

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

Check Type: Paper Check

04/19/2021	13305	10002889	50th District Court	210396SM A	250.00	Open
				210156FY 10%	20.00	Open
				200S19222A A	45.00	Open
				210015OM A	50.00	Open
				210S02161A A	160.00	Open
				18148496OM 10%	10.01	Open
				18148496OM A	75.00	Open
				200826SM 10%	20.00	Open
				1872706SM A	375.00	Open
					<u>1,005.01</u>	
04/19/2021	13306	BOND	ALANAH POLLARD	190561OT R	250.00	Open
				190S10785A R	250.00	Open
					<u>500.00</u>	
04/19/2021	13307	BOND	APRIL LYN KENNEDY	17145841OM R	60.00	Open
04/19/2021	13308	BOND	ERIK SPEARS	17145841OM R	462.00	Open
04/19/2021	13309	BOND	JAMARIOUS ROBERTS	18148496OM R	15.09	Open
04/19/2021	13310	BOND	JEFFERY SCOTT GIEGLER	B187097X R	96.00	Open
04/19/2021	13311	BOND	NATHAN FORTIER	201307SMR	175.00	Open
04/19/2021	13312	00002208	OAKLAND COUNTY CLERK	201754FY C	17,500.00	Open
				201450FY C	2,000.00	Open
				210383FY C	4,000.00	Open
				210395FT C	1,500.00	Open
					<u>25,000.00</u>	
04/19/2021	13313	BOND	SARA NIETO	191214OM R	250.00	Open
04/19/2021	13314	BOND	TERRELL TUCKER	210156FY R	180.00	Open
04/19/2021	13315	BOND	VERNITA THOMAS	200826SM R	180.00	Open
				Total Paper Check:	<u>27,923.10</u>	

BOND TOTALS:

Total of 11 Checks:	27,923.10
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	<u>27,923.10</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

04/20/2021	856(E)	10004301	PNC Bank	8789295	300.93	Open
				3-8-21	10.61	Open
				MSFT E0100DR3HI	5.00	Open
				#57002 & #57003	10.00	Open
					<u>326.54</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total EFT Transfer:					326.54	
Check Type: Paper Check						
04/23/2021	530056	10004313	ADT Commercial LLC	139613086	49.95	Open
04/23/2021	530057	10003879	Amazon.com LLC	713087597	167.81	Open
04/23/2021	530058	REFUND DEP	Andy's Statewide Heating & Cooling	R246714-246465	110.00	Open
04/23/2021	530059	00000050	AT & T	8310007501007-0421	1,294.08	Open
				8310007527298-0421	221.00	Open
					1,515.08	
04/23/2021	530060	00000050	AT & T	287269014755x41721	1,158.15	Open
04/23/2021	530061	10002333	Auto Value - APC Store	313-689457	44.28	Open
04/23/2021	530062	10002956	Beacon Forms & Labels, Inc.	116402	846.50	Open
04/23/2021	530063	00001101	Blue Care Network Of SE Michigan	286401-0001-0521	7,498.63	Open
04/23/2021	530064	00001103	Blue Cross Blue Shield of Michigan	60418-600-0521	57,977.58	Open
				60418-601-0521	10,292.48	Open
				60418-602-0521	33,289.92	Open
				60418-603-0521	172.65	Open
				60418-604-0521	3,280.35	Open
				60418-605-0521	6,547.30	Open
					111,560.28	
04/23/2021	530065	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0521	11,236.14	Open
				7036880-0005-0521	5,339.70	Open
				7036880-0006-0521	167,595.69	Open
				7036880-0007-0521	12,256.60	Open
				7045068-0000-0521	19,869.84	Open
				7045068-0002-0521	1,640.31	Open
					217,938.28	
04/23/2021	530066	10004429	Cleannet of Greater Michigan	DET0093249	1,625.31	Open
				DET0093250	1,625.32	Open
					3,250.63	
04/23/2021	530067	00000182	Clyde's Frame & Wheel Service, Inc.	31885	4,180.71	Open
04/23/2021	530068	00001244	Comcast Cablevision	110-679435-0421	22.20	Open
				110-1037575-0421	311.06	Open
				825-946958-0421	326.22	Open
				6180-214665-0421	189.71	Open
				47450-862478-0421	124.81	Open
					974.00	
04/23/2021	530069	00000206	Consumers Energy	216-97012165-0421	28.88	Open
				350-96873280-0421	28.88	Open
				990-96288609-0421	461.20	Open
					518.96	
04/23/2021	530070	00001353	Detroit Elevator Co.	191668	184.00	Open
				191670	185.00	Open
					369.00	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					369.00	
04/23/2021	530071	00000286	Election Center	216462001	200.00	Open
04/23/2021	530072	10003494	Elizabeth Peete	March 2-5, 2021	400.00	Open
04/23/2021	530073	00011101	Fillmore 13 Brewery, LLC	4-21-21	1,500.00	Open
04/23/2021	530074	00013036	Giarmarco, Mullins & Horton, P.C.	93194-085B-1	645.00	Open
				93194-084B-1	615.00	Open
				93194-083B-3	315.00	Open
				93194-080B-9	420.00	Open
				93194-070B-21	1,365.00	Open
				93194-078B-9	345.00	Open
				93194-069B-21	3,030.00	Open
				93194-067B-25	26,619.66	Open
				93194-000B-116	10,590.00	Open
				93194-016B-115	36,246.79	Open
				93194-023B-100	742.50	Open
				93194-032B-103	9,270.00	Open
				93194-057B-78	5,996.00	Open
					<u>96,199.95</u>	
04/23/2021	530075	10004462	Grewal Law PLLC	3389	200.00	Open
04/23/2021	530076	00010313	Hastings Air-Energy Control, Inc.	I87120	330.00	Open
				I874121	173.00	Open
				I87122	489.86	Open
				I87123	563.98	Open
					<u>1,556.84</u>	
04/23/2021	530077	00001649	Home Depot/Comm. Credit	5030324	233.38	Open
				7111370	59.91	Open
				9010888	54.84	Open
				9010910	32.95	Open
					<u>381.08</u>	
04/23/2021	530078	10004144	Hot Food Corner, Inc.	4-21-21	1,500.00	Open
04/23/2021	530079	10004059	Hour Media, LLC	2021-39206	1,750.00	Open
04/23/2021	530080	00012982	Insight Public Sector - PCM Sales	1030026335 Feb2021	25,750.00	Open
				1100819752	962.55	Open
				1030024359	39.60	Open
				1100821939	1,446.25	Open
					<u>28,198.40</u>	
04/23/2021	530081	REFUND DEP	Interstar, Inc	R#246686-246720	110.00	Open
04/23/2021	530082	10000960	Iron Mountain Incorporated	202323301	342.45	Open
				DLYY718	328.75	Open
				DLYY719	248.37	Open
				DLYY722	368.44	Open
					<u>1,288.01</u>	
04/23/2021	530083	REFUND DEP	Lecom Communications	R231675	11,744.57	Open
				R232648	8,863.68	Open
				R228467	2,077.82	Open
					<u>22,686.07</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 04/17/2021 - 04/23/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/23/2021	530084	10001522	Liberty Bar	4-21-21	1,271.98	Open
04/23/2021	530085	10003972	Linda D. Watson	March 2-5, 2021	400.00	Open
04/23/2021	530086	10004472	Main Street Pontiac	4-21-21	9,480.00	Open
04/23/2021	530087	10001585	Mattie Lasseigne	March 2-5, 2021	400.00	Open
04/23/2021	530088	10003991	Michigan Economic Developers Assoc.	14198	395.00	Open
04/23/2021	530089	10000675	Michigan Joint Sealing, Inc.	16713	45,927.39	Open
04/23/2021	530090	00002044	Michigan Municipal League	5/1/2020-4/30/2020	19,778.00	Open
04/23/2021	530091	10003957	Mona Storm - Storm Reporting	March 31, 2021	100.00	Open
04/23/2021	530092	10003848	MSU School of Planning Design Const	Nov. 17, 2020	3,500.00	Open
04/23/2021	530093	00000598	Oakland County	SHF0006543OT SHF0006543	69,794.34 <u>1,060,496.02</u>	Open Open
					1,130,290.36	
04/23/2021	530094	10003870	Oakland County Animal Control	1/1-3/31/21	8.75	Open
04/23/2021	530095	00002215	Oakland County Health Division	L#SFE3963235888-21	402.00	Open
04/23/2021	530096	00002217	Oakland County Legal News	1728974	172.10	Open
04/23/2021	530097	00000603	Oakland County Treasurer	12125&12130 31Mar21	146.67	Open
04/23/2021	530098	10004317	Overhead Door West Commercial, Inc.	34054	215.00	Open
04/23/2021	530099	00010868	P.K. Contracting	191995-27	1,950.00	Open
04/23/2021	530100	00002317	Plante & Moran, PLLC	1961423 1961424 1972807 1972806	15,063.00 24,800.00 24,800.00 <u>15,063.00</u>	Open Open Open Open
					79,726.00	
04/23/2021	530101	00000713	S & B Plumbing & Sewer Service, Inc	10013	877.32	Open
04/23/2021	530102	00010244	Seoul Rolls on the Go	4-21-21	1,500.00	Open
04/23/2021	530103	00012256	Staples Business Advantage	8061601534-472070811 8061601534-472070812 8061601534-472070813 8061601534-472070814 8061601534-472070815 8061673643-472554682 8061673643-472554683 8061673643-472554684 8061673643-472554685 8061673643-472554687 8061673643-472554689 8061673643-472554691 8061673643-472554686	48.98 443.78 28.99 274.90 1,391.95 98.88 205.98 40.00 294.05 16.58 28.48 103.30 <u>(89.96)</u>	Open Open Open Open Open Open Open Open Open Open Open Open Open
					2,885.91	
04/23/2021	530104	10004140	Techniserve Inc.	40008	540.75	Open
04/23/2021	530105	00002682	TestAmerica Laboratories, Inc.	1900006885 1900007100	18,324.00 <u>759.50</u>	Open Open
					19,083.50	
04/23/2021	530106	00000275	The Law and Mediation Center PLLC	200205	450.00	Open
04/23/2021	530107	00013076	Turner Sanitation	I859 I728	115.00 <u>345.00</u>	Open Open
					460.00	
04/23/2021	530108	00000851	Wade-Trim/Associates	2020631	143,795.00	Open
04/23/2021	530109	00002846	Wells Fargo Vendor Financial Svcs	104851093	<u>1,284.38</u>	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total Paper Check:					1,971,192.72	
CONS TOTALS:						
Total of 55 Checks:					1,971,519.26	
Less 0 Void Checks:					0.00	
Total of 55 Disbursements:					1,971,519.26	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
04/19/2021	8501	10002889	50th District Court	4/19/2021 DEPOSIT	0.15	Open
04/19/2021	8502	00000050	AT & T	248857940104	36.27	Open
04/19/2021	8503	10001559	BRYAN FLYE	AMMO 4/12/2021	254.08	Open
04/19/2021	8504	10004240	Henry Alfonso Camargo	1919230M I	70.00	Open
				200S10432A I	70.00	Open
					140.00	
04/19/2021	8505	10003909	Maria Fabiana Valy Gialdi	0652424SL I	70.00	Open
				210S02080A I	78.75	Open
				210484SD I	70.00	Open
				210037SM I	70.00	Open
					288.75	
04/19/2021	8506	10004185	Shari Morton	117	300.00	Open
04/19/2021	8507	00010900	Shred-It USA LLC	8181796248	232.62	Open
04/19/2021	8508	10000511	Superior Business Forms, Inc.	1728594	187.42	Open
04/21/2021	8509	10002889	50th District Court	4/20/21 DEPOSIT	27.00	Open
Total Paper Check:					1,466.29	
COURT TOTALS:						
Total of 9 Checks:					1,466.29	
Less 0 Void Checks:					0.00	
Total of 9 Disbursements:					1,466.29	
REPORT TOTALS:						
Total of 75 Checks:					2,000,908.65	
Less 0 Void Checks:					0.00	
Total of 75 Disbursements:					2,000,908.65	