

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
11/17/2021	531698	10003889	Oakland County Register of Deeds	2021-1117BOA Meeting	180.00	Open
11/19/2021	531699	10002840	21st Century Media Newspapers, LLC	AD#2236105 AD#2236116 2236117	349.00 296.00 375.50	Open Open Open
					<u>1,020.50</u>	
11/19/2021	531700	10004066	Action Traffic Maintenance, Inc.	1247686	1,868.00	Open
11/19/2021	531701	10003879	Amazon.com LLC	19V7-C979-FJMF 1QLX-LNMK-WCJV 1YWP-PT96-14KR 11QD-T67Q-R39J 16V4-FK3W-K9NH 1Y4L-V164-9RRM 1MYJ-J3WG-4J7X	37.91 32.36 184.48 68.00 259.98 38.51 349.95	Open Open Open Open Open Open Open
					<u>971.19</u>	
11/19/2021	531702	00000050	AT & T	8310010850087-111121 8310007527298-111121 8310007501007-111121	1,796.80 221.00 1,295.74	Open Open Open
					<u>3,313.54</u>	
11/19/2021	531703	00000050	AT & T	248253002611-21	625.70	Open
11/19/2021	531704	00000050	AT & T	250472140-1121	95.15	Open
11/19/2021	531705	10002333	Auto Value - APC Store	313-717627	3.87	Open
11/19/2021	531706	00000097	Bell Equipment Company	183523	10,450.00	Open
11/19/2021	531707	10003803	Benedetto Tiseo	21-012	50.00	Open
11/19/2021	531708	00001101	Blue Care Network Of SE Michigan	213130083458	5,704.17	Open
11/19/2021	531709	00001103	Blue Cross Blue Shield of Michigan	60418-600-1221 60418-601-1221 60418-602-1221 60418-604-1221 60418-605-1221	60,789.99 9,528.72 30,143.98 2,935.05 6,719.95	Open Open Open Open Open
					<u>110,117.69</u>	
11/19/2021	531710	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-1221 7036880-0005-1221 7036880-0006-1221 7036880-0007-1221 7045068-0000-1221 7045068-0002-1221	355,712.54 988.83 8,607.33 2,918.24 22,386.74 1,915.90	Open Open Open Open Open Open
					<u>392,529.58</u>	
11/19/2021	531711	00000119	Bostick Truck Center, LLC	126138	318.75	Open
11/19/2021	531712	00001156	C&S Motors, Inc.	X101013585:03	90.00	Open
11/19/2021	531713	10004021	Chris Onwuzurike	21-016	50.00	Open
11/19/2021	531714	00001244	Comcast Cablevision	110-1037575-1121 990-1024326-1121	249.95 344.91	Open Open

CHECK REGISTER FOR CITY OF PONTIAC
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				110-679435-1121	18.70	Open
				6180-214665-1121	184.65	Open
				825-946958-1121	325.84	Open
				47450-862478-1121	124.82	Open
					<u>1,248.87</u>	
11/19/2021	531715	00013029	CompOne Administrators, Inc.	176487	3,988.62	Open
				176599	783.83	Open
					<u>4,772.45</u>	
11/19/2021	531716	00000206	Consumers Energy	216-98303678-1121	80.26	Open
				350-96873280-1121	15.84	Open
				990-96288609-1121	493.02	Open
					<u>589.12</u>	
11/19/2021	531717	10004156	Covenant Cemetery Services, Inc.	51263-R	650.00	Open
				60425-R	2,500.00	Open
					<u>3,150.00</u>	
11/19/2021	531718	10000127	Delta Dental of Michigan	RIS0003822839	1,592.69	Open
11/19/2021	531719	00012159	DRJ Corporation	December 2021	5,833.33	Open
				Oct.Util pd.Dec. 21	497.79	Open
					<u>6,331.12</u>	
11/19/2021	531720	10003422	Finnegan, Frances L	Donnell Reed	6,795.60	Open
11/19/2021	531721	10003422	Finnegan, Frances L	Jamess Farris	14,913.75	Open
11/19/2021	531722	10003422	Finnegan, Frances L	Kathleen Mickens	14,612.97	Open
11/19/2021	531723	10003422	Finnegan, Frances L	Kevin Braddock	15,380.03	Open
11/19/2021	531724	10003422	Finnegan, Frances L	Michael Paramo	2,361.47	Open
11/19/2021	531725	10003422	Finnegan, Frances L	Ryan Terry	18,342.93	Open
11/19/2021	531726	10003422	Finnegan, Frances L	ThomasMartindale	8,806.02	Open
11/19/2021	531727	REFUND BD	Foundation Systems of Michigan	R249434 Corrected	335.00	Open
11/19/2021	531728	EMP. REIMB	Garland Doyle	11-1&2-2021 Election	1,031.10	Open
11/19/2021	531729	10003867	George J. Hartman Architects, P.C.	21-011	100.00	Open
11/19/2021	531730	00001563	Government Finance Officers Associa	#258160-2021/22	575.00	Open
11/19/2021	531731	00001624	Hayden's Steam Cleaning Service Inc	1184	1,654.00	Open
11/19/2021	531732	00001649	Home Depot/Comm. Credit	2020035	129.72	Open
				2030214	37.85	Open
				2030215	15.36	Open
				2093778	4.48	Open
				4022255	224.00	Open
				4030159	6.97	Open
				8021852	69.12	Open
				9030533	65.85	Open
					<u>553.35</u>	
11/19/2021	531733	10001885	Hubbell, Roth & Clark, Inc.	192042	1,993.25	Open
				192043	459.00	Open
				192044	43.61	Open
				192045	56.97	Open
				192046	23,507.14	Open
				192047	4,599.22	Open
				192048	14,721.67	Open

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				192049	166.89	Open
				192050	612.00	Open
				192051	654.66	Open
				192052	535.83	Open
				192053	122.28	Open
					<u>47,472.52</u>	
11/19/2021	531734	10003736	ICC-Community Development Solutions	CMS0023169	9,356.00	Open
11/19/2021	531735	00013088	Innovative Software Services, Inc.	2647	38,030.48	Open
				2661	22,775.34	Open
					<u>60,805.82</u>	
11/19/2021	531736	00012982	Insight Public Sector - PCM Sales	1100887186	4,730.47	Open
				1100887185	586.91	Open
				1100881854	1,042.23	Open
					<u>6,359.61</u>	
11/19/2021	531737	10000960	Iron Mountain Incorporated	202443063	345.22	Open
				DZZP444	328.75	Open
				DZZP447	255.82	Open
				DZZP455	379.66	Open
					<u>1,309.45</u>	
11/19/2021	531738	EMP. REIMB	Larry A. Kosofsky	9-24-21 Kosofsky	164.64	Open
11/19/2021	531739	00001933	Mark S Lee	1112	1,250.00	Open
11/19/2021	531740	00012978	Meadowbrook, Inc.	8114	3,757.00	Open
				8331	4,182.00	Open
					<u>7,939.00</u>	
11/19/2021	531741	00010549	Mutual of Omaha Insurance Company	1268940032	5,910.26	Open
11/19/2021	531742	00002317	Plante & Moran, PLLC	2065985	24,800.00	Open
				2032088	15,063.00	Open
					<u>39,863.00</u>	
11/19/2021	531743	10001111	R. J. Hoffman Mgmt. Inc.	106127	3,975.00	Open
				106194	6,950.00	Open
				106195	4,750.00	Open
					<u>15,675.00</u>	
11/19/2021	531744	10003802	Ramona Hofmeister	21-015	50.00	Open
11/19/2021	531745	10004113	Scott A. Cope	21-013	50.00	Open
11/19/2021	531746	00002591	SHRM-Society of Human Resource Mgt.	SO1469598	219.00	Open
11/19/2021	531747	00002603	Spectrum Printers, Inc.	68346	750.56	Open
11/19/2021	531748	00000820	Treasurer, City of Pontiac	11-15-2021CashBox	200.00	Open
11/19/2021	531749	00002776	United States Postal Service	11-19-21 BulkMailing	4,615.76	Open
11/19/2021	531750	00000851	Wade-Trim/Associates	2022266	17,607.50	Open
				2022265	143,795.00	Open
					<u>161,402.50</u>	
11/19/2021	531751	00002832	Waterford A Charter Township	348-96397916-0821	63.81	Open

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				348-96397916	57.44	Open
				348-5548109-0621	168.16	Open
				348-5548109-0721	177.19	Open
				348-5548109-0821	159.85	Open
				348-69848-00-0721	341.12	Open
				348-69848-00-0821	341.12	Open
				348-69848-00-0921	341.12	Open
					<u>1,649.81</u>	
11/19/2021	531752	00002846	Wells Fargo Vendor Financial Svcs	105587446	836.84	Open
11/19/2021	531753	REFUND BD	Hector Manfredy	R253226	115.00	Open
11/19/2021	531754	00010549	Mutual of Omaha Insurance Company	1256997684	10,684.84	Open
				1279968417	9,459.96	Open
					<u>20,144.80</u>	
11/19/2021	531755	REFUND BD	Robert Hill	R248379	500.00	Open
				Total Paper Check:	<u>1,017,173.18</u>	
CONS TOTALS:						
Total of 58 Checks:					1,017,173.18	
Less 0 Void Checks:					0.00	
Total of 58 Disbursements:					<u>1,017,173.18</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
11/19/2021	8751	BOND	36TH DISTRICT COURT	210909GC T	50.00	Open
11/19/2021	8752	10002889	50th District Court	1874146SM A	810.00	Open
11/19/2021	8753	10004315	Accurate Court Transcript, LLC	01	240.00	Open
11/19/2021	8754	00012692	Action Locksmith Inc	24653	275.00	Open
11/19/2021	8755	00000050	AT & T	248857950110	27.29	Open
11/19/2021	8756	10000593	Bromberg & Associates	17570	380.00	Open
11/19/2021	8757	10004429	Cleannet of Greater Michigan	DET0096806	4,021.07	Open
11/19/2021	8758	00001244	Comcast Cablevision	8529101461030042	104.85	Open
11/19/2021	8759	10004223	Court Innovations Incorporated	#INV216327	325.00	Open
11/19/2021	8760	00001327	David M. Gubow	GUBOW 11/04/2021	829.12	Open
				GUBOW 11/10/2021	414.56	Open
				GUBOW 11/18/2021	1,243.68	Open
					<u>2,487.36</u>	
11/19/2021	8761	10004240	Henry Alfonso Camargo	210731SM I	70.00	Open
				210S11543A I	70.00	Open
				211099FY I	81.20	Open
				211213SM I	70.00	Open
				210732SM I	122.50	Open
				211484SM I	70.00	Open
				211496FY I	70.00	Open
				1771449FY I	70.00	Open
				211784LT I	70.00	Open
					<u>693.70</u>	

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11/19/2021	8762	00000407	International Controls & Equipment,	80816-E	268.90	Open
11/19/2021	8763	10000960	Iron Mountain Incorporated	DZS568	701.12	Open
11/19/2021	8764	10001025	JOHNSON CONTROLS SECURITY SOLUTIONS	36599042	1,811.99	Open
11/19/2021	8765	00001353	KONE Inc.	962039025	285.00	Open
11/19/2021	8766	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20211031	226.86	Open
11/19/2021	8767	10003909	Maria Fabiana Valy Gialdi	210S13857A I	70.00	Open
				210902FY I	70.00	Open
				210484SD I	70.00	Open
				210S14454A I	70.00	Open
				211384FY I	70.00	Open
				211099FY I	82.32	Open
				211015FY I	82.32	Open
				210731SM I	82.32	Open
				210011FY I	70.00	Open
				2105400M I	70.00	Open
				210339OM I	70.00	Open
				210778FY I	70.00	Open
				210S18066A I	70.00	Open
				210S15638A I	70.00	Open
				210S13857A I	70.00	Open
					<u>1,086.96</u>	
11/19/2021	8768	10004117	Metcom, Inc.	R-18475	423.00	Open
				R-18476	1,427.38	Open
					<u>1,850.38</u>	
11/19/2021	8769	00000776	MICHIGAN DEPARTMENT OF TREASURY	OCTOBER 2021	52,048.44	Open
11/19/2021	8770	10003461	Michigan Supreme Court Finance	JIS 10/21/2021	11,802.07	Open
11/19/2021	8771	00002208	OAKLAND COUNTY CLERK	210196GC T	50.00	Open
11/19/2021	8772	00002208	OAKLAND COUNTY CLERK	201737GC T	50.00	Open
11/19/2021	8773	00002208	OAKLAND COUNTY CLERK	202495GC T	50.00	Open
11/19/2021	8774	00000603	Oakland County Treasurer	OCTOBER 2021	12,581.10	Open
11/19/2021	8775	10004191	Ogletree Deakins Nash Smoak & Stewar	90473438	346.50	Open
				90532590	1,194.30	Open
					<u>1,540.80</u>	
11/19/2021	8776	00000641	Pitney Bowes Global Financial	8000909006502145	3,129.66	Open
11/19/2021	8777	00002316	Pitney Bowes Inc	1019231216	226.08	Open
11/19/2021	8778	00002316	Pitney Bowes Inc	3314509002	482.46	Open
11/19/2021	8779	00002483	ROSE PEST SOLUTIONS	30938663	50.00	Open
11/19/2021	8780	10004185	Shari Morton	122	150.00	Open
11/19/2021	8781	00002579	Slade's Printing Company	SLADE 11/5/2021	1,035.00	Open
11/19/2021	8782	00012689	Smart Business Source, LLC	WO-119581-1	46.89	Open
				WO-119128-1	780.81	Open
				CP-WO-119128-1-1	(78.84)	Open
					<u>748.86</u>	
11/19/2021	8783	00012362	STAPLES CREDIT PLAN	2930435351	729.94	Open
				2934159291	152.25	Open
				2934163051	303.37	Open
					<u>1,185.56</u>	
11/19/2021	8784	10000511	Superior Business Forms, Inc.	1743263	248.30	Open

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11/19/2021	8785	10004418	Susan M Moiseev	MOISEEV 10/28/2021	649.28	Open
				MOISEEV 11/19/2021	649.28	Open
					<u>1,298.56</u>	
				Total Paper Check:	<u>102,322.37</u>	
COURT TOTALS:						
					102,322.37	
					<u>0.00</u>	
				Total of 35 Disbursements:	<u>102,322.37</u>	
REPORT TOTALS:						
					1,119,495.55	
					<u>0.00</u>	
				Total of 93 Disbursements:	<u>1,119,495.55</u>	