

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------------------------------|------|---------|------------|-----------------------------|---------------------------------------|-----------------|--------|
| Bank BOND FIFTH THIRD BOND ACCOUNT | | | | | | | |
| 09/14/2017 | BOND | 11216 | 10002889 | 50TH DISTRICT COURT | APPLY BONDS | 1,860.00 | Open |
| | | | | | FORFEIT BONDS | 785.00 | Open |
| | | | | | | <u>2,645.00</u> | |
| 09/14/2017 | BOND | 11217 | BOND | AMANDA VANDEWATER | BOND D254464 7/21/16 | 75.00 | Open |
| 09/14/2017 | BOND | 11218 | BOND | CHRISTOPHER TURNER | BONDS D283743 5/5/17 | 450.00 | Open |
| 09/14/2017 | BOND | 11219 | BOND | CLYDE KEMP | BOND D295173 8/16/17 | 393.00 | Open |
| 09/14/2017 | BOND | 11220 | BOND | CORY HARVEY | BOND D291835,836 7/19/17 | 595.00 | Open |
| 09/14/2017 | BOND | 11221 | BOND | DANIELLE THOMAS | BONDS D290546,47,48 6/30/17 | 675.00 | Open |
| 09/14/2017 | BOND | 11222 | BOND | JANET CARTER | RESTITUTION TO VICTIM D288294 6/8/17 | 100.00 | Open |
| 09/14/2017 | BOND | 11223 | BOND | JOY BESIIME | BOND D295794 8/22/17 | 235.00 | Open |
| 09/14/2017 | BOND | 11224 | BOND | LATASE KEMP | BOND D248788 5/2416, D255351 7/27/16 | 100.76 | Open |
| 09/14/2017 | BOND | 11225 | 00002208 | OAKLAND COUNTY CLERK | BONDS TO CIRCUIT | 2,000.00 | Open |
| 09/14/2017 | BOND | 11226 | BOND | SHERYL SCOTT-FERGUSON | BOND D288296 6/8/17 | 450.00 | Open |
| | | | | | | <u>7,718.76</u> | |
| BOND TOTALS: | | | | | | | |
| Total of 11 Checks: | | | | | | 7,718.76 | |
| Less 0 Void Checks: | | | | | | 0.00 | |
| Total of 11 Disbursements: | | | | | | <u>7,718.76</u> | |
| Bank CONS CONSOLIDATED | | | | | | | |
| 09/14/2017 | CONS | 393 (E) | 00000603 | OAKLAND COUNTY TREASURER | 2017 County Property Tax Distribution | 2,055,715.43 | Open |
| 09/14/2017 | CONS | 394 (E) | 10003903 | PONTIAC PUBLIC LIBRARY | 2017 Property Tax Library Distributic | 130,044.41 | Open |
| 09/14/2017 | CONS | 395 (E) | 00012890 | PONTIAC SCHOOLS | 2017 MESSA Property Tax Distributio | 62,102.31 | Open |
| 09/14/2017 | CONS | 396 (E) | 00012890 | PONTIAC SCHOOLS | 2017 Operating Property Tax Distribut | 1,925,549.59 | Open |
| 09/14/2017 | CONS | 397 (E) | 00012890 | PONTIAC SCHOOLS | 2017 Sinking Property Tax Distributic | 427,276.30 | Open |
| 09/14/2017 | CONS | 519601 | REFUND TAX | 1556 TELEGRAPH LLC | Sum Tax Refund 64-14-07-479-001 Overp | 54.00 | Open |
| 09/14/2017 | CONS | 519602 | 10002333 | A-1 TRUCK PARTS | Ottawa Park Cemetery Dump Truck #654 | 162.33 | Open |
| | | | | | Ottawa Park Cemetery Dump Truck #654 | 30.59 | Open |
| | | | | | Ottawa Park Cemetery Dump Truck #654- | 89.51 | Open |
| | | | | | Ottawa Park Cemetery Dump Truck #654- | 41.32 | Open |
| | | | | | Ottawa Park Cemetery Dump Truck #654- | 18.77 | Open |
| | | | | | Ottawa Park Cemetery Dump Truck #654- | 23.98 | Open |
| | | | | | Ottawa Park Cemetery Dump Truck #654- | 15.52 | Open |
| | | | | | Ottawa Park Cemetery Dump Truck #654- | 34.79 | Open |
| | | | | | Ottawa Park Cemetery Dump Truck #654- | 5.49 | Open |
| | | | | | Ottawa Park Cemetery Dump Truck #654- | 289.70 | Open |
| | | | | | Ottawa Park Cemetery Dump Truck #654- | 27.14 | Open |
| | | | | | Ottawa Park Cemetery Dump Truck #654- | 9.40 | Open |
| | | | | | Ottawa Park Cemetery Dump Truck #654- | (6.26) | Open |
| | | | | | Ottawa Park Cemetery Dump Truck #654- | (23.98) | Open |
| | | | | | | <u>718.30</u> | |
| 09/14/2017 | CONS | 519603 | 00011679 | Accident Fund Worker's Comp | ACCIDENT FUND POLICY YEAR 7/1/17 TO 7 | 17,542.50 | Open |
| 09/14/2017 | CONS | 519604 | 00000011 | ADLERS SERVICE, INC. | Debris cleanup-MLK/Charles Lane 8/21/ | 100.00 | Open |
| | | | | | Debris cleanup-Perry/Giddings | 100.00 | Open |
| | | | | | Backhoe - towed from S. Blvd to Ottaw | 210.00 | Open |
| | | | | | | <u>410.00</u> | |
| 09/14/2017 | CONS | 519605 | 10003843 | ADVANCED DISPOSAL SERVICES | CURBSIDE TRASH SERVICE JULY 1, 2017 T | 205,929.72 | Open |
| 09/14/2017 | CONS | 519606 | REFUND DEP | Antwan Ball | Refund porta john rental fee paid 9/2 | 90.00 | Open |

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 09/09/2017 - 09/15/2017

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------|------|--------|------------|------------------------------------|---------------------------------------|------------|--------|
| 09/14/2017 | CONS | 519607 | 10003274 | AT & T Long Distance | LONG DISTANCE TELECOMMUNICATIONS 9/3- | 16.10 | Open |
| 09/14/2017 | CONS | 519608 | REFUND TAX | ATA National Title Group, LLC | Sum Tax Refund 64-14-22-151-002 Over | 14.84 | Open |
| 09/14/2017 | CONS | 519609 | 10001973 | B & H Foto & Electronic Corp. | Purchase of Cable Supplies-Seagate 2T | 138.99 | Open |
| 09/14/2017 | CONS | 519610 | 10000139 | Bloomfield Township | 19-05-159-04, 05 & 06 2016 Property T | 7,170.33 | Open |
| 09/14/2017 | CONS | 519611 | 00001103 | BLUE CROSS BLUE SHIELD OF MICHIGAN | RETIREE ACTIVE MA HEALTH INSURANCE -C | 44,105.56 | Open |
| | | | | | RETIREE ACTIVE MA HEALTH INSURANCE -C | 18,056.52 | Open |
| | | | | | RETIREE ACTIVE MA HEALTH INSURANCE -C | 48,028.22 | Open |
| | | | | | RETIREE ACTIVE MA HEALTH INSURANCE -C | 5,923.17 | Open |
| | | | | | RETIREE ACTIVE MA HEALTH INSURANCE -C | 9,790.02 | Open |
| | | | | | | 125,903.49 | |
| 09/14/2017 | CONS | 519612 | REFUND TAX | Chief of Pontiac, LLC | Sum Tax Refund 64-14-17-304-004 Overp | 328.50 | Open |
| 09/14/2017 | CONS | 519613 | REFUND TAX | CHN UNITY PARK | Sum Tax Refund 64-14-33-134-005 Overp | 182.42 | Open |
| 09/14/2017 | CONS | 519614 | REFUND TAX | City of Pontiac | Sum Tax Refund 64-14-21-458-007 for I | 201.00 | Open |
| 09/14/2017 | CONS | 519615 | 10003968 | CITY OF ROCHESTER HILLS | Veh # #166 DPW repairs & maintenance | 3,732.65 | Open |
| 09/14/2017 | CONS | 519616 | 00013029 | COMPONE ADMINISTRATORS, INC. | WC LOSS FUND REIMBURSEMENT - AUGUST 2 | 7,638.00 | Open |
| 09/14/2017 | CONS | 519617 | 00000206 | CONSUMERS ENERGY | UTILITIES GAS SERVICE 8/3-31/17 | 19.16 | Open |
| 09/14/2017 | CONS | 519618 | 10004156 | Covenant Cemetery Services, Inc. | Mowing - Ottawa Cemtery - Week of 9/1 | 1,750.00 | Open |
| | | | | | Mowing - Ottawa Cemtery - Week of 9/8 | 1,750.00 | Open |
| | | | | | Mowing - Oakhill Cemtery - Week of 9 | 2,500.00 | Open |
| | | | | | Mowing - Oakhill Cemtery - Week of 9 | 2,500.00 | Open |
| | | | | | | 8,500.00 | |
| 09/14/2017 | CONS | 519619 | 00001299 | CULLIGAN WATER CONDITIONING | Equipment Rental 9/1-30/17 | 15.50 | Open |
| 09/14/2017 | CONS | 519620 | REFUND TAX | D&R ORION, LLC | Sum Tax Refund 64-14-32-304-026 Overp | 13.42 | Open |
| 09/14/2017 | CONS | 519621 | 00000247 | DTE Energy | UTILITIIES ELECTRIC SERVICE 8/5/17-9/ | 50.17 | Open |
| | | | | | UTILITIIES ELECTRIC SERVICE 8/4-9/1/1 | 529.89 | Open |
| | | | | | UTILITIIES ELECTRIC SERVICE 8/3/17-8/ | 104.25 | Open |
| | | | | | | 684.31 | |
| 09/14/2017 | CONS | 519622 | 10004148 | Fraser,Trebilcock,Davis&Dunlap, PC | Fraser Trebilcock Lawyers Ottawa Towe | 1,742.00 | Open |
| 09/14/2017 | CONS | 519623 | REFUND DEP | Gloria Harris-Ford | Refund Bowen Center rental deposit - | 100.00 | Open |
| 09/14/2017 | CONS | 519624 | REFUND TAX | GREAT LAKES REALTY SOLUTIONS LLC | Sum Tax Refund 64-19-05-205-007 Overp | 5.00 | Open |
| 09/14/2017 | CONS | 519625 | EMP. REIMB | Hawkins, Sherikia L | Refund Employee mileage Election meet | 180.18 | Open |
| 09/14/2017 | CONS | 519626 | REFUND TAX | HERNANDEZ, MARIBEL | Sum Tax Refund 64-14-16-428-019 Overp | 9.12 | Open |
| 09/14/2017 | CONS | 519627 | REFUND TAX | HILBORN, TIMOTHY | Sum Tax Refund 64-14-31-152-027 Homes | 289.24 | Open |
| 09/14/2017 | CONS | 519628 | 00001652 | Honigman Miller Schwartz & Cohn | Honigman - Williams International Inc | 31,519.08 | Open |
| 09/14/2017 | CONS | 519629 | 10000960 | IRON MOUNTAIN INCORPORATED | FY2017-2018 BACKUP TAPE STORAGE Aug 2 | 296.35 | Open |
| | | | | | STORAGE LAW DEPT FILES 9/1-30/17 | 206.95 | Open |
| | | | | | STORAGE FOR FIRE DEPT FILES 9/1-30/1 | 194.40 | Open |
| | | | | | STORAGE-SANITATION FILES - 9/1-30/17 | 239.83 | Open |
| | | | | | | 937.53 | |
| 09/14/2017 | CONS | 519630 | REFUND DEP | Jarrold Spann | Refund Hawthorne Park rental deposit | 100.00 | Open |
| 09/14/2017 | CONS | 519631 | JUROR | Klassen, Brant | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519632 | 00001592 | LOOMIS | ARMORED CAR SERVICE Aug 2017 & Fuel F | 714.68 | Open |
| 09/14/2017 | CONS | 519633 | REFUND TAX | LOPEZ, ENRIQUE | Sum Tax Refund 64-14-21-355-002 Dupli | 79.44 | Open |
| 09/14/2017 | CONS | 519634 | 10004188 | Margaret Franks | Youth Recreation Game Scorekeeper (4 | 48.00 | Open |
| 09/14/2017 | CONS | 519635 | REFUND TAX | MICAH 6 COMMUNITY | Sum Tax Refund 64-14-30-426-029 Overp | 26.54 | Open |
| 09/14/2017 | CONS | 519636 | REFUND TAX | Millennium Realty | Sum Tax Refund 64-14-17-253-015 Dupli | 888.80 | Open |
| 09/14/2017 | CONS | 519637 | REFUND TAX | MRS SCELLESTINE CARR | Sum Tax Refund 64-14-22-480-007 Dupli | 1,002.10 | Open |
| 09/14/2017 | CONS | 519638 | 00000598 | OAKLAND COUNTY | No Haz Program 6/24/17 and 7/22/17 | 867.60 | Open |
| 09/14/2017 | CONS | 519639 | 00002221 | OAKLAND COUNTY Executive Office | 2017 Property Tax Brownfield distribu | 243,524.03 | Open |
| | | | | | 2017 Property Tax Brownfield distribu | 31,113.62 | Open |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------|------|--------|------------|---------------------------------|---------------------------------------|------------------|--------|
| | | | | | | 274,637.65 | |
| 09/14/2017 | CONS | 519640 | REFUND TAX | Oakland County Treasurer | Sum Tax Refund 64-14-29-230-002 Oakla | 96.71 | Open |
| | | | | | Sum Tax Refund 64-14-18-227-006 Oakla | 76.07 | Open |
| | | | | | Sum Tax Refund 64-14-18-227-006 Oakla | 10.57 | Open |
| | | | | | Sum Tax Refund 64-14-29-230-002 Oakla | 9.03 | Open |
| | | | | | | <u>192.38</u> | |
| 09/14/2017 | CONS | 519641 | 00013333 | OFFICE MANAGEMENT & CONSULTING | Pre-testing tabulators, chart of resu | 5,633.00 | Open |
| 09/14/2017 | CONS | 519642 | 00000641 | PITNEY BOWES GLOBAL FINANCIAL | POSTAGE 06/30/17-09/29/17 | 1,148.46 | Open |
| 09/14/2017 | CONS | 519643 | 00002317 | PLANTE & MORAN | ACCOUNTING BUDGET SERVICES FY 17/18 A | 875.42 | Open |
| | | | | | ACCOUNTING Controllers Services FY 17 | 21,887.92 | Open |
| | | | | | | <u>22,763.34</u> | |
| 09/14/2017 | CONS | 519644 | 00012263 | Playworld Midstates | Beaudette Park - installation of slid | 4,660.74 | Open |
| 09/14/2017 | CONS | 519645 | 00002381 | Primo Crafts, LLC | Primo Crafts Shirts for Murphy Park D | 52.00 | Open |
| | | | | | Youth Program Golf shirts | 176.00 | Open |
| | | | | | Youth Recreation Shirts for Super Sat | 509.00 | Open |
| | | | | | Youth Program BP -Polo shirts | 30.00 | Open |
| | | | | | | <u>767.00</u> | |
| 09/14/2017 | CONS | 519646 | 10004183 | Rayan T. Beane | Youth Recreation Program Security (2 | 288.00 | Open |
| | | | | | Youth Recreation Program Security (3 | 36.00 | Open |
| | | | | | | <u>324.00</u> | |
| 09/14/2017 | CONS | 519647 | 10004175 | Richard Peterson | Youth Recreation Game Referee (13) 8/ | 325.00 | Open |
| 09/14/2017 | CONS | 519648 | 10004166 | Robert Burch | Youth Recreation Game Referee (6) 9/2 | 150.00 | Open |
| 09/14/2017 | CONS | 519649 | JUROR | Romero, Avelina | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519650 | JUROR | Rosario, Lindsay | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519651 | JUROR | Saincome, Rosellen | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519652 | JUROR | Sanchez, Anthony | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519653 | JUROR | Scales, Nicole | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519654 | JUROR | Schultz, Detrice | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519655 | JUROR | Sharp, Geraldine | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519656 | JUROR | Shelton, Latacha Roshall | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519657 | JUROR | Sherman, Roger | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519658 | JUROR | Sherwood, Cynthia | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519659 | 10003979 | SHORE TEL INC | SKY CONNECT FAX 8/1/17-8/31/17 | 23.46 | Open |
| | | | | | SKY CONNECT FAX 9/1/17-9/30/17 | 23.46 | Open |
| | | | | | | <u>46.92</u> | |
| 09/14/2017 | CONS | 519660 | JUROR | Singleton, Grace | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519661 | 10003728 | Slows Bar B Q Pontiac | Catering Service for State of the Cit | 2,640.00 | Open |
| 09/14/2017 | CONS | 519662 | JUROR | Smith, Arika | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519663 | JUROR | Smith, Gerald | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519664 | JUROR | Smith, Marsha | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519665 | JUROR | Sparks, Byron | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519666 | 00011704 | SPENCER OIL COMPANY | Fuel - August 2017 | 1,489.79 | Open |
| 09/14/2017 | CONS | 519667 | 00002181 | SPRINT OR NEXTEL COMMUNICATIONS | TELEPHONE SERVICES, CELLULAR 8/6-9/5/ | 9.66 | Open |
| 09/14/2017 | CONS | 519668 | JUROR | Stanley, Thomas | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519669 | 00012256 | STAPLES BUSINESS ADVANTAGE | #3348727892 City Clerk supplies - car | 504.90 | Open |
| | | | | | #3350941976 Mayor's Office supplies-p | 45.56 | Open |
| | | | | | #3350941977 Mayors Office supplies fc | 1,380.63 | Open |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------|------|--------|------------|-----------------------------------|--|-----------------|--------|
| | | | | | #3350941978 Mayors office supplies-FC | 97.98 | Open |
| | | | | | #3350941979 Cable Dept office supplie | 172.30 | Open |
| | | | | | #3350941980 Cable Dept Office supplie | 46.99 | Open |
| | | | | | #3350941981 Cable Dept Office supplie | 129.90 | Open |
| | | | | | #3350941982 City Hall DPW supplies -ch | 479.70 | Open |
| | | | | | #3351876474 City Clerk supplies-7 buk | 38.19 | Open |
| | | | | | #3351876475 City Clerk supplies -fell | 281.48 | Open |
| | | | | | #3351876476 City Hall DPW & Bowen Ctr | 94.48 | Open |
| | | | | | #3351876477 Finance Dept Office suppl | 41.72 | Open |
| | | | | | #351876478Building Dept office sullpi | 246.91 | Open |
| | | | | | #3350941975 City Clerk return of card | (504.90) | Open |
| | | | | | | <u>3,055.84</u> | |
| 09/14/2017 | CONS | 519670 | 00002630 | STATE OF MICHIGAN | 2017 State Property Tax Disbursement | 32,423.81 | Open |
| 09/14/2017 | CONS | 519671 | REFUND DEP | Stephanie Vance | Refund Bowen Center rental deposit - | 100.00 | Open |
| 09/14/2017 | CONS | 519672 | JUROR | Stewart, Jamaris | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519673 | REFUND TAX | Stonewall Road Automotive Group | Sum Tax Refund 64-99-00-005 Dupli | 2,317.54 | Open |
| 09/14/2017 | CONS | 519674 | JUROR | Stroman, Sierra | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519675 | 00002679 | TERMINAL SUPPLY CO., INC. | DPW supplies-thin low profile | 99.52 | Open |
| 09/14/2017 | CONS | 519676 | JUROR | Terry, Michele | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519677 | 10004043 | THE IRON BARN | REMOVAL OF Asian Hornets Nest in grou | 1,320.00 | Open |
| 09/14/2017 | CONS | 519678 | JUROR | Thompson, Valerie | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519679 | REFUND DEP | Todd Turner | Refund Park rental fee-no charge afte | 35.00 | Open |
| 09/14/2017 | CONS | 519680 | 10004031 | Transportation Improvement Assoc. | GOVERNMENT MEMBERSHIP 7/1/17 thru 6/3 | 5,000.00 | Open |
| 09/14/2017 | CONS | 519681 | 00013076 | TURNER SANITATION | RENTAL OF PORTABLE TOILETS - August 2 | 90.00 | Open |
| | | | | | RENTAL OF PORTABLE TOILETS - AUGUST | 90.00 | Open |
| | | | | | RENTAL OF PORTABLE TOILETS - AUGUST | 180.00 | Open |
| | | | | | RENTAL OF PORTABLE TOILETS - AUGUST | 180.00 | Open |
| | | | | | RENTAL OF PORTABLE TOILETS - AUGUST | 180.00 | Open |
| | | | | | RENTAL OF PORTABLE TOILETS - AUGUST 2 | 90.00 | Open |
| | | | | | RENTAL OF PORTABLE TOILETS - AUGUST 2 | 180.00 | Open |
| | | | | | RENTAL OF PORTABLE TOILETS - AUGUST | 305.00 | Open |
| | | | | | RENTAL OF PORTABLE TOILETS - August 2 | 90.00 | Open |
| | | | | | RENTAL OF PORTABLE TOILETS - Weekend | 90.00 | Open |
| | | | | | | <u>1,475.00</u> | |
| 09/14/2017 | CONS | 519682 | JUROR | Twilley, Cheryl | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519683 | 10004187 | Valard S. Gross | Youth Recreation Program Security (2 | 336.00 | Open |
| | | | | | Youth Recreation Program Security (2 | 276.00 | Open |
| | | | | | | <u>612.00</u> | |
| 09/14/2017 | CONS | 519684 | JUROR | Vaughn, Douglas | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519685 | 10004155 | Volte, LLC | Volte Advisory Services August 15, 20 | 16,869.76 | Open |
| 09/14/2017 | CONS | 519686 | JUROR | Walsh, Deanna | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519687 | JUROR | Warner, Susan | Jury Duty July 10th to July 12th 2017 | 33.00 | Open |
| 09/14/2017 | CONS | 519688 | JUROR | Watkins, Lessie Jr. | Jury Duty July 10th to July 12th 2017 | 12.75 | Open |

CONS TOTALS:

| | |
|----------------------------|---------------------|
| Total of 93 Checks: | 5,397,434.74 |
| Less 0 Void Checks: | 0.00 |
| Total of 93 Disbursements: | <u>5,397,434.74</u> |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------------------------------|-------|--------|----------|---|---------------------------------------|---------------------|--------|
| 09/14/2017 | COURT | 6781 | 00000911 | ACQUONTEMP | BRITTANI FELTON WK END: 8/25/17 | 452.40 | Open |
| | | | | | HATTIE HUDSON WK END: 8/25/17 | 536.25 | Open |
| | | | | | BRITTANI FELTON WK END: 9/1/17 | 493.19 | Open |
| | | | | | HATTIE HUDSON WK END: 9/1/17 | 536.25 | Open |
| | | | | | ANGELA WILLIAMS WK END: 9/1/17 | 609.38 | Open |
| | | | | | ANGELA WILLIAMS WK END: 8/25/17 | 609.38 | Open |
| | | | | | | <u>3,236.85</u> | |
| 09/14/2017 | COURT | 6782 | 10003807 | AMA GLOBAL SERVICES, LLC | SUB COURT RECORDER 9-6-17 JUDGE THOMA | 200.00 | Open |
| 09/14/2017 | COURT | 6783 | 00000050 | AT & T | TELECOMUNICATION SERVICES | 123.24 | Open |
| | | | | | TELECOMUNICATION SERVICES | 123.24 | Open |
| | | | | | | <u>246.48</u> | |
| 09/14/2017 | COURT | 6784 | 10000511 | DATA LEGAL | Custom MC03, Pg1, Pg2, Pg3 Pg4 | 594.75 | Open |
| 09/14/2017 | COURT | 6785 | 00001353 | DETROIT ELEVATOR CO. | ROUTINE MAINTENANCE JULY 2017 | 253.00 | Open |
| 09/14/2017 | COURT | 6786 | 10000960 | IRON MOUNTAIN INCORPORATED | STORAGE | 457.28 | Open |
| 09/14/2017 | COURT | 6787 | 00000440 | Karens Reporting | Sub court recorder 8/29, 8/30, 8/31 J | 450.00 | Open |
| | | | | | Sub court recorder Judge Gross 9/5/17 | 150.00 | Open |
| | | | | | Sub court recorder Judge Gross | 150.00 | Open |
| | | | | | | <u>750.00</u> | |
| 09/14/2017 | COURT | 6788 | 10004065 | LEXISNEXIS RISK SOLUTIONS | 2 USERS @ \$100.79 | 201.58 | Open |
| 09/14/2017 | COURT | 6789 | 00012900 | MARGIE FISZMAN-KIRSCH | INTERP 8/31/17 1:30-1:50 | 120.00 | Open |
| 09/14/2017 | COURT | 6790 | 00002211 | OAKLAND COUNTY DIST. JUDGES ASSOC.HON. CYNTHIA WALKER | | 150.00 | Open |
| 09/14/2017 | COURT | 6791 | 00002211 | OAKLAND COUNTY DIST. JUDGES ASSOC.Hon Preston Thomas | | 150.00 | Open |
| 09/14/2017 | COURT | 6792 | 10003896 | PMP INVESTMENS LLC | 45 Vehicles @ \$3 each | 135.00 | Open |
| 09/14/2017 | COURT | 6793 | 10000944 | STELLA REYES | INTERP 9-12-17 9:00-11:40 | 105.00 | Open |
| | | | | | INTERP 9/11/17 3:15-4:00 | 70.00 | Open |
| | | | | | | <u>175.00</u> | |
| COURT TOTALS: | | | | | | | |
| Total of 13 Checks: | | | | | | 6,669.94 | |
| Less 0 Void Checks: | | | | | | 0.00 | |
| Total of 13 Disbursements: | | | | | | <u>6,669.94</u> | |
| Bank PNCMM PNC MONEY MARKET | | | | | | | |
| 09/15/2017 | PNCMM | 103(E) | 00013053 | City of Pontiac | 2017 City Property Tax Distribution t | 2,540,668.61 | Open |
| PNCMM TOTALS: | | | | | | | |
| Total of 1 Checks: | | | | | | 2,540,668.61 | |
| Less 0 Void Checks: | | | | | | 0.00 | |
| Total of 1 Disbursements: | | | | | | <u>2,540,668.61</u> | |
| REPORT TOTALS: | | | | | | | |
| Total of 118 Checks: | | | | | | 7,952,492.05 | |
| Less 0 Void Checks: | | | | | | 0.00 | |
| Total of 118 Disbursements: | | | | | | <u>7,952,492.05</u> | |