

| Check Date                         | Bank | Check  | Vendor   | Vendor Name                        | Description                            | Amount       | Status |
|------------------------------------|------|--------|----------|------------------------------------|--|--------------|--------|
| Bank BOND FIFTH THIRD BOND ACCOUNT |      |        |          |                                    |  |              |        |
| 06/30/2016                         | BOND | 10664  | BOND     | JOSEPH PRICE                       | Bond D247045 5/3/16                    | 25.00        | Open   |
| 06/30/2016                         | BOND | 10665  | BOND     | KEONTAY ANDERSON                   | BOND D246150 4/25/16                   | 500.00       | Open   |
| 06/30/2016                         | BOND | 10666  | BOND     | MATTHEW HALL                       | BOND D250600 6/9/16                    | 1,000.00     | Open   |
| 06/30/2016                         | BOND | 10667  | BOND     | SHANELLE LYLES                     | BOND D252197 6/24/16                   | 111.00       | Open   |
| 06/30/2016                         | BOND | 10668  | BOND     | SHARON LASSITER                    | BOND D245478 4/19/16                   | 500.00       | Open   |
| 06/30/2016                         | BOND | 10669  | BOND     | TONYA KING                         | BOND D239864 2/24/16                   | 90.00        | Open   |
| BOND TOTALS:                       |      |        |          |                                    |  |              |        |
| Total of 6 Checks:                 |      |        |          |                                    |  | 2,226.00     |        |
| Less 0 Void Checks:                |      |        |          |                                    |  | 0.00         |        |
| Total of 6 Disbursements:          |      |        |          |                                    |  | 2,226.00     |        |
| Bank CONS CONSOLIDATED             |      |        |          |                                    |  |              |        |
| 06/28/2016                         | CONS | 516605 | 00012256 | STAPLES BUSINESS ADVANTAGE         | Printing and binding State of the Add  | 853.20       | Open   |
| 06/30/2016                         | CONS | 2(S)   | 00000050 | AT & T                             | #04404433307 TELECOMMUNICATION SERVICE | 2,917.70     | Open   |
|                                    |      |        |          |                                    | #6223013309 TELECOMMUNICATION SERVICES | 1,744.12     | Open   |
|                                    |      |        |          |                                    | #5194791308CR TELECOMMUNICATION SERVIC | (4,661.82)   | Open   |
|                                    |      |        |          |                                    |  | 0.00         |        |
| 06/30/2016                         | CONS | 279(E) | 00000603 | OAKLAND COUNTY TREASURER           | 2015 PILOT Payment -6-30-16            | 119,378.30   | Open   |
| 06/30/2016                         | CONS | 280(E) | 10003903 | PONTIAC PUBLIC LIBRARY             | 2015 PILOT Property Tax Distribution   | 11,063.66    | Open   |
| 06/30/2016                         | CONS | 281(E) | 10003903 | PONTIAC PUBLIC LIBRARY             | 2015 Property Tax Settlement Distribu  | 19,329.98    | Open   |
| 06/30/2016                         | CONS | 282(E) | 00012890 | PONTIAC SCHOOLS                    | 2015 PILOT Payment 6-30-16             | 3,788.24     | Open   |
| 06/30/2016                         | CONS | 283(E) | 10003956 | TALMER BANK AND TRUST HEADQUARTERS | Investment to Talmer Bank & Trust for  | 2,000,000.00 | Open   |
| 06/30/2016                         | CONS | 516606 | 00013036 | GIARMARCO MULLINS & HORTON, P.C.   | Legal Services-GENERAL LEGAL/LABOR in  | 3,490.40     | Open   |
|                                    |      |        |          |                                    | Legal Services-GENERAL LEGAL/LABOR in  | 6,196.20     | Open   |
|                                    |      |        |          |                                    | Legal Services-50TH DIST CT invoice #  | 15,479.20    | Open   |
|                                    |      |        |          |                                    | Legal Services MI TAX TRIBUNAL invoic  | 1,237.50     | Open   |
|                                    |      |        |          |                                    | Legal Services- Retired Employee Assc  | 4,305.10     | Open   |
|                                    |      |        |          |                                    | Legal Services-Ottawa Tower II invoic  | 62.50        | Open   |
|                                    |      |        |          |                                    | Legal Services-PFRS/VEBA invoice # 31  | 75.00        | Open   |
|                                    |      |        |          |                                    | Legal Services City Council Matters i  | 2,356.00     | Open   |
|                                    |      |        |          |                                    | Legal Services - Marc Seay invoice #   | 20.00        | Open   |
|                                    |      |        |          |                                    | Legal Services - Supper Happy Dollar   | 25.00        | Open   |
|                                    |      |        |          |                                    |  | 33,246.90    |        |
| 06/30/2016                         | CONS | 516607 | 10002333 | A-1 TRUCK PARTS                    | DPW SUPPLIES-FIN STRAIGHTENER          | 7.95         | Open   |
| 06/30/2016                         | CONS | 516608 | 10003843 | ADVANCED DISPOSAL SERVICES         | DUMPING OF CATCH BASIN DEBRIS 6/10-12  | 103.24       | Open   |
|                                    |      |        |          |                                    | DUMPING OF CATCH BASIN DEBRIS 6/16-19  | 81.39        | Open   |
|                                    |      |        |          |                                    |  | 184.63       |        |
| 06/30/2016                         | CONS | 516609 | 00013277 | ADVANCED MARKETING PARTNERS, INC   | TAX BILLS WINDOW ENVELOPE SUPPLIES     | 1,975.00     | Open   |
| 06/30/2016                         | CONS | 516610 | 10001957 | AJAX MATERIALS CORPORATION         | ASPHALT                                | 111.44       | Open   |
|                                    |      |        |          |                                    | ASPHALT                                | 171.36       | Open   |
|                                    |      |        |          |                                    | ASPHALT                                | 229.04       | Open   |
|                                    |      |        |          |                                    | ASPHALT                                | 123.20       | Open   |
|                                    |      |        |          |                                    | ASPHALT                                | 220.08       | Open   |
|                                    |      |        |          |                                    | ASPHALT                                | 108.64       | Open   |
|                                    |      |        |          |                                    | ASPHALT                                | 287.84       | Open   |
|                                    |      |        |          |                                    | ASPHALT                                | 108.64       | Open   |

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|------------|------|--------|------------|------------------------------------|---------------------------------------|------------------|--------|
|            |      |        |            |                                    | ASPHALT                               | 472.20           | Open   |
|            |      |        |            |                                    | ASPHALT                               | 113.68           | Open   |
|            |      |        |            |                                    | ASPHALT                               | 411.60           | Open   |
|            |      |        |            |                                    | ASPHALT                               | 114.24           | Open   |
|            |      |        |            |                                    | ASPHALT                               | 339.00           | Open   |
|            |      |        |            |                                    | ASPHALT                               | 371.84           | Open   |
|            |      |        |            |                                    | ASPHALT                               | 336.56           | Open   |
|            |      |        |            |                                    |                                       | <u>3,519.36</u>  |        |
| 06/30/2016 | CONS | 516611 | 00000940   | Ajax Paving Industries Inc         | #16-001MARTIN LUTHER KING JR BLVD REH | 51,276.48        | Open   |
| 06/30/2016 | CONS | 516612 | 10004050   | ALFRED BENESCH & COMPANY           | ENGINEERING SERVICES - 5/9/16-6/5/16  | 29,685.25        | Open   |
|            |      |        |            |                                    | ENGINEERING SERVICES - 5/9/16-6/5/16  | 2,891.00         | Open   |
|            |      |        |            |                                    |                                       | <u>32,576.25</u> |        |
| 06/30/2016 | CONS | 516613 | 10004025   | BUYSWINGS.COM                      | SWINGS FOR CITY PARKS                 | 1,055.20         | Open   |
|            |      |        |            |                                    | QUOTE - SWINGS and SUPPLIES FOR CITY  | 1,164.18         | Open   |
|            |      |        |            |                                    |                                       | <u>2,219.38</u>  |        |
| 06/30/2016 | CONS | 516614 | REFUND DEP | Carlton Dennard                    | Refund Beaudette Park Rental Deposit  | 100.00           | Open   |
| 06/30/2016 | CONS | 516615 | 00000152   | CERTIFIED PRODUCTS & SUPPLY INC    | Ruth Peterson SUPPLIES- Coreless Roll | 325.60           | Open   |
| 06/30/2016 | CONS | 516616 | 00001193   | Charles E Anthony                  | 2016 STATE OF THE CITY ENTERTAINMENT  | 250.00           | Open   |
| 06/30/2016 | CONS | 516617 | REFUND DEP | Cheri Roberts                      | Refund Bowen Center Rental Deposit 6/ | 100.00           | Open   |
| 06/30/2016 | CONS | 516618 | 00000182   | CLYDE'S FRAME & WHEEL SERVICE INC  | TRUCK REPAIR -ball and mount          | 87.68            | Open   |
| 06/30/2016 | CONS | 516619 | 00001244   | COMCAST CABLEVISION                | Cable Bill - City Council 6/27/15-7/2 | 119.23           | Open   |
| 06/30/2016 | CONS | 516620 | 00013029   | COMPONE ADMINISTRATORS, INC.       | WC LARGE MEDICAL BILLING 05/01/16 - 0 | 6,300.00         | Open   |
| 06/30/2016 | CONS | 516621 | 10003307   | DAVE'S ELECTRIC SERVICES, INC.     | PROPOSAL - 50TH DISTRICT COURT - 17 E | 3,900.00         | Open   |
| 06/30/2016 | CONS | 516622 | 00001353   | DETROIT ELEVATOR CO.               | ROUNTINE ELEVATOR MAINTENANCE - June  | 157.00           | Open   |
|            |      |        |            |                                    | ROUNTINE ELEVATOR MAINTENANCE - June  | 157.00           | Open   |
|            |      |        |            |                                    | City Hall ELEVATOR REPAIR             | 306.18           | Open   |
|            |      |        |            |                                    |                                       | <u>620.18</u>    |        |
| 06/30/2016 | CONS | 516623 | 00000247   | DTE Energy                         | UTILITIIES ELECTRIC SERVICE 5/1/16-5/ | 61,577.64        | Open   |
| 06/30/2016 | CONS | 516624 | 00000284   | ELAM SERVICE GROUP                 | MOWING                                | 1,300.00         | Open   |
| 06/30/2016 | CONS | 516625 | REFUND DEP | Evelyn Ward                        | Refund Bowen Center Rental 8/13/16 Ev | 100.00           | Open   |
| 06/30/2016 | CONS | 516626 | REFUND DEP | Finley Interest 48 LDHA            | Refund 2015 Pilot overpayment-Renaiss | 1,571.38         | Open   |
| 06/30/2016 | CONS | 516627 | 10002576   | Gamalski Building Specialties, Inc | DOOR REPLACEMENT-CITY HALL MAIN DOORS | 8,100.00         | Open   |
| 06/30/2016 | CONS | 516628 | 00001591   | GUARDIAN ALARM CO. OF MI,          | ALARM SERVICE - BOWEN CENTER AND RUTH | 127.84           | Open   |
| 06/30/2016 | CONS | 516629 | 10004085   | Harlan Electric Company            | AS NEEDED STREETLIGHT/ELECTRICAL MAIN | 2,153.67         | Open   |
| 06/30/2016 | CONS | 516630 | 00001649   | HOME DEPOT/COMM. CREDIT            | SUPPLIES - LION'S DEN- Fix door       | 115.26           | Open   |
|            |      |        |            |                                    | SUPPLIES - NEW FINANCE OFFICE         | 44.74            | Open   |
|            |      |        |            |                                    | SUPPLIES - LION'S DEN                 | 190.00           | Open   |
|            |      |        |            |                                    | SUPPLIES - LION'S DEN                 | 129.90           | Open   |
|            |      |        |            |                                    |                                       | <u>479.90</u>    |        |
| 06/30/2016 | CONS | 516631 | REFUND DEP | Ideal Contracting                  | Refund R-O-W Permit #15-0755 Deposit  | 10,925.00        | Open   |
| 06/30/2016 | CONS | 516632 | EMP. REIMB | Jacquelyn Tennille                 | Refund Employee T shirt purchase for  | 95.40            | Open   |
| 06/30/2016 | CONS | 516633 | REFUND DEP | Jeffrey Hill                       | Refund Murphy Park Rental Fee & Depos | 135.00           | Open   |
| 06/30/2016 | CONS | 516634 | 10004055   | JERRY'S TIRE AND AUTO SERVICE, INC | TIRES AND TIRE SERVICE                | 1,022.00         | Open   |
| 06/30/2016 | CONS | 516635 | 00013185   | KRISTEL GROUP, INC.                | April 2016 JANITORIAL SERVICE -Sherif | 3,200.00         | Open   |
|            |      |        |            |                                    | May 2016 JANITORIAL SERVICE -Sheriff  | 3,200.00         | Open   |
|            |      |        |            |                                    | April 2016 JANITORIAL SERVICE - Bowen | 1,300.00         | Open   |
|            |      |        |            |                                    | May 2016 JANITORIAL SERVICE - Bowen C | 1,300.00         | Open   |
|            |      |        |            |                                    | April 2016 JANITORIAL SERVICE - Ruth  | 866.66           | Open   |
|            |      |        |            |                                    | May 2016 JANITORIAL SERVICE - Ruth Pe | 866.66           | Open   |

| Check Date | Bank | Check  | Vendor     | Vendor Name                             | Description                           | Amount            | Status |
|------------|------|--------|------------|---|---------------------------------------|-------------------|--------|
|            |      |        |            |   | April 2016 JANITORIAL SERVICE - City  | 2,648.00          | Open   |
|            |      |        |            |   | May 2016 JANITORIAL SERVICE - City Ha | 2,648.00          | Open   |
|            |      |        |            |   | City Hall -JANITORIAL SERVICE - AFTER | 378.00            | Open   |
|            |      |        |            |   | City Hall JANITORIAL SERVICE - After  | 486.00            | Open   |
|            |      |        |            |   |                                       | <u>16,893.32</u>  |        |
| 06/30/2016 | CONS | 516636 | REFUND DEP | Lucresha Frank                          | Refund Bowen Center Rental Deposit 6/ | 100.00            | Open   |
| 06/30/2016 | CONS | 516637 | 10004048   | NATION HOME IMPROVEMENT                 | CEILING FRAME WORK IN JUDGE'S OFFICE  | 125.00            | Open   |
|            |      |        |            |   | Remove old lock and fix frame on roof | 125.00            | Open   |
|            |      |        |            |   |                                       | <u>250.00</u>     |        |
| 06/30/2016 | CONS | 516638 | 00002217   | OAKLAND COUNTY LEGAL NEWS               | Ordinance no 2334                     | 167.25            | Open   |
| 06/30/2016 | CONS | 516639 | 10003900   | ONE TIME ONLY PAINTING LLC              | Painting - Deputy Mayor's Office and  | 1,175.00          | Open   |
|            |      |        |            |   | City Council kitchen area painting    | 300.00            | Open   |
|            |      |        |            |   |                                       | <u>1,475.00</u>   |        |
| 06/30/2016 | CONS | 516640 | 00010868   | P.K. CONTRACTING                        | PAVEMENT STRIPPING - VARIOUS LOCATION | 25,067.80         | Open   |
| 06/30/2016 | CONS | 516641 | 00012982   | PCM SALES INC                           | June 2016 ANNUAL INFORMATION TECHNOLC | 25,250.00         | Open   |
|            |      |        |            |   | HEADSET FOR INCOME TAX LIAISON        | 266.81            | Open   |
|            |      |        |            |   | HDMI ADAPTER FOR INCOME TAX MONITOR   | 17.42             | Open   |
|            |      |        |            |   | HP COLOR LASERJET PRINTER FOR INCOME  | 3,249.11          | Open   |
|            |      |        |            |   | Replacement PCs for upgrade           | 43,505.00         | Open   |
|            |      |        |            |   |                                       | <u>72,288.34</u>  |        |
| 06/30/2016 | CONS | 516642 | 00011236   | PRECISE MRM LLC                         | GPS FOR DPW TRUCKS USED BY OAKLAND CN | 187.05            | Open   |
| 06/30/2016 | CONS | 516643 | 10000667   | PSI, INC.                               | rejection notices for election        | 180.78            | Open   |
| 06/30/2016 | CONS | 516644 | REFUND BD  | REFUND T K                              | Refund permit PB160388 -193 E. Iroquc | 200.00            | Open   |
| 06/30/2016 | CONS | 516645 | 10003760   | SCOTT'S LOCK & KEY                      | SUPPLIES-dummy back                   | 17.00             | Open   |
|            |      |        |            |   | SUPPLIES-tag aan keys                 | 33.90             | Open   |
|            |      |        |            |   |                                       | <u>50.90</u>      |        |
| 06/30/2016 | CONS | 516646 | 00002579   | SLADE'S PRINTING COMPANY                | 2500 2 Part ABATEMENT VIOLATIONS (DOC | 1,425.00          | Open   |
| 06/30/2016 | CONS | 516647 | 00002596   | Sound Planning Communication            | COMPLETE AC POWERED AND/OR BATTERY PC | 2,723.00          | Open   |
| 06/30/2016 | CONS | 516648 | 00012256   | STAPLES BUSINESS ADVANTAGE              | #3305300426 OFFICE SUPPLIES- Flyer Cc | 200.00            | Open   |
|            |      |        |            |   | #3305300428 DPW OFFICE SUPPLIES-paper | 379.37            | Open   |
|            |      |        |            |   | #3305300429 Mayor OFFICE SUPPLIES Ink | 388.38            | Open   |
|            |      |        |            |   | #3305300430 CHAIR - Engineering       | 225.00            | Open   |
|            |      |        |            |   | #3305916517 Finance OFFICE SUPPLIES E | 61.65             | Open   |
|            |      |        |            |   |                                       | <u>1,254.40</u>   |        |
| 06/30/2016 | CONS | 516649 | 00002633   | STATE OF MICHIGAN DEPT. OF TREASURPILOT | STATE EDUCATION PAYMENT 2015          | 434,718.16        | Open   |
| 06/30/2016 | CONS | 516650 | 00010277   | STATE OF MICHIGAN- MI DEPT OF TREA      | 2015 INCOME TAX ANNUAL REPORT OF UNCL | 10,259.44         | Open   |
| 06/30/2016 | CONS | 516651 | 10001001   | TREASURER, CITY OF PONTIAC-PETTY C      | Register of deed, election meeting fc | 71.76             | Open   |
| 06/30/2016 | CONS | 516652 | REFUND BD  | Trevor Bellamy                          | Refund permit PE160255 overpayment -4 | 150.00            | Open   |
| 06/30/2016 | CONS | 516653 | 00013076   | TURNER SANITATION                       | Aaron Perry Park - Mayor's Block Part | 540.00            | Open   |
| 06/30/2016 | CONS | 516654 | 00000851   | WADE-TRIM/ASSOCIATES                    | May 2016BUILDING AND PLANNING PROFESS | 163,750.00        | Open   |
|            |      |        |            |   | DEFERRED COMPENSATION FOR BUILDING SE | 39,171.33         | Open   |
|            |      |        |            |   |                                       | <u>202,921.33</u> |        |
| 06/30/2016 | CONS | 516655 | REFUND DEP | Yolanda Tatum                           | Refund Bowen Center Rental Deposit 6/ | 100.00            | Open   |

CONS TOTALS:

| Check Date                             | Bank  | Check | Vendor   | Vendor Name                         | Description                           | Amount              | Status |
|--|-------|-------|----------|-------------------------------------|---------------------------------------|---------------------|--------|
| Total of 57 Checks:                    |       |       |          |                                     |                                       | 3,149,833.38        |        |
| Less 0 Void Checks:                    |       |       |          |                                     |                                       | 0.00                |        |
| Total of 57 Disbursements:             |       |       |          |                                     |                                       | <u>3,149,833.38</u> |        |
| Bank COURT FIFTH THIRD-COURT OPERATING |       |       |          |                                     |                                       |                     |        |
| 06/30/2016                             | COURT | 6144  | 00000911 | ACCONTEMPS                          | ANGELA WILLIAMS WK END 6/3/16         | 463.13              | Open   |
|  |       |       |          |                                     | ANGELA WILLIAMS WK END 6/10/16        | 560.63              | Open   |
|  |       |       |          |                                     | ANGELA WILLIAMS WK END 6/17/16        | 593.13              | Open   |
|  |       |       |          |                                     |                                       | <u>1,616.89</u>     |        |
| 06/30/2016                             | COURT | 6145  | 00000968 | AMERI-TIME LLC                      | RENEWAL MAINTENANCE AGREEMENT         | 435.00              | Open   |
| 06/30/2016                             | COURT | 6146  | 00000050 | AT & T                              | TELECOMUNICATION SERVICES             | 30.78               | Open   |
| 06/30/2016                             | COURT | 6147  | 10003919 | BRITTANY ANNE COSTELLO              | COURT APPT ATTY                       | 100.00              | Open   |
|  |       |       |          |                                     | COURT APPT ATTY                       | 100.00              | Open   |
|  |       |       |          |                                     | COURT APPT ATTY                       | 175.00              | Open   |
|  |       |       |          |                                     | COURT APPT ATTY                       | 100.00              | Open   |
|  |       |       |          |                                     | COURT APPT ATTY                       | 100.00              | Open   |
|  |       |       |          |                                     | COURT APPT ATTY                       | 100.00              | Open   |
|  |       |       |          |                                     | COURT APPT ATTY                       | 50.00               | Open   |
|  |       |       |          |                                     | COURT APPT ATTY                       | 145.00              | Open   |
|  |       |       |          |                                     | COURT APPT ATTY                       | 50.00               | Open   |
|  |       |       |          |                                     | COURT APPT ATTY                       | 100.00              | Open   |
|  |       |       |          |                                     |                                       | <u>1,020.00</u>     |        |
| 06/30/2016                             | COURT | 6148  | 10000593 | BROMBERG & ASSOCIATES               | 5/13/16 9:00 SIGN LANGUAGE            | 213.50              | Open   |
| 06/30/2016                             | COURT | 6149  | 10003781 | BRUCE E. CROSSMAN                   | COURT APPT ATTY                       | 225.00              | Open   |
|  |       |       |          |                                     | COURT APPT ATTY                       | 100.00              | Open   |
|  |       |       |          |                                     | COURT APPT ATTY                       | 150.00              | Open   |
|  |       |       |          |                                     | COURT APPT ATTY                       | 150.00              | Open   |
|  |       |       |          |                                     | COURT APPT ATTY                       | 100.00              | Open   |
|  |       |       |          |                                     | COURT APPT ATTY                       | 150.00              | Open   |
|  |       |       |          |                                     | COURT APPT ATTY                       | 100.00              | Open   |
|  |       |       |          |                                     | COURT APPT ATTY                       | 50.00               | Open   |
|  |       |       |          |                                     | COURT APPT ATTY                       | 50.00               | Open   |
|  |       |       |          |                                     | COURT APPT ATTY                       | 100.00              | Open   |
|  |       |       |          |                                     | COURT APPT ATTY                       | 100.00              | Open   |
|  |       |       |          |                                     |                                       | <u>1,275.00</u>     |        |
| 06/30/2016                             | COURT | 6150  | 00000152 | CERTIFIED PRODUCTS & SUPPLY INC     | AMERICAN FLAG, P.O.W., MICHIGAN FLAGS | 587.00              | Open   |
| 06/30/2016                             | COURT | 6151  | 10000511 | DATA LEGAL                          | GRAY, RED, ORANGE , BLUE FOLDERS      | 2,647.00            | Open   |
| 06/30/2016                             | COURT | 6152  | 00001353 | DETROIT ELEVATOR CO.                | ROUTINE MAINTENANCE, JUNE 2016        | 243.00              | Open   |
| 06/30/2016                             | COURT | 6153  | 00010012 | JANICE GALE GIZZARELLI              | INTERP 6/13/16                        | 70.00               | Open   |
|  |       |       |          |                                     | INTERP 6/14/16 9:00-11:30             | 87.50               | Open   |
|  |       |       |          |                                     | INTERP 6/15/16 9:00-10:05             | 70.00               | Open   |
|  |       |       |          |                                     | INTERP 6/17/16 9:00-10:20             | 70.00               | Open   |
|  |       |       |          |                                     | INTERP 6/22/16 8:15-10:00             | 70.00               | Open   |
|  |       |       |          |                                     | INTERP 6/28/16 9:00-11:20             | 81.67               | Open   |
|  |       |       |          |                                     | INTERP 6/29/2016                      | 70.00               | Open   |
|  |       |       |          |                                     |                                       | <u>519.17</u>       |        |
| 06/30/2016                             | COURT | 6154  | 00012690 | Law Offices of Paulette Michel, PLC | COURT APPT ATTY                       | 25.00               | Open   |

07/01/2016 04:13 PM  
 User: JPETERS  
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 06/25/2016 - 07/01/2016

| Check Date | Bank  | Check | Vendor   | Vendor Name                 | Description   | Amount                    | Status               |
|------------|-------|-------|----------|-----------------------------|---|---------------------------|----------------------|
| 06/30/2016 | COURT | 6155  | 10004027 | MARY BLANEY                 | COURT APPT ATTY<br>COURT APPT ATTY                                  | 186.65<br>300.00          | Open<br>Open         |
|            |       |       |          |                             |   | <hr/>                     |                      |
|            |       |       |          |                             |   | 486.65                    |                      |
| 06/30/2016 | COURT | 6156  | 10003873 | MCBAP                       | CBT EXAM-RACHEL HUFF  | 80.00                     | Open                 |
| 06/30/2016 | COURT | 6157  | 00002244 | OFFICE DEPOT                | OFFICE SUPPLIES   | 92.42                     | Open                 |
| 06/30/2016 | COURT | 6158  | 00010684 | PILCHAK, COHEN & TICE, P.C. | LEGAL SERVICES 5/1-5/31 2016  | 144.00                    | Open                 |
| 06/30/2016 | COURT | 6159  | 00002483 | ROSE PEST SOLUTIONS         | PEST CONTROL-CONTRACT<br>APPL COMMERCIAL                            | 48.00<br>188.00           | Open<br>Open         |
|            |       |       |          |                             |   | <hr/>                     |                      |
|            |       |       |          |                             |   | 236.00                    |                      |
| 06/30/2016 | COURT | 6160  | 00010900 | SHRED-IT USA--DETROIT       | SHREDDING 6/16/16   | 155.64                    | Open                 |
| 06/30/2016 | COURT | 6161  | 00012362 | STAPLES CREDIT PLAN         | OFFICE SUPPLIES<br>AVERY HVY DUTY 5 INCH<br>STAPLES MULTIPART WHITE | 697.60<br>41.98<br>206.98 | Open<br>Open<br>Open |
|            |       |       |          |                             |   | <hr/>                     |                      |
|            |       |       |          |                             |   | 946.56                    |                      |
| 06/30/2016 | COURT | 6162  | 00002849 | Thomson West                | CRIMINAL LAW & PROCEDURE  | 899.00                    | Open                 |
| 06/30/2016 | COURT | 6163  | 10003932 | WORLDWIDE INTERPRETERS      | INTERP 6/21/16 1:30-2:10<br>INTERP 6/23/16 9:00-10:45 AM-SPANISH    | 162.68<br>162.68          | Open<br>Open         |
|            |       |       |          |                             |   | <hr/>                     |                      |
|            |       |       |          |                             |   | 325.36                    |                      |

COURT TOTALS:

Total of 20 Checks: 11,977.97  
 Less 0 Void Checks: 0.00  
 Total of 20 Disbursements: 11,977.97

REPORT TOTALS:

Total of 83 Checks: 3,164,037.35  
 Less 0 Void Checks: 0.00  
 Total of 83 Disbursements: 3,164,037.35