

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
08/10/2017	BOND	11153	10002889	50TH DISTRICT COURT	APPLY BONDS 8/10/17	519.00	Open
08/10/2017	BOND	11154	BOND	51st DISTRICT COURT	BOND D294000,002 8/07/17 FINES/COSTS	325.00	Open
08/10/2017	BOND	11155	BOND	BOBBY MCHANEY	BOND D288298 6/8/17	450.00	Open
08/10/2017	BOND	11156	BOND	CALLEN CAMPBELL	BOND D291154 7/11/17	37.00	Open
08/10/2017	BOND	11157	BOND	DANIEL ROSS	BOND D294118 8/8/17	9.00	Open
08/10/2017	BOND	11158	BOND	JAMES ASPHALT	BOND D291246 7/12/17	35.00	Open
08/10/2017	BOND	11159	BOND	JOHNNIQUA LOVE	BOND D292141 7/21/17	500.00	Open
08/10/2017	BOND	11160	BOND	MICHAEL PORTER	BOND D293095,96,98 7/31/17	154.00	Open
08/10/2017	BOND	11161	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	1,500.00	Open
BOND TOTALS:							
Total of 9 Checks:						3,529.00	
Less 0 Void Checks:						0.00	
Total of 9 Disbursements:						3,529.00	
Bank CONS CONSOLIDATED							
08/10/2017	CONS	519337	10002840	21ST CENTURY NEWSPAPERS // SHARED	City Of Pontiac Public Notice 07-26-2	309.08	Open
08/10/2017	CONS	519338	10003843	ADVANCED DISPOSAL SERVICES	Dumping of debris - storm drains 7/19	191.88	Open
08/10/2017	CONS	519339	10001957	AJAX MATERIALS CORPORATION	Asphlnt 2.06 Ton 20 AM Wearing 7/31/17 Asphlnt 5.13 Ton 20 AM Wearing 8/1/17	121.54 302.67	Open Open
						424.21	
08/10/2017	CONS	519340	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES 6/5/17 THRU 6/30 ENGINEERING SERVICES 6/5/17 thru 6/30	5,019.00 40,341.71	Open Open
						45,360.71	
08/10/2017	CONS	519341	REFUND BD	ASI Improvement Co	Refund cancelled permit PB170428 - 33	215.00	Open
08/10/2017	CONS	519342	00001074	Bedrock Express	Topsoil - Ottawa cemeteries 7/25/17 Topsoil - Oakhill cemeteries 7/25/17	179.50 179.50	Open Open
						359.00	
08/10/2017	CONS	519343	REFUND TAX	BRADSHAW, TERRY L	Sum Tax Refund 64-14-16-103-010	16.13	Open
08/10/2017	CONS	519344	00010759	BS&A SOFTWARE	Annual Svc for Cash Receipts & Access	8,360.04	Open
08/10/2017	CONS	519345	REFUND TAX	Capital Title Insurance Company	Sum Tax Refund 64-13-36-256-019	84.58	Open
08/10/2017	CONS	519346	00013072	CATALYST MANAGEMENT GROUP LLC	Catalyst Outdoor Abatement Work for F Catalyst Outdoor Abatement Work for F Catalyst Outdoor Abatement Work for F	2,000.00 250.00 250.00	Open Open Open
						2,500.00	
08/10/2017	CONS	519347	10003814	CODE PUBLISHING INC	City Of Pontiac Charter codification	107.25	Open
08/10/2017	CONS	519348	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND REIMBURSEMENT FOR PAYMEN	21,776.03	Open
08/10/2017	CONS	519349	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 7/4/17-8/2/17	17.14	Open
08/10/2017	CONS	519350	REFUND TAX	CoreLogic	Sum Tax Refund 64-13-36-207-018 Sum Tax Refund 64-14-16-308-004 Sum Tax Refund 64-14-16-402-027 Sum Tax Refund 64-14-22-131-005 Sum Tax Refund 64-14-31-204-010 Sum Tax Refund 64-14-31-229-009	2,275.47 510.12 476.35 326.79 1,421.02 771.93	Open Open Open Open Open Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Sum Tax Refund 64-14-33-151-015	19.85	Open
					Sum Tax Refund 64-19-05-126-007	1,320.11	Open
					Sum Tax Refund 64-19-04-181-012	204.34	Open
						<u>7,325.98</u>	
08/10/2017	CONS	519351	00001299	CULLIGAN WATER CONDITIONING	Water Cooler Equipment Rental 7/1-31/	15.50	Open
					Culligan of Ann Arbor/Detroit 6 cases	52.69	Open
					Culligan of Ann Arbor/Detroit 2 -5 ga	51.79	Open
					Water Cooler Equipment Rental 8/1-31/	15.50	Open
						<u>135.48</u>	
08/10/2017	CONS	519352	10003084	CURBCO INC	POTHOLE PATCHING - July 2017	51,071.25	Open
08/10/2017	CONS	519353	REFUND TAX	DOWELL, TOBY	Sum Tax Refund 64-14-22-380-011	326.61	Open
					Void Reason: incorrect name		
08/10/2017	CONS	519354	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 6/29-30/1	791.28	Open
					UTILITIIES ELECTRIC SERVICE 7/1-27/17	10,682.31	Open
					UTILITIIES ELECTRIC SERVICE 7/1/17-7/	62,061.23	Open
						<u>73,534.82</u>	
08/10/2017	CONS	519355	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 7/1-8/1/1	48.52	Open
					UTILITIIES ELECTRIC SERVICE 7/4-8/2/1	3,834.88	Open
					UTILITIIES ELECTRIC SERVICE 6/30/17	4.23	Open
					UTILITIIES ELECTRIC SERVICE 7/1-31/17	131.21	Open
					UTILITIIES ELECTRIC SERVICE 6/30/17	13.47	Open
					UTILITIIES ELECTRIC SERVICE 7/1/17-7/	417.55	Open
					UTILITIIES ELECTRIC SERVICE 7/1/17-8/	1,247.26	Open
					UTILITIIES ELECTRIC SERVICE 7/4/17-8/	26.68	Open
					UTILITIIES ELECTRIC SERVICE 7/4/17-8/	86.80	Open
					UTILITIIES ELECTRIC SERVICE 7/7/17-8/	304.41	Open
					UTILITIIES ELECTRIC SERVICE 7/6/17-8/	744.55	Open
						<u>6,859.56</u>	
08/10/2017	CONS	519356	REFUND BD	Edifice 34 LLC	Refund bond PSPR150061 Security Depos	500.00	Open
08/10/2017	CONS	519357	REFUND TAX	EDWARDS OLENE	Sum Tax Refund 64-14-32-153-009	10.15	Open
08/10/2017	CONS	519358	REFUND TAX	First American Title Insurance Co	Sum Tax Refund 64-14-08-301-011	1,192.32	Open
08/10/2017	CONS	519359	00013036	GIARMARCO MULLINS & HORTON, P.C.	City Council Matters Legal Service Ju	3,191.25	Open
					Board of Trustees PFRS/VEBA Legal Ser	1,525.00	Open
					Ottawa Tower II, LLC, ET AL Legal Ser	4,716.00	Open
					Ottawa Tower II, LLC, ET AL Legal Ser	66.45	Open
					Retired Employees Association Legal S	1,828.40	Open
					Michigan Tax Tribunal Legal Service J	900.00	Open
					Prosecutions-50th District Court Lega	13,330.25	Open
					General Legal/Labor Legal Service Jul	6,406.80	Open
						<u>31,964.15</u>	
08/10/2017	CONS	519360	00001649	HOME DEPOT/COMM. CREDIT	DPW FireStation Building supplies-Ber	135.14	Open
					Bowen & RuthPeterson Ctr supplies TV	311.90	Open
					Park supplies - gas can	18.98	Open
					Park supplies - rented auger 7/26/17	100.00	Open
					Oak Hill Cemetery Supplies - commerci	32.52	Open
					Oak Hill Cemetery Supplies- 3pcChisel	31.90	Open
					Oak Hill Cemetery Supplies- pipe fitt	47.85	Open
					Oak Hill Cemetery Supplies - pipe fit	102.61	Open
					DPW Fire Station supplies - batteries	162.46	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/05/2017 - 08/11/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						943.36	
08/10/2017	CONS	519361	00001731	Jack Golden Associates	NP#1712; & NP#1718-playscape and 4 ta	19,346.00	Open
08/10/2017	CONS	519362	10004076	JANE BAIS DISESSA	Reimbursement for Permit Parking Sign	746.40	Open
08/10/2017	CONS	519363	10004093	JTW Event Management LLC	PROFESSIONAL SERVICES - 2017 PONTIAC	3,000.00	Open
08/10/2017	CONS	519364	REFUND DEP	Kenyatta Thompson	Refund Hawthorne Park rental deposit	100.00	Open
08/10/2017	CONS	519365	EMP. REIMB	Larry Robinson	Refund Employee Oak Hill Key expendit	15.09	Open
08/10/2017	CONS	519366	REFUND DEP	Luke Lee	Refund Aaron Perry,Northside&McConner	415.00	Open
08/10/2017	CONS	519367	REFUND DEP	Marion Harris	Refund Beaudette Park rental deposit	100.00	Open
				Void Reason: incorrect name			
08/10/2017	CONS	519368	10003957	MONA STORM - STORM REPORTING	Transcript of the Special BOA Hearing	125.00	Open
08/10/2017	CONS	519369	00010549	Mutual of Omaha Insurance Company	#0001ACTIVE EMPLOYEES LIFE INSURANCE	1,786.96	Open
08/10/2017	CONS	519370	10001086	National Pen Corporation	Finance Dept. 100 Imprinted Pens with	94.94	Open
08/10/2017	CONS	519371	REFUND TAX	National Tax Search LLC	Sum Tax Refund 64-14-08-301-010	3,497.56	Open
08/10/2017	CONS	519372	00002197	NOWAK & FRAUS PLLC	Engineering Services 5/29/17-6/25/17	6,419.00	Open
					Engineering Services-M59 to Eastway 5	5,040.00	Open
					Engineering Services-Centerpointe tur	2,700.00	Open
					Legal Descriptions for Services for F	840.00	Open
						14,999.00	
08/10/2017	CONS	519373	00000596	NTH CONSULTANTS	Professional Services thru thru 7/4/1	999.70	Open
					Professional Services thru 7/14/17 -	5,545.27	Open
					Professional Services thru 7/14/17 -	2,335.00	Open
						8,879.97	
08/10/2017	CONS	519374	00002221	OAKLAND COUNTY Executive Office	2017 Property Tax Brownfield distribu	104,783.94	Open
08/10/2017	CONS	519375	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	FNEW HIRE PHYSICALS / DOT PHYSICAL Alf	119.50	Open
					NEW HIRE PHYSICALS / DOT PHYSICAL See	840.00	Open
						959.50	
08/10/2017	CONS	519376	10001123	OFFICETEAM	TEMPORARY HELP - MAYOR'S OFFICE Veasy	1,795.64	Open
					TEMPORARY HELP - MAYOR'S OFFICE Veasy	1,553.45	Open
						3,349.09	
08/10/2017	CONS	519377	00002317	PLANTE & MORAN	ACCOUNTING Budget SERVICES FY 17/18	875.42	Open
					ACCOUNTING Controller SERVICES FY 17/	21,887.92	Open
						22,763.34	
08/10/2017	CONS	519378	10003275	Power Plan	Ottawa Cemetery tractors repair rear,	1,232.69	Open
					Ottawa Cemetery tractors repair Hyd C	232.20	Open
					Ottawa Cemetery tractors repairs -cla	112.13	Open
					Ottawa Cemetery tractors parts return	(294.70)	Open
						1,282.32	
08/10/2017	CONS	519379	10000667	PSI, INC.	City Clerk 2017 August Ballots hart	4,634.25	Open
08/10/2017	CONS	519380	10004007	QRS COURT REPORTING, LLC	7-12-17 Hearing Officer Meeting Minut	490.00	Open
08/10/2017	CONS	519381	REFUND TAX	SHOCKEY, JASON M	Sum Tax Refund 64-14-07-330-004	1,050.15	Open
08/10/2017	CONS	519382	00002600	Spartan Distributors	Park Supplies - Tool for Sprinkler Sy	12.72	Open
08/10/2017	CONS	519383	00011704	SPENCER OIL COMPANY	Fuel - July 2017	1,222.40	Open
08/10/2017	CONS	519384	REFUND DEP	St. Damien Catholic Church	Refund Beaudette Park rental deposit	100.00	Open
08/10/2017	CONS	519385	00012256	STAPLES BUSINESS ADVANTAGE	#3347852191 City Clerk - HP toner las	434.55	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/05/2017 - 08/11/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					#3347852192 City Clerk Election-Frito	69.98	Open
					#3347852193 Mayors OFFICE SUPPLIES-Or	206.58	Open
					#3347852194 MAYOR OFFICE SUPPLIES- sc	14.25	Open
						<u>725.36</u>	
08/10/2017	CONS	519386	00002630	STATE OF MICHIGAN	2017 State Property Tax Disbursement	28,177.70	Open
08/10/2017	CONS	519387	REFUND TAX	Title Express LLC	Sum Tax Refund 64-14-22-152-033	78.41	Open
08/10/2017	CONS	519388	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - JULY 20	90.00	Open
					RENTAL OF PORTABLE TOILETS - JULY 20	90.00	Open
					RENTAL OF PORTABLE TOILETS - JULY 201	180.00	Open
					RENTAL OF PORTABLE TOILETS - JULY 201	180.00	Open
					RENTAL OF PORTABLE TOILETS - JULY 20	180.00	Open
					RENTAL OF PORTABLE TOILETS - JULY 20	90.00	Open
					RENTAL OF PORTABLE TOILETS - JULY 20	180.00	Open
					RENTAL OF PORTABLE TOILETS - JULY 20	305.00	Open
					RENTAL OF PORTABLE TOILETS - JULY 201	90.00	Open
						<u>1,385.00</u>	
08/10/2017	CONS	519389	REFUND DEP	Valard Gross	Refund Beaudette Park rental deposit	100.00	Open
08/10/2017	CONS	519390	REFUND TAX	VUE, LEE	Sum Tax Refund 64-14-20-101-021	337.60	Open
08/10/2017	CONS	519391	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	163,750.00	Open
08/10/2017	CONS	519392	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 6/28-30/17	5.20	Open
					WATER SEWER FOR MONTH OF 7/1-31/17	80.66	Open
					WATER SEWER FOR MONTH OF 6/29-30/17	9.23	Open
					WATER SEWER FOR MONTH OF 7/1-29/17	249.20	Open
					WATER SEWER FOR MONTH OF 6/28-30/17	37.04	Open
					WATER SEWER FOR MONTH OF 7/1-31/17	574.06	Open
					WATER SEWER FOR MONTH OF 6/22-30/17	23.83	Open
					WATER SEWER FOR MONTH OF 7/1-20/17	59.57	Open
					WATER SEWER FOR MONTH OF 6/28-30/17	24.16	Open
					WATER SEWER FOR MONTH OF 7/1-31/17	374.56	Open
					WATER SEWER FOR MONTH OF 6/28-30/17	19.86	Open
					WATER SEWER FOR MONTH OF 7/1-31/17	307.91	Open
					WATER SEWER FOR MONTH OF 6/28-30/17	9.64	Open
					WATER SEWER FOR MONTH OF 7/1-31/17	149.48	Open
					WATER SEWER FOR MONTH OF 6/28-30/17	0.00	Open
					WATER SEWER FOR MONTH OF 7/1-31/17	0.00	Open
					WATER SEWER FOR MONTH OF 6/28-30/17	7.32	Open
					WATER SEWER FOR MONTH OF 7/1-31/17	113.44	Open
					WATER SEWER FOR MONTH OF 6/28-30/17	15.57	Open
					WATER SEWER FOR MONTH OF 7/1-31/17	241.38	Open
					WATER SEWER FOR MONTH OF 6/28-30/17	6.88	Open
					WATER SEWER FOR MONTH OF 7/1-31/17	106.66	Open
					WATER SEWER FOR MONTH OF 6/28-30/17	108.59	Open
					WATER SEWER FOR MONTH OF 7/1-31/17	1,683.18	Open
					WATER SEWER FOR MONTH OF 6/28-30/17	52.94	Open
					WATER SEWER FOR MONTH OF 7/1-31/17	820.64	Open
					WATER SEWER FOR MONTH OF 6/28-30/17	38.78	Open
					WATER SEWER FOR MONTH OF 7/1-31/17	601.12	Open
					WATER SEWER FOR MONTH OF 6/28-30/17	2.07	Open
					WATER SEWER FOR MONTH OF 7/1-31/17	32.11	Open
					WATER SEWER FOR MONTH OF 12-2016 pend	1,304.16	Open
						<u>7,059.24</u>	
08/10/2017	CONS	519393	REFUND BD	Weathergard Window	Refund Cancelled Permit #PB170603-79	335.00	Open
08/10/2017	CONS	519394	00002895	YOUNG SUPPLY CO	Bowen Center supplies - coil cleaner	58.50	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Bowen Center supplies - air filter, s	93.80	Open
					Sheriff Dept supplies- run capacitor	25.80	Open
						<u>178.10</u>	
08/11/2017	CONS	383 (E)	00000603	OAKLAND COUNTY TREASURER	2017 County Property Tax Distribution	3,075,394.08	Open
08/11/2017	CONS	384 (E)	10003903	PONTIAC PUBLIC LIBRARY	2017 Property Tax Library Distributic	194,703.05	Open
08/11/2017	CONS	385 (E)	00012890	PONTIAC SCHOOLS	2017 Operating Property Tax Distribut	1,976,589.58	Open
08/11/2017	CONS	386 (E)	00012890	PONTIAC SCHOOLS	2017 MESSA Property Tax Distribution	89,346.24	Open
08/11/2017	CONS	387 (E)	00012890	PONTIAC SCHOOLS	2017 MESSA Property Tax Distribution	635,494.00	Open
08/11/2017	CONS	519395	10004176	Great Lakes Recreation Company	Deposit for Sherlter/Pavilion Quote#0	13,357.00	Open
08/11/2017	CONS	519396	REFUND TAX	Horizon Trust Company	Sum Tax Refund 64-14-22-380-011	326.61	Open
08/11/2017	CONS	519397	REFUND DEP	Marlon Harris	Refund Beaudette Park rental deposit	100.00	Open

CONS TOTALS:

Total of 66 Checks:

6,634,775.33

Less 2 Void Checks:

426.61

Total of 64 Disbursements:

6,634,348.72

Bank COURT FIFTH THIRD-COURT OPERATING

08/10/2017	COURT	6719	00000911	ACCOUNTEMPS	BRITTANI FELTON WK END: 7/28/17	390.00	Open
					HATTIE HUDSON WK END: 7/28/17	536.25	Open
					ANGELA WILLIAMS WK END: 7/28/17	629.69	Open
						<u>1,555.94</u>	
08/10/2017	COURT	6720	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT RECORDER JUDGE MARTINEZ/FUI	200.00	Open
08/10/2017	COURT	6721	00000968	AMERI-TIME LLC	RIBBIONS, WASHER	145.00	Open
08/10/2017	COURT	6722	00000050	AT & T	TELECOMUNICATION SERVICES	123.82	Open
					TELECOMUNICATION SERVICES	123.82	Open
						<u>247.64</u>	
08/10/2017	COURT	6723	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	295.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	120.00	Open
					COURT APPT ATTY	100.00	Open
						<u>715.00</u>	
08/10/2017	COURT	6724	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	250.00	Open
					COURT APPT ATTY	250.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	62.50	Open
					COURT APPT ATTY	50.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	150.00	Open
						<u>2,562.50</u>	
08/10/2017	COURT	6725	10001559	BRYAN FLYE	Reimbursement for ammo-Pro Bass	119.99	Open
08/10/2017	COURT	6726	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	135.00	Open
					COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	186.50	Open
						<u>921.50</u>	
08/10/2017	COURT	6727	00012689	Detroit Pencil Company	COPY PAPER	364.50	Open
08/10/2017	COURT	6728	10003261	Hillarie F. Boetter, PLLC	COURT APPT ATTY	150.00	Open
08/10/2017	COURT	6729	00000440	Karens Reporting	SUB COURT RECORDER/ JUDGE WALKER FULL	150.00	Open
08/10/2017	COURT	6730	10002474	Law offices of Moneka L. Sanford	PCOURT APPT ATTY	225.00	Open
08/10/2017	COURT	6731	10002474	Law offices of Moneka L. Sanford	PCOURT APPT ATTY	175.00	Open
08/10/2017	COURT	6732	10004065	LEXISNEXIS RISK SOLUTIONS	JULY 2017 2 USERS @ \$97.85/USER	195.70	Open
08/10/2017	COURT	6733	10000123	MARILYN D.WALKER	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
						<u>300.00</u>	
08/10/2017	COURT	6734	00010231	MCGRUDER, DAVID E	COURT APPT ATTY	126.00	Open
08/10/2017	COURT	6735	00010684	PILCHAK, COHEN & TICE, P.C.	LEGAL SERVICES JUNE 1-30, 2017	120.00	Open
08/10/2017	COURT	6736	10004108	Ricardo Caceres	INTERP 7/31/17 1:30-1:50	70.00	Open
08/10/2017	COURT	6737	00002579	SLADE'S PRINTING COMPANY	5000 No. 10 Left-side Window Envelope	360.00	Open
08/10/2017	COURT	6738	10000944	STELLA REYES	INTERP 8/7/17 10:30-11:15	70.00	Open
					INTERP 8/3/17 1:30-3:00	70.00	Open
					INTERP 8/2/17 1:30-2:30	70.00	Open
						<u>210.00</u>	
COURT TOTALS:							
Total of 20 Checks:						8,913.77	
Less 0 Void Checks:						0.00	
Total of 20 Disbursements:						<u>8,913.77</u>	
Bank PNCMM PNC MONEY MARKET							
08/11/2017	PNCMM	101(E)	00013053	City of Pontiac	2017 City Property Tax Distribution t	3,652,715.59	Open
PNCMM TOTALS:							
Total of 1 Checks:						3,652,715.59	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>3,652,715.59</u>	

REPORT TOTALS:

Total of 96 Checks: 10,299,933.69
 Less 2 Void Checks: 426.61

08/11/2017 02:37 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/05/2017 - 08/11/2017

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 94 Disbursements:						10,299,507.08	