

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
05/30/2014	BOND	9687	10002889	50TH DISTRICT COURT	APPLY BONDS	1,835.00	Open
05/30/2014	BOND	9688	10002889	50TH DISTRICT COURT	APPLY BONDS	3,095.00	Open
05/30/2014	BOND	9689	BOND	CARL THOMPSON	BOND D2697465 5/8/14 & D269313 5/5/14	210.00	Open
05/30/2014	BOND	9690	BOND	DEONNA MARTIN	BOND D150230 1/27/14	99.00	Open
05/30/2014	BOND	9691	BOND	JOHN BROWN	BOND D269315 5/5/14	906.00	Open
05/30/2014	BOND	9692	BOND	JOSEFA HERNANDEZ	BOND D269984 5/12/14	62.00	Open
05/30/2014	BOND	9693	BOND	KEONNA HOWARD	BOND D269311 5/5/14	180.00	Open
05/30/2014	BOND	9694	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	4,250.00	Open
05/30/2014	BOND	9695	BOND	ODUI ESSAK	BOND D268806 4/29/14	55.00	Open
05/30/2014	BOND	9696	BOND	ODUI ESSAK	BOND D268807 4/29/14	150.00	Open
05/30/2014	BOND	9697	BOND	PAUL HOOVER	BOND D269187 5/2/14	175.00	Open
05/30/2014	BOND	9698	BOND	RACHEL DOYON	BOND D234585 6/4/13	225.00	Open
05/30/2014	BOND	9699	BOND	ROBERT ZIELESCH	BOND D268705 4/28/14	450.00	Open
05/30/2014	BOND	9700	10003819	STATE OF MICHIGAN	50TH DISTRICT COURT-ESCHEAT	2,099.00	Open
05/30/2014	BOND	9701	BOND	VINCENT WALDROOP	BOND D268532 4/24/14	30.00	Open
05/30/2014	BOND	9702	BOND	ZAC-CHAEUS HONER	BOND D252706 11/08/13	100.00	Open
05/30/2014	BOND	9703	10003819	STATE OF MICHIGAN	50TH DISTRICT COURT-ESCHEAT	2,000.00	Open

BOND TOTALS:

Total of 17 Disbursements:

15,921.00

Bank CONS CONSOLIDATED

05/29/2014	CONS	512463	10001957	AJAX MATERIALS CORPORATION	ASPHALT	323.40	Open
					ASPHALT	177.87	Open
					ASPHALT	99.50	Open
					ASPHALT	189.00	Open
					ASPHALT	199.50	Open
					ASPHALT	193.55	Open
					ASPHALT	100.00	Open
					ASPHALT	303.80	Open
					ASPHALT	273.91	Open
					ASPHALT	389.06	Open
						2,249.59	
05/29/2014	CONS	512464	00000078	AUDIO-VIDEO DISTRIBUTORS	INK SET FOR EPSON DISCPRODUCER	230.00	Open
05/29/2014	CONS	512465	00000078	AUDIO-VIDEO DISTRIBUTORS	SHIPPING & HANDLING FEE	8.67	Open
05/29/2014	CONS	512466	10003797	BASIC	RETIREE HEALTH BILLING SERVICES	41.70	Open
05/29/2014	CONS	512467	00010759	BS&A SOFTWARE	ANNUAL CR SERVICE/SUPPORT FEE COVERAG	3,466.00	Open
05/29/2014	CONS	512468	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL, CLEANUP- MULTIPLE LOCAT	2,037.50	Open
					TREE REMOVAL, CLEANUP	1,962.00	Open
					TREE REMOVAL, CLEANUP	1,919.50	Open
						5,919.00	
05/29/2014	CONS	512469	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 041714-051714	716.89	Open
					UTILITIES GAS SERVICE 041714-051614	818.44	Open
					UTILITIES GAS SERVICE 041714-051714	11.65	Open
					UTILITIES GAS SERVICE 041814-051614	353.72	Open
					UTILITIES GAS SERVICE 041714-051714	483.42	Open
					UTILITIES GAS SERVICE 042214-051914	300.35	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 05/24/2014 - 05/30/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					UTILITIES GAS SERVICE 041714-051714	(11.65)	Open
						2,672.82	
05/29/2014	CONS	512470	00001299	CULLIGAN WATER CONDITIONING	WATER SUPPLIES - 4/1/14	54.69	Open
					RENTAL OF COOLER 7/1/13-6/30/14 (MAY	14.50	Open
						69.19	
05/29/2014	CONS	512471	10003084	Curbco Inc	POTHOLE PATCHING - APRIL 2014	40,334.00	Open
05/29/2014	CONS	512472	10003307	DAVE'S ELECTRIC SERVICES, INC.	BEAUDETTE PARK - ELECTRICAL REPAIRS	3,780.00	Open
05/29/2014	CONS	512473	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0401-0430	57,320.24	Open
05/29/2014	CONS	512474	00000247	DTE Energy	MUNICIPAL STREET LIGHTING EXECUTION C	370,244.00	Open
05/29/2014	CONS	512475	10003951	FLAT ROOFS INC.	RUTH PETERSON ROOF REPAIR - 990 JOSLY	7,887.00	Open
05/29/2014	CONS	512476	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES APRIL 2014 INVOICE#32 CI	2,351.39	Open
					LEGAL FEES APRIL 2014 INVOICE#30 CC	12,871.72	Open
					LEGAL FEES APRIL 2014 INVOICE#28 MT	2,900.00	Open
					LEGAL FEES APRIL 2014 INVOICE#21 CI	225.00	Open
					LEGAL FEES APRIL 2014 INVOICE#22 OT	11,357.98	Open
					LEGAL FEES APRIL 2014 INVOICE#6 KEI	2,319.20	Open
					LEGAL FEES APRIL 2014 INVOICE#6 CLI	837.50	Open
					LEGAL FEES APRIL 2014 INVOICE#6 PFR	462.50	Open
					LEGAL FEES APRIL 2014 INVOICE#5 GAM	45.20	Open
					LEGAL FEES APRIL 2014 INVOICE#6 GEI	3,484.13	Open
						36,854.62	
05/29/2014	CONS	512477	REFUND BD	HM ENVIRONMENTAL SERVICES	BD Bond Refund	6,720.00	Open
05/29/2014	CONS	512478	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES - BEAUDETTE PARK	46.97	Open
					SUPPLIES - CITY HALL	31.38	Open
					SUPPLIES - BOWEN CENTER AND CITY HALL	129.14	Open
					SUPPLIES - BOWEN CENTER AND CITY HALL	15.47	Open
						222.96	
05/29/2014	CONS	512479	10003854	J. RANCK ELECTRIC, INC.	SUPPLIES - STREET LIGHT MAINTENANCE-A	40,561.14	Open
05/29/2014	CONS	512480	REFUND DEP	JOSE TEXTA	REFUND RENTAL AARON PERRY PARK 5-18-1	100.00	Open
05/29/2014	CONS	512481	EMP. REIMB	LARRY ROBINSON	REIMBURSEMENT PROTECTIVE RAINSUIT PUR	23.37	Open
05/29/2014	CONS	512482	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER NOTICE FOR JUNE 4, 2014 PC	80.25	Open
05/29/2014	CONS	512483	00002229	OAKLAND COUNTY ROAD COMM	SCATS AND AUTOSCOPE MAINTENANCE - M	184.62	Open
					TRAFFIC SIGNAL MAINTENANCE - MARCH 2	3,022.89	Open
						3,207.51	
05/29/2014	CONS	512484	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	33,343.25	Open
					SERVER MEMORY UPGRADE FOR MICROSOFT M	969.90	Open
					3 NEW COMPUTERS	1,968.24	Open
					ANTIVIRUS AND MALWARE PROTECTION SOFT	2,646.25	Open
						38,927.64	
05/29/2014	CONS	512485	10001111	R. J. HOFFMAN MGMT. INC.	505 AUBURN INVOICE#53690 DEMO	2,000.00	Open
05/29/2014	CONS	512486	00012256	STAPLES ADVANTAGE	OFFICE SUPPLIES INV#3231574328	12.09	Open
					OFFICE SUPPLIES INV#3231574329	34.49	Open
					BUILDING DEPARTMENT OFFICE SUPPLIES I	382.04	Open
						428.62	
05/29/2014	CONS	512487	00000851	WADE-TRIM/ASSOCIATES	FOR PROFESSIONAL SERVICES RENDERED TH	404,997.86	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/29/2014	CONS	512488	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 040314-05021	24.84	Open
					WATER SEWER FOR MONTH OF 040914-05091	155.45	Open
						<u>180.29</u>	
05/29/2014	CONS	512489	00002870	WILMA WELCH	PERMANENT INJURY COMPENSATION FOR PER	337.36	Open
05/30/2014	CONS	125(E)	00000641	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE FOR RESERVE ACCOUNT POSTAGE M	20,000.00	Open

## CONS TOTALS:

Total of 28 Disbursements:

1,048,863.83

## Bank COURT FIFTH THIRD-COURT OPERATING

05/30/2014	COURT	5061	10001855	MICHAEL MARTINEZ	REIMBURSEMENT-PARKING	48.00	Open
05/30/2014	COURT	5062	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT REPORTER	700.00	Open
05/30/2014	COURT	5063	00000050	AT & T	TELECOMMUNICATION SERVICES	19.34	Open
05/30/2014	COURT	5064	BOND	BASS PRO SHOPS	.40 SMITH & WESSON	107.45	Open
05/30/2014	COURT	5065	10001863	CYNTHIA THOMAS WALKER	REIMBURSEMENT-PARKING	64.00	Open
05/30/2014	COURT	5066	00001353	DETROIT ELEVATOR CO.	PRESSURE RELIEF VALVE TEST	2,396.00	Open
05/30/2014	COURT	5067	10003869	ERANDY PACHECO	INTERP 5/7/14 9:00-10:50 REPLACE CK#	70.00	Open
05/30/2014	COURT	5068	10003869	ERANDY PACHECO	INTERP 05/14/14 9:00-10:40	70.00	Open
05/30/2014	COURT	5069	00011565	IRON MOUNTAIN	FILE NOT FOUND, RET FILE, STORAGE, DE	344.14	Open
05/30/2014	COURT	5070	00010012	JANICE GALE GIZZARELLI	INTERP 05/12/14 1:30-1:55	70.00	Open
					INTERP 5/15/14 9:00-10:30	70.00	Open
					INTERP 5/15/14 1:30-3:10	70.00	Open
					INTERP 5/16/14 10:15-11:15	70.00	Open
					INTERP 5/20/14 9:00-10:40	70.00	Open
					INTERP 5/21/14 1:30	70.00	Open
					INTERP 5/22/14 9:00-11:45	96.25	Open
						<u>516.25</u>	
05/30/2014	COURT	5071	00001998	Michigan District Judges Assoc.	HONORABLE RONDA FOWLKES GROSS	200.00	Open
05/30/2014	COURT	5072	00001998	Michigan District Judges Assoc.	HONORABLE CYNTHIA THOMAS WALKER	200.00	Open
05/30/2014	COURT	5073	00012770	NORTHERN SIGN COMPANY, INC	FLAG SERVICE- REPAIR EXISISTING ROPE	80.00	Open
05/30/2014	COURT	5074	10000608	Oakland Mediation Center	MEDIATION SERVICES CONTRACT-2ND QUART	2,936.25	Open
05/30/2014	COURT	5075	10001573	OAKLAND SCHOOLS	BUSINESS CARDS/50TH DISTRICT COURT-50	195.00	Open
05/30/2014	COURT	5076	00002293	Pengad, Inc.	PREM BLACK COVER	221.79	Open
					RECYL-STENO PAD	74.64	Open
						<u>296.43</u>	
05/30/2014	COURT	5077	00010393	PRESTON THOMAS	REIMBURSEMENT-PARKING	75.00	Open
05/30/2014	COURT	5078	00012923	RONDA GROSS	REIMBURSEMENT-PARKING	48.00	Open
05/30/2014	COURT	5079	00002483	Rose Pest Solutions	PEST CONTROL-CONTRACT	48.00	Open
05/30/2014	COURT	5080	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	718.39	Open
05/30/2014	COURT	5081	10001025	TYCO INTEGRATED SECURITY LLC	SECURITY SERVICE 6-1-14-8-31-14	878.77	Open

## COURT TOTALS:

Total of 21 Disbursements:

10,011.02