

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
04/20/2017	BOND	10995	10002889	50TH DISTRICT COURT	APPLY BONDS	3,997.00	Open
04/20/2017	BOND	10996	10002889	50TH DISTRICT COURT	FFT BOND	400.00	Open
04/20/2017	BOND	10997	BOND	AKIVA MCCRAY	BOND D280185 4/12/17	140.00	Open
04/20/2017	BOND	10998	BOND	BRIDGET LEDSINGER	BOND D278040 3/23/17	17.00	Open
04/20/2017	BOND	10999	BOND	CAROLYN KUCK	RESTITUTION TO VICTIM	425.00	Open
04/20/2017	BOND	11000	BOND	CEDRIC FAIR	BOND D280422 4/13/17	300.00	Open
04/20/2017	BOND	11001	BOND	DANIEL HERRERA	BOND D277084 3/15/17	20.00	Open
04/20/2017	BOND	11002	BOND	DANIEL RIOS	BOND D280227 4/12/17	600.00	Open
04/20/2017	BOND	11003	BOND	DANIEL RIOS	BOND D277148,D277149 3/15/17	960.00	Open
04/20/2017	BOND	11004	BOND	DESTINY THOMAS	BONDS D280216,17 4/12/17	475.00	Open
04/20/2017	BOND	11005	BOND	FARAAZ SIDDIQUI	BOND D280010 4/12/17	115.00	Open
04/20/2017	BOND	11006	BOND	JASON BETHEL	BOND D280428 4/13/17	560.00	Open
04/20/2017	BOND	11007	BOND	KASHIYA KELLEY	BOND D280885 4/18/17	60.00	Open
04/20/2017	BOND	11008	BOND	LASHONTA FAIR	BOND D280421 4/13/17	24.00	Open
04/20/2017	BOND	11009	BOND	MICHELLE SIMMONS	BOND D278689 3/30/17	5.00	Open
04/20/2017	BOND	11010	BOND	OLIVER LANCE	BOND D280426 4/13/17	90.00	Open
04/20/2017	BOND	11011	BOND	RICKEY DUNLAP	BOND D281218 4/19/17	250.00	Open

BOND TOTALS:

Total of 17 Checks:	8,438.00
Less 0 Void Checks:	0.00
Total of 17 Disbursements:	8,438.00

Bank CONS CONSOLIDATED

04/20/2017	CONS	518522	00000050	AT & T	#6963416300 TELECOMUNICATION SERVICES	4,978.39	Open
04/20/2017	CONS	518523	00000050	AT & T	TELECOMUNICATION SERVICES 4/10/17-5/9	834.23	Open
04/20/2017	CONS	518524	00000050	AT & T	TELECOMUNICATION SERVICES 3/10/17-4/9	407.53	Open
04/20/2017	CONS	518525	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 3/1/	16.14	Open
04/20/2017	CONS	518526	00000108	Blinds Unlimited	Vertifical Blinds City Council Office	225.00	Open
04/20/2017	CONS	518527	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE DENTAL/HEALTH RETIREE - MAY 20	13,958.52	Open
					ACTIVE DENTAL/HEALTH RETIREE - MAY 20	11,987.62	Open
					ACTIVE DENTAL/HEALTH RETIREE - MAY 20	159,164.22	Open
					ACTIVE DENTAL/HEALTH RETIREE - MAY 20	10,965.62	Open
					ACTIVE DENTAL/HEALTH RETIREE - MAY 20	424.16	Open
					ACTIVE DENTAL/HEALTH RETIREE - MAY 20	2,408.37	Open
						198,908.51	
04/20/2017	CONS	518528	00001244	COMCAST CABLEVISION	Cable bill - City Council 4/27/17-5/	121.70	Open
04/20/2017	CONS	518529	00012451	Galaxy Custom Construction, Inc	Court Ordered Clean Up of All Debris-	1,750.00	Open
04/20/2017	CONS	518530	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	Income Tax Processing -Billing Period	38,056.23	Open
04/20/2017	CONS	518531	00001592	LOOMIS	TREASURY ARMOR CAR SERVICE 4/17 & 3/1	718.07	Open
04/20/2017	CONS	518532	00002044	Michigan Municipal League	WEBSITE CLASSIFIED ADS-Maintenance Supe	139.00	Open
04/20/2017	CONS	518533	00000598	OAKLAND COUNTY	SHERIFF PATROL & DISPATCH SERVICES Ma	890,271.25	Open
					OAKLAND COUNTY SHERIFF REG & OT - 02/	60,064.62	Open
						950,335.87	
04/20/2017	CONS	518534	10000667	PSI, INC.	City Clerk's 540 QVF Master Cards	75.18	Open
04/20/2017	CONS	518535	10003979	SHORE TEL INC	SKY CONNECT FAX 5/1/17-5/31/17	24.85	Open
04/20/2017	CONS	518536	00012256	STAPLES BUSINESS ADVANTAGE	#3335943284 City Council-wireless pre	105.61	Open
					#3335943285 Mayor's Office supplies-b	328.40	Open
					#3335943286 Mayor's office supplies -	144.80	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						578.81	
CONS TOTALS:							
Total of 15 Checks:						1,197,169.51	
Less 0 Void Checks:						0.00	
Total of 15 Disbursements:						1,197,169.51	
Bank COURT FIFTH THIRD-COURT OPERATING							
04/20/2017	COURT	6542	00000911	ACCONTEMPS	HATTIE HUDSON WK END 4/7/17	536.25	Open
					BRITTANI FELTON WK END 4/7/17	503.75	Open
					ANGELA WILLIAMS WK END 4/7/17	625.63	Open
					ANGELA WILLIAMS WK END 3/31/17	593.13	Open
					BRITTANI FELTON WK END 3/31/17	503.75	Open
					HATTIE HUDSON WK END 3/31/2017	536.25	Open
						3,298.76	
04/20/2017	COURT	6543	00000050	AT & T	TELECOMUNICATION SERVICES	10.16	Open
04/20/2017	COURT	6544	10000511	DATA LEGAL	CUSTOM MC06	608.30	Open
					CUSTOM MC222	266.26	Open
						874.56	
04/20/2017	COURT	6545	00001353	DETROIT ELEVATOR CO.	Routine Maintenance, March 2017	253.00	Open
04/20/2017	COURT	6546	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	337.06	Open
04/20/2017	COURT	6547	10003425	K & K MECHANICAL CONTRACTORS LLC	SCHED MAINT 2 BOXES FILTERS	1,106.48	Open
					MAINT, REPAIRS	287.32	Open
					REPAIRS	720.00	Open
						2,113.80	
04/20/2017	COURT	6548	00012900	MARGIE FISZMAN-KIRSCH	INTERP 4/11/17 9:00-11:40	165.00	Open
04/20/2017	COURT	6549	10004117	Metcom, Inc.	MC216 14 DAY, MC216A NOTICE OF NON	526.63	Open
04/20/2017	COURT	6550	00001998	Michigan District Judges Assoc.	District Judge Honorable Preston G. T	200.00	Open
04/20/2017	COURT	6551	00001998	Michigan District Judges Assoc.	District Judge Honorable Michael C. M	200.00	Open
04/20/2017	COURT	6552	00001998	Michigan District Judges Assoc.	District Judge Honorable Ronda Fowlke	200.00	Open
04/20/2017	COURT	6553	10004108	Ricardo Caceres	INTERP 4/12/17 9:00-10:35	70.00	Open
					INTERP 4/13/17 1:30-2:30	70.00	Open
						140.00	
04/20/2017	COURT	6554	00010900	SHRED-IT USA--DETROIT	Shredding	25.16	Open
04/20/2017	COURT	6555	00002848	WEST INFORMATION PUBLISHING GROUP	MI RULES 2017 PAMPHLET	1,270.00	Open
COURT TOTALS:							
Total of 14 Checks:						9,614.13	
Less 0 Void Checks:						0.00	
Total of 14 Disbursements:						9,614.13	

REPORT TOTALS:

Total of 46 Checks: 1,215,221.64
 Less 0 Void Checks: 0.00

04/21/2017 03:49 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 04/14/2017 - 04/21/2017

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 46 Disbursements:						<u>1,215,221.64</u>	