

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/20/2016	BOND	10784	BOND	BEATRICE NEAIL	RESTITUTION D256865 8/15/16 259616 9/	300.00	Open
10/20/2016	BOND	10785	00013053	City of Pontiac	RESTITUTION replace pole deft: (Aaron	263.00	Open
10/20/2016	BOND	10786	BOND	CONRAD SKIPWORTH	RESTITUTION TO VICT	396.00	Open
10/20/2016	BOND	10787	BOND	EARLEAN DAVIS	RESTITUTION D241172 3/8/16 D259246 9/	144.19	Open
10/20/2016	BOND	10788	BOND	ELAINE LOFTON	RESTITUTION D227143 10/28/15 D240770	75.00	Open
10/20/2016	BOND	10789	BOND	ELOISE LANCE	RESTITUTION TO VICT	380.00	Open
10/20/2016	BOND	10790	BOND	JOHN LEATHERWOOD JR.	RESTITUTION D228764 11/10/15	49.00	Open
10/20/2016	BOND	10791	BOND	JOSE PENA	BOND D262664 10/10/16	450.00	Open
10/20/2016	BOND	10792	BOND	KEITH KNIGHT	RESTITUTION TO VICT D2262649 10/10/16	460.00	Open
10/20/2016	BOND	10793	BOND	KIM PATTON	MONEY TOWARDS MEDICAL BILLS	100.00	Open
10/20/2016	BOND	10794	BOND	MARIA GIALDI	RESTITUTION D259295 9/8/16 D262630 10/	100.00	Open
10/20/2016	BOND	10795	BOND	MICHAEL FAWAZ	BOND D260863 9/23/16	160.00	Open
10/20/2016	BOND	10796	BOND	NICOLE LARSON	BOND D262067 10/4/16	45.00	Open
10/20/2016	BOND	10797	00002214	Oakland County Friend Of The Court	Case No 08-748166-DS Marvin Javier Ma	74.00	Open
10/20/2016	BOND	10798	BOND	OTIS WILSON	RESTITUTION D276163 7/14/14	385.00	Open
10/20/2016	BOND	10799	BOND	Pontiac Housing Comm Carriage Apts	RESTITUTION- CALVIN ONEAL	350.00	Open
10/20/2016	BOND	10800	BOND	ROBERT KOLODIN	RESTITUTION D262202 10/5/16	300.00	Open
10/20/2016	BOND	10801	BOND	SHANNON SERDA	RESTITUTION D259681 9/13/16	5.00	Open
10/20/2016	BOND	10802	BOND	STATE OF MICHIGAN	CS#10211535 DEFT: TASHA ANN STINSON	300.00	Open
10/20/2016	BOND	10803	BOND	STORAGE ONE	RESTITUTION DEFT: (DAVID HAN)	30.00	Open
10/20/2016	BOND	10804	BOND	THOMAS STAFFORD	RESTITUTION D200613 2/27/15	497.00	Open
10/20/2016	BOND	10805	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF (TIA COLEMAN)	150.00	Open

BOND TOTALS:

Total of 22 Checks:	5,013.19
Less 0 Void Checks:	0.00
Total of 22 Disbursements:	5,013.19

Bank CONS CONSOLIDATED

10/20/2016	CONS	517390	00000050	AT & T	#0156063308 TELECOMUNICATION SERVICES	4,978.39	Open
10/20/2016	CONS	517391	00000050	AT & T	TELECOMUNICATION SERVICES 10/10/16-11	1,486.88	Open
10/20/2016	CONS	517392	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 9/1/	16.04	Open
10/20/2016	CONS	517393	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL - 09/1/16 - 09/21/11	8,820.00	Open
10/20/2016	CONS	517394	00002229	OAKLAND COUNTY ROAD COMM	WINTER MAINTENANCE -February, March a	80,943.60	Open
					WINTER MAINTENANCE -February, March a	40,892.91	Open
					WINTER MAINTENANCE -February, March a	12,034.14	Open
					TRAFFIC SIGNAL, SCATS AND AUTOSCOPE	34,514.21	Open
					TRAFFIC SIGNAL, SCATS AND AUTOSCOPE	308.67	Open
						168,693.53	
10/20/2016	CONS	517395	10003979	SHORE TEL INC	SKY CONNECT FAX 11/1/16-11/30/16	24.85	Open
10/20/2016	CONS	517396	10001001	TREASURER, CITY OF PONTIAC-PETTY C	September transactions Petty Cash fo	541.33	Open
10/20/2016	CONS	517397	REFUND DEP	Willie Ramsey	Refund Bowen Center Rental Deposit -	100.00	Open

CONS TOTALS:

Total of 8 Checks:	184,661.02
Less 0 Void Checks:	0.00
Total of 8 Disbursements:	184,661.02

Bank COURT FIFTH THIRD-COURT OPERATING

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/20/2016	COURT	6288	00000911	ACCOUNTEMPS	ANGELA WILLIAMS WK END 9/30/16	121.88	Open
					ANGELA WILLIAMS WK END 10/7/16	593.13	Open
						<u>715.01</u>	
10/20/2016	COURT	6289	10000465	Angelena Thomas-Scruggs	Court Appt Atty	75.00	Open
10/20/2016	COURT	6290	10000593	BROMBERG & ASSOCIATES	INTERP ARABIC, SPANISH	617.24	Open
10/20/2016	COURT	6291	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
						<u>200.00</u>	
10/20/2016	COURT	6292	10004110	Eric Adam Nissani	INTERP 10/12/16 9:00-11:00	70.00	Open
10/20/2016	COURT	6293	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	337.06	Open
10/20/2016	COURT	6294	10004109	Jason Moss & Associates, PC	COURT APPT ATTY	165.00	Open
					COURT APPT ATTY	155.00	Open
						<u>320.00</u>	
10/20/2016	COURT	6295	10003832	KAMESHIA D. GANT	COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	300.00	Open
						<u>600.00</u>	
10/20/2016	COURT	6296	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY	75.00	Open
					COURT APPT ATTY	66.66	Open
					COURT APPT ATTY	87.50	Open
					COURT APPT ATTY	108.33	Open
					COURT APPT ATTY	72.50	Open
					COURT APPT ATTY	72.50	Open
					COURT APPT ATTY	54.16	Open
						<u>536.65</u>	
10/20/2016	COURT	6297	10004065	LEXISNEXIS RISK SOLUTIONS	2 USERS @ 97.85 PER USER	195.70	Open
10/20/2016	COURT	6298	10000123	MARILYN D.WALKER	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	125.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	150.00	Open
						<u>1,275.00</u>	
10/20/2016	COURT	6299	10003896	PMP INVESTMENS LLC	41 VEHICLES @ \$3 EACH	123.00	Open
10/20/2016	COURT	6300	10004108	Ricardo Caceres	INTERP 10/6/16 8:30-10:30	70.00	Open
					INTERP 10/13/16 1:30-2:15	70.00	Open
					INTERP 10/18/16 9:00-11:30	87.50	Open
						<u>227.50</u>	
10/20/2016	COURT	6301	00010900	SHRED-IT USA--DETROIT	SHREDDING	725.64	Open
10/20/2016	COURT	6302	00002579	SLADE'S PRINTING COMPANY	5000 LEFT SIDE NO 10 WINDOW ENVELOPE	250.00	Open
10/20/2016	COURT	6303	00000776	State Of Mich	Transmittal for Magnetic Writs	1,505.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 10/15/2016 - 10/21/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/20/2016	COURT	6304	10000944	STELLA REYES	INTERP 10/5/16 9:00-9:20	70.00	Open
					INTERP 10/6/16 9:00-11:25	87.50	Open
					INTERP 10/17/16 2:00-3:50	70.00	Open
						<u>227.50</u>	
10/20/2016	COURT	6305	10003963	TAMMI Y. MORRIS	SUB COURT RECORDER JUDGE GROSS 10/4/1	175.00	Open
10/20/2016	COURT	6306	10003752	XICO GOMEZ	INTERP 10/10/16 9:00-10:45	70.00	Open
10/21/2016	COURT	6307	00000050	AT & T	TELECOMMUNICATION SERVICES	30.79	Open
10/21/2016	COURT	6308	00001338	Deaf Community Advocacy Network	INTERP 9/28/16 16-OS12453A	147.00	Open

COURT TOTALS:

Total of 21 Checks:	8,423.09
Less 0 Void Checks:	0.00
Total of 21 Disbursements:	<u>8,423.09</u>

REPORT TOTALS:

Total of 51 Checks:	198,097.30
Less 0 Void Checks:	0.00
Total of 51 Disbursements:	<u>198,097.30</u>