

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
08/06/2015	BOND	10284	10002889	50TH DISTRICT COURT	APPLY BONDS	1,200.00	Open
08/06/2015	BOND	10285	BOND	AMIE COBERN	BOND D215714 8/3/15	521.00	Open
08/06/2015	BOND	10286	BOND	AMY DENIKER	BOND D213238 7/8/15	25.00	Open
08/06/2015	BOND	10287	BOND	BRUCE MCCLARY	RESTITUITON TO VICTIM D215024 7/28/15	150.00	Open
08/06/2015	BOND	10288	BOND	SUZANNE JINERSON	BOND D214410 7/21/15	60.00	Open
BOND TOTALS:							
Total of 5 Disbursements:						1,956.00	
Bank CONS CONSOLIDATED							
08/06/2015	CONS	514713	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF CATCH BASIN DEBRIS 7/20/15	235.92	Open
08/06/2015	CONS	514714	10001957	AJAX MATERIALS CORPORATION	ASPHALT	108.68	Open
					ASPHALT	139.65	Open
						248.33	
08/06/2015	CONS	514715	10001187	ANT DOCTOR PEST CONTROL	PEST CONTROL - SHERIFF DEPT	100.00	Open
08/06/2015	CONS	514716	10004022	ARBOR OAKLAND GROUP	BUSINESS CARDS - PURCHASING AGENT	65.00	Open
					BUSINESS CARDS-M.HOWARD, J.BALINT, V. JI	135.76	Open
						200.76	
08/06/2015	CONS	514717	JUROR	BURT, DENNIS	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514718	JUROR	BUTLER, KESHAUNA	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514719	JUROR	CAMPBELL, KRISTAL	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514720	JUROR	CARABALLO, CHRISTIAN	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514721	JUROR	CARROTHERS, CLARISSA	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514722	JUROR	CASSAR, THOMAS	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514723	JUROR	CHAMBERS, JORDAN	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514724	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL AND BRUSH CLEANUP	160.95	Open
					TREE REMOVAL AND BRUSH CLEANUP	840.00	Open
					TREE REMOVAL AND BRUSH CLEANUP	840.00	Open
					TREE REMOVAL AND BRUSH CLEANUP	1,198.80	Open
					TREE REMOVAL AND BRUSH CLEANUP	497.00	Open
					OAKLAND PARK - REMOVAL OF 50 STUMPS	3,614.50	Open
						7,151.25	
08/06/2015	CONS	514725	JUROR	COLE, TYKWON	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514726	00001244	COMCAST CABLEVISION	CABLE BILL - BOWEN CENTER - 08/01/15-	162.94	Open
08/06/2015	CONS	514727	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND JULY, 2015	9,551.38	Open
					WC LOSS FUND JULY, 2015	6,560.00	Open
						16,111.38	
08/06/2015	CONS	514728	JUROR	COOK, KERI	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514729	JUROR	COON, ROLAND	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514730	00001286	CRAIN'S DETROIT BUSINESS	R6211581 SUBSCRIPTION: DEIRDRE WATERM	89.00	Open
08/06/2015	CONS	514731	JUROR	CROSKEY, THERESA	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514732	JUROR	CROSS, ANDREA	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514733	00001299	CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL 8/1/15 7 - 8/30/1	14.50	Open
08/06/2015	CONS	514734	JUROR	DADY, ALFRED	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 08/01/2015 - 08/07/2015

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08/06/2015	CONS	514735	JUROR	DAGLEY, JANET	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514736	REFUND DEP	DAVID MONROE	REFUND DEPOSIT BEAUDETTE PARK 8-2-15	100.00	Open
08/06/2015	CONS	514737	JUROR	DELEON, RAFAEL	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514738	JUROR	DENNARD, JEFFREY	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514739	JUROR	DESSEL, SARAH	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514740	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - JULY	151.00	Open
					ROUNTINE ELEVATOR MAINTENANCE - JULY	151.00	Open
						302.00	
08/06/2015	CONS	514741	JUROR	DIAZ, MELISSA	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514742	JUROR	DIXON, WARREN	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514743	JUROR	DRIES III, ARTHUR	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514744	JUROR	DUFRAINE, ERICA	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514745	10003984	EJ USA INC	GRATES AND SUPPLIES	4,198.05	Open
08/06/2015	CONS	514746	EMP. REIMB	GARLAND DOYLE	REFUND EMPLOYEE MILEAGE TO/FROM HUD W	131.70	Open
08/06/2015	CONS	514747	REFUND DEP	HMONG OF OAKLAND COUNTY	REFUND DEPOSIT AARON PERRY PARK 8-1 &	100.00	Open
08/06/2015	CONS	514748	REFUND DEP	KIANO PHILLIPS	REFUND DEPOSIT BUEADETTE PARK 8-1-15	100.00	Open
08/06/2015	CONS	514749	00010596	Kitch Drutchas Wagner Valitutti &	COMCAST FRANCHISE AGREEMENT (PURCHASE	2,625.00	Open
08/06/2015	CONS	514750	REFUND DEP	LINDSAY SZELA	REFUND DEPOSIT BOWEN CENTER 7-29-15	100.00	Open
08/06/2015	CONS	514751	JUROR	MANIER-REELING, LISA	JURY DUTY JUNE 8TH TO JUNE 10TH 2015	45.50	Open
08/06/2015	CONS	514752	10004036	MIEDEMA APPRAISALS, INC.	APPRAISAL SERVICES - DUMP TRUCK	300.00	Open
08/06/2015	CONS	514753	10003957	MONA STORM - STORM REPORTING	RTAB JULY 22, 2015 MEETING NOTES	425.00	Open
08/06/2015	CONS	514754	00000598	OAKLAND COUNTY	SHERIFF OT 5/14/15 - 6/12/15	90,160.98	Open
					SHERIFF PATROL SERVICES SEPTEMBER 201	847,127.67	Open
					SHERIFF DISPATCH SERVICES - JUNE 2015	12,316.67	Open
						949,605.32	
08/06/2015	CONS	514755	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL MAINTENANCE - MAY AN	7,187.71	Open
					TRAFFIC SIGNAL MAINTENANCE - MAY AN	203.31	Open
					TRAFFIC SIGNAL MAINTENANCE - MAY AN	7,621.65	Open
					TRAFFIC SIGNAL MAINTENANCE - MAY AN	389.25	Open
					ASPHALT MILLINGS	1,449.00	Open
						16,850.92	
08/06/2015	CONS	514756	REFUND TAX	OAKLAND COUNTY, TREASURER	SANITATION FEE REFUND ASSESSED IN ERR	93.00	Open
08/06/2015	CONS	514757	00002317	PLANTE & MORAN	ACCOUNTING SERVICES FY 15-16	833.33	Open
					ACCOUNTING SERVICES FY 15-16 CONTROLL	20,833.33	Open
						21,666.66	
08/06/2015	CONS	514758	REFUND DEP	SYRINA COHEN	REFUND DEPOSIT BOWEN CENTER 8-1-15	100.00	Open
08/06/2015	CONS	514759	00002749	TRUGREEN-CHEMLAWN	LAWN MAINTENANCE SERVICES- MULTIPLE I	757.35	Open
					LAWN MAINTENANCE SERVICES	55.50	Open
						812.85	
08/06/2015	CONS	514760	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - JULY 201	90.00	Open
					RENTAL OF PORTABLE TOILETS - JULY 201	90.00	Open
					RENTAL OF PORTABLE TOILETS - JULY 201	90.00	Open
					RENTAL OF PORTABLE TOILETS - JULY 201	270.00	Open
					RENTAL OF PORTABLE TOILETS - JULY 201	180.00	Open
					RENTAL OF PORTABLE TOILETS - JULY 201	180.00	Open
					RENTAL OF PORTABLE TOILETS - JULY 201	165.48	Open
						1,065.48	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
08/06/2015	CONS	514761	10003933	V BRICK SYSTEMS, INC.	V-BRICK 1 YEAR TECHNICAL SUPPORT SERV	459.50	Open
					V-BRICK 1 YEAR TECHNICAL SUPPORT SERV	459.50	Open
						<u>919.00</u>	
08/06/2015	CONS	514762	REFUND DEP	VERRITA PARKER	REFUND DEPOSIT RUTH PETERSON 7-18-15	100.00	Open
08/06/2015	CONS	514763	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 6/17/15-7/20	81.05	Open
					WATER SEWER FOR MONTH OF 6/17-7/20/15	124.69	Open
						<u>205.74</u>	

CONS TOTALS:

Total of 51 Disbursements: 1,025,115.80

Bank COURT FIFTH THIRD-COURT OPERATING

08/06/2015	COURT	5686	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	225.00	Open
08/06/2015	COURT	5687	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	175.00	Open
08/06/2015	COURT	5688	10003866	K AND Q LAW, PC	COURT APPT ATTY	300.00	Open
08/06/2015	COURT	5689	10004030	LAW OFFICE OF ANTHONY H. MCCLERKLI	COURT APPT ATTY	187.50	Open
08/06/2015	COURT	5690	00000602	Oakland County Sheriffs	OWI COST RECOVERY	123.95	Open
08/06/2015	COURT	5691	00000603	OAKLAND COUNTY TREASURER	PENAL FINE 40%	21,971.40	Open
08/06/2015	COURT	5692	10004035	SMALL LAW PLLC	COURT APPT ATTY	105.00	Open
					COURT APPT ATTY	95.00	Open
					COURT APPT ATTY	105.00	Open
						<u>305.00</u>	
08/06/2015	COURT	5693	00000776	State Of Mich/Treasury	TRANSMITTAL FOR THE MONTH OF JULY 201	66,217.20	Open

COURT TOTALS:

Total of 8 Disbursements: 89,505.05