

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
12/22/2021	943 (E)	10004301	PNC Bank	071815	500.00	Open
				10-24-21	519.48	Open
				78451	520.00	Open
				78468	285.00	Open
				78587	450.00	Open
				11-11-2021	733.83	Open
				75464699	100.68	Open
				03236-22451860	56.64	Open
				11-7-21	5.00	Open
				070934-292101	10.60	Open
				8778-058155	16.96	Open
				96448-015243	5.30	Open
				2-1300-2178-0075	14.36	Open
				15004	1,654.56	Open
				#14957	2,456.84	Open
				14946	60.00	Open
				1111367	57.90	Open
				1111364	59.99	Open
				10-29-21	155.67	Open
				10-29-21 67868&37647	6.95	Open
				363963	52.18	Open
				403-685	41.02	Open
				10-28-21	71.75	Open
					<u>7,834.71</u>	
				Total EFT Transfer:	<u>7,834.71</u>	

Check Type: Paper Check

12/23/2021	531871	10002840	21st Century Media Newspapers, LLC	Ad#2252629	349.00	Open
12/23/2021	531872	REFUND DEP	A-fordable Heating & Mechanical	R191119	1,380.00	Open
12/23/2021	531873	00011679	Accident Fund Worker's Comp	WCV60829920903-10122	22,736.58	Open
12/23/2021	531874	00000011	Adlers Towing Service, Inc.	14662	125.00	Open
12/23/2021	531875	10004313	ADT Commercial LLC	142281674	49.95	Open
				142773279	49.95	Open
				143290211	49.95	Open
					<u>149.85</u>	
12/23/2021	531876	REFUND BD	AIM Construction	R246555-247068	4,252.00	Open
12/23/2021	531877	REFUND DEP	Air Handlers Corp	R257398	1,000.00	Open
12/23/2021	531878	10001957	Ajax Materials Corporation	265508	186.90	Open
				268509	227.12	Open
				268555	261.80	Open
				268625	256.90	Open
				268709	396.90	Open
				268763	330.40	Open
				268833	161.00	Open
				268930	43.40	Open
				268940	282.10	Open
				269029	427.70	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					2,574.22	
12/23/2021	531879	10004050	Alfred Benesch & Company	197915	44,515.63	Open
12/23/2021	531880	REFUND TAX	Allen, Brenda	19-04-107-027-113021	234.31	Open
				19-04-107-026-113021	643.14	Open
					877.45	
12/23/2021	531881	10003879	Amazon.com LLC	1NN1-VXVM-RTPJ	64.83	Open
				1RWL-ND4J-P11F	270.01	Open
				1VJN-V17C-FVYW	298.15	Open
				1TYH-Q643-1P73	17.98	Open
				17HN-LQK9-JVLH	887.49	Open
				1KKW-PLDV-C9KK	36.04	Open
				1PJF-MT7X-9V1M	48.18	Open
				1C3P-MFYX-V1KV	31.63	Open
				1RDF-XNHD-NQ4L	43.96	Open
				1YWP-PT96-14KR CR	(184.48)	Open
					1,513.79	
12/23/2021	531882	REFUND TAX	Amrock, LLC-Chase Six	14-31-451-005-113021	10.82	Open
12/23/2021	531883	10003765	Anderson, Eckstein & Westrick, Inc.	134608	7,135.00	Open
12/23/2021	531884	REFUND TAX	Andrea Reid Tillery	14-21-401-018-113021	119.69	Open
12/23/2021	531885	00000050	AT & T	8310010850087-121121	1,796.80	Open
12/23/2021	531886	00000050	AT & T	250472140-1221	95.15	Open
12/23/2021	531887	10000945	Audia Concrete Construction, Inc.	Pay Est.#3	77,621.72	Open
12/23/2021	531888	10002333	Auto Value - APC Store	313-719198	124.26	Open
				313-719199	35.18	Open
				313-719972	540.24	Open
				313-720108	68.20	Open
				313-720152	13.98	Open
				313-721197	86.11	Open
				313-721371	107.37	Open
				313-721533	6.90	Open
				313-721546	176.97	Open
					1,159.21	
12/23/2021	531889	REFUND TAX	Ballard International	19-04-226-013-113021	35.00	Open
				19-04-226-003-113021	35.00	Open
					70.00	
12/23/2021	531890	10000139	Bloomfield Township	2021-1130Bloomfield	415.35	Open
12/23/2021	531891	00001101	Blue Care Network Of SE Michigan	286401-0001-0122	5,959.12	Open
12/23/2021	531892	00001103	Blue Cross Blue Shield of Michigan	60418-600-0122	65,529.45	Open
				60418-601-0122	9,528.72	Open
				60418-602-0122	30,936.54	Open
				60418-604-0122	3,107.70	Open
				60418-605-0122	6,373.15	Open
					115,475.56	
12/23/2021	531893	00001103	Blue Cross Blue Shield of Michigan	703688-0004-0122	322,138.19	Open
				7036880-0005-0122	942.18	Open
				703688-0006-0122	9,016.46	Open
				7036880-0007-0122	2,832.48	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 12/18/2021 - 12/24/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				7045068-0000-0122	15,501.78	Open
				704508-0002-0122	349.55	Open
					<u>350,780.64</u>	
12/23/2021	531894	00000119	Bostick Truck Center, LLC	256237	261.70	Open
				256256	10.50	Open
				126414	457.65	Open
					<u>729.85</u>	
12/23/2021	531895	00001156	C&S Motors, Inc.	R101001265:01	410.29	Open
12/23/2021	531896	REFUND TAX	Capital Real Estate Tax Serv.	14-33-230-013-113021	1,779.60	Open
12/23/2021	531897	10004457	Charter Course Legal, P.C.	1001950	5,238.34	Open
				1001949	8,343.76	Open
					<u>13,582.10</u>	
12/23/2021	531898	10004485	Chimene Anderson	1206	2,500.00	Open
				1208	2,500.00	Open
					<u>5,000.00</u>	
12/23/2021	531899	10003968	City of Rochester Hills	41506	260.31	Open
12/23/2021	531900	10004429	Cleannet of Greater Michigan	DET0096267	4,030.18	Open
				DET0095291	4,030.18	Open
					<u>8,060.36</u>	
12/23/2021	531901	REFUND TAX	Cold River-Land Property Tax-Acct.	14-33-334-002-113021	686.11	Open
12/23/2021	531902	00001244	Comcast Cablevision	825-946958-1221	325.84	Open
				6180-214665-1221	186.75	Open
				47450-862478-1221	124.82	Open
				110-1037575-1221	249.95	Open
					<u>887.36</u>	
12/23/2021	531903	00000206	Consumers Energy	10-76215082-1221	15.00	Open
				52-96422630-1221	750.63	Open
				70-95269759-1221	1,631.97	Open
				216-99726546-1221	134.27	Open
				825-97397342-1221	15.00	Open
				6180-96321407-1221	498.70	Open
				47450-96189951-1221	3,461.68	Open
				216-98303678-1221	140.90	Open
				350-96873280-1221	16.66	Open
				990-96288609-1221	900.08	Open
					<u>7,564.89</u>	
12/23/2021	531904	10004156	Covenant Cemetery Services, Inc.	51277 & 51278	1,249.00	Open
12/23/2021	531905	REFUND DEP	Crown Castle Fiber LLC	R245382	15,410.00	Open
				R246318	974.05	Open
				R245381	2,415.00	Open
					<u>18,799.05</u>	
12/23/2021	531906	10003084	Curbco, Inc.	55193	33,636.52	Open
12/23/2021	531907	10002710	Davis Listman, PLLC	9820	9,000.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 12/18/2021 - 12/24/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/23/2021	531908	REFUND TAX	Delores Williams	14-30-254-115-113021	328.51	Open
12/23/2021	531909	10000127	Delta Dental of Michigan	RIS0003874665	584.95	Open
12/23/2021	531910	REFUND DEP	DJR Michigan Properties	R255565	5,000.00	Open
12/23/2021	531911	10004482	DNICK Media	12-9-2021	1,000.00	Open
12/23/2021	531912	00012159	DRJ Corporation	January 2022	5,833.33	Open
				Nov.Util pd.Jan. 22	986.65	Open
					<u>6,819.98</u>	
12/23/2021	531913	00000247	DTE Energy	440-2777841-1121	35.23	Open
12/23/2021	531914	REFUND TAX	Eddie Wilson	14-20-331-021-113021	562.29	Open
12/23/2021	531915	REFUND TAX	Efren Munoz Sole Prop	14-20-383-033-113021	13.87	Open
12/23/2021	531916	10004397	Empyrean Benefit Solutions, Inc.	SINV10014599	6,143.50	Open
12/23/2021	531917	REFUND TAX	Eric O McCabe	14-30-455-012-113021	2,894.19	Open
12/23/2021	531918	REFUND TAX	Evelyn M. Kuntz	14-17-253-029-113021	246.81	Open
12/23/2021	531919	REFUND TAX	Evelyz Ramos	14-29-201-005-113021	350.36	Open
12/23/2021	531920	REFUND DEP	Fessler & Bowman, Inc.	R247984	4,022.70	Open
12/23/2021	531921	REFUND TAX	Fidelity National Title Company LLC	14-08-402-004-113021	10.00	Open
12/23/2021	531922	00013326	Filmtools -VTP, Inc	SI-8274920	4,085.00	Open
12/23/2021	531923	10004308	Forster Vine Rochester Auto Wash	273	45.00	Open
12/23/2021	531924	10004308	Forster Vine Rochester Auto Wash	277	60.00	Open
12/23/2021	531925	10004424	Frederick Pruitt	#1	175.00	Open
12/23/2021	531926	00001526	Gabriel, Roeder, Smith & Co	465278	2,750.00	Open
12/23/2021	531927	00013036	Giarmarco, Mullins & Horton, P.C.	93194-000B-124	20,214.50	Open
				93194-016B-123	30,720.00	Open
				93194-032B-111	7,215.00	Open
				93194-057B-87	5,561.50	Open
				93194-067B-33	1,732.50	Open
				93194-069B-29	1,710.00	Open
				93194-070B-29	3,780.00	Open
				93194-075B-10	990.00	Open
				93194-077B-6	525.00	Open
				93194-080B-17	165.00	Open
					<u>72,613.50</u>	
12/23/2021	531928	00001547	Giffels-Webster Engineers, Inc.	124917Revised	12,825.00	Open
12/23/2021	531929	00000357	Golling Buick GMC Inc.	726019	69.95	Open
				724637	49.84	Open
					<u>119.79</u>	
12/23/2021	531930	REFUND TAX	Grace Gospel Fellowship	14-28-152-027-113021	246.16	Open
				14-28-152-028-113021	12.00	Open
				14-28-152-029-113021	12.00	Open
					<u>270.16</u>	
12/23/2021	531931	10003904	GreatLakes ContractingSolutions,LLC	21-15-02	76,203.55	Open
12/23/2021	531932	10004462	Grewal Law PLLC	5300	8,900.00	Open
12/23/2021	531933	00001591	Guardian Alarm Company of Michigan	21816343	913.53	Open
				21816343IT	165.36	Open
					<u>1,078.89</u>	
12/23/2021	531934	00001624	Hayden's Steam Cleaning Service Inc	01190	869.00	Open
12/23/2021	531935	REFUND TAX	HBI Title Services, Inc.	14-32-376-028-113021	919.36	Open
12/23/2021	531936	REFUND DEP	Henkels & McCoy, Inc.	R193539-180458	11,500.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 12/18/2021 - 12/24/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				R193539	11,500.00	Open
				R193539-180459	11,500.00	Open
				R199709	11,500.00	Open
				R211189	15,317.00	Open
				R242995	1,500.00	Open
				R242992	11,500.00	Open
					<u>74,317.00</u>	
12/23/2021	531937	00001643	Hodges Supply Company	1775739	102.37	Open
				1777657	23.76	Open
				1778215	1,663.20	Open
					<u>1,789.33</u>	
12/23/2021	531938	00001649	Home Depot/Comm. Credit	4023454	27.84	Open
				5024381	25.97	Open
				5020098	490.02	Open
				5024411	292.33	Open
				5024412	26.36	Open
				5031379	93.60	Open
				6024292	141.34	Open
				7024125	428.98	Open
				8025124	198.00	Open
				8025165	147.00	Open
				8025166	325.98	Open
				8031047	183.94	Open
					<u>2,381.36</u>	
12/23/2021	531939	REFUND DEP	HTH Communications	R239164	19,230.47	Open
12/23/2021	531940	10001885	Hubbell, Roth & Clark, Inc.	192736	212.10	Open
				192737	1,932.86	Open
				192738	229.50	Open
				192739	170.16	Open
				192740	14,798.98	Open
				192741	4,555.61	Open
				192742	2,145.23	Open
				192473	11,736.09	Open
				192744	459.00	Open
				192745	97.29	Open
				192746	5,434.77	Open
				192747	1,875.28	Open
				192748	2,420.60	Open
				192749	1,885.25	Open
					<u>47,952.72</u>	
12/23/2021	531941	REFUND TAX	Infro-Pro Lender Services Inc.	14-31-376-009-113021	5,427.52	Open
12/23/2021	531942	00012982	Insight Public Sector - PCM Sales	1100892938	7,647.55	Open
				1100883557	124.51	Open
				1100895918	3,132.41	Open
				1100895917	1,535.68	Open
				1100895915	1,984.56	Open
					<u>14,424.71</u>	
12/23/2021	531943	10000960	Iron Mountain Incorporated	202456865	346.10	Open
				GBZR803	328.75	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 12/18/2021 - 12/24/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				GBZR806	255.82	Open
				GBZR848	379.66	Open
					<u>1,310.33</u>	
12/23/2021	531944	EMP. REIMB	Jonathan Starks	Starks 12-9-21	71.34	Open
12/23/2021	531945	REFUND DEP	Kevadiya Properties LLC	R255350	2,000.00	Open
12/23/2021	531946	00001353	KONE Inc.	962012731	184.00	Open
				962012732	185.00	Open
					<u>369.00</u>	
12/23/2021	531947	00001353	KONE Inc.	962064811	184.00	Open
				962064812	185.00	Open
					<u>369.00</u>	
12/23/2021	531948	REFUND DEP	La Rocca Construction LLC	R247983	500.00	Open
12/23/2021	531949	10004465	LaMarsha Spann	200	500.00	Open
12/23/2021	531950	10003930	Leslie Tire Services, Inc.	3097038	480.00	Open
				3097109	158.00	Open
				3096277 Credit for	(477.00)	Open
					<u>161.00</u>	
12/23/2021	531951	REFUND TAX	Maria Garcia De Zarco	14-20-152-011-113021	259.61	Open
12/23/2021	531952	00001933	Mark S Lee	1210	1,250.00	Open
12/23/2021	531953	10004484	Mavis Peters	117	384.25	Open
12/23/2021	531954	REFUND DEP	Michael Luster	R256092	500.00	Open
12/23/2021	531955	00002024	Michigan Dept. of Transportation	MDOT00279-11-4-21	59,318.72	Open
				MDOT00279-12-5-21	54,019.74	Open
					<u>113,338.46</u>	
12/23/2021	531956	REFUND TAX	Michigan Schools & Govenment	14-33-477-026-113021	842.00	Open
12/23/2021	531957	00002068	Miller Canfield Paddock & Stone,PLC	1538918	6,110.00	Open
12/23/2021	531958	00000551	MISS DIG System, Inc	20220355	5,765.16	Open
12/23/2021	531959	REFUND TAX	Naussau Griffin	14-31-454-026-113021	9.90	Open
12/23/2021	531960	10001088	Nelco Supply Co.	10121700	55.20	Open
				10121695	111.84	Open
				10121237	144.80	Open
				10120818	58.80	Open
				10120189	69.00	Open
				10121851	825.90	Open
				10121852	411.90	Open
				10120598	149.70	Open
					<u>1,827.14</u>	
12/23/2021	531961	10004421	NES Plumbing	13389329	375.00	Open
12/23/2021	531962	00002197	Nowak & Fraus, PLLC	110804	414.00	Open
				110813	4,560.00	Open
				110816	2,286.00	Open
				110796	12,932.00	Open
				110797	5,185.00	Open
				110798	793.00	Open
				110819	16,487.00	Open
				110821	19,665.00	Open
				110823	608.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				110820	6,483.00	Open
				110793	13,499.50	Open
				109947	5,656.00	Open
				109952	3,338.50	Open
				109954	9,216.00	Open
				109933	10,492.00	Open
				109934	8,540.00	Open
				109935	1,769.00	Open
				109940	2,079.50	Open
				109951	1,624.00	Open
				109953	2,888.00	Open
				109956	5,739.50	Open
				109929	7,737.50	Open
				110822	2,144.00	Open
					<u>144,136.50</u>	
12/23/2021	531963	00000596	NTH Consultants, Ltd	627973	800.00	Open
				627972	10,900.56	Open
					<u>11,700.56</u>	
12/23/2021	531964	10003200	O'Reilly Rancilio, P.C.	234797	8,192.45	Open
12/23/2021	531965	00002221	Oakland County Executive Office	2021-113021Brownfied	20,220.12	Open
12/23/2021	531966	00002229	Oakland County Road Commission	101501	3,615.92	Open
				101506	5,811.30	Open
				2900	7,087.37	Open
				101528	3,745.06	Open
					<u>20,259.65</u>	
12/23/2021	531967	10001573	Oakland Schools	GR21102817528	9,768.56	Open
12/23/2021	531968	10000078	Occupational HealthCenters of MI PC	713973374	470.00	Open
				714055202	738.50	Open
				714047235	117.50	Open
					<u>1,326.00</u>	
12/23/2021	531969	10001123	OfficeTeam-A Robert Half Company	58863611	1,208.80	Open
				58674233	1,441.05	Open
				58713136	1,517.24	Open
				58759969	1,688.27	Open
				58813331	1,197.02	Open
				58852115	1,192.41	Open
				59060848	1,220.13	Open
					<u>9,464.92</u>	
12/23/2021	531970	00010232	Oscar W. Larson Company	SRVCE000000823503	250.00	Open
				SRVCE000000823502	250.00	Open
					<u>500.00</u>	
12/23/2021	531971	10004333	Pipeline Management Company, Inc.	2021-164	16,874.99	Open
12/23/2021	531972	00011236	PreCise MRM LLC	200-1033883	85.94	Open
				200-1034128	150.00	Open
					<u>235.94</u>	
12/23/2021	531973	10004007	QRS Court Reporting, LLC	90893	285.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 12/18/2021 - 12/24/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/23/2021	531974	REFUND BD	Randazzo Mechanical	R#257591	115.00	Open
12/23/2021	531975	00012896	Rehmann Group, LLC	RR697674	20,000.00	Open
12/23/2021	531976	10004362	Renee S. Voit-Porath	00104	1,400.00	Open
12/23/2021	531977	10004453	RNA Facilities Management	4548	39,354.00	Open
				4609	4,023.00	Open
					<u>43,377.00</u>	
12/23/2021	531978	REFUND TAX	Rodriguez-Aguirre, Luis B	14-20-307-027-113021	5.38	Open
12/23/2021	531979	REFUND DEP	Rohde Construction Co.	R251855-210296	361.05	Open
				R254897	410.85	Open
				R254899	563.85	Open
					<u>1,335.75</u>	
12/23/2021	531980	REFUND TAX	RRM Holdings LLC	19-04-176-005-113021	232.70	Open
12/23/2021	531981	00000718	Salt Now LLC	1042	6,150.00	Open
12/23/2021	531982	10003769	Service Heating & Plumbing Corp	2111027	2,670.96	Open
12/23/2021	531983	REFUND TAX	Shawn Arnaout	14-20-453-023-113021	35.00	Open
				14-22-152-017-113021	35.00	Open
					<u>70.00</u>	
12/23/2021	531984	REFUND DEP	Sherrilynn Calhoun	R215494	12,746.00	Open
12/23/2021	531985	00011704	Spencer Oil Company	012300-2133401	4,083.14	Open
12/23/2021	531986	00012256	Staples Business Advantage	8064264021-492666227	362.51	Open
				8064018285-490648893	48.52	Open
				8064018285-490648896	40.94	Open
					<u>451.97</u>	
12/23/2021	531987	00002625	State Of Mich/Mgmt & Budget	MIDEAL-461 2022	270.00	Open
12/23/2021	531988	00002630	State of Michigan	2021-1130SET	47.98	Open
12/23/2021	531989	00000773	State of Michigan-Dept. License&Rec	BLR461308	475.00	Open
12/23/2021	531990	REFUND TAX	Stickland, LLC	64-14-32-184-003-113	35.00	Open
12/23/2021	531991	REFUND TAX	Strickland, LLC	14-32-184-006-113021	35.00	Open
				14-32-184-007-113021	35.00	Open
				14-32-184-002-113021	35.00	Open
					<u>105.00</u>	
12/23/2021	531992	REFUND TAX	Tadikamalla, Bhaskara	14-30-254-059-113021	1,927.28	Open
12/23/2021	531993	10004140	Techniserve Inc.	40201	540.75	Open
12/23/2021	531994	REFUND DEP	Terry Fraser	R255610	500.00	Open
12/23/2021	531995	00002682	TestAmerica Laboratories, Inc.	1900008637	16.50	Open
12/23/2021	531996	10004376	Thomson Reuters Applications, Inc.	845437570	129.68	Open
12/23/2021	531997	00010664	Truck & Trailer Specialties, Inc.	HSO010105	1,355.90	Open
12/23/2021	531998	00010664	Truck & Trailer Specialties, Inc.	HSO009958	1,227.52	Open
12/23/2021	531999	00013076	Turner Sanitation	I5226NorthsideSoccer	90.00	Open
				I5227 GallowayLkPk	90.00	Open
				I5228 JayceePk	180.00	Open
				I5271 MuryphCricketerF	180.00	Open
				I5334OaklandPk	32.13	Open
				I5336NorthsideSoccer	19.26	Open
				I5332 Murphy Pk	38.61	Open
				I5331Jaycee Pk	32.13	Open
				I5321 HawthornePk	45.00	Open
				I5330 GallowayLkPk	16.11	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				I5337Beaudette Pk	45.00	Open
				I5335 AaronPerryPk	22.50	Open
				I5273 Oakland Pk	180.00	Open
				I5272Murphy Pk	270.00	Open
				I5198AaronPerryPark	90.00	Open
				I5199 BeaudettePark	180.00	Open
				I5333MurphyCricketFi	25.74	Open
				I5197HawthornePark	180.00	Open
					<u>1,716.48</u>	
12/23/2021	532000	00002765	UniFirst Corporation	1390042444	93.93	Open
				1390048225	93.93	Open
				1390050047	93.93	Open
					<u>281.79</u>	
12/23/2021	532001	10004077	Unique Food Management. Inc.	17759	525.00	Open
12/23/2021	532002	REFUND TAX	Vanguard Title Insurance Agency,LLC	14-19-279-002-113021	5.85	Open
				14-16-252-047-113021	5.29	Open
					<u>11.14</u>	
12/23/2021	532003	REFUND TAX	Verney Kassab	14-20-107-024-113021	87.75	Open
12/23/2021	532004	REFUND DEP	Vianna Alcaya	R256320	500.00	Open
				R256320-210428	500.00	Open
				R256320-210430	500.00	Open
					<u>1,500.00</u>	
12/23/2021	532005	00000851	Wade-Trim/Associates	2022533	143,795.00	Open
12/23/2021	532006	00002832	Waterford A Charter Township	348-96397916-1021	71.58	Open
				348-96397916-1121	190.41	Open
				348-96397916-1221	756.26	Open
				348-5548109-0921	190.94	Open
				348-5548109-1021	222.69	Open
				348-5548109-1121	346.06	Open
				348-69848-00-1021	341.12	Open
					<u>2,119.06</u>	
12/23/2021	532007	00002846	Wells Fargo Vendor Financial Srvcs	105681643	836.84	Open
				105681645	1,284.38	Open
					<u>2,121.22</u>	
12/23/2021	532008	REFUND DEP	Willie Payne	R255190	500.00	Open
12/23/2021	532009	00000206	Consumers Energy	110-9871166-1121	563.77	Open
				110-98711686-1221	2,184.94	Open
					<u>2,748.71</u>	
12/23/2021	532010	10004148	Fraser,Trebilcock,Davis&Dunlap, PC	320391	8,631.80	Open
12/23/2021	532011	10004484	Mavis Peters	117 without tax	362.50	Open
12/23/2021	532012	10004483	Tajhmahal Robinson	12/10-12/23/21	1,405.20	Open
12/23/2021	532013	10004527	Adams Sr, Harry S.	12/21/2021	20,000.00	Open
12/23/2021	532014	10004528	Alexander, Tony	12/21/2021	20,000.00	Open
12/23/2021	532015	10004529	Allan, Patricia	12/21/2021	20,000.00	Open
12/23/2021	532016	10004530	Allen, Herman	12/21/2021	20,000.00	Open
12/23/2021	532017	10004531	Allen, Myra	12/21/2021	20,000.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/23/2021	532018	10004620	ARMSTRONG, CLIFFORD	12/21/2021	20,000.00	Open
12/23/2021	532019	10004532	Arnett, Maxine	12/21/2021	20,000.00	Open
12/23/2021	532020	10004533	Baker, Floyd	12/21/2021	20,000.00	Open
12/23/2021	532021	10004534	Barefoot, Pearl	12/21/2021	20,000.00	Open
12/23/2021	532022	10004535	Bearden, Yvonne	12/21/2021	20,000.00	Open
12/23/2021	532023	10004536	Beebe, Ralph	12/21/2021	20,000.00	Open
12/23/2021	532024	10004488	Benton, Pearline	12/21/2021	20,000.00	Open
12/23/2021	532025	10004537	Bermudez, Maria	12/21/2021	20,000.00	Open
12/23/2021	532026	10004538	Bissett, Hugh	12/21/2021	20,000.00	Open
12/23/2021	532027	10004621	BOOKIE, WILLIAM	12/21/2021	20,000.00	Open
12/23/2021	532028	10004539	Brace, Richard W.	12/21/2021	20,000.00	Open
12/23/2021	532029	10004540	Bridges, Russell	12/21/2021	20,000.00	Open
12/23/2021	532030	10004541	Brinson, Ethel	12/21/2021	20,000.00	Open
12/23/2021	532031	10004542	Burkhardt, Judith	12/21/2021	20,000.00	Open
12/23/2021	532032	10004504	Carr, Eudoxia	12/21/2021	20,000.00	Open
12/23/2021	532033	10004543	Cassidy, Ann	12/21/2021	20,000.00	Open
12/23/2021	532034	10004544	Causey, Sheila	12/21/2021	20,000.00	Open
12/23/2021	532035	10004505	Causey-Mitchell, Brenda	12/21/2021	20,000.00	Open
12/23/2021	532036	10004545	Cedillo, Linda	12/21/2021	20,000.00	Open
12/23/2021	532037	10004546	Chambers-Martin, Linda	12/21/2021	20,000.00	Open
12/23/2021	532038	10004547	Claya, John	12/21/2021	20,000.00	Open
12/23/2021	532039	10004622	CLEVELAND, WILLIAM	12/21/2021	20,000.00	Open
12/23/2021	532040	10004548	Cobb, Denise G.	12/21/2021	20,000.00	Open
12/23/2021	532041	10004623	COLLING, GERALD L	12/21/2021	20,000.00	Open
12/23/2021	532042	10004624	COOLEY, CHARLES N	12/21/2021	20,000.00	Open
12/23/2021	532043	10004489	Corke, Jovita	12/21/2021	20,000.00	Open
12/23/2021	532044	10004625	CRANDALL, THOMAS	12/21/2021	20,000.00	Open
12/23/2021	532045	10004500	Croskey, Renee A.	12/21/2021	20,000.00	Open
12/23/2021	532046	10004549	Davenport, Ruth A.	12/21/2021	20,000.00	Open
12/23/2021	532047	10004626	DENNIS, DELL S	12/21/2021	20,000.00	Open
12/23/2021	532048	10004506	Downey, Richard	12/21/2021	20,000.00	Open
12/23/2021	532049	10004507	Ervin, Janet	12/21/2021	20,000.00	Open
12/23/2021	532050	10004627	FELICE, RAYMOND J	12/21/2021	20,000.00	Open
12/23/2021	532051	10004628	FIELDS, DAVID E	12/21/2021	20,000.00	Open
12/23/2021	532052	10004629	FIELDS, JERRY L	12/21/2021	20,000.00	Open
12/23/2021	532053	10004550	Finley, Della	12/21/2021	20,000.00	Open
12/23/2021	532054	10004551	Finnegan, Frances	12/21/2021	20,000.00	Open
12/23/2021	532055	10004508	Finnegan, Maurice	12/21/2021	20,000.00	Open
12/23/2021	532056	10004630	FISHER, JOSEPH R	12/21/2021	20,000.00	Open
12/23/2021	532057	10004552	Fitzpatrick, Patrick	12/21/2021	20,000.00	Open
12/23/2021	532058	10004631	FORMANCZYK, GREGORY J	12/21/2021	20,000.00	Open
12/23/2021	532059	10004553	France, Alice	12/21/2021	20,000.00	Open
12/23/2021	532060	10004632	GALLOWAY, DAVID N	12/21/2021	20,000.00	Open
12/23/2021	532061	10004554	Gonzales, Domingo	12/21/2021	20,000.00	Open
12/23/2021	532062	10004555	Haag, Joan A	12/21/2021	20,000.00	Open
12/23/2021	532063	10004556	Haggarty, Glenda	12/21/2021	20,000.00	Open
12/23/2021	532064	10004633	HAGOOD, REXFORD J	12/21/2021	20,000.00	Open
12/23/2021	532065	10004557	Hardin, Walter	12/21/2021	20,000.00	Open
12/23/2021	532066	10004509	Harper, Juanita	12/21/2021	20,000.00	Open
12/23/2021	532067	10004558	Harris, Richie L.	12/21/2021	20,000.00	Open
12/23/2021	532068	10004559	Harris, Diane	12/21/2021	20,000.00	Open
12/23/2021	532069	10004634	HOLSWORTH JR., GEORGE T	12/21/2021	20,000.00	Open
12/23/2021	532070	10004635	HOOLIHAN, AMOS E	12/21/2021	20,000.00	Open
12/23/2021	532071	10004510	Hooper, Mark	12/21/2021	20,000.00	Open
12/23/2021	532072	10004560	Houff, Dorothy L.	12/21/2021	20,000.00	Open
12/23/2021	532073	10004636	HOWARD, TERRY A	12/21/2021	20,000.00	Open
12/23/2021	532074	10004561	Hutson, Charles L.	12/21/2021	20,000.00	Open
12/23/2021	532075	10004562	Jackson, Frederick F.	12/21/2021	20,000.00	Open
12/23/2021	532076	10004563	Johnson, Edith	12/21/2021	20,000.00	Open
12/23/2021	532077	10004637	JOHNSON, EDWARD A	12/21/2021	20,000.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/23/2021	532078	10004511	Jones, Darlene A.	12/21/2021	20,000.00	Open
12/23/2021	532079	10004564	Jones, Terry M.	12/21/2021	20,000.00	Open
12/23/2021	532080	10004565	Jones, Early	12/21/2021	20,000.00	Open
12/23/2021	532081	10004638	JONES, FREDERIC W	12/21/2021	20,000.00	Open
12/23/2021	532082	10004566	Kah, Donald	12/21/2021	20,000.00	Open
12/23/2021	532083	10004567	Kaminski, Edith	12/21/2021	20,000.00	Open
12/23/2021	532084	10004568	Keller, Willie	12/21/2021	20,000.00	Open
12/23/2021	532085	10004639	KELLEY, LOREN L	12/21/2021	20,000.00	Open
12/23/2021	532086	10004512	Kephart, James	12/21/2021	20,000.00	Open
12/23/2021	532087	10004490	Kilburn, Terrence C.	12/21/2021	20,000.00	Open
12/23/2021	532088	10004640	KOSKI, KENNETH C	12/21/2021	20,000.00	Open
12/23/2021	532089	10004641	LAMSON, ROBERT	12/21/2021	20,000.00	Open
12/23/2021	532090	10004569	Lange, Sally	12/21/2021	20,000.00	Open
12/23/2021	532091	10004570	Lanier, Merri L.	12/21/2021	20,000.00	Open
12/23/2021	532092	10004642	LAPLACE, KENNETH	12/21/2021	20,000.00	Open
12/23/2021	532093	10004571	Lasseigne, Mattie	12/21/2021	20,000.00	Open
12/23/2021	532094	10004643	LAVALLEIS, GENELDA	12/21/2021	20,000.00	Open
12/23/2021	532095	10004513	Leonard, John	12/21/2021	20,000.00	Open
12/23/2021	532096	10004572	Lofton, Gloria	12/21/2021	20,000.00	Open
12/23/2021	532097	10004573	Lolli, William	12/21/2021	20,000.00	Open
12/23/2021	532098	10004491	Luster, William B	12/21/2021	20,000.00	Open
12/23/2021	532099	10004644	LYONS, LAWRENCE	12/21/2021	20,000.00	Open
12/23/2021	532100	10004574	Macias, Antonio	12/21/2021	20,000.00	Open
12/23/2021	532101	10004575	Maksuta, Sheila	12/21/2021	20,000.00	Open
12/23/2021	532102	10004576	Manning, Henry Steven	12/21/2021	20,000.00	Open
12/23/2021	532103	10004577	Marchbanks, Robert	12/21/2021	20,000.00	Open
12/23/2021	532104	10004492	Marion, Marlene	12/21/2021	20,000.00	Open
12/23/2021	532105	10004493	Martin, Kenneth	12/21/2021	20,000.00	Open
12/23/2021	532106	10004578	McAdoo-Jones, Catherine	12/21/2021	20,000.00	Open
12/23/2021	532107	10004579	McClendon, Mary	12/21/2021	20,000.00	Open
12/23/2021	532108	10004580	McCurn, Juanita	12/21/2021	20,000.00	Open
12/23/2021	532109	10004501	McDonald, Sandy Michael E.	12/21/2021	20,000.00	Open
12/23/2021	532110	10004581	McGaffie, Donald	12/21/2021	20,000.00	Open
12/23/2021	532111	10004514	McGinnis, Stephen	12/21/2021	20,000.00	Open
12/23/2021	532112	10004645	MCMILLEN, MICHAEL	12/21/2021	20,000.00	Open
12/23/2021	532113	10004582	Meadows, Linda	12/21/2021	20,000.00	Open
12/23/2021	532114	10004515	Meyer, Douglas	12/21/2021	20,000.00	Open
12/23/2021	532115	10004646	MONGELLI, JOSEPH G	12/21/2021	20,000.00	Open
12/23/2021	532116	10004494	Moody, Juanita	12/21/2021	20,000.00	Open
12/23/2021	532117	10004516	Moore, Sandra K.	12/21/2021	20,000.00	Open
12/23/2021	532118	10004517	Moore, Alma	12/21/2021	20,000.00	Open
12/23/2021	532119	10004583	Moss, Kenneth	12/21/2021	20,000.00	Open
12/23/2021	532120	10004647	NARTKER, RUDOLPH G	12/21/2021	20,000.00	Open
12/23/2021	532121	10004584	Neaves, Madelene	12/21/2021	20,000.00	Open
12/23/2021	532122	10004648	NICHOLS, KENNETH	12/21/2021	20,000.00	Open
12/23/2021	532123	10004585	O'Berry, Harold	12/21/2021	20,000.00	Open
12/23/2021	532124	10004586	Officer, Cynthia	12/21/2021	20,000.00	Open
12/23/2021	532125	10004587	Oswalt, David	12/21/2021	20,000.00	Open
12/23/2021	532126	10004588	Page, James	12/21/2021	20,000.00	Open
12/23/2021	532127	10004589	Payton, Lance	12/21/2021	20,000.00	Open
12/23/2021	532128	10004649	PENDER, MICHAEL J	12/21/2021	20,000.00	Open
12/23/2021	532129	10004518	Perry, James	12/21/2021	20,000.00	Open
12/23/2021	532130	10004590	Perry, Karen	12/21/2021	20,000.00	Open
12/23/2021	532131	10004591	Poehlman, Ethel P.	12/21/2021	20,000.00	Open
12/23/2021	532132	10004592	Pollins, Jerry	12/21/2021	20,000.00	Open
12/23/2021	532133	10004593	Portuondo, Luisa	12/21/2021	20,000.00	Open
12/23/2021	532134	10004495	Powell, Bridget B.	12/21/2021	20,000.00	Open
12/23/2021	532135	10004496	Pryor, Kirjathous	12/21/2021	20,000.00	Open
12/23/2021	532136	10004650	PURDO, JAMES M	12/21/2021	20,000.00	Open
12/23/2021	532137	10004594	Purty, Jo Anne	12/21/2021	20,000.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
12/23/2021	532138	10004519	Pyke, Deborah	12/21/2021	20,000.00	Open
12/23/2021	532139	10004595	Pyle, Linda K.	12/21/2021	20,000.00	Open
12/23/2021	532140	10004596	Ramirez, Anna	12/21/2021	20,000.00	Open
12/23/2021	532141	10004597	Ramirez, Tony	12/21/2021	20,000.00	Open
12/23/2021	532142	10004520	Ramsey, Ruth	12/21/2021	20,000.00	Open
12/23/2021	532143	10004598	Rasch, Michael	12/21/2021	20,000.00	Open
12/23/2021	532144	10004599	Richards, Donald B	12/21/2021	20,000.00	Open
12/23/2021	532145	10004502	Rivera, Luis A.	12/21/2021	20,000.00	Open
12/23/2021	532146	10004521	Roman, Eva	12/21/2021	20,000.00	Open
12/23/2021	532147	10004600	Rudlaff, Karl	12/21/2021	20,000.00	Open
12/23/2021	532148	10004497	Russell, Joyce	12/21/2021	20,000.00	Open
12/23/2021	532149	10004522	Saling, Laura	12/21/2021	20,000.00	Open
12/23/2021	532150	10004498	Samples, Andrea G.	12/21/2021	20,000.00	Open
12/23/2021	532151	10004601	Sanabria, Charlotte	12/21/2021	20,000.00	Open
12/23/2021	532152	10004602	Sanchez, Martin	12/21/2021	20,000.00	Open
12/23/2021	532153	10004603	Scherer, Jerome E	12/21/2021	20,000.00	Open
12/23/2021	532154	10004604	Schiele, Terry	12/21/2021	20,000.00	Open
12/23/2021	532155	10004523	Schupbach, William	12/21/2021	20,000.00	Open
12/23/2021	532156	10004652	SCZERENET, ALAJZEZO	12/21/2021	20,000.00	Open
12/23/2021	532157	10004605	Seay, Jerry L.	12/21/2021	20,000.00	Open
12/23/2021	532158	10004606	Seay, Clarence	12/21/2021	20,000.00	Open
12/23/2021	532159	10004653	SERNA, SANTIAGO	12/21/2021	20,000.00	Open
12/23/2021	532160	10004607	Shorter, Elick	12/21/2021	20,000.00	Open
12/23/2021	532161	10004524	Smolek, Connie	12/21/2021	20,000.00	Open
12/23/2021	532162	10004608	Snorton, Samuel	12/21/2021	20,000.00	Open
12/23/2021	532163	10004609	Solonika, Joseph	12/21/2021	20,000.00	Open
12/23/2021	532164	10004654	STALIONS, FREEMAN L	12/21/2021	20,000.00	Open
12/23/2021	532165	10004610	Sweeney, Mary A.	12/21/2021	20,000.00	Open
12/23/2021	532166	10004611	Teel, Eunice	12/21/2021	20,000.00	Open
12/23/2021	532167	10004612	Trejo, Rose	12/21/2021	20,000.00	Open
12/23/2021	532168	10004613	Trevino, Elizabeth	12/21/2021	20,000.00	Open
12/23/2021	532169	10004499	Turner, Gladys M.	12/21/2021	20,000.00	Open
12/23/2021	532170	10004614	Turner, Joyce	12/21/2021	20,000.00	Open
12/23/2021	532171	10004615	Walker, Jimmy O.	12/21/2021	20,000.00	Open
12/23/2021	532172	10004616	Weber Perkins, Connie	12/21/2021	20,000.00	Open
12/23/2021	532173	10004617	Williams, Mary	12/21/2021	20,000.00	Open
12/23/2021	532174	10004618	Wilson, Joseph	12/21/2021	20,000.00	Open
12/23/2021	532175	10004525	Wims, Valarie	12/21/2021	20,000.00	Open
12/23/2021	532176	10004526	Winter, Julia	12/21/2021	20,000.00	Open
12/23/2021	532177	10004619	Wren, Annie	12/21/2021	20,000.00	Open
12/23/2021	532178	10004503	Youngquist, Timothy P.	12/21/2021	20,000.00	Open
12/23/2021	532179	10004655	YUILL, CLARENCE	12/21/2021	20,000.00	Open

Total Paper Check: 5,100,188.81

CONS TOTALS:

Total of 310 Checks: 5,108,023.52
 Less 2 Void Checks: 429.25
 Total of 308 Disbursements: 5,107,594.27