

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

05/29/2020	12830	00002208	OAKLAND COUNTY CLERK	200390FT C	500.00	Open
				200330FY C	110.00	Open
					<u>610.00</u>	
				Total Paper Check:	<u>610.00</u>	

BOND TOTALS:

Total of 1 Checks:	610.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>610.00</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

05/26/2020	714 (E)	10004301	PNC Bank	45683	59.00	Open
05/28/2020	715 (E)	10003750	WMHIP-W Michigan Health 8890	June 2020	35,630.77	Open
				Total EFT Transfer:	<u>35,689.77</u>	

Check Type: Paper Check

05/29/2020	527660	10003843	Advanced Disposal Services	PT0000028448	19.32	Open
				PT0000028492	205.29	Open
					<u>224.61</u>	
05/29/2020	527661	10004050	Alfred Benesch & Company	153329	41,383.98	Open
				154838	46,928.54	Open
					<u>88,312.52</u>	
05/29/2020	527662	10001187	Ant Doctor Pest Control	19-1003 5-8-20	75.00	Open
				19-0125 5-13-20	75.00	Open
					<u>150.00</u>	
05/29/2020	527663	10002333	Auto Value - APC Store	654350-313	87.06	Open
				655129-313	170.71	Open
					<u>257.77</u>	
05/29/2020	527664	00000119	Bostick Truck Center, LLC	123225	382.16	Open
				123156	9,865.38	Open
					<u>10,247.54</u>	
05/29/2020	527665	00001156	C&S Motors, Inc.	FP194674	342.57	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 05/23/2020 - 05/29/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/29/2020	527666	00012532	City of Pontiac Police&Fire Ret.Sys	FY19/20 PensionContr	1,835,294.00	Open
05/29/2020	527667	00001244	Comcast Cablevision	825-903542484-0520	326.67	Open
05/29/2020	527668	00001244	Comcast Cablevision	52-812853-0620	283.66	Open
05/29/2020	527669	00000206	Consumers Energy	6180-96321407-0520	142.35	Open
05/29/2020	527670	10004156	Covenant Cemetery Services, Inc.	51000-R 60318-R	1,000.00 2,500.00	Open
					<u>3,500.00</u>	
05/29/2020	527671	10000127	Delta Dental of Michigan	RIS0002836352	332.14	Open
05/29/2020	527672	10004309	Dover & Company, LLC	16655 16916	275.00 270.00	Open
					<u>545.00</u>	
05/29/2020	527673	EMP. REIMB	Ester Jimenez	4/30/20	18.95	Open
05/29/2020	527674	10004088	Fidelity Security Life Insurance Co	164357676 164358059 164359342	138.49 399.49 224.18	Open
					<u>762.16</u>	
05/29/2020	527675	00013326	Filmstools -VTP, Inc	SI-82392564	500.00	Open
05/29/2020	527676	10000009	Great Lakes Auto Superstore LLC	June 2020 April 2020 pd June20	5,833.33 531.05	Open
					<u>6,364.38</u>	
05/29/2020	527677	00001643	Hodges Supply Company	1699074 1699075 1699841 1701759 1701760 1709128 1711200	15.95 65.45 134.32 30.54 526.21 28.90 287.90	Open
					<u>1,089.27</u>	
05/29/2020	527678	00001649	Home Depot/Comm. Credit	2024918 2024919 9024218	48.80 2.97 29.95	Open
					<u>81.72</u>	
05/29/2020	527679	00013088	Innovative Software Services, Inc.	2273	28,978.11	Open
05/29/2020	527680	EMP. REIMB	Larry Robinson	5-21-20 Purchase	69.59	Open
05/29/2020	527681	00002024	Michigan Dept. of Transportation	MDOT00279-5/4/20	142,359.52	Open
05/29/2020	527682	00010549	Mutual of Omaha Insurance Company	1081051582 1088872801	9,073.22 8,777.06	Open
					<u>17,850.28</u>	
05/29/2020	527683	00002197	Nowak & Fraus, PLLC	103679	6,911.00	Open
05/29/2020	527684	00002317	Plante & Moran, PLLC	1846464 18236474	15,063.00 24,100.00	Open
					<u>39,163.00</u>	

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05/29/2020	527685	00011236	PreCise MRM LLC	200-1025771	150.00	Open
05/29/2020	527686	00011704	Spencer Oil Company	2012101-012300	2,468.09	Open
05/29/2020	527687	00002895	Young Supply Co.	20191466-00	177.00	Open
				20191586-00	98.00	Open
				20191778-00	439.08	Open
				20191317-00	1,140.00	Open
					<u>1,854.08</u>	
			Total Paper Check:		<u>2,188,578.98</u>	

CONS TOTALS:

Total of 30 Checks:	2,224,268.75
Less 0 Void Checks:	0.00
Total of 30 Disbursements:	<u>2,224,268.75</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

05/29/2020	8106	10002889	50th District Court	05272020	4.00	Open
05/29/2020	8107	00000050	AT & T	248857950105	31.55	Open
05/29/2020	8108	10004429	Cleannet of Greater Michigan	DET0087351	4,021.07	Open
05/29/2020	8109	00001428	Electrocomm-Michigan, Inc.	021720-3	346.15	Open
05/29/2020	8110	00001428	Electrocomm-Michigan, Inc.	022020-6	1,160.19	Open
05/29/2020	8111	10003909	Maria Fabiana Valy Gialdi	200394SM I	70.00	Open
				200608FY I	70.00	Open
				190S06513A I	70.00	Open
				203094SM I	70.00	Open
				200706FY I	70.00	Open
					<u>350.00</u>	
05/29/2020	8112	10001573	Oakland Schools	GR20052616240	102.46	Open
05/29/2020	8113	00002244	OFFICE DEPOT	491282312001	79.96	Open
				491282931001	14.00	Open
					<u>93.96</u>	
05/29/2020	8114	00012689	Smart Business Source, LLC	WO-73611-1	43.31	Open
05/29/2020	8115	00012362	STAPLES CREDIT PLAN	252139773	166.89	Open
			Total Paper Check:		<u>6,319.58</u>	

COURT TOTALS:

Total of 10 Checks:	6,319.58
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	<u>6,319.58</u>

REPORT TOTALS:

Total of 41 Checks:	2,231,198.33
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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Less 0 Void Checks:					0.00	
Total of 41 Disbursements:					<u>2,231,198.33</u>	