

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
03/31/2021	13275	10002889	50th District Court	201703FT F	750.00	Open
				210263SM 10%	10.00	Open
				190S28576B A	2.00	Open
				1872946SM A	1,200.00	Open
				201490SM 10%	25.00	Open
					<u>1,987.00</u>	
03/31/2021	13276	BOND	ANGELA CESPEDES	1568664SM R	500.00	Open
03/31/2021	13277	BOND	BRANDON HERNANDEZ	201205LT E	886.00	Open
				201205LT E	433.00	Open
				201205LT E	433.00	Open
				201205LT E	433.00	Open
					<u>2,185.00</u>	
03/31/2021	13278	BOND	DESIREE FAIR	201490SM R	225.00	Open
03/31/2021	13279	BOND	FATIMA WALKER	180S09937A R	350.00	Open
				180S34323A R	230.00	Open
				180S34323B R	210.00	Open
				180S34323C R	210.00	Open
				180S34323D R	210.00	Open
					<u>1,210.00</u>	
03/31/2021	13280	BOND	MIKHAIL VLADIMIR KOSTYSHYN	200S24756A R	5.00	Open
03/31/2021	13281	00002208	OAKLAND COUNTY CLERK	210221FY C	110.00	Open
				210347FY C	1,000.00	Open
				210335FY C	500.00	Open
					<u>1,610.00</u>	
03/31/2021	13282	BOND	SARAH DENDY	210263SM R	90.00	Open
03/31/2021	13283	BOND	SHAWNTELL EVANS	201524SM R	250.00	Open
				Total Paper Check:	<u>8,062.00</u>	

BOND TOTALS:

Total of 9 Checks:	8,062.00
Less 0 Void Checks:	0.00
Total of 9 Disbursements:	<u>8,062.00</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

03/28/2021	849 (E)	10003750	WMHIP-W Michigan Health 8890	April 2021	34,717.26	Open
03/31/2021	850 (E)	10004293	North Bay Drywall, Inc	March2021Electric	4,374.00	Open
				March 2, 2021	1,028.50	Open
					<u>1,028.50</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					5,402.50	
03/31/2021	851 (E)	0000603	Oakland County Treasurer	2020Pilot	12,473.89	Open
03/31/2021	852 (E)	10003903	Pontiac Public Library	2020 PILOT	1,171.29	Open
03/31/2021	853 (E)	00012890	Pontiac Schools	2020 PILOT	3,865.69	Open
				Total EFT Transfer:	<u>57,630.63</u>	
Check Type: Paper Check						
04/01/2021	529850	REFUND TAX	1st Choice Title Agency LLC	14-27-157-014-33121	5.15	Open
04/01/2021	529851	REFUND TAX	27 Properties, LLC	14-28-428-002-33121	89.82	Open
04/01/2021	529852	REFUND TAX	273 W Stonegate, LLC	14-30-253-080-33121	65.32	Open
04/01/2021	529853	00011679	Accident Fund Worker's Comp	WCV6082992 08 03	21,317.50	Open
04/01/2021	529854	00000918	Acme Sewer Cleaning	3-1-2021	750.00	Open
04/01/2021	529855	REFUND TAX	Adams, Mark A	14-22-430-010-33121	9.48	Open
04/01/2021	529856	00000011	Adlers Towing Service, Inc.	7591	375.00	Open
				8178	150.00	Open
				8726	100.00	Open
					<u>625.00</u>	
04/01/2021	529857	10001957	Ajax Materials Corporation	257504	3,142.70	Open
04/01/2021	529858	10003649	American Leak Detection, Inc.	MI-06736	540.00	Open
04/01/2021	529859	REFUND TAX	Amrock, LLC- Chase Six	14-08-451-005-33121	87.15	Open
04/01/2021	529860	REFUND TAX	Angela John	14-31-380-013-33121	101.55	Open
04/01/2021	529861	10004322	Animal Xtractors	1064	250.00	Open
04/01/2021	529862	REFUND TAX	ATA National Tiltle Group, LLC	14-34-106-003-33121	27.04	Open
04/01/2021	529863	REFUND TAX	ATA National Title Group, LLC	14-09-426-012-33121	7.16	Open
04/01/2021	529864	10002333	Auto Value - APC Store	313-685969	119.90	Open
				313-686053	27.14	Open
				313-686224	285.58	Open
				313-686292	14.89	Open
				313-687666	171.87	Open
					<u>619.38</u>	
04/01/2021	529865	REFUND DEP	Blue Star Inc	R#193450	1,000.00	Open
04/01/2021	529866	00000119	Bostick Truck Center, LLC	125007	1,167.00	Open
				253091	26.83	Open
				125066	179.30	Open
					<u>1,373.13</u>	
04/01/2021	529867	REFUND TAX	Capital Title	14-31-203-007-33121	11.83	Open
04/01/2021	529868	00010407	CDW Government, Inc.	LZLH633	1,950.65	Open
04/01/2021	529869	00010597	Charesa D. Johnson	1-28-21 200133SM	90.00	Open
04/01/2021	529870	10004479	City of Pontiac VEBA Trust	10-31-2019PFRS	176,025.39	Open
04/01/2021	529871	REFUND TAX	Cold River Land Prop. Tax Account	14-22-381-005-33121	87.76	Open
04/01/2021	529872	00013029	CompOne Administrators, Inc.	175533	7,070.00	Open
04/01/2021	529873	REFUND TAX	CoreLogic Centralized Refunds	13-36-253-003-33121	121.63	Open
				14-08-378-016-33121	106.69	Open
				14-08-457-005-33121	91.56	Open
				14-10-377-004-33121	284.26	Open
				14-15-379-007-33121	91.65	Open
				14-17-176-026-33121	102.81	Open
				14-17-333-022-33121	83.25	Open
				14-20-310-007-33121	26.16	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				14-22-178-012-33121	86.45	Open
				14-30-352-019-33121	99.28	Open
				14-31-152-037-33121	88.98	Open
				14-31-153-011-33121	166.35	Open
				14-31-180-020-33121	32.59	Open
				14-09-478-028-33121	138.75	Open
				13-36-281-012-33121	1,644.01	Open
				14-17-404-041-33121	481.04	Open
				14-20-310-007-33121	519.68	Open
				14-33-137-041-33121	281.97	Open
				14-33-226-009-33121	559.94	Open
				14-31-180-020-33121	1,698.16	Open
					<u>6,705.21</u>	
04/01/2021	529874	REFUND TAX	CoreLogic Tax Service, LLC	14-22-381-008-33121	496.88	Open
04/01/2021	529875	REFUND TAX	CoreLogic tax Services LLC	14-27-355-033-33121	82.29	Open
04/01/2021	529876	10004348	Cory Westmoreland	2-2-21 19OS32081A	675.00	Open
				2-4-21 190503SM	20.00	Open
				2-5-21 191430SD	75.00	Open
				2-8-21 19H00737B	42.00	Open
				2-8-21 200222SM	25.00	Open
				2-8-21 210143SM	45.00	Open
				2-10-21 18OS10470A	75.00	Open
				2-11-21 AM	300.00	Open
					<u>1,257.00</u>	
04/01/2021	529877	10004243	Creative Schools Management, LLC	19-05-102-008-2021	5,000.00	Open
04/01/2021	529878	10003084	Curbco, Inc.	53669	25,560.59	Open
				53782	13,015.59	Open
					<u>38,576.18</u>	
04/01/2021	529879	REFUND TAX	Diaz, Rozanne	14-19-285-016-33121	100.00	Open
04/01/2021	529880	REFUND TAX	Dover & Company, LLC	14-29-127-002-33121	18.86	Open
04/01/2021	529881	REFUND TAX	DRJ Corporation-Jim Bostick	14-07-477-005-33121	6.72	Open
04/01/2021	529882	10004332	Edith Blakney Law Firm, PLLC	1-19-21 190794SM	50.00	Open
				1-19-21 191234ST	50.00	Open
				1-19-21 210054SM	50.00	Open
				1-19-21 210063SM	50.00	Open
				1-20-21 201685SM	75.00	Open
				1-28-21 201463SM	365.00	Open
				1-28-21 AM	300.00	Open
					<u>940.00</u>	
04/01/2021	529883	REFUND TAX	El Toro 2, LLC	19-03-426-013-33121	118.44	Open
04/01/2021	529884	REFUND TAX	Equity Trust Company	14-16-308-028-33121	101.87	Open
04/01/2021	529885	REFUND TAX	Equity Trust Company	14-16-407-005-33121	93.59	Open
04/01/2021	529886	10004306	Erika D. Morgan Law, PLLC	1-14-21 200770SM	250.00	Open
				1-31-21 191418SM	158.00	Open
				6-9-21 200770SM	50.00	Open
					<u>458.00</u>	
04/01/2021	529887	REFUND TAX	Escrow Account-BU	14-28-415-002-33121	17.94	Open
04/01/2021	529888	REFUND TAX	First Centennial Title Agency Inc.	14-07-327-020-33121	141.00	Open
04/01/2021	529889	REFUND TAX	First Cetennial Title Agency-INC	14-18-451-007-33121	20.00	Open
04/01/2021	529890	REFUND TAX	Garris, Matt ITF	14-27-355-050-33121	61.53	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 03/27/2021 - 04/02/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/01/2021	529891	REFUND TAX	Gayane E Toukhanian	14-33-177-022-33121	91.19	Open
04/01/2021	529892	00000357	Golling Buick GMC Inc.	302501 711107 710638&711107	6.35 41.17 0.01	Open Open Open
					<u>47.53</u>	
04/01/2021	529893	00000436	Gracey Law Firm, PLLC	1-26-21 190268ST 2-10-21 201523SM 2-10-21 201591SM	92.00 50.00 50.00	Open Open Open
					<u>192.00</u>	
04/01/2021	529894	REFUND TAX	Graham, Benjamin	14-30-481-005-33121 14-30-481-011-33121	8.64 181.03	Open Open
					<u>189.67</u>	
04/01/2021	529895	REFUND TAX	Hamilton, Bobby A	14-08-451-007-33121	35.82	Open
04/01/2021	529896	REFUND TAX	Hernandez, Maria D	14-20-335-009-33121	79.01	Open
04/01/2021	529897	REFUND TAX	Hill, Khalia	14-32-481-038-33121	6.95	Open
04/01/2021	529898	00001649	Home Depot/Comm. Credit	2023478 2023479 3023322 3223368 5091345 8023953	41.94 168.89 13.97 24.27 90.20 129.00	Open Open Open Open Open Open
					<u>468.27</u>	
04/01/2021	529899	10001885	Hubbell, Roth & Clark, Inc.	181706	271.80	Open
04/01/2021	529900	REFUND TAX	Ida C Elam Norman L Elam Conserv.	19-05-251-008-33121	163.92	Open
04/01/2021	529901	10004337	Idumesaro Law Firm, PLLC	2-10-21 PM	300.00	Open
04/01/2021	529902	REFUND TAX	Irish, Steven	14-31-226-001-33121	124.62	Open
04/01/2021	529903	00000413	J Ewing, LLC	20210316	1,400.00	Open
04/01/2021	529904	REFUND TAX	James, Mildred	14-21-454-003-33121	128.18	Open
04/01/2021	529905	10003866	K and Q Law, PC	1-26-21 200796OM 2-6-21 18OS22022A 2-10-21 AM 2-12-21 191075-OM	75.00 75.00 300.00 400.00	Open Open Open Open
					<u>850.00</u>	
04/01/2021	529906	REFUND TAX	Kenneth Hardaway	13-36-254-009-33121	28.15	Open
04/01/2021	529907	10004463	Kirk, Huth, Lange, & Badalamenti PL	95376	15,450.00	Open
04/01/2021	529908	10003942	Law Office of D Ann Parker, PC	1-28-21 200813OM	100.00	Open
04/01/2021	529909	10004388	Law Office of Christopher R Shemke	1-28-21 20OS09848A 1-28-21 201504SM 1-28-21 201593SM	325.00 100.00 100.00	Open Open Open
					<u>525.00</u>	
04/01/2021	529910	10002474	Law offices of Moneka L. Sanford	PI1-18-21 191157SD	400.00	Open
04/01/2021	529911	00012690	Law Offices of Paulette Michel, PLI	3-10-21 AM 2346 March 2021	300.00 3,750.00	Open Open
					<u>4,050.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/01/2021	529912	REFUND DEP	Lecom Communications	R#221403	1,540.49	Open
				R#227800	6,256.58	Open
				R#227801	7,077.96	Open
					<u>14,875.03</u>	
04/01/2021	529913	REFUND TAX	LGS Pontiac, LLC	14-32-108-002-33121	126.00	Open
04/01/2021	529914	REFUND TAX	Loase, Paul W	14-27-353-014-33121	7.73	Open
04/01/2021	529915	REFUND TAX	Lum, Jerry	14-33-154-004-33121	130.03	Open
04/01/2021	529916	REFUND TAX	Mary H Guzman	14-22-326-005-33121	10.00	Open
04/01/2021	529917	REFUND TAX	Maximus Title Agency, LLC	13-36-281-012-33121	82.85	Open
04/01/2021	529918	REFUND TAX	McCray, Tresa	14-33-233-113-33121	106.75	Open
04/01/2021	529919	REFUND TAX	Michael A Spencer	14-08-376-005-33121	24.96	Open
04/01/2021	529920	00002024	Michigan Dept. of Transportation	210000000768	377.09	Open
				MDOT00279-2/4/21	7,227.51	Open
				MDOT00279-3/4/21	15,422.46	Open
					<u>23,027.06</u>	
04/01/2021	529921	REFUND TAX	Moore, William R	14-30-330-003-33121	8.18	Open
04/01/2021	529922	REFUND TAX	Morris, Jane E	14-29-277-007-33121	85.17	Open
04/01/2021	529923	00010549	Mutual of Omaha Insurance Company	1188079940	9,946.34	Open
04/01/2021	529924	REFUND DEP	NACE-North American Construction	R3227044	2,055.00	Open
04/01/2021	529925	10003945	Nancy Anne Plasterer	1-19-21 1912070M	20.00	Open
				1-19-21 210033	25.00	Open
				1-24-21 190434	20.00	Open
				1-24-21 190823	25.00	Open
				1-27-21 AM	300.00	Open
					<u>390.00</u>	
04/01/2021	529926	10001088	Nelco Supply Co.	10102352	14.60	Open
				10111999	44.00	Open
				10112000	7.26	Open
				10112401	47.80	Open
				10112536	130.40	Open
					<u>244.06</u>	
04/01/2021	529927	REFUND TAX	New Jerusalem Missionry Bapt Church	14-28-414-030-33121	80.26	Open
04/01/2021	529928	REFUND DEP	Nick Vestevich	R#230407	6,768.90	Open
04/01/2021	529929	00002197	Nowak & Fraus, PLLC	107434	11,712.00	Open
				107440	8,220.00	Open
				107443	1,275.00	Open
				107448	19,600.00	Open
					<u>40,807.00</u>	
04/01/2021	529930	REFUND TAX	Nowland, Merrill J	14-28-152-027-33121	490.25	Open
04/01/2021	529931	10000345	O. Jones Construction, LLC	55 Walton 3-31-21	2,750.00	Open
04/01/2021	529932	REFUND TAX	Opportunity Resource Fund	14-33-133-030-33121	110.17	Open
04/01/2021	529933	REFUND TAX	Orchard Lake&Telegraph Corners LLC	14-31-376-009-33121	183.95	Open
04/01/2021	529934	REFUND TAX	Patricia M Green- McNeary	14-28-434-011-33121	606.58	Open
04/01/2021	529935	REFUND TAX	Pike Street Properties LLC	14-29-412-003-33121	262.61	Open
04/01/2021	529936	10004333	Pipeline Management Company, Inc.	2021-014	6,557.00	Open
04/01/2021	529937	REFUND TAX	Plantinum First Title Agency	14-30-401-006-33121	11.82	Open
04/01/2021	529938	REFUND TAX	PNC Network, LLC Escrow Trust Acct	14-22-151-032-33121	11.00	Open
04/01/2021	529939	REFUND TAX	PNC Network, LLC Escrow Trust Acct.	14-22-151-032-33121	32.54	Open
04/01/2021	529940	REFUND TAX	Pontiac Property Rentals, LLC	14-32-429-029-33121	287.12	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 03/27/2021 - 04/02/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/01/2021	529941	REFUND TAX	Pontiac Property Rentals,LLC	14-29-126-012-33121	103.03	Open
04/01/2021	529942	10003275	Power Plan - AIS Construction	Y76985	4,195.78	Open
04/01/2021	529943	REFUND TAX	Primary Title Agency, LLC	14-28-432-004-33121	6.46	Open
04/01/2021	529944	10000667	Printing Systems, Inc.	217995	209.60	Open
				218032	76.32	Open
					<u>285.92</u>	
04/01/2021	529945	REFUND TAX	Pulido-Torres, Juan Pablo	14-17-401-039-33121	63.00	Open
04/01/2021	529946	REFUND TAX	Real Deal Management LLC	14-30-402-056-33121	73.40	Open
04/01/2021	529947	REFUND TAX	Restaurant Brand International	14-09-452-056-33121	510.20	Open
04/01/2021	529948	REFUND TAX	Richardson, Nekeyua N	14-28-457-007-33121	86.85	Open
04/01/2021	529949	REFUND TAX	Riley, Jamal	14-30-252-186-33121	130.60	Open
04/01/2021	529950	00002481	Ronald A MacKool, Jr., PLLC	2-3-21 200S24409B	68.00	Open
				2-3-21 090079655B	72.00	Open
				2-4-21 201070SM	78.00	Open
				2-4-21 210057SM	125.00	Open
				2-4-21 210115SM	78.00	Open
				2-5-21 191561SM	85.00	Open
				2-8-21 200S17319A	80.00	Open
				2-9-21 200S21125B	28.00	Open
				2-9-21 201087SM	80.00	Open
				2-11-21 201654SM	133.00	Open
					<u>827.00</u>	
04/01/2021	529951	10004464	Sherman J Taylor & Associates PLLC	1002427	13,500.00	Open
04/01/2021	529952	00013050	Stacy A. Drouillard	9-14-20 130S12167A	67.00	Open
				10-23-20 200672SM	33.00	Open
				11-10-21 201152SM	373.00	Open
					<u>473.00</u>	
04/01/2021	529953	REFUND TAX	Stanley, Kristine S	4-30-253-054-33121	27.49	Open
04/01/2021	529954	00002630	State of Michigan	2020 PILOT	46,449.74	Open
04/01/2021	529955	REFUND TAX	Stephens, Arthur C	19-04-160-023-33121	17.52	Open
04/01/2021	529956	REFUND TAX	Stewart Title Guaranty Company	14-18-351-025-33121	8.75	Open
04/01/2021	529957	10000668	Stewart's Auto Body, Inc.	260961	217.00	Open
				260960	244.55	Open
					<u>461.55</u>	
04/01/2021	529958	REFUND TAX	Taylor, Vanessa	14-09-476-020-33121	137.20	Open
04/01/2021	529959	00002679	Terminal Supply Co., Inc.	18080-00	298.77	Open
04/01/2021	529960	00000275	The Law and Mediation Center PLLC	2-9-21 191050SM	33.00	Open
				2-9-21 210110SM	25.00	Open
				2-8-21 120506714A	33.00	Open
				2-8-21 190525962A	25.00	Open
				2-8-21 210500075A	33.00	Open
					<u>149.00</u>	
04/01/2021	529961	REFUND TAX	The State bank	19-05-130-005-33121	374.04	Open
04/01/2021	529962	00010664	Truck & Trailer Specialties, Inc.	HSO008626	125.51	Open
				HSO008670	154.21	Open
				HSO008831	133.26	Open
				HSO008845	227.28	Open
					<u>227.28</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					640.26	
04/01/2021	529963	REFUND TAX	Turnbull Autosports, LLC	14-33-305-124-33121	230.11	Open
04/01/2021	529964	REFUND TAX	Underwood, David G	14-17-155-006-33121	83.58	Open
04/01/2021	529965	REFUND TAX	Vanguard Title Ins. Agency LLC	14-08-402-015-33121	101.83	Open
04/01/2021	529966	00000851	Wade-Trim/Associates	2020400	50,425.00	Open
04/01/2021	529967	10004330	Wilkerson Law, PLLC	2-10-21 AM	300.00	Open
04/01/2021	529968	REFUND TAX	Williams, Lorrie A	14-21-479-024-33121	106.22	Open
04/01/2021	529969	REFUND TAX	Wright Tree Service Inc.	99-00-020-087-33121	92.56	Open
04/01/2021	529970	REFUND TAX	York, Charles K	14-31-379-007-33121	80.23	Open
			Total Paper Check:		524,661.08	

CONS TOTALS:

Total of 126 Checks:	582,291.71
Less 0 Void Checks:	0.00
Total of 126 Disbursements:	582,291.71

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

03/31/2021	8476	10000593	Bromberg & Associates	16176	160.00	Open
03/31/2021	8477	10004429	Cleannet of Greater Michigan	DET0093248	4,021.07	Open
03/31/2021	8478	BOND	HENRY CAMARGO	1919230M I	70.00	Open
03/31/2021	8479	10000960	Iron Mountain Incorporated	DLZB108	674.71	Open
03/31/2021	8480	10003909	Maria Fabiana Valy Gialdi	210013SM I	70.00	Open
03/31/2021	8481	00002208	OAKLAND COUNTY CLERK	201140GC E	50.00	Open
03/31/2021	8482	00002316	Pitney Bowes Inc	8000909006502145	2,804.95	Open
			Total Paper Check:		7,850.73	

COURT TOTALS:

Total of 7 Checks:	7,850.73
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	7,850.73

REPORT TOTALS:

Total of 142 Checks:	598,204.44
Less 0 Void Checks:	0.00
Total of 142 Disbursements:	598,204.44