

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
12/01/2020	796 (E)	00000603	Oakland County Treasurer	2020-1115 County	43,750.25	Open
12/01/2020	797 (E)	10003903	Pontiac Public Library	2020-1115Library	2,739.16	Open
12/01/2020	798 (E)	00012890	Pontiac Schools	2020-1115MESSA	1,184.76	Open
12/01/2020	799 (E)	00012890	Pontiac Schools	2020-1115Operating	36,251.82	Open
12/01/2020	800 (E)	00012890	Pontiac Schools	2020-1115Sinking	8,503.19	Open
12/01/2020	801 (E)	10003750	WMHIP-W Michigan Health 8890	December 2020	35,454.80	Open
12/04/2020	802 (E)	10004293	North Bay Drywall, Inc	December2020Electric	4,374.00	Open
				Total EFT Transfer:	<u>132,257.98</u>	
Check Type: Paper Check						
12/04/2020	529053	REFUND DEP	123NET	R#168766	6,104.20	Open
				R#171203	14,444.00	Open
					<u>20,548.20</u>	
12/04/2020	529054	10001957	Ajax Materials Corporation	254704	508.20	Open
				255315	102.20	Open
				255416	109.90	Open
				255560	61.60	Open
				255635	110.60	Open
					<u>892.50</u>	
12/04/2020	529055	10003733	Alliance Payment Solutions, Inc	318461	308.48	Open
				318524	318.11	Open
					<u>626.59</u>	
12/04/2020	529056	10001187	Ant Doctor Pest Control	November 19, 2020	225.00	Open
12/04/2020	529057	00000050	AT & T	8310005335294-1120	2,231.30	Open
				8310005335298-1120	1,798.12	Open
					<u>4,029.42</u>	
12/04/2020	529058	REFUND TAX	Blakemore, Ometta	19-05-228-031-111520	98.89	Open
				14-31-103-035-111520	1,106.23	Open
					<u>1,205.12</u>	
12/04/2020	529059	00001103	Blue Cross Blue Shield of Michigan	60418-600-1220	47,560.45	Open
				60418-601-1220	8,935.72	Open
				60418-602-1220	26,993.52	Open
				60418-604-1220	2,780.54	Open
				60418-605-1220	6,300.60	Open
					<u>92,570.83</u>	
12/04/2020	529060	00000119	Bostick Truck Center, LLC	123652	1,040.50	Open
12/04/2020	529061	00001156	C&S Motors, Inc.	X101001427:01	427.69	Open
				X101001498:01	1,479.97	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 11/28/2020 - 12/04/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				X101001739:01	276.62	Open
				X101000868.01	108.40	Open
				X1010001428.01	383.44	Open
					<u>2,676.12</u>	
12/04/2020	529062	Misc	Center for Technology&Training	Inv-29682-12/9/20	10.00	Open
12/04/2020	529063	REFUND DEP	Cinthya Ramirez	R#239716	500.00	Open
12/04/2020	529064	10003346	City of Auburn Hills	71000518575-1120	19,634.21	Open
12/04/2020	529065	10004429	Cleannet of Greater Michigan	DET0090648	1,625.31	Open
				DET0090649	1,625.32	Open
					<u>3,250.63</u>	
12/04/2020	529066	00001244	Comcast Cablevision	825-903542484-1120	334.49	Open
12/04/2020	529067	00001244	Comcast Cablevision	52-812853-1220	283.34	Open
				52-1022718-1220	425.70	Open
				990-878763-1220	359.48	Open
					<u>1,068.52</u>	
12/04/2020	529068	00000206	Consumers Energy	6180-96321407-1120	251.09	Open
12/04/2020	529069	00001267	Contractors Connection	7149261	280.80	Open
				7148692	80.00	Open
					<u>360.80</u>	
12/04/2020	529070	REFUND TAX	CoreLogic	14-28-436-014-111520	337.60	Open
12/04/2020	529071	00001299	Culligan of Ann Arbor / Detroit	644199	15.50	Open
				642877	22.79	Open
					<u>38.29</u>	
12/04/2020	529072	10003084	Curbco, Inc.	53275	20,811.00	Open
				53358	1,853.40	Open
					<u>22,664.40</u>	
12/04/2020	529073	10003307	Dave's Electric Services, Inc.	15331	205.25	Open
12/04/2020	529074	00000247	DTE Energy	60-910040233652-1120	10,042.11	Open
				910040679979-1100	89,422.21	Open
					<u>99,464.32</u>	
12/04/2020	529075	10004397	Empyrean Benefit Solutions, Inc.	SINV10011629	6,028.00	Open
12/04/2020	529076	10004088	Fidelity Security Life Insurance Co	164586003	480.06	Open
				164585955	151.08	Open
				164585883	186.90	Open
					<u>818.04</u>	
12/04/2020	529077	00013073	Florence Cement Company	Pay Estimate #4	221,338.70	Open
12/04/2020	529078	10004308	Forster Vine Rochester Auto Wash	228	45.00	Open
12/04/2020	529079	00000357	Golling Buick GMC Inc.	706053	49.10	Open
12/04/2020	529080	00001591	Guardian Alarm Company of Michigan	21253114	140.96	Open
12/04/2020	529081	00001649	Home Depot/Comm. Credit	2023587	51.24	Open
				2030736	71.16	Open
				3023460	195.84	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				3031733	28.70	Open
				3517570	89.94	Open
				6024422	11.95	Open
				6024423	90.96	Open
				7020992	145.98	Open
				7024230	85.83	Open
				7024249	44.80	Open
				7024286	130.41	Open
				8024139	58.87	Open
				8025273	89.97	Open
				2202883 CR	(51.24)	Open
					<u>1,044.41</u>	
12/04/2020	529082	REFUND TAX	Interstate Title Inc	14-21-381-008-111520	60.14	Open
12/04/2020	529083	REFUND DEP	Lecom Communications	R#181080	6,744.92	Open
12/04/2020	529084	10004320	Lee's Fire Protection, LLC	6539	539.50	Open
12/04/2020	529085	00010549	Mutual of Omaha Insurance Company	1142943210	10,099.08	Open
12/04/2020	529086	10004048	Nation Home Improvement	120120	1,350.00	Open
12/04/2020	529087	00002197	Nowak & Fraus, PLLC	106022	13,153.00	Open
				106025	22,875.00	Open
				106030	1,466.00	Open
				106035	1,360.00	Open
				106038	3,800.00	Open
					<u>42,654.00</u>	
12/04/2020	529088	00002229	Oakland County Road Commission	1108	8,870.01	Open
12/04/2020	529089	10000078	Occupational HealthCenters of MI PC	713420319	720.00	Open
				713491640	57.00	Open
					<u>777.00</u>	
12/04/2020	529090	REFUND TAX	Oum, Sarin	14-20-451-025-111520	172.71	Open
12/04/2020	529091	10000814	Professional Instant Printing, Inc.	78026	240.00	Open
12/04/2020	529092	10004007	QRS Court Reporting, LLC	90742	335.00	Open
12/04/2020	529093	10004453	RNA Facilities Management	586715	57,834.25	Open
12/04/2020	529094	EMP. REIMB	Robert Shelton	R#70882024118-255946	14.74	Open
12/04/2020	529095	00012256	Staples Business Advantage	8060346874-462007748	97.96	Open
12/04/2020	529096	10004239	The Lee Group, MI LLC	1026	1,250.00	Open
				1119	1,250.00	Open
					<u>2,500.00</u>	
12/04/2020	529097	00000851	Wade-Trim/Associates	2019515	65,364.50	Open
12/04/2020	529098	10003813	Water Resource Commissioner	52-69413-00-1120	213.20	Open
				786-80882-09-1120	341.12	Open
				825-80806-02-1120	2,194.80	Open
				47450-81007-00-1120	1,249.43	Open
					<u>3,998.55</u>	
12/04/2020	529099	REFUND TAX	Wells Fargo Bank	14-33-210-038-111520	206.35	Open
12/04/2020	529100	10004368	Y.E.S., Your Emerging Space	1039	1,500.00	Open
				Total Paper Check:	<u>704,756.80</u>	

CONS TOTALS:

Total of 55 Checks:

837,014.78

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Less 0 Void Checks:					0.00	
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Total of 55 Disbursements:					<u>837,014.78</u>	
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Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

12/01/2020	157(E)	00013053	City of Pontiac	2020-1115City	58,438.54	Open
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Total EFT Transfer:					<u>58,438.54</u>	
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PNCMM TOTALS:

Total of 1 Checks:					58,438.54	
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Less 0 Void Checks:					0.00	
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Total of 1 Disbursements:					<u>58,438.54</u>	
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REPORT TOTALS:

Total of 56 Checks:					895,453.32	
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Less 0 Void Checks:					0.00	
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Total of 56 Disbursements:					<u>895,453.32</u>	
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