

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
07/20/2021	876 (E)	00000603	Oakland County Treasurer	2020 PILOT County	135,618.59	Open
07/20/2021	877 (E)	10003903	Pontiac Public Library	2020 PILOT Library	12,676.85	Open
07/20/2021	878 (E)	00012890	Pontiac Schools	2020 PILOT Schools	41,838.22	Open
07/21/2021	887 (E)	10004301	PNC Bank	June 17, 2021	378.00	Open
				5000041	970.23	Open
				6/2/21	95.15	Open
				03094-16926791	20.05	Open
				6/7/21	10.68	Open
				Order# 132237	764.85	Open
				5-28-2021	9.99	Open
				6/9/21	5.00	Open
				055-PO-9622891	645.60	Open
				055-PO-9643546	185.46	Open
				Order#8197134	139.35	Open
				Quote 27679	586.40	Open
					<u>3,810.76</u>	
07/23/2021	879 (E)	00010549	Mutual of Omaha Insurance Company	1209261847	9,290.15	Open
07/23/2021	880 (E)	00010549	Mutual of Omaha Insurance Company	1220825830	9,870.48	Open
				Total EFT Transfer:	<u>213,105.05</u>	
Check Type: Paper Check						
07/23/2021	530730	REFUND BD	Alezandru Risca	R#221030	18,000.00	Open
07/23/2021	530731	10004305	Ameena Razia Sheikh	5-18-21 210662SM	20.00	Open
				5-20-21 200367SM	50.00	Open
				5-22-21 100S18688A	20.00	Open
				5-22-21 210316SM	20.00	Open
				5-24-21 140S17159B	33.00	Open
				5-24-21 210S02299A	33.00	Open
				5-24-21 210S03714A	50.00	Open
				5-26-21 180S27697A	50.00	Open
				6-1-21 191416SD	33.00	Open
				6-1-21 201020SM	17.00	Open
				6-3-21 200974SM	200.00	Open
				6-3-21 AM	300.00	Open
				6-10-21 200S17384B	20.00	Open
				6-10-21 200393SM	167.00	Open
				6-14-21 210S03795C	50.00	Open
				6-14-21 201390SM	17.00	Open
				6-15-21 201390SM	20.00	Open
				6-15-21 201584SM	20.00	Open
					<u>1,120.00</u>	
07/23/2021	530732	REFUND DEP	Angel Walker	R81875-247753	100.00	Open
07/23/2021	530733	10000605	Anthony Howard	#3	362.50	Open
				#3 fy 21/22	175.00	Open
					<u>537.50</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/23/2021	530734	00000050	AT & T	831000750107-063021	863.27	Open
				8310007501007-071021	431.63	Open
				8310007527298-0721	221.00	Open
				8310010850087-063021	1,197.87	Open
				8310010850087-0721	598.93	Open
					<u>3,312.70</u>	
07/23/2021	530735	00000050	AT & T	250472140-0721	85.81	Open
07/23/2021	530736	00000050	AT & T	287269014755x063021	805.93	Open
				287369014755x792021	345.40	Open
					<u>1,151.33</u>	
07/23/2021	530737	10003514	Benansio Services	COP47450-2	390.00	Open
07/23/2021	530738	00001101	Blue Care Network Of SE Michigan	286401-0001-0821	7,498.63	Open
07/23/2021	530739	00001103	Blue Cross Blue Shield of Michigan	60418-600-0821	58,374.61	Open
				60418-0601-0821	9,101.39	Open
				60418-602-0821	31,792.70	Open
				60418-603-0821	172.65	Open
				60418-604-0821	3,280.35	Open
				60418-605-0821	6,719.95	Open
					<u>109,441.65</u>	
07/23/2021	530740	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0821	11,236.14	Open
				7036880-0005-0821	5,339.70	Open
				7036880-0006-0821	145,018.20	Open
				7036880-0007-0821	12,256.60	Open
				7045068-0000-0821	26,237.84	Open
				7045068-0002-0821	1,915.90	Open
					<u>202,004.38</u>	
07/23/2021	530741	10004457	Charter Course Legal, P.C.	1001940	9,061.27	Open
				1001941	8,946.26	Open
					<u>18,007.53</u>	
07/23/2021	530742	10004429	Cleannet of Greater Michigan	DET0094677	1,625.31	Open
				DET0094678	1,625.32	Open
					<u>3,250.63</u>	
07/23/2021	530743	10002239	Clinton River Watershed Council	4568	5,910.00	Open
07/23/2021	530744	00001244	Comcast Cablevision	110-679435-0721	18.70	Open
				110-1037575-0721	309.84	Open
				825-946958-0721	326.22	Open
				6180-214665-0721	184.82	Open
				47450-862478-0721	124.82	Open
					<u>964.40</u>	
07/23/2021	530745	00000206	Consumers Energy	52-96422630-063021	86.74	Open
				52-96422630-0721	6.67	Open
				110-98711686-063021	98.89	Open
				110-98711686-0721	26.62	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				216-98303678-063021	16.23	Open
				216-98303678-0721	12.18	Open
				350-96873280-063021	9.15	Open
				350-96873280-0721	5.78	Open
				990-96288609-063021	63.01	Open
				990-96288609-0721	37.81	Open
				47450-96189951-06302	124.19	Open
				47450-96189951-0721	33.43	Open
					<u>520.70</u>	
07/23/2021	530746	10004348	Cory Westmoreland	6-14-21 200421OM	872.00	Open
				5-20-21 200526SM	67.00	Open
				5-20-21 210302SM	63.00	Open
				5-20-21 210667SM	58.00	Open
				6-3-21 201544SM	772.00	Open
				6-8-21 191535SM	40.00	Open
				6-8-21 210275SM	1,283.00	Open
				6-8-21 210490SD	450.00	Open
				6-8-21 210639SD	47.00	Open
				6-8-21 210756SM	32.00	Open
				6-8-21 17144891OM	30.00	Open
				6-10-21 191924OM	30.00	Open
				6-15-21 AM	300.00	Open
				6-16-21 AM	300.00	Open
					<u>4,344.00</u>	
07/23/2021	530747	10004156	Covenant Cemetery Services, Inc.	51195-R	650.00	Open
				60400-R	2,500.00	Open
					<u>3,150.00</u>	
07/23/2021	530748	10000127	Delta Dental of Michigan	RIS0003479836	1,214.20	Open
				RIS0003542092	1,138.89	Open
				RIS0003587190	1,138.89	Open
					<u>3,491.98</u>	
07/23/2021	530749	REFUND DEP	Den-Man Contractors	R247018	966.00	Open
07/23/2021	530750	00012159	DRJ Corporation	August 2021	5,833.33	Open
07/23/2021	530751	10004332	Edith Blakney Law Firm, PLLC	6-3-21 210342SM	75.00	Open
				6-7-21 210055SM	183.00	Open
				6-8-21 JD	142.00	Open
					<u>400.00</u>	
07/23/2021	530752	00013036	Giarmarco, Mullins & Horton, P.C.	93194-070B-24	1,200.00	Open
				93194-032B-106	4,290.00	Open
				93194-067B-28	1,702.50	Open
				93194-057B-81	5,443.00	Open
				93194-000B-119	21,177.30	Open
				93194-016B-118	27,375.00	Open
				93194-075B-5	150.00	Open
				93194-069B-24	1,200.00	Open
				93194-082B-3	180.00	Open
				93194-083B-5	240.00	Open
				93194-087B-1	75.00	Open
					<u>63,032.80</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/23/2021	530753	00000436	Gracey Law Firm, PLLC	2-2-21 200886OM 3-15-21 201621SM 3-20-21 210336SM 3-29-21 1670884SD 3-31-21 201662SM 4-14-21 200886OM 4-29-21 201662SM 5-14-21 210314OM 5-14-21 210652ST 5-18-21 200714SM 6-1-21 210S00084A 5-26-21 210314OM 5-27-21 200S13590A 5-29-21 210162SM 6-3-21 1670844SD 6-7-21 200036OM 6-7-21 200254OM 6-8-21 210336SM 6-14-21 210652ST 12-23-20 2020-0714SM	17.00 50.00 75.00 17.00 20.00 200.00 167.00 25.00 50.00 425.00 25.00 25.00 50.00 75.00 150.00 67.00 17.00 258.00 25.00 20.00	Open Open
					<u>1,758.00</u>	
07/23/2021	530754	00001649	Home Depot/Comm. Credit	6035510 5113637	89.98 190.31	Open Open
					<u>280.29</u>	
07/23/2021	530755	10004337	Idumesaro Law Firm, PLLC	5-19-21 18OS22798A 5-19-21 210282SM 5-20-21 11OS15536B 5-20-21 200230SM 6-8-21 200856SM 6-11-21 1614358OM	25.00 42.00 25.00 37.00 460.00 25.00	Open Open Open Open Open Open
					<u>614.00</u>	
07/23/2021	530756	10000960	Iron Mountain Incorporated	202368880 DSWC327 DSWC331 DSWC346	343.00 328.75 255.82 378.21	Open Open Open Open
					<u>1,305.78</u>	
07/23/2021	530757	REFUND DEP	J & S Consulting LLC	R81913-248712	100.00	Open
07/23/2021	530758	00001747	Jay T. Hickson	Hickson 6/28-30/21 Hickson 7/1-2/21	300.00 200.00	Open Open
					<u>500.00</u>	
07/23/2021	530759	REFUND DEP	Jessica Epinoza	R246936	600.00	Open
07/23/2021	530760	10003866	K and Q Law, PC	5-10-21 21OS02082B 5-10-21 210590SM 5-18-21 201031SM 5-25-21 1670682SM 5-27-21 210590SM	25.00 33.00 200.00 100.00 200.00	Open Open Open Open Open
					<u>558.00</u>	

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 07/17/2021 - 07/23/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
07/23/2021	530761	REFUND DEP	Krystal Richardson	R81914-248726	100.00	Open
07/23/2021	530762	10003942	Law Office of D Ann Parker, PC	5-11-21 210520SM 5-18-21 201577SM 5-24-21 200186SM 5-24-21 201283SD 5-26-21 210656SM 5-27-21 2100186SM 6-3-21 210520SM	75.00 200.00 3.00 25.00 25.00 25.00 150.00	Open Open Open Open Open Open Open
					<u>503.00</u>	
07/23/2021	530763	10004388	Law Office of Christophen R Shemke	5-12-21 200S04956A 5-24-21 0700183638 5-25-21 180S4392B 5-24-21 200S08807A 5-25-21 X3743730A 6-1-21 191420OM 6-1-21 201172FY 6-3-21 190695SM 6-3-21 200157SD 6-3-21 210465SD 6-3-21 AM 6-8-21 210082SM 6-8-21 210641SM 6-8-21 210644SM 6-8-21 AM	42.00 42.00 30.00 42.00 30.00 58.00 28.00 133.00 42.00 28.00 300.00 958.00 50.00 20.00 300.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>2,103.00</u>	
07/23/2021	530764	00011084	Law Office of Marsha M. Kosmatka	1-19-21 AM 2-4-21 201706SM 2-17-21 201052SM 3-30-21 PD	100.00 183.00 150.00 67.00	Open Open Open Open
					<u>500.00</u>	
07/23/2021	530765	10002474	Law offices of Moneka L. Sanford	PI5-1-21 200570OM 5-4-21 201176SM 5-8-21 210S06243D 5-9-21 170S11441A 5-9-21 17146562OM 5-10-21 170S25071A 5-12-21 210643SM 5-13-21 150S22307A 5-14-21 160S11159A 5-16-21 05B243040Y 5-16-21 140S18728A 5-16-21 210212OM 5-17-21 AM 5-18-21 210162DM 5-20-21 0550455SL 6-3-21 AM 6-4-21 210638SM 6-8-21 210448SM	20.00 400.00 50.00 20.00 20.00 333.00 20.00 50.00 75.00 50.00 50.00 50.00 300.00 50.00 300.00 300.00 50.00 250.00	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
					<u>2,388.00</u>	
07/23/2021	530766	10003741	Law Offices of Nadine R.Hatten, PLLC	5-18-21 210185SM	325.00	Open

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				6-9-21 190781OM	50.00	Open
				6-12-21 04B269961	8.00	Open
				6-12-21 18OS31299A	20.00	Open
				6-12-21 191685OM	27.00	Open
				6-12-21 10127748CO	28.00	Open
				6-14-21 210041OM	23.00	Open
				6-15-21 185326SM	125.00	Open
				6-15-21 210517SM	203.00	Open
					<u>809.00</u>	
07/23/2021	530767	10000123	Marilyn D.Walker	5-24-21 210611SM	133.00	Open
				6-1-21 1466830	25.00	Open
				6-3-21 201598SM	25.00	Open
				6-3-21 201538	25.00	Open
				6-3-21 210593	25.00	Open
				6-8-21 17OS3773	25.00	Open
				6-8-21 210033	25.00	Open
				6-8-21 210522SM	25.00	Open
				6-9-21 18S04347	25.00	Open
				6-9-21 21OS0361	25.00	Open
				6-10-21 AM	300.00	Open
					<u>658.00</u>	
07/23/2021	530768	REFUND DEP	Melanie Rutherford	R81916-248776	100.00	Open
07/23/2021	530769	00010549	Mutual of Omaha Insurance Company	12231991217	10,337.82	Open
07/23/2021	530770	REFUND DEP	Oakland County Democratic	R81906-248201	135.00	Open
07/23/2021	530771	10001123	OfficeTeam-A Robert Half Company	57697593	1,583.84	Open
				57860234	1,475.15	Open
				57618786	1,163.99	Open
					<u>4,222.98</u>	
07/23/2021	530772	REFUND DEP	Otho Scarbrough	R81921-250200	200.00	Open
07/23/2021	530773	10004467	P's & Q's Bakery & Cafe LLC	104	210.00	Open
07/23/2021	530774	REFUND DEP	Phyllis Taylor	R81905-248193	100.00	Open
07/23/2021	530775	00002317	Plante & Moran, PLLC	2020916	26,200.00	Open
07/23/2021	530776	10003802	Ramona Hofmeister	20-004	50.00	Open
07/23/2021	530777	10004453	RNA Facilities Management	3028	8,850.00	Open
07/23/2021	530778	00002481	Ronald A MacKool, Jr., PLLC	6-15-21 1771817SM	147.00	Open
07/23/2021	530779	REFUND DEP	Sabrina Teasley	R81923-249471	135.00	Open
07/23/2021	530780	00013067	Scott C. Kozak, Attorney at Law	5-10-21 15138234OM	58.00	Open
				5-12-21 200042OM	233.00	Open
				6-4-21 12OS28025A	20.00	Open
				6-4-21 16OS10307A	20.00	Open
				6-4-21 20OS19265A	25.00	Open
				6-4-21 20OS22248	25.00	Open
				6-4-21 190091OM	25.00	Open
				6-4-21 191640OM	20.00	Open
				6-4-21 200800OM	20.00	Open
				6-4-21 15139428OM	25.00	Open
				6-4-21 19143533OM	20.00	Open
					<u>491.00</u>	
07/23/2021	530781	00010244	Seoul Rolls on the Go	0000001	5,680.00	Open
07/23/2021	530782	00002548	Service Glass Co., Inc.	#245681	622.84	Open
07/23/2021	530783	00013050	Stacy A. Drouillard	6-1-21 2007730T	50.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				6-2-21 AM	300.00	Open
				6-3-21 210484SD	117.00	Open
					<u>467.00</u>	
07/23/2021	530784	00012256	Staples Business Advantage	8061975855-471933572	302.74	Open
				8062131259-476267803	180.40	Open
				8062207635-476808729	17.40	Open
				8062497855-479046827	467.64	Open
				8062569484-47947948	1,543.75	Open
				8062569484-47947949	19.41	Open
				8062639479-479946571	33.00	Open
				8062639479-479946572	89.96	Open
				8062709743-480450878	503.58	Open
				8062709743-480450879	484.58	Open
					<u>3,642.46</u>	
07/23/2021	530785	00002630	State of Michigan	2020 Pilot MSHDA	502,724.24	Open
07/23/2021	530786	00010277	State of Michigan- MI Dept of Treas	2021-Escheatment	8,333.42	Open
07/23/2021	530787	00013076	Turner Sanitation	12237	225.00	Open
07/23/2021	530788	REFUND DEP	Victor Raja	R81915-248737	100.00	Open
07/23/2021	530789	00000851	Wade-Trim/Associates	2021308	143,795.00	Open
				2021309	74,309.00	Open
					<u>218,104.00</u>	
07/23/2021	530790	REFUND DEP	William Webb	R81901-247762	100.00	Open
				Total Paper Check:	<u>1,257,468.20</u>	
CONS TOTALS:						
Total of 67 Checks:					1,470,573.25	
Less 0 Void Checks:					0.00	
Total of 67 Disbursements:					<u>1,470,573.25</u>	