

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/07/2014	BOND	9591	10002889	50TH DISTRICT COURT	APPLY BONDS	2,635.00	Open
03/07/2014	BOND	9592	BOND	CHARLES NICHOLSON JR	BOND D259129 1/22/14	20.00	Open
03/07/2014	BOND	9593	BOND	DEMAR BYAS	BONDS D261358,359 2/10/14	320.00	Open
03/07/2014	BOND	9594	BOND	HOWARD COLLIER	BOND D150249 1/28/14	776.00	Open
03/07/2014	BOND	9595	BOND	LACRESHA HAMLER	BOND D218039 1/3/13	180.00	Open
03/07/2014	BOND	9596	BOND	OAKLAND COUNTY RISK MANAGMENT	RESTITUTION D260762 2/4/14 DEFT:KHAI	551.73	Open
03/07/2014	BOND	9597	BOND	PHOENIX PLACE	ESCROW D243806 9/6/13	315.00	Open
03/07/2014	BOND	9598	BOND	ROBERT MADDEN	BOND D262094 2/18/14	45.00	Open
03/07/2014	BOND	9599	BOND	ROBERT MEAGHER	BOND D262531 2/20/14	125.00	Open
03/07/2014	BOND	9600	BOND	SAMUEL HARRIS	BOND D150226 1/27/14	1,350.00	Open

BOND TOTALS:

Total of 10 Disbursements:

6,317.73

Bank CONS Consolidate

03/03/2014	CONS	512026	10003941	LAFAYETTE PLACE LOFTS, LLC	LAFAYETTE PLACE LOFTS 2013 BROWNFIELD	24,424.57	Open
03/04/2014	CONS	105(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
03/06/2014	CONS	512027	10001957	AJAX MATERIALS CORPORATION	ASPHALT	816.79	Open
03/06/2014	CONS	512028	00000050	AT & T	TELECOMUNICATION SERVICES 0119-021814	1,884.90	Open
					TELECOMUNICATION SERVICES 0219-031814	3,461.65	Open
						5,346.55	
03/06/2014	CONS	512029	00000050	AT & T	TELECOMUNICATION SERVICES 0225-032414	28.14	Open
03/06/2014	CONS	512030	00000050	AT & T	TELECOMUNICATION SERVICES 0225-032414	55.61	Open
03/06/2014	CONS	512031	00000078	AUDIO-VIDEO DISTRIBUTORS	INK SET FOR EPSON DISCPRODUCER	230.00	Open
					SHIPPING & HANDLING FEE	8.67	Open
						238.67	
03/06/2014	CONS	512032	10003797	BASIC	COBRA ADMINISTRATION	40.00	Open
					RETIREE MONTHLY SERVICES FEES FEBRUAR	41.70	Open
						81.70	
03/06/2014	CONS	512033	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE MA HEALTH CARE 030114-033114	143,675.83	Open
03/06/2014	CONS	512034	REFUND BD	CALDERON, MANUEL A	BD Bond Refund	11,503.80	Open
03/06/2014	CONS	512035	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 010114-013114	15,035.75	Open
					WATER / SEWER USAGE 020114-022814	15,035.75	Open
						30,071.50	
03/06/2014	CONS	512036	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL/TRIMMING AND BRUSH CLEAN	508.75	Open
					TREE REMOVAL/TRIMMING AND BRUSH CLEAN	305.25	Open
						814.00	
03/06/2014	CONS	512037	10003814	CODE PUBLISHING INC	ORDINANCES 2313-2315 & RETIREMENT	429.00	Open
03/06/2014	CONS	512038	00001244	COMCAST CABLEVISION	CABLE TV - BOWEN CENTER 0301-033114	103.80	Open
03/06/2014	CONS	512039	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND REIMBURSMENT JAN & FEB 2	32,438.11	Open
03/06/2014	CONS	512040	00000263	DOORS OF PONTIAC	INTERIOR GATES TO STAIRWELLS AT CITY	1,500.00	Open
03/06/2014	CONS	512041	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES JANUARY 2014 CITY INVOIC	125.00	Open

03/07/2014 02:05 PM  
 User: JPETERS  
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/06/2014	CONS	512042	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - CITY HALL SHOWCASES 3	891.96	Open
03/06/2014	CONS	512043	00001649	HOME DEPOT/COMM. CREDIT	CITY HALL-SUPPLIES	37.86	Open
					CITY HALL-SUPPLIES	92.45	Open
						<u>130.31</u>	
03/06/2014	CONS	512044	00001679	ICMA RETIREMENT CORPORATION	ACCOUNT MAINT. FEE 010114-033114	108.00	Open
03/06/2014	CONS	512045	EMP. REIMB	LARRY ROBINSON	REIMBURSEMENT FOR REFRIGERATION & BOI	90.00	Open
03/06/2014	CONS	512046	00002044	Michigan Municipal League	MML PRE-CONFERENCE SESSION MARCH 2014	25.00	Open
03/06/2014	CONS	512047	00000596	NTH CONSULTANTS	MONITORING AND CLOSURE ACTIVITIES AT	6,552.07	Open
03/06/2014	CONS	512048	10000619	NUTECH GRAPHICS INC.	BUSINESS CARDS FOR CITY COUNCIL (7 ME	131.99	Open
03/06/2014	CONS	512049	00002217	OAKLAND COUNTY LEGAL NEWS	PUBLICATION FOR ORDINANCE SECTIONS 2-	80.25	Open
03/06/2014	CONS	512050	00002229	OAKLAND COUNTY ROAD COMM	WINTER MAINTENANCE - 12/17/13 THRU 1/	159,016.65	Open
03/06/2014	CONS	512051	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CC	306.00	Open
03/06/2014	CONS	512052	00012256	STAPLES ADVANTAGE	OFFICE SUPPLIES BALANCE DUE ON 322166	0.09	Open
					OFFICE SUPPLIES INV#3222593177	142.15	Open
						<u>142.24</u>	
03/06/2014	CONS	512053	00002682	TESTAMERICA LABORATORIES, INC.	CRLF - MONITORING AND TESTING - DWSD	169.20	Open
03/06/2014	CONS	512054	10003933	V BRICK SYSTEMS, INC.	AT&T VBRICK MAINTENANCE SUPPORT RENEW	1,862.68	Open
03/06/2014	CONS	512055	10003862	VANCE'S LAW ENFORCEMENT	#TRIJICON SA137Y SW MP NIGHT SIGNTS Y	1,040.00	Open
03/06/2014	CONS	512056	00000851	WADE-TRIM/ASSOCIATES	REGISTER CONDEMNED PROPERTIES AFTER I	885.50	Open
03/06/2014	CONS	512057	00002870	WILMA WELCH	PERMANENT INJURY COMPENSATION	337.36	Open

CONS TOTALS:

Total of 33 Disbursements:

424,132.02

Bank COURT FIFTH THIRD-COURT OPERATING

03/07/2014	COURT	4924	00000968	AMERI-TIME LLC	3 T-3 AR-E RIBBON	36.00	Open
03/07/2014	COURT	4925	00000050	AT & T	TELECOMUNICATION SERVICES	19.66	Open
03/07/2014	COURT	4926	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	175.00	Open
03/07/2014	COURT	4927	00013053	City of Pontiac	REVENUE COLLECTED IN EXCESS OF FINES/	500,000.00	Open
03/07/2014	COURT	4928	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE	225.00	Open
03/07/2014	COURT	4929	00012689	Detroit Pencil Company	COPY PAPER	364.50	Open
03/07/2014	COURT	4930	00010012	JANICE GALE GIZZARELLI	INTERP 2/13/14 9:00-11:00	70.00	Open
					INTERP 2/24/14 9:00-11:00	70.00	Open
					INTERP 2/28/14 1:30-3:15	70.00	Open
						<u>210.00</u>	
03/07/2014	COURT	4931	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY	165.00	Open
03/07/2014	COURT	4932	10003872	LIFELOC TECHNOLOGIES	MOUTHPIECE EASY TAB	26.40	Open
03/07/2014	COURT	4933	00010223	LISA C. WATKINS	COURT APPT ATTY	190.00	Open
03/07/2014	COURT	4934	00012900	MARGIE FISZMAN-KIRSCH	INTERP 2/26/14 9:00-9:50	70.00	Open
03/07/2014	COURT	4935	10003909	MARIA FABIANA VALY GIALDI	INTERP 2/20/14 9:00-11:15	78.75	Open
					INTERP 3/3/14 9:00-11:00	70.00	Open
						<u>148.75</u>	
03/07/2014	COURT	4936	10003461	Michigan Supreme Court Finance	COURT CODE D50 BILLING CODE 1530-02	9,127.40	Open
03/07/2014	COURT	4937	00000598	OAKLAND COUNTY	PENAL LAW FINE 40% TO CIRCUIT	12,954.30	Open
03/07/2014	COURT	4938	00000602	Oakland County Sheriffs	OWI COST RECOVERY FEBRUARY 2014	120.00	Open
03/07/2014	COURT	4939	10000608	Oakland Mediation Center	MEDIATION SERVICES CONTRACT 1ST QUART	2,936.25	Open

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03/07/2014	COURT	4940	00012982	PCM SALES INC	FORMS PR 9 WIRE LEXMARK OFFICE JET PRO 8600	349.24 220.12	Open Open
						<u>569.36</u>	
03/07/2014	COURT	4941	00010684	PILCHAK COHEN & TICE, P.C.	STATEMENT FOR JAN 1-31, 2014	60.00	Open
03/07/2014	COURT	4942	10003938	ROMI MEZY	COURT APPT ATTY COURT APPT ATTY	100.00 75.00	Open Open
						<u>175.00</u>	
03/07/2014	COURT	4943	00010900	Shred It	SHREDDING	74.57	Open
03/07/2014	COURT	4944	00000776	State Of Mich/Treasury	TRANSMITTAL FOR FEBRUARY 2014	83,843.10	Open
03/07/2014	COURT	4945	10003234	State of Michigan	ELEVATORS	360.00	Open
03/07/2014	COURT	4946	00011565	Stevens Group Inc.	RETRIEVE FILE, STORAGE, DELIVERY	320.14	Open
03/07/2014	COURT	4947	10001025	TYCO INTEGRATED SECURITY LLC	RECURRING SERV 3/01/14-5/31/14	839.14	Open
03/07/2014	COURT	4948	00002848	WEST INFORMATION PUBLISHING GROUP	WEST INFO CHARGES	266.26	Open

COURT TOTALS:

Total of 25 Disbursements:

613,275.83