

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
04/15/2021	854 (E)	00012870	US Bank National Association	2007C Bond 4-16-21	1,905,100.00	Open
				Total EFT Transfer:	1,905,100.00	
Check Type: Paper Check						
04/16/2021	530017	10004305	Ameena Razia Sheikh	2-4-21 191533SM	125.00	Open
				2-7-21 200S25031A	20.00	Open
				2-8-21 200S17384B	33.00	Open
				2-8-21 200S20015A	50.00	Open
				2-8-21 200S24118A	50.00	Open
				2-8-21 180SL14081A	50.00	Open
				2-8-21 200974SM	50.00	Open
				2-15-21 201307SM	50.00	Open
				2-16-21 200S24756A	33.00	Open
				2-19-21 18OS05965B	20.00	Open
				2-19-20 200S18517B	20.00	Open
				2-20-21 19OS01051B	67.00	Open
				2-22-21 200974SM	50.00	Open
				2-23-21 1873876	200.00	Open
				2-23-21 AM	300.00	Open
				2-25-21 200399SM	300.00	Open
				2-28-21 191480SM	50.00	Open
				2-28-21 201584SM	50.00	Open
				3-1-21 210258SM	50.00	Open
				3-2-21 201678SM	150.00	Open
				3-4-2021 200S25184A	50.00	Open
				3-4-21 191011SM	20.00	Open
				3-4-21 191334ST	20.00	Open
				3-4-21 201158SM	20.00	Open
				3-4-21 201307SM	100.00	Open
				3-4-21 201462SM	117.00	Open
				3-4-21 20524756A	100.00	Open
				3-4-21 AM	300.00	Open
				3-9-21 AM	300.00	Open
				3-16-21 191140SD	100.00	Open
				3-30-21 190468SM	150.00	Open
				3-30-21 200510OM	150.00	Open
					<u>3,145.00</u>	
04/16/2021	530018	00000050	AT & T	248253002604-21	630.65	Open
04/16/2021	530019	00000050	AT & T	250472140-0421	86.20	Open
04/16/2021	530020	10003274	AT & T Long Distance	821555420-0421	27.59	Open
04/16/2021	530021	10004207	Belem Morales Law Office	3-9-21 190841SM	33.00	Open
				3-9-21 190841SM	20.00	Open
				3-9-21 2073750	75.00	Open
				3-9-21 DJ	42.00	Open
				3-22-21 200281SM	3.00	Open
				3-22-21 201249SM	8.00	Open
				3-22-20 18149189OM	8.00	Open
				3-25-21 18-51969	108.00	Open
				3-25-21 20155FY	5.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3-25-21 1904340M	2.00	Open
				3-25-21 200673SM	5.00	Open
				3-25-20 210306SM	5.00	Open
				3-29-20 AM	300.00	Open
				3-30-21 210405SM	20.00	Open
				3-30-21 AM	300.00	Open
					<u>934.00</u>	
04/16/2021	530022	10003781	Bruce E. Crossman	1-18-21 200S24462B	27.00	Open
				1-28-21 15B94558OM	37.00	Open
				1-28-21 06117611CO	25.00	Open
				2-1-21 AM	300.00	Open
				2-13-21 200S247013C	22.00	Open
				2-15-21 200S21123B	17.00	Open
				2-15-21 200S23439A	20.00	Open
				2-22-21 17145977OM	17.00	Open
				3/1/21 AM	300.00	Open
				3-5-21 210155OM	20.00	Open
				3-5-21 AM	300.00	Open
				3-8-21 191610SM	42.00	Open
				3-9-21 201200SM	25.00	Open
				3-11-21 AM	300.00	Open
				3-15-21 AM	300.00	Open
				3-17-21 191610SM	8.00	Open
				2-16-21 170S06901A	17.00	Open
				3-19-21 PM	300.00	Open
				12-21-20 AM	300.00	Open
				12-29-20 200S24068A	38.00	Open
					<u>2,415.00</u>	
04/16/2021	530023	00010597	Charesa D. Johnson	2-18-21 20-1136SM	325.00	Open
				2-18-21 201653SM	557.00	Open
				2-18-21 210023SM	342.00	Open
				2-22-21 200112FY	17.00	Open
				2-23-21	300.00	Open
					<u>1,541.00</u>	
04/16/2021	530024	10003346	City of Auburn Hills	71000518575-0321	19,636.31	Open
04/16/2021	530025	00001244	Comcast Cablevision	990-1024326-0421	427.37	Open
04/16/2021	530026	00000206	Consumers Energy	216-97012719-0321	74.32	Open
				10-95261074-0421	15.00	Open
				52-96422630-0421	447.96	Open
				70-96511412-0421	1,150.37	Open
				110-98711686-0421	1,414.60	Open
				216-97012719-0421	37.21	Open
				825-97397342-0421	4,035.16	Open
				6180-96321407-0421	259.24	Open
				47450-96189951-0421	2,501.63	Open
				216-97012719-0321	(74.32)	Open
				216-97012719-0421CR	(37.21)	Open
					<u>9,823.96</u>	
04/16/2021	530027	10004348	Cory Westmoreland	2-11-21 190395SD	20.00	Open
				2-11-21 190627SM	20.00	Open
				2-11-21 201023SD	20.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2-15-21 200379FY	60.00	Open
				2-17-21 200420OM	313.00	Open
				2-15-21 201544SM	65.00	Open
				2-15-21 210184SM	62.00	Open
				2-16-21 210178ST	40.00	Open
				2-16-21 210186SM	70.00	Open
				2-18-21 AM	300.00	Open
				2-22-21 14OS28000A	70.00	Open
				2-26-211669901SM	20.00	Open
				2-26-21 PM	300.00	Open
				2-28-21 201760SM	58.00	Open
				3-4-21 AM	300.00	Open
				3-8-21 14OS28000A	367.00	Open
				3-8-21 210236SM	52.00	Open
				3-9-21 21-81689	88.00	Open
				3-9-21 AM	300.00	Open
					<u>2,525.00</u>	
04/16/2021	530028	10003919	Costello Law Offices, PLLC	2-24-21 PM	300.00	Open
				3-2-21 210137OM	75.00	Open
				3-15-21 11OS191454A	8.00	Open
				3-15-21 19OS24476A	5.00	Open
				3-15-21 19OS34239A	12.00	Open
				3-15-21 21OS00437B	7.00	Open
				3-15-21 21OS01176A	3.00	Open
				3-15-21 200006	15.00	Open
				3-15-21 14136342OM	5.00	Open
				3-21-21 210075OT	33.00	Open
				3-22-21 21OS02130A	67.00	Open
				3-22-21 210168OM	20.00	Open
				3-22-21 AM	300.00	Open
					<u>850.00</u>	
04/16/2021	530029	00000247	DTE Energy	52-7080527-0321	496.54	Open
				70-4941404-0321	3,286.50	Open
				216-7484267-0321	54.27	Open
				435-7849547-0331	67.53	Open
				440-2777841-0321	34.98	Open
				575-5880980-0321	37.96	Open
				786-2776558-0321	27.47	Open
				827-5543457-0321	66.20	Open
				827-7082417-0321	1,163.24	Open
				990-7078596-0321	422.10	Open
				6180-5436439-0321	917.36	Open
				6180-5436464-0321	494.50	Open
					<u>7,068.65</u>	
04/16/2021	530030	10004332	Edith Blakney Law Firm, PLLC	1-25-21 210044SM	75.00	Open
				2-22-21 AM	300.00	Open
				3-1-21 20OS04369B	17.00	Open
				3-1-21 191284OM	92.00	Open
				3-1-21 210044OM	442.00	Open
				3-15-21 191234ST	100.00	Open
				3-15-21 201685SM	350.00	Open
				3-15-21 210044SM	307.00	Open
				3-15-21 X38303611C	50.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3-23-21 AM	300.00	Open
				3-24-21 201516SM	33.00	Open
				3-24-21 210385SM	50.00	Open
				3-24-21 210378SM	50.00	Open
				3-26-21 210332SM	50.00	Open
				3-26-21 210339SM	67.00	Open
				3-26-21 210342SM	50.00	Open
				3-30-21 201490SM	200.00	Open
				3-30-21 210063SM	167.00	Open
				3-30-21 AM	300.00	Open
					<u>3,000.00</u>	
04/16/2021	530031	10004306	Erika D. Morgan Law, PLLC	2-24-21 210048OM	50.00	Open
				3-1-21 AM	300.00	Open
				3-2-21 190S41307A	50.00	Open
				3-3-21 180S24381A	8.00	Open
				3-3-21 AM	300.00	Open
				3-8-21 150S30372A	8.00	Open
				3-8-21 160S30178A	50.00	Open
				3-8-21 190S28576B	50.00	Open
				3-8-21 200S09772A	8.00	Open
				3-8-21 200S15546A	50.00	Open
				3-8-21 200S23143A	25.00	Open
				3-8-21 110S27539A	8.00	Open
				3-9-21 200S20711B	50.00	Open
				3-10-21 200S24597A	50.00	Open
				3-10-21 AM	300.00	Open
				3-16-21 200S00356A	50.00	Open
				3-16-21 190401OT	25.00	Open
				3-16-21 200750SM	200.00	Open
				3-16-21 200750SM.1	50.00	Open
				3-16-21 200926OM	50.00	Open
				3-16-21 210051OM	50.00	Open
				3-17-21 AM	300.00	Open
					<u>2,032.00</u>	
04/16/2021	530032	00000436	Gracey Law Firm, PLLC	1-14-21 201762SM	20.00	Open
				1-14-21 1772439SM	33.00	Open
				1-28-21 210077SM	50.00	Open
				1-28-21 1872946SM	8.00	Open
				2-2-21 190455SM.	17.00	Open
				2-2-21 201396SD	20.00	Open
				2-9-21 200S21419A	25.00	Open
				2-9-21 190455SM	100.00	Open
				2-9-21 210152SM	20.00	Open
				2-9-21 210162SM	20.00	Open
				2-9-21 210168ST	25.00	Open
				2-10-21 200S21417B	25.00	Open
				2-25-21 201589SM	50.00	Open
				2-25-21 201611SM	108.00	Open
				3-1-21 210264SM	75.00	Open
				3-1-21 AM	300.00	Open
				3-2-21 201396SD	92.00	Open
				3-2-21 201588SM	200.00	Open
				3-8-21 070014920X	50.00	Open
				3-11-21 200S21417B	33.00	Open
				3-11-21 200S21419A	33.00	Open
				3-11-21 210152SM	83.00	Open

04/16/2021 02:55 PM  
 User: JPETERS  
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 04/10/2021 - 04/16/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3-11-21 210162SM	83.00	Open
				3-11-21 210168ST	67.00	Open
				3-19-21 12OS28418B	50.00	Open
				3-19-21 200807SM	33.00	Open
				3-19-21 210364SM	50.00	Open
				3-19-21 210366ST	8.00	Open
				3-19-21 AM	300.00	Open
				3-22-21 210333SM	17.00	Open
				3-22-21 12OS28418B	17.00	Open
				3-19-21 200807SM	25.00	Open
				3-22-21 210264SM	50.00	Open
				3-23-21 210333SM	50.00	Open
				3-23-21 210364SM	75.00	Open
				3-23-21 210366ST	67.00	Open
				3-23-21 AM	300.00	Open
				3-25-21 1872946SM	150.00	Open
				4-1-21 1772439SM	125.00	Open
				11-20-20 201588SM	100.00	Open
					<u>2,954.00</u>	
04/16/2021	530033	00000436	VOID			Open
04/16/2021	530034	00001591	Guardian Alarm Company of Michigan 21443793		140.96	Open
04/16/2021	530035	10003261	Hillarie F. Boettger, PLLC	1-8-21 2005200M	8.00	Open
				1-8-21 2007890M	8.00	Open
				1-11-21 17OS08594A	8.00	Open
				1-11-21 2002240M	8.00	Open
				2-1-21 2001800M	8.00	Open
				2-9-21 201000SM	8.00	Open
				2-9-21 210149ST	8.00	Open
				2-9-21 210155SM	20.00	Open
				2-16-21 200249SM	8.00	Open
				2-16-21 1873789SM	20.00	Open
				2-18-21 20OS19221B	8.00	Open
				2-18-21 201067ST	8.00	Open
				2-19-21 191573SM	17.00	Open
				2-19-21 20OS18283A	8.00	Open
				2-19-21 200967SD	17.00	Open
				2-22-21 18OS33517B	75.00	Open
				2-22-21 X3290288A	75.00	Open
				2-22-21 210223SM	75.00	Open
				2-25-21 AM	300.00	Open
				2-28-21 2009260M	110.00	Open
				2-28-21 181490380M	10.00	Open
				3-1-21 19OS20815A	8.00	Open
				3-5-21 210308SM	25.00	Open
				3-11-21 09B276539A	8.00	Open
				3-11-21 18OS23736A	20.00	Open
				3-11-21 18OS38873B	20.00	Open
				3-15-21 AM	300.00	Open
				3-28-21 200850SD	248.00	Open
				3-28-21 201239SM	390.00	Open
					<u>1,826.00</u>	
04/16/2021	530036	10004337	Idumesaro Law Firm, PLLC	2-25-21 1365112SM	393.00	Open
				3-1-21 09B258678A	20.00	Open
				3-2-21 201489SM	263.00	Open
				3-8-21 15OS16219A	20.00	Open
				3-8-21 16OS26938A	20.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3-8-21 19OS09075A	17.00	Open
				3-8-21 20OS10570B	10.00	Open
				3-8-21 20OS20763A	10.00	Open
				3-16-21 200418SD	260.00	Open
				3-16-21 200802OM	75.00	Open
				3-18-21 18OS37407A	75.00	Open
				3-18-21 16143515OM	25.00	Open
				3-18-21 18148649OM	20.00	Open
				3-22-21 191420OM	133.00	Open
				3-22-21 200803OM	52.00	Open
				3-22-21 15138367OM	53.00	Open
				3-22-21 16141732OM	50.00	Open
				3-22-21 18148649OM	35.00	Open
				3-22-21 AM	300.00	Open
				3-24-21 AM	300.00	Open
					<u>2,131.00</u>	
04/16/2021	530037	10004427	Joshua D West PLC	1-16-21 AM	300.00	Open
				2-22-21 AM	300.00	Open
				3-28-21 210028SM	300.00	Open
				3-30-21 201753SM	100.00	Open
					<u>1,000.00</u>	
04/16/2021	530038	10003866	K and Q Law, PC	2-5-21 16140945OM	42.00	Open
				2-12-21 200242SD	200.00	Open
				2-21-21 C103254	25.00	Open
				2-22-21 20OS19165B	42.00	Open
				2-22-21 20OS23856OT	42.00	Open
				2-23-21 20OS10986A	33.00	Open
				2-23-21 20OS20819OT	25.00	Open
				2-24-21 AM	300.00	Open
				2-26-21 20-0001SM	308.00	Open
				2-26-21 200480SM	300.00	Open
				2-26-21 1873281SM	292.00	Open
				3-15-21 20OS15086A	8.00	Open
				3-15-21 20OS22095A	8.00	Open
				3-15-21 210085OM	18.00	Open
				3-15-21 12130841OM	12.00	Open
				3-16-21 20OS24932A	8.00	Open
				3-16-21 191576SD	50.00	Open
				3-17-21 AM	300.00	Open
				3-18-21 1670682SM	58.00	Open
				3-22-21 AM	300.00	Open
				3-26-21 200143OM	17.00	Open
				3-26-21 200546OM	2.00	Open
				3-26-21 200831OM	8.00	Open
				3-29-21 20OS10003B	20.00	Open
				3-29-21 20OS17956A	8.00	Open
				3-29-21 210152OM	20.00	Open
				3-29-21 210133OM	17.00	Open
				3-29-21 18147736OM	8.00	Open
				3-29-21 AM	300.00	Open
					<u>2,771.00</u>	
04/16/2021	530039	10003942	Law Office of D Ann Parker, PC	1-28-21 18OS03674A	175.00	Open
				3-9-21 20OS14113A	50.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 04/10/2021 - 04/16/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3-9-21 210S00892A	50.00	Open
				3-9-21 2005920M	50.00	Open
				3-16-21 201602SM	250.00	Open
				3-24-21 AM	300.00	Open
				12-20-20 1873905SM	75.00	Open
					<u>950.00</u>	
04/16/2021	530040	10004388	Law Office of Christophen R Shemke	2-16-21 200691SM	67.00	Open
				2-16-21 200923SM	292.00	Open
				2-17-21 2150S00936B	150.00	Open
				2-23-21 180S2090B	67.00	Open
				2-23-21 200S27791A	33.00	Open
				2-23-21 18147649M	33.00	Open
				2-25-21 1670673SD	33.00	Open
				3-1-21 200S06027A	150.00	Open
				3-1-21 200S21468C	50.00	Open
				2-25-21 1771287SM	42.00	Open
				3-4-21 190S32393B	50.00	Open
				3-4-21 200S18670B	42.00	Open
				3-4-21 200253SM	92.00	Open
				3-4-21 210194SM	50.00	Open
				3-4-21 210196SM	42.00	Open
				3-4-21 210211SM	75.00	Open
				3-4-21 210219SM	50.00	Open
				3-4-21 AM	300.00	Open
				3-9-21 210098SM	150.00	Open
				3-11-21 190792SM	83.00	Open
				3-11-21 200606SD	258.00	Open
				3-11-21 201718SM	25.00	Open
				3-11-21 AM	300.00	Open
				3-12-21 210007OM	67.00	Open
				3-16-21 190690SM	67.00	Open
				3-22-21 210004OM	225.00	Open
					<u>2,793.00</u>	
04/16/2021	530041	00011084	Law Office of Marsha M. Kosmatka	2-26-21 AM 9-12	300.00	Open
				3-2-21 AM	300.00	Open
				3-11-21 AM	300.00	Open
				3-29-21 200075SM	17.00	Open
				3-29-21 201632SM	3.00	Open
				3-29-21 210392SM	17.00	Open
				4-1-21 201454SM	75.00	Open
				4-1-21 AM	300.00	Open
					<u>1,312.00</u>	
04/16/2021	530042	10002474	Law offices of Moneka L. Sanford	PI2-11-21 191257OM	50.00	Open
				2-14-21 200871OM	50.00	Open
				2-14-21 200873OM	50.00	Open
				2-14-21 210036SN	20.00	Open
				2-16-21 200679OM	50.00	Open
				2-17-21 AM	300.00	Open
				3-2-21 200S12948A	50.00	Open
				3-5-21 210091SM	50.00	Open
				3-5-21 16143189OT	50.00	Open
				3-8-21 AM	300.00	Open
				3-15-21 200871OM	175.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 04/10/2021 - 04/16/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3-15-21 2008730M	175.00	Open
				3-15-21 2006790M	175.00	Open
				3-20-21 200S23744B	183.00	Open
				3-22-21 060981867X	50.00	Open
				3-25-21 AM	300.00	Open
					<u>2,028.00</u>	
04/16/2021	530043	10003741	Law Offices of Nadine R.Hatten, PLLC	2-18-21 AM	300.00	Open
				2-22-21 190S26076	37.00	Open
				2-25-21 210056SM	87.00	Open
				2-25-21 210058SM	82.00	Open
				3-29-21 AM	300.00	Open
					<u>806.00</u>	
04/16/2021	530044	00012690	Law Offices of Paulette Michel, PLLC	2-28-21 200381SM	250.00	Open
				3-11-21 AM	150.00	Open
				3-30-21 AM	100.00	Open
					<u>500.00</u>	
04/16/2021	530045	00010223	Lisa C Watkins Law Office	2-5-21 200S05197B	33.00	Open
				2-5-21 200S08975A	33.00	Open
				2-5-21 200S18951A	33.00	Open
				2-6-21 210124SM	33.00	Open
				2-9-21 AM	300.00	Open
				2-12-21 201628SM	20.00	Open
				2-12-21 X1245290A	20.00	Open
				2-15-21 2003840M	20.00	Open
				2-15-21 2100200M	33.00	Open
				2-17-21 200S09633A	33.00	Open
				2-19-21 190S37708A	33.00	Open
				2-19-21 210S00292A	33.00	Open
				2-20-21 2007900T	33.00	Open
				2-23-21 210193	33.00	Open
				2-24-21 2008120M	20.00	Open
				2-24-21 201400ST	33.00	Open
				2-24-21 06117067CO	20.00	Open
				2-24-21 AM	300.00	Open
				3-2-21 210169SM	20.00	Open
				3-2-21 210175SM	20.00	Open
				3-2-21 AM	300.00	Open
				3-16-21 201580SM	30.00	Open
				3-16-21 AM	300.00	Open
				3-17-21 2007400T	208.00	Open
				3-29-21 1904340M	75.00	Open
				3-29-21 2008120M	33.00	Open
				3-31-21 2005810M.1	50.00	Open
				3-31-21 2005810M	258.00	Open
				3-31-21 200598SM	150.00	Open
				3-31-21 201175SM.1	308.00	Open
				3-31-21 201175SM	33.00	Open
					<u>2,848.00</u>	
04/16/2021	530046	00001592	Loomis	12781887	1,119.03	Open
04/16/2021	530047	10000123	Marilyn D.Walker	2-19-21 210226	30.00	Open
				2-19-21 2158624	20.00	Open



CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 04/10/2021 - 04/16/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2-20-21 170S16613	20.00	Open
				2-20-21 21030001	25.00	Open
				2-22-21 210161	30.00	Open
				2-25-21 AM	300.00	Open
				3-10-21 201734SM	375.00	Open
				3-15-21 190032SD	25.00	Open
				3-15-21 201757SD	25.00	Open
				3-16-21 190S25964	25.00	Open
				3-18-21 AM	300.00	Open
				3-31-21 210121SM	120.00	Open
				3-31-21 210337SM	100.00	Open
				3-31-21 AM	300.00	Open
					<u>1,695.00</u>	
04/16/2021	530048	10004426	Pauline J. Woll	3-21-21 201624SM	350.00	Open
				3-21-21 201662SM	158.00	Open
				3-21-21 2073016	198.00	Open
				3-21-21 17145837OM	133.00	Open
				3-27-21 201637SM	300.00	Open
				12-7-20 200758SD	50.00	Open
				12-7-20 201133SD	50.00	Open
					<u>1,239.00</u>	
04/16/2021	530049	10004007	QRS Court Reporting, LLC	90786	300.00	Open
04/16/2021	530050	00002481	Ronald A MacKool, Jr., PLLC	3-11-21 201070SM	122.00	Open
				3-11-21 201764SM	183.00	Open
				3-11-21 210115SM	107.00	Open
				3-16-21 201216SM	175.00	Open
				3-16-21 201770SD	92.00	Open
				3-19-21 PM	300.00	Open
					<u>979.00</u>	
04/16/2021	530051	00013067	Scott C. Kozak, Attorney at Law	2-26-21 150S06468	33.00	Open
				2-26-21 191894OM	20.00	Open
				3-1-21 200566OM	250.00	Open
				3-8-21 AM	300.00	Open
				3-9-21 130S04194	20.00	Open
				3-9-21 150S32230	20.00	Open
				3-9-21 200S16983	20.00	Open
				3-9-21 200S18604	50.00	Open
				3-9-21 B216004X	20.00	Open
				3-31-21 130S04194	42.00	Open
				3-31-21 150S32230	58.00	Open
				3-31-21 200S16983	50.00	Open
				3-31-21 200S18604	58.00	Open
				3-31-21 AM	300.00	Open
				3-31-21 B216004X	58.00	Open
				8-4-20 200566OM	42.00	Open
					<u>1,341.00</u>	
04/16/2021	530052	00013050	Stacy A. Drouillard	2-6-21 210087OM	20.00	Open
				2-9-21 191787OM	25.00	Open
				2-9-21 200440OM	25.00	Open
				2-9-21 201204SM	25.00	Open
				2-9-21 210050OM	25.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2-9-21 2100955SM	25.00	Open
				2-17-21 210002OM	125.00	Open
				2-22-21 191447SD	25.00	Open
				2-23-21 210229SM	25.00	Open
				2-24-21 AM	300.00	Open
				2-25-21 AM	300.00	Open
				3-1-21 191787OM	33.00	Open
				3-1-21 200440-OM	33.00	Open
				3-1-21 AM	300.00	Open
				3-5-21 16OS33375	25.00	Open
				3-5-21 20OS22288A	150.00	Open
				3-5-21 AM	300.00	Open
				3-15-21 15140661OM	33.00	Open
				3-16-21 210224SM	37.00	Open
				3-17-21 16OS33375	58.00	Open
				3-17-21 210050OM	67.00	Open
				3-17-21 AM	300.00	Open
				3-19-21 AM	300.00	Open
				3-23-21 201204SM	200.00	Open
					<u>2,756.00</u>	
04/16/2021	530053	00000275	The Law and Mediation Center PLLC	2-8-21 2016765DO	200.00	Open
				2-16-21 200528SM	225.00	Open
				2-16-21 AM	300.00	Open
				2-23-21 201623SM	583.00	Open
				2-25-21 201530OM	383.00	Open
				3-2-21 201743SM	108.00	Open
				3-16-21 AM	300.00	Open
				3-25-21 AM	300.00	Open
				3-25-21 GB	192.00	Open
				3-25-21 JA	50.00	Open
					<u>2,641.00</u>	
04/16/2021	530054	00002776	United States Postal Service	4-15-21 PI 898	5,000.00	Open
04/16/2021	530055	10004330	Wilkerson Law, PLLC	3-15-21 191447SD	50.00	Open
				3-15-21 210294SM	50.00	Open
				3-16-21 191447SD	50.00	Open
					<u>150.00</u>	
				Total Paper Check:	<u>93,422.72</u>	
CONS TOTALS:						
Total of 40 Checks:					1,998,522.72	
Less 1 Void Checks:					0.00	
Total of 39 Disbursements:					<u>1,998,522.72</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
04/12/2021	8500	10002889	50th District Court	4/12/21 DEPOSIT	2.54	Open
				Total Paper Check:	<u>2.54</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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COURT TOTALS:

Total of 1 Checks:	2.54
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	2.54

REPORT TOTALS:

Total of 41 Checks:	1,998,525.26
Less 1 Void Checks:	0.00
Total of 40 Disbursements:	1,998,525.26