

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------|------|--------|------------|------------------------------------|---------------------------------------|-------------------|--------|
| | | | | | Supplies (DPW Dump Trucks)-Univ Syn A | 71.88 | Open |
| | | | | | Supplies - Ottawa Park Back Hoe-XL V | 29.78 | Open |
| | | | | | Supplies - Dump Truck - XL V Belt | 32.38 | Open |
| | | | | | | <u>1,343.92</u> | |
| 09/14/2018 | CONS | 522567 | 10000139 | Bloomfield Township | 19-05-159-04, 05 & 06 2016 Property T | 1,309.05 | Open |
| 09/14/2018 | CONS | 522568 | 00001103 | Blue Cross Blue Shield of Michigan | Retiree Medicare Health Insurance - C | 54,504.63 | Open |
| | | | | | Retiree Medicare Health Insurance - C | 16,823.07 | Open |
| | | | | | Retiree Medicare Health Insurance - C | 48,364.25 | Open |
| | | | | | Retiree Medicare Health Insurance - | 5,259.80 | Open |
| | | | | | Retiree Medicare Health Insurance - | 10,420.90 | Open |
| | | | | | | <u>135,372.65</u> | |
| 09/14/2018 | CONS | 522569 | REFUND TAX | Chains, LLC | 2018 Sum Tax Refund 64-14-17-253-015 | 1,284.39 | Open |
| 09/14/2018 | CONS | 522570 | 10003346 | City of Auburn Hills | Water / Sewer Usage 8/1-31/18 | 19,066.68 | Open |
| 09/14/2018 | CONS | 522571 | 00013053 | City of Pontiac | Lawn Mowing - City Owned Property - 1 | 235.00 | Open |
| 09/14/2018 | CONS | 522572 | 00001244 | Comcast Cablevision | Internet & Voice Telecommunication Se | 255.40 | Open |
| 09/14/2018 | CONS | 522573 | 00013029 | CompOne Administrators, Inc. | Workers Compensation Loss Fund Issued | 12,291.35 | Open |
| 09/14/2018 | CONS | 522574 | 10004102 | Constant Contact Inc. | Yearly Subscription Constant Contact | 380.00 | Open |
| 09/14/2018 | CONS | 522575 | 00000206 | Consumers Energy | Utilities Gas Service 8/4-9/4/18 | 14.88 | Open |
| 09/14/2018 | CONS | 522576 | 10004156 | Covenant Cemetery Services, Inc. | Mowing - Ottawa Cemtery - week ending | 1,350.00 | Open |
| | | | | | Mowing - Oakhill Cemtery - week endin | 2,500.00 | Open |
| | | | | | | <u>3,850.00</u> | |
| 09/14/2018 | CONS | 522577 | 10004289 | Darcy Paige Moran | Performance -Art on Wheels Dream Crui | 100.00 | Open |
| 09/14/2018 | CONS | 522578 | 10004246 | Data Strategy LLC | Network Firewall Hardware and Softwar | 1,397.49 | Open |
| | | | | | Network Firewall Hardware and Softwar | 62,902.52 | Open |
| | | | | | | <u>64,300.01</u> | |
| 09/14/2018 | CONS | 522579 | 10003967 | Deirdre Waterman | Congressional Black Caucus Foundation | 719.67 | Open |
| 09/14/2018 | CONS | 522580 | 10000127 | Delta Dental of Michigan | 50th District Ct.Mape Dental - Septem | 1,238.26 | Open |
| 09/14/2018 | CONS | 522581 | 00001353 | Detroit Elevator Co. | City Hall Routine Elevator Maintenanc | 170.00 | Open |
| | | | | | Police Routine Elevator Maintenance - | 170.00 | Open |
| | | | | | Repair Call - Noise while doors openi | 672.92 | Open |
| | | | | | | <u>1,012.92</u> | |
| 09/14/2018 | CONS | 522582 | 00000247 | DTE Energy | Utilities Electric Service 7/30-8/29/ | 12,956.25 | Open |
| 09/14/2018 | CONS | 522583 | 00000247 | DTE Energy | Utilities Electric Service 8/7-9/5/18 | 203.18 | Open |
| | | | | | Utilities Electric Service 8/4-9/4/18 | 641.19 | Open |
| | | | | | | <u>844.37</u> | |
| 09/14/2018 | CONS | 522584 | 00013036 | Giarmarco, Mullins & Horton, P.C. | General Legal/Labor legal services 8/ | 22,246.90 | Open |
| | | | | | Giarmarco, Mullins & Horton, P.C. - P | 17,575.20 | Open |
| | | | | | Michigan Tax Tribunal legal services | 175.00 | Open |
| | | | | | Retired Employees Association legal s | 4,563.50 | Open |
| | | | | | City Council Matters legal services 8 | 2,900.00 | Open |
| | | | | | | <u>47,460.60</u> | |
| 09/14/2018 | CONS | 522585 | REFUND DEP | Grunwell - Cashero | Refund ROW Permit 18-0255 deposit - 1 | 5,750.00 | Open |
| 09/14/2018 | CONS | 522586 | REFUND TAX | Haynes, Jeffrey E | 2018 Sum Tax Refund 64-13-36-276-031 | 100.00 | Open |
| 09/14/2018 | CONS | 522587 | REFUND TAX | Henry, Brandon | 2018 Sum Tax Refund 64-14-32-133-025 | 1,485.77 | Open |
| 09/14/2018 | CONS | 522588 | 00001643 | Hodges Supply Company | Oak Hill Cemetery Supplies - Galv Nip | 111.72 | Open |
| 09/14/2018 | CONS | 522589 | REFUND TAX | Holland, Harvey | 2018 Sum Tax Refund 64-14-10-376-016 | 62.29 | Open |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------|------|--------|------------|------------------------------------|---------------------------------------|-------------------|--------|
| 09/14/2018 | CONS | 522590 | 00001649 | Home Depot/Comm. Credit | Park Ground Supplies - Stop Rust pain | 34.42 | Open |
| | | | | | Clerk's Office Building Supplies -Tog | 25.82 | Open |
| | | | | | Oak Hill Supplies-Paint, brushes, tra | 175.49 | Open |
| | | | | | Supplies-Locks (New DPW Building) | 111.96 | Open |
| | | | | | City Hall Supplies- super glue brush | 47.38 | Open |
| | | | | | DPW Supplies-Keys (New DPW Building) | 11.88 | Open |
| | | | | | | <u>406.95</u> | |
| 09/14/2018 | CONS | 522591 | REFUND DEP | Hopewell Baptist Church | Refund ROW Permit #18-0472 deposit - | 300.00 | Open |
| 09/14/2018 | CONS | 522592 | 10001885 | Hubbell, Roth & Clark, Inc. | Professional Services - 50th Distric | 19,424.93 | Open |
| | | | | | Professional Services - Orchard Lk R | 967.50 | Open |
| | | | | | Professional Services -University Dr | 12,429.97 | Open |
| | | | | | Professional Services - S. Blvd-thru | 939.00 | Open |
| | | | | | Professional Services - Village At E | 180.48 | Open |
| | | | | | Professional Services -Bloomfield Vl | 315.84 | Open |
| | | | | | Professional Services -FY202 Safety | 3,127.41 | Open |
| | | | | | Professional Services - FY2020 Safet | 3,002.01 | Open |
| | | | | | Professional Services - FY2020 Safet | 1,413.87 | Open |
| | | | | | Professional Services -Joslyn Road-t | 58,899.13 | Open |
| | | | | | | <u>100,700.14</u> | |
| 09/14/2018 | CONS | 522593 | REFUND DEP | Hutch Paving | Refund ROW Permit 17-0110 deposit - 9 | 1,035.00 | Open |
| 09/14/2018 | CONS | 522594 | REFUND DEP | Jarrod Spann | Refund Hawthorne Park rental deposit | 100.00 | Open |
| 09/14/2018 | CONS | 522595 | REFUND TAX | Kaigler, Lise M | 2018 Sum Tax Refund 64-14-30-404-018 | 316.15 | Open |
| 09/14/2018 | CONS | 522596 | REFUND DEP | Lecom Communications | Refund ROW Permit 18-0279 deposit - 1 | 1,978.29 | Open |
| 09/14/2018 | CONS | 522597 | REFUND TAX | Lereta | 2018 Sum Tax Refund 64-14-07-480-019 | 2,703.49 | Open |
| | | | | | 2018 Sum Tax Refund 64-14-07-480-024 | 1,511.15 | Open |
| | | | | | | <u>4,214.64</u> | |
| 09/14/2018 | CONS | 522598 | REFUND TAX | Lereta | 2018 Sum Tax Refund 64-14-18-280-004 | 556.70 | Open |
| | | | | | 2018 Sum Tax Refund 64-14-17-103-024 | 923.01 | Open |
| | | | | | | <u>1,479.71</u> | |
| 09/14/2018 | CONS | 522599 | 10003930 | Leslie Tire Services, Inc. | Ottawa Cemetery Trucks #654 Tire repa | 338.00 | Open |
| | | | | | Oak Hill Cemetery Trucks GMC 3500 fla | 165.00 | Open |
| | | | | | | <u>503.00</u> | |
| 09/14/2018 | CONS | 522600 | REFUND TAX | Lopez, Oscar | 2018 Sum Tax Refund 64-14-20-128-016 | 100.00 | Open |
| 09/14/2018 | CONS | 522601 | REFUND TAX | Lumpkin, Darren | 2018 Sum Tax Refund 64-14-22-476-041H | 559.40 | Open |
| 09/14/2018 | CONS | 522602 | REFUND TAX | Major, Mack A | 2018 Sum Tax Refund 64-19-05-126-041 | 7.61 | Open |
| 09/14/2018 | CONS | 522603 | REFUND TAX | McDonalds | 2018 Sum Tax Refund 64-99-00-018-101 | 3,530.40 | Open |
| 09/14/2018 | CONS | 522604 | 10003957 | Mona Storm - Storm Reporting | 8-15-18 BOA Hearing Transcript | 600.00 | Open |
| 09/14/2018 | CONS | 522605 | 10003912 | Monaghan, P.C. | Phoenix Center Condemnation legal ser | 3,949.93 | Open |
| 09/14/2018 | CONS | 522606 | 10004048 | Nation Home Improvement | Ruth Peterson - South Inside Entrance | 1,175.00 | Open |
| 09/14/2018 | CONS | 522607 | 10001088 | Nelco Supply Co. | Youth Recreation Facility Supplies- c | 98.80 | Open |
| 09/14/2018 | CONS | 522608 | 10004288 | Nelson Masonry & Construction, Inc | Oakhill Cemetery - NP Project-repair | 5,000.00 | Open |
| 09/14/2018 | CONS | 522609 | REFUND TAX | NLC Servicing, Inc. | 2018 Sum Tax Refund 64-14-28-480-009 | 87.71 | Open |
| 09/14/2018 | CONS | 522610 | REFUND TAX | Note Servicing Center Trust Accoun | 2018 Sum Tax Refund 64-14-21-477-021 | 1,175.54 | Open |
| 09/14/2018 | CONS | 522611 | 00002197 | Nowak & Fraus, PLLC | Various Engineering Services - July 2 | 4,537.00 | Open |
| | | | | | Engineering Services - July 29, 2018- | 16,727.00 | Open |
| | | | | | Engineering Services-Sidewalk Horiont | 5,456.00 | Open |
| | | | | | Engineering Services-Street Program - | 7,095.00 | Open |

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 09/08/2018 - 09/14/2018

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------|------|--------|------------|------------------------------------|--|------------|--------|
| | | | | | | 33,815.00 | |
| 09/14/2018 | CONS | 522612 | 00000598 | Oakland County Corporation Counsel | Ottawa Tower II, LLC v North Bay Dryw | 800.00 | Open |
| 09/14/2018 | CONS | 522613 | 00002221 | Oakland County Executive Office | 2018 Property Tax Brownfield distribu | 268,239.39 | Open |
| 09/14/2018 | CONS | 522614 | 00002229 | Oakland County Road Commission | Traffic Signal Maintenance-Scats & A | 99.41 | Open |
| 09/14/2018 | CONS | 522615 | 10000078 | Occupational HealthCenters of MI | FNew Hire Physicals - 50th District Cc | 102.50 | Open |
| | | | | | New Hire Physicals - 50th District Cc | 205.00 | Open |
| | | | | | | 307.50 | |
| 09/14/2018 | CONS | 522616 | 10004249 | Osburn Associates, Inc. | Re-Delivery Fee (Could not get into C | 80.00 | Open |
| 09/14/2018 | CONS | 522617 | 00000622 | Oxford Overhead Door Sales | Repair Work - Wall Station Standard 3 | 301.00 | Open |
| 09/14/2018 | CONS | 522618 | REFUND TAX | Pickett, Erik | 2018 Sum Tax Refund 64-14-16-305-002 | 7.68 | Open |
| 09/14/2018 | CONS | 522619 | REFUND DEP | Pontiac Fuel Building | Refund ROW Permit 17-0498 deposit - 4 | 250.00 | Open |
| 09/14/2018 | CONS | 522620 | REFUND DEP | Power Company Kids Club | Refund ROW Permit 18-0454 deposit- 53 | 5,750.00 | Open |
| 09/14/2018 | CONS | 522621 | 10003275 | Power Plan | Parts for the Cemetery Backhoe 300D | 727.63 | Open |
| | | | | | Parts for the Cemetery Backhoe 300D | 544.64 | Open |
| | | | | | | 1,272.27 | |
| 09/14/2018 | CONS | 522622 | 10004007 | QRS Court Reporting, LLC | 7-10-18 HDC Mtg Transcript | 405.00 | Open |
| 09/14/2018 | CONS | 522623 | 10003769 | Service Heating & Plumbing Corp | Oak Hill - Replaced Leaking Hose Bib | 102.62 | Open |
| | | | | | City Hall - Repl Enthalph Cntrl-Cust | 299.36 | Open |
| | | | | | Maintenance -City Hall-checked unit d | 150.77 | Open |
| | | | | | Maintenance - Ottawa Park-Pump House- | 115.00 | Open |
| | | | | | | 667.75 | |
| 09/14/2018 | CONS | 522624 | 00002579 | Slade's Printing Company | Office supplies-Window envelopes (250 | 185.00 | Open |
| 09/14/2018 | CONS | 522625 | REFUND TAX | Spina, Lisa M | 2018 Sum Tax Refund 64-14-31-301-009 | 612.36 | Open |
| 09/14/2018 | CONS | 522626 | 00012256 | Staples Business Advantage | #3388040348 DPW Office Supplies-Flash | 66.77 | Open |
| | | | | | #3388040349 Mayor&CommunityDevelopmen | 72.93 | Open |
| | | | | | #3388040350 City Clerk Office Supplie | 1,208.22 | Open |
| | | | | | | 1,347.92 | |
| 09/14/2018 | CONS | 522627 | 00002630 | State of Michigan | 2018 State Property Tax Disbursement | 31,516.98 | Open |
| 09/14/2018 | CONS | 522628 | REFUND TAX | Sullivan, Sherwin | 2018 Sum Tax Refund 64-14-30-301-028 | 7.14 | Open |
| 09/14/2018 | CONS | 522629 | EMP. REIMB | Tamura Veasy | Refund Employee Morris Day Raffle Tic | 37.98 | Open |
| 09/14/2018 | CONS | 522630 | 10004140 | Techniserve Inc. | Database - Funeral and Cemetery Plots | 530.00 | Open |
| 09/14/2018 | CONS | 522631 | REFUND TAX | The State Bank | 2018 Sum Tax Refund 64-14-21-479-034 | 6,319.59 | Open |
| | | | | | 2018 Sum Tax Refund 64-14-21-479-033 | 4,364.75 | Open |
| | | | | | | 10,684.34 | |
| 09/14/2018 | CONS | 522632 | 10004107 | Todd Wenzel Buick GMC of Westland | City Hall - Repl Enthalph Cntrl-Cust | 30,209.00 | Open |
| | | | | | City Hall - Repl Enthalph Cntrl-Cust | 30,209.00 | Open |
| | | | | | City Hall - Repl Enthalph Cntrl-Cust | 30,209.00 | Open |
| | | | | | | 90,627.00 | |
| 09/14/2018 | CONS | 522633 | 00002743 | Tri-County / C&S Motors, Inc. | Repairs - Veh #167 - Deffective dump | 1,205.03 | Open |
| 09/14/2018 | CONS | 522634 | 00013076 | Turner Sanitation | Weekend Porta John Rental - Hawthorne | 90.00 | Open |
| | | | | | Rental of Portable Toilets - August 2 | 90.00 | Open |
| | | | | | Rental of Portable Toilets - August 2 | 90.00 | Open |
| | | | | | Rental of Portable Toilets - August 2 | 180.00 | Open |
| | | | | | Rental of Portable Toilets - August 2 | 180.00 | Open |
| | | | | | Rental of Portable Toilets - August 2 | 180.00 | Open |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|---|-------|--------|------------|--------------------------------|---------------------------------------|---------------------|--------|
| | | | | | Rental of Portable Toilets - August 2 | 90.00 | Open |
| | | | | | Rental of Portable Toilets - August 2 | 180.00 | Open |
| | | | | | Rental of Portable Toilets - August 2 | 180.00 | Open |
| | | | | | Rental of Portable Toilets - August 2 | 90.00 | Open |
| | | | | | | <u>1,350.00</u> | |
| 09/14/2018 | CONS | 522635 | 10003496 | United Lawnscape, Inc. | Mowing Contract - Various Locations J | 20,383.00 | Open |
| 09/14/2018 | CONS | 522636 | REFUND TAX | Wagner, Marilyn J Living Trust | 2018 Sum Tax Refund 64-14-31-229-003 | 14.84 | Open |
| 09/14/2018 | CONS | 522637 | 10003813 | Water Resource Commissioner | Water Sewer for month of 7/30-8/28/18 | 299.18 | Open |
| | | | | | Water Sewer for month of 7/30-8/28/18 | 120.90 | Open |
| | | | | | Water Sewer for month of 7/30-8/28/18 | 299.18 | Open |
| | | | | | | <u>719.26</u> | |
| 09/14/2018 | CONS | 522638 | REFUND TAX | Zion Refuge Church | 2018 Sum Tax Refund 64-14-22-205-001 | 77.18 | Open |
| CONS TOTALS: | | | | | | | |
| Total of 90 Checks: | | | | | | 7,918,830.08 | |
| Less 0 Void Checks: | | | | | | <u>0.00</u> | |
| Total of 90 Disbursements: | | | | | | <u>7,918,830.08</u> | |
| Bank COURT FIFTH THIRD-COURT OPERATING | | | | | | | |
| 09/13/2018 | COURT | 7276 | 00000911 | ACCOUNTEMPS | Brittani Felton Week End 08/24/18 | 600.34 | Open |
| | | | | | Joann McClurkin Week End 08/17/18 | 769.62 | Open |
| | | | | | Brittani Felton Week End 08/17/18 | 590.85 | Open |
| | | | | | | <u>1,960.81</u> | |
| 09/13/2018 | COURT | 7277 | 00000911 | ACCOUNTEMPS | Alina Caldwell Week End 08/31/18 | 676.70 | Open |
| | | | | | Brittani Felton Wk End 08/31/18 | 580.35 | Open |
| | | | | | | <u>1,257.05</u> | |
| 09/13/2018 | COURT | 7278 | 00000050 | AT & T | Telecommunication Services | 159.86 | Open |
| | | | | | Telecommunication Services | 161.57 | Open |
| | | | | | | <u>321.43</u> | |
| 09/13/2018 | COURT | 7279 | 10003919 | Brittany Anne Costello | Court Appt Attorney | 170.00 | Open |
| | | | | | Court Appt Attorney | 120.00 | Open |
| | | | | | Court Appt Attorney | 170.00 | Open |
| | | | | | Court Appt Attorney | 170.00 | Open |
| | | | | | Court Appt Attorney | 300.00 | Open |
| | | | | | Court Appt Attorney | 125.00 | Open |
| | | | | | Court Appt Attorney | 140.00 | Open |
| | | | | | Court Appt Attorney | 100.00 | Open |
| | | | | | Court Appt Attorney | 120.00 | Open |
| | | | | | Court Appt Attorney | 50.00 | Open |
| | | | | | Court Appt Attorney | 50.00 | Open |
| | | | | | Court Appt Attorney | 50.00 | Open |
| | | | | | Court Appt Attorney | 50.00 | Open |
| | | | | | Court Appt Attorney | 50.00 | Open |
| | | | | | Court Appt Attorney | 100.00 | Open |
| | | | | | | <u>1,715.00</u> | |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------|-------|-------|----------|------------------------------------|---------------------------------------|-----------------|--------|
| 09/13/2018 | COURT | 7280 | 10003781 | Bruce E. Crossman | Court Appt Attorney | 100.00 | Open |
| | | | | | Court Appt Attorney | 150.00 | Open |
| | | | | | Court Appt Attorney | 100.00 | Open |
| | | | | | Court Appt Attorney | 150.00 | Open |
| | | | | | Court Appt Attorney | 50.00 | Open |
| | | | | | | <u>550.00</u> | |
| 09/13/2018 | COURT | 7281 | 00010597 | Charesa D. Johnson | Court Appt Attorney | 180.83 | Open |
| 09/13/2018 | COURT | 7282 | 00001244 | Comcast Cablevision | Business Internet | 229.70 | Open |
| 09/13/2018 | COURT | 7283 | 10004223 | Court Innovations Incorporated | Traffic Subscription | 325.00 | Open |
| 09/13/2018 | COURT | 7284 | 10001863 | CYNTHIA THOMAS WALKER | Crystal Mountain Registration | 276.25 | Open |
| 09/13/2018 | COURT | 7285 | 10000511 | DATA LEGAL | Custom Forms DC104 | 293.60 | Open |
| 09/13/2018 | COURT | 7286 | 00001353 | Detroit Elevator Co. | Elevator No. 16892-93 | 263.00 | Open |
| 09/13/2018 | COURT | 7287 | 10004240 | Henry Alfonso Camargo | Interpr 08/28/18 08:45 - 01:15 pm | 157.50 | Open |
| | | | | | Interpr 08/28/18 01:30 - 03:00 pm | 70.00 | Open |
| | | | | | | <u>227.50</u> | |
| 09/13/2018 | COURT | 7288 | 10000960 | Iron Mountain Incorporated | Storage | 415.93 | Open |
| 09/13/2018 | COURT | 7289 | 10001025 | Johnson Controls Security Solution | Quarterly Billing 09/01/18 11/30/18 | 1,260.81 | Open |
| 09/13/2018 | COURT | 7290 | 10003866 | K and Q Law, PC | Court Appt Attorney | 175.00 | Open |
| | | | | | Court Appt Attorney | 75.00 | Open |
| | | | | | | <u>250.00</u> | |
| 09/13/2018 | COURT | 7291 | 00000440 | Karens Reporting | Sub Court Recorder 09/10/18 Judge Wal | 150.00 | Open |
| 09/13/2018 | COURT | 7292 | 10004065 | LEXISNEXIS RISK SOLUTIONS | August 2018 2 Users @ \$103.81 | 207.62 | Open |
| 09/13/2018 | COURT | 7293 | 00010223 | Lisa C Watkins Law Office | Court Appt Attorney | 175.00 | Open |
| | | | | | Court Appt Attorney | 170.00 | Open |
| | | | | | Court Appt Attorney | 50.00 | Open |
| | | | | | | <u>395.00</u> | |
| 09/13/2018 | COURT | 7294 | 10003909 | Maria Fabiana Valy Gialdi | Interpr 09/06/18 09:00 - 10:40 am | 70.00 | Open |
| | | | | | Interpr 08/28/18 02:00 - 03:00 pm | 70.00 | Open |
| | | | | | Interpr 09/11/18 10:00 - 11:00 am | 70.00 | Open |
| | | | | | | <u>210.00</u> | |
| 09/13/2018 | COURT | 7295 | 00000641 | Pitney Bowes Global Financial | Leasing Charges - Postage | 3,237.05 | Open |
| 09/13/2018 | COURT | 7296 | 00012362 | STAPLES CREDIT PLAN | Office Supplies | 931.59 | Open |
| | | | | | Office Supplies | 224.37 | Open |
| | | | | | Office Supplies | 1,009.36 | Open |
| | | | | | Office Supplies | 51.12 | Open |
| | | | | | | <u>2,216.44</u> | |
| 09/13/2018 | COURT | 7297 | 10000944 | Stella Reyes | Interpr 09/05/18 09:0 - 10:20 am | 70.00 | Open |
| | | | | | Interpr 08/21/18 09:00 - 12:00 pm | 105.00 | Open |
| | | | | | Interpr 09/11/18 09:00 - 11:00 am | 70.00 | Open |
| | | | | | Interpr 09/12/18 09:00 - 10:00 am | 70.00 | Open |
| | | | | | | <u>315.00</u> | |

COURT TOTALS:

Total of 22 Checks:
 Less 0 Void Checks:

16,258.02
 0.00

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|-----------------------------|-------|--------|----------|-----------------|---------------------------------------|---------------|--------|
| Total of 22 Disbursements: | | | | | | 16,258.02 | |
| Bank PNCMM PNC MONEY MARKET | | | | | | | |
| 09/14/2018 | PNCMM | 119(E) | 00013053 | City of Pontiac | 2018 City Property Tax Distribution t | 3,934,892.82 | Open |
| PNCMM TOTALS: | | | | | | | |
| Total of 1 Checks: | | | | | | 3,934,892.82 | |
| Less 0 Void Checks: | | | | | | 0.00 | |
| Total of 1 Disbursements: | | | | | | 3,934,892.82 | |
| REPORT TOTALS: | | | | | | | |
| Total of 120 Checks: | | | | | | 11,872,930.92 | |
| Less 0 Void Checks: | | | | | | 0.00 | |
| Total of 120 Disbursements: | | | | | | 11,872,930.92 | |