

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
01/19/2021	819 (E)	00000603	Oakland County Treasurer	2020-1231 County	770,897.31	Open
01/19/2021	820 (E)	10003903	Pontiac Public Library	2020-1231Library	6,962.49	Open
01/19/2021	821 (E)	00012890	Pontiac Schools	2020-1231MESSA	2,829.84	Open
01/19/2021	822 (E)	00012890	Pontiac Schools	2020-1231Operating	77,684.38	Open
01/19/2021	823 (E)	00012890	Pontiac Schools	2020-1231Sinking	20,309.17	Open
Total EFT Transfer:					<u>878,683.19</u>	
Check Type: Paper Check						
01/22/2021	529357	REFUND TAX	61 Ann Arbor LLC	14-17-255-032-011921	158.88	Open
01/22/2021	529358	10004313	ADT Commercial LLC	138184591	49.95	Open
01/22/2021	529359	10003879	Amazon.com LLC	11N1-7RXJ-713W	909.04	Open
				13LG-FRK3-MCQ3	71.54	Open
					<u>980.58</u>	
01/22/2021	529360	00000050	AT & T	8310007501007-0121	1,294.90	Open
				8310007527298-0121	221.00	Open
					<u>1,515.90</u>	
01/22/2021	529361	00000050	AT & T	250472140-010821	85.81	Open
01/22/2021	529362	00000050	AT & T	287269014755x011721	1,149.24	Open
01/22/2021	529363	10003274	AT & T Long Distance	821555420-010421	27.44	Open
01/22/2021	529364	00001103	Blue Cross Blue Shield of Michigan	60418-600-0221	54,801.34	Open
				60418-601-0221	10,689.51	Open
				60418-602-0221	32,495.86	Open
				60418-604-0221	2,935.05	Open
				60418-605-0221	7,065.45	Open
					<u>107,987.21</u>	
01/22/2021	529365	00001103	Blue Cross Blue Shield of Michigan	7045068-0000-0221	18,752.72	Open
				7045068-0002-0221	1,613.01	Open
				7036880-0004-0221	12,276.52	Open
				7036880-0005-0221	4,009.94	Open
				7036880-0006-0221	169,813.70	Open
				7036880-0007-0221	12,256.60	Open
					<u>218,722.49</u>	
01/22/2021	529366	REFUND DEP	C.E. Gleeson Constructor's	R242729	26.40	Open
01/22/2021	529367	00001244	Comcast Cablevision	110-1037575-0121	310.96	Open
				825-946958-0221	335.31	Open
				6180-214665-0121	189.35	Open
				47450-862478-0121	134.81	Open
				110-679435-0121	11.20	Open
					<u>981.63</u>	
01/22/2021	529368	00000206	Consumers Energy	216-97012165-0121	86.94	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 01/16/2021 - 01/22/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				350-96873280-0121	26.26	Open
				990-96288609-0121	780.02	Open
					<u>893.22</u>	
01/22/2021	529369	REFUND DEP	Cooper & Sons Plumbing	R#241513	300.00	Open
01/22/2021	529370	10004243	Creative Schools Management, LLC	February 2021	26,000.00	Open
01/22/2021	529371	REFUND TAX	German, Tammy	14-16-106-015-011921	5.45	Open
01/22/2021	529372	00001563	Government Finance Officers Association	Notice#2023006	595.00	Open
01/22/2021	529373	00012982	Insight Public Sector - PCM Sales	1100792414	47.44	Open
				1100792983	212.62	Open
				1100795120	2,113.50	Open
				1100800115	325.22	Open
					<u>2,698.78</u>	
01/22/2021	529374	REFUND TAX	Jones, Mary A	14-28-205-005-011921	7.63	Open
01/22/2021	529375	00001788	Joyce A Taylor	9/24-10/22/2020	880.00	Open
01/22/2021	529376	REFUND TAX	Lareta, LLC	14-31-328-005-011921	160.55	Open
				14-33-229-009-011921	85.05	Open
					<u>245.60</u>	
01/22/2021	529377	REFUND TAX	Lareta, LLC	13-36-252-040-011921	94.56	Open
01/22/2021	529378	REFUND TAX	Lareta, LLC	14-31-206-034-011921	118.49	Open
01/22/2021	529379	10003741	Law Offices of Nadine R.Hatten, PLLC	11-2-20 20-00010M	100.00	Open
01/22/2021	529380	10004472	Main Street Pontiac	018MS	2,665.00	Open
01/22/2021	529381	REFUND TAX	May, George	14-22-130-001-011921	13.58	Open
01/22/2021	529382	00000534	Michigan Municipal Treasurers Assoc	3480	69.00	Open
01/22/2021	529383	00002221	Oakland County Executive Office	2020-1231Brownsfield	10,380.08	Open
01/22/2021	529384	10001573	Oakland Schools	GR20122316777	8,092.31	Open
				GR20122316777T	10,041.84	Open
					<u>18,134.15</u>	
01/22/2021	529385	10000078	Occupational HealthCenters of MI PC	713454886	1,176.50	Open
01/22/2021	529386	REFUND TAX	Parks, Ruth Ann	14-15-376-006-011921	9.01	Open
01/22/2021	529387	REFUND DEP	Pontiac Plains Apartment	R239237	5,002.25	Open
01/22/2021	529388	REFUND DEP	R. J. Hoffman Mgt. Inc.	R#233656	500.00	Open
01/22/2021	529389	00000716	S&S Worldwide, Inc.	IN100655027	175.42	Open
01/22/2021	529390	10004173	Seasonal Property Maintenance LLC	2075	1,325.00	Open
				2076	875.00	Open
				2077	450.00	Open
				2078	75.00	Open
				2079	600.00	Open
				2080	750.00	Open
				2081	355.00	Open
				2082	750.00	Open
				2083	300.00	Open
				2084	900.00	Open
				2085	1,750.00	Open
				2087	600.00	Open
				2088	300.00	Open
				2089	370.00	Open
					<u>9,400.00</u>	
01/22/2021	529391	00002594	Sonya H Moore	SM2598R1	3,800.00	Open
01/22/2021	529392	00012256	Staples Business Advantage	8060645197-464406884	38.99	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				8060645197-464406886	47.98	Open
					86.97	
01/22/2021	529393	00002625	State Of Mich/Mgmt & Budget	MiDEAL-461 2021	270.00	Open
01/22/2021	529394	00002630	State of Michigan	2020-1231SET	60,045.30	Open
01/22/2021	529395	00010277	State of Michigan- MI Dept of Treas	2020-Escheatment	3,946.46	Open
01/22/2021	529396	REFUND TAX	Title One, Inc	14-15-378-037-011921	10.25	Open
01/22/2021	529397	REFUND DEP	Universal Plumbing	R240405	977.50	Open
				Total Paper Check:	480,285.73	

CONS TOTALS:

Total of 46 Checks:	1,358,968.92
Less 0 Void Checks:	0.00
Total of 46 Disbursements:	1,358,968.92

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

01/20/2021	8373	10002889	50th District Court	1/5/2021 DEPOSIT	605.00	Open
				1/8/2021 DEPOSIT	25.00	Open
					630.00	
01/20/2021	8374	00000050	AT & T	248857950112	36.69	Open
01/20/2021	8375	10004225	Business Information Systems, INC.	81084	1,325.00	Open
01/20/2021	8376	10004429	Cleannet of Greater Michigan	DET0091680	4,021.07	Open
01/20/2021	8377	10003425	K&K Mechanical Contractors LLC	6667	550.00	Open
01/20/2021	8378	BOND	LISA KING	MCAAAMR 2020 KING	75.00	Open
01/20/2021	8379	10003909	Maria Fabiana Valy Gialdi	201599FY I	70.00	Open
				201582FY I	70.00	Open
				200362SM I	70.00	Open
				210037SM I	70.00	Open
				200S24257A I	70.00	Open
				201582FY I	83.80	Open
				201582FY I	70.00	Open
					503.80	
01/20/2021	8380	00000776	MICHIGAN DEPARTMENT OF TREASURY	DECEMBER 2020	47,433.06	Open
01/20/2021	8381	00000603	Oakland County Treasurer	DECEMBER 2020	10,270.11	Open
01/20/2021	8382	00000641	Pitney Bowes Global Financial	8000909006502145	2,710.96	Open
01/20/2021	8383	10004108	Ricardo Caceres	2008670M I	70.00	Open
01/20/2021	8384	00002483	ROSE PEST SOLUTIONS	30900485	50.00	Open
01/20/2021	8385	BOND	SCI FLOOR COVERING, INC.	CG023700	16,847.00	Open
				CG025323	5,968.00	Open
					22,815.00	
01/20/2021	8386	00012362	STAPLES CREDIT PLAN	2695299601	799.90	Open
				2699788421	414.20	Open
				2703108781	586.06	Open
				2703109011	192.98	Open
				271246471	51.63	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				2712466261	2,781.32	Open
				2720237451	49.95	Open
					<u>4,876.04</u>	
				Total Paper Check:	<u>95,366.73</u>	
COURT TOTALS:						
					95,366.73	
					<u>0.00</u>	
					<u>95,366.73</u>	
Bank PNCMM PNC MONEY MARKET						
Check Type: EFT Transfer						
01/19/2021	160 (E)	00013053	City of Pontiac	2020-1231 City TD	558,338.13	Open
				Total EFT Transfer:	<u>558,338.13</u>	
PNCMM TOTALS:						
					558,338.13	
					<u>0.00</u>	
					<u>558,338.13</u>	
REPORT TOTALS:						
					2,012,673.78	
					<u>0.00</u>	
					<u>2,012,673.78</u>	