

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
12/11/2014	BOND	9943	10002889	50TH DISTRICT COURT	APPLY BONDS	2,808.00	Open
12/11/2014	BOND	9944	10002889	50TH DISTRICT COURT	APPLY BONDS	1,500.00	Open
12/11/2014	BOND	9945	BOND	ANTHONY FURNEY	BOND D287129 10/17/14	1,001.00	Open
12/11/2014	BOND	9946	BOND	BRIAN WILBUR	BOND D292935 11/25/14	300.00	Open
12/11/2014	BOND	9947	BOND	BRIAN WILBUR	BONDS D292937,39,43,44, 11/25/14	160.00	Open
12/11/2014	BOND	9948	BOND	CARLOS TAPIA	BONDS D293194,97 12/1/14	300.00	Open
12/11/2014	BOND	9949	BOND	CHARLES ONEAL	BOND D292250 11/17/14	35.00	Open
12/11/2014	BOND	9950	BOND	CHUCK JOHNSON	BOND D292358 11/19/14	100.00	Open
12/11/2014	BOND	9951	BOND	DOROTHY HILL	BOND D293550 12/3/14	300.00	Open
12/11/2014	BOND	9952	BOND	HOME DEPOT	RESTITUTION TO VICTIM (MIGUEL DERIGE)	300.00	Open
12/11/2014	BOND	9953	BOND	ISSAC SNOWDEN	BOND 285617 10/10/14	36.00	Open
12/11/2014	BOND	9954	BOND	JASMINE FOSTER	RESTITUTION TO VICT	390.00	Open
12/11/2014	BOND	9955	BOND	JOHNATHAN JOHNSON	BOND D288208 10/21/14	300.00	Open
12/11/2014	BOND	9956	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	3,000.00	Open
12/11/2014	BOND	9957	BOND	TIMOTHY WILLIAMS JR	BOND D252709 11/8/13	500.00	Open

BOND TOTALS:

Total of 15 Disbursements:

11,030.00

Bank CONS CONSOLIDATED

12/10/2014	CONS	186(E)	00000603	OAKLAND COUNTY TREASURER	2014 REVOLVING FUND MONTHLY INVOICE F	2,543.20	Open
12/11/2014	CONS	513539	10002333	A-1 TRUCK PARTS	PARTS- HITCH COMBO, MOUNTING KIT, & F	134.97	Open
12/11/2014	CONS	513540	00013277	ADVANCED MARKETING PARTNERS, INC	2014 ORIGINAL TAX STATEMENTS	1,992.00	Open
12/11/2014	CONS	513541	00000050	AT & T	TELECOMUNICATION SERVICES 1201-123114	1,004.19	Open
					TELECOMUNICATION SERVICES 1201-123114	5,730.78	Open
					TELECOMUNICATION SERVICES 1201-123114	(1,004.19)	Open
						5,730.78	
12/11/2014	CONS	513542	10003914	BODMAN PLC	PHOENIX CENTER INVOICE#530126	296.00	Open
12/11/2014	CONS	513543	00013053	City of Pontiac	ROW PERMIT 14-1489 19 LOCATIONS	1,475.00	Open
12/11/2014	CONS	513544	10003968	CITY OF ROCHESTER HILLS	VEHICLE REPAIR AND MAINTENANCE	874.04	Open
					VEHICLE REPAIR AND MAINTENANCE	454.17	Open
					VEHICLE REPAIR AND MAINTENANCE	1,092.13	Open
					VEHICLE REPAIR AND MAINTENANCE	976.98	Open
						3,397.32	
12/11/2014	CONS	513545	10003814	CODE PUBLISHING INC	ELECTRONIC UPDATE 30 PAGES	643.50	Open
12/11/2014	CONS	513546	00001244	COMCAST CABLEVISION	CABLE TV - RUTH PETERSON - 1209-01081	76.96	Open
12/11/2014	CONS	513547	00001299	CULLIGAN WATER CONDITIONING	EQUIPMENT RENTAL AUG 1, 2014 TO JUNE	15.50	Open
					WATER 7 - 5 GALLON BW & TRANSPORT F	54.69	Open
						70.19	
12/11/2014	CONS	513548	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 110414-12	47.14	Open
					UTILITIIES ELECTRIC SERVICE 103114-12	2,721.76	Open
					UTILITIIES ELECTRIC SERVICE 110314-12	609.30	Open
						3,378.20	

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12/11/2014	CONS	513549	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES OCTOBER 2014 CITY INVOIC	3,170.25	Open
					LEGAL FEES OCTOBER 2014 CITY INVOIC	2,122.50	Open
					LEGAL FEES OCTOBER 2014 COURT INVOI	13,601.24	Open
					LEGAL FEES OCTOBER 2014 COURT INVOI	12,290.24	Open
					LEGAL FEES OCTOBER 2014 MTT INVOICE	412.50	Open
					LEGAL FEES OCTOBER 2014 MTT INVOICE	900.00	Open
					LEGAL FEES OCTOBER 2014 INVOICE#25	406.25	Open
					LEGAL FEES OCTOBER 2014 CITY INVOIC	2,081.25	Open
					LRGAL FEES OCTOBER 2014 CITY INVOIC	1,740.50	Open
					LEGAL FEES OCTOBER 2014 OTTAWA INVC	2,248.90	Open
					LEGAL FEES OCTOBER 2014 OTTAWA INVC	2,075.00	Open
					LEGAL FEES OCTOBER 2014 CITY INVOIC	137.50	Open
					LEGAL FEES OCTOBER 2014 CITY J&J IN	550.00	Open
					LEGAL FEES 2014 CITY INVOICE#14- NI	212.50	Open
					LEGAL FEES OCTOBER 2014 BLDG. DEPT.	1,524.48	Open
					LEGAL FEES OCTOBER 2014 PFRS CITY	50.00	Open
					LEGAL FEES OCTOBER 2014 BLDG. DEPT.	90.08	Open
					LEGAL FEES OCTOBER 2014 BLDG DEPT GE	75.00	Open
					LEGAL FEES OCTOBER 2014 TDE INVOICE	2,687.50	Open
					LEGAL FEES OCTOBER 2014 TDE INVOICE	2,196.54	Open
					LEGAL FEES OCTOBER 2014 CITY COUNCI	289.00	Open
					LEGAL FEES OCTOBER 2014 BLDG DEPT G.	3,039.98	Open
					LEGAL FEES OCTOBER 2014 COUNCIL INV	1,481.00	Open
						<u>53,382.21</u>	
12/11/2014	CONS	513550	10000960	IRON MOUNTAIN INCORPORATED	FY2014-2015 BACKUP TAPE STORAGE FOR 1	256.62	Open
					STORAGE LAW DEPT FILES 8/1/14 - 6/30/	179.04	Open
					FIRE DEPT STORAGE 1201-123114	148.00	Open
					STORAGE-SANITATION FILES - JULY 2014	211.16	Open
						<u>794.82</u>	
12/11/2014	CONS	513551	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE (JULY 2014	5,022.00	Open
					TRAFFIC SIGNAL MAINTENANCE - NOVEMBER	250.00	Open
						<u>5,272.00</u>	
12/11/2014	CONS	513552	EMP. REIMB	KING, TERRENCE	REFUND VARIOUS TRAILER SUPPLIES PURCH	207.05	Open
12/11/2014	CONS	513553	10000587	LIGHTHOUSE COMMUNITY DEVELOPMENT	75 WALL STREET INVOICE# HOME-15	14,500.00	Open
					91 WALL STREET INVOICE# HOME-14	14,500.00	Open
						<u>29,000.00</u>	
12/11/2014	CONS	513554	00012978	Meadowbrook, Inc.	RETIREE MEDICAL & SERVICE FEES FOR NC	4,692.00	Open
12/11/2014	CONS	513555	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	CESAR CHAVEZ RECONSTRUCTION WOODWARD	2,302.83	Open
					US-24 OVER CLINTON RIVER BRIDGE REPLA	1,689.13	Open
					SIGNAL ENERGY - 1/1/14 THRU 9/30/14	4,768.32	Open
					CESAR CHAVEZ RECONSTRUCTION WOODWARD	(2,302.83)	Open
					US-24 OVER CLINTON RIVER BRIDGE REPLA	(1,689.13)	Open
						<u>4,768.32</u>	
12/11/2014	CONS	513556	10000157	NATIONAL INDUSTRIAL MAINTENANCE	STREET SWEEPING - LOCAL AND MAJOR STR	62,279.53	Open
12/11/2014	CONS	513557	00002197	NOWAK & FRAUS PLLC	LEGAL DESCRIPTIONS INVOICE#84459	174.00	Open
12/11/2014	CONS	513558	10000619	NUTECH GRAPHICS INC.	BUSINESS CARDS COUNCIL CITY CLERK	86.56	Open
12/11/2014	CONS	513559	00000598	OAKLAND COUNTY	OT SHERIFF BILLING - INVOICE DATED 1	59,116.20	Open
					SHERIFF SERVICES JANUARY 2015 PATROL&	858,859.17	Open
						<u>917,975.37</u>	

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12/11/2014	CONS	513560	00002317	PLANTE & MORAN	ACCOUNTING SERVICES 1101-113014 BUDGE	833.33	Open
					ACCOUNTING SERVICES 1101-113014 CONTR	20,833.33	Open
						<u>21,666.66</u>	
12/11/2014	CONS	513561	00001682	RICOH USA, INC/IKON OFFICE SOLUTIC	COPIER IMAGES 08/29/14-11/28/14	920.01	Open
12/11/2014	CONS	513562	10003965	SAGINAW STREET INDUSTRIAL, LLC	BROWNFIELD REIMBURSEMENT - MEETING OF	12,441.00	Open
12/11/2014	CONS	513563	00012256	STAPLES ADVANTAGE	INK CARTRIDGES AND SHARPIE #324933499	38.17	Open
					OFFICE SUPPLIES #3249335001	188.18	Open
						<u>226.35</u>	
CONS TOTALS:							
Total of 26 Disbursements:						1,133,624.00	
Bank COURT FIFTH THIRD-COURT OPERATING							
12/11/2014	COURT	5344	10002779	AlcoPro Inc.	MOUTHPIECE ALCO-SENSOR	234.26	Open
12/11/2014	COURT	5345	10000465	ANGELENA THOMAS-SCRUGGS	COURT APPT ATTY	270.00	Open
12/11/2014	COURT	5346	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	280.00	Open
					COURT APPT ATTY	175.00	Open
					COURT APPT ATTY	145.00	Open
					COURT APPT ATTY	25.00	Open
					COURT APPT ATTY	145.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	220.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	165.00	Open
						<u>1,355.00</u>	
12/11/2014	COURT	5347	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	150.00	Open
						<u>200.00</u>	
12/11/2014	COURT	5348	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE NOV 2014	225.00	Open
12/11/2014	COURT	5349	10003878	GARCIA LAW PLC	COURT APPT ATTY	50.00	Open
12/11/2014	COURT	5350	10001101	Iron Mountain Confidential Destruc	STORAGE	308.30	Open
12/11/2014	COURT	5351	00010012	JANICE GALE GIZZARELLI	INTERP 11/18/14 9:00-11:00	70.00	Open
					INTERP 11/25/14 9:00-12:15	113.75	Open
					INTERP 12/01/14 9:00-11:45	96.25	Open
					INTERP 12/3/14 9:00-10:10	70.00	Open
					INTERP 12/3/14 1:30-2:00	70.00	Open
					INTERP 12/4/14 9:00-12:00	105.00	Open
					INTERP 12/5/14 9:00-10:00	70.00	Open
						<u>595.00</u>	
12/11/2014	COURT	5352	10003962	K AND Q LAW, PC	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
						<u>200.00</u>	

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12/11/2014	COURT	5353	10000123	MARILYN D.WALKER	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	175.00	Open
					COURT APPT ATTY	150.00	Open
						<u>675.00</u>	
12/11/2014	COURT	5354	10000608	Oakland Mediation Center	MEDIATION SERVICES CONTRACT-4TH QUART	2,936.25	Open
12/11/2014	COURT	5355	00012982	PCM SALES INC	AXIOM 4GB. HP VH638AA	74.92	Open
12/11/2014	COURT	5356	00002316	PITNEY BOWES INC	POSTAGE	2,020.99	Open
12/11/2014	COURT	5357	10003896	PMP INVESTS LLC	DAILY VEHICLE PARKING 10/6,10/7 & 10/	228.00	Open
12/11/2014	COURT	5358	10001809	RACHEL HUFF	MILEAGE REIMBURSEMENT	35.84	Open
12/11/2014	COURT	5359	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	150.98	Open
					OFFICE SUPPLIES	8.07	Open
					OFFICE SUPPLIES	336.58	Open
					OFFICE SUPPLIES	142.79	Open
					OFFICE SUPPLIES	16.99	Open
					OFFICE SUPPLIES	16.99	Open
						<u>672.40</u>	
12/11/2014	COURT	5360	10003963	TAMMI Y MORRIS	SUB COURT REPORTER 12/3/14 JUDGE GROS	175.00	Open
12/11/2014	COURT	5361	00002890	Xerox Corporation	EQUIPMENT, MAINTENANCE&SUPPLY	230.85	Open

COURT TOTALS:

Total of 18 Disbursements:

10,486.81