10%	11.00	Open
				201464SM A	99.00	Open
				200363FY 10%	25.00	Open
				160S01873A F	100.00	Open
				190S34748A F	45.40	Open
				200528SM 10%	50.00	Open
				150S29539A 10%	11.00	Open
				16141676OM 10%	11.00	Open
				15139754OM 10%	11.00	Open
				200899SM F	300.00	Open
				200398SM F	2,500.00	Open
				110S26815A F	45.00	Open
				210115SM 10%	50.00	Open
				180S27116A A	45.00	Open
				210028SM 10%	250.00	Open
				201768FY F	250.00	Open
				191234ST 10%	25.00	Open
				200606SD A	100.00	Open
				200842FY 10%	50.00	Open
				200S15143A F	45.00	Open
				201569FY 10%	25.00	Open
				201530SM 10%	50.00	Open
				190337ON A	535.00	Open
				17146969ON A	195.00	Open
				1873556SM A	669.10	Open
					<u>5,497.50</u>	
03/18/2021	13242	BOND	ALEXIS DION MILNER	200339SM R	1,001.00	Open
03/18/2021	13243	BOND	ATIYEH NAFARI	180S29244A R	105.00	Open
03/18/2021	13244	BOND	CARLESIA RUSSELL	200842FY R	450.00	Open
03/18/2021	13245	BOND	CRYSTAL EVON MORAN	210115SM R	450.00	Open
03/18/2021	13246	BOND	EMMA GOODE	191573SMR	150.00	Open
03/18/2021	13247	BOND	ERIC DWAYNE WEAVER	201530SM R	450.00	Open
03/18/2021	13248	BOND	JESSIE LOFTON	150S29539A R	99.00	Open
				16141676OM R	99.00	Open
				15139754OM R	99.00	Open
					<u>297.00</u>	
03/18/2021	13249	BOND	JOLENE JOHNSON	20275069FH R	212.00	Open
03/18/2021	13250	BOND	KEMIA K. CHASEN	1873556SM R	130.90	Open
03/18/2021	13251	BOND	KEVIN NASIR SADIK	170890333C R	25.00	Open
03/18/2021	13252	BOND	KRISTIN RODIGUEZ	191234ST R	225.00	Open
03/18/2021	13253	BOND	MELISSA VICKERS	170890333C R	575.00	Open
03/18/2021	13254	BOND	MENARDS	200112FYR	75.00	Open
03/18/2021	13255	BOND	MORONIA GAMALIEL PRESTON	200S23184A R	7.00	Open
03/18/2021	13256	00002208	OAKLAND COUNTY CLERK	201090FY C	500.00	Open
				201761FY C	250.00	Open
				210090FY C	250.00	Open
				210113FY C	2,500.00	Open
				201575FY C	250.00	Open
				201381FY C	1,000.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				201767FY C	500.00	Open
					<u>5,250.00</u>	
03/18/2021	13257	BOND	PATRICIA KURZ	210028SM R	2,250.00	Open
03/18/2021	13258	BOND	SHANEKA TILLMAN	201569FY R	225.00	Open
03/18/2021	13259	BOND	SHELLY LYONS	200528SM R	450.00	Open
03/18/2021	13260	BOND	TERRON KING	200363FY R	225.00	Open
03/18/2021	13261	BOND	YOLANDA R BROWN	200751OT R	45.00	Open
				200751OT R	45.00	Open
					<u>90.00</u>	
				Total Paper Check:	<u>18,140.40</u>	
BOND TOTALS:						
Total of 21 Checks:					18,140.40	
Less 0 Void Checks:					0.00	
Total of 21 Disbursements:					<u>18,140.40</u>	
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
03/16/2021	848 (E)	00010539	ATA National Title Insurance Company	3-16-21	31,284.00	Open
				Total EFT Transfer:	<u>31,284.00</u>	
Check Type: Paper Check						
03/19/2021	529745	10004313	ADT Commercial LLC	139173444	49.95	Open
03/19/2021	529746	10003879	Amazon.com LLC	692184677	153.98	Open
03/19/2021	529747	10004305	Ameena Razia Sheikh	1-19-21 2004420M	20.00	Open
				1-20-21 200S17571A	33.00	Open
				1-20-21 X3784706A	33.00	Open
				1-22-21 190S35423A	20.00	Open
				1-27-21 190S35423	25.00	Open
				1-27-21 2004420M	8.00	Open
				1-27-21 AM	300.00	Open
				1-28-21 180S28182C	33.00	Open
				1-28-21 201403SM	50.00	Open
				2-2-21 AM	300.00	Open
				2-4-21 201223SM	17.00	Open
				2-4-21 201368SM	50.00	Open
				11-10-20 201368SM	33.00	Open
				11-14-20 201223SM	50.00	Open
				12-23-20 191140SD	50.00	Open
				12-23-20 201678SM	50.00	Open
					<u>1,072.00</u>	
03/19/2021	529748	10004322	Animal Xtractors	001023	250.00	Open
03/19/2021	529749	00000050	AT & T	8310007501007-0321	1,294.90	Open
				8310007527298-0321	221.00	Open
					<u>221.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					1,515.90	
03/19/2021	529750	00000050	AT & T	250472140--0321	85.81	Open
03/19/2021	529751	10003274	AT & T Long Distance	821555420-030421	27.08	Open
03/19/2021	529752	10004207	Belem Morales Law Office	11-17-20 200738SM	50.00	Open
03/19/2021	529753	REFUND BD	Blumke Installations LLC	R#244996&243017	110.00	Open
03/19/2021	529754	00000119	Bostick Truck Center, LLC	124694	421.19	Open
				124787	3,268.86	Open
				124953	678.34	Open
				252364	42.82	Open
				252717	1,040.40	Open
				252736	83.84	Open
				252796	48.94	Open
				252829	110.00	Open
				252936	213.82	Open
					<u>5,908.21</u>	
03/19/2021	529755	00001156	C&S Motors, Inc.	X101004702	305.00	Open
				X101005224	346.17	Open
				X101005515	56.44	Open
				R101000423	894.36	Open
				X101005566	112.88	Open
					<u>1,714.85</u>	
03/19/2021	529756	10004457	Charter Course Legal, P.C.	1001934	9,438.36	Open
03/19/2021	529757	10004429	Cleannet of Greater Michigan	DET0090952	1,500.00	Open
				DET0092277	4,030.18	Open
					<u>5,530.18</u>	
03/19/2021	529758	00001244	Comcast Cablevision	110-1037575-0321	310.96	Open
				825-946958-0421	325.31	Open
				6180-214665-0321	189.52	Open
				47450-862478-0321	124.81	Open
					<u>950.60</u>	
03/19/2021	529759	00013029	CompOne Administrators, Inc.	175462	7,070.00	Open
03/19/2021	529760	00000206	Consumers Energy	216-97012165-0321	76.76	Open
				350-96873280-0321	25.39	Open
				990-96288609-0321	714.60	Open
					<u>816.75</u>	
03/19/2021	529761	10004348	Cory Westmoreland	2-1-21 190S32081A	53.00	Open
03/19/2021	529762	00001299	Culligan of Ann Arbor / Detroit	660232	15.50	Open
03/19/2021	529763	00000247	DTE Energy	440-2777841-0221	34.98	Open
03/19/2021	529764	10004332	Edith Blakney Law Firm, PLLC	1-19-21 201629SM	50.00	Open
				1-19-210210009SM	50.00	Open
					<u>100.00</u>	
03/19/2021	529765	10004306	Erika D. Morgan Law, PLLC	7-7-20 191418SM	50.00	Open
03/19/2021	529766	00013073	Florence Cement Company	Pay Est#7	150,290.13	Open
03/19/2021	529767	00013073	Florence Cement Company	Pay Est#8	188,101.66	Open
03/19/2021	529768	10004308	Forster Vine Rochester Auto Wash	238	70.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/19/2021	529769	00013036	Giarmarco, Mullins & Horton, P.C.	93194-016-114	29,115.00	Open
				93194-032-102	3,015.00	Open
				93194-067-24	34,399.80	Open
				93194-023-99	240.00	Open
				93194-079-8	570.00	Open
				93194-081-3	180.00	Open
				93194-069-20	765.00	Open
				93194-070-20	360.00	Open
				93194-057-77	2,835.00	Open
				93194-080-8	390.00	Open
				93194-000-115	8,821.80	Open
					<u>80,691.60</u>	
03/19/2021	529770	00000436	Gracey Law Firm, PLLC	2-2-2021 19OS25908B	50.00	Open
				12-23-20 19OS25908B	17.00	Open
					<u>67.00</u>	
03/19/2021	529771	10004182	Great Lakes Power & Lighting, Inc	21021	781.27	Open
				21022	1,020.61	Open
				21023	4,776.50	Open
				21024	528.00	Open
				21025	528.00	Open
					<u>7,634.38</u>	
03/19/2021	529772	10004422	Health Care Cost Management	0015	129.35	Open
03/19/2021	529773	10003261	Hillarie F. Boettger, PLLC	1-27-21 200926OM	20.00	Open
				2-1-21 190571SD	47.00	Open
				201483SM	100.00	Open
				2-1-21 201498SM	50.00	Open
				2-7-21 210081OM	20.00	Open
					<u>237.00</u>	
03/19/2021	529774	00001649	Home Depot/Comm. Credit	5904802	350.00	Open
				1022275	159.96	Open
				1022311	110.54	Open
				2022135	17.95	Open
				6021761	96.96	Open
				8022774	19.70	Open
				9020300	46.90	Open
					<u>802.01</u>	
03/19/2021	529775	10000136	Howard E Nyhart Company Inc.	164911	4,825.00	Open
03/19/2021	529776	00001679	ICMA	Order# 346614	450.00	Open
03/19/2021	529777	10004337	Idumesaro Law Firm, PLLC	2-1-21 2009160	63.00	Open
				2-1-21 AM	300.00	Open
				2-3-21 191825OM	47.00	Open
				2-3-21 200654OM.	10.00	Open
				2-3-21 201607OM	125.00	Open
				2-3-21 201741SM	57.00	Open
				2-3-21 15139754OM	10.00	Open
				2-8-21 19OS37871A	93.00	Open
					<u>705.00</u>	
03/19/2021	529778	10004415	Integrity Testing & Safety Administ	30756	149.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/19/2021	529779	10000960	Iron Mountain Incorporated	202303867	341.65	Open
				DKNB582	328.75	Open
				DKNB583	248.37	Open
				DKNB587	368.44	Open
					<u>1,287.21</u>	
03/19/2021	529780	10003866	K and Q Law, PC	2-5-21 2009100M	75.00	Open
03/19/2021	529781	10003942	Law Office of D Ann Parker, PC	1-2-21 1912490M	25.00	Open
				1-2-21 2008130M	25.00	Open
				1-11-21 18OS03674A	20.00	Open
				1-18-21 201602SM	50.00	Open
				1-19-21 210029SM	50.00	Open
				1-21-21 210005OM	75.00	Open
				1-22-21 20OS22383A	25.00	Open
				1-25-21 2008170M	25.00	Open
				1-26-21 AM	300.00	Open
				1-27-21 AM	300.00	Open
				1-28-21 18146807OM	3.00	Open
					<u>898.00</u>	
03/19/2021	529782	10004388	Law Office of Christophen R Shemke	1-27-21 210082SM	33.00	Open
				1-27-21 210083SM	33.00	Open
				1-28-21 210098SM	23.00	Open
				2-4-21 21OS00930B	42.00	Open
				2-4-21 20OS06027A	33.00	Open
				2-4-21 20OS10057A	50.00	Open
				2-4-21 2008800M	50.00	Open
					<u>264.00</u>	
03/19/2021	529783	00011084	Law Office of Marsha M. Kosmatka	1-6-21 AM	300.00	Open
				1-19-21 191608SM	200.00	Open
				1-19-21 201052SM	100.00	Open
				1-19-21 201279SM	125.00	Open
				1-19-21 201344SM	50.00	Open
				1-19-21 201373SM	75.00	Open
				1-19-21 201406SM	50.00	Open
				1-12-21 AM	300.00	Open
				9-29-20 AM	300.00	Open
				10-13-20 AM	100.00	Open
				10-20-20 AM	200.00	Open
				10-30-20 AM	200.00	Open
				11-12-20 AM	100.00	Open
				12-9-20 AM	100.00	Open
					<u>2,200.00</u>	
03/19/2021	529784	10002474	Law offices of Moneka L. Sanford	PI9-29-20 200052SM	100.00	Open
03/19/2021	529785	10003741	Law Offices of Nadine R.Hatten, PLLC	1-21-21 200933SM	483.00	Open
				1-28-21 19OS40931B	53.00	Open
				1-28-21 210001OM	35.00	Open
				1-30-21 B133547Y	38.00	Open
				2-1-21 AM	300.00	Open
					<u>909.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 03/13/2021 - 03/19/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
03/19/2021	529786	00012690	Law Offices of Paulette Michel,	PLI2-23-21 200342SM 2339 January 2021 2340 February 2021	117.00 3,750.00 3,750.00 <u>7,617.00</u>	Open Open Open
03/19/2021	529787	00010223	Lisa C Watkins Law Office	2-4-21 200615SM 2-4-21 200758OM 11-13-21 200758OM	308.00 225.00 50.00 <u>583.00</u>	Open Open Open
03/19/2021	529788	00001592	Loomis	12766297	1,104.59	Open
03/19/2021	529789	10000123	Marilyn D.Walker	1-19-21 201638SM 1-25-21 191325SD 1-25-21 191361SM 1-25-21 1872642 1-28-21 AM 1-29-21 210087 1-29-21 210100SM 2-1-21 190388	25.00 37.00 20.00 20.00 300.00 20.00 25.00 20.00 <u>467.00</u>	Open Open Open Open Open Open Open Open
03/19/2021	529790	00001933	Mark S Lee	0215 0312	1,250.00 1,250.00 <u>2,500.00</u>	Open Open
03/19/2021	529791	00012978	Meadowbrook, Inc.	6424	3,740.00	Open
03/19/2021	529792	00002044	Michigan Municipal League	22443	54.36	Open
03/19/2021	529793	10003945	Nancy Anne Plasterer	1-21-32 201669SM 1-21-21NATHAN GREIVE	82.00 208.00 <u>290.00</u>	Open Open
03/19/2021	529794	00000598	Oakland County	SHF0006502	32,155.08	Open
03/19/2021	529795	10000078	Occupational HealthCenters of MI	P713631514	52.00	Open
03/19/2021	529796	00002381	Primo Crafts, LLC	33044	1,568.00	Open
03/19/2021	529797	00013315	Rapid Shred, LLC	138963	30.00	Open
03/19/2021	529798	00002481	Ronald A MacKool, Jr., PLLC	1-20-21 201719SM 1/18/21 19OS36058B 1-19-21 201770SD 1-26-21 201654SM 2-1-21 200827FY 1-28-21 200366SM 2-1-21 201740SM 2-1-21 200724FY 2-1-21 1059956SM 2-2-21 AM	57.00 25.00 65.00 173.00 8.00 153.00 63.00 47.00 42.00 300.00 <u>933.00</u>	Open Open Open Open Open Open Open Open Open Open
03/19/2021	529799	REFUND DEP	Ronald Ross	R#98700-224720	12,746.00	Open
03/19/2021	529800	10004113	Scott A. Cope	21-002 Feb17,2021	50.00	Open
03/19/2021	529801	00013050	Stacy A. Drouillard	1-25-21AM 1-28-21 210009OM 1-28-21 11128248CO 2-2-21 200904OM	300.00 25.00 25.00 33.00	Open Open Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2-2-21 201562SM	233.00	Open
				2-4-21 170S11577A	25.00	Open
				2-8-21 2009040M	75.00	Open
				2-8-21 2100090M	17.00	Open
				2-8-21 11128248CO	17.00	Open
					<u>750.00</u>	
03/19/2021	529802	00012256	Staples Business Advantage	8060717260-464925076	1,387.71	Open
				8060717260-464925082	1,233.52	Open
				8060717260-464925083	33.96	Open
				8061230849-469213773	349.11	Open
				8061230849-469213774	39.99	Open
				8061230849-469213775	159.96	Open
				8061230849-469213776	75.74	Open
				8061230849-469213777	83.37	Open
				8061230849-469213778	31.99	Open
				8061230849-469213779	603.68	Open
				8061230849-469213780	23.24	Open
				8061230849-469213781	22.83	Open
				8061230849-469213771	(1,850.28)	Open
					<u>2,194.82</u>	
03/19/2021	529803	00002630	State of Michigan	VA7KK6I	123.41	Open
03/19/2021	529804	00000773	State of Michigan-Dept. License&Rec	2021	150.00	Open
03/19/2021	529805	00000275	The Law and Mediation Center PLLC	200203	450.00	Open
03/19/2021	529806	00000851	Wade-Trim/Associates	2020206	45,370.00	Open
03/19/2021	529807	00002832	Waterford A Charter Township	16353	311.17	Open
				Total Paper Check:	<u>588,121.92</u>	
<b>CONS TOTALS:</b>						
Total of 64 Checks:					619,405.92	
Less 0 Void Checks:					0.00	
Total of 64 Disbursements:					<u>619,405.92</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
03/18/2021	8460	10002889	50th District Court	3/17/21 DEPOSIT	9.37	Open
03/18/2021	8461	00001244	Comcast Cablevision	8529101461030042	104.85	Open
03/18/2021	8462	10004110	Eric Adam Nissani	180S21549A I	70.00	Open
				200S21417B I	70.00	Open
				200S24597A I	70.00	Open
					<u>210.00</u>	
03/18/2021	8463	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20201231	220.26	Open
				1532762-20210131	220.26	Open
				1532762-20210228	220.26	Open
					<u>660.78</u>	
03/18/2021	8464	10003909	Maria Fabiana Valy Gialdi	210011FY I	70.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				210013SM I	70.00	Open
				210079LT I	70.00	Open
				200362SM I	70.00	Open
				210S01629A I	70.00	Open
				210S00407A I	70.00	Open
				190S25946B I	70.00	Open
				210011FY I	70.00	Open
					<u>560.00</u>	
03/18/2021	8465	00010900	Shred-It USA LLC	8181605505	128.15	Open
03/18/2021	8466	10004418	Susan M Moiseev	MOISEEV 3/12/21	325.30	Open
				MOISEEV 3/19/21	325.30	Open
					<u>650.60</u>	
				Total Paper Check:	<u>2,323.75</u>	
COURT TOTALS:						
Total of 7 Checks:					2,323.75	
Less 0 Void Checks:					0.00	
Total of 7 Disbursements:					<u>2,323.75</u>	
REPORT TOTALS:						
Total of 92 Checks:					639,870.07	
Less 0 Void Checks:					0.00	
Total of 92 Disbursements:					<u>639,870.07</u>	