

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank CONS CONSOLIDATED

Check Type: EFT Transfer

08/27/2020	745 (E)	00000603	Oakland County Treasurer	2020-0815County	1,360,010.30	Open
08/27/2020	746 (E)	10003903	Pontiac Public Library	2020-0815Library	89,377.65	Open
08/27/2020	747 (E)	00012890	Pontiac Schools	2020-0815MESSA	44,160.93	Open
08/27/2020	748 (E)	00012890	Pontiac Schools	2020-0815Operating	1,237,673.86	Open
08/27/2020	749 (E)	00012890	Pontiac Schools	2020-0815Sinking	301,361.48	Open
08/28/2020	750 (E)	10004232	Level One Bank	August 2020	1,800,000.00	Open
08/28/2020	751 (E)	00000603	Oakland County Treasurer	8/28/20 Investment	1,500,000.00	Open
08/28/2020	752 (E)	10003750	WMHIP-W Michigan Health 8890	September 2020	35,454.80	Open
Total EFT Transfer:					<u>6,368,039.02</u>	

Check Type: Paper Check

08/26/2020	528160	10004313	ADT Commercial LLC	135741946	49.95	Open
08/26/2020	528161	10004305	Ameena Razia Sheikh	20-02-19 200126SM	40.00	Open
				20-05-20 200677SM	20.00	Open
				20-06-14 190S29322A	20.00	Open
				20-06-14 191533SM	20.00	Open
				20-06-18 191533SM	150.00	Open
				20-06-18 200808SM	300.00	Open
				20-06-18 190S29322A	50.00	Open
				20-06-18 200126SM	40.00	Open
				20-06-29 200395SM	50.00	Open
				20-06-29 140S16900A	100.00	Open
				20-07-07 08058457X	50.00	Open
				20-07-17 1873367SM	20.00	Open
				20-07-20 200951SM	20.00	Open
				20-07-20 040889504X	50.00	Open
				20-07-21 AM	200.00	Open
				20-07-26 11E336975A	20.00	Open
				2020-07-28 AM	200.00	Open
				20-08-03 180S23759C	50.00	Open
				20-08-03 040S89504X	50.00	Open
				20-08-03 100S07358A	50.00	Open
				20-08-04 AM	200.00	Open
					<u>1,700.00</u>	
08/26/2020	528162	10004322	Animal Xtractors	000707	300.00	Open
08/26/2020	528163	10004022	Arbor Oakland Group	113788	53.21	Open
08/26/2020	528164	00000050	AT & T	8310007501007-0820	1,294.90	Open
				8310007527298-0820	221.00	Open
					<u>1,515.90</u>	
08/26/2020	528165	00000050	AT & T	248253002608-20	612.53	Open
08/26/2020	528166	00000050	AT & T	250472140-080820	84.61	Open
08/26/2020	528167	10003274	AT & T Long Distance	821555420-080420	22.03	Open
08/26/2020	528168	10004207	Belem Morales Law Office	20-07-16 AM	200.00	Open
				20-07-13 BB	8.00	Open
				20-07-13 FM	20.00	Open
				20-07-13 GP	17.00	Open
				20-07-13 LD	8.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 08/22/2020 - 08/28/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				20-07-27 JW	8.00	Open
				20-07-30 AM	250.00	Open
				20-08-04 AM	300.00	Open
					<u>811.00</u>	
08/26/2020	528169	00001103	Blue Cross Blue Shield of Michigan	60418-600-0920	65,571.44	Open
				60418-601-0920	12,985.08	Open
				60418-602-0920	40,431.36	Open
				60418-604-0920	5,099.85	Open
				60418-605-090120	9,700.70	Open
					<u>133,788.43</u>	
08/26/2020	528170	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0901	11,828.93	Open
				7036880-0005-0920	6,685.83	Open
				7036880-0006-0920	178,497.07	Open
				7036880-0007-0920	13,588.98	Open
				7045068-0000-0920	13,855.65	Open
				7045068-0002-0920	1,917.62	Open
					<u>226,374.08</u>	
08/26/2020	528171	00001156	C&S Motors, Inc.	FS83396	8,876.04	Open
08/26/2020	528172	00010597	Charesa D. Johnson	20-07-13 09-125210CO	8.00	Open
				20-07-13 19-009700M	68.00	Open
				20-07-22 19OS39718A	193.00	Open
					<u>269.00</u>	
08/26/2020	528173	10004429	Cleannet of Greater Michigan	DET0086523	1,625.31	Open
				DET0086956	1,625.31	Open
				DET0086524	975.19	Open
				DET0086957	975.19	Open
					<u>5,201.00</u>	
08/26/2020	528174	00001244	Comcast Cablevision	825-903542484-0820	334.18	Open
				6180-214665-0820CR	(173.84)	Open
					<u>160.34</u>	
08/26/2020	528175	00001244	Comcast Cablevision	110-1037575-0820	174.91	Open
				825-946958-0820	324.45	Open
				6180-214665-0820	181.80	Open
				47450-862478-0820	125.44	Open
					<u>806.60</u>	
08/26/2020	528176	00000206	Consumers Energy	10-95261074-0820	14.00	Open
				52-96422630-0820	81.86	Open
				70-96511412-0820	123.16	Open
				110-98711686-0820	106.13	Open
				216-97012165-0820	21.77	Open
				350-96873280-0820	24.76	Open
				825-97397342-0820	14.00	Open
				990-96288609-0820	83.40	Open
				47450-96189951-0820	125.23	Open
					<u>125.23</u>	

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					594.31	
08/26/2020	528177	10004348	Cory Westmoreland	2020-07-20 200514SM 20-07-29 AM 20-07-29 AM	250.00 100.00 100.00	Open Open Open
					<u>450.00</u>	
08/26/2020	528178	10004156	Covenant Cemetery Services, Inc.	51026-R 60336-R	1,000.00 2,500.00	Open Open
					<u>3,500.00</u>	
08/26/2020	528179	10004243	Creative Schools Management, LLC	September 2020	26,000.00	Open
08/26/2020	528180	10000127	Delta Dental of Michigan	RIS0003014482	1,094.18	Open
08/26/2020	528181	10004383	Dennis Thompson	6/18/20	17.00	Open
08/26/2020	528182	00000247	DTE Energy	60-8830604-0720 910040679979-0720	14,126.96 76,649.43	Open Open
					<u>90,776.39</u>	
08/26/2020	528183	00000247	DTE Energy	52-7080527-0720 70-4941404-0720 216-7484267-0720 435-7849547-0720 440-2777841-0720 786-2776558-0720 827-5543457-0720 827-7082417-0720 990-7078596-0720 6180-5436439-0720 6180-5436464-0720	798.08 6,523.88 26.64 63.68 381.09 25.89 102.31 989.67 476.17 137.24 388.31	Open Open Open Open Open Open Open Open Open Open Open
					<u>9,912.96</u>	
08/26/2020	528184	10004332	Edith Blakney Law Firm, PLLC	20-06-20 200719SM 20-08-02 06b257262Y 20-08-05 18OS25403A 20-08-05 AM	50.00 100.00 20.00 100.00	Open Open Open Open
					<u>270.00</u>	
08/26/2020	528185	10004306	Erika D. Morgan Law, PLLC	20-06-25 11OS16174C	25.00	Open
08/26/2020	528186	10004088	Fidelity Security Life Insurance Co	164471804 164471432 164472330	365.42 151.08 186.90	Open Open Open
					<u>703.40</u>	
08/26/2020	528187	00001526	Gabriel, Roeder, Smith & Co	452069 456545	2,700.00 2,700.00	Open Open
					<u>5,400.00</u>	
08/26/2020	528188	00000436	Gracey Law Firm, PLLC	20-03-02 191364SM 20-05-06 200265OM 20-06-19 191364SM	75.00 25.00 100.00	Open Open Open

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				20-06-19 2002680M	25.00	Open
				20-05-22 1917270M	20.00	Open
					<u>245.00</u>	
08/26/2020	528189	10000009	Great Lakes Auto Superstore LLC	September 2020 JulyUtil pd Sept	5,833.33 1,405.09	Open Open
					<u>7,238.42</u>	
08/26/2020	528190	10003261	Hillarie F. Boettger, PLLC	20-07-19 2002780M	80.00	Open
08/26/2020	528191	10004337	Idumesaro Law Firm, PLLC	20-07-06 19OS03446A 20-07-04 2004030M 20-07-14 20OS09722A 20-07-16 19OS13001B 20-07-28 2004450M 20-07-24 141367800M 20-07-26 1905090M 20-07-27 17OS21302A 20-07-27-19OS043446A 20-07-27 AM 20-07-28 2003520M 20-07-28 2004450M 20-08-03 AM 20-08-05 17OS19155A 20-08-05 18OS00430A 20-08-05 19OS08287A 20-08-05 AM	17.00 33.00 42.00 17.00 117.00 33.00 18.00 17.00 43.00 262.00 182.00 123.00 220.00 62.00 40.00 20.00 158.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>1,404.00</u>	
08/26/2020	528192	00013088	Innovative Software Services, Inc. 2333		17,466.78	Open
08/26/2020	528193	10000960	Iron Mountain Incorporated	202181747 CVPW618 CVPW619 CVPW623	321.23 293.08 248.37 368.44	Open Open Open Open
					<u>1,231.12</u>	
08/26/2020	528194	10003866	K and Q Law, PC	20-02-16 17-1444790M 20-05-27 20OS02888A 20-06-23 19OS40288B 20-06-17 18OS40820A 20-06-22 18OS40820A 20-06-23 19-0540288B 20-06-24 12OS07601A 20-06-24 14OS14252A 20-06-24 17OS22127B 20-06-29 19OS28198OT 20-06-29 AM 20-07-02 19-0754SM 20-07-17 18-1488210M 20-07-29 AM	75.00 50.00 45.00 25.00 25.00 50.00 33.00 17.00 75.00 25.00 225.00 100.00 50.00 150.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>945.00</u>	
08/26/2020	528195	10003942	Law Office of D Ann Parker, PC	20-04-28 200025SM 20-05-13 200609SM 20-06-23 20-652SM	50.00 100.00 100.00	Open Open Open

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				20-07-22 AM	300.00	Open
					550.00	
08/26/2020	528196	10004388	Law Office of Christophen R Shemke	20-07-29 AM	200.00	Open
08/26/2020	528197	10002474	Law offices of Moneka L. Sanford	PI20-05-11 200152OM	100.00	Open
				20-05-18 200152OM N	150.00	Open
				20-05-22 18OS28651B	50.00	Open
				20-05-25 191663SM	20.00	Open
				20-05-26 18OS28651B	150.00	Open
				20-06-04 200516SM	20.00	Open
				20-06-14 200S04885A	100.00	Open
				20-07-20 200219OM	220.00	Open
				20-07-20 200219-OM	200.00	Open
					1,010.00	
08/26/2020	528198	00012690	Law Offices of Paulette Michel, PLI	20-06-30 AM	100.00	Open
				20-08-13 AM	150.00	Open
					250.00	
08/26/2020	528199	00010223	Lisa C Watkins Law Office	20-02-28 20-0253SM	50.00	Open
				20-03-06 19-1518SM	33.00	Open
				20-5-27 20-0613SM	50.00	Open
				20-06-09 20-0766SM	50.00	Open
				20-06-12 19-1413SM	50.00	Open
				20-06-11 20-0503SM	42.00	Open
				20-06-15 20-0615SM	33.00	Open
				20-06-16 20-0613SM	225.00	Open
				20-06-23 20-0253SM	708.00	Open
				20-06-23 19-1518SM	400.00	Open
				20-06-30 18-733765SD	100.00	Open
					1,741.00	
08/26/2020	528200	00012978	Meadowbrook, Inc.	5183	3,757.00	Open
08/26/2020	528201	00010549	Mutual of Omaha Insurance Company	1115635108	8,579.82	Open
08/26/2020	528202	10004329	Nachawati Law, PLLC	20-07-17 19OS27196B	17.00	Open
				20-07-17 14-66588SD	20.00	Open
				20-07-17 19-1652SM	13.00	Open
				20-07-23 20-0958SM	13.00	Open
				20-07-23 KW	22.00	Open
				20-07-24 190353SM	10.00	Open
				20-07-24 190707OD	10.00	Open
				20-07-20 191825OM	10.00	Open
				20-07-28 AM	183.00	Open
				20-07-01 AM	400.00	Open
					698.00	
08/26/2020	528203	00002197	Nowak & Fraus, PLLC	104575	14,815.25	Open
08/26/2020	528204	10004389	Rucker & Associates, P.C.	20-06-23 200746SM	50.00	Open
08/26/2020	528205	00013067	Scott C. Kozak, Attorney at Law	20-05-07 20-0599SM	50.00	Open
				20-07-08 1872623SM	75.00	Open
				20-07-08 20OS01175	100.00	Open
				20-06-30 191462SM	150.00	Open
				20-07-24 20-0359OM	25.00	Open
				20-07-24 20OS12323	17.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 08/22/2020 - 08/28/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				20-07-27 200S12307	25.00	Open
				20-07-29 AM	100.00	Open
					<u>542.00</u>	
08/26/2020	528206	10004173	Seasonal Property Maintenance LLC	2036	1,500.00	Open
08/26/2020	528207	10004230	Solomon P Marve Sr.	7/11-25/20	131.25	Open
08/26/2020	528208	00013050	Stacy A. Drouillard	20-04-13 200132SM	25.00	Open
				20-07-02 160S36930B	25.00	Open
				20-07-06 2004670M	33.00	Open
				20-07-10 200S12174A	17.00	Open
				20-07-07 2004120M	17.00	Open
				20-07-20 2003300M	25.00	Open
				20-07-21 130S12167A	22.00	Open
				20-07-21 2005200M	17.00	Open
				20-07-21 05115699CO	30.00	Open
				20-07-21 161432090M	30.00	Open
				20-07-19 110088757B	12.00	Open
				20-07-23 130S24899A	13.00	Open
				20-07-27 120S00376B	25.00	Open
				20-07-27 180S03751A	25.00	Open
				20-07-27 200S12076B	25.00	Open
				20-07-27 200S12966B	53.00	Open
				20-07-27 2003400M	25.00	Open
				20-07-29 AM	190.00	Open
				20-07-29 180S43744A	27.00	Open
				20-07-29 2004120M	42.00	Open
				20-07-29 13201379Y	38.00	Open
				20-07-29 11474400M	25.00	Open
				20-08-05 160S30201A	25.00	Open
				20-08-05 170S15120B	133.00	Open
				20-08-05 200S1652A	42.00	Open
					<u>941.00</u>	
08/26/2020	528209	00002625	State Of Mich/Mgmt & Budget	MiDEAL-461 2020	270.00	Open
08/26/2020	528210	10003813	Water Resource Commissioner	440-80918-08-0720	341.43	Open
				440-80919-02-0720	98.86	Open
				990-78699-00-0720	411.70	Open
				52-69413-00-0820	213.20	Open
				825-80806-02-0820	2,829.75	Open
				786-80882-09-0820	341.12	Open
				47450-81007-00-0820	3,725.74	Open
					<u>7,961.80</u>	
08/26/2020	528211	10004330	Wilkerson Law, PLLC	20-05-08 180S41886A	75.00	Open
				20-05-15 200S06478A	117.00	Open
				20-05-15 1919910M	50.00	Open
				20-05-18 AM	150.00	Open
				20-06-29 1568754SM	20.00	Open
				20-07-01 140S19154A	50.00	Open
				20-07-01 160S04181A	25.00	Open
				20-07-08 AM	150.00	Open
				20-06-23 190S19796B	50.00	Open
				20-07-10 200893SM	33.00	Open
				20-07-10 1059956SM	50.00	Open
				20-07-10 1872998SM	20.00	Open
				20-07-14 AM	150.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				20-07-28 191596SM	100.00	Open
					1,040.00	
				Total Paper Check:	592,015.40	
CONS TOTALS:						
Total of 60 Checks:						6,960,054.42
Less 0 Void Checks:						0.00
Total of 60 Disbursements:						6,960,054.42
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
08/24/2020	8228	10002889	50th District Court	08/18/2020 BOND	71.00	Open
				Total Paper Check:	71.00	
COURT TOTALS:						
Total of 1 Checks:						71.00
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						71.00
Bank PNCMM PNC MONEY MARKET						
Check Type: EFT Transfer						
08/27/2020	152 (E)	00013053	City of Pontiac	2020-0815City	1,770,597.68	Open
				Total EFT Transfer:	1,770,597.68	
PNCMM TOTALS:						
Total of 1 Checks:						1,770,597.68
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						1,770,597.68
REPORT TOTALS:						
Total of 62 Checks:						8,730,723.10
Less 0 Void Checks:						0.00
Total of 62 Disbursements:						8,730,723.10