

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
08/30/2018	BOND	11689	10002889	50th District Court	APPLY BONDS	150.00	Open
08/30/2018	BOND	11690	10002889	50th District Court	APPLY BONDS	648.00	Open
08/30/2018	BOND	11691	10002889	50th District Court	FFT BOND	135.00	Open
08/30/2018	BOND	11692	BOND	ALEXIS NOBLE	RESTITUTION D234116 8/23/18	100.00	Open
08/30/2018	BOND	11693	BOND	AMAR BELL	BOND D231781 7/27/18	2.00	Open
08/30/2018	BOND	11694	BOND	ARLESHIA WATKINS	BOND D228817 6/22/18	20.00	Open
08/30/2018	BOND	11695	BOND	AVERY KIRK	BOND D234541 8/29/18	25.00	Open
08/30/2018	BOND	11696	BOND	DOMINIQUE HARDIMAN	BOND D314899 5/15/18	225.00	Open
08/30/2018	BOND	11697	BOND	RAYMOND SPECHT	BOND D314885 5/14/18	250.00	Open
08/30/2018	BOND	11698	BOND	SUAN NEWLAND	BONDS D225007,D225008, D225010 5/15/1	535.00	Open
BOND TOTALS:							
Total of 10 Checks:						2,090.00	
Less 0 Void Checks:						0.00	
Total of 10 Disbursements:						2,090.00	
Bank CONS CONSOLIDATED							
08/27/2018	CONS	488 (E)	10003750	WMHIP-W Michigan Health 8890	Health Care Insurance Premiums August	35,192.13	Open
08/29/2018	CONS	489 (E)	00000603	Oakland County Treasurer	2018 County Property Tax Distribution	1,418,159.23	Open
08/29/2018	CONS	490 (E)	10003903	Pontiac Public Library	2018 County Property Tax Distribution	95,026.80	Open
08/29/2018	CONS	491 (E)	00012890	Pontiac Schools	2018 MESSA Property Tax Distribution	42,605.88	Open
08/29/2018	CONS	492 (E)	00012890	Pontiac Schools	2018 Operating Property Tax Distribut	1,343,046.09	Open
08/29/2018	CONS	493 (E)	00012890	Pontiac Schools	2018 Sinking Property Tax Distributic	289,221.76	Open
08/30/2018	CONS	522398	10004096	S&R Event Rental Ace Canvas & Text	Tent and Items for Mayor's Tent 8/16-	5,096.49	Open
08/30/2018	CONS	522399	00010840	Star EMS	Star EMS-BLS Standby Pontiac Power We	2,000.00	Open
08/31/2018	CONS	522400	10002840	21st Century Media Newspapers, LLC	Ordinance Amendment Notice 7/30/18	295.69	Open
					Ordinance Notification #2355 8/17/18	390.25	Open
					Ordinance Notice #2356 8/17/18	822.25	Open
						1,508.19	
08/31/2018	CONS	522401	00000008	Ace Locksmith's	Youth Center - Keys	10.00	Open
08/31/2018	CONS	522402	00000011	Adlers Towing Service, Inc.	Cemetery Backhoe-Towed from Universit	210.00	Open
08/31/2018	CONS	522403	REFUND DEP	Amanda Diaz	Refund Hawthorne Park rental deposit	100.00	Open
08/31/2018	CONS	522404	EMP. REIMB	Annette Wesley	Refund Employee Penske Election Truck	723.74	Open
08/31/2018	CONS	522405	10001187	Ant Doctor Pest Control	Yellow Jackets - Building and Safety	185.00	Open
08/31/2018	CONS	522406	10004022	Arbor Oakland Group	Business Cards - Vern Gustafsson 8/13	86.30	Open
					#10 Regular Office of the Mayor Envel	312.60	Open
						398.90	
08/31/2018	CONS	522407	00000050	AT & T	3563914400Telecommunication Services	2,233.30	Open
					#3573914400Telecommunication Services	1,676.85	Open
						3,910.15	
08/31/2018	CONS	522408	00000050	AT & T	Telecommunication Services 8/16-9/15/	747.47	Open
08/31/2018	CONS	522409	REFUND DEP	BG Aluminum, Inc	Refund ROW Permit 18-0488 deposit-60	2,300.00	Open
08/31/2018	CONS	522410	00000119	Bostick Truck Center, LLC	Truck #1740 -Rear Suspension and Rear	831.72	Open
08/31/2018	CONS	522411	10004261	Brian T. Jackson	Youth Center - Grass Cutting/Weed Cut	250.00	Open
					Youth Rec,Bike Give-away-bike repair	101.00	Open
						351.00	

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/25/2018 - 08/31/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
08/31/2018	CONS	522412	REFUND TAX	Carthone, Janine	2018 Sum Tax Refund 64-19-05-207-030	20.00	Open
08/31/2018	CONS	522413	REFUND TAX	Castillo, Gabriela Preciado	2018 Sum Tax Refund 64-14-20-303-011H	220.35	Open
08/31/2018	CONS	522414	00012997	CBTS, LLC	Install Cable from 2nd Floor Closet t	457.48	Open
08/31/2018	CONS	522415	10004277	Christopher James Bogucki	Performance -Art on Wheels Dream Crui	500.00	Open
08/31/2018	CONS	522416	10004233	Cipparrone Contracting Inc.	Orchard Lk Rd Rehabilitation - Pay Es	24,780.00	Open
					Orchard Lk Rd Rehabilitation - Pay Es	250,375.06	Open
						275,155.06	
08/31/2018	CONS	522417	REFUND TAX	Cisneros, Jose Alfredo	2018 Sum Tax Refund 64-14-21-207-004	209.44	Open
08/31/2018	CONS	522418	REFUND TAX	Cisneros, Jose Alfredo	2018 Sum Tax Refund 64-14-21-207-005	66.00	Open
08/31/2018	CONS	522419	00001244	Comcast Cablevision	Cable Bill - Bowen Center - 9/1-30/18	187.60	Open
					Cable bill - City Council 6/27-30/18	16.77	Open
					Cable bill - City Council 7/1-26/18	108.99	Open
					Cable bill - City Council 7/27-8/26/1	135.76	Open
					Cable bill - City Council 8/27-9/26/1	135.76	Open
						584.88	
08/31/2018	CONS	522420	00000206	Consumers Energy	Utilities Gas Service 7/20-8/17/18	108.79	Open
					Utilities Gas Service 7/20/18-8/20/18	59.76	Open
					Utilities Gas Service 7/20-8/17/18	10.43	Open
					Utilities Gas Service 7/21-8/20/18	71.24	Open
					Utilities Gas Service 7/19-8/17/18	25.06	Open
					Utilities Gas Service 7/21-8/20/18	88.97	Open
					Utilities Gas Service 7/21-8/22/18	20.59	Open
					Utilities Gas Service 7/21-8/20/18	15.01	Open
					Utilities Gas Service 7/21-8/20/18	57.16	Open
						457.01	
08/31/2018	CONS	522421	REFUND TAX	Corelogic Real Estate Tax Service	2018 Sum Tax Refund 64-14-29-382-001	341.97	Open
					2018 Sum Tax Refund 64-19-04-107-030	997.48	Open
						1,339.45	
08/31/2018	CONS	522422	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - week ending	1,350.00	Open
					Mowing - Oakhill Cemtery - week endin	2,500.00	Open
						3,850.00	
08/31/2018	CONS	522423	10004262	Darryl Q. Mitchell	Youth Rec -Official Refree 16 games 8	400.00	Open
08/31/2018	CONS	522424	10004271	Daryl G. Willsey	Youth Recreation assistant 16.5 hours	165.00	Open
08/31/2018	CONS	522425	10004263	Dequan Washington	Youth Rec -Official Refree 3 games 8/	75.00	Open
08/31/2018	CONS	522426	10004269	Derrick Lyons, Jr.	Performance -Super Saturday Event 8-2	100.00	Open
08/31/2018	CONS	522427	00001353	Detroit Elevator Co.	City Hall - Service Call - Elevator J	675.19	Open
08/31/2018	CONS	522428	10004278	Emery Petchauer	Performance -Art on Wheels Dream Crui	300.00	Open
08/31/2018	CONS	522429	10004088	Fidelity Security Life Insurance C	EyeMed City NU / Ct NU / Ct Mape - Se	172.33	Open
					EyeMed City NU / Ct NU / Ct Mape - Se	221.01	Open
					EyeMed City NU / Ct NU / Ct Mape - Se	123.60	Open
						516.94	
08/31/2018	CONS	522430	REFUND TAX	Foster, Rosa N	2018 Sum Tax Refund 64-14-21-403-027	529.34	Open
08/31/2018	CONS	522431	10004164	Frank Benion Jr	Youth Rec -Official Refree 14 games 8	350.00	Open
08/31/2018	CONS	522432	00001566	Grand Trunk Western Railroad	Correction made to payment on PO#17-9	583.56	Open
08/31/2018	CONS	522433	REFUND TAX	Grant, Donald	2018 Sum Tax Refund 64-14-17-454-005H	243.18	Open
08/31/2018	CONS	522434	10000009	Great Lakes Auto Superstore LLC	Lease of Building located at 1399 Jos	5,833.33	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
08/31/2018	CONS	522435	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair-Material&Labor-Br	1,160.04	Open
					Street Light Repair-Material&Labor-Jc	992.70	Open
					Youth Recreation Center Gyn - Fixed I	2,785.62	Open
						<u>4,938.36</u>	
08/31/2018	CONS	522436	00001591	Guardian Alarm Company of Michigan	Bowen Ctr & Ruth Peterson Center Alar	127.84	Open
08/31/2018	CONS	522437	10004085	Harlan Electric Company	Shorting Cap for Street Light Install	268.40	Open
08/31/2018	CONS	522438	00001649	Home Depot/Comm. Credit	Youth Rec Building Maint. Supplies -	20.29	Open
					Bowen Center Supplies -sphagnum, id b	21.20	Open
					Youth Rec. Supplies -pencil, plywood,	117.83	Open
					Home Depot Receipt for Bike Give Away	51.58	Open
					Park Ground Supplies -plier set, glov	45.32	Open
					DPW Supplies -Bucket, towels, mitt, d	28.55	Open
					DPW Building Supplies -drive set, 20V	172.41	Open
						<u>457.18</u>	
08/31/2018	CONS	522439	10001885	Hubbell, Roth & Clark, Inc.	Professional Services -Orchard Lk Rd	2,124.38	Open
					Professional Services - Joslyn Road-	68,374.18	Open
					Professional Services - University D	22,231.82	Open
					Professional Services - S. Blvd-trhu	1,481.22	Open
					Professional Services - Village At E	82.50	Open
					Professional Services - Bloomfield V	1,290.80	Open
					Professional Services - 50th Distric	14,572.85	Open
						<u>110,157.75</u>	
08/31/2018	CONS	522440	REFUND DEP	Jazzy Ladies in Style	Refund Beaudette Park rental deposit	100.00	Open
08/31/2018	CONS	522441	10004275	Jeffrey Taylor Stott	Youth Recreation assistant 6 hours @	60.00	Open
08/31/2018	CONS	522442	JUROR	Jernagin, DeWayne	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522443	10004163	John C. Bowie	Youth Rec -Official Refree 23 games 8	575.00	Open
08/31/2018	CONS	522444	10004280	John Thompson	Performance -Art on Wheels Dream Crui	150.00	Open
08/31/2018	CONS	522445	10004279	Johnny Borders	Performance -Art on Wheels Dream Crui	250.00	Open
08/31/2018	CONS	522446	JUROR	Johnson Jr. II, Ernest	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522447	JUROR	Johnson, Eric	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522448	JUROR	Johnson, Jerry	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522449	JUROR	Johnson, Larry	Jury Duty August 6th to August 8th 20	15.40	Open
08/31/2018	CONS	522450	JUROR	Johnson, Lisa	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522451	JUROR	Jones, Alberta	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522452	10004256	Julius Smith Lawn Service	Lawn Mowing at the Youth Center on Gc	550.00	Open
08/31/2018	CONS	522453	JUROR	Kellar, Karen	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522454	JUROR	Kelley, Sean	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522455	JUROR	Kemp, Amy	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522456	JUROR	Kendrick, Kevin	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522457	JUROR	Kring, Melissa	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522458	00013185	Kristel Group, Inc.	Ruth Peterson Center - Strip and Wax	1,958.00	Open
					Bowen Center -Strip and Wax Floors	1,985.00	Open
						<u>3,943.00</u>	
08/31/2018	CONS	522459	REFUND DEP	La'Ticha Hardiman	Refund Beaudette Park rental deposit	100.00	Open
08/31/2018	CONS	522460	REFUND TAX	Lakes Management Services LLC	2018 Sum Tax Refund 64-14-16-477-017	317.24	Open
08/31/2018	CONS	522461	10004210	Lance Alden Davis	Youth Rec -Official Refree 6 games 8/	150.00	Open
08/31/2018	CONS	522462	JUROR	Lee II, Norman	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522463	JUROR	Lee-Warren, Jany	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522464	REFUND TAX	Lombardo, Peter J	2018 Sum Tax Refund 64-14-20-309-020	638.85	Open
08/31/2018	CONS	522465	10004265	Lyons Steam & Cleanin, LLC	825 Golf Drive - Strip and Wax Floors	4,212.01	Open
08/31/2018	CONS	522466	REFUND TAX	Medina-Ayala, Ivonne	2018 Sum Tax Refund 64-14-17-382-030	45.64	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/25/2018 - 08/31/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
08/31/2018	CONS	522467	00002024	Michigan Dept. of Transportation	South Boulevard, from Woodward easter	405,100.00	Open
08/31/2018	CONS	522468	REFUND BD	Michigan Recon, Inc.	RehabBond Refund BC180005 -809 Palmer	11,913.20	Open
08/31/2018	CONS	522469	00011345	Miller Consultations & Election,In	Transport Cart for Ballot Bin 7/26/18	114.76	Open
					Ballot BinTransport Carts and Printer	4,253.37	Open
						4,368.13	
08/31/2018	CONS	522470	00010549	Mutual of Omaha Insurance Company	Active Life Insurance - September 201	1,739.64	Open
08/31/2018	CONS	522471	10001088	Nelco Supply Co.	DPW Maintenance Supplies-Multicolor T	39.90	Open
					Youth Rec Janitorial Supplies-Vacuum,	204.70	Open
					Youth Rec Janitorial Supplies-Toilet	224.82	Open
						469.42	
08/31/2018	CONS	522472	JUROR	Norfolk, Doris	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522473	REFUND DEP	NotreDame Preparatory&MaristAcadem	Refund Sheriff Srv payment for Cancel	405.48	Open
08/31/2018	CONS	522474	00000596	NTH Consultants, Ltd	825 Golf Drive Property - Phase 1 Env	1,716.13	Open
08/31/2018	CONS	522475	00002221	Oakland County Executive Office	2018 Property Tax Brownfield distribu	293,875.57	Open
08/31/2018	CONS	522476	10000078	Occupational HealthCenters of MI	Workers compensation injury-WC .Robin	63.50	Open
08/31/2018	CONS	522477	JUROR	Ocker, Jeffrey	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522478	JUROR	Oliver, Michael	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522479	JUROR	Olsen, Olivia	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522480	JUROR	Ortiz, Natasha	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522481	JUROR	Ortiz, Tamara	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522482	00010232	Oscar W. Larson Company	Underground Storage Tank - Quarterly	250.00	Open
08/31/2018	CONS	522483	JUROR	Osentoski, Kathleen	Jury Duty August 6th to August 8th 20	38.30	Open
08/31/2018	CONS	522484	REFUND TAX	Outfront Media LLC	2018 Sum Tax Refund 64-99-00-980-212	183.66	Open
08/31/2018	CONS	522485	JUROR	Ovalle, Jolyne	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522486	JUROR	Padilla, Michael	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522487	JUROR	Page, Rebekah	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522488	REFUND DEP	Palermo Construction	Refund ROW 18-0487 Deposit - 196 W Fa	862.50	Open
08/31/2018	CONS	522489	REFUND TAX	Paradigm Tax Group	2018 Sum Tax Refund 64-19-04-202-017	8,356.68	Open
08/31/2018	CONS	522490	00012982	PCM Sales Inc	Annual Information Technology Profess	25,750.00	Open
					Laptop for IT Department-Support Staf	966.00	Open
					Dell Latitude Tablets for Code Enforc	1,749.00	Open
					Dell Latitude Tablets for Code Enforc	8,225.00	Open
						36,690.00	
08/31/2018	CONS	522491	JUROR	Pendell, Travis	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522492	REFUND TAX	Peters, Laura Lee	2018 Sum Tax Refund 64-19-05-204-036	5.00	Open
08/31/2018	CONS	522493	10004282	Production Assets	Youth Rec. SuperSaturday Open House S	500.00	Open
08/31/2018	CONS	522494	10004007	QRS Court Reporting, LLC	Transcript of 8-1-18 Planning Commiss	185.00	Open
08/31/2018	CONS	522495	10004258	Rahim J. Russell	Youth Rec -Official Refree 10 games 8	250.00	Open
08/31/2018	CONS	522496	10004175	Richard Peterson	Youth Rec -Official Refree 11 games 8	275.00	Open
					Youth Rec -Security Parking lot Youth	96.00	Open
						371.00	
08/31/2018	CONS	522497	REFUND TAX	Richmond, Linda A	2018 Sum Tax Refund 64-14-22-304-007C	7.00	Open
08/31/2018	CONS	522498	JUROR	Roach, Hannah	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522499	10004173	Seasonal Property Maintenance LLC	Ottawa Park Cemetery - tree removal,	25,000.00	Open
					Tree removal, Limb/Brush cleanup- - C	575.00	Open
					Tree removal, Limb/Brush cleanup-Chan	875.00	Open
					Tree removal, Limb/Brush cleanup-Chan	875.00	Open
					Tree removal, Limb/Brush cleanup-Onei	180.00	Open
					Tree removal, Limb/Brush cleanup-46 H	1,650.00	Open
					Tree removal, Limb/Brush cleanup-222	575.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					Tree removal, Limb/Brush cleanup-24 E	150.00	Open
					Tree removal, Limb/Brush cleanup-215	75.00	Open
					Tree removal, Limb/Brush cleanup-593	185.00	Open
					Tree removal, Limb/Brush cleanup-Park	832.50	Open
					Tree removal, Limb/Brush cleanup-1121	375.00	Open
					Tree removal, Limb/Brush cleanup-1121	875.00	Open
					Tree removal, Limb/Brush cleanup-1125	875.00	Open
					Tree removal, Limb/Brush cleanup-1065	875.00	Open
					Tree removal, Limb/Brush cleanup-Orla	750.00	Open
						<u>34,722.50</u>	
08/31/2018	CONS	522500	10004281	Sheila C. Landis	Performance -Art on Wheels Dream Cru	150.00	Open
08/31/2018	CONS	522501	00013164	Shelving + Rack Systems, Inc.	Shorten Racks by 18" (Not DPW - told	1,800.00	Open
08/31/2018	CONS	522502	REFUND TAX	SHoe Horse LLC	2018 Sum Tax Refund 64-14-30-252-212	130.69	Open
08/31/2018	CONS	522503	00012256	Staples Business Advantage	3386259344 Bowen Center Supplies-Lami	77.46	Open
					#3386259345 DPW Office Supplies-Toner	127.22	Open
					3386259346 Mayors Office Supplies-USB	23.98	Open
					3386815716 Mayors Office Supplies-501	459.90	Open
					3387416716 Youth Rec Office Supplies-	684.60	Open
					3387416718 Comm.Dev.Office Supplies-c	38.62	Open
					3387416719 Mayors Office Supplies- to	1,174.25	Open
						<u>2,586.03</u>	
08/31/2018	CONS	522504	00002630	State of Michigan	2018 State Property Tax Disbursement	151,302.82	Open
08/31/2018	CONS	522505	JUROR	Talbott, Walter	Jury Duty August 6th to August 8th 20	61.20	Open
08/31/2018	CONS	522506	REFUND TAX	Turner, Robert C.	2018 Sum Tax Refund 64-14-08-302-006	370.32	Open
08/31/2018	CONS	522507	10003496	United Lawnscape, Inc.	MowingContract-VariouLocations May 2	6,856.00	Open
					MowingContract - VariousLocations Jun	12,402.50	Open
						<u>19,258.50</u>	
08/31/2018	CONS	522508	10004187	Valard S. Gross	Youth Rec -SecurityParkingLot 8 hrs @	96.00	Open
08/31/2018	CONS	522509	REFUND TAX	Vazquez-Martinez, Juan	2018 Sum Tax Refund 64-14-21-403-023	618.74	Open
08/31/2018	CONS	522510	00000851	Wade-Trim/Associates	Bldg Safety ProfessionalServices 7/1-	135,500.00	Open
					Building Dept. Planning Professional	25,900.00	Open
					Building Dept.Code Enforcement Srvc 7	35,300.00	Open
						<u>196,700.00</u>	
08/31/2018	CONS	522511	REFUND TAX	Wells Fargo	2018 Sum Tax Refund 64-19-05-204-023H	174.71	Open
08/31/2018	CONS	522512	10004276	William B. Horner IV	Youth Recreation assistant 8 hours @	80.00	Open
08/31/2018	CONS	522513	10003990	Willie G. Wesley III	Electronic Poll Book Audit of Extra B	250.00	Open
08/31/2018	CONS	522514	10003990	Willie G. Wesley III	Electronic Poll Book Election Night T	250.00	Open
08/31/2018	CONS	522515	00002895	Young Supply Co.	City Hall Building Maintenance suppli	64.10	Open

CONS TOTALS:

Total of 124 Checks:	4,838,747.05
Less 0 Void Checks:	0.00
Total of 124 Disbursements:	<u>4,838,747.05</u>

Bank COURT FIFTH THIRD-COURT OPERATING

08/30/2018	COURT	7263	00000911	ACCONTEMP	JOAN MCCLURKIN WK END: 8/10/18	40.40	Open
08/30/2018	COURT	7264	00000050	AT & T	Telecommunication Services	31.44	Open
08/30/2018	COURT	7265	10000593	Bromberg & Associates	Interp Korean 2 hrs	215.50	Open
08/30/2018	COURT	7266	00010597	Charesa D. Johnson	COURT APPT ATTY	105.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
08/30/2018	COURT	7267	00001244	Comcast Cablevision	BUSINESS INTERNET	114.85	Open
08/30/2018	COURT	7268	10004110	Eric Adam Nissani	INTERP 8/27/18 1:30-3:30	70.00	Open
08/30/2018	COURT	7269	10004240	Henry Alfonso Camargo	INTERP 8/23/18 9:45-10:45	70.00	Open
08/30/2018	COURT	7270	00000440	Karens Reporting	SUB COURT RECORDER JUDGE GROSS 8/20/1	150.00	Open
08/30/2018	COURT	7271	00013185	Kristel Group, Inc.	JANITORIAL SERVICES FEBRUARY 2018	2,936.00	Open
					JANITORIAL SERVICES MARCH 2018	2,936.00	Open
					JANITORIAL SERVICES APRIL 2018	2,936.00	Open
					JANITORIAL SERVICES MAY 2018	2,936.00	Open
					JANITORIAL SERVICES JUNE 2018	2,936.00	Open
						<u>14,680.00</u>	
08/30/2018	COURT	7272	00012701	Law Office of Shirley A. Saltzman	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
						<u>250.00</u>	
08/30/2018	COURT	7273	10003909	Maria Fabiana Valy Gialdi	INTERP 8/27/18 9:00-10:15	70.00	Open
					INTERP 8/23/18 9:30-11:00	70.00	Open
					INTERP 8/20/18 9:00-10:30	70.00	Open
						<u>210.00</u>	
08/30/2018	COURT	7274	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	49.00	Open
08/30/2018	COURT	7275	10000944	Stella Reyes	INTERP 9:00-10:50	70.00	Open
						<u>70.00</u>	
COURT TOTALS:							
Total of 13 Checks:						16,056.19	
Less 0 Void Checks:						0.00	
Total of 13 Disbursements:						<u>16,056.19</u>	
Bank PNCMM PNC MONEY MARKET							
08/28/2018	PNCMM	118(E)	00013053	City of Pontiac	2018 City Property Tax Distribution t	1,856,631.33	Open
PNCMM TOTALS:							
Total of 1 Checks:						1,856,631.33	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>1,856,631.33</u>	
REPORT TOTALS:							
Total of 148 Checks:						6,713,524.57	
Less 0 Void Checks:						0.00	
Total of 148 Disbursements:						<u>6,713,524.57</u>	