

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
07/30/2014	BOND	9779	BOND	ANDRONICA WOODSON	BOND D275776 7/9/14	135.00	Open
07/30/2014	BOND	9780	BOND	ASHLEY FREDERICKS	RESTITUTION TO VICTIM D275551 7/8/14	50.00	Open
07/30/2014	BOND	9781	BOND	BRENDA MCLAREN	BOND D277635 7/28/14	15.00	Open
07/30/2014	BOND	9782	BOND	JASMINE FOSTER	RESTITUTION TO VICTIM	225.00	Open
07/30/2014	BOND	9783	BOND	KRISTAL HOLLAND	RESTITUTION TO VICTIM D276061 7/11/14	150.00	Open
07/30/2014	BOND	9784	BOND	MARIA GIALDI	RESTITUTION TO VICTIM D269969 5/12/14	625.00	Open
07/30/2014	BOND	9785	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	5,100.00	Open
07/30/2014	BOND	9786	BOND	STORAGE ONE	RESTITUTION TO VICTIM DEFT:(DAVID HAN	40.00	Open
07/30/2014	BOND	9787	BOND	TAMMY SHAW	RESTITUTION TO VICTIM D270474 5/15/14	545.19	Open

BOND TOTALS:

Total of 9 Disbursements:

6,885.19

Bank CONS CONSOLIDATED

07/30/2014	CONS	131 (E)	00000603	OAKLAND COUNTY TREASURER	2014 SUMMER PROPERTY TAX DISTRIBUTION	718,073.96	Open
07/30/2014	CONS	132 (E)	10003903	PONTIAC PUBLIC LIBRARY	2014 SUMMER TAX DISBURSEMENT - AD VAL	45,730.19	Open
07/30/2014	CONS	133 (E)	00012890	PONTIAC SCHOOLS	2014 SUMMER PROPERTY TAX DISTRIBUTION	187,807.71	Open
07/30/2014	CONS	134 (E)	00012890	PONTIAC SCHOOLS	2014 SUMMER PROPERTY TAX DISTRIBUTION	16,822.83	Open
07/30/2014	CONS	135 (E)	00012890	PONTIAC SCHOOLS	2014 SUMMER PROPERTY TAX DISTRIBUTION	523,606.37	Open
07/31/2014	CONS	512817	10002840	21ST CENTURY NEWSPAPERS // SHARED	NOTICE OF THE PRIMARY ELECTION START	1,626.43	Open
07/31/2014	CONS	512818	00000050	AT & T	TELECOMUNICATION SERVICES 0716-081514	120.84	Open
					TELECOMUNICATION SERVICES 0719-081814	3,447.03	Open
					TELECOMUNICATION SERVICES 061914-0718	1,884.90	Open
					TELECOMUNICATION SERVICES 0716-081514	(120.84)	Open
						5,331.93	
07/31/2014	CONS	512819	10003803	BENEDETTO TISEO	BOARD OF APPEALS ATTENDANCE 7-16-14	50.00	Open
07/31/2014	CONS	512820	00000113	BOBBIE JEAN YATES	CONSULTING BOARD OF REVIEW MEETING 07	100.00	Open
07/31/2014	CONS	512821	10003346	CITY OF AUBURN HILLS	WATER SEWER USAGE 060114-060314	15,041.45	Open
07/31/2014	CONS	512822	00010017	CLARKSTON TREE SERVICE INC.	REMOVAL OF TREES AND LIMBS MULTI LOCA	3,228.00	Open
					REMOVAL OF TREES AND LIMBS OTTAWA & P	450.00	Open
						3,678.00	
07/31/2014	CONS	512823	10003814	CODE PUBLISHING INC	PONTIAC CODE SUPPLEMENT	599.05	Open
07/31/2014	CONS	512824	00001244	COMCAST CABLEVISION	CABLE TV - BOWENS CENTER 080114-08311	103.76	Open
07/31/2014	CONS	512825	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 061814-071814	52.15	Open
					UTILITIES GAS SERVICE 061814-071814	59.43	Open
					UTILITIES GAS SERVICE 062014-072114	26.70	Open
					UTILITIES GAS SERVICE 061814-071814	11.65	Open
					UTILITIES GAS SERVICE 061814-071814	63.80	Open
					UTILITIES GAS SERVICE 06204-072214	42.71	Open
					UTILITIES GAS SERVICE 061814-071814	(11.65)	Open
						244.79	
07/31/2014	CONS	512826	REFUND DEP	CONSUMERS ENERGY	REFUND R-O-W- DEPOSIT PERMIT# 14-1000	1,852.00	Open
07/31/2014	CONS	512827	00001269	Contractors Fence Service	INSTALL CHAIN LINK FENCE AND GATES	6,487.50	Open
07/31/2014	CONS	512828	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0601-0630	81,524.63	Open
07/31/2014	CONS	512829	10003904	FIORE ENTERPRISES, LLC	CITY HALL - HANDICAP RAMP	5,218.00	Open

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07/31/2014	CONS	512830	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES JUNE 2014 INVOICE#34 CIT	2,650.00	Open
					LEGAL FEES JUNE 2014 COURT INVOICE#	12,417.20	Open
					LEGAL FEES JUNE 2014 MTT INVOICE#30	3,175.00	Open
					LEGAL FEES JUNE 2014 CITY INVOICE#2	1,156.25	Open
					LEGAL FEES JUNE 2014 CLIXBY BLDG DEF	612.50	Open
					LEGAL FEES JUNE 2014 CITY INVOICE#8	512.50	Open
					LEGAL FEES JUNE 2014 CITY INVOICE#8	6,174.74	Open
					LEGAL FEES JUNE 2014 CITY INVOICE#2	1,945.74	Open
						<u>28,643.93</u>	
07/31/2014	CONS	512831	00001649	HOME DEPOT/COMM. CREDIT	50TH DISTRICT COURT	79.60	Open
					50TH DISTRICT COURT	17.04	Open
					50TH DISTRICT COURT	29.88	Open
					CITY HALL - SUPPLIES FOR 2 TV'S AND S	263.76	Open
					CITY HALL - SUPPLIES FOR 2 TV'S AND S	44.51	Open
						<u>434.79</u>	
07/31/2014	CONS	512832	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	BILLING PERIOD JUNE 1 - JUNE 30, 201	28,431.43	Open
07/31/2014	CONS	512833	REFUND DEP	JAMAL DAVIDSON	REFUND DEPOSIT HAWTHORNE PARK RENTAL	100.00	Open
07/31/2014	CONS	512834	10003806	KEVIN STEWART	BOARD OF APPEALS 7-16-2014	50.00	Open
07/31/2014	CONS	512835	10003972	LINDA WATSON	CONSULTING BOARD OF REVIEW MEETING 07	100.00	Open
07/31/2014	CONS	512836	00002024	MICHIGAN DEPARTMENT OF TRANSPORTATION	BRIDGE REHAB - FY14 INVOICES	2,869.60	Open
					BRIDGE REHAB - FY14 INVOICES	1,787.98	Open
					BRIDGE REHAB - FY14 INVOICES	1,155.82	Open
						<u>5,813.40</u>	
07/31/2014	CONS	512837	00011345	MILLER CONSULTATIONS & ELECTION, IN	ROTO SEAL FOR AUTOMARK UNITS	49.19	Open
07/31/2014	CONS	512838	00013241	MOKDAD & ASSOCIATES, P.C.	HOME PROGRAM INVOICE#500714	2,396.25	Open
07/31/2014	CONS	512839	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER PUBLIC NOTICE FOR THE JUNE	80.25	Open
07/31/2014	CONS	512840	00000620	OTIS CANNON	CONSULTING BOARD OF REVIEW MEETING 07	100.00	Open
07/31/2014	CONS	512841	00012982	PCM SALES INC	MONTHLY CONTRACT BILLING FOR JULY 201	25,000.00	Open
					LASERJET ENT 500 COLOR M551N PRINTER	565.76	Open
						<u>25,565.76</u>	
07/31/2014	CONS	512842	10003802	RAMONA HOFMEISTER	BOARD OF APPEALS - 7-16-14	50.00	Open
07/31/2014	CONS	512843	00012256	STAPLES ADVANTAGE	OLYMPUS TOUGH TG-850 SILVER CAMER DPW	249.99	Open
					OFFICE SUPPLIES BLDG DEPARTMENT #3235	168.48	Open
					OFFICE SUPPLIES BLDG DEPARTMENT #3235	5.49	Open
					OFFICE SUPPLIES BLDG DEPARTMENT #3235	4.51	Open
					OFFICE SUPPLIES BLDG DEPARTMENT #3235	2,060.15	Open
					STAPLES OFFICE SUPPLIES #3237180186	24.99	Open
					STAPLES OFFICE SUPPLIES #3237180187	199.00	Open
					STAPLES OFFICE SUPPLIES #3237180188	122.50	Open
					OFFICE SUPPLIES #3237180190	27.45	Open
						<u>2,862.56</u>	
07/31/2014	CONS	512844	10003022	Thalner Electronics Laboratories, In	LIGHTING SYSTEM FOR STUDIO & ENG CAME	3,669.00	Open
07/31/2014	CONS	512845	REFUND DEP	THERESA LEE DBA	REFUND DEPOSIT AARON PERRY PARK 7-25-	100.00	Open
07/31/2014	CONS	512846	00010556	TUCKER, YOUNG, JACKSON, TULL, INC.	LOT SPLIT WWTP INVOICE#13118	110.00	Open
					ENGINEERING STAFFING-AS NEEDED - FY14	8,683.04	Open
					ENGINEERING STAFFING-AS NEEDED - FY14	12,532.93	Open
					ENGINEERING STAFFING-AS NEEDED - FY14	49,298.18	Open
						<u>70,624.15</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/31/2014	CONS	512847	10003496	UNITED LAWNSCAPE, INC	LAWN MOWING - VARIOUS LOCATION - JUNE	872.00	Open
					LAWN MOWING - VARIOUS LOCATION - JUNE	1,533.00	Open
					LAWN MOWING - VARIOUS LOCATION - JUNE	9,048.00	Open
					LAWN MOWING - VARIOUS LOCATION - JUNE	1,629.00	Open
					LAWN MOWING - VARIOUS LOCATION - JUNE	922.00	Open
						<u>14,004.00</u>	
07/31/2014	CONS	512848	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	132,500.00	Open
07/31/2014	CONS	512849	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 060914-07091	137.45	Open
					WATER SEWER FOR MONTH OF 0604-070314	24.84	Open
					WATER SEWER FOR MONTH OF 052114-06191	96.17	Open
					WATER SEWER FOR MONTH OF 052114-06191	209.88	Open
					WATER SEWER FOR MONTH OF 042214-06191	1,189.24	Open
					WATER SEWER FOR MONTH OF 042214-06191	1,146.04	Open
					WATER SEWER FOR MONTH OF 052114-06191	90.17	Open
					WATER SEWER FOR MONTH OF 052114-06191	(96.17)	Open
						<u>2,797.62</u>	
07/31/2014	CONS	512850	REFUND DEP	WTL, INC	REFUND DEPOSIT R-O-W PERMIT #14-1282	2,300.00	Open

CONS TOTALS:

Total of 39 Disbursements:

1,934,570.93

Bank COURT FIFTH THIRD-COURT OPERATING

07/30/2014	COURT	5162	00000050	AT & T	TELECOMUNICATION SERVICES	19.44	Open
07/30/2014	COURT	5163	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	50.00	Open
07/30/2014	COURT	5164	10003946	DOUGLAS OLIVER	COURT APPT ATTY	160.00	Open
07/30/2014	COURT	5165	10003953	ERANDY PACHECO	INTERP 7/25/14 9:00-10:35	70.00	Open
07/30/2014	COURT	5166	00012860	FRANCO GAMERO	INTERP 7/28/14 9:00-11:00	70.00	Open
07/30/2014	COURT	5167	10000960	IRON MOUNTAIN INCORPORATED	T216W/ 50TH DISTRICT COURT. STORAGE	308.14	Open
07/30/2014	COURT	5168	00010012	JANICE GALE GIZZARELLI	INTERP 7/16/14 9:00-10:20	70.00	Open
					INTERP 7/17/14 9:00-9:30	70.00	Open
					INTERP 7/21/14 9:00-10:20	70.00	Open
					INTERP 7/24/14 9:00-10:05	70.00	Open
					INTERP 7/25/14 1:30-2:50	70.00	Open
						<u>350.00</u>	
07/30/2014	COURT	5169	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY	262.50	Open
07/30/2014	COURT	5170	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY	206.67	Open
07/30/2014	COURT	5171	10003909	MARIA FABIANA VALY GIALDI	INTERP 7/28/14 10:00-11:30	70.00	Open
07/30/2014	COURT	5172	00012982	PCM SALES INC	CLR LASERJET PRO	535.88	Open
07/30/2014	COURT	5173	00010684	PILCHAK COHEN & TICE, P.C.	LEGAL SERVICES MAY 2014	120.00	Open
07/30/2014	COURT	5174	00002316	PITNEY BOWES INC	POSTAGE	287.12	Open
07/30/2014	COURT	5175	00002483	Rose Pest Solutions	PEST CONTROL-CONTRACT	48.00	Open
07/30/2014	COURT	5176	00010900	Shred It	SHREDDING	80.15	Open
07/30/2014	COURT	5177	00002579	SLADE'S PRINTING COMPANY	5000 NO 10 WINDOW ENVELOPE	250.00	Open
07/30/2014	COURT	5178	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	6.77	Open
					OFFICE SUPPLIES	318.85	Open
					OFFICE SUPPLIES	510.13	Open
					OFFICE SUPPLIES	147.53	Open
					OFFICE SUPPLIES	11.40	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 07/26/2014 - 08/01/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					OFFICE SUPPLIES	(55.67)	Open
					OFFICE SUPPLIES	(147.53)	Open
						<u>791.48</u>	
07/30/2014	COURT	5179	10003963	TAMMI Y MORRIS	SUB COURT REPORTER	175.00	Open
07/30/2014	COURT	5180	00002890	Xerox Corporation	EQUIPMENT, MAINTENANCE AND SUPPLY CHA	<u>230.85</u>	Open

COURT TOTALS:

Total of 19 Disbursements:

4,085.23