

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------------------------------|------|-------|----------|----------------------|--------------------------------|----------|--------|
| Bank BOND FIFTH THIRD BOND ACCOUNT | | | | | | | |
| 04/04/2014 | BOND | 9621 | 10002889 | 50TH DISTRICT COURT | BOND D263682 3/4/14 | 280.00 | Open |
| 04/04/2014 | BOND | 9622 | 10002889 | 50TH DISTRICT COURT | APPLY BONDS | 1,250.00 | Open |
| 04/04/2014 | BOND | 9623 | BOND | ANGIE GREEN | BOND D265266 3/19/14 | 500.00 | Open |
| 04/04/2014 | BOND | 9624 | BOND | DAVID LEE | BOND D233898 5/28/13 | 100.00 | Open |
| 04/04/2014 | BOND | 9625 | BOND | ERNEST SIMPSON | BOND D148465 3/14/13 | 17.32 | Open |
| 04/04/2014 | BOND | 9626 | BOND | KESHIA HAMPTON | RESTITUTION D266365 4/1/14 | 25.00 | Open |
| 04/04/2014 | BOND | 9627 | BOND | MARCELLUS LONG JR. | OVERPAYMENT ON WRIT 12162683LT | 30.00 | Open |
| 04/04/2014 | BOND | 9628 | BOND | MARILYN MOSS | BOND D265625 3/24/14 | 500.00 | Open |
| 04/04/2014 | BOND | 9629 | 00002208 | OAKLAND COUNTY CLERK | BONDS TO CIRCUIT | 5,250.00 | Open |
| 04/04/2014 | BOND | 9630 | BOND | ROBBIE SAMPLES | ESCROW TO DEFT D260419 1/31/14 | 545.00 | Open |
| 04/04/2014 | BOND | 9631 | BOND | SAMHAR LUTFI | BOND D244228 9/10/13 | 100.00 | Open |

BOND TOTALS:

Total of 11 Disbursements:

8,597.32

Bank CONS Consolidate

| | | | | | | | |
|------------|------|--------|-----------|---------------------------------|---------------------------------------|------------------|------|
| 04/01/2014 | CONS | 112(E) | 00012870 | US BANK NATIONAL ASSOCIATION | REFUNDING BONDS 2007 C TIFA 2 & 3 | 1,733,375.01 | Open |
| 04/03/2014 | CONS | 113(E) | 00012842 | SEDGWICK CLAIMS MGT. SERVICES | WORKER COMPENSATION BI-WEEKLY PAYMENT | 709.74 | Open |
| 04/03/2014 | CONS | 512244 | 00000050 | AT & T | TELECOMUNICATION SERVICES #9886473209 | 640.56 | Open |
| | | | | | TELECOMUNICATION SERVICES 0219-031814 | 1,884.90 | Open |
| | | | | | | <u>2,525.46</u> | |
| 04/03/2014 | CONS | 512245 | 10003926 | CAREERBUILDER, LLC | PREPAID PRIORITY CITY JOBS 032014-031 | 400.00 | Open |
| 04/03/2014 | CONS | 512246 | 00000152 | CERTIFIED PRODUCTS & SUPPLY INC | SUPPLIES - 8' T8 FLOURESCENT LAMPS | 344.40 | Open |
| 04/03/2014 | CONS | 512247 | 00013029 | COMPONE ADMINISTRATORS, INC. | WC BILLING MARCH 1 TO MARCH 16, 2014 | 6,400.00 | Open |
| 04/03/2014 | CONS | 512248 | 00001299 | CULLIGAN WATER CONDITIONING | WATER SUPPLIES - 7 - 5 GAL BW PLUS DE | 54.69 | Open |
| | | | | | WATER SUPPLIES - EQUIPMENT | 14.50 | Open |
| | | | | | RENTAL OF COOLER 7/1/13-6/30/14 (0401 | 14.50 | Open |
| | | | | | | <u>83.69</u> | |
| 04/03/2014 | CONS | 512249 | 00001353 | DETROIT ELEVATOR CO. | MAINTENANCE - PHONE LINE NO VOLTAGE M | 87.00 | Open |
| 04/03/2014 | CONS | 512250 | 10003943 | DMP CEMETERY MANAGEMENT | OTTAWA PARK CEMETERY BURIAL SERVICE R | 721.00 | Open |
| | | | | | OAKL HILL CEMETERY BURIAL SERVICES C | 820.00 | Open |
| | | | | | OAKL HILL CEMETERY BURIAL SERVICES WA | 800.00 | Open |
| | | | | | OTTAWA PARK CEMETERY BURIAL SERVICE A | 1,871.00 | Open |
| | | | | | OTTAWA PARK CEMETERY BURIAL SERVICE I | 1,741.00 | Open |
| | | | | | OTTAWA PARK CEMETERY BURIAL SERVICE H | 484.80 | Open |
| | | | | | OTTAWA PARK CEMETERY BURIAL SERVICE C | 721.00 | Open |
| | | | | | OTTAWA PARK CEMETERY BURIAL SERVICE G | 721.00 | Open |
| | | | | | OTTAWA PARK CEMETERY BURIAL SERVICE H | 721.00 | Open |
| | | | | | OTTAWA PARK CEMETERY BURIAL SERVICE K | 721.00 | Open |
| | | | | | OTTAWA PARK CEMETERY BURIAL SERVICE I | 655.00 | Open |
| | | | | | OTTAWA PARK CEMETERY BURIAL SERVICE S | 655.00 | Open |
| | | | | | OTTAWA PARK CEMETERY BURIAL SERVICE H | 350.00 | Open |
| | | | | | | <u>10,981.80</u> | |
| 04/03/2014 | CONS | 512251 | REFUND BD | FRANZ JOHN IVEZAJ | BD Bond Refund | 13,924.68 | Open |
| 04/03/2014 | CONS | 512252 | 00001649 | HOME DEPOT/COMM. CREDIT | SUPPLIES - LIGHTS | 153.73 | Open |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
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| | | | | | SUPPLIES - ORGWRNT & YELWRNT 250 | 27.90 | Open |
| | | | | | SUPPLIES - LAMPS | 71.25 | Open |
| | | | | | | <u>252.88</u> | |
| 04/03/2014 | CONS | 512253 | 10003777 | LUZOD REPORTING SERVICE, INC. | TRANSCRIPTION OF 2.19.14 BOARD OF APP | 1,582.00 | Open |
| 04/03/2014 | CONS | 512254 | 00000598 | OAKLAND COUNTY | SHERIFF OT 011114-030714 | 72,730.44 | Open |
| | | | | | POLICE SERVICES (MAY 2014 PATROL & DI | 844,595.17 | Open |
| | | | | | | <u>917,325.61</u> | |
| 04/03/2014 | CONS | 512255 | 10003870 | OAKLAND COUNTY ANIMAL CONTROL | DELINQUENT LICENSES JAN 1 2000 THRU M | 1,261.25 | Open |
| 04/03/2014 | CONS | 512256 | 00002217 | OAKLAND COUNTY LEGAL NEWS | NEWSPAPER NOTICE FOR THE APRIL 2, 201 | 123.75 | Open |
| 04/03/2014 | CONS | 512257 | 00000641 | PITNEY BOWES GLOBAL FINANCIAL | LEASING DECEMBER 30, 3013 TO MARCH 20 | 1,449.00 | Open |
| 04/03/2014 | CONS | 512258 | 10003161 | STANDARD LIFE INSURANCE CO. | LIFE INSURANCE FOR ACTIVES - COURT | 928.00 | Open |
| 04/03/2014 | CONS | 512259 | 10001001 | TREASURER, CITY OF PONTIAC-PETTY C | PETTY CASH TRANSACTIONS - CITY CLERK | 271.17 | Open |
| 04/03/2014 | CONS | 512260 | 10003813 | WATER RESOURCE COMMISSIONER | WATER SEWER FOR MONTH OF 021114-03101 | 155.45 | Open |
| | | | | | WATER SEWER FOR MONTH OF 021314-03131 | 45.29 | Open |
| | | | | | WATER SEWER FOR MONTH OF 020514-03051 | 24.84 | Open |
| | | | | | | <u>225.58</u> | |
| 04/03/2014 | CONS | 512261 | 00002870 | WILMA WELCH | PERMANENT INJURY COMPENSATION | 337.36 | Open |
| 04/03/2014 | CONS | 512262 | 00002895 | YOUNG SUPPLY CO | SUPPLIES THERMOSTAT & DELIVERY | 140.65 | Open |

CONS TOTALS:

Total of 21 Disbursements:

2,692,729.03

Bank COURT FIFTH THIRD-COURT OPERATING

| | | | | | | | |
|------------|-------|------|----------|-----------------------------------|---------------------------------------|---------------|------|
| 04/04/2014 | COURT | 4980 | 00000050 | AT & T | TELECOMUNICATION SERVICES | 19.33 | Open |
| 04/04/2014 | COURT | 4981 | 10002134 | CLAUDIA GARTIN | VISTING JUDGE 3/25,26&27 | 1,153.23 | Open |
| 04/04/2014 | COURT | 4982 | 00010530 | DELUXE SMALL BUSINESS SALES, INC. | CLEAR SINGLE POCKET BAG | 396.01 | Open |
| 04/04/2014 | COURT | 4983 | 00001353 | DETROIT ELEVATOR CO. | ROUTINE MAINTENANCE | 225.00 | Open |
| 04/04/2014 | COURT | 4984 | 00012689 | Detroit Pencil Company | COPY PAPER | 364.50 | Open |
| 04/04/2014 | COURT | 4985 | 00010012 | JANICE GALE GIZZARELLI | INTERP 3/31/14 9:00-10:20 AM | 70.00 | Open |
| | | | | | INTERP 3/31/14 @ 1:30-2:05 | 70.00 | Open |
| | | | | | INTERP 04/01/14 9:00-10:30 | 70.00 | Open |
| | | | | | INTERP 04/02/14 9:00-10:00 AM | 70.00 | Open |
| | | | | | | <u>280.00</u> | |
| 04/04/2014 | COURT | 4986 | 10003872 | LIFELoc TECHNOLOGIES | MOUTHPIECE | 79.20 | Open |
| 04/04/2014 | COURT | 4987 | 00012900 | MARGIE FISZMAN-KIRSCH | INTERP 9:00-10:15 04/01/14 | 70.00 | Open |
| 04/04/2014 | COURT | 4988 | 10001855 | MICHAEL C. MARTINEZ | MICHIGAN SUPREME COURT JUDICIAL CONFE | 162.08 | Open |
| 04/04/2014 | COURT | 4989 | 00001998 | Michigan District Judges Assoc. | 2014 DUES FOR HONORABLE MICHAEL C. MA | 200.00 | Open |
| 04/04/2014 | COURT | 4990 | 00000602 | Oakland County Sheriffs | COST RECOVERY MARCH 2014 | 192.14 | Open |
| 04/04/2014 | COURT | 4991 | 00000603 | OAKLAND COUNTY TREASURER | PENAL FINE 40% | 13,129.73 | Open |
| 04/04/2014 | COURT | 4992 | 00002316 | PITNEY BOWES INC | POSTAGE | 5,089.00 | Open |
| 04/04/2014 | COURT | 4993 | 10003896 | PMP INVESTS LLC | DAILY VEHICLE PARKING DIST USED 53 | 159.00 | Open |
| 04/04/2014 | COURT | 4994 | 00010900 | Shred It | SHREDDING | 94.25 | Open |
| 04/04/2014 | COURT | 4995 | 00002579 | SLADE'S PRINTING COMPANY | 5000 LEFT SIDE WINDOW & 3000 RIGHT SI | 440.00 | Open |
| 04/04/2014 | COURT | 4996 | 00002596 | Sound Planning Communication | SERVICE CALL | 204.00 | Open |
| 04/04/2014 | COURT | 4997 | 00000776 | State Of Mich/Treasury | TRANSMITTAL FOR MARCH 2014 | 79,209.27 | Open |
| 04/04/2014 | COURT | 4998 | 10003783 | VERONICA MARTINEZ, COURT REPORTER | COURT REPORTER FOR JUDGE MARTINEZ 3/3 | 150.00 | Open |

COURT TOTALS:

04/04/2014 03:20 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 03/29/2014 - 04/04/2014

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| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
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Total of 19 Disbursements:

101,616.74