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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND	FIFTH	THIRD BOND	ACCOUNT				
01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017	BOND BOND BOND BOND BOND BOND BOND	10874 10875 10876 10877 10878 10879 10880 10881	10002889 BOND BOND BOND BOND BOND BOND BOND BOND	50TH DISTRICT COURT DAVID MCKAY DREK BUTLER GEORGE CANFIELD JERRY GAY LAKEETA EMERY NATALIE SCANTLING SEAN SOUTHWELL	APPLY BONDS BOND D271061 1/11/17 BOND D270766 1/9/17 BONDS D271083 84 1/11/17 BOND D262612 10/10/16 BOND D266141 11/15/16 D271079 1/11/17 BOND D270818 1/9/17	2,543.00 1,022.00 450.00 425.00 1,500.00 50.00 26.00 40.00	Open Open Open Open Open Open Open Open
BOND TOTAL	LS:						
Total of 8 C Less 0 Void						6,056.00 0.00	
Total of 8 D	isburse	ments:			•	6,056.00	
Bank CONS	CONSOI	LIDATED					
01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017	CONS CONS CONS CONS CONS CONS	341 (E) 342 (E) 343 (E) 344 (E) 345 (E) 517894 517895	00000603 10003903 00012890 00012890 00012890 10002840 REFUND TAX	OAKLAND COUNTY TREASURER PONTIAC PUBLIC LIBRARY PONTIAC SCHOOLS PONTIAC SCHOOLS PONTIAC SCHOOLS 21ST CENTURY NEWSPAPERS // SHARED Abstract Title Agency	2016 County Property Tax Distribution 2016 Property Tax Library Distributic 2016 MESSA Property Tax Distribution 2016 Operating Property Tax Distribut 2016 Sinking Property Tax Distributic City Clerk Publication of public hear Win Tax Refund 64-14-15-205-002	438,560.84 5,045.98 2,098.55 46,806.17 15,060.74 325.35 78.53	Open Open Open Open Open Open Open
01/12/2017	CONS	517896	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES 9/26/16 thru 10/ ENGINEERING SERVICES 10/24/16 THRU 1 ENGINEERING SERVICES 10/24/16 THRU 11	45,024.07 67,929.22 33,031.18 145,984.47	Open Open Open
01/12/2017	CONS	517897	10004111	Anderson Excavating	Neighborhood Cleanup-various location	6,430.75	Open
01/12/2017	CONS	517898	00001103	BLUE CROSS BLUE SHIELD OF MICHIGA	NMA RETIREE HEALTH PLANS - 02/01/17 T MA RETIREE HEALTH PLANS - 02/01/17 T	42,931.42 18,476.09 46,150.00 3,320.90 9,757.92 120,636.33	Open Open Open Open Open
01/12/2017 01/12/2017 01/12/2017	CONS CONS	517899 517900 517901	00000119 00001244 00013029	BOSTICK GMC TRUCK CENTER LLC COMCAST CABLEVISION COMPONE ADMINISTRATORS, INC.	Truck Repair - work star / Navistar I Cable Bill - Ruth Peterson - 1/9/17-2 WC LOSS FUND REIMBURSEMENT ISSUED - D	2,020.22 150.38 14,763.26	Open Open Open
01/12/2017	CONS	517902	REFUND TAX	CoreLogic	Win Tax Refund 64-19-05-204-031 Win Tax Refund 64-14-32-432-007 Win Tax Refund 64-14-31-380-026 Win Tax Refund 64-14-31-178-001 Win Tax Refund 64-14-30-252-205 Win Tax Refund 64-14-27-307-012 Win Tax Refund 64-14-27-070-017 Win Tax Refund 64-14-21-207-016 Win Tax Refund 64-14-17-285-008 Win Tax Refund 64-14-17-178-003 Win Tax Refund 64-14-31-203-017 Win Tax Refund 64-14-17-451-015	87.14 78.62 85.40 101.22 116.56 34.18 76.96 2.26 86.75 84.07 115.31 86.34	Open Open Open Open Open Open Open Open

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01/13/201/ 02.34 FM	CHECK REGISTER FOR CITY OF PONTIAC
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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						954.81	
01/12/2017 01/12/2017 01/12/2017 01/12/2017	CONS CONS CONS	517903 517904 517905 517906	REFUND TAX 10003084 00001353 00012689	CoreLogic CURBCO INC DETROIT ELEVATOR CO. Detroit Pencil Company	Win Tax Refund 64-14-17-327-004 Kwick kurb - remove and replace job#5 Elevator Repair-Police Dept. City Hall DPW Office Supplies- calend	88.71 2,455.00 410.26 184.21	Open Open Open Open
01/12/2017	CONS	517907	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 11/29/16- UTILITIIES ELECTRIC SERVICE 11/3/16-1	10,022.78 (513.51) 9,509.27	Open Open
01/12/2017	CONS	517908	00000247	DTE Energy	UTILITIES ELECTRIC SERVICE 11/30/16- UTILITIES ELECTRIC SERVICE 12/1/16-1 UTILITIES ELECTRIC SERVICE 10/4/16-1 UTILITIES ELECTRIC SERVICE 11/30/16- UTILITIES ELECTRIC SERVICE 12/1/16-1 UTILITIES ELECTRIC SERVICE 12/5/16-1	35.03 2,304.64 1,867.08 687.96 77.67 10.93	Open Open Open Open Open Open
01/12/2017	CONS	517909	00001822	FEDEX OFFICE	FedEx Printing of Booklets	324.18	Open
01/12/2017	CONS	517910	10004088	Fidelity Security Life Insurance	CEYEMED BILLING JANUARY 2017 - UNION EYEMED BILLING JANUARY 2017 - NON UNI	123.60 102.62 226.22	Open Open
01/12/2017 01/12/2017 01/12/2017	CONS CONS CONS	517911 517912 517913	REFUND TAX 00001573 00001591	Graybar Electric Company, Inc.	Sum Tax Refund 64-14-20-156-003 STREETLIGHT PARTS AND SUPPLIES-COOPER FIRE ALARM PERMIT TO UPGRADE IT SERVE	6.04 2,892.10 137.50	Open Open Open
01/12/2017	CONS	517914	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICES 12/9/16-2/28/17 ALARM SERVICES 12/9/16-3/31/17	41.13 278.40 319.53	Open Open
01/12/2017 01/12/2017 01/12/2017	CONS CONS CONS	517915 517916 517917	10003347 10003975 00001643	Hafeli Staran & Christ, P.C. Hilton Hotels & Resorts HODGES SUPPLY COMPANY	Brownfield Resolution 12/1/16-12/31/1 US Conference of Mayors January 16 to Court Supplies - clear knob handles	2,304.00 2,656.40 11.40	Open Open Open
01/12/2017	CONS	517918	00001649	HOME DEPOT/COMM. CREDIT	City Hall DPW supplies - firestation2 City Hall DPW supplies-pre-lit x-mas City Hall DPW supplies- star shower m Park supplies- wood&deckmate screws- Bowen Ctr supplies-wood blinds Bowen Ctr supplies- Schlage lock Sheriff Dept supplies - LED Flood lig Ruth Peterson supplies-4tier shelf, p City Hall DPW supplies- Cleaners and	41.88 559.00 55.88 30.03 61.60 139.00 89.68 115.82 69.58	Open Open Open Open Open Open Open Open
01/12/2017 01/12/2017	CONS CONS	517919 517920	REFUND TAX 10001885	HOSPITAL HEALTH CARE INC HUBBELL, ROTH & CLARK, INC.	Win Tax Refund 64-14-08-327-006 Orchard lk pavement evaluation-thru 1	1,102.47 6,311.10	Open Open
01/12/2017	CONS	517921	10000960	IRON MOUNTAIN INCORPORATED	FY2016-2017 BACKUP TAPE STORAGE Decem Law Dept File Storage 1/1/17-1/31/17 STORAGE FOR FIRE DEPT FILES 1/1/17-1 STORAGE-SANITATION FILES - 1/1/17-1/3	259.62 205.65 180.00 222.34 867.61	Open Open Open Open
01/12/2017	CONS	517922	EMP. REIMB	Larry A Kosofsky	Refund Employee travel, hotel and par	249.26	Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
1/12/2017	CONS	517923	REFUND DEP	Lashaun Cargle	Refund Bowen Center Rental deposit 1-	100.00	Open
1/12/2017	CONS	517924	REFUND TAX	Lereta, LLC	Win Tax Refund 64-19-04-180-005 Win Tax Refund 64-14-17-129-034	73.93 83.07 157.00	Open Open
/12/2017 /12/2017 /12/2017	CONS CONS	517925 517926 517927	10003930 10004079 00002024		VEH #164- SERVICE CALL - TIRE SERVICE SIIMC Region Meeting March 2 - 4, 2017 TFeatherstone Bridge - Estimated Local	409.00 275.00 49,304.00	Open Open Open
/12/2017	CONS	517928	10003957	MONA STORM - STORM REPORTING	RTAB Travel and Transcript for Meetin Minutes for ZBA 12-20-2016 Meeting	240.00 100.00 340.00	Open Open
/12/2017	CONS	517929	10004048	NATION HOME IMPROVEMENT	Boarded Up House - 195 W. Fairmount	400.00	Open
1/12/2017	CONS	517930	10001088	Nelco Supply Co.	Ruth Peterson Janitorial Supplies - a Bowen center Janitorial Supplies - ai	9.96 9.96 19.92	Open Open
1/12/2017 1/12/2017 1/12/2017 1/12/2017 1/12/2017	CONS CONS CONS CONS	517931 517932 517933 517934 517935	00000596 REFUND TAX 10003870 00000598 00002221	NTH CONSULTANTS Oakland County OAKLAND COUNTY ANIMAL CONTROL OAKLAND COUNTY CORP COUNSEL OAKLAND COUNTY Executive Office	LANDFILL MONITORING & REPORTING SERVI Win Tax Refund 64-14-33-210-044 ANIMAIL CONTROL FEES COLLECTED 10-01- Ottawa Tower II, LLC Legal Service Th 2016 Property Tax Brownfield distribu	4,625.00 190.75 30.25 1,120.00 20.42	Open Open Open Open Open
./12/2017	CONS	517936	00002229	OAKLAND COUNTY ROAD COMM	GALLOGLY ROAD GRADING for January 15, TRAFFIC SIGNAL, Maintenance - Octobe TRAFFIC SIGNAL, Scats& Autoscope Mai Winter Maint - November 2016 Fuel costs - November 2016	650.00 14,181.56 567.62 3,251.78 187.11 18,838.07	Open Open Open Open Open
1/12/2017 1/12/2017	CONS CONS	517937 517938	00000603 00000603	OAKLAND COUNTY TREASURER OAKLAND COUNTY TREASURER	TRAILER FEES For October, November, & 2016 Bonds-MCL 211.43 12/29/16	2,837.50 5.49	Open Open
/12/2017	CONS	517939	00010232	OSCAR W. LARSON COMPANY	UNDERGROUND STORAGE TANK - Quarterly Fire Dept. Underground Storage Tank -	250.00 250.00 500.00	Open Open
1/12/2017 1/12/2017	CONS CONS	517940 517941	00010868 10004119	P.K. CONTRACTING Phillip J. Thomas Attorney at Law	PAVEMENT STRIPPING - VARIOUS LOCATION Legal Services 7/7/16 through 8/12/16	757.69 6,158.84	Open Open
/12/2017	CONS	517942	00002317	PLANTE & MORAN	Accounting Budget Services-Dec. 2016 Accounting Controller Services - Dec.	854.17 21,354.17 22,208.34	Open Open
1/12/2017 1/12/2017 1/12/2017 1/12/2017 1/12/2017	CONS CONS CONS CONS	517943 517944 517945 517946 517947	00012890 00013315 REFUND TAX REFUND DEP 00002538	PONTIAC SCHOOLS RAPID SHRED, LLC RATH, DAVID Ruth Cooper SEAT COVER KING	2016 Debt Property Tax Distribution t CITY HALL SHREDDING SERVICES THROUGH Win Tax Refund 64-14-31-103-019 Refund Bowen Center Rental deposit - Veh #8413 - Seat repair	967.80 30.00 105.11 100.00 375.00	Open Open Open Open Open
1/12/2017	CONS	517948	10003769	SERVICE HEATING & PLUMBING CORP	Repairs-CSD-1 on boiler & water heate Repairs-CSD-1 on boiler - police 10/1 Ruth Peterson Repairs-7 1/2 tone unit CIty Hall Repairs-boiler 12/16-12/20/	1,740.71 728.13 212.80 400.50	Open Open Open Open

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	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
/12/2017	CONS	517949	REFUND TAX	SMITH, MARGUERITE	Win Tax Refund 64-14-10-426-015	181.35	Open
12/2017 12/2017	CONS CONS	517950 517951	00002630 REFUND DEP	STATE OF MICHIGAN Steffyne Glen	2016 State Property Tax Disbursement Refund fees paid per event cancelled	460.27 30.00	Open
12/2017	CONS	517952	REFUND DEP	TAYLOR, JEFFERY	Win Tax Refund 64-14-29-276-002	5.64	Open Open
12/2017	CONS	517953	REFUND TAX	Walgreen Co and Honigman, Miller,		5 , 997.29	Open
22,201,	001.0	01/300	1,21,01,2 11111	margreen ee and nenrgman, nirrer,	Jam Tan Norana of 11 B1 101 000	0,337.23	opon
12/2017	CONS	517954	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 11/29/16-12/	275.14	Open
					WATER SEWER FOR MONTH OF 11/28/16-12/ WATER SEWER FOR MONTH OF 11/30/16-12/	398.72 75.00	Open
					WATER SEWER FOR MONTH OF 11/30/16-12/	645.61	Open Open
					WATER SEWER FOR MONTH OF 12/1/16-12/2	558.83	Open
					WATER SEWER FOR MONTH OF 11/28/16-12/	34.18	Open
					WATER SEWER FOR MONTH OF 12/1/16-12/2	(505.36)	Open
					WATER SEWER FOR MONTH OF 12/1/16-12/2	(1,400.00)	Open
						82.12	
12/2017	CONS	517955	00002832	WATERFORD A CHARTER TOWNSHIP	Water Sewer 348 S BLVD 11/15/16-12/15	217.28	Open
12/2017	CONS	517956	REFUND TAX	Wells Fargo Real Estate Tax Servi	cWin Tax Refund 64-14-22-476-028	96.58	Open
12/2017	CONS	517957	00002895	YOUNG SUPPLY CO	Ruth Peterson supplies - mini grease	15.60	Open
, ,	001.0	22.30.	00002000		Ruth Peterson Ctr supplies - screw dr	39.00	Open
						54.60	* -
						01.00	
NS TOTA	LS:						
al of 69						955,199.87	
s 0 Void	Checks:	1			<u> </u>	0.00	
al of 69	Disburs	sements:				955,199.87	
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	.1 1111.	H THIRD-C	OURT OPERATII	NG			
12/2017			OURT OPERATII	NG ACCOUNTEMPS	BRITTANI FELTON WK END 12/30/16	203.13	Open
12/2017					ANGELA WILLIAMS WK END 12/30/16	243.75	Open Open
12/2017					ANGELA WILLIAMS WK END 12/30/16 NKESE JACKSON WK END 12/30/16	243.75 313.50	Open Open
12/2017					ANGELA WILLIAMS WK END 12/30/16	243.75 313.50 462.00	Open
12/2017					ANGELA WILLIAMS WK END 12/30/16 NKESE JACKSON WK END 12/30/16	243.75 313.50	Open Open
	COURT	6412	00000911	ACCOUNTEMPS	ANGELA WILLIAMS WK END 12/30/16 NKESE JACKSON WK END 12/30/16 NKESE JACKSON WK END 12/16/16	243.75 313.50 462.00 1,222.38	Open Open Open
	COURT	6412			ANGELA WILLIAMS WK END 12/30/16 NKESE JACKSON WK END 12/30/16 NKESE JACKSON WK END 12/16/16 TELECOMUNICATION SERVICES	243.75 313.50 462.00 1,222.38	Open Open Open Open
	COURT	6412	00000911	ACCOUNTEMPS	ANGELA WILLIAMS WK END 12/30/16 NKESE JACKSON WK END 12/30/16 NKESE JACKSON WK END 12/16/16	243.75 313.50 462.00 1,222.38	Open Open Open
12/2017	COURT	6412	00000911	ACCOUNTEMPS AT & T	ANGELA WILLIAMS WK END 12/30/16 NKESE JACKSON WK END 12/30/16 NKESE JACKSON WK END 12/16/16 TELECOMUNICATION SERVICES TELECOMUNICATION SERVICES	243.75 313.50 462.00 1,222.38 106.91 106.91 213.82	Open Open Open Open Open
12/2017	COURT	6412 6413	00000911 00000050 00001353	ACCOUNTEMPS AT & T DETROIT ELEVATOR CO.	ANGELA WILLIAMS WK END 12/30/16 NKESE JACKSON WK END 12/30/16 NKESE JACKSON WK END 12/16/16 TELECOMUNICATION SERVICES TELECOMUNICATION SERVICES ROUTINE MAINTENANCE, DEC 2016	243.75 313.50 462.00 1,222.38 106.91 106.91 213.82 243.00	Open Open Open Open Open Open
12/2017	COURT	6412 6413	00000911	ACCOUNTEMPS AT & T	ANGELA WILLIAMS WK END 12/30/16 NKESE JACKSON WK END 12/30/16 NKESE JACKSON WK END 12/16/16 TELECOMUNICATION SERVICES TELECOMUNICATION SERVICES	243.75 313.50 462.00 1,222.38 106.91 106.91 213.82	Open Open Open Open Open
12/2017 12/2017 12/2017	COURT COURT COURT	6412 6413 6414 6415	00000911 00000050 00001353	ACCOUNTEMPS AT & T DETROIT ELEVATOR CO. DICTATION MALL INC.	ANGELA WILLIAMS WK END 12/30/16 NKESE JACKSON WK END 12/30/16 NKESE JACKSON WK END 12/16/16 TELECOMUNICATION SERVICES TELECOMUNICATION SERVICES ROUTINE MAINTENANCE, DEC 2016 SONY 4 TRACK RECORDER #522090 WITH 90 ICMI Model Civil Jury Instructions, Nov	243.75 313.50 462.00 1,222.38 106.91 106.91 213.82 243.00 379.00	Open Open Open Open Open Open Open Open
12/2017 12/2017 12/2017	COURT COURT COURT	6412 6413 6414 6415	00000911 00000050 00001353 10003960	ACCOUNTEMPS AT & T DETROIT ELEVATOR CO. DICTATION MALL INC.	ANGELA WILLIAMS WK END 12/30/16 NKESE JACKSON WK END 12/30/16 NKESE JACKSON WK END 12/16/16 TELECOMUNICATION SERVICES TELECOMUNICATION SERVICES ROUTINE MAINTENANCE, DEC 2016 SONY 4 TRACK RECORDER #522090 WITH 90	243.75 313.50 462.00 1,222.38 106.91 106.91 213.82 243.00 379.00 705.00 705.00	Open Open Open Open Open Open Open
12/2017 12/2017 12/2017	COURT COURT COURT	6412 6413 6414 6415	00000911 00000050 00001353 10003960	ACCOUNTEMPS AT & T DETROIT ELEVATOR CO. DICTATION MALL INC.	ANGELA WILLIAMS WK END 12/30/16 NKESE JACKSON WK END 12/30/16 NKESE JACKSON WK END 12/16/16 TELECOMUNICATION SERVICES TELECOMUNICATION SERVICES ROUTINE MAINTENANCE, DEC 2016 SONY 4 TRACK RECORDER #522090 WITH 90 ICMI Model Civil Jury Instructions, Nov	243.75 313.50 462.00 1,222.38 106.91 106.91 213.82 243.00 379.00	Open Open Open Open Open Open Open Open
12/2017 12/2017 12/2017 12/2017	COURT COURT COURT COURT	6412 6413 6414 6415	00000911 00000050 00001353 10003960	ACCOUNTEMPS AT & T DETROIT ELEVATOR CO. DICTATION MALL INC.	ANGELA WILLIAMS WK END 12/30/16 NKESE JACKSON WK END 12/30/16 NKESE JACKSON WK END 12/16/16 TELECOMUNICATION SERVICES TELECOMUNICATION SERVICES ROUTINE MAINTENANCE, DEC 2016 SONY 4 TRACK RECORDER #522090 WITH 90 ICMI Model Civil Jury Instructions, Nov	243.75 313.50 462.00 1,222.38 106.91 106.91 213.82 243.00 379.00 705.00 705.00	Open Open Open Open Open Open Open Open
12/2017 12/2017 12/2017 12/2017	COURT COURT COURT COURT	6412 6413 6414 6415 6416	00000911 00000050 00001353 10003960 00001703	ACCOUNTEMPS AT & T DETROIT ELEVATOR CO. DICTATION MALL INC. INSTITUTE OF CONTINUING LEGAL EDU IRON MOUNTAIN INCORPORATED	ANGELA WILLIAMS WK END 12/30/16 NKESE JACKSON WK END 12/30/16 NKESE JACKSON WK END 12/16/16 TELECOMUNICATION SERVICES TELECOMUNICATION SERVICES ROUTINE MAINTENANCE, DEC 2016 SONY 4 TRACK RECORDER #522090 WITH 90 ICMI Model Civil Jury Instructions, Nov MI MODEL CRIMINAL JURY INSTRUCTIONS W	243.75 313.50 462.00 1,222.38 106.91 106.91 213.82 243.00 379.00 705.00 705.00 705.00 1,410.00	Open Open Open Open Open Open Open Open
	COURT COURT COURT COURT	6412 6413 6414 6415 6416	00000911 00000050 00001353 10003960 00001703	ACCOUNTEMPS AT & T DETROIT ELEVATOR CO. DICTATION MALL INC. INSTITUTE OF CONTINUING LEGAL EDU	ANGELA WILLIAMS WK END 12/30/16 NKESE JACKSON WK END 12/30/16 NKESE JACKSON WK END 12/16/16 TELECOMUNICATION SERVICES TELECOMUNICATION SERVICES ROUTINE MAINTENANCE, DEC 2016 SONY 4 TRACK RECORDER #522090 WITH 90 ICMI Model Civil Jury Instructions, Nov MI MODEL CRIMINAL JURY INSTRUCTIONS W STORAGE	243.75 313.50 462.00 1,222.38 106.91 106.91 213.82 243.00 379.00 705.00 705.00 705.00 337.06	Open Open Open Open Open Open Open Open
12/2017 12/2017 12/2017 12/2017	COURT COURT COURT COURT	6412 6413 6414 6415 6416	00000911 00000050 00001353 10003960 00001703	ACCOUNTEMPS AT & T DETROIT ELEVATOR CO. DICTATION MALL INC. INSTITUTE OF CONTINUING LEGAL EDU IRON MOUNTAIN INCORPORATED	ANGELA WILLIAMS WK END 12/30/16 NKESE JACKSON WK END 12/30/16 NKESE JACKSON WK END 12/16/16 TELECOMUNICATION SERVICES TELECOMUNICATION SERVICES ROUTINE MAINTENANCE, DEC 2016 SONY 4 TRACK RECORDER #522090 WITH 90 ICMI Model Civil Jury Instructions, Nov MI MODEL CRIMINAL JURY INSTRUCTIONS W STORAGE SUB COURT RECORDER 01/11/17 JUDGE GRC	243.75 313.50 462.00 1,222.38 106.91 106.91 213.82 243.00 379.00 705.00 705.00 705.00 1,410.00 337.06	Open Open Open Open Open Open Open Open
12/2017 12/2017 12/2017 12/2017	COURT COURT COURT COURT COURT	6412 6413 6414 6415 6416 6417 6418	00000911 00000050 00001353 10003960 00001703	ACCOUNTEMPS AT & T DETROIT ELEVATOR CO. DICTATION MALL INC. INSTITUTE OF CONTINUING LEGAL EDU IRON MOUNTAIN INCORPORATED	ANGELA WILLIAMS WK END 12/30/16 NKESE JACKSON WK END 12/30/16 NKESE JACKSON WK END 12/16/16 TELECOMUNICATION SERVICES TELECOMUNICATION SERVICES ROUTINE MAINTENANCE, DEC 2016 SONY 4 TRACK RECORDER #522090 WITH 90 ICMI Model Civil Jury Instructions, Nov MI MODEL CRIMINAL JURY INSTRUCTIONS W STORAGE SUB COURT RECORDER 01/11/17 JUDGE GRC	243.75 313.50 462.00 1,222.38 106.91 106.91 213.82 243.00 379.00 705.00 705.00 705.00 1,410.00 337.06	Open Open Open Open Open Open Open Open

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Check Date Bank Check	Vendor	Vendor Name	Description	Amount	Status
01/12/2017 COURT 6420	10004065	LEXISNEXIS RISK SOLUTIONS	DECEMBER 2016 2 USERS @ \$97.85	195.70	Open
01/12/2017 COURT 6421	10004108	Ricardo Caceres	INTERP 1/9/17 9:00-10:25 INTERP 1/04/2017 1:30-2:30	70.00 70.00 140.00	Open Open
01/12/2017 COURT 6422	10000944	STELLA REYES	INTERP 01/11/17 9:00-10:45 INTERP 1-06-17 1:30-2:00 PM INTERP 01/10/17 1:30-2:30	70.00 70.00 70.00 210.00	Open Open Open
COURT TOTALS:					
Total of 11 Checks: Less 0 Void Checks:				7,981.96 0.00	
Total of 11 Disbursements:			_	7,981.96	
Bank PAYR PNC PARKING					
01/10/2017 PAYR 18(E)	10003892	PONTIAC DOWNTOWN BUSINESS ASS	OC INPARKING VIOLATION RECEIPTS SUBMITTED	5,458.50	Open
PAYR TOTALS:					
Total of 1 Checks: Less 0 Void Checks:				5,458.50 0.00	
Total of 1 Disbursements:			_	5,458.50	
Bank PNCMM PNC MONEY MAR	RKET				
01/12/2017 PNCMM 94(E)	00013053	City of Pontiac	2016 City Property Tax Distribution t	448,303.76	Open
PNCMM TOTALS:					
Total of 1 Checks: Less 0 Void Checks:				448,303.76 0.00	
Total of 1 Disbursements:			_	448,303.76	
			_		
REPORT TOTALS:					
Total of 90 Checks: Less 0 Void Checks:				1,423,000.09 0.00	
Total of 90 Disbursements:			-	1,423,000.09	