Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
08/06/2014	BOND	9788	10002889	50TH DISTRICT COURT	APPLY BONDS	412.00	Open
08/06/2014	BOND	9789	10002889	50TH DISTRICT COURT	APPLY BONDS	1,836.00	Open
08/06/2014	BOND	9790	BOND	A.G. MANAGEMENT COMPANY LLC	ESCROW TO PLAINTIFF D275949 7/11/14	250.00	Open
08/06/2014	BOND	9791	BOND	LEWIS HARRIS	BOND D248684 10/15/13	1,080.00	Open
08/06/2014	BOND	9792	BOND	MONIQUE MARION	BONDS D274535,37	2,008.00	Open
08/06/2014	BOND	9793	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	1,500.00	Open
08/06/2014	BOND	9794	BOND	PORSHA PAILLE	ESCROW D268209 4/22/14	55.00	Open
08/06/2014	BOND	9795	BOND	PRINCESS HUGHES	BOND D275245 7/2/14	35.00	Open
BOND TOTALS:							
Total of 8 Disbursements:						7,176.00	
Bank CONS CONSOLIDATED							
08/08/2014	CONS	512851	10002840	21ST CENTURY NEWSPAPERS // SHARED	PUBLIC HEARING NOTICE FOR AN AMENDMEN	353.67	Open
08/08/2014	CONS	512852	10001957	AJAX MATERIALS CORPORATION	ASPHALT	478.50	Open
08/08/2014	CONS	512853	00000152	CERTIFIED PRODUCTS & SUPPLY INC	SUPPLIES	81.75	Open
08/08/2014	CONS	512854	00013029	COMPONE ADMINISTRATORS, INC.	WC REDEMPTION/PAYMENTS	18,302.86	Open
					WC REDEMPTION/PAYMENTS	7,000.00	Open
						25,302.86	
08/08/2014	CONS	512855	00001353	DETROIT ELEVATOR CO.	CITY HALL - ELEVATOR MAINTENANCE-JULY	145.00	Open
					MAINTENANCE JULY, 2013- JUNE, 2014 (J	145.00	Open
					CITY HALL-TROUBLESHOOT PROBLEM WITH F	1,019.61	Open
						1,309.61	
08/08/2014	CONS	512856	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 070114-07	854.50	Open
					UTILITIIES ELECTRIC SERVICE 070214-08	2,983.50	Open
					UTILITIIES ELECTRIC SERVICE 070314-08	506.49	Open
					UTILITIIES ELECTRIC SERVICE 070214-08	149.25	Open
						4,493.74	
08/08/2014	CONS	512857	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 062714-07	13,864.20	Open
08/08/2014	CONS	512858	00000284	ELAM SERVICE GROUP	LAWN MOWING - TRAFFIC TRIANGLES LOCAL	1,540.00	Open
08/08/2014	CONS	512859	10003901	GREATER PONTIAC COMMUNITY COALITIC	WOODWARD DREAM CRUISE GOLF CART RENTA	300.00	Open
08/08/2014	CONS	512860	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE (JULY 2014	5,022.00	Open
08/08/2014	CONS	512861	REFUND DEP	JANICE BURKETT-PERKINS	REFUND DEPOSIT RUTH PETERSON SR CTR 0	100.00	Open
08/08/2014	CONS	512862	10003777	LUZOD REPORTING SERVICE, INC.	MINUTES FOR 7-9-14 HEARING OFFICER ME	867.50	Open
08/08/2014	CONS	512863	00012978	Meadowbrook,Inc.	SERVICE FEE FOR RETIREE HEALTH INSURA	4,743.00	Open
08/08/2014	CONS	512864	10001882	Michigan Chamber Services, Inc.	EMPLOYMENT LAW HANDBOOK E PUB	207.50	Open
08/08/2014	CONS	512865	10003957	MONA STORM - STORM REPORTING	MINUTES FOR 7-16-14 BOARD OF APPEALS	427.50	Open
08/08/2014	CONS	512866	10000157	NATIONAL INDUSTRIAL MAINTENANCE	BEAUDETTE PARK AND CITY HALL	720.00	Open
					BEAUDETTE PARK AND CITY HALL	400.00	Open
						1,120.00	
08/08/2014	CONS	512867	10000619	NUTECH GRAPHICS INC.	BUSINESS CARDS GARY CHYLA	40.39	Open
08/08/2014	CONS	512868	10000078	OCCUPATIONAL HEALTH CENTERS OFMI P	NEWHIRE PHYSICAL-COURT - TAYRI MARTIN	90.50	Open
08/08/2014	CONS	512869	00002317	PLANTE & MORAN	ACCOUNTING SERVICES 0701-073114 BUDGE	833.33	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					ACCOUNTING SERVICES 0701-073114 CONTR	20,833.33	Open
						21,666.66	
08/08/2014	CONS	512870	10003769	SERVICE HEATING & PLUMBING CORP	CITY HALL CHECK AIR CONDITIONER DPW C	82.00	Open
					CITY HALL CK AIR CONDITIONER CITY COU	762.25	Open
						844.25	
08/08/2014	CONS	512871	00012256	STAPLES ADVANTAGE	DOCUMENT RETREIVAL COPIES #3237727115	25.13	Open
08/08/2014	CONS	512872	10001001	TREASURER, CITY OF PONTIAC-PETTY C	PETTY CASH TRANSACTIONS	294.21	Open
					PETTY CASH TRANSCATIONS 080114-080514	168.88	Open
						463.09	
08/08/2014	CONS	512873	00002749	TRUGREEN-CHEMLAWN	LAWN MAINTENANCE SERVICES -72514	757.35	Open
08/08/2014	CONS	512874	00000851	WADE-TRIM/ASSOCIATES	WADE TRIM PROFESSIONAL SERVICES RENDE	132,500.00	Open
08/08/2014	CONS	512875	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF061614-071614	165.17	Open
					WATER SEWER FOR MONTH OF 042214-05211	291.70	Open
					WATER SEWER FOR MONTH OF 052114-06191	291.70	Open
					WATER SEWER FOR MONTH OF 061914-07211	291.70	Open
					WATER SEWER FOR MONTH OF 061914-07211	114.17	Open
					WATER SEWER FOR MONTH OF 061914-07211	90.17	Open
					WATER SEWER FOR MONTH OF 061914-07211	47.90	Open
					WATER SEWER FOR MONTH OF 061914-07211	621.62	Open
					WATER SEWER FOR MONTH OF 061914-07211	597.02	Open
					WATER SEWER FOR MONTH OF 062014-07221	302.11	Open
					WATER SEWER FOR MONTH OF 062014-07221	41.06	Open
					WATER SEWER FOR MONTH OF 042214-05211	58.45	Open
					WATER SEWER FOR MONTH OF 052114-06211	96.45	Open
					WATER SEWER FOR MONTH OF 061914-07211	84.75	Open
					WATER SEWER FOR MONTH OF 061314-07141	45.29	Open
					WATER SEWER FOR MONTH OF 061914-08211	(114.17)	Open
						3,025.09	
08/08/2014	CONS	512876	00002895	YOUNG SUPPLY CO	SHERIFF SUBSTATION - FINGER CAP	4.74	Open

CONS TOTALS:

Total of 26 Disbursements: 219,629.03

Bank COURT FIFTH THIRD-COURT OPERATING

08/06/2014	COURT	5181	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	112.50	Open
08/06/2014	COURT	5182	10003918	JARROD D SPANN	LAWN MAINTENANCE	1,990.00	Open
08/06/2014	COURT	5183	10003832	KAMESHIA D. GANT	COURT APPT ATTY	297.50	Open
					COURT APPT ATTY	50.00	Open
						347.50	
08/06/2014	COURT	5184	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY	111.67	Open
08/06/2014	COURT	5185	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY	185.00	Open
08/06/2014	COURT	5186	00000602	Oakland County Sheriffs	OWI COST RECOVERY	370.00	Open
08/06/2014	COURT	5187	00000603	OAKLAND COUNTY TREASURER	PENAL FINE	15,618.50	Open
08/06/2014	COURT	5188	00000776	State Of Mich/Treasury	FEE TRANSMITTAL	61,588.17	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status

COURT TOTALS:

Total of 8 Disbursements: 80,323.34