

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/15/2014	BOND	9871	10002889	50TH DISTRICT COURT	APPLY BOND D285124 10/9/14	1,125.00	Open
10/15/2014	BOND	9872	10002889	50TH DISTRICT COURT	FORFEIT BONDS	1,555.00	Open
10/15/2014	BOND	9873	10002889	50TH DISTRICT COURT	APPLY BONDS	2,245.00	Open
10/15/2014	BOND	9874	BOND	ARNOLDO ANDINO	BOND D284607 10/6/14	150.00	Open
10/15/2014	BOND	9875	BOND	BILLY GOLDSMITH	BOND D283468 10/2/14	225.00	Open
10/15/2014	BOND	9876	BOND	BRUCE CLARK	BONDS D266130,131 3/28/14	194.00	Open
10/15/2014	BOND	9877	BOND	DAVID STERNBERG	BONDS D282268,69 9/17/14	330.00	Open
10/15/2014	BOND	9878	BOND	DEANDREW DAVIS	BOND D279954 8/25/14	90.00	Open
10/15/2014	BOND	9879	BOND	DENNIE CHAFFIN	BOND D286551 10/14/14	115.00	Open
10/15/2014	BOND	9880	BOND	LUIS MORRIS	BOND D226862 3/20/13	100.00	Open
10/15/2014	BOND	9881	BOND	ROSA CARR	BOND D280294 8/28/14	450.00	Open
BOND TOTALS:							
Total of 11 Disbursements:						6,579.00	
Bank CONS CONSOLIDATED							
10/14/2014	CONS	169(E)	00000603	OAKLAND COUNTY TREASURER	2014 REVOLVING FUND MONTHLY INVOICE S	1,388,286.78	Open
10/14/2014	CONS	170(E)	00000603	OAKLAND COUNTY TREASURER	REFUND SANITATION FEE ASSESSED IN ERR	142.06	Open
10/16/2014	CONS	513230	00011679	Accident Fund Worker's Comp	WC FINAL PREMIUM ADJUSTMENT STATEMENT	14,658.00	Open
10/16/2014	CONS	513231	REFUND TAX	AMS MEDICAL SUPPLIES INC	PROPERTY TAX OVERPAYMENT REFUND	5.50	Open
10/16/2014	CONS	513232	00000050	AT & T	TELECOMUNICATION SERVICES 1001-103114	8,538.59	Open
					TELECOMUNICATION SERVICES 1001-103114	5,730.78	Open
						14,269.37	
10/16/2014	CONS	513233	REFUND TAX	ATTORNEY'S TITLE AGENCY, LLC	PROPERTY TAX OVERPAYMENT REFUND	10.95	Open
10/16/2014	CONS	513234	REFUND TAX	BEST HOMES TITLE AGENCY, LLC	PROPERTY TAX DUPLICATE PAYMENT REFUND	961.25	Open
10/16/2014	CONS	513235	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE/RETIREE DENTAL/HEALTH NOVEMBE	18,894.18	Open
					ACTIVE/RETIREE DENTAL/HEALTH NOVEMBE	10,838.48	Open
					ACTIVE/RETIREE DENTAL/HEALTH NOVEMBE	186,188.24	Open
					ACTIVE/RETIREE DENTAL/HEALTH NOVEMBE	10,239.45	Open
					ACTIVE/RETIREE DENTAL/HEALTH NOVEMBE	339.17	Open
					ACTIVE/RETIREE DENTAL/HEALTH NOVEMBE	2,136.36	Open
						228,635.88	
10/16/2014	CONS	513236	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA RETIREE HEALTH CARE NOVEMBER, 2014	15,000.75	Open
					MA RETIREE HEALTH CARE NOVEMBER, 2014	24,651.24	Open
					MA RETIREE HEALTH CARE NOVEMBER, 2014	221.23	Open
					MA RETIREE HEALTH CARE NOVEMBER, 2014	5,115.49	Open
					MA RETIREE HEALTH CARE NOVEMBER, 2014	9,066.83	Open
					MA RETIREE BILLING (602) NOVEMBER, 20	64,971.70	Open
						119,027.24	
10/16/2014	CONS	513237	REFUND TAX	CAMPBELL, STEVE	PROPERTY TAX OVERPAYMENT REFUND	45.30	Open
10/16/2014	CONS	513238	REFUND BD	CASTILLO, DALVIN	BD Bond Refund	15,000.00	Open
10/16/2014	CONS	513239	REFUND TAX	COLON, RAMON	PROPERTY TAX OVERPAYMENT REFUND	5.74	Open
10/16/2014	CONS	513240	REFUND TAX	CORELOGIC / CITIMORTGAGE	PROPERTY TAX DUPLICATE PAYMENT REFUND	589.58	Open
10/16/2014	CONS	513241	REFUND TAX	COURTEMANCHE, MARIA	PROPERTY TAX OVERPAYMENT REFUND	5.50	Open
10/16/2014	CONS	513242	REFUND TAX	DAVIS, WILLIE	PROPERTY TAX OVERPAYMENT REFUND	5.47	Open
10/16/2014	CONS	513243	REFUND TAX	DEMPSEY, DEBRIA A	HOMESTEAD PROPERTY TAX REFUND	290.88	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/16/2014	CONS	513244	00001353	DETROIT ELEVATOR CO.	CITY HALL - ELEVATOR MAINTENANCE-JULY	145.00	Open
					MAINTENANCE JULY, 2013- JUNE, 2014 (S	145.00	Open
						<u>290.00</u>	
10/16/2014	CONS	513245	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 06-30-14	32.74	Open
10/16/2014	CONS	513246	EMP. REIMB	ERIC BRIMM	REIMBURSEMENT FOR PURCHASE ACETYLENE	56.29	Open
10/16/2014	CONS	513247	10003867	GEORGE H. HARTMAN ARCHITECTS, P.C.	10-8-14 HEARING OFFICER MEETING	100.00	Open
10/16/2014	CONS	513248	10003985	INNOVATIVE ENVIORNMENTAL SOLUTIONS	FIRE STATION CLOSING 787 W. HURON ST.	2,475.50	Open
10/16/2014	CONS	513249	10000960	IRON MOUNTAIN INCORPORATED	FY2014-2015 BACKUP TAPE STORAGE -SEPT	255.56	Open
					STORAGE LAW DEPT FILES 8/1/14 - 6/30/	179.04	Open
					CDBG STORAGE 1001-103114	27.45	Open
					FIRE DEPT STORAGE 10014-103114	120.55	Open
					STORAGE-SANITATION FILES - JULY 2014	211.16	Open
						<u>793.76</u>	
10/16/2014	CONS	513250	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE (JULY 2014	5,022.00	Open
10/16/2014	CONS	513251	REFUND TAX	LERETA LLC	HOMESTEAD PROPERTY TAX REFUND	126.53	Open
10/16/2014	CONS	513252	00001592	LOOMIS	ARMORED CAR SERVICE	599.42	Open
10/16/2014	CONS	513253	REFUND TAX	MENDOZA, GUADALUPE	PROPERTY TAX OVERPAYMENT REFUND	8.75	Open
10/16/2014	CONS	513254	00002217	OAKLAND COUNTY LEGAL NEWS	PROPOSED MOBILE FOOD	58.50	Open
10/16/2014	CONS	513255	10000667	PSI, INC.	593 AV BALLOT OUTSIDE ENVELOPES	248.40	Open
10/16/2014	CONS	513256	REFUND TAX	RIDDLE, JONATHAN	HOMESTEAD PROPERTY TAX REFUND	224.15	Open
10/16/2014	CONS	513257	REFUND TAX	SANTIAGO, MARIA	PROPERTY TAXABLE VALUE REFUND	195.42	Open
10/16/2014	CONS	513258	REFUND TAX	SIEMENS HEALTHCARE DIAGNOSTICS INC	REFUND POH LEASED EQUIPMENT ERROR DUE	2,903.88	Open
10/16/2014	CONS	513259	00002630	STATE OF MICHIGAN	EFT PAYMENT RECEIVED IN ERROR REFUNDE	895.00	Open
10/16/2014	CONS	513260	10003986	TECHNICAL ENVIORNMENTAL SERVICES	UNDERGROUND STORAGE TANKS @ 787 W. HU	2,800.00	Open
10/16/2014	CONS	513261	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 080514-09101	34.22	Open
					WATER SEWER FOR MONTH OF 0811-091514	135.42	Open
					WATER SEWER FOR MONTH OF 0805-091014	(24.84)	Open
						<u>144.80</u>	
10/16/2014	CONS	513262	REFUND TAX	WILSON, CHARLES	HOMESTEAD PROPERTY TAX REFUND	402.13	Open
10/17/2014	CONS	171(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	2,163.24	Open

CONS TOTALS:

Total of 36 Disbursements:

1,801,480.01

Bank COURT FIFTH THIRD-COURT OPERATING

10/15/2014	COURT	5275	00000968	AMERI-TIME LLC	RENEWAL MAINTENANCE AGREEMENT	435.00	Open
10/15/2014	COURT	5276	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	208.33	Open
					COURT APPT ATTY	105.00	Open
						<u>313.33</u>	
10/15/2014	COURT	5277	10000511	DATA LEGAL	CUSTOM PRINTED DC100C	167.41	Open
10/15/2014	COURT	5278	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE	225.00	Open
10/15/2014	COURT	5279	00000275	Earlene Baggett Hayes	COURT APPT ATTY	140.00	Open
10/15/2014	COURT	5280	10003983	EDITH WILLENBRECHT	COURT APPT ATTY	250.00	Open
10/15/2014	COURT	5281	00010012	JANICE GALE GIZZARELLI	INTERP 10/7/14 1:30-2:50	70.00	Open
					INTERP 10/8/14 9:00-9:55	70.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 10/11/2014 - 10/17/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					INTERP 10/7/14	70.00	Open
					INTERP 10/6/14 9:00-10:25	70.00	Open
					INTERP 10/6/14 1:30-2:10 PM	70.00	Open
					INTERP 10/2/14 9:00-1:30	87.50	Open
					INTERP 9/29/14 1:30-2:25	70.00	Open
						<u>507.50</u>	
10/15/2014	COURT	5282	10003909	MARIA FABIANA VALY GIALDI	INTERP 10/1/14 9:00-10:40	70.00	Open
10/15/2014	COURT	5283	10001855	MICHAEL MARTINEZ	REIMBURSEMENT-CROSS BALL- POINT PENS	15.23	Open
10/15/2014	COURT	5284	10001573	OAKLAND SCHOOLS	BLIND DRAW CUBES, PROBATION LETTER	263.46	Open
10/15/2014	COURT	5285	00002316	PITNEY BOWES INC	POSTAGE	2,020.99	Open
10/15/2014	COURT	5286	00002621	State Bar Of Michigan	2014-2015 DUES	285.00	Open
					2014-2015-JUDGE WALKER	285.00	Open
						<u>570.00</u>	
10/15/2014	COURT	5287	10003963	TAMMI Y MORRIS	SUB COURT REPORTER 9/29/14 JUDGE MART	175.00	Open
10/17/2014	COURT	5288	00000050	AT & T	TELECOMUNICATION SERVICES	152.50	Open
					TELECOMUNICATION SERVICES	150.46	Open
					TELECOMUNICATION SERVICES	38.61	Open
						<u>341.57</u>	

COURT TOTALS:

Total of 14 Disbursements:

5,494.49