

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
06/05/2020	12831	10002889	50th District Court	190S35903A A	45.00	Open
06/05/2020	12832	BOND	BRUCE ALBOW CLARK	B207058Y R	96.80	Open
06/05/2020	12833	BOND	CARLOS JAMES SMITH-LIGHTNER	200S08570A R	208.00	Open
06/05/2020	12834	BOND	DENNIS JONATHAN PHILLIPS	B188075Y R	152.16	Open
06/05/2020	12835	BOND	DUSTIN ALEXANDER BROWN	180S42296A R	106.00	Open
06/05/2020	12836	BOND	JOSEPH MARK PROVOST	B236922X R	114.40	Open
06/05/2020	12837	BOND	QUINCY LEE CODY	191203SD R	100.00	Open
Total Paper Check:					<u>822.36</u>	

BOND TOTALS:

Total of 7 Checks:	822.36
Less 0 Void Checks:	<u>0.00</u>
Total of 7 Disbursements:	<u>822.36</u>

Bank CONS CONSOLIDATED

Check Type: Paper Check

06/02/2020	527688	10004457	Charter Course Legal, P.C.	1001910 2020-0203	9,708.35 <u>10,072.89</u>	Open Open
					19,781.24	
06/02/2020	527689	00013036	Giarmarco, Mullins & Horton, P.C.	93194-76B-1 93194-057B-67 93194-032B-92 93194-000B-105 93194-016B-104 93194-067B-14 93194-068B-5 93194-069B-10 93194-070B-10	615.00 8,195.00 1,465.00 29,242.70 17,061.38 1,920.00 347.67 3,660.00 <u>825.00</u>	Open Open Open Open Open Open Open Open Open
					63,331.75	
06/02/2020	527690	10002431	Henderson Glass Inc.	Quote #411577	9,488.93	Open
06/02/2020	527691	10004239	The Lee Group, MI LLC	0508	2,500.00	Open
06/04/2020	527692	10002431	Henderson Glass Inc.	Quote #411577	9,060.50	Open
06/05/2020	527693	00000050	AT & T	8310005335294-0520 8310005335298-0520	2,231.30 <u>1,723.27</u>	Open Open
					3,954.57	
06/05/2020	527694	10004207	Belem Morales Law Office	20-02-11 19-1573SM 20-04-19 191573SM	160.00 <u>320.00</u>	Open Open
					480.00	
06/05/2020	527695	00010597	Charesa D. Johnson	20-02-07 191284-sm	13.60	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/01/2020 - 06/05/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/05/2020	527696	10004429	Cleannet of Greater Michigan	DET0087353-RuthPeter DET0087352-Bowen	975.19 1,625.31 <u>2,600.50</u>	Open Open
06/05/2020	527697	00013029	CompOne Administrators, Inc.	174090 174097	19,784.30 9,460.59 <u>29,244.89</u>	Open Open
06/05/2020	527698	10004348	Cory Westmoreland	20-01-22 19164SM 20-04-11 1919920M	446.40 100.00 <u>546.40</u>	Open Open
06/05/2020	527699	10004156	Covenant Cemetery Services, Inc.	60319-R 51001-R	2,500.00 1,000.00 <u>3,500.00</u>	Open Open
06/05/2020	527700	10004332	Edith Blakney Law Firm, PLLC	20-05-07 1670407ST	100.00	Open
06/05/2020	527701	10004397	Empyrean Benefit Solutions, Inc.	SINV10010223	6,088.50	Open
06/05/2020	527702	10000170	Harold Harris	Harris,H. March 2020	400.00	Open
06/05/2020	527703	10004337	Idumesaro Law Firm, PLLC	20-04-23 20-03190M 20-04-29 20-0211SM 20-05-12 2003520M	75.00 75.00 25.00 <u>175.00</u>	Open Open Open
06/05/2020	527704	10004456	Integrated Design Solutions, LLC	41690 41774	83,700.00 112,880.00 <u>196,580.00</u>	Open Open
06/05/2020	527705	00010529	Jett Pump & Valve, LLC.	19919	380.00	Open
06/05/2020	527706	REFUND DEP	Juan Gonzalez	Receipt#225221& 2	10,350.00	Open
06/05/2020	527707	10004256	Julius Smith Lawn Service	June 2, 2020	1,400.00	Open
06/05/2020	527708	10004388	Law Office of Christopher R Shemke	20-03-23 19153390M	100.00	Open
06/05/2020	527709	00012690	Law Offices of Paulette Michel, PLLC	20-04-27 1910730M 20-04-27 1916800T 20-04-27 2001900M 20-04-27 200190-OM 20-04-27 171461720M 20-05-04 1910730M 20-05-04 PM DM 20-05-05 AM 20-05-07 AM 20-05-21 AM 2180 Dec 2019 2178 April 2020 20-03-30 200331SM	20.00 50.00 75.00 20.00 20.00 83.00 125.00 100.00 100.00 150.00 3,750.00 3,750.00 75.00 <u>8,318.00</u>	Open Open Open Open Open Open Open Open Open Open Open Open Open
06/05/2020	527710	10003972	Linda D. Watson	Watson,L March2020	400.00	Open
06/05/2020	527711	10001585	Mattie Lasseigne	Lasseigne,M March20	400.00	Open
06/05/2020	527712	10001088	Nelco Supply Co.	10102521	111.60	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				10102522	66.60	Open
				10102548	167.98	Open
					<u>346.18</u>	
06/05/2020	527713	00013067	Scott C. Kozak, Attorney at Law	20-04-28 1914930M	125.00	Open
06/05/2020	527714	00013050	Stacy A. Drouillard	20-05-04 200593SM	75.00	Open
				20-05-06 20051652A-B	20.00	Open
				20-05-06 17051520B	20.00	Open
				20-05-06 180529223A-	20.00	Open
				20-05-13 AM	100.00	Open
					<u>235.00</u>	
06/05/2020	527715	10004140	Techniserve Inc.	39769	540.75	Open
06/05/2020	527716	10003813	Water Resource Commissioner	10-80898-00-0520	43.20	Open
				52-69413-00-0520	216.00	Open
				70-81022-00-0520	725.09	Open
				70-81023-00-0520	43.20	Open
				110-81011-00-0520	1,043.55	Open
				216-80906-08-0520	75.00	Open
				216-80907-01-0520	75.00	Open
				216-80908-00-0520	108.01	Open
				216-80909-03-0520	75.00	Open
				786-80882-09-0520	413.36	Open
				825-80806-02-0520	1,622.08	Open
				47450-81007-00-0520	1,229.07	Open
				216-80906-08-0520	(75.00)	Open
					<u>5,593.56</u>	
				Total Paper Check:	<u>376,034.37</u>	

CONS TOTALS:

Total of 29 Checks:	376,034.37
Less 1 Void Checks:	9,488.93
Total of 28 Disbursements:	<u>366,545.44</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

06/05/2020	8116	10002889	50th District Court	05292020	14.40	Open
06/05/2020	8117	10004225	Business Information Systems, INC.	79091	6,416.00	Open
06/05/2020	8118	10004110	Eric Adam Nissani	192507GC I	70.00	Open
06/05/2020	8119	10000960	Iron Mountain Incorporated	CRTX475	580.32	Open
06/05/2020	8120	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20200531	213.84	Open
06/05/2020	8121	10003909	Maria Fabiana Valy Gialdi	200706FY I	70.00	Open
06/05/2020	8122	00000603	Oakland County Treasurer	MAY 2020	9,258.60	Open
06/05/2020	8123	00002244	OFFICE DEPOT	474101518001	428.80	Open
				495828390001	44.50	Open
					<u>473.30</u>	
06/05/2020	8124	00002316	Pitney Bowes Inc	8000909006502145	1,056.73	Open
06/05/2020	8125	00012689	Smart Business Source, LLC	WO-74287-1	80.49	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/05/2020	8126	00000776	State Of Mich/Treasury	MAY 2020	38,198.28	Open
				Total Paper Check:	56,431.96	

COURT TOTALS:

Total of 11 Checks:	56,431.96
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	56,431.96

REPORT TOTALS:

Total of 47 Checks:	433,288.69
Less 1 Void Checks:	9,488.93
Total of 46 Disbursements:	423,799.76