

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
04/09/2021	13284	10002889	50th District Court	1873477SM A	941.00	Open
				150S26362A F	342.00	Open
				200S09460A A	45.00	Open
				201175SM 10%	25.00	Open
				17146398OM A	25.00	Open
				160S20988A A	45.00	Open
				210188SM F	110.00	Open
				200728SM F	110.00	Open
				201638SM 10%	25.00	Open
				200S17147A A	45.00	Open
				10B280969A A	45.00	Open
				1873480FY F	100.00	Open
				190S25668A F	250.00	Open
				201605FY F	250.00	Open
				210370ST 10%	50.00	Open
				201611SM F	250.00	Open
				210063SM 10%	25.00	Open
				210133OM 10%	50.00	Open
				210133OM A	225.00	Open
				210011OM A	425.00	Open
				16143515OM 10%	12.00	Open
				210182FY 10%	50.00	Open
				210112FY F	2,500.00	Open
				210162SM F	110.00	Open
				200S10934A A	45.00	Open
					<u>6,100.00</u>	
04/09/2021	13285	BOND	ALFRED NORRIS THOMAS	210011OM R	75.00	Open
04/09/2021	13286	BOND	ALLAN SCOTT DANIELSON	17146398OM R	225.00	Open
				17146397OM R	250.00	Open
					<u>475.00</u>	
04/09/2021	13287	BOND	ANGELA SEDAN	210063SM R	225.00	Open
04/09/2021	13288	BOND	CALEB GLENN WATKINS	210182FY R	450.00	Open
04/09/2021	13289	BOND	CRYSTAL EVON MORAN	190388SM R	2,500.00	Open
04/09/2021	13290	BOND	GWENDOLYN DAVIS	190797ST R	1,500.00	Open
04/09/2021	13291	BOND	JEFFERY SCOTT GIEGLOR	B187097X R	96.00	Open
04/09/2021	13292	BOND	JOHNNIE MOORE	200581OM R	100.00	Open
04/09/2021	13293	BOND	KATHERINE EVANS	191533SM R	1,100.00	Open
04/09/2021	13294	BOND	KIMBERLY BOGAN	16143515OM R	108.00	Open
04/09/2021	13295	BOND	LATONYA BROWN	201638SM R	225.00	Open
04/09/2021	13296	BOND	LEVI TRENTON BRANCH	201175SM R	225.00	Open
04/09/2021	13297	BOND	LONNISHA JOHNSON	200S09773A R	50.00	Open
04/09/2021	13298	BOND	MCKINZIE JOAQUIN MORRIS	180S27116A R	45.00	Open
04/09/2021	13299	BOND	NICOLE PETTAWAY	210370ST R	450.00	Open
				200S11597A R	300.00	Open
				200S20240A R	300.00	Open
					<u>1,050.00</u>	
04/09/2021	13300	00002208	OAKLAND COUNTY CLERK	201416FT C	110.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				210052FY C	250.00	Open
				201605FY C	500.00	Open
				210397FY C	250.00	Open
				200323FY C	1,000.00	Open
					<u>2,110.00</u>	
04/09/2021	13301	BOND	STACI WRIGHT	201394SM R	400.00	V Open
				201394SM R	400.00	V Open
					<u>800.00</u>	
04/09/2021	13302	BOND	STEVEN JOSEPH STRIBLING	2101330M R	225.00	Open
04/09/2021	13303	BOND	STORAGE ONE	1263442SMR	30.00	Open
04/09/2021	13304	BOND	WILLIAM ORLANDO BERMUDEZ	190S26666A R	176.00	Open
				Total Paper Check:	<u>17,665.00</u>	
BOND TOTALS:						
Total of 21 Checks:					17,665.00	
Less 1 Void Checks:					<u>800.00</u>	
Total of 20 Disbursements:					<u>16,865.00</u>	
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
04/09/2021	529971	10002840	21st Century Media Newspapers, LLC	AD#2135516	481.50	Open
				AD#2132520	1,326.25	Open
				AD#2132006	3,211.00	Open
				AD#2131760	3,211.00	Open
				AD#2131756	3,211.00	Open
				AD#2131745	1,144.00	Open
					<u>12,584.75</u>	
04/09/2021	529972	10003733	Alliance Payment Solutions, Inc	319247	11.13	Open
04/09/2021	529973	10003879	Amazon.com LLC	1VP6-NP4X-JHCT	495.00	Open
04/09/2021	529974	00000050	AT & T	8002-587-4118-0421	1,755.16	Open
04/09/2021	529975	10002333	Auto Value - APC Store	313-688508	75.08	Open
04/09/2021	529976	00000119	Bostick Truck Center, LLC	125048	1,436.44	Open
04/09/2021	529977	00000123	Boys & Girls Club of SE Michigan	Invoice #3	4,750.00	Open
				Invoice #4	4,750.00	Open
					<u>9,500.00</u>	
04/09/2021	529978	10003968	City of Rochester Hills	40637	1,597.57	Open
				Work Code #7 credit	(496.85)	Open
					<u>1,100.72</u>	
04/09/2021	529979	00000182	Clyde's Frame & Wheel Service, Inc.	31830	583.27	Open
04/09/2021	529980	00001244	Comcast Cablevision	52-1022718-0421	426.98	Open
				990-878763-0421	364.00	Open
					<u>790.98</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 04/03/2021 - 04/09/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/09/2021	529981	00013029	CompOne Administrators, Inc.	175550	7,070.00	Open
04/09/2021	529982	00000247	DTE Energy	60-910040233652-0321 910040679979-0321	10,705.12 85,605.46	Open Open
					<u>96,310.58</u>	
04/09/2021	529983	00011345	Election Source, Inc	21-1226	216.09	Open
04/09/2021	529984	10004397	Empyrean Benefit Solutions, Inc.	SINV10012623	5,995.00	Open
04/09/2021	529985	10004260	Falcon Road Maintenance Equipment	10613	349.44	Open
04/09/2021	529986	10004088	Fidelity Security Life Insurance Co	164743189 164742483 164742366	151.08 498.96 232.32	Open Open Open
					<u>882.36</u>	
04/09/2021	529987	10004308	Forster Vine Rochester Auto Wash	240	45.00	Open
04/09/2021	529988	10000783	GFL Environmental USA Inc	48852960 48852961	284.73 34.93	Open Open
					<u>319.66</u>	
04/09/2021	529989	00000357	Golling Buick GMC Inc.	706978&711922	41.12	Open
04/09/2021	529990	10004182	Great Lakes Power & Lighting, Inc	21065 21066 21067 21068 21069 21070 21071 21072	619.33 1,639.59 392.00 800.00 2,494.95 1,072.00 800.00 1,627.34	Open Open Open Open Open Open Open Open
					<u>9,445.21</u>	
04/09/2021	529991	00001591	Guardian Alarm Company of Michigan	21410772IT &Treasure 21410772	165.36 895.83	Open Open
					<u>1,061.19</u>	
04/09/2021	529992	10004422	Health Care Cost Management	0016	129.35	Open
04/09/2021	529993	00001649	Home Depot/Comm. Credit	1031260 25056 1024893 1024960 5024441 6024292 8023944	110.60 146.40 252.50 83.14 131.82 53.46 38.18	Open Open Open Open Open Open Open
					<u>816.10</u>	
04/09/2021	529994	00013088	Innovative Software Services, Inc.	2519	59,399.11	Open
04/09/2021	529995	EMP. REIMB	Jonathan Starks	Starks,J. 3-19-21	71.01	Open
04/09/2021	529996	00012978	Meadowbrook, Inc.	6873	3,714.50	Open
04/09/2021	529997	10004080	Michigan Graphics & Awards, Inc.	32728	124.95	Open
04/09/2021	529998	10004421	NES Plumbing	10320266	3,450.00	Open
04/09/2021	529999	10000345	O. Jones Construction, LLC	56 Walton bathroom	1,500.00	Open
04/09/2021	530000	00000598	Oakland County	SHF0006515OT SHF0006515	240,510.80 1,060,496.02	Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					1,301,006.82	
04/09/2021	530001	00002229	Oakland County Road Commission	1484	23,210.19	Open
				100795	41,759.90	Open
				100827	23,968.70	Open
				100837	23,686.30	Open
				100867	20,509.30	Open
					<u>133,134.39</u>	
04/09/2021	530002	10000078	Occupational HealthCenters of MI PC	713641595	242.00	Open
				713660393	109.00	Open
				903450757	341.00	Open
					<u>692.00</u>	
04/09/2021	530003	00000641	Pitney Bowes Global Financial	3313036464	900.12	Open
04/09/2021	530004	00010593	Praxair Distribution, Inc.	61816982	25.14	Open
				62235723	122.10	Open
					<u>147.24</u>	
04/09/2021	530005	10002061	Ring Central, Inc.	CD_000215107	2,806.47	Open
				INV1958891	2,806.46	Open
					<u>5,612.93</u>	
04/09/2021	530006	10004453	RNA Facilities Management	Inv #1774	30,475.00	Open
				1775on2/6,7,&16/21	80,997.00	Open
					<u>111,472.00</u>	
04/09/2021	530007	10004173	Seasonal Property Maintenance LLC	2184	370.00	Open
				2185	960.00	Open
				2186	575.00	Open
				2188	775.00	Open
				2189	515.00	Open
				2190	515.00	Open
				2191	775.00	Open
				2192	775.00	Open
				2193	249.00	Open
				2194	249.00	Open
				2195	249.00	Open
				2196	2,940.00	Open
				2197	185.00	Open
				2198	370.00	Open
				2199	1,500.00	Open
				2200	1,200.00	Open
				2201	150.00	Open
				2202	1,800.00	Open
					<u>14,152.00</u>	
04/09/2021	530008	00011704	Spencer Oil Company	012300-2105901	8,719.94	Open
04/09/2021	530009	00012256	Staples Business Advantage	8061302786-469676553	290.00	Open
				8061302786-469676554	213.70	Open
				8061302786-469676555	25.60	Open
				8061364472-470105409	197.12	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8061364472-470105410	35.53	Open
				8061364472-470105411	79.98	Open
				8061364472-470105412	6.07	Open
				8061364472-470105413	84.90	Open
				8061450269-470811122	118.95	Open
				8061528980-471610041	39.99	Open
				8061528980-471610042	22.11	Open
				8061528980-471610043	279.37	Open
				8061302786-469676551	(770.95)	Open
					<u>622.37</u>	
04/09/2021	530010	REFUND DEP	The Dailey Company	R#230407	6,768.90	Open
04/09/2021	530011	10004376	Thomson Reuters Applications, Inc.	844094153	121.20	Open
04/09/2021	530012	00010664	Truck & Trailer Specialties, Inc.	HSO008807	25.26	Open
04/09/2021	530013	00002761	Uhan's Department Store	316031-37,41,42,&	2,741.00	Open
04/09/2021	530014	10004115	Vimeo, Inc.	INV-010573	2,388.00	Open
04/09/2021	530015	10003813	Water Resource Commissioner	10-80898-00-0321	42.64	Open
				70-81022-00-0321	1,754.60	Open
				70-81023-00-0321	42.64	Open
				110-81011-00-0321	1,006.77	Open
				216-80907-01-0321	19.80	Open
				216-80908-00-0321	106.60	Open
				216-80909-03-0321	19.80	Open
				440-80918-08-0321	341.12	Open
				440-80919-02-0321	99.00	Open
				990-78699-00-0321	341.12	Open
					<u>3,774.09</u>	
04/09/2021	530016	00002832	Waterford A Charter Township	March 8, 2021	2,068,905.50	Open
				Total Paper Check:	<u>3,880,456.96</u>	
CONS TOTALS:						
Total of 46 Checks:					3,880,456.96	
Less 0 Void Checks:					0.00	
Total of 46 Disbursements:					<u>3,880,456.96</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
04/05/2021	8483	10002889	50th District Court	4/1/2021 DEPOSIT	5.00	Open
04/06/2021	8484	10002889	50th District Court	4/1/2021 DEPOSIT	2.00	Open
04/09/2021	8485	BOND	BETHANY ANN WALKER	BWALKER 4/9/2021	1,710.36	Open
04/09/2021	8486	00001244	Comcast Cablevision	8529101461030042	104.85	Open
04/09/2021	8487	10004223	Court Innovations Incorporated	#INV209595	325.00	Open
04/09/2021	8488	10004110	Eric Adam Nissani	200S23294A I	70.00	Open
04/09/2021	8489	10004240	Henry Alfonso Camargo	1919230M I	70.00	Open
04/09/2021	8490	10004240	Henry Alfonso Camargo	210433SM I	70.00	Open
04/09/2021	8491	10004240	Henry Alfonso Camargo	210S00325A I	70.00	Open
04/09/2021	8492	00000407	International Controls & Equipment,	79195-E	268.90	Open
04/09/2021	8493	10004065	LEXISNEXIS RISK SOLUTIONS	132762-20210331	220.26	Open
04/09/2021	8494	10003909	Maria Fabiana Valy Gialdi	0551533SL I	70.00	Open
				11153761GC I	70.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 04/03/2021 - 04/09/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				210167LT I	70.00	Open
					<u>210.00</u>	
04/09/2021	8495	00000776	MICHIGAN DEPARTEMENT OF TREASURY	MARCH 2021	94,179.99	Open
04/09/2021	8496	00000603	Oakland County Treasurer	MARCH 2021	20,687.50	Open
04/09/2021	8497	10004108	Ricardo Caceres	210407FY I	70.00	Open
04/09/2021	8498	00002483	ROSE PEST SOLUTIONS	30911257	50.00	Open
04/09/2021	8499	10004418	Susan M Moiseev	MOISEEV 4/9/21	649.28	Open
				Total Paper Check:	<u>118,763.14</u>	

COURT TOTALS:

Total of 17 Checks:	118,763.14
Less 1 Void Checks:	5.00
Total of 16 Disbursements:	<u>118,758.14</u>

REPORT TOTALS:

Total of 84 Checks:	4,016,885.10
Less 2 Void Checks:	805.00
Total of 82 Disbursements:	<u>4,016,080.10</u>