

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/21/2014	BOND	9605	10002889	50TH DISTRICT COURT	FORFEIT BONDS	370.00	Open
03/21/2014	BOND	9606	10002889	50TH DISTRICT COURT	APPLY BONDS	5,239.00	Open
03/21/2014	BOND	9607	10002889	50TH DISTRICT COURT	BOND D258477 1/14/14& D150229 1/27/14	700.00	Open
03/21/2014	BOND	9608	BOND	ALICE PHLEGM	BOND D135273 8/31/12	675.00	Open
03/21/2014	BOND	9609	BOND	BRANDON SMITH	D264455 3/12/14	221.00	Open
03/21/2014	BOND	9610	BOND	LATONIA R. EATON	BONDS D264993,998 3/17/14	290.00	Open
03/21/2014	BOND	9611	BOND	MARC HESSE	BOND D263168 2/27/14	45.00	Open

BOND TOTALS:

Total of 7 Disbursements:

7,540.00

Bank CONS Consolidate

03/18/2014	CONS	109(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
03/20/2014	CONS	512120	00011679	Accident Fund Worker's Comp	4TH INSTALLMENT DUE 04-01-14	16,967.50	Open
03/20/2014	CONS	512121	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE - THRU JULY 20	207,737.25	Open
03/20/2014	CONS	512122	00000050	AT & T	TELECOMUNICATION SERVICES 0304-040314	78.66	Open
					TELECOMUNICATION SERVICES 0310-040914	221.19	Open
						299.85	
03/20/2014	CONS	512123	00000050	AT & T	TELECOMUNICATION SERVICES 0205-030414	1,627.32	Open
03/20/2014	CONS	512124	00013029	COMPONE ADMINISTRATORS, INC.	WC BILLINGS MEDICAL/LEGAL SERVICES	58,067.27	Open
03/20/2014	CONS	512125	00001353	DETROIT ELEVATOR CO.	MAINTENANCE OCT-JUNE (JAN 2014)	145.00	Open
					MAINTENANCE OCT-JUNE (FEB 2014)	145.00	Open
						290.00	
03/20/2014	CONS	512126	REFUND BD	FAMILY HEATING CO INC	BD Payment Refund	75.00	Open
03/20/2014	CONS	512127	00013102	FIRST AMERICAN TITLE INSURANCE COM	PHOENIX CENTER DEPOSIT ON 032014	183,440.00	Open
03/20/2014	CONS	512128	REFUND BD	FRANZ JOHN IVEZAJ	BD Bond Refund	9,951.48	Open
03/20/2014	CONS	512129	JUROR	GRANDBERRY, FRANK	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512130	JUROR	GRAVES, JASMIN	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512131	JUROR	GRAVES, TIFFANY	JURY DUTY JAN 13TH THUR JAN 15TH 2014	26.20	Open
03/20/2014	CONS	512132	JUROR	GREENWOOD, STEVEN	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512133	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	119.48	Open
03/20/2014	CONS	512134	JUROR	HAAS, SAMANTHA	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512135	JUROR	HADLEY, CAROLYN	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512136	JUROR	HALL, ALETHEA	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512137	JUROR	HAMILTON, NAKESHIA	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512138	JUROR	HAMMOND, DONTRELL	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512139	JUROR	HAMMOND, LATOYA	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512140	JUROR	HANNAH, BETTIE	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512141	JUROR	HARBERT, MARGARET	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512142	JUROR	HARDIMAN, JEWELL	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512143	JUROR	HARRIS, JERRY	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512144	JUROR	HAYES, TERESA	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512145	JUROR	HEATH, AMANDA	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512146	JUROR	HECKERT, SHARON	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512147	JUROR	HELM, TERESA	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512148	JUROR	HENDERSON, MARVIN	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512149	JUROR	HENDLEY, JOYCE	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512150	JUROR	HERNANDEZ, EVELYN	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 03/15/2014 - 03/21/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/20/2014	CONS	512151	JUROR	HERNANDEZ, ROBERT	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512152	JUROR	HOGGARD, RUTH	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512153	JUROR	HOLLAND, HARVY R.	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512154	JUROR	HOLSWORTH, WILLIAM	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512155	00001649	HOME DEPOT/COMM. CREDIT	CITY HALL-SUPPLIES	47.18	Open
					CITY HALL-SUPPLIES	25.56	Open
					CITY HALL-SUPPLIES	20.81	Open
					CITY HALL-SUPPLIES	25.38	Open
					CITY HALL-SUPPLIES	4.44	Open
						<u>123.37</u>	
03/20/2014	CONS	512156	JUROR	HOUGHTON, REBECCA	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512157	JUROR	HOWARD, DOMINIQUE	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512158	JUROR	HOWARD, NANCY	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512159	REFUND BD	IVENEJ, FRANZ	BD Bond Refund	12,778.92	Open
03/20/2014	CONS	512160	REFUND BD	J SIMON & SONS ELECTRICAL	BD Payment Refund	75.00	Open
03/20/2014	CONS	512161	10003854	J. RANCK ELECTRIC, INC.	SUPPLIES - STREET LIGHT MAINTENANCE-J	8,926.84	Open
03/20/2014	CONS	512162	10003828	MICHIGAN POLICE EQUIPMENT COMPANY	TARGET RANGE SPECIALIZED WEAPONS PER	780.00	Open
03/20/2014	CONS	512163	10000619	NUTECH GRAPHICS INC.	BUSINESS CARDS FOR ERIC BRIMM AND LAR	55.78	Open
03/20/2014	CONS	512164	00002229	OAKLAND COUNTY ROAD COMM	FUEL - WINTER MAINTENANCE (FEB 2014)	6,231.41	Open
03/20/2014	CONS	512165	00002317	PLANTE & MORAN	ACCOUNTING SERVICES SEP-JUN 2014 (FEB	1,500.00	Open
03/20/2014	CONS	512166	JUROR	RYAN, PAULETTE	JURY DUTY JAN 13TH THUR JAN 15TH 2014	47.40	Open
03/20/2014	CONS	512167	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 011414-02131	45.29	Open
					WATER SEWER FOR MONTH OF 012714-02191	291.70	Open
					WATER SEWER FOR MONTH OF 012714-02191	543.62	Open
					WATER SEWER FOR MONTH OF 012714-02191	525.02	Open
					WATER SEWER FOR MONTH OF 012814-02201	254.11	Open
					WATER SEWER FOR MONTH OF 012914-02201	41.06	Open
						<u>1,700.80</u>	
03/20/2014	CONS	512168	00002832	WATERFORD A CHARTER TOWNSHIP	FIRE SERVICES 2013-14 FY - APRIL 1 T	1,550,000.00	Open
03/20/2014	CONS	512169	00002895	YOUNG SUPPLY CO	SUPPLIES	5.22	Open
03/21/2014	CONS	110(E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH / COBRA INSURANCE RETIREE & AC	1,142.25	Open

CONS TOTALS:

Total of 52 Disbursements:

2,063,957.88

Bank COURT FIFTH THIRD-COURT OPERATING

03/21/2014	COURT	4961	BOND	PONTIAC MOTOR PARK	DAILY VEHICLE PARKING (45 VEHICLES)	135.00	Open
03/21/2014	COURT	4962	BOND	PONTIAC MOTOR PARK	DAILY VEHICLE PARKING (53 VEHICLES)	159.00	Open

COURT TOTALS:

Total of 2 Disbursements:

294.00