

05/18/2020 10:17 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 05/02/2020 - 05/08/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
------------	-------	--------	-------------	----------------	--------	--------

Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

05/07/2020	12805	BOND	DOMINIQUE KEISHA CONYERS	160S10724B R	262.00	Open
05/07/2020	12806	BOND	LATEYIA JOHNSON	1916800T R	1,100.00	Open
05/07/2020	12807	BOND	ROBERT KOLODIN	1669437SMR	100.00	Open
05/07/2020	12808	BOND	ROBERT LEE CRABLE	200S08432B R	35.00	Open
05/07/2020	12809	BOND	WILLIAM THOMAS JOYSEY	170S28977B R	37.00	Open
Total Paper Check:					<u>1,534.00</u>	

BOND TOTALS:

Total of 5 Checks:	1,534.00
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	<u>1,534.00</u>

Bank CONS CONSOLIDATED

Check Type: Paper Check

05/08/2020	527576	10003879	Amazon.com LLC	11P4-T96P-FDRD	402.15	Open
				1H6J-N6JP-CVMF	2.08	Open
				11P4-T96P-FDRD CR	(22.77)	Open
				1H6J-N6JP-CVMF	(2.08)	Open
					<u>379.38</u>	
05/08/2020	527577	10003879	Amazon.com LLC	450234801	161.86	Open
05/08/2020	527578	10003346	City of Auburn Hills	71000518575-0420	19,634.21	Open
05/08/2020	527579	10000582	Clark Hill, PLC	978333	1,597.50	Open
05/08/2020	527580	00001244	Comcast Cablevision	52-1022718-0520	260.90	Open
				990-0878763-0520	355.50	Open
					<u>616.40</u>	
05/08/2020	527581	00000263	Doors of Pontiac	154281	213.60	Open
05/08/2020	527582	00000247	DTE Energy	60-8830604-0420	9,670.18	Open
				910040679979-0420	75,492.07	Open
					<u>85,162.25</u>	
05/08/2020	527583	10001630	Elite Cleaning Team LLC	000019	420.00	Open
				000020	420.00	Open
					<u>840.00</u>	
05/08/2020	527584	10004397	Empyrean Benefit Solutions, Inc.	SINV10009980	6,099.50	Open
05/08/2020	527585	10004308	Forster Vine Rochester Auto Wash	202	60.00	Open
05/08/2020	527586	00000357	Golling Buick GMC Inc.	PNCQ435752	58.30	Open
				PNCQ435332	47.50	Open
					<u>105.80</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/08/2020	527587	10003904	GreatLakes ContractingSolutions,LLC	20-07-01 20-07-02	24,430.85 6,296.00 <u>30,726.85</u>	Open Open
05/08/2020	527588	10004085	Harlan Electric Company	1110524 1110808	3,043.20 1,616.70 <u>4,659.90</u>	Open Open
05/08/2020	527589	00001649	Home Depot/Comm. Credit	0023090 4022600 1024936 5311823 7023415 8023269 8121952	8.91 169.00 112.52 230.50 12.42 165.46 38.96 <u>737.77</u>	Open Open Open Open Open Open Open
05/08/2020	527590	00012982	Insight Public Sector - PCM Sales	1030022973-March2020 1100726085 1100727699	25,750.00 4,216.83 1,606.25 <u>31,573.08</u>	Open Open Open
05/08/2020	527591	10004365	KGM Distributors, Inc.	39916 39889 39830	205.00 179.00 166.00 <u>550.00</u>	Open Open Open
05/08/2020	527592	00000598	Oakland County	SHF0006077OT SHF0006077	92,895.71 1,023,078.45 <u>1,115,974.16</u>	Open Open
05/08/2020	527593	00000603	Oakland County Treasurer	2019TrailerFees10,11 2020TrailerFees1,2&3	3,015.00 3,017.50 <u>6,032.50</u>	Open Open
05/08/2020	527594	00000622	Oxford Overhead Door Sales	13242	119.00	Open
05/08/2020	527595	00002317	Plante & Moran, PLLC	1825484 1825482	24,100.00 15,063.00 <u>39,163.00</u>	Open Open
05/08/2020	527596	10003596	PM Technologies, LLC	137117 137172	158.27 1,020.00 <u>1,178.27</u>	Open Open
05/08/2020	527597	10004007	QRS Court Reporting, LLC	90632	620.00	Open
05/08/2020	527598	00012896	Rehmann Group, LLC	RR579380	12,500.00	Open
05/08/2020	527599	10003769	Service Heating & Plumbing Corp	1906061	2,440.00	Open
05/08/2020	527600	00002181	Sprint Communications	712336515-219	16.72	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/08/2020	527601	10003813	Water Resource Commissioner	.52-69413-00-0420	216.00	Open
				825-80806-02-0420	1,486.56	Open
				47450-81007-00-0420	1,168.10	Open
				10-80898-00-0427	43.20	Open
				70-81022-00-0420	711.54	Open
				70-81023-00-0420	43.20	Open
				110-81011-00-0420	975.79	Open
				216-80908-00-0420	108.01	Open
					<u>4,752.40</u>	
				Total Paper Check:	<u>1,365,914.15</u>	

CONS TOTALS:

Total of 26 Checks:	1,365,914.15
Less 1 Void Checks:	1,597.50
Total of 25 Disbursements:	<u>1,364,316.65</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

05/07/2020	8082	10002889	50th District Court	05012020	251.00	Open
05/07/2020	8083	BOND	BETHANY ANN WALKER	01/31/2020	1,601.49	Open
				Total Paper Check:	<u>1,852.49</u>	

COURT TOTALS:

Total of 2 Checks:	1,852.49
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	<u>1,852.49</u>

REPORT TOTALS:

Total of 33 Checks:	1,369,300.64
Less 1 Void Checks:	1,597.50
Total of 32 Disbursements:	<u>1,367,703.14</u>