

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
01/30/2015	BOND	10010	10002889	50TH DISTRICT COURT	BOND D296210 1/8/15	162.00	Open
01/30/2015	BOND	10011	BOND	JOHNNIE MOORE	BOND D295536 12/29/14	76.00	Open
01/30/2015	BOND	10012	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	8,000.00	Open
01/30/2015	BOND	10013	BOND	RANDAL NAVARETTE	BOND D292911 11/25/14	180.00	Open
01/30/2015	BOND	10014	BOND	RAYANA MARILAND	TRUST D296430 1/12/15	1,650.00	Open
01/30/2015	BOND	10015	BOND	SHARON JONES	BOND 296363 1/9/15	125.00	Open
01/30/2015	BOND	10016	BOND	STEVEN PETERS	BOND D296136 1/7/15	162.00	Open
01/30/2015	BOND	10017	BOND	TIMMIE SIMPSON	BOND D297411 1/23/15	75.00	Open
01/30/2015	BOND	10018	10002889	50TH DISTRICT COURT	APPLY BONDS	1,235.00	Open

BOND TOTALS:

Total of 9 Disbursements:

11,665.00

Bank CONS CONSOLIDATED

01/29/2015	CONS	201 (E)	00000603	OAKLAND COUNTY TREASURER	2014 PROPERTY TAX DISTRIBUTION THRU 0	123,281.08	Open
01/29/2015	CONS	202 (E)	10003903	PONTIAC PUBLIC LIBRARY	2014 PROPERTY TAX DISTRIBUTION THRU 0	2,098.57	Open
01/29/2015	CONS	203 (E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION DEBT 0	16,049.20	Open
01/29/2015	CONS	204 (E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION DEBT 0	1,420.81	Open
01/29/2015	CONS	205 (E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION OPERAT	39,351.48	Open
01/29/2015	CONS	513736	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE 11/30/14 THRU	205,710.40	Open
						<hr/>	
01/29/2015	CONS	513737	00000050	AT & T	TELECOMUNICATION SERVICES 0119-021815	3,427.36	Open
					TELECOMUNICATION SERVICES 121914-0118	1,884.90	Open
						<hr/>	
						5,312.26	
01/29/2015	CONS	513738	00000050	AT & T	TELECOMUNICATION SERVICES 01-16-TO 02	348.23	Open
01/29/2015	CONS	513739	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 12-01-14 TO 12-31	15,041.45	Open
01/29/2015	CONS	513740	00001244	COMCAST CABLEVISION	CITY HALL CABLE BILL 012715-022615	112.38	Open
01/29/2015	CONS	513741	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 121614-011915	4,617.82	Open
					UTILITIES GAS SERVICE 121614-011915	2,985.91	Open
					UTILITIES GAS SERVICE 121614-011915	11.79	Open
					UTILITIES GAS SERVICE 121614-011615	1,068.09	Open
					UTILITIES GAS SERVICE 121714-011915	1,698.31	Open
					UTILITIES GAS SERVICE 121614-011915	5,149.97	Open
						<hr/>	
						15,531.89	
01/29/2015	CONS	513742	10003967	DEIRDRE WATERMAN	US CONFERENCE OF MAYORS, WASHINGTON,	819.20	Open
01/29/2015	CONS	513743	00001353	DETROIT ELEVATOR CO.	OAKLAND COUNTY SUBSTATION - SERVICE C	1,212.11	Open
01/29/2015	CONS	513744	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 120114-12	79,478.95	Open
01/29/2015	CONS	513745	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES DECEMBER 2014 CITY/GENERA	2,587.50	Open
					LEGAL FEES DECEMBER 2014 50TH DISTRI	10,996.00	Open
					LEGAL FEES DECEMBER 2014 MTT INVC	818.75	Open
					LEGAL FEES DECEMBER 2014 RETIRED EMP	4,724.65	Open
					LEGAL FEES 2014 DECEMBERS OTTAWA TOW	845.74	Open
					LEGAL FEES DECEMBER 2014 BLDG. DEPT.	125.00	Open
					LEGAL FEES DECEMBER 2014 TDE INVOIC	751.50	Open
					LEGAL FEES DECEMBER 2014 CITY COUNCI	414.00	Open
					LEGAL FEES DECEMBER 2014 G. WILLIAMS	690.32	Open
						<hr/>	
						21,953.46	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/29/2015	CONS	513746	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH ALARM SERVICES 010115-033115 TREASURY	127.84 222.27	Open Open
						<u>350.11</u>	
01/29/2015	CONS	513747	REFUND DEP	JOHN COLLINS	REFUND DEPOSIT BOWEN CENTER RENTAL 6-	100.00	Open
01/29/2015	CONS	513748	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICES DECEMBER AFTER HC STRIP & WAX FLOORS, CARPET CLEANING E	324.00 917.55	Open Open
						<u>1,241.55</u>	
01/29/2015	CONS	513749	10003944	NAOVARATH PHALAVONG (MORGAN)	COURT REPORTING SERVICES FOR THE MONT	124.00	Open
01/29/2015	CONS	513750	00013227	OAKLAND COUNTY	REIMBURSEMENT OF NSP3 FUNDS- 58 LORRA	1,245.00	Open
01/29/2015	CONS	513751	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER PUBLIC NOTICE FOR THE FEBRU	123.75	Open
01/29/2015	CONS	513752	00002229	OAKLAND COUNTY ROAD COMM	GALLOGLY ROAD GRADING 50% JANUARY 201 TRAFFIC SIGNAL MAINTENANCE - NOVEMBE TRAFFIC SIGNAL MAINTENANCE - NOVEMBE	650.00 4,294.68 325.21	Open Open Open
						<u>5,269.89</u>	
01/29/2015	CONS	513753	00010868	P.K. CONTRACTING	PAVEMENT STRIPPING - WALTON BLVD, ORC	9,480.00	Open
01/29/2015	CONS	513754	00012982	PCM SALES INC	JANUARY 2015 MONTHLY TECHNOLOGY PROFE VMWARE VSPHERE ESSENTIALS ANNUAL SUPP HP SERVER MAINTENANCE AGREEMENT	25,000.00 1,677.00 1,089.00	Open Open Open
						<u>27,766.00</u>	
01/29/2015	CONS	513755	10003769	SERVICE HEATING & PLUMBING CORP	CITY HALL - CITY CLERK'S OFFICE HEAT	3,200.00	Open
01/29/2015	CONS	513756	00012256	STAPLES ADVANTAGE	OFFICE SUPPLIES FINANCE #3253811073	73.75	Open
01/29/2015	CONS	513757	00010556	TUCKER, YOUNG, JACKSON, TULL, INC.	ENGINEERING STAFFING-AS NEEDED - SEF ENGINEERING STAFFING-AS NEEDED - SEF	25,465.71 23,317.66	Open Open
						<u>48,783.37</u>	
01/29/2015	CONS	513758	00002895	YOUNG SUPPLY CO	DURA AIR BOOSTER FAN - RUTH PETERSON	28.20	Open

CONS TOTALS:

Total of 28 Disbursements:

625,507.09

Bank COURT FIFTH THIRD-COURT OPERATING

01/30/2015	COURT	5404	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	125.00 187.50 100.00 187.50	Open Open Open Open
						<u>600.00</u>	
01/30/2015	COURT	5405	10000348	SOUTHEAST MICHIGAN COURT ADMIN	ASSLYNETTE WARD	50.00	Open

COURT TOTALS:

Total of 2 Disbursements:

650.00