

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
08/13/2014	BOND	9796	10002889	50TH DISTRICT COURT	FORFEIT BONDS 08/12/14	3,100.00	Open
08/13/2014	BOND	9797	10002889	50TH DISTRICT COURT	APPLY BONDS	970.00	Open
08/13/2014	BOND	9798	BOND	ALEXIS FLETCHER GORDON	BOND D276158 7/14/14	225.00	Open
08/13/2014	BOND	9799	BOND	CYRIL HALL	BOND D278627 08/07/14	20.00	Open
08/13/2014	BOND	9800	BOND	DEBRA WILLIAMS	BOND D247860 10/10/13	301.00	Open
08/13/2014	BOND	9801	BOND	FERREROR UDDIN	1365409SM	200.00	Open
08/13/2014	BOND	9802	BOND	HAROLD BURGESS	BOND D274541 6/27/14	780.00	Open
08/13/2014	BOND	9803	BOND	JOHNNY BYARS	BOND D278984 8/12/14	100.00	Open
08/13/2014	BOND	9804	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT COURT	6,000.00	Open
08/13/2014	BOND	9805	BOND	YVONNE TRUDELE	BOND D276682 7/16/14	450.00	Open
BOND TOTALS:							
Total of 10 Disbursements:						12,146.00	
Bank CONS CONSOLIDATED							
08/11/2014	CONS	136(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	748.74	Open
08/14/2014	CONS	137(E)	10003903	PONTIAC PUBLIC LIBRARY	2014 TAX DISBURSEMENT - AD VALOREM TH	330,690.69	Open
08/14/2014	CONS	138(E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION DEBT 0	1,437,468.31	Open
08/14/2014	CONS	139(E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION MESSA	129,604.88	Open
08/14/2014	CONS	512877	10001957	AJAX MATERIALS CORPORATION	ASPHALT	246.00	Open
					ASPHALT	258.50	Open
					ASPHALT	213.50	Open
					ASPHALT	103.50	Open
					ASPHALT	383.00	Open
						1,204.50	
08/14/2014	CONS	512878	00000050	AT & T	TELECOMUNICATION SERVICES 0801-083114	8,503.88	Open
					TELECOMUNICATION SERVICES 0801-083114	2,654.26	Open
					TELECOMUNICATION SERVICES 0804-090314	82.70	Open
						11,240.84	
08/14/2014	CONS	512879	JUROR	BALLARD, CHRISTINA	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512880	10003797	BASIC	BILLING SERVICES JULY, 2014	41.70	Open
08/14/2014	CONS	512881	REFUND DEP	BETTY ESNAULT	REFUND DEPOSIT BEAUDETTE PARK RENTAL	135.00	Open
08/14/2014	CONS	512882	REFUND TAX	BLOOMFIELD ON THE RIVER AND	PROPERTY TAXABLE VALUE REDUCTION REFU	11,505.60	Open
08/14/2014	CONS	512883	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE/ACTIVE HEALTH & ACTIVE DENTAL	16,387.50	Open
					RETIREE/ACTIVE HEALTH & ACTIVE DENTAL	12,460.01	Open
					RETIREE/ACTIVE HEALTH & ACTIVE DENTAL	10,316.38	Open
					RETIREE/ACTIVE HEALTH & ACTIVE DENTAL	915.98	Open
					RETIREE/ACTIVE HEALTH & ACTIVE DENTAL	172,108.73	Open
					RETIREE/ACTIVE HEALTH & ACTIVE DENTAL	170.38	Open
						212,358.98	
08/14/2014	CONS	512884	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA RETIREE / ACTIVE HEALTH CARE SEPTE	15,057.69	Open
					MA RETIREE / ACTIVE HEALTH CARE SEPTE	23,199.35	Open
					MA RETIREE / ACTIVE HEALTH CARE SEPTE	65,305.50	Open
					MA RETIREE / ACTIVE HEALTH CARE SEPTE	5,466.35	Open
					MA RETIREE / ACTIVE HEALTH CARE SEPTE	221.23	Open

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					MA RETIREE / ACTIVE HEALTH CARE SEPTE	8,785.20	Open
						118,035.32	
08/14/2014	CONS	512885	REFUND TAX	BNR GROUP LLC &	PROPERTY TAXABLE VALUE REDUCTION REFU	1,449.89	Open
08/14/2014	CONS	512886	JUROR	BULLOCK, CYNTHIA	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512887	JUROR	CARD, DEMETRIA	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512888	10003968	CITY OF ROCHESTER HILLS	VEHICLE REPAIR AND MAINTENANCE	571.37	Open
					VEHICLE REPAIR AND MAINTENANCE	2,431.22	Open
						3,002.59	
08/14/2014	CONS	512889	00010017	CLARKSTON TREE SERVICE INC.	REMOVAL OF TREES AND LIMBS - EMERGENC	4,137.85	Open
					REMOVAL OF TREES AND LIMBS - EMERGENC	6,087.00	Open
						10,224.85	
08/14/2014	CONS	512890	REFUND TAX	COLUMBIA PROPERTIES LLC	PROPERTY TRANSFER PENALTIES REVERSE RE	2,000.00	Open
08/14/2014	CONS	512891	00001244	COMCAST CABLEVISION	CABLE TV - RUTH PETERSON 080914-0908	76.98	Open
08/14/2014	CONS	512892	REFUND TAX	CORELOGIC / CITIMORTGAGE	PROPERTY TAX DUPLICATE PAYMENT REFUND	2,530.67	Open
08/14/2014	CONS	512893	REFUND TAX	CORPUS, DOMINGO	PROPERTY TAX TRANSFER FEE & HOMESTEAD	472.78	Open
08/14/2014	CONS	512894	00001299	CULLIGAN WATER CONDITIONING	WATER COOLER SUPPLIES DELIVERY DATE 7	54.69	Open
					EQUIPMENT RENTAL AUG 1, 2014 TO JUNE	14.50	Open
						69.19	
08/14/2014	CONS	512895	10003084	Curbco Inc	POTHOLE PATCHING -JULY 2014	45,900.00	Open
08/14/2014	CONS	512896	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0707-0806	702.79	Open
08/14/2014	CONS	512897	JUROR	EDGAR, KAYLA	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512898	REFUND BD	ELAM COMMUNITY SERVICE AGENCY	BD Bond Refund	100.00	Open
08/14/2014	CONS	512899	JUROR	ERVIN, GREGORY	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512900	JUROR	ESPINOZA, CAROLYN	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512901	JUROR	FIELDS, DENISE	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512902	JUROR	GLASS, ALANA	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512903	00000359	GOODYEAR CERTIFIED AUTO	VEH #8414 - FLAT REPAIR AND WHEEL BAL	41.51	Open
08/14/2014	CONS	512904	JUROR	GREEN, DATONYA	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512905	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	119.48	Open
08/14/2014	CONS	512906	REFUND BD	HAWLEY, JOHN	BD Payment Refund	300.00	Open
08/14/2014	CONS	512907	JUROR	HERR, PANG	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512908	00001643	HODGES SUPPLY COMPANY	SHERIFF DEPT AND BOWEN CENTER	147.50	Open
					SHERIFF DEPT AND BOWEN CENTER	152.18	Open
						299.68	
08/14/2014	CONS	512909	00001649	HOME DEPOT/COMM. CREDIT	CITY HALL AND BOWEN CENTER	32.22	Open
					50TH DISTRICT COURT	47.40	Open
					PARKS AND 50TH DISTRICT COURT	108.58	Open
					PARKS AND 50TH DISTRICT COURT	7.56	Open
					PARKS AND 50TH DISTRICT COURT	4.75	Open
					CITY HALL AND BOWEN CENTER	195.52	Open
						396.03	
08/14/2014	CONS	512910	10001885	HUBBELL, ROTH & CLARK, INC.	FEATHERSTONE BRIDGE REPLACEMENT PROJE	1,122.45	Open
08/14/2014	CONS	512911	10000960	IRON MOUNTAIN INCORPORATED	STORAGE LAW DEPT FILES 8/1/14 - 6/30/	173.12	Open
					STORAGE-SANITATION FILES - JULY 2014	211.16	Open
					FIRE DEPT STORAGE	148.00	Open
						532.28	

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08/14/2014	CONS	512912	JUROR	KALSO, JACQUALINE	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512913	JUROR	KETTINGER, CATELYN	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512914	JUROR	KEYLON-DEBELL, MICHELLE	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512915	JUROR	KING, EMILY	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512916	JUROR	KOCOL, DEBORAH	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512917	JUROR	LEE, RUBY	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512918	JUROR	LEWIS, LAQUENTA	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512919	REFUND TAX	LOMBARDO, PETER	PROPERTY TAX DUPLICATE PAYMENT REFUND	104.29	Open
08/14/2014	CONS	512920	REFUND DEP	LONNIE BROWN	REFUND DEPOSIT MURPHY PARK 8-9-14	100.00	Open
08/14/2014	CONS	512921	00001592	LOOMIS	ARMORED CAR SERVICE -8-2014 & JULY FU	599.42	Open
08/14/2014	CONS	512922	JUROR	LYONS, MELINDA	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512923	REFUND TAX	MACAULEY, IAN W	PROPERTY TAX DUPLICATE PAYMENT REFUND	391.96	Open
08/14/2014	CONS	512924	REFUND TAX	MARIST FATHERS OF DETROIT	PROPERTY TAX DUPLICATE PAYMENT REFUND	2,566.41	Open
08/14/2014	CONS	512925	REFUND TAX	MICH. CHARTER SCHOOL FINE ARTS CAM	PROPERTY TAX DUPLICATE PAYMENT REFUND	13,056.71	Open
08/14/2014	CONS	512926	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	WALTON BLVD	198.21	Open
08/14/2014	CONS	512927	JUROR	MILTON, DENNIS	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512928	JUROR	MONTGOMERY, SEDALLIA	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512929	JUROR	MOORHEAD JR., MICHAEL	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512930	10003944	NAOVARATH PHALAVONG (MORGAN)	COURT REPORTING SERVICES FOR JULY 15,	174.00	Open
08/14/2014	CONS	512931	00000598	OAKLAND COUNTY	SHERIFF SERVICES SEPTEMBER 2014 PATRC	844,595.17	Open
					SHERIFF OT BILLING MAY 17 THRU JUNE 1	92,809.67	Open
						937,404.84	
08/14/2014	CONS	512932	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER PUBLIC NOTICE FOR THE AUGUS	145.50	Open
08/14/2014	CONS	512933	REFUND TAX	OAKLAND PROPERTIES HOLDINGS	PROPERTY TAX OVERPAYMENT REFUND	201.48	Open
08/14/2014	CONS	512934	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	WORKERS COMPENSATION INJURY CARE	56.00	Open
					WORKERS COMPENSATION INJURY CARE	39.00	Open
						95.00	
08/14/2014	CONS	512935	10003900	ONE TIME ONLY PAINTING LLC	PAINTING - EXTERIOR - COURT HOUSE	1,900.00	Open
08/14/2014	CONS	512936	JUROR	ORTIZ, JULIO	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512937	REFUND TAX	RACER PROPERTIES	PROPERTY TAX DUPLICATE PAYMENT REFUND	24,916.51	Open
08/14/2014	CONS	512938	00013315	RAPID SHRED, LLC	SHREDDING SERVICES THROUGH 7-31-2014	30.00	Open
08/14/2014	CONS	512939	REFUND TAX	SCHONS, JUDY A	PROPERTY TAX TRANSFER PENALTY REFUND	200.00	Open
08/14/2014	CONS	512940	00002548	SERVICE GLASS CO., INC.	50TH DISTRICT COURT - GLASS REPLACEME	2,286.48	Open
08/14/2014	CONS	512941	JUROR	SNELLING, TERRY	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512942	00011704	SPENCER OIL COMPANY	FUEL	927.07	Open
08/14/2014	CONS	512943	REFUND DEP	ST. DAMIEN CATHOLIC PARISH	REFUND FEE BEAUDETTE PARK FOR OPENING	50.00	Open
08/14/2014	CONS	512944	REFUND TAX	STATE OF MICHIGAN	2014 TAX DISBURSEMENT 0716-080114	23,749.35	Open
08/14/2014	CONS	512945	JUROR	STEVERSON, TAMAR	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512946	REFUND TAX	THOMSON, WENDYS	PROPERTY TAX OVERPAYMENT REFUND	968.38	Open
08/14/2014	CONS	512947	REFUND TAX	TK HOLDINGS	PROPERTY TAX DUPLICATE PAYMENT REFUND	5,831.57	Open
08/14/2014	CONS	512948	JUROR	TOUCHETTE, SCOTT	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512949	REFUND BD	TRIPLE INVESTMENT GROUP LLC	BD Payment Refund	950.00	Open
08/14/2014	CONS	512950	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - JUNE2014	160.00	Open
					RENTAL OF PORTABLE TOILETS - JUNE2014	80.00	Open
					RENTAL OF PORTABLE TOILETS - JUNE2014	160.00	Open
					RENTAL OF PORTABLE TOILETS - JUNE2014	80.00	Open
					RENTAL OF PORTABLE TOILETS - JUNE2014	160.00	Open
					RENTAL OF PORTABLE TOILETS - JUNE2014	80.00	Open
					RENTAL OF PORTABLE TOILETS - JUNE2014	160.00	Open
					RENTAL OF PORTABLE TOILETS - JUNE2014	80.00	Open
						960.00	
08/14/2014	CONS	512951	JUROR	UNDERDOWN, LYNDEE	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
08/14/2014	CONS	512952	10001969	W.B. MAINTENANCE CO., INC.	LAWN MOWING -WEEK OF JUNE 25TH LAWN MOWING -WEEK OF JULY 2ND & JULY	1,189.00 2,378.00 <u>3,567.00</u>	Open Open
08/14/2014	CONS	512953	REFUND TAX	WELLS FARGO	PROPERTY TAX HOMESTEAD & DUPLICATE PA	1,873.09	Open
08/14/2014	CONS	512954	REFUND TAX	WESTMINSTER HARVEST LLC &	PROPERTY TAXABLE VALUE REDUCTION REFU	9,522.03	Open
08/14/2014	CONS	512955	JUROR	WILLIAMS-GREEN, VIVIAN	JURY DUTY JULY 14TH THUR JULY 16TH 20	13.70	Open
08/14/2014	CONS	512956	00002870	WILMA WELCH	WC PERMENANT INJURY COMPENSATION 0720	337.36	Open
08/14/2014	CONS	512957	JUROR	WILSON, PEGGY	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512958	JUROR	WINFIELD, HENRY	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512959	JUROR	WINTON, CAROLYN	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512960	JUROR	WOLD, MARIA	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/14/2014	CONS	512961	JUROR	ZUNDA, SHANDRA	JURY DUTY JULY 14TH THUR JULY 16TH 20	47.40	Open
08/15/2014	CONS	140 (E)	00000603	OAKLAND COUNTY TREASURER	2014 SUMMER PROPERTY TAX DISTRIBUTION	5,261,437.46	Open
08/15/2014	CONS	141 (E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION OPERAT	<u>4,024,260.47</u>	Open

CONS TOTALS:

Total of 91 Disbursements:

12,642,663.42

Bank COURT FIFTH THIRD-COURT OPERATING

08/13/2014	COURT	5189	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT REPORTER 7/28/14	200.00	Open
08/13/2014	COURT	5190	00000050	AT & T	TELECOMUNICATION SERVICES TELECOMUNICATION SERVICES	33.17 <u>33.17</u>	Open Open
						66.34	
08/13/2014	COURT	5191	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	100.00 50.00 50.00 50.00 150.00 50.00 <u>450.00</u>	Open Open Open Open Open Open
08/13/2014	COURT	5192	10003973	CHRISTOPHER LAENEN	COURT APPT ATTY	135.00	Open
08/13/2014	COURT	5193	00001338	Deaf Community Advocacy Network	INTREP 7/14	135.48	Open
08/13/2014	COURT	5194	00012688	Du All Cleaning Inc.	7/5-8/05/14 JANITORIAL SERVICES	3,700.00	Open
08/13/2014	COURT	5195	10003953	ERANDY PACHECO	INTERP 7/29/14 9:00-11:00 INTERP 8/4/14 1:30-1:50	70.00 70.00 <u>140.00</u>	Open Open
08/13/2014	COURT	5196	10003878	GARCIA LAW PLC	COURT APPT ATTY	120.00	Open
08/13/2014	COURT	5197	00010012	JANICE GALE GIZZARELLI	INTERP 8/06/14 9:00-11:00 INTERP 8-6-14 1:30-1:55	70.00 70.00 <u>140.00</u>	Open Open
08/13/2014	COURT	5198	00002293	Pengad, Inc.	RECYL STENO PAD, PREM BLACK COVER	235.95	Open
08/13/2014	COURT	5199	10003769	SERVICE HEATING & PLUMBING CORP	REPAIR- CENTER HOLDING CELL	211.02	Open
08/13/2014	COURT	5200	00002890	Xerox Corporation	EQUIP, MAINTENANCE AND SUPPLY CHARGES	<u>230.85</u>	Open

COURT TOTALS:

08/15/2014 04:14 PM

User: JPETERS

DB: Pontiac

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Total of 12 Disbursements:

5,764.64