

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
06/29/2017	BOND	11091	10002889	50TH DISTRICT COURT	FFT BONDS	500.00	Open
06/29/2017	BOND	11092	10002889	50TH DISTRICT COURT	APPLY BONDS	100.10	Open
06/29/2017	BOND	11093	BOND	AMALINA WILSON	BOND D290313 6/28/17	200.00	Open
06/29/2017	BOND	11094	BOND	NANCY WRIGHT	BONDS D290266,67,68,69,70,71 6/28/17	1,050.00	Open
06/29/2017	BOND	11095	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	10,000.00	Open
BOND TOTALS:							
Total of 5 Checks:						11,850.10	
Less 0 Void Checks:						0.00	
Total of 5 Disbursements:						11,850.10	
Bank CONS CONSOLIDATED							
06/28/2017	CONS	518972	00012256	STAPLES BUSINESS ADVANTAGE	Registration form for Youth Program S	1,617.10	Open
06/29/2017	CONS	518973	00000006	ABC APPLIANCE	Ruth Peterson & Bowen Center (2) 65"	2,657.98	Open
06/29/2017	CONS	518974	00011679	Accident Fund Worker's Comp	ACCIDENT FUND POLICY YEAR 7/1/17 TO 7	17,542.50	Open
06/29/2017	CONS	518975	10003843	ADVANCED DISPOSAL SERVICES	Dumping of debris - storm drains 6/12	187.03	Open
06/29/2017	CONS	518976	00013277	ADVANCED MARKETING PARTNERS, INC	2017 TAX BILLS/WINDOW ENVELOPES 19M	2,030.00	Open
06/29/2017	CONS	518977	10001957	AJAX MATERIALS CORPORATION	Asphalt 5.73 Ton 20 AM Wearing 6/16/17	338.07	Open
					Asphalt 6.14 Ton 20 AM Wearing 6/19/17	362.26	Open
					Asphalt 6.03 Ton 20 AM Wearing 6/20/17	355.77	Open
					Asphalt 4.59 Ton 20AM Wearing 6/21/17	270.81	Open
					Asphalt 6.5 Ton 20 AM Wearing 6/22/17	383.50	Open
						1,710.41	
06/29/2017	CONS	518978	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES 5/8/17 - 6/4/17	51,409.43	Open
					ENGINEERING SERVICES 5/9/17 - 6/4/17	19,688.33	Open
						71,097.76	
06/29/2017	CONS	518979	10004022	ARBOR OAKLAND GROUP	City Clerk Bid receipts (500) 2 part	150.00	Open
06/29/2017	CONS	518980	00000050	AT & T	TELECOMUNICATION SERVICES 6/16-30/17	311.79	Open
					TELECOMUNICATION SERVICES 7/1-15/17	311.79	Open
						623.58	
06/29/2017	CONS	518981	00001074	Bedrock Express	Playscape/Processed Mulch NP1716	229.50	Open
06/29/2017	CONS	518982	REFUND DEP	Charlie Gandy-Thompson	Refund Bowen Ctr rental deposit 6-24-	100.00	Open
06/29/2017	CONS	518983	00001244	COMCAST CABLEVISION	Cable bill - Bowen Center - 7/1/17-7/	171.64	Open
06/29/2017	CONS	518984	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 5/19-6/19/17	142.58	Open
					UTILITIES GAS SERVICE 5/19/17-6/20-17	13.58	Open
					UTILITIES GAS SERVICE 5/20/17-6/20/17	37.86	Open
					UTILITIES GAS SERVICE 5/19-17-6/19/17	70.18	Open
					UTILITIES GAS SERVICE 5/19/17-6/19/17	55.50	Open
					UTILITIES GAS SERVICE 5/20/17-6/20/17	40.18	Open
					UTILITIES GAS SERVICE 5/18-6/19/17	24.70	Open
					UTILITIES GAS SERVICE 5/19-6/20/17	76.64	Open
						461.22	
06/29/2017	CONS	518985	10003307	DAVE'S ELECTRIC SERVICES, INC.	Jaycee Park - maintenance and repairs	170.00	Open
					City Hall -install new plug for compu	273.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						443.00	
06/29/2017	CONS	518986	00012689	Detroit Pencil Company	City Hall DPW Office Supplies-legal p	220.70	Open
06/29/2017	CONS	518987	10004153	Discovery Mechanical Services, LLC	Ruth Peterson Ctr A/C repair 6/14/17 City Hall Broadcast room -A/C repair	275.00 320.00	Open Open
						595.00	
06/29/2017	CONS	518988	00000263	DOORS OF PONTIAC	Oak Hill Cemetery-350 University-Inst	467.50	Open
06/29/2017	CONS	518989	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 5/5-5/31/ UTILITIIES ELECTRIC SERVICE 4/28/17-5	74.00 305.83	Open Open
						379.83	
06/29/2017	CONS	518990	00000284	ELAM SERVICE GROUP	MOWING/CLEANUP 6/12/17 thru 6/19/17 s	1,890.00	Open
06/29/2017	CONS	518991	10003826	Encore Performing Arts Center	Rental of the Strand Theatre for the	3,925.00	Open
06/29/2017	CONS	518992	10004164	Frank Benion Jr	Beaudette Park Basketball Tournament	120.00	Open
06/29/2017	CONS	518993	EMP. REIMB	GARLAND DOYLE	Refund Employee mileage-MSDHA Grant A	75.11	Open
06/29/2017	CONS	518994	00013036	GIARMARCO MULLINS & HORTON, P.C.	Ottawa Tower II, LLC Et Al 5/1-31/17 Retired Employees Association 5/1-31/ Prosecutiions-50th District Court 5/ General Legal/Labor 5/1-31/17 Legal City Council Matters 5/1-31/17 Legal	5,628.70 1,981.45 12,816.00 5,906.20 3,090.50	Open Open Open Open Open
						29,422.85	
06/29/2017	CONS	518995	00001563	Government Finance Officers Associ	Application Form-Distinguished Budget GFOA Membership application-NevrusNaz	425.00 595.00	Open Open
						1,020.00	
06/29/2017	CONS	518996	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH ALARM SERVICE - BOWEN CENTER AND RUTH	55.40 72.44	Open Open
						127.84	
06/29/2017	CONS	518997	JUROR	Harper, Jody	Jury Duty June 12th to June 14th 2017	65.75	Open
06/29/2017	CONS	518998	10004160	Harrison Hoe Excavating Inc.	Ottawa Park Cemetery -Pump Repair	330.00	Open
06/29/2017	CONS	518999	EMP. REIMB	Hawkins, Sherikia L	Refund Employee mileage-MAMC Kalamazc	306.00	Open
06/29/2017	CONS	519000	00001643	HODGES SUPPLY COMPANY	Sheriff Dept. supplies - o-ring Bowen Center supplies - Lift toilet s	121.55 246.78	Open Open
						368.33	
06/29/2017	CONS	519001	00001645	Holland Supply Inc.	Supplies - Oak Hill and Ottawa-#12 sw Oak Hill supplies - casket roller Oak Hill supplies - stainless steel d	455.19 561.40 2,780.77	Open Open Open
						3,797.36	
06/29/2017	CONS	519002	00001649	HOME DEPOT/COMM. CREDIT	Park Supplies - 5 gallon beverage coc City Hall Building Supplies - keyless Ruth Peterson supplies - spray paint Oak Hill Cemetery supplies - key tags City Hall Building DPW supply - Inver City Hall DPW Supplies- map pro cylin Oak Hill Cemetery supplies - pipe, ca	21.97 139.00 31.62 5.94 729.00 35.88 26.95	Open Open Open Open Open Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					DPW Sheriff Dept. Supplies- resolve c	8.76	Open
					City Hall DPW Building Supplies - 8'	99.98	Open
					City Hall DPW Building Supplies- scre	19.97	Open
					Bowen Center Supplies-Tile Floor Tier	35.00	Open
					City Hall DPW Building Supplies-Campe	40.40	Open
						<u>1,194.47</u>	
06/29/2017	CONS	519003	JUROR	Hutchinson, Carl Jr.	Jury Duty June 12th to June 14th 2017	65.75	Open
06/29/2017	CONS	519004	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	Income Tax Processing BILLING PERIOD	32,323.53	Open
06/29/2017	CONS	519005	10004170	JoAnn Fabrics	Purchase of 8 sewing machines for Rut	1,259.92	Open
06/29/2017	CONS	519006	10004163	John C. Bowie	Beaudette Park Basketball Tournament	140.00	Open
06/29/2017	CONS	519007	JUROR	Kapano, George	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519008	EMP. REIMB	King, Terrence	Refund Employeee basket ball purchases	133.95	Open
06/29/2017	CONS	519009	10004002	KORY WOODS UPDATE MEDIA GROUP LL	City Clerk-new election equipment tra	400.00	Open
06/29/2017	CONS	519010	JUROR	Linton, Nora	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519011	JUROR	Locke, Kathryn	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519012	JUROR	Lopez, Jorge	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519013	JUROR	Magyar, Thomas	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519014	JUROR	Mallory, Kimberly	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519015	JUROR	Malone, James	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519016	JUROR	Maneli, Kerry	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519017	JUROR	Massimo, Liburdi	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519018	JUROR	McCoy, Angela	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519019	JUROR	McCray, Ramone	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519020	JUROR	McCray, Sherlandra	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519021	JUROR	McGee, Dayveyon	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519022	JUROR	McKinley, Trina	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519023	JUROR	McNeese, Sean	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519024	JUROR	McVety, Heather	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519025	JUROR	Miller, Teresa	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519026	JUROR	Milton, Bobbie	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519027	10003957	MONA STORM - STORM REPORTING	Transcript of the Special BOA Hearing	125.00	Open
06/29/2017	CONS	519028	JUROR	Moores, Beverly	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519029	JUROR	Morales, Milagros	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519030	JUROR	Morgan, Peter	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519031	JUROR	Munoz, Bryan	Jury Duty May 8th to May 10th 2017	45.50	Open
06/29/2017	CONS	519032	JUROR	Murto, Jonathon	Jury Duty June 12th to June 14th 2017	33.00	Open
06/29/2017	CONS	519033	JUROR	Myers, Brooke	Jury Duty June 12th to June 14th 2017	65.75	Open
06/29/2017	CONS	519034	JUROR	Myers, Dorothy	Jury Duty June 12th to June 14th 2017	12.75	Open
06/29/2017	CONS	519035	JUROR	Neidrick, Janis	Jury Duty June 12th to June 14th 2017	65.75	Open
06/29/2017	CONS	519036	JUROR	NORTHCROSS, CHRISTOPHER	Jury Duty June 12th to June 14th 2017	65.75	Open
06/29/2017	CONS	519037	00000596	NTH CONSULTANTS	Professional Services thru 6/9/17	14,340.29	Open
06/29/2017	CONS	519038	10001770	Oakland County Circuit Court	OttawaTowersII v. City of Pontiac fin	15,000.00	Open
06/29/2017	CONS	519039	00002209	Oakland County Clerk Assoc	OCCA quarterly meeting-registration &	20.00	Open
06/29/2017	CONS	519040	10001123	OFFICETEAM	Temporary Office Worker - Mayor-WE 6/ TEMPORARY OFFICE WORKER -MAYOR-WE 6/1	1,282.50 <u>1,525.50</u>	Open Open
						<u>2,808.00</u>	
06/29/2017	CONS	519041	JUROR	Ogg, Kevin	Jury Duty June 12th to June 14th 2017	25.25	Open
06/29/2017	CONS	519042	JUROR	Olter, Deborah	Jury Duty June 12th to June 14th 2017	65.75	Open
06/29/2017	CONS	519043	JUROR	Oneal, Victoria	Jury Duty June 12th to June 14th 2017	65.75	Open
06/29/2017	CONS	519044	10004165	Paul Earl Vaughn	Beaudette Park Basketball Tournament	120.00	Open
06/29/2017	CONS	519045	00012982	PCM SALES INC	Server Room UPS Batttery Backup Power SHORETEL SIP Licenses for Conference Controller for Wireless Access Points	6,428.89 42.03 30.75 <u>6,501.67</u>	Open Open Open
06/29/2017	CONS	519046	JUROR	Pecoraro, Andrew	Jury Duty June 12th to June 14th 2017	65.75	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/29/2017	CONS	519047	JUROR	Perez, Abnery	Jury Duty June 12th to June 14th 2017	25.25	Open
06/29/2017	CONS	519048	JUROR	Petronella, Jennifer	Jury Duty June 12th to June 14th 2017	45.50	Open
06/29/2017	CONS	519049	JUROR	Pettingill, Espuransa	Jury Duty June 12th to June 14th 2017	45.50	Open
06/29/2017	CONS	519050	JUROR	Phillips, Eleanor	Jury Duty June 12th to June 14th 2017	45.50	Open
06/29/2017	CONS	519051	JUROR	Pietila, Mary	Jury Duty June 12th to June 14th 2017	65.75	Open
06/29/2017	CONS	519052	00002358	PONTIAC STEEL COMPANY, INC.	Material to repair fence a Oak Hill C	104.81	Open
06/29/2017	CONS	519053	JUROR	Porter, Linda	Jury Duty June 12th to June 14th 2017	65.75	Open
06/29/2017	CONS	519054	JUROR	Powell, Acie	Jury Duty June 12th to June 14th 2017	65.75	Open
06/29/2017	CONS	519055	JUROR	Pryor, Sherry	Jury Duty June 12th to June 14th 2017	65.75	Open
06/29/2017	CONS	519056	JUROR	Raczka, Karol	Jury Duty June 12th to June 14th 2017	65.75	Open
06/29/2017	CONS	519057	JUROR	Reckenbeil, Eve	Jury Duty June 12th to June 14th 2017	65.75	Open
06/29/2017	CONS	519058	JUROR	Reed, Dustin	Jury Duty June 12th to June 14th 2017	45.50	Open
06/29/2017	CONS	519059	JUROR	Richardson, Deborah	Jury Duty June 12th to June 14th 2017	65.75	Open
06/29/2017	CONS	519060	JUROR	Rivera, Luis	Jury Duty June 12th to June 14th 2017	65.75	Open
06/29/2017	CONS	519061	10004166	Robert Burch	Beaudette Park Basketball Tournament	40.00	Open
06/29/2017	CONS	519062	JUROR	Rodrigo, Raymundo	Jury Duty June 12th to June 14th 2017	65.75	Open
06/29/2017	CONS	519063	REFUND DEP	Sandra Williams	Refund Hawthorne Park rental deposit	100.00	Open
06/29/2017	CONS	519064	10003760	SCOTT'S LOCK & KEY	Ottawa Cemetery - lock and keys	365.20	Open
06/29/2017	CONS	519065	00002548	SERVICE GLASS CO., INC.	Ruth Peterson Ctr -replaced door glas	350.11	Open
06/29/2017	CONS	519066	10004143	Sir Speedy Printing 6343	41 2018-2020 Budget Books Perfect Bou	2,933.22	Open
06/29/2017	CONS	519067	00012256	STAPLES BUSINESS ADVANTAGE	Purchase 2 laptop and 1 printer for s	849.97	Open
06/29/2017	CONS	519068	00010277	STATE OF MICHIGAN- MI DEPT OF TREA	2016 INCOME TAX ANNUAL REPORT OF UNCL	2,137.49	Open
06/29/2017	CONS	519069	10004162	T. Ramsey & Associates	Youth Recreation Youth Program-planni	2,136.00	Open
06/29/2017	CONS	519070	00000820	TREASURER, CITY OF PONTIAC	Meet up & Eat up Event Treasurer Pett City Clerk - city wide petty cash tra	300.00 481.91	Open Open
						<hr/>	
						781.91	
06/29/2017	CONS	519071	EMP. REIMB	Troy Craft	Refund Employee T- shirt expenditure	68.00	Open
06/29/2017	CONS	519072	REFUND BD	United Home Services	Refund Cancelled Permit PB170241 - 38	95.00	Open
06/29/2017	CONS	519073	10004167	Vance Hardiman	Beaudette Park Basketball Tournament	100.00	Open
06/29/2017	CONS	519074	10004155	Volte, LLC	LEGAL FEES Retiree Health Care INVOI LEGAL FEES Monthly Flat Fee Inv# 1006	1,252.37 13,800.00	Open Open
						<hr/>	
						15,052.37	
06/29/2017	CONS	519075	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	163,750.00	Open
06/29/2017	CONS	519076	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 5/8/17-6/8/17 WATER SEWER FOR MONTH OF 5/15-6/15/17	40.99 214.91	Open Open
						<hr/>	
						255.90	
06/29/2017	CONS	519077	00002895	YOUNG SUPPLY CO	City Hall DPW Building supplies - air	64.80	Open
06/30/2017	CONS	519078	10004170	Viking Sewing Gallery	Purchase of 8 sewing machines for Rut	1,259.92	Open

CONS TOTALS:

Total of 107 Checks:
Less 1 Void Checks:

409,275.77
1,259.92

Total of 106 Disbursements:

408,015.85

Bank COURT FIFTH THIRD-COURT OPERATING

06/29/2017	COURT	6651	00000911	ACCONTEMPS	BRITTANI FELTON WK END DT 6/16/17	260.00	Open
					ANGELA WILLIAMS WK END DT 06/06/17	609.38	Open
					HATTIE HUDSON WK END DT 6/16/17	536.25	Open
					ANGELA WILLIAMS WK END DT 6/9/17	633.75	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					HATTIE HUDSON WK END DT 6/9/17	536.42	Open
					BRITTANI FELTON WK END DT 6/9/17	390.00	Open
						<u>2,965.80</u>	
06/29/2017	COURT	6652	00000050	AT & T	TELECOMUNICATION SERVICES	31.51	Open
06/29/2017	COURT	6653	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APP ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
						<u>1,200.00</u>	
06/29/2017	COURT	6654	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	300.00	Open
06/29/2017	COURT	6655	00013053	City of Pontiac	REVENUE COLLECTED IN EXCESS OF FINES/	240,000.00	Open
06/29/2017	COURT	6656	10000511	DATA LEGAL	IMPRINTDC100A, IMPRINT 102C, 104, MC1	775.05	Open
06/29/2017	COURT	6657	00012689	Detroit Pencil Company	COPY PAPER	393.50	Open
06/29/2017	COURT	6658	00000440	Karens Reporting	SUB COURT RECORDER	75.00	Open
06/29/2017	COURT	6659	10002474	Law offices of Moneka L. Sanford	FCOURT APPT ATTY	125.00	Open
06/29/2017	COURT	6660	10002474	Law offices of Moneka L. Sanford	FCOURT APPT ATTY	300.00	Open
06/29/2017	COURT	6661	10002474	Law offices of Moneka L. Sanford	FCOURT APPT ATTY	300.00	Open
06/29/2017	COURT	6662	00012900	MARGIE FISZMAN-KIRSCH	INTERP 6/20/17 9:00-10:15	120.00	Open
06/29/2017	COURT	6663	10003909	MARIA FABIANA VALY GIALDI	INTERP 6/27/17	70.00	Open
					INTERP 6/21/17 9:00-10:30	70.00	Open
					INTERP 6/22/17 9:45-10:15	70.00	Open
					INTERP 6/22/17 1:30-2:10	70.00	Open
						<u>280.00</u>	
06/29/2017	COURT	6664	10004117	Metcom, Inc.	FULL VIEW TICKET WINDOW	204.45	Open
06/29/2017	COURT	6665	10003461	Michigan Supreme Court Finance	COURT CODE: D50 6/16/17	10,478.56	Open
06/29/2017	COURT	6666	00000601	Oakland County Bar Assn	Hon Cynthia Thomas Walker	250.00	Open
06/29/2017	COURT	6667	10000608	Oakland Mediation Center	MEDIATION SERVICES CONTRACT 2ND QUART	2,936.25	Open
06/29/2017	COURT	6668	00002244	OFFICE DEPOT	GUIDE, E TAB, LTR, BLANK	363.96	Open
					Battery, Size AA, CD-R Verbatim, Spin	51.78	Open
						<u>415.74</u>	
06/29/2017	COURT	6669	10004108	Ricardo Caceres	INTERP 6/15/17 1:30-2:30	70.00	Open
06/29/2017	COURT	6670	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	49.00	Open
06/29/2017	COURT	6671	00010900	SHRED-IT USA--DETROIT	Shredding	169.66	Open
06/29/2017	COURT	6672	10004035	SMALL LAW PLLC	Court Appt Atty	235.00	Open
06/29/2017	COURT	6673	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	492.67	Open
					ACCO BRASS FASTNER	43.49	Open
					CANON IMAGECLASS COPIER D	99.99	Open
					VERBATIM DVDR LIFE SERIES, STAPLES ST	39.56	Open
					HP 950XL 951 COLOR INK CA	275.37	Open
					DRIMARK PRODUCTS SMART	47.98	Open
						<u>999.06</u>	
06/29/2017	COURT	6674	00000773	State of Michigan-Dept. License&ReSubstance Abuse License		500.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
06/29/2017	COURT	6675	10000944	STELLA REYES	INTERP 6-13-17	70.00	Open
					INTERP 6/16/17 9:00-10:30	70.00	Open
						<u>140.00</u>	
						<u><u>140.00</u></u>	

COURT TOTALS:

Total of 25 Checks:

263,313.58

Less 0 Void Checks:

0.00

Total of 25 Disbursements:

263,313.58

REPORT TOTALS:

Total of 137 Checks:

684,439.45

Less 1 Void Checks:

1,259.92

Total of 136 Disbursements:

683,179.53