

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/28/2014	BOND	9612	10002889	50TH DISTRICT COURT	APPLY BONDS	3,844.00	Open
03/28/2014	BOND	9613	BOND	ANDREA FOWLER	BOND D263622 3/4/14	150.00	Open
03/28/2014	BOND	9614	BOND	ANGELA TIDWELL	BOND 265334 3/20/14	64.00	Open
03/28/2014	BOND	9615	BOND	DEON DAVIS	BONDS D263113,14 2/26/14	20.00	Open
03/28/2014	BOND	9616	BOND	ELIZABETH STEPHENS	BOND D257403 12/26/13	200.00	Open
03/28/2014	BOND	9617	BOND	KRISTIN CASSANI	BOND D265459 3/21/14	30.00	Open
03/28/2014	BOND	9618	BOND	MIESHA WHITLOCK	BOND D265632 3/24/14	251.00	Open
03/28/2014	BOND	9619	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT 3/26/14	3,600.00	Open
03/28/2014	BOND	9620	BOND	VIOLET JONES	BOND D265635 3/24/14	270.00	Open

BOND TOTALS:

Total of 9 Disbursements:

8,429.00

Bank CONS Consolidate

03/27/2014	CONS	512170	00000911	ACCONTEMPS	TEMPORARY EMPLOYEE CASSANDRA SZLAGA W	570.48	Open
03/27/2014	CONS	512171	10001957	AJAX MATERIALS CORPORATION	ASPHALT	545.90	Open
					ASPHALT	706.58	Open
					ASPHALT	695.25	Open
					ASPHALT	336.81	Open
					ASPHALT	1,089.74	Open
						3,374.28	
03/27/2014	CONS	512172	00012301	ALL STAR MOTORCOACH, INC.	SENIOR TRIP TO LANSING, MI ON JUNE 3,	100.00	Open
03/27/2014	CONS	512173	00000050	AT & T	TELECOMUNICATION SERVICES 0316-041514	110.12	Open
					TELECOMUNICATION SERVICES 0310-040914	1,355.15	Open
					Vendor Credit	(1,355.15)	Open
						110.12	
03/27/2014	CONS	512174	00000050	AT & T	TELECOMUNICATION SERVICES INV#2995543	4,835.90	Open
03/27/2014	CONS	512175	00000050	AT & T	TELECOMUNICATION SERVICES 021014 - 03	200.20	Open
03/27/2014	CONS	512176	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATION SERVI	18.93	Open
03/27/2014	CONS	512177	10003797	BASIC	MONTHLY COBRA MARCH 2014	40.00	Open
					COBRA RETIREES BILLING - MARCH 2014	41.70	Open
						81.70	
03/27/2014	CONS	512178	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE HEALTH CARE - APRIL 2014 600	135,685.51	Open
03/27/2014	CONS	512179	00000113	BOBBIE JEAN YATES	CONSULTING 3-4,5,6,7,10,12,&14 2014 B	700.00	Open
03/27/2014	CONS	512180	00000152	CERTIFIED PRODUCTS & SUPPLY INC	JANITORIAL SUPPLIES	320.13	Open
03/27/2014	CONS	512181	00001244	COMCAST CABLEVISION	CITY HALL CABLE BILL 032714-042614	97.37	Open
03/27/2014	CONS	512182	00013029	COMPONE ADMINISTRATORS, INC.	WC REDEMPTION	99,600.00	Open
03/27/2014	CONS	512183	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 021914-031914	5,483.98	Open
					UTILITIES GAS SERVICE 021914-031914	1,514.34	Open
					UTILITIES GAS SERVICE 021914-031914	588.71	Open
					UTILITIES GAS SERVICE 021914-031914	4,185.72	Open
					UTILITIES GAS SERVICE 021914-031914	11.65	Open
					UTILITIES GAS SERVICE 021914-032014	1,779.77	Open
					Vendor Credit	(11.65)	Open
						13,552.52	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/27/2014	CONS	512184	10003084	Curbco Inc	POTHOLE PATCHING - FEB 24, 2014 THRU	48,000.00	Open
03/27/2014	CONS	512185	10003307	DAVE'S ELECTRIC SERVICES, INC.	FY13 INVOICE - EMERGENCY WORK FOR SAF	2,091.53	Open
03/27/2014	CONS	512186	JUROR	DONALDSON, JESSICA	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512187	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0201-0228	84,947.28	Open
03/27/2014	CONS	512188	REFUND TAX	FIGUEROU, AURELIO	PROPERTY TAX OVER PAYMENT REFUND	5.79	Open
03/27/2014	CONS	512189	10003792	FULLER APPRAISAL, L.L.C.	OTTAWA TOWER FULLER APPRAISAL INVOIC	1,387.50	Open
03/27/2014	CONS	512190	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES FEBRUARY 2014 GENERAL IN	3,139.75	Open
					LEGAL FEES FEBRUARY 2014 COURT INVC	13,161.95	Open
					LEGAL FEES FEBRUARY 2014 MTT INVOIC	3,325.00	Open
					LEGAL FEES VEB A INVOICE#16	25.00	Open
					LEGAL FEES FEBRUARY 2014 CITY INVOI	1,087.50	Open
					LEGAL FEES FEBRUARY 2014 OTTAWA TOWE	8,781.25	Open
					LEGAL FEES FEBRUARY 2014 CITY INVOI	187.50	Open
					LEGAL FEES FEBRUARY 2014 KELLEY BLDG	1,539.90	Open
					LEGAL FEES FEBRUARY 2014 PERKINS BL	712.50	Open
						<u>31,960.35</u>	
03/27/2014	CONS	512191	00001566	GRAND TRUNK WESTERN RAILROAD	EASEMENT AGREEMENT NEEDED FOR THE FEA	9,500.00	Open
03/27/2014	CONS	512192	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE CITY HALL 0401-063014	207.72	Open
03/27/2014	CONS	512193	10000170	HAROLD HARRIS	CONSULTING 3-4,5,6,7,10,12,&14 2014 B	700.00	Open
03/27/2014	CONS	512194	JUROR	HENDON,ANNIE	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512195	00001649	HOME DEPOT/COMM. CREDIT	CAPS FOR VALVES-CITY HALL	3.51	Open
					SUPPLIES	122.55	Open
						<u>126.06</u>	
03/27/2014	CONS	512196	JUROR	HOWARD II, JOHNNIE	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512197	JUROR	HOWARD, RESHAN	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512198	REFUND TAX	HUBERT, MICHAEL	PROPERTY TAX OVER PAYMENT REFUND	15.92	Open
03/27/2014	CONS	512199	JUROR	HUELSENBECK, CANDY	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512200	JUROR	HUMPHRIES, STEPHENIE	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512201	JUROR	HUNNICUTT, SHAWN	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512202	JUROR	HUTCHINSON, WAYNE	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512203	JUROR	JAZOWSKI, CRAIG	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512204	JUROR	JOHNSON, DIANNE	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512205	JUROR	JOHNSON, HELEN	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512206	JUROR	JOHNSON, JACKIE	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512207	JUROR	JOHNSON, LAURA	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512208	JUROR	JOHNSON, LETA	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512209	JUROR	JOHNSON, LISA	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512210	JUROR	JONES, ORA	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512211	JUROR	JONES, SHARON	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512212	JUROR	KEDLEY, ROOSEVELT	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512213	JUROR	KELLAR, JESSICA	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512214	00001802	Keller Thoma, P.C.	GENERAL MATTERS, UNPAID BILLED FEES A	12,589.64	Open
03/27/2014	CONS	512215	JUROR	KENDRICK, ROBIN	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512216	JUROR	KENNEDY, DANA	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512217	JUROR	KERCHAERT, DAWNICE	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512218	JUROR	KEYES, DANIEL	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512219	JUROR	KOLP, RACHEL	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512220	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICES SEP-JUNE 2014 FIX	2,648.00	Open
					JANITORIAL SERIVCE - OAKLAND COUNTY S	3,200.00	Open
					JANTORIAL SERVICES	540.00	Open
					JANITORIAL SERVICE - FEB 2014 THRU JU	1,300.00	Open
					JANITORIAL SERVICE - FEB 2014 THRU JU	866.66	Open
						<u>8,554.66</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/27/2014	CONS	512221	JUROR	LABOY, CRUZ	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512222	JUROR	LADUKE-WALTER, JACQUELINE	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512223	JUROR	LARSON, CHRISTINE	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512224	JUROR	LAUER, LINDA	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512225	JUROR	LEWIS, ANEQUA	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512226	JUROR	LEWIS, CAROL	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512227	JUROR	LEWIS, GREGORY	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512228	JUROR	LINE, JARED	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512229	JUROR	LONG, LINDA	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512230	JUROR	LOR, CHUE	JURY DUTY FEB 10TH THUR FEB 12TH 2014	34.90	Open
03/27/2014	CONS	512231	00002024	MICHIGAN DEPARTMENT OF TRANSPORTATION	UNIVERSITY BRIDGE JOB# 105315AA	1,391.20	Open
03/27/2014	CONS	512232	00013241	MOKDAD & ASSOCIATES, P.C.	HOME PROGRAM INVOICE#500314	4,522.50	Open
03/27/2014	CONS	512233	00002217	OAKLAND COUNTY LEGAL NEWS	PUBLICATION FOR ORDINANCES FOR 2316-2	145.50	Open
					PUBLICATION FOR ORDINANCES FOR 2316-2	297.75	Open
					PUBLICATION FOR ORDINANCES FOR 2316-2	471.75	Open
						<u>915.00</u>	
03/27/2014	CONS	512234	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL MAINTENANCE - JANUARY	2,858.39	Open
					SCATS AND AUTOSCOPE MAINTENANCE - J	184.62	Open
						<u>3,043.01</u>	
03/27/2014	CONS	512235	10000078	OCCUPATIONAL HEALTH CENTERS OF MI	NEWHIRE PHYSICAL/WC INJURY CARE MELIS	85.50	Open
					NEWHIRE PHYSICAL/WC INJURY CARE GARNE	186.00	Open
						<u>271.50</u>	
03/27/2014	CONS	512236	00000620	OTIS CANNON	CONSULTING 3-4,5,6,7,10,12,&14-2014 E	700.00	Open
03/27/2014	CONS	512237	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	33,343.25	Open
					HP LAPTOP - MAYOR SERIAL# CNU346CT09	911.68	Open
						<u>34,254.93</u>	
03/27/2014	CONS	512238	REFUND TAX	REALM OF DARKNESS	PROPERTY TAX OVER PAYMENT REFUND	6.30	Open
03/27/2014	CONS	512239	00002551	SERVICE PLUMBING & HEATING	BOWEN CENTER-REPAIRED WATER HEATER	300.00	Open
03/27/2014	CONS	512240	00012256	STAPLES ADVANTAGE	HP WIDE FORMAT PAPER INV#3225196167	72.75	Open
					OFFICE SUPPLIES INV# 3225196169	149.14	Open
					OFFICE SUPPLIES INV#3225196170	27.39	Open
						<u>249.28</u>	
03/27/2014	CONS	512241	00010556	TUCKER, YOUNG, JACKSON, TULL, INC.	ENGINEERING STAFFING-AS NEEDED - JAN	9,402.96	Open
03/27/2014	CONS	512242	00000851	WADE-TRIM/ASSOCIATES	WADE TRIM PROFESSIONAL SERVICES RENDE	132,500.00	Open
03/27/2014	CONS	512243	REFUND DEP	WILBERT ALEXANDER	REFUND PAYMENT ON PARCEL #14-32-213-0	300.00	Open
03/28/2014	CONS	111(E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH / COBRA INSURANCE RETIREE & AC	9,205.86	Open

CONS TOTALS:

Total of 75 Disbursements:

657,582.73

Bank COURT FIFTH THIRD-COURT OPERATING

03/28/2014	COURT	4963	00000050	AT & T	TELECOMUNICATION SERVICES	31.95	Open
					TELECOMUNICATION SERVICES	<u>31.95</u>	Open

03/28/2014 03:39 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 03/22/2014 - 03/28/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						63.90	
03/28/2014	COURT	4964	10000593	BROMBERG & ASSOCIATES	INTERP HMONG 2/26/14	253.18	Open
03/28/2014	COURT	4965	10000511	DATA LEGAL	ORANGE,RED,GREEN AND GRAY FOLDERS	2,173.90	Open
					CRASH IMPRINT	290.47	Open
					CUSTOM MC 06 4-PART	451.50	Open
						<u>2,915.87</u>	
03/28/2014	COURT	4966	00012688	Du All Cleaning Inc.	02/05/14-03/05/14 FEBRUARY JANITORIAL	3,700.00	Open
03/28/2014	COURT	4967	10002667	Forms Trac Enterprises, Inc.	2000-FULL VIEW TKT WINDOW	401.68	Open
03/28/2014	COURT	4968	00001649	HOME DEPOT CREDIT SERVICE	ROCK SALT, BUCKET & GUTTER SCOOPER	100.57	Open
03/28/2014	COURT	4969	00010012	JANICE GALE GIZZARELLI	INTERP 3/13/14 9:30-10:10 AM	70.00	Open
					INTERP 3/13/14 1:30	70.00	Open
					INTERP 3/17/14 9:00-11:30	87.50	Open
					INTERP 3/19/14 1:30-2:10	70.00	Open
					INTERP 03/21/14 9:00-10:50	70.00	Open
					INTERP 3/21/14 1:30-2:30	70.00	Open
					INTERP 03/25/14 1:30-2:50	70.00	Open
					INTERP 3/25/14 9:00-10:00	70.00	Open
						<u>577.50</u>	
03/28/2014	COURT	4970	10003909	MARIA FABIANA VALY GIALDI	INTERP 3/20/14 1:30	70.00	Open
03/28/2014	COURT	4971	00002293	Pengad, Inc.	RECYL STENO PAD	74.55	Open
03/28/2014	COURT	4972	00002483	Rose Pest Solutions	PEST CONTROL CONTRACT	46.00	Open
					PEST CONTROL CONTRACT	46.00	Open
						<u>92.00</u>	
03/28/2014	COURT	4973	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	501.88	Open
					OFFICE SUPPLIES	90.91	Open
					OFFICE SUPPLIES	820.09	Open
						<u>1,412.88</u>	
03/28/2014	COURT	4974	10003234	State of Michigan	MIR322213 INSPECTION	100.00	Open
03/28/2014	COURT	4975	00011565	Stevens Group Inc.	RETRIEVE FILE, STORAGE & DELIVERY	372.14	Open
03/28/2014	COURT	4976	10003783	VERONICA MARTINEZ, COURT REPORTER	SUB COURT REPORTER 3-5-14 JUDGE WALKE	150.00	Open
03/28/2014	COURT	4977	00002848	WEST INFORMATION PUBLISHING GROUP	MI RULES OF COURT STATE V.I 2014 PAMF	980.00	Open
03/28/2014	COURT	4978	10003932	WORLDWIDE INTERPRETERS	INTERP BURMESE 2/4/14 CS#13-65847SD	368.50	Open
03/28/2014	COURT	4979	00002890	Xerox Corporation	EQUIPMENT, MAINTENANCE AND SUPPLY CHA	230.85	Open

COURT TOTALS:

Total of 17 Disbursements:

11,863.62