

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|--------------------------|---------|----------|------------------------------|----------------------|-----------------|--------|
| Bank CONS CONSOLIDATED | | | | | | |
| Check Type: EFT Transfer | | | | | | |
| 11/23/2020 | 795 (E) | 10004301 | PNC Bank | Order#4249803 | 390.00 | Open |
| | | | | T168873 | 60.00 | Open |
| | | | | BBY01-8063524656951 | 1,249.95 | Open |
| | | | | Order#5662081-588017 | 333.85 | Open |
| | | | | Order 5662081-588017 | 1,031.38 | Open |
| | | | | Reg.#X920006129 | 975.00 | Open |
| | | | | IISIIS008773851 | 64.25 | Open |
| | | | | IISIIS008781882 | 64.25 | Open |
| | | | | IISIIS008781552 | 64.25 | Open |
| | | | | IISIIS008786775 | 64.25 | Open |
| | | | | IISIIS008786280 | 64.25 | Open |
| | | | | Ref#20201019000034 | 50.00 | Open |
| | | | | | <u>4,411.43</u> | |
| | | | | Total EFT Transfer: | 4,411.43 | |
| Check Type: Paper Check | | | | | | |
| 11/25/2020 | 529015 | 10004305 | Ameena Razia Sheikh | 8-18-20 200698ST | 33.00 | Open |
| | | | | 8-18-20 201085SM | 50.00 | Open |
| | | | | 8-27-20 190S25732A | 100.00 | Open |
| | | | | 8-27-20 200677SM | 167.00 | Open |
| | | | | 10-6-20 191573SM | 20.00 | Open |
| | | | | 10-13-20 AM | 300.00 | Open |
| | | | | 10-20-20 AM | 300.00 | Open |
| | | | | | <u>970.00</u> | |
| 11/25/2020 | 529016 | 00000969 | America Let's Exercise, Inc. | AmerLetsExercise001 | 100.00 | Open |
| 11/25/2020 | 529017 | 00000050 | AT & T | 8310007501007-1120 | 1,295.74 | Open |
| | | | | 8310007527298-1120 | 221.00 | Open |
| | | | | | <u>1,516.74</u> | |
| 11/25/2020 | 529018 | 00010597 | Charesa D. Johnson | 10-7-20 20-0360-SM | 50.00 | Open |
| | | | | 10-7-20 20-1313-SM | 33.00 | Open |
| | | | | 10-8-20 2020-1386SM | 22.00 | Open |
| | | | | 10-12-20 19-0194-SM | 17.00 | Open |
| | | | | 10-12-20 2020-1375SM | 3.00 | Open |
| | | | | 10-13-20 AM | 175.00 | Open |
| | | | | | <u>300.00</u> | |
| 11/25/2020 | 529019 | 10004457 | Charter Course Legal, P.C. | 1001926 | 9,429.21 | Open |
| 11/25/2020 | 529020 | 00001244 | Comcast Cablevision | 110-679435-1120 | 10.72 | Open |
| | | | | 825-946958-1120 | 324.53 | Open |
| | | | | 47450-862478-1120 | 125.45 | Open |
| | | | | | <u>460.70</u> | |

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 11/21/2020 - 11/27/2020

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|--------|----------|------------------------------------|---|--|--|
| 11/25/2020 | 529021 | 10004348 | Cory Westmoreland | 9-29-20 191335SD 10-21-20 09123085CO 10-21-20 16OS06995A | 533.00 98.00 106.00 | Open Open Open |
| | | | | | <u>737.00</u> | |
| 11/25/2020 | 529022 | 10000127 | Delta Dental of Michigan | RIS0003188727 | 1,094.18 | Open |
| 11/25/2020 | 529023 | 10002300 | DUMA International | MalkiaNewman001 | 85.00 | Open |
| 11/25/2020 | 529024 | 10004332 | Edith Blakney Law Firm, PLLC | 9-22-20 200473OM 10-19-20 200473OM 10-21-20 19OS29609A 10-26-20 AM | 75.00 250.00 50.00 100.00 | Open Open Open Open |
| | | | | | <u>475.00</u> | |
| 11/25/2020 | 529025 | 10004306 | Erika D. Morgan Law, PLLC | 10-15-20 AM 10-22-20 190771SM 10-22-20 201062SM 10-22-20 201117SM | 100.00 95.00 292.00 317.00 | Open Open Open Open |
| | | | | | <u>804.00</u> | |
| 11/25/2020 | 529026 | 00000436 | Gracey Law Firm, PLLC | 9-25-20 190375SM 9-25-20 200960SM 9-25-20 1366089SD | 217.00 200.00 192.00 | Open Open Open |
| | | | | | <u>609.00</u> | |
| 11/25/2020 | 529027 | 10000261 | Harley Ellis Devereaux Corporation | 973441 973764 | 2,259.60 6,940.40 | Open Open |
| | | | | | <u>9,200.00</u> | |
| 11/25/2020 | 529028 | 10003261 | Hillarie F. Boettger, PLLC | 10-18-20 201239SM 10-18-20 201433ST 10-18-20 08517010SL 10-21-20 20-0740SM 10-21-20 1614217OM. 10-22-20 AM | 8.00 15.00 13.00 170.00 122.00 200.00 | Open Open Open Open Open Open |
| | | | | | <u>528.00</u> | |
| 11/25/2020 | 529029 | 10004337 | Idumesaro Law Firm, PLLC | 10/8/20 200589SM 10-8-20 200618SM 10-19-20 AM 10-21-20 AM | 180.00 275.00 175.00 75.00 | Open Open Open Open |
| | | | | | <u>705.00</u> | |
| 11/25/2020 | 529030 | 00001746 | Jeanne Jones | LineDanceInstr.001 | 30.00 | Open |
| 11/25/2020 | 529031 | 10003866 | K and Q Law, PC | 10/6/20 AM 10-21-20 AM | 100.00 100.00 | Open Open |
| | | | | | <u>200.00</u> | |
| 11/25/2020 | 529032 | 10003942 | Law Office of D Ann Parker, PC | 9-2-20 200S17146B 9-29-20 AM | 50.00 300.00 | Open Open |
| | | | | | <u>350.00</u> | |

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 11/21/2020 - 11/27/2020

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|--------|----------|--------------------------------------|----------------------|-----------------|--------|
| 11/25/2020 | 529033 | 10004388 | Law Office of Christophen R Shemke | 10-8-20 200591SM | 5.00 | Open |
| | | | | 9-12-20 12OS20848B | 3.00 | Open |
| | | | | 9-13-20 200899SM | 8.00 | Open |
| | | | | 10-8-20 200923OM | 8.00 | Open |
| | | | | 10-8-20 AM | 250.00 | Open |
| | | | | | <u>274.00</u> | |
| 11/25/2020 | 529034 | 10002474 | Law offices of Moneka L. Sanford | PI7-23-20 20-0975-SM | 75.00 | Open |
| | | | | 9-4-20 20-0776-SM | 20.00 | Open |
| | | | | 9-19-20 20-1291SM | 20.00 | Open |
| | | | | 9/21/20 20-0844ST | 100.00 | Open |
| | | | | 9-28-20 17-71348SD | 100.00 | Open |
| | | | | 9-29-20 15OS13590A | 70.00 | Open |
| | | | | 9-29-20 20-0052SM | 100.00 | Open |
| | | | | 10-11-20 20-0975SM | 485.00 | Open |
| | | | | | <u>970.00</u> | |
| 11/25/2020 | 529035 | 00012690 | Law Offices of Paulette Michel, PLLC | 10-12-20 AM | 50.00 | Open |
| | | | | 10-16-20 200502SM | 100.00 | Open |
| | | | | 10-16-20 AM | 150.00 | Open |
| | | | | 10-20-20 200812SM | 175.00 | Open |
| | | | | 10-20-20 201030SM | 100.00 | Open |
| | | | | 10-21-20 19OS01426A | 83.00 | Open |
| | | | | 10-22-20 AM | 200.00 | Open |
| | | | | 10-29-20 AM | 50.00 | Open |
| | | | | 10-30-20 AM | 250.00 | Open |
| | | | | | <u>1,158.00</u> | |
| 11/25/2020 | 529036 | 00010223 | Lisa C Watkins Law Office | 9-17-20 20-0570SM | 408.00 | Open |
| | | | | 10-9-20 20-1148SM | 325.00 | Open |
| | | | | | <u>733.00</u> | |
| 11/25/2020 | 529037 | 00012978 | Meadowbrook, Inc. | 5912 | 3,799.50 | Open |
| 11/25/2020 | 529038 | 10003945 | Nancy Anne Plasterer | 10-21-20 17-71482SD | 30.00 | Open |
| | | | | 10-22-20 AM | 200.00 | Open |
| | | | | 10-23-20 PM | 13.00 | Open |
| | | | | 10-27-20 AM | 100.00 | Open |
| | | | | | <u>343.00</u> | |
| 11/25/2020 | 529039 | 00002217 | Oakland County Legal News | 1721906 | 95.15 | Open |
| 11/25/2020 | 529040 | 10004426 | Pauline J. Woll | 10-12-20 AM | 250.00 | Open |
| 11/25/2020 | 529041 | 10004333 | Pipeline Management Company, Inc. | 2020-107 | 67,916.00 | Open |
| 11/25/2020 | 529042 | 00002440 | Renard Smith | Renard001 | 50.00 | Open |
| 11/25/2020 | 529043 | 00013067 | Scott C. Kozak, Attorney at Law | 9-9-20 201236SM | 25.00 | Open |
| | | | | 10-9-20 190082SD | 50.00 | Open |
| | | | | 10-16-20 19-1480SM | 342.00 | Open |
| | | | | 10-22-20 200550SM | 50.00 | Open |
| | | | | 10-22-20 200550SM-W | 275.00 | Open |
| | | | | 10-22-20 AM | 100.00 | Open |
| | | | | | <u>842.00</u> | |
| 11/25/2020 | 529044 | 00012875 | Shirley Major | ShirleyMajor 001 | 30.00 | Open |

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|--------|----------|------------------------------------|----------------------|-------------------|--------|
| 11/25/2020 | 529045 | 00013050 | Stacy A. Drouillard | 8-7-20 18148704OM-A | 20.00 | Open |
| | | | | 10-12-20 170S31456A | 25.00 | Open |
| | | | | 10-12-20 150S515349A | 25.00 | Open |
| | | | | 10-12-20 AM | 150.00 | Open |
| | | | | | <u>220.00</u> | |
| 11/25/2020 | 529046 | 00012256 | Staples Business Advantage | 8060190332-460723489 | 89.22 | Open |
| | | | | 8060190332-460723492 | 203.38 | Open |
| | | | | 8060190332-460723495 | 1,026.59 | Open |
| | | | | 8060190332-460723498 | 581.97 | Open |
| | | | | 8060190332-460723501 | 152.28 | Open |
| | | | | 8060190332-460723504 | 23.90 | Open |
| | | | | 8060190332-460723509 | 83.78 | Open |
| | | | | | <u>2,161.12</u> | |
| 11/25/2020 | 529047 | 00000275 | The Law and Mediation Center PLLC | 10-6-20 190523SM | 8.00 | Open |
| | | | | 10-6-20 1670280SM | 8.00 | Open |
| | | | | 10-6-20 AM | 100.00 | Open |
| | | | | 10-14-20 AM | 150.00 | Open |
| | | | | 200201 | 2,100.00 | Open |
| | | | | | <u>2,366.00</u> | |
| 11/25/2020 | 529048 | 00002761 | Uhan's Department Store | 444424 | 141.00 | Open |
| 11/25/2020 | 529049 | 00002846 | Wells Fargo Vendor Financial Srvcs | 104285140 | 1,284.38 | Open |
| | | | | 104331538 | 1,284.38 | Open |
| | | | | | <u>2,568.76</u> | |
| 11/25/2020 | 529050 | 10004330 | Wilkerson Law, PLLC | 10-19-20 AM | 200.00 | Open |
| 11/25/2020 | 529051 | 10002021 | Zareyha Johnson | Zareyha001 | 30.00 | Open |
| 11/25/2020 | 529052 | 00000891 | Zenora Smith | Zenora001 | 30.00 | Open |
| | | | | Total Paper Check: | <u>111,771.36</u> | |

CONS TOTALS:

| | |
|----------------------------|-------------------|
| Total of 39 Checks: | 116,182.79 |
| Less 0 Void Checks: | 0.00 |
| Total of 39 Disbursements: | <u>116,182.79</u> |