

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
02/15/2022	963 (E)	00000603	Oakland County Treasurer	2022-0215Couty TD	348,022.38	Open
02/15/2022	964 (E)	10003903	Pontiac Public Library	2022-0131Library	2,538.74	Open
02/15/2022	965 (E)	00012890	Pontiac Schools	2022-0131Debt&Sinkin	3,875.59	Open
02/15/2022	966 (E)	00012890	Pontiac Schools	2022-0131MESSA	687.42	Open
02/15/2022	967 (E)	00012890	Pontiac Schools	2022-0131Operating	15,758.97	Open
Total EFT Transfer:					<u>370,883.10</u>	
Check Type: Paper Check						
02/18/2022	532563	10001957	Ajax Materials Corporation	269262	365.12	Open
02/18/2022	532564	REFUND TAX	AKZO Nobel Coatings Inc (PT)	99-00-930-243-013122	17.03	Open
02/18/2022	532565	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
					<u>1,513.79</u>	
02/18/2022	532566	10004305	Ameena Razia Sheikh	1-10-22 211066SM	67.00	Open
				1-10-22 221790SM	67.00	Open
				1-11-22 210S00240A	20.00	Open
				1-11-22 211332SM	267.00	Open
				1-13-22 210133SM	20.00	Open
				1-17-22 211258SM	467.00	Open
				1-17-22 211660SM	67.00	Open
				1-17-22 1160378SL	100.00	Open
				1-17-22 1160378SL	67.00	Open
				1-17-22 1873233SM	100.00	Open
				1-17-22 2184904	467.00	Open
				1-19-22 220060SM	20.00	Open
				1-20-22 200886SD	50.00	Open
				1-20-22 2104190M	67.00	Open
				1-20-22 AM	300.00	Open
					<u>2,146.00</u>	
02/18/2022	532567	REFUND TAX	Angel L.Vega	14-22-128-029-013122	77.06	Open
02/18/2022	532568	10003274	AT & T Long Distance	821555420-020422	32.08	Open
02/18/2022	532569	10002333	Auto Value - APC Store	313-726590	181.99	Open
				313-726623	60.80	Open
				313-726678	39.56	Open
				313-726831	10.39	Open
				313-726861	274.58	Open
				313-727337	275.99	Open
				313-727381	11.31	Open
				313-727382	(70.00)	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					784.62	
02/18/2022	532570	REFUND TAX	Blakemore, Ometta	14-31-103-035-013122	1,110.41	Open
02/18/2022	532571	REFUND TAX	Blakemore, Ometta	14-31-103-035-013122	752.92	Open
02/18/2022	532572	00001101	Blue Care Network Of SE Michigan	286401-0001-0322	9,250.99	Open
02/18/2022	532573	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-0322	304,922.43	Open
				7036880-0005-0322	942.18	Open
				7036880-0006-0322	4,555.20	Open
				7036880-0007-0322	2,832.48	Open
				7045068-0000-0322	23,690.57	Open
				7045068-0002-0322	3,342.19	Open
					340,285.05	
02/18/2022	532574	00000119	Bostick Truck Center, LLC	126819	830.00	Open
				126914	206.25	Open
				126921	786.53	Open
					1,822.78	
02/18/2022	532575	10004674	Brady, Rochelle	02/18/2022	20,000.00	Open
02/18/2022	532576	00001156	C&S Motors, Inc.	X101016620:01	234.62	Open
				X101016874:01	487.61	Open
				X101016292:01	(351.18)	Open
					371.05	
02/18/2022	532577	00010597	Charesa D. Johnson	1-13-22 210695SM	100.00	Open
02/18/2022	532578	10004677	Clower, Susan	02/18/2022	20,000.00	Open
02/18/2022	532579	00000206	Consumers Energy	216-98303678-0222	181.12	Open
				350-96873280-0222	15.78	Open
				990-96288609-0222	1,258.49	Open
					1,455.39	
02/18/2022	532580	10004348	Cory Westmoreland	1-14-22 PM	300.00	Open
				1-18-22 21OS17644B	20.00	Open
				1-18-22 2181689	102.00	Open
				1-19-22 211596SD	30.00	Open
				1-24-22 22008SM	35.00	Open
					487.00	
02/18/2022	532581	10003919	Costello Law Offices, PLLC	1-12-22 200745OM	158.00	Open
				11-22-21 200574OM	22.00	Open
				11-22-21 210172OM	25.00	Open
				11-22-21 MULTI	125.00	Open
					330.00	
02/18/2022	532582	REFUND TAX	Coulter, Carl H	14-27-156-027-013122	100.00	Open
02/18/2022	532583	00001310	D/A Central, Inc.	12041	467.40	Open
02/18/2022	532584	REFUND TAX	Diane K Barnard	14-33-132-020-013122	26.48	Open
02/18/2022	532585	10004332	Edith Blakney Law Firm, PLLC	1-11-22 200029SM	72.00	Open
				1-19-22 AM	300.00	Open
					372.00	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1-21-22 210662OM	17.00	Open
				1-22-22 210746OM	42.00	Open
				1-23-22 210662OM	50.00	Open
				1-24-22 210746OM	37.00	Open
				1-24-22 AM	300.00	Open
					<u>965.00</u>	
02/18/2022	532597	10004415	Integrity Testing & Safety Administ	34287	169.00	Open
02/18/2022	532598	10000960	Iron Mountain Incorporated	202482275	400.08	Open
				GHCY064	380.96	Open
				GHCY059	417.17	Open
				GHCY060	264.92	Open
					<u>1,463.13</u>	
02/18/2022	532599	REFUND TAX	Kenneth R Anthony	14-31-126-033-013122	63.00	Open
02/18/2022	532600	REFUND TAX	Kinsley A Thomas	19-04-202-004-013122	70.70	Open
02/18/2022	532601	REFUND TAX	Kinsley A Thomas	14-33-161-011-013122	81.87	Open
02/18/2022	532602	REFUND TAX	LAS Holdings 595, LLC	14-34-380-039-013122	323.06	Open
02/18/2022	532603	10003942	Law Office of D Ann Parker, PC	1-3-22 211761SM	23.00	Open
				1-10-22 21OS18398A	25.00	Open
				1-11-2022 21OS20748A	50.00	Open
				1-11-22 200842FY	50.00	Open
				1-13-22 AM	300.00	Open
					<u>448.00</u>	
02/18/2022	532604	10004388	Law Office of Christophen R Shemke	1-6-22 211415SM	350.00	Open
				1-12-22 210545OM	100.00	Open
				1-13-22 1873842SM	100.00	Open
				1-13-22 21OS15352A	100.00	Open
					<u>650.00</u>	
02/18/2022	532605	10002474	Law offices of Moneka L. Sanford PII	1-5-22 54OS09311AOT	558.00	Open
02/18/2022	532606	10003741	Law Offices of Nadine R.Hatten, PLLC	1-24-22 AM	300.00	Open
02/18/2022	532607	REFUND TAX	Lereta	14-29-358-011-013122	1,040.20	Open
02/18/2022	532608	00010223	Lisa C Watkins Law Office	1-20-22 210774SD	158.00	Open
02/18/2022	532609	REFUND TAX	LOANCARE	14-16-478-039-013122	90.49	Open
02/18/2022	532610	10004675	Lopez, Raymond	02/18/2022	20,000.00	Open
02/18/2022	532611	10004676	Lopez, San Juana	02/18/2022	20,000.00	Open
02/18/2022	532612	REFUND TAX	Lum, Jerry	14-33-154-004-013121	108.91	Open
02/18/2022	532613	10000494	Marie A Soma	1-8-22 21OS15501A	37.00	Open
				1-11-22 18149306OM	17.00	Open
				1-12-22 AM	300.00	Open
					<u>354.00</u>	
02/18/2022	532614	10000123	Marilyn D.Walker	1-13-22 200233SD	200.00	Open
02/18/2022	532615	00002044	Michigan Municipal League	24170	55.00	Open
02/18/2022	532616	10001088	Nelco Supply Co.	10123827	28.50	Open
02/18/2022	532617	00013227	Oakland County	CLE0001315	2,561.00	Open
				CLE0001340	2,598.59	Open
					<u>5,159.59</u>	
02/18/2022	532618	00002221	Oakland County Executive Office	2022-0131Brownsfield	53,270.94	Open
02/18/2022	532619	REFUND TAX	Red Carpet Title Agency	14-15-427-001-013122	92.16	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
02/18/2022	532620	REFUND TAX	REPS Disbursement Account	14-21-203-025-013122 14-21-203-025-013122	346.90 11.85	Open Open
					<u>358.75</u>	
02/18/2022	532621	REFUND TAX	Richardson, Nekeyua	14-34-101-008-013122	78.90	Open
02/18/2022	532622	00000718	Salt Now LLC	1057 1059	8,850.00 975.00	Open Open
					<u>9,825.00</u>	
02/18/2022	532623	10003760	Scott's Lock & Key Shop	2283 2285	49.90 26.00	Open Open
					<u>75.90</u>	
02/18/2022	532624	REFUND TAX	Seek Properties LP	14-22-332-031-013122	508.41	Open
02/18/2022	532625	00002548	Service Glass Co., Inc.	246912	256.42	Open
02/18/2022	532626	10003769	Service Heating & Plumbing Corp	2201043 2201057	532.16 132.81	Open Open
					<u>664.97</u>	
02/18/2022	532627	REFUND TAX	Smith, Clarence and Edna	14-32-480-018-013122	9.92	Open
02/18/2022	532628	00013050	Stacy A. Drouillard	1-14-22 AM 1-20-22 210553SM	300.00 262.00	Open Open
					<u>562.00</u>	
02/18/2022	532629	00002630	State of Michigan	2022-0131SET	944.41	Open
02/18/2022	532630	10004483	Tajhmahal Robinson	2/3-2/16/2022	1,545.00	Open
02/18/2022	532631	REFUND TAX	Terry A Beach	14-28-382-006-013122	309.73	Open
02/18/2022	532632	REFUND TAX	Top Title Group LLC	14-22-351-011-013122	1,609.36	Open
02/18/2022	532633	00013076	Turner Sanitation	I6037	115.00	Open
02/18/2022	532634	00002765	UniFirst Corporation	1390066774	93.93	Open
02/18/2022	532635	REFUND TAX	VanGuard Title Insurance Agency LLC	14-21-479-005-013122 14-20-152-027-013122	59.62 260.53	Open Open
					<u>320.15</u>	
02/18/2022	532636	REFUND TAX	Warren, Robert E	14-20-476-017-013122	166.14	Open
02/18/2022	532637	REFUND TAX	Wells Fargo Bank	14-21-453-016-013122	120.49	Open
02/18/2022	532638	00010901	Zayid Law PC	12-12/21 200896FY 12-12-21 210209FY	25.00 33.00	Open Open
					<u>58.00</u>	
				Total Paper Check:	<u>532,039.34</u>	

CONS TOTALS:

Total of 81 Checks:	902,922.44
Less 0 Void Checks:	0.00
Total of 81 Disbursements:	<u>902,922.44</u>

Bank PNCMM PNC MONEY MARKET

02/23/2022 12:50 PM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 02/12/2022 - 02/18/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Check Type: EFT Transfer						
02/15/2022	179 (E)	00013053	City of Pontiac	2022-0131City TD	133,626.66	Open
				Total EFT Transfer:	<u>133,626.66</u>	
PNCMM TOTALS:						
Total of 1 Checks:					133,626.66	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					<u>133,626.66</u>	
<hr/>						
REPORT TOTALS:						
Total of 82 Checks:					1,036,549.10	
Less 0 Void Checks:					0.00	
Total of 82 Disbursements:					<u>1,036,549.10</u>	