

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
11/09/2017	BOND	11280	BOND	ANNE VONDRA	BOND D200460 10/3/17	210.00	Open
11/09/2017	BOND	11281	BOND	ASHLEY CARTER	BOND D201757 10/12/17	225.00	Open
11/09/2017	BOND	11282	BOND	ASHLEY LALOND	BOND D273779 2/9/17	90.00	Open
11/09/2017	BOND	11283	BOND	DIANE SALKOVICH	BOND D203643 11/01/17	35.00	Open
11/09/2017	BOND	11284	BOND	DICORIAN MAHONE	BOND D203640 11/1/17	190.00	Open
11/09/2017	BOND	11285	BOND	FAWAZ ALKHUDHAYR	BOND D202426 10/18/17	35.00	Open
11/09/2017	BOND	11286	BOND	FRANK OGDEN	BOND D203210 10/26/17	37.00	Open
11/09/2017	BOND	11287	BOND	FRANK SMITH JR	BOND D201728,29 10/12/17	180.09	Open
11/09/2017	BOND	11288	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	14,600.00	Open
11/09/2017	BOND	11289	BOND	REBECCA MONROE	BOND D203725 11/02/17	175.00	Open
11/09/2017	BOND	11290	BOND	RODNEY MULLINS	BONDS D299203,204,205,&206 9/21/17	945.00	Open
11/09/2017	BOND	11291	BOND	SABRINA HUNTER	BOND D204252 11/7/17	85.00	Open
11/09/2017	BOND	11292	BOND	VANESSA VIRUET	BONDS D204248, 49 11/07/17	200.00	Open

BOND TOTALS:

Total of 13 Checks:	17,007.09
Less 0 Void Checks:	0.00
Total of 13 Disbursements:	17,007.09

Bank CONS CONSOLIDATED

11/09/2017	CONS	520121	10002840	21ST CENTURY NEWSPAPERS // SHARED	& 1462109 City Clerk - various city p	1,131.35	Open
11/09/2017	CONS	520122	10002333	A-1 TRUCK PARTS	Ottawa Cemetery Van parts- wiper, pli	27.86	Open
11/09/2017	CONS	520123	JUROR	Acosta, Haley Bleu	Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017	CONS	520124	JUROR	Adams, Virgie L.	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520125	10003843	ADVANCED DISPOSAL SERVICES	Dumping of debris- 10/17-22/17	495.07	Open
					CURBSIDE TRASH SERVICE JULY 1, 2017 T	205,594.82	Open
						206,089.89	
11/09/2017	CONS	520126	10002492	AIRGAS USA, LLC	cylinder rentals 2012 and 2013 invoic	67.92	Open
					cylinder rentals 2012 and 2013 invoic	40.36	Open
					cylinder rentals 2012 and 2013 invoic	39.30	Open
					cylinder rentals 2012 and 2013 invoic	40.36	Open
					cylinder rentals 2012 and 2013 invoic	25.52	Open
						213.46	
11/09/2017	CONS	520127	JUROR	Armstrong, Raymond N.	Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017	CONS	520128	JUROR	Barbee, Angela A	Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017	CONS	520129	JUROR	Barnes, Deloris	Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017	CONS	520130	JUROR	Batchelor, Jason D.	Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017	CONS	520131	00000097	BELL EQUIPMENT COMPANY	Brooms for Sweeper	367.00	Open
11/09/2017	CONS	520132	JUROR	Bell, Diana T.	Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017	CONS	520133	JUROR	Bell, Serita Ivora	Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017	CONS	520134	JUROR	Bellantuono, Paul Michael	Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017	CONS	520135	10003936	BELLE TIRE DISTRIBUTORS INC.	Work Order - Tires and Tire Service 1	648.56	Open
11/09/2017	CONS	520136	JUROR	Benford, Chikeyta Leane	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520137	JUROR	Benigni, Carol E.	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520138	JUROR	Blue, Rose M.	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520139	JUROR	Blunt, Traci E.	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520140	JUROR	Bonds, Victor	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520141	00000119	BOSTICK GMC TRUCK CENTER LLC	Truck Repair - Truck #165 10/30-11/2/	321.80	Open
11/09/2017	CONS	520142	JUROR	Bowen, Lindsay Lee	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520143	JUROR	Boykins, Emrick Jr.	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/09/2017	CONS	520144	JUROR	Bradley, Beverly D.	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520145	JUROR	Brembery, Hattie J.	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520146	JUROR	Briggs, Soncecilla Raye	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520147	JUROR	Brown, Charles E.	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520148	JUROR	Brown, Lauren Olivia	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520149	JUROR	Brown, Leah	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520150	JUROR	Brown, Shurley G.	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520151	JUROR	Buck, Carlos R.	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520152	JUROR	Bussey, Tamira L.	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520153	JUROR	Carattini, Francisco Javier	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520154	JUROR	Carpenter, Deanna Marie	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520155	JUROR	Carroll, Barbara A.	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520156	JUROR	Carrothers, Dewayne	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520157	JUROR	Carter, Robert L.	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520158	JUROR	Cass, Timothy J.	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520159	JUROR	Cenciceros, Aron V.	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520160	JUROR	Chambers, Jeffrey V. Jr.	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520161	JUROR	Chang, Ka M.	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520162	JUROR	Chang, Mai Chong	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520163	EMP. REIMB	Cheryl Morway	Refund Employee Grizz Night Display i	4.00	Open
					Refund Employee Trunk or Treat Displa	31.80	Open
						35.80	
11/09/2017	CONS	520164	10003346	CITY OF AUBURN HILLS	Water / Sewer Usage 10/1/17-10/31/17	18,314.13	Open
11/09/2017	CONS	520165	10003968	CITY OF ROCHESTER HILLS	Repair to city Van - Vehicle # 8414 1	583.64	Open
11/09/2017	CONS	520166	00001244	COMCAST CABLEVISION	Internet & Voice Telecommunication Se	252.66	Open
11/09/2017	CONS	520167	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND REIMBURSEMENT - OCTOBER	14,872.56	Open
					WC LARGE MEDICAL BILLING - Pittman #2	15,438.25	Open
						30,310.81	
11/09/2017	CONS	520168	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 10/3-11/1/17	186.58	Open
11/09/2017	CONS	520169	10004156	Covenant Cemetery Services, Inc.	Mowing - Ottawa Cemtery - Week of 11	1,750.00	Open
					Mowing - Oakhill Cemtery - Week of 11	2,500.00	Open
						4,250.00	
11/09/2017	CONS	520170	10002601	Crestline Specialties Co., Inc.	Crestline Order-Easy Writer Stylus Pe	230.95	Open
					Crestline-Slim lite key change & curv	591.93	Open
						822.88	
11/09/2017	CONS	520171	00001299	CULLIGAN WATER CONDITIONING	Equipment Rental 11/1-30/17 Cooler nc	15.50	Open
11/09/2017	CONS	520172	10003307	DAVE'S ELECTRIC SERVICES, INC.	Fire station #2 - exterior light circ	300.50	Open
11/09/2017	CONS	520173	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - Octob	163.00	Open
					ROUNTINE ELEVATOR MAINTENANCE - Octob	163.00	Open
						326.00	
11/09/2017	CONS	520174	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 9/28-10/2	8,914.13	Open
					UTILITIIES ELECTRIC SERVICE 10/01-31/	68,935.09	Open
						77,849.22	
11/09/2017	CONS	520175	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 10/5-11/2	49.68	Open
					UTILITIIES ELECTRIC SERVICE 10/3-31/1	2,476.73	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					UTILITIIES ELECTRIC SERVICE 9/29-10/2	142.93	Open
					UTILITIIES ELECTRIC SERVICE 10/4-11/1	445.46	Open
					UTILITIIES ELECTRIC SERVICE 9/29-10/2	284.46	Open
					UTILITIIES ELECTRIC SERVICE 9/30-10/3	529.53	Open
					UTILITIIES ELECTRIC SERVICE 10/3-31/1	29.54	Open
					UTILITIIES ELECTRIC SERVICE 10/3-31/1	77.37	Open
						<u>4,035.70</u>	
11/09/2017	CONS	520176	10004088	Fidelity Security Life Insurance	CEYEMED-ACTIVE COURT EMPLOYEES-08/01-1	747.60	Open
11/09/2017	CONS	520177	10004148	Fraser,Trebilcock,Davis&Dunlap,	PCFraser Trebilcock COP vs Ottawa Tower	3,210.00	Open
					Fraser Trebilcock COP vs Ottawa Tower	4,650.00	Open
						<u>7,860.00</u>	
11/09/2017	CONS	520178	10004182	Great Lakes Power & Lighting, Inc	Street Light Repair - Material & labc	386.59	Open
					Street Light Repair - Labor - 185 N F	306.00	Open
					Street Light Repair -Material&Labor-	1,049.08	Open
					Street Light Repair - Material&Labor	329.32	Open
					Street Light Repair - Labor -M59-Miar	690.00	Open
						<u>2,760.99</u>	
11/09/2017	CONS	520179	00001649	HOME DEPOT/COMM. CREDIT	DPW Firestation #2 fastners for no pa	24.18	Open
					DPW Firestation #2 bathroom supplies	19.09	Open
					Bowen Center Key supplies	3.96	Open
						<u>47.23</u>	
11/09/2017	CONS	520180	REFUND DEP	Hopewell Baptist Church	Refund ROW Permit #17-0264 deposit Ca	300.00	Open
11/09/2017	CONS	520181	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	Income Tax Billing Period - July 2017	27,138.35	Open
					Income Tax Billing Period - August 20	25,166.71	Open
					Income Tax Billing Period - September	36,778.31	Open
						<u>89,083.37</u>	
11/09/2017	CONS	520182	00001731	Jack Golden Associates	Beaudette Park Improvements - paid fo	7,075.00	Open
11/09/2017	CONS	520183	EMP. REIMB	Jane Bais-DiSessa	Refund Employee cable equipment repai	463.24	Open
11/09/2017	CONS	520184	10004002	KORY WOODS UPDATE MEDIA GROUP LI	Photography and videography for trini	400.00	Open
11/09/2017	CONS	520185	REFUND DEP	Lawrence E. Moon Funeral Home	Refund ROW Permit #17-0518 deposit 26	1,000.00	Open
11/09/2017	CONS	520186	REFUND DEP	Lecom Communications	Refund ROW Permit #16-1209 deposit 1	1,165.87	Open
11/09/2017	CONS	520187	JUROR	Love, Naisha Chenell	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
11/09/2017	CONS	520188	10004194	Nancy A Staab	Youth Recreation Game Referee (14) 10	285.00	Open
11/09/2017	CONS	520189	00000596	NTH CONSULTANTS	Professional Services thru 10/13/17	14,999.49	Open
11/09/2017	CONS	520190	00002229	OAKLAND COUNTY ROAD COMM	Asphalt millings	126.00	Open
					DPW - vehicle #166 repairs	3,244.72	Open
					Park supplies - sand/chloride mix	607.55	Open
						<u>3,978.27</u>	
11/09/2017	CONS	520191	10004193	Paris Kinney	Youth Recreation Game Referee (9) 10/	225.00	Open
11/09/2017	CONS	520192	EMP. REIMB	Phillip Brown	Refund Employee cable / encoder posta	82.51	Open
11/09/2017	CONS	520193	00002317	PLANTE & MORAN	Accounting Controler&TreasuryServices	24,977.34	Open
					Accounting Budget Services Oct. 2017	875.42	Open
						<u>25,852.76</u>	
11/09/2017	CONS	520194	00002381	Primo Crafts, LLC	Youth Recreation program shirts persc	33.50	Open
11/09/2017	CONS	520195	10000667	PSI, INC.	City Clerk Election - ballots 12'' fc	4,133.14	Open
11/09/2017	CONS	520196	10004007	QRS COURT REPORTING, LLC	Minuted for the 10-4-17 Planning Comm	140.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/09/2017	CONS	520197	00012896	REHMANN GROUP LLC	Audit of Financial Statement as of Ju	25,000.00	Open
11/09/2017	CONS	520198	10004175	Richard Peterson	Youth Recreation Game Referee (12) 10	300.00	Open
11/09/2017	CONS	520199	00002462	Robbie'S Trophies & Gifts	Robbies Trophies - Medals & Neck Ribb	75.00	Open
11/09/2017	CONS	520200	10003769	SERVICE HEATING & PLUMBING CORP	Court-repaired flush valve on toilet	231.37	Open
11/09/2017	CONS	520201	10003979	SHORE TEL INC	Sky Connect Fax 12/01-31/17	22.74	Open
11/09/2017	CONS	520202	00011704	SPENCER OIL COMPANY	DPW fuel for sweeper	671.13	Open
11/09/2017	CONS	520203	00012256	STAPLES BUSINESS ADVANTAGE	#3356848244Furniture for Income Tax C	125.13	Open
					3356848245 City Council supplies-nest	463.18	Open
					3356848246 City Clerk Staples Monitor	42.07	Open
					3356848247 Foia requested print copie	109.44	Open
						<u>739.82</u>	
11/09/2017	CONS	520204	REFUND BD	Susan Prost	Refund cancelled property 14-15-205-0	200.00	Open
11/09/2017	CONS	520205	10004004	UNITED RESOURCES, LLC	Catch Basin Cleaning	12,200.00	Open
					Sewer Service	2,975.00	Open
						<u>15,175.00</u>	
11/09/2017	CONS	520206	10004187	Valard S. Gross	Youth Recreation Game Security (12) 1	288.00	Open
11/09/2017	CONS	520207	JUROR	Weaver, Alphonso L.	Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017	CONS	520208	JUROR	Weber, Kerry Phillip	Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017	CONS	520209	JUROR	Wheeler, Gregory D	Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017	CONS	520210	JUROR	Whitfield, George E.	Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017	CONS	520211	10004192	William C Thompson II	Youth Recreation Game Referee/contrac	420.00	Open
11/09/2017	CONS	520212	JUROR	Williams, Joanna M.	Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017	CONS	520213	10003990	WILLIE G. WESLEY III	Electronic Poll Book Training for gen	400.00	Open
11/09/2017	CONS	520214	JUROR	Wilson, Latricia Marria	Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017	CONS	520215	JUROR	Womack, Michael A.	Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017	CONS	520216	JUROR	Worthy, John S.	Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017	CONS	520217	JUROR	Xiong, James	Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017	CONS	520218	JUROR	Ye-Bale, Paula H.	Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017	CONS	520219	JUROR	Zunda, Shandra M	Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017	CONS	520220	JUROR	Zylema, Melissa Kay	Jury Duty August 7th to August 9th 20	7.50	Open

CONS TOTALS:

Total of 100 Checks:	550,599.37
Less 0 Void Checks:	0.00
Total of 100 Disbursements:	<u>550,599.37</u>

Bank COURT FIFTH THIRD-COURT OPERATING

11/09/2017	COURT	6857	00000911	ACCOUNTEMPS	ANGELA WILLIAMS WK END: 9/8/17	515.94	Open
					ANGELA WILLIAMS WK END: 10/20/17	471.41	Open
					HATTIE HUDSON WK END: 10/20/17	536.25	Open
					BRITTANI FELTON WK END: 10/20/17	366.11	Open
					HATTIE HUDSON WK END: 10/27/17	489.06	Open
					BRITTANI FELTON WK END: 10/27/17	473.36	Open
					ANGELA WILLIAMS WK END: 10/27/17	460.53	Open
						<u>3,312.66</u>	
11/09/2017	COURT	6858	00000050	AT & T	TELECOMUNICATION SERVICES	123.60	Open
					TELECOMUNICATION SERVICES	132.45	Open
						<u>256.05</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/09/2017	COURT	6859	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	200.00	Open
						<u>1,500.00</u>	
11/09/2017	COURT	6860	10000593	BROMBERG & ASSOCIATES	INTERP MANDARIN	212.42	Open
11/09/2017	COURT	6861	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
						<u>1,100.00</u>	
11/09/2017	COURT	6862	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	125.00	Open
					COURT APPT ATTY	112.50	Open
					COURT APPT ATTY	235.00	Open
						<u>472.50</u>	
11/09/2017	COURT	6863	10000511	DATA LEGAL	CUSTOM MCIA 04 3 PART	187.60	Open
					CUSTOM MC06 4 PART	381.70	Open
					CUSTOM MC326	381.70	Open
						<u>951.00</u>	
11/09/2017	COURT	6864	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE, OCT 2017	253.00	Open
11/09/2017	COURT	6865	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	415.93	Open
11/09/2017	COURT	6866	00000440	Karens Reporting	SUB COURT RECORDER JUDGE WALKER NOV 2	150.00	Open
11/09/2017	COURT	6867	10004030	LAW OFFICE OF ANTHONY H. MCCLERKLE	COURT APPT ATTY	75.00	Open
11/09/2017	COURT	6868	10004065	LEXISNEXIS RISK SOLUTIONS	OCTOBER 2017 2 USERS @ 100.79/ USER	201.58	Open
11/09/2017	COURT	6869	10000123	MARILYN D.WALKER	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	200.00	Open
						<u>1,000.00</u>	
11/09/2017	COURT	6870	00000603	OAKLAND COUNTY TREASURER	PENAL FINE 40%	16,893.79	Open
11/09/2017	COURT	6871	10001573	OAKLAND SCHOOLS	PROBATION FORMS 500 1-1 2 PART	91.00	Open
11/09/2017	COURT	6872	00000641	PITNEY BOWES GLOBAL FINANCIAL	Lease Charge	400.05	Open
11/09/2017	COURT	6873	00002316	PITNEY BOWES INC	POSTAGE	1,212.58	Open
11/09/2017	COURT	6874	10004108	Ricardo Caceres	INTERP 10/23/17 1:30-2:55	70.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					INTERP 10/27/17 9:30-11:10	70.00	Open
					INTERP 10/30/17 1:30-3:15	70.00	Open
						<u>210.00</u>	
11/09/2017	COURT	6875	00002483	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	49.00	Open
11/09/2017	COURT	6876	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	196.10	Open
					BANKERS BOX STORAGE	133.47	Open
						<u>329.57</u>	
11/09/2017	COURT	6877	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	64,715.54	Open
11/09/2017	COURT	6878	10000944	STELLA REYES	INTERP 10/25/17 9:00-9:30	70.00	Open
					INTERP 10/26/17 1:30-2:30	70.00	Open
					INTERP 11/2/17 9:00-10:30	70.00	Open
					INTERP 11/3/17 9:30-10:30	70.00	Open
						<u>280.00</u>	
11/09/2017	COURT	6879	10003980	TANYA R. BOWERS, PLC	1772017SM	106.67	Open
COURT TOTALS:							
Total of 23 Checks:						94,188.34	
Less 0 Void Checks:						0.00	
Total of 23 Disbursements:						<u>94,188.34</u>	
REPORT TOTALS:							
Total of 136 Checks:						661,794.80	
Less 0 Void Checks:						0.00	
Total of 136 Disbursements:						<u>661,794.80</u>	