

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
08/19/2014	BOND	9806	10002889	50TH DISTRICT COURT	APPLY BONDS	671.00	Open
08/19/2014	BOND	9807	BOND	ALMETA COOK	BOND D272242 6/5/14	100.00	Open
08/19/2014	BOND	9808	BOND	CARL GIBSON	BOND D278977 8/12/14	175.00	Open
08/19/2014	BOND	9809	BOND	DALE MUNSON	BONDS D276973,74 7/21/14	329.00	Open
08/19/2014	BOND	9810	BOND	GLENDA MORRIS	BOND D275173 7/2/14	200.00	Open
08/19/2014	BOND	9811	BOND	NATOSHYA REED	BOND D264899 3/14/14	600.00	Open
08/19/2014	BOND	9812	BOND	ROSHUNDA KEELS	BOND D278077 8/1/14	100.00	Open
08/19/2014	BOND	9813	BOND	WAKELEY BEARDSLEY	BOND D275250 7/3/14	99.00	Open
08/19/2014	BOND	9814	BOND	WILLIE NELSON JR	BOND D278982 8/12/14	500.00	Open
BOND TOTALS:							
Total of 9 Disbursements:						2,774.00	
Bank CONS CONSOLIDATED							
08/19/2014	CONS	142(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
08/21/2014	CONS	512962	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE 6/29/14 THRU	206,855.93	Open
08/21/2014	CONS	512963	00000050	AT & T	TELECOMUNICATION SERVICES 081014-0909	221.19	Open
					TELECOMUNICATION SERVICES 081014-0909	2,143.89	Open
						2,365.08	
08/21/2014	CONS	512964	00000050	AT & T	TELECOMUNICATION SERVICES 080514-0904	1,627.32	Open
08/21/2014	CONS	512965	00000050	AT & T	TELECOMUNICATION SERVICES 080514-0904	4,919.73	Open
08/21/2014	CONS	512966	10003970	CAPITAL FUND TITLE SERVICES, LLC	PHOENIX PLACE - VACANT LAND SALE	7,456.20	Open
08/21/2014	CONS	512967	10003346	CITY OF AUBURN HILLS	WATER SEWER USAGE 070114-073114	15,041.45	Open
08/21/2014	CONS	512968	00010017	CLARKSTON TREE SERVICE INC.	REMOVAL OF TREES AND LIMBS - EMERGENC	236.80	Open
					REMOVAL OF TREES AND LIMBS - EMERGENC	615.00	Open
					REMOVAL OF TREES AND LIMBS - EMERGENC	666.00	Open
					REMOVAL OF TREES AND LIMBS - EMERGENC	3,039.00	Open
						4,556.80	
08/21/2014	CONS	512969	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL BILLING	18,400.00	Open
08/21/2014	CONS	512970	10003967	DEIRDRE WATERMAN	REIMBURSEMENT, ONE STOP READY EVENT	180.00	Open
08/21/2014	CONS	512971	REFUND TAX	GENERAL MOTORS CORP.	ORDERED DEBT P/F TAX REFUND	19,597.37	Open
					ORDERED DEBT P/F TAX REFUND	4,929.95	Open
						24,527.32	
08/21/2014	CONS	512972	REFUND BD	GREATER PONTIAC COMMUNITY COALITICBD	Bond Refund	2,000.00	Open
08/21/2014	CONS	512973	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES	94.88	Open
					SUPPLIES	9.82	Open
					SUPPLIES	40.18	Open
					SUPPLIES	29.45	Open
					SUPPLIES	154.07	Open
						328.40	
08/21/2014	CONS	512974	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL REPAIRS	1,600.54	Open
					TRAFFIC SIGNAL REPAIRS	765.00	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 08/16/2014 - 08/22/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						2,365.54	
08/21/2014	CONS	512975	EMP. REIMB	LARRY ROBINSON	RE-IMBURSE LIGHT BULB PURCHASE FOR MA	65.89	Open
08/21/2014	CONS	512976	REFUND DEP	MENION C STIMAGE JR	REFUND DEPOSIT HAWTHORN PARK RENTAL 8	100.00	Open
08/21/2014	CONS	512977	00011345	MILLER CONSULTATIONS & ELECTION, INELECTION BB		391.86	Open
08/21/2014	CONS	512978	10003912	MONAGHAN, P.C.	LEGAL FEES MAY 2014 PHOENIX PLAZA I	17,405.91	Open
08/21/2014	CONS	512979	00002181	NEXTEL	TELEPHONE SERVICES, CELLULAR 070614-0	19.02	Open
						<hr/>	
08/21/2014	CONS	512980	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL MAINTENANCE - JUNE201	3,022.06	Open
					TRAFFIC SIGNAL MAINTENANCE - JUNE201	325.95	Open
						<hr/>	
						3,348.01	
08/21/2014	CONS	512981	10001573	OAKLAND SCHOOLS	2014 SUMMER TAX BILLS	8,494.03	Open
08/21/2014	CONS	512982	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	FWORKERS COMPENSATION INURY(S) 070114	58.00	Open
					WORKERS COMPENSATION INURY(S)	58.00	Open
						<hr/>	
						116.00	
08/21/2014	CONS	512983	10000667	PSI, INC.	MASTER CARDS SECRECY ENVELOPES	660.88	Open
08/21/2014	CONS	512984	10003496	UNITED LAWNSCAPE, INC	LAWN MOWING - VARIOUS LOCATION - JULY	436.00	Open
					LAWN MOWING - VARIOUS LOCATION - JULY	1,022.00	Open
					LAWN MOWING - VARIOUS LOCATION - JULY	6,032.00	Open
					LAWN MOWING - VARIOUS LOCATION - JULY	1,086.00	Open
					LAWN MOWING - VARIOUS LOCATION - JULY	2,209.00	Open
					LAWN MOWING - VARIOUS LOCATION - JULY	922.00	Open
					LAWN MOWING - VARIOUS LOCATION - JULY	380.00	Open
						<hr/>	
						12,087.00	
08/21/2014	CONS	512985	10001969	W.B. MAINTENANCE CO., INC.	LAWN MOWING -WEEKS OF JULY 23, JULY 3	3,567.00	Open
08/21/2014	CONS	512986	00002895	YOUNG SUPPLY CO	9V ALKALINE BATTERIES- CITY COUNCIL M	39.60	Open
					SHERIFF SUBSTATION - SUPPLIES	35.56	Open
						<hr/>	
						75.16	
						<hr/>	

CONS TOTALS:

Total of 26 Disbursements:

337,664.27

Bank COURT FIFTH THIRD-COURT OPERATING

08/19/2014	COURT	5201	00000050	AT & T	TELECOMUNICATION SERVICES	19.29	Open
08/19/2014	COURT	5202	10000593	BROMBERG & ASSOCIATES	INTREP 7/23/14	279.60	Open
08/19/2014	COURT	5203	00000152	CERTIFIED PRODUCTS & SUPPLY INC	AMERICAN, P.O.W, & MICHIGAN STATE FLA	306.00	Open
						<hr/>	
08/19/2014	COURT	5204	00010012	JANICE GALE GIZZARELLI	INTERP 8/7/14 9:00-10:30	70.00	Open
					INTERP 8/07/14 1:30-2:55	70.00	Open
					INTERP 8/12/14 9:00-11:15	75.25	Open
					INTERP 8/12/14 1:30-3:00	70.00	Open
					INTERP 8/15/14 9:00-10:25	70.00	Open
						<hr/>	
						355.25	
08/19/2014	COURT	5205	10003872	LIFELOC TECHNOLOGIES	MOUTHPIECE EASY TAB 100 PKG	79.20	Open
08/19/2014	COURT	5206	10001573	OAKLAND SCHOOLS	BUSINESS CARDS-MONICA NELSON	51.14	Open
08/19/2014	COURT	5207	00000641	PITNEY BOWES GLOBAL FINANCIAL	LEASE CHARGE	404.07	Open
08/19/2014	COURT	5208	00010900	Shred It	SHREDDING	80.15	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 08/16/2014 - 08/22/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
08/19/2014	COURT	5209	00002849	Thomson West	MI CRIMINAL LAWS AND RULES	720.00	Open
08/19/2014	COURT	5210	10001025	TYCO INTEGRATED SECURITY LLC	QUARTERLY BILLING 9/1/14-11/30/14	885.29	Open
08/19/2014	COURT	5211	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT REPORTER 7/28/14 FULL DAY	200.00	Open
					SUB COURT REPORTER 8/12/14	100.00	Open
						<u>300.00</u>	

COURT TOTALS:

Total of 11 Disbursements:

3,479.99