

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
04/25/2014	BOND	9651	BOND	AMEY TIPTON	BOND D264859 3/14/14	300.00	Open
04/25/2014	BOND	9652	BOND	ANTHONY RODRIGUEZ	BOND D133988 3/5/10	100.00	Open
04/25/2014	BOND	9653	BOND	BRANDON JACKSON	BONDS, D265856,57,58 3/26/14	305.00	Open
04/25/2014	BOND	9654	BOND	CHAUNILLA MACK	BOND D255925 12/5/13	135.00	Open
04/25/2014	BOND	9655	BOND	DEVONE ALBERT	BOND D265502 3/21/14	52.00	Open
04/25/2014	BOND	9656	BOND	NELLIE JORDAN	BOND D244207 9/10/13	45.00	Open
04/25/2014	BOND	9657	BOND	STEVEN D. RICHTER	BOND D267904 4/17/14	15.00	Open
BOND TOTALS:							
Total of 7 Disbursements:						952.00	
Bank CONS CONSOLIDATED							
04/24/2014	CONS	120 (E)	10002591	J.P. MORGAN CHASE	QUARTERLY ACCOUNT ANALYSIS CHECK BANK	4,211.97	Open
04/24/2014	CONS	512348	00000911	ACCONTEMPS	TEMPORARY EMPLOYEE CASSANDRA SZLAGA W TEMPORARY EMPLOYEE CASSANDRA SZLAGA W	570.48 570.48	Open Open
						1,140.96	
04/24/2014	CONS	512349	00000050	AT & T	TELECOMUNICATION SERVICES 0410-050914 TELECOMUNICATION SERVICES 0410-050914 TELECOMUNICATION SERVICES 0416-051514 TELECOMUNICATION SERVICES 0410-050914 TELECOMUNICATION SERVICES 0416-051514	210.23 1,901.48 112.48 (1,725.06) (112.48)	Open Open Open Open Open
						386.65	
04/24/2014	CONS	512350	00000050	AT & T	TELECOMUNICATION SERVICES 030514-0404	1,627.32	Open
04/24/2014	CONS	512351	00000050	AT & T	TELECOMUNICATION SERVICES 040514-0504	5,946.05	Open
04/24/2014	CONS	512352	10003797	BASIC	COBRA ADMINISTRATION FEE	40.00	Open
04/24/2014	CONS	512353	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	GLIDE PATH MONTH OF MAY 2014 ACTIVE/RE	118,961.47	Open
04/24/2014	CONS	512354	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 032014-041614 UTILITIES GAS SERVICE 032014-041614 UTILITIES GAS SERVICE 032014-041614 UTILITIES GAS SERVICE 032014-041714 UTILITIES GAS SERVICE 032114-042114 UTILITIES GAS SERVICE 032014-041614 UTILITIES GAS SERVICE 032014-041614	1,324.61 1,888.18 11.65 696.69 870.49 1,697.94 (11.65)	Open Open Open Open Open Open Open
						6,477.91	
04/24/2014	CONS	512355	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0301-0331	84,908.27	Open
04/24/2014	CONS	512356	REFUND DEP	FPT - PONTIAC DIVISION, LLC	REFUND OF NON REQUIRED BOND	5,000.00	Open
04/24/2014	CONS	512357	EMP. REIMB	LARRY ROBINSON	STEEL PLATE FOR SIDEWALK ON SAGINAW S	43.00	Open
04/24/2014	CONS	512358	00001592	LOOMIS	ARMORED CAR APRIL 2014 & FUEL FEE 03/	604.75	Open
04/24/2014	CONS	512359	00002024	MICHIGAN DEPARTMENT OF TRANSPORTATION	TOPDYKE RD OVER M59-PROJECT FINAL SETT	275.63	Open
04/24/2014	CONS	512360	00013241	MOKDAD & ASSOCIATES, P.C.	HOME PROGRAM INVOICE#500414	5,265.00	Open
04/24/2014	CONS	512361	00000598	OAKLAND COUNTY-WESTWING EXT BLD 14	INVOICE#83578 OTTAWA TOWERS DATED 3/	3,459.80	Open
04/24/2014	CONS	512362	00000598	OAKLAND COUNTY-WESTWING EXT BLD 14	BALANCE DUE INVOICE#81712 OTTAWA TOWE	4,673.64	Open
04/24/2014	CONS	512363	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS TOOLS FOR MICROSOFT MIGRATION PROJECT	33,343.25 17,758.00	Open Open
						51,101.25	

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 04/19/2014 - 04/25/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
04/24/2014	CONS	512364	00001682	RICOH USA, INC/IKON OFFICE SOLUTIO	COPIES 12/10/13-03/09/14 EID 11899366	13.14	Open
04/24/2014	CONS	512365	10003234	STATE OF MICHIGAN - ICC	2012 MICHIGAN MECH, PLUMBING & NATION	217.00	Open
04/24/2014	CONS	512366	10003853	TDE GROUP USA INC.	WINTER MAINTENANCE - MAY 2014	23,179.84	Open
04/24/2014	CONS	512367	00000851	WADE-TRIM/ASSOCIATES	PROFESSIONAL SERVICES RENDERED THROUG	15,000.00	Open
					WADE TRIM PROFESSIONAL SERVICES RENDE	132,500.00	Open
						<u>147,500.00</u>	
04/24/2014	CONS	512368	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 030514-04031	24.84	Open
					WATER SEWER FOR MONTH OF 031014-04091	413.45	Open
					WATER SEWER FOR MONTH OF 072213-08231	89.76	Open
					WATER SEWER FOR MONTH OF 082313-09231	180.18	Open
					WATER SEWER FOR MONTH OF 072213-09231	(269.94)	Open
						<u>438.29</u>	
04/24/2014	CONS	512369	00002895	YOUNG SUPPLY CO	BIT TIP SCREW TIP	12.50	Open

CONS TOTALS:

Total of 23 Disbursements:

465,484.44

Bank COURT FIFTH THIRD-COURT OPERATING

04/25/2014	COURT	5020	00000050	AT & T	TELECOMUNICATION SERVICES	19.34	Open
04/25/2014	COURT	5021	10002667	Forms Trac Enterprises, Inc.	2,000 FULL VIEW TKT	401.68	Open
04/25/2014	COURT	5022	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY	244.51	Open
04/25/2014	COURT	5023	10003909	MARIA FABIANA VALY GIALDI	INTERP 4/22/14 1:30-4:30	105.00	Open
04/25/2014	COURT	5024	00002244	OFFICE DEPOT	FOLDER, PPR, 2 PKT	59.20	Open
04/25/2014	COURT	5025	00012982	PCM SALES INC	OFFICE JET PRO 8100	150.78	Open

COURT TOTALS:

Total of 6 Disbursements:

980.51