

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

Check Type: Paper Check

06/12/2020	12838	10002889	50th District Court	190S26452A A	545.00	Open
				160S19377A A	287.00	Open
				1670439SM A	150.00	Open
				190S28994A A	138.00	Open
				170S15120B	250.00	Open
				191416SD A	2,025.00	Open
				140S11359A F	100.00	Open
				1919050D F	45.00	Open
				1919040T F	45.00	Open
				190824SM F	100.00	Open
				2002500M A	67.50	Open
				2002500M 10%	7.50	Open
					<u>3,760.00</u>	
06/12/2020	12839	BOND	CLYDE VINSON-DOMINIC LYONS	X3222890A R	45.00	Open
06/12/2020	12840	BOND	JOHN STEVENSON-MARTIN FULBRIGHT	191416SD R	475.00	Open
06/12/2020	12841	BOND	JOSEPH VICTOR CANTU	1670439SM R	77.00	Open
06/12/2020	12842	00002208	OAKLAND COUNTY CLERK	200594FY C	100.00	Open
				200287FY C	250.00	Open
				200588FY C	500.00	Open
				200576FY C	500.00	Open
				200483FY C	500.00	Open
				200730FY C	500.00	Open
				200167FY C	500.00	Open
					<u>2,850.00</u>	
06/12/2020	12843	BOND	RENE MICHAEL CANNON	170S18771A R	1.00	Open
06/12/2020	12844	BOND	ROBERT KOLODIN	1669437SMR	200.00	Open
06/12/2020	12845	BOND	SEAN PATRICK BALDWIN	200S06329Z R	5.00	Open
06/12/2020	12846	BOND	SHALONDA MARSHA SMITH	18001053 R	2.00	Open
06/12/2020	12847	BOND	STORAGE ONE	1263442SMR	30.00	Open
06/12/2020	12848	BOND	TRACIE LEE PURDY	180S30942A R	306.00	Open
06/12/2020	12849	BOND	VINCENT DEMARQUES POWELL	170S16054A R	16.00	Open
06/12/2020	12850	BOND	WILLIE CRAFT	180S41886A R	100.00	Open
				Total Paper Check:	<u>7,867.00</u>	

BOND TOTALS:

Total of 13 Checks:	7,867.00
Less 0 Void Checks:	0.00
Total of 13 Disbursements:	<u>7,867.00</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

06/08/2020	716 (E)	00000402	Internal Revenue Service	Tracking#76005780405	30,000.00	Open
06/10/2020	717 (E)	10004293	North Bay Drywall, Inc	May 2020 Maintenance	9,810.00	Open
06/10/2020	718 (E)	10004293	North Bay Drywall, Inc	June 2020 Electric	4,374.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/06/2020 - 06/12/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				990-7078596-0520	435.40	Open
					<u>5,142.54</u>	
06/12/2020	527731	00001591	Guardian Alarm Company of Michigan	20964320-063020	61.08	Open
				20964320-0720	79.88	Open
					<u>140.96</u>	
06/12/2020	527732	10004085	Harlan Electric Company	1110973 5/28/20	570.60	Open
06/12/2020	527733	10000170	Harold Harris	Harris,H. 3-10-20	100.00	Open
06/12/2020	527734	00001643	Hodges Supply Company	1712319	8.54	Open
06/12/2020	527735	00001649	Home Depot/Comm. Credit	1020593	195.69	Open
				4021623	132.26	Open
				5020187	10.92	Open
				2022015	83.82	Open
				5020211	44.94	Open
				6020032	143.97	Open
					<u>611.60</u>	
06/12/2020	527736	00012982	Insight Public Sector - PCM Sales	1030023264 May 2020	25,750.00	Open
				1100734197	1,094.80	Open
				1100735997	563.75	Open
				1100736664	51.65	Open
				1100732435	147.00	Open
				1100737397	9,197.73	Open
					<u>36,804.93</u>	
06/12/2020	527737	10004456	Integrated Design Solutions, LLC	41887	111,000.00	Open
06/12/2020	527738	10000960	Iron Mountain Incorporated	202131578	318.05	Open
				CRTP004	224.93	Open
				CRTP029	313.57	Open
				CRTN997	293.08	Open
					<u>1,149.63</u>	
06/12/2020	527739	10003930	Leslie Tire Services, Inc.	2121885	666.00	Open
				3091297	180.00	Open
					<u>846.00</u>	
06/12/2020	527740	10003972	Linda D. Watson	Watson,L 3-10-20	100.00	Open
06/12/2020	527741	10001585	Mattie Lasseigne	Lasseigne,M 3-10-20	100.00	Open
06/12/2020	527742	10001088	Nelco Supply Co.	10102927	95.00	Open
				10102548	167.98	Open
				10102748	329.96	Open
				10103065	316.20	Open
					<u>909.14</u>	
06/12/2020	527743	00012770	Northern Sign Company, Inc	16843	276.75	Open
06/12/2020	527744	00000598	Oakland County	SHF0006111	1,023,592.02	Open
				SHF0006111OT	59,537.99	Open
					<u>1,083,130.01</u>	
06/12/2020	527745	10000078	Occupational HealthCenters of MI	PC713243268	130.50	Open

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DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 06/06/2020 - 06/12/2020

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/12/2020	527746	00002317	Plante & Moran, PLLC	1846486	24,100.00	Open
				1846480	15,063.00	Open
					<u>39,163.00</u>	
06/12/2020	527747	00011236	PreCise MRM LLC	200-1026065	150.00	Open
06/12/2020	527748	10003891	State of MI - Second Injury Fund	86906-2019Year	112.47	Open
06/12/2020	527749	10003890	State of MI-Silicosis, Dust Disease	87948-2019calendar	13.69	Open
				Total Paper Check:	<u>2,047,454.25</u>	

CONS TOTALS:

Total of 36 Checks: 2,091,638.25
Less 0 Void Checks: 0.00
Total of 36 Disbursements: 2,091,638.25

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

06/12/2020	8127	10002889	50th District Court	06112020	5.00	Open
06/12/2020	8128	00013053	City of Pontiac	JUNE 09, 2020	410,000.00	Open
				Total Paper Check:	<u>410,005.00</u>	

COURT TOTALS:

Total of 2 Checks: 410,005.00
Less 0 Void Checks: 0.00
Total of 2 Disbursements: 410,005.00

REPORT TOTALS:

Total of 51 Checks: 2,509,510.25
Less 0 Void Checks: 0.00
Total of 51 Disbursements: 2,509,510.25