CHECK REGISTER FOR CITY OF PONTIAC CHECK DATE FROM 11/04/2017 - 11/10/2017

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND	FIFTH	THIRD BOND	ACCOUNT				
11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017	BOND BOND BOND BOND BOND BOND BOND BOND	11280 11281 11282 11283 11284 11285 11286 11287 11288 11289 11290 11291 11292	BOND BOND BOND BOND BOND BOND BOND BOND	ANNE VONDRA ASHLEY CARTER ASHLEY LALOND DIANE SALKOVICH DICORIAN MAHONE FAWAZ ALKHUDHAYR FRANK OGDEN FRANK SMITH JR OAKLAND COUNTY CLERK REBECCA MONROE RODNEY MULLINS SABRINA HUNTER VANESSA VIRUET	BOND D200460 10/3/17 BOND D201757 10/12/17 BOND D203779 2/9/17 BOND D203643 11/01/17 BOND D203640 11/1/17 BOND D2032426 10/18/17 BOND D203210 10/26/17 BOND D201728,29 10/12/17 BOND D201728,29 10/12/17 BONDS TO CIRCUIT BOND D203725 11/02/17 BONDS D299203,204,205,&206 9/21/17 BOND D204252 11/7/17	210.00 225.00 90.00 35.00 190.00 35.00 37.00 180.09 14,600.00 175.00 945.00 85.00 200.00	Open Open Open Open Open Open Open Open
BOND TOTAL	LS:						
Total of 13 Less 0 Void						17,007.09 0.00	
Total of 13	Disbur	sements:			_	17,007.09	
Bank CONS	CONSO	LIDATED					
11/09/2017 11/09/2017 11/09/2017 11/09/2017	CONS CONS CONS	520121 520122 520123 520124	10002840 10002333 JUROR JUROR	A-1 TRUCK PARTS Acosta, Haley Bleu Adams, Virgie L.	& 1462109 City Clerk - various city p Ottawa Cemetery Van parts- wiper, pli Jury Duty August 7th to August 9th 20 Jury Duty Sept. 11th to Sept. 13th 20	1,131.35 27.86 7.50 7.50	Open Open Open Open
11/09/2017	CONS	520125	10003843	ADVANCED DISPOSAL SERVICES	Dumping of debris- 10/17-22/17 CURBSIDE TRASH SERVICE JULY 1, 2017 T	495.07 205,594.82 206,089.89	Open Open
11/09/2017	CONS	520126	10002492	AIRGAS USA, LLC	cylinder rentals 2012 and 2013 invoic	67.92 40.36 39.30 40.36 25.52	Open Open Open Open Open
11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017 11/09/2017	CONS CONS CONS CONS CONS CONS CONS CONS	520127 520128 520129 520130 520131 520133 520134 520135 520136 520137 520138 520139 520140 520141 520142 520143	JUROR JUROR JUROR JUROR 00000097 JUROR JUROR 10003936 JUROR	Armstrong, Raymond N. Barbee, Angela A Barnes, Deloris Batchelor, Jason D. BELL EQUIPMENT COMPANY Bell, Diana T. Bell, Serita Ivora Bellantuono, Paul Michael BELLE TIRE DISTRIBUTORS INC. Benford, Chikeyta Leane Benigni, Carol E. Blue, Rose M. Blunt, Traci E. Bonds, Victor BOSTICK GMC TRUCK CENTER LLC Bowen, Lindsay Lee Boykins, Emrick Jr.	Jury Duty August 7th to August 9th 20 Brooms for Sweeper Jury Duty August 7th to August 9th 20 Jury Duty Sept. 11th to Sept. 13th 20	7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50	Open Open Open Open Open Open Open Open

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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, Lean Brown, Shurley G. Buck, Carlos R. Bussey, Tamira L.	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	Carrothers, Dewayne Carter, Robert L. Cass, Timothy J. Cenciceros, Aron V. Chambers, Jeffrey V. Jr. Chang, Ka M. 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 Refund Employee Trunk or Treat Displa	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 Internet & Voice Telecommunication Se	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 WC LARGE MEDICAL BILLING - Pittman #2	14,872.56 15,438.25 30,310.81	Open Open
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 Mowing - Oakhill Cemtery - Week of 11	1,750.00 2,500.00 4,250.00	Open Open
11/09/2017	CONS	520170	10002601	Crestline Specialties Co., Inc.	Crestline Order-Easy Writer Stylus Pe Crestline-Slim lite key change & curv	230.95 591.93 822.88	Open Open
11/09/2017	CONS	520171	00001299	CULLIGAN WATER CONDITIONING	Equipment Rental 11/1-30/17 Cooler no	15.50	Open
11/09/2017	CONS	520172	10003307	DAVE'S ELECTRIC SERVICES, INC.	Equipment Rental $11/1-30/17$ Cooler no Fire station #2 - exterior light circ	300.50	Open
11 /00 /0017	COMO	E00170	00001252	DEEDOLE DI BUNEOD GO	DOUNDAME BY BY THE MATTER WATER AND THE STATE OF THE STAT	162.00	0
11/09/2017	CONS	520173	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - Octob ROUNTINE ELEVATOR MAINTENANCE - Octob	163.00 163.00	Open Open
					MODITIVE EBEVITOR TEITHTERINGE OCCUR	326.00	орсп
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

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					UTILITIIES ELECTRIC SERVICE 9/29-10/2 UTILITIIES ELECTRIC SERVICE 10/4-11/1 UTILITIIES ELECTRIC SERVICE 9/29-10/2	142.93 445.46 284.46	Open Open 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
						4,035.70	
L/09/2017	CONS	520176	10004088	Fidelity Security Life Insuranc	e CEYEMED-ACTIVE COURT EMPLOYEES-08/01-1	747.60	Open
1/09/2017	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
						7,860.00	
1/09/2017	CONS	520178	10004182	Great Lakes Power & Lighting, I	nc 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 Street Light Repair – Labor –M59–Miam	329.32 690.00	Open Open
						2,760.99	open
1/09/2017	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
						47.23	
./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, I	NC.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
						89,083.37	
1/09/2017	CONS	520182	00001731	Jack Golden Associates	Beaudette Park Improvements - paid fo	7,075.00	Open
/09/2017	CONS	520183	EMP. REIMB	Jane Bais-DiSessa	Refund Employee cable equipment repai	463.24	Open
/09/2017	CONS	520184	10004002		LLPhotography and videography for trini	400.00	Open
/09/2017	CONS	520185	REFUND DEP	Lawrence E. Moon Funeral Home	Refund ROW Permit #17-0518 deposit 26	1,000.00	Open
/09/2017	CONS	520186	REFUND DEP	Lecom Communications	Refund ROW Permit #16-1209 deposit 1	1,165.87	Open
/09/2017	CONS	520187	JUROR	Love, Naisha Chenell	Jury Duty Sept. 11th to Sept. 13th 20	7.50	Open
/09/2017 ./09/2017	CONS	520188 520189	10004194 00000596	Nancy A Staab NTH CONSULTANTS	Youth Recreation Game Referee (14) 10 Professional Services thru 10/13/17	285.00 14,999.49	Open
/09/2017	CONS	320109	00000396	NIH CONSULTANTS	Professional Services Unitu 10/13/1/	14,999.49	Open
1/09/2017	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
						3,978.27	
1/09/2017	CONS	520191	10004193	Paris Kinney	Youth Recreation Game Referee (9) 10/	225.00	Open
1/09/2017	CONS	520192	EMP. REIMB	Phillip Brown	Refund Employee cable / encoder posta	82.51	Open
1/09/2017	CONS	520193	00002317	PLANTE & MORAN	Accounting Controler&TreasuryServices	24,977.34	Open
					Accounting Budget Services Oct. 2017	875.42	Open
						25,852.76	
L/09/2017	CONS	520194	00002381	Primo Crafts, LLC	Youth Recreation program shirts perso	33.50	Open
1/09/2017	CONS	520195	10000667	PSI, INC.	City Clerk Election - ballots 12" fo Minuted for the 10-4-17 Planning Comm	4,133.14	Open
/09/2017	CONS	520196	10004007	QRS COURT REPORTING, LLC	Minuted for the 10-4-1/ Planning Comm	140.00	Open

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11/09/2017 COME \$0.0197 100012796 REMEMBN GROUP LIC Multi-Order Floridate Service (22) 10 300.00 Open 11/09/2017 COME \$0.0198 00001266 Robbie* Cityphese & Gils Full-Market Floridate Peck Rubb 73.00 Open 11/09/2017 COME \$0.0198 00001266 Robbie* Cityphese & Gils Robbie* Elegates Full-Market Peck Rubb 73.00 Open 11/09/2017 COME \$0.00001 100003799 DORGET BELL PECK RUBB PECK RUBB COME PECK RUBB PECK RUBB	Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/09/2017 COMM 20200 100279 20201	11/09/2017	CONS	520197	00012896	REHMANN GROUP LLC	Audit of Financial Statement as of Ju	25,000.00	Open
11/09/2017 COMES 20/200 1000/199 SINGHE FIELD NO. SCHUMBLING COAR 11/09/2017 COMES 50/200 00011704 STRUCTS OIL COMPANY STRUCTS OIL COIL COMPANY STRUCTS OIL COMPANY STRUCTS OIL COMPANY STRUCTS	11/09/2017	CONS	520198	10004175	Richard Peterson	Youth Recreation Game Referee (12) 10	300.00	Open
11/09/2017 COMES 20/200 1000/199 SINGHE FIELD NO. SCHUMBLING COAR 11/09/2017 COMES 50/200 00011704 STRUCTS OIL COMPANY STRUCTS OIL COIL COMPANY STRUCTS OIL COMPANY STRUCTS OIL COMPANY STRUCTS	11/09/2017	CONS	520199	00002462	Robbie'S Trophies & Gifts	Robbies Trophies - Medals & Neck Ribb	75.00	Open
11/09/2017 COMB \$20203 OCC11704 SPECCE OIL COMPANY DPW fuel for exceptor Company	11/09/2017	CONS	520200	10003769			231.37	Open
11/09/2017 CORS 520203 00012256 STATLES BUSINESS ADVANTAGE 43356848244Flyiniture for Income Tax C 125.13 Open 3356848245 C:ty Council Supplies—next 43.18 Onen 3356848245 C:ty Council Supplies—next 43.18 Onen 335684246 C:ty Council Supplies—next 43.18 Open 11/09/2017 CORS 520204 REFUND BD Suean Frost Refund cancelled property 14-15-209-0 200.00 Open 11/09/2017 CORS 520205 10004004 UNITED RESOURCES, LLC Salin Cleaning 11/200.00 Open 11/09/2017 CORS 520206 10004187 Valard S. Gross Council Supplies—next 129.135.00 Open 11/09/2017 CORS 520206 10004187 Valard S. Gross Council Supplies—next 129.135.00 Open 11/09/2017 CORS 520206 10004187 Valard S. Gross Council Supplies—next 129.135.00 Open 11/09/2017 CORS 520206 10004187 Valard S. Gross Council Supplies—next 129.135.00 Open 11/09/2017 CORS 520206 USUS Wilsiam (Seporty D. Dury Darry Anguer 7th to August 9th 20 7.550 Open 11/09/2017 CORS 520210 USUS Wilsiam (Seporty D. Dury Darry Anguer 7th to August 9th 20 7.550 Open 11/09/2017 CORS 520212 USUS Wilsiam (Thompson II Volta Recreation Refresere/councies 420.00 Open 11/09/2017 CORS 520212 USUS Wilsiam (Thompson II Volta Recreation Refresere/councies 420.00 Open 11/09/2017 CORS 520212 USUS Wilsiam (Thompson II Volta Recreation Refresere/councies 420.00 Open 11/09/2017 CORS 520212 USUS Wilsiam (Thompson II Volta Recreation Refresere/councies 420.00 Open 11/09/2017 CORS 520212 USUS Wilsiam (Thompson II Volta Recreation Refresere/councies 420.00 Open 11/09/2017 CORS 520212 USUS Wilsiam (Thompson II Volta Recreation Refresere/councies 420.00 Open 11/09/2017 CORS 520212 USUS Wilsiam (Thompson II Volta Recreation Recrea	11/09/2017	CONS	520201	10003979	SHORE TEL INC	Sky Connect Fax 12/01-31/17	22.74	Open
11/09/2017 CONS 520204 REFUND ED Susan Frost Refund cancelled print copie 10.9.44	11/09/2017	CONS	520202	00011704	SPENCER OIL COMPANY	DPW fuel for sweeper	671.13	Open
11/09/2017 CONS 520204 REFUND ED Susan Frost Refund cancelled print copie 10.9.44	11/09/2017	CONS	520203	00012256	STAPLES BUSINESS ADVANTAGE	#3356848244Furniture for Income Tax C	125 13	Open
11/09/2017 CONS 520204 REFUND ED SUBERN PROST SUBERN PROST 120.44 Constitution 12.00.00 Constitution	11/03/2017	COND	320203	00012230	OTHER DOCUMES INDVINITION			-
11/09/2017 CONS 520204 NETUNN ED SUBAR Prost Nefund cancelled property 14-15-203-0 200.00 Open								-
11/09/2017 CONS 520204 REFUND BD Susan Prost								_
11/09/2017 CONS 520204 REFUND BD Susan Frost Refund cancelled property 14-15-205-0 200.00 Open								Орен
11/09/2017 CONS 520205 10004004 UNITED RESOURCES, LLC Catch Basin Cleaning 12,200.00 Open 2,975.00 Open 11/09/2017 CONS 520205 10004007 Valord S. Gross Vouth Recreation Game Security (12) 1 288.00 Open 11/09/2017 CONS 520207 JUNGE Mesery Alphonso L. JUNY BUTY August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520209 JUNGE Meler, Gregory D JUNY Buty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520209 JUNGE Meler, Gregory D JUNY Buty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520211 JUNGE Meler, Gregory D JUNY Buty Refere/Control Constitution of the control Constitut	11/09/2017	CONS	520204	REFIIND BD	Susan Prost	Refund cancelled property 14-15-205-0		Open
Sewer Service	11/03/2017	CONS	320204	KEFOND DD	Susaii 1103t	Netuna cancerred property 14 13 203 0	200.00	open
11/09/2017 CONS 520206 10004187 Valard S. Gross Youth Recreation Game Security (12) 288.00 Open 11/09/2017 CONS 520207 JUROR Weaver, Alphonso L. Jury Dury August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520208 JUROR Weaver, Alphonso L. Jury Dury August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520210 JUROR Wiltinad, George R. Jury Dury August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520210 JUROR Wiltinad, Johnson H. Voul Recreation Game Referee/contrac 420.00 Open 11/09/2017 CONS 520212 JUROR Wiltinad, Johnson H. Voul Recreation Game Referee/contrac 420.00 Open 11/09/2017 CONS 520213 JUROR Wiltinad, Johnson H. Jury Dury August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520214 JUROR Wilton, Latrica Marria Jury Dury August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520214 JUROR Wilton, Latrica Marria Jury Dury August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520215 JUROR Wonack, Michael A. Jury Dury August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520216 JUROR Wilton, Latrica Marria Jury Dury August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520216 JUROR Wilton, Latrica Marria Jury Dury August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520216 JUROR Wilton, Latrica Marria Jury Dury August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52020 JUROR Zylema, Melissa Kay Jury Dury August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52020 JUROR Zylema, Melissa Kay Jury Dury August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52020 JUROR Zylema, Melissa Kay Jury Dury August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52020 JUROR Zylema, Melissa Kay Jury Dury August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52020 JUROR Zylema, Melissa Kay Jury Dury August 7th to August 9th 20 7.50 Open	11/09/2017	CONS	520205	10004004	UNITED RESOURCES, LLC			-
11/09/2017 CONS 520206 10004187 Valard S. Gross Youth Recreation Game Security (12) 288.00 Open 11/09/2017 CONS 520207 JUDGE Meaver, Alphonso L. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520209 JUDGE Milified George E. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520210 JUDGE Milified George E. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520210 JUDGE Milified George E. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520210 JUDGE Milified George E. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520210 JUDGE Milified George E. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520210 JUDGE Milified George E. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520213 JUDGE Milified Milified George E. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520214 JUDGE Milified Milif						Sewer Service	2,975.00	Open
11/09/2017 COMP 520207 JUROR Weaver, Alphonso L. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 COMP 520208 JUROR Weber, Kerry Fhillip Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 COMP 520210 JUROR Whitefield, George E. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 COMP 520210 JUROR Whitefield, George E. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 COMP 520210 JUROR Whitefield, George E. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 COMP 520211 JUROR William C Thompson IT South Recreation Game Referee/contract 420.00 Open 11/09/2017 COMP 520213 JUROR William C Thompson IT William C Thompson IT South Recreation Game Referee/contract 420.00 Open 11/09/2017 COMP 520213 JUROR William C Thompson IT William C Tho							15,175.00	
11/09/2017 COMP 520207 JUROR Weaver, Alphonso L. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 COMP 520208 JUROR Weber, Kerry Fhillip Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 COMP 520210 JUROR Whitefield, George E. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 COMP 520210 JUROR Whitefield, George E. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 COMP 520210 JUROR Whitefield, George E. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 COMP 520211 JUROR William C Thompson IT South Recreation Game Referee/contract 420.00 Open 11/09/2017 COMP 520213 JUROR William C Thompson IT William C Thompson IT South Recreation Game Referee/contract 420.00 Open 11/09/2017 COMP 520213 JUROR William C Thompson IT William C Tho	11/09/2017	CONS	520206	10004187	Valard S. Gross	Youth Recreation Game Security (12) 1	288.00	Open
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11/09/2017 CONS 520209 JUNOR Wheeler, Gregory D Jury Duty August 7th to August 9th 20 7.50 Open	11/09/2017	CONS	520208	JUROR		Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017 CONS 52021 JUNOR Whitfield, George B. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52021 JUNOR Williams, Joanna M. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52021 JUNOR Williams, Joanna M. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52021 JUNOR Williams, Joanna M. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52021 JUNOR Williams, Joanna M. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52021 JUNOR Wilson, Latricia Marria Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52021 JUNOR Wordky, John S. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52021 JUNOR Worthy, John S. Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52021 JUNOR Xiong, James Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52021 JUNOR Xiong, James Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52021 JUNOR Zunda, Shandra M Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52022 JUNOR Zunda, Shandra M Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52022 JUNOR Zunda, Shandra M Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52022 JUNOR Zunda, Shandra M Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52022 JUNOR Zunda, Shandra M Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52022 JUNOR Zunda, Shandra M Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 52022 JUNOR Zunda, Shandra M Jury Duty August 7th to August 9th 20 7.50 Open Total of 100 Checks: 550,599.37 Society of the second of the s	11/09/2017	CONS	520209	JUROR	Wheeler, Gregory D		7.50	Open
11/09/2017 CONS 520211 10004192 William C Thompson II Youth Recreation Game Referee/contract 420.00 Open	11/09/2017	CONS	520210	JUROR	Whitfield, George E.		7.50	
11/09/2017 CONS 520213 10003990 WILLIE G. WRSLEY III Electronic Poll Book Training for gen 400.00 Open	11/09/2017	CONS	520211	10004192	William C Thompson II		420.00	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 Worthy, John S. 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 520216 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 Zunda, Shandra M Jury Duty August 7th to August 9th 20 7.50 Open Total of 100 Checks: 550,599.37 Cess 0 Void Checks: 550,599.37	11/09/2017	CONS	520212	JUROR	Williams, Joanna M.	Jury Duty August 7th to August 9th 20	7.50	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	520213	10003990	WILLIE G. WESLEY III	Electronic Poll Book Training for gen	400.00	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	520214	JUROR		Jury Duty August 7th to August 9th 20	7.50	Open
11/09/2017 CONS \$20216 JUROR Worthy, John S. Jury Duty August 7th to August 9th 20 7.50 Open	11/09/2017	CONS	520215	JUROR	Womack, Michael A.		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 Zulema, Melissa Kay Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520220 JUROR Zulema, Melissa Kay Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520220 JUROR Zulema, Melissa Kay Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 CONS 520220 JUROR Zulema, Melissa Kay Jury Duty August 7th to August 9th 20 7.50 Open 11/09/2017 COURT	11/09/2017	CONS	520216	JUROR	Worthy, John S.		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	520217	JUROR	Xiong, James	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	11/09/2017	CONS	520218	JUROR	Ye-Bale, Paula H.	Jury Duty August 7th to August 9th 20	7.50	Open
CONS TOTALS: Total of 100 Checks: Less 0 Void Checks: Total of 100 Disbursements: Bank COURT FIFTH THIRD-COURT OPERATING 11/09/2017 COURT 6857 00000911 ACCOUNTEMPS ANGELA WILLIAMS WK END: 9/8/17 471.41 Open HATTIE HUDSON WK END: 10/20/17 536.25 Open BRITTANI FELTON WK END: 10/20/17 471.41 Open HATTIE HUDSON WK END: 10/20/17 366.11 Open BRITTANI FELTON WK END: 10/27/17 489.06 Open BRITTANI FELTON WK END: 10/27/17 460.53 Open 3,312.66	11/09/2017	CONS	520219	JUROR	Zunda, Shandra M	Jury Duty August 7th to August 9th 20	7.50	Open
Total of 100 Checks: Less 0 Void Checks: 550,599.37 0.00	11/09/2017	CONS	520220	JUROR	Zylema, Melissa Kay		7.50	Open
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256.05						TELECOMUNICATION SERVICES		∪pen
							256.05	

CHECK REGISTER FOR CITY OF PONTIAC CHECK DATE FROM 11/04/2017 - 11/10/2017

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/00/2017	COLIDE	6859	10002010	DDIEGRANY ANNE COCCEDITO	COUDE ADDE ARRY	100.00	0
11/09/2017	COURT	6839	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	100.00 150.00	Open
					COURT APPT ATTY 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 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
					COURT AFFT ATTT		open
						1,500.00	
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
						1,100.00	
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
						472.50	
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
						951.00	
1/09/2017	COURT	6864	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE, OCT 2017	253.00	Open
1/09/2017	COURT	6865	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	415.93	Open
1/09/2017	COURT	6866	00000440	Karens Reporting	SUB COURT RECORDER JUDGE WALKER NOV 2	150.00	Open
1/09/2017	COURT	6867	10004030	LAW OFFICE OF ANTHONY H. MCCLER		75.00	Open
1/09/2017	COURT	6868	10004065	LEXISNEXIS RISK SOLUTIONS	OCTOBER 2017 2 USERS @ 100.79/ USER	201.58	Open
1/09/2017	COURT	6869	10000123	MARILYN D.WALKER	COURT APPT ATTY	150.00	Open
. 1 , 0) / 2 0 1 /	COULT	5005	10000123	INTICEDITY D. WITHIGHT	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	200.00	_
					COURT APPT ATTY	200.00	Open Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	200.00	Open
						1,000.00	open
1/09/2017	COURT	6870	00000603	OAKLAND COUNTY TREASURER	PENAL FINE 40%	16,893.79	Open
1/09/2017		6871	10001573	OAKLAND SCHOOLS	PROBATION FORMS 500 1-1 2 PART	91.00	Open
1/09/2017	COURT		00000641	PITNEY BOWES GLOBAL FINANCIAL	Lease Charge	400.05	Open
1/09/2017	COURT		00002316	PITNEY BOWES INC	POSTAGE	1,212.58	Open
		-			-		- <u>+</u> -
.1/09/2017	COURT	6874	10004108	Ricardo Caceres	INTERP 10/23/17 1:30-2:55	70.00	Open

Total of 136 Disbursements:

CHECK REGISTER FOR CITY OF PONTIAC CHECK DATE FROM 11/04/2017 - 11/10/2017

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661,794.80

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					INTERP 10/27/17 9:30-11:10 INTERP 10/30/17 1:30-3:15	70.00 70.00 210.00	Open Open
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 BANKERS BOX STORAGE	196.10 133.47 329.57	Open Open
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 INTERP 10/26/17 1:30-2:30 INTERP 11/2/17 9:00-10:30 INTERP 11/3/17 9:30-10:30	70.00 70.00 70.00 70.00 280.00	Open Open Open Open
11/09/2017 COURT TOTA	COURT	6879	10003980	TANYA R. BOWERS, PLC	1772017SM	106.67	Open
Total of 23 Less 0 Void	Checks					94,188.34 0.00	
Total of 23	Disburs	sements:				94,188.34	
REPORT TO	TALS:						
Total of 13 Less 0 Void	6 Check					661,794.80 0.00	