

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
09/10/2013	BOND	9341	10002889	50TH DISTRICT COURT	APPLY BONDS	4,070.00	Open
09/10/2013	BOND	9342	BOND	BRANDON SMITH	BOND D243632 9/5/13	99.00	Open
09/10/2013	BOND	9343	BOND	COLLEEN REILLY	BOND D242285 8/23/13	180.00	Open
09/10/2013	BOND	9344	BOND	DEQUANDRA GREEN-GARCIA	BOND D148840 4/12/13	100.00	Open
09/10/2013	BOND	9345	BOND	DOMINIQUE SHAW	BOND D233885 5/28/13	350.00	Open
09/10/2013	BOND	9346	BOND	JESSIE SANDERS	BOND D140922 10/16/12	1,000.00	Open
09/10/2013	BOND	9347	BOND	JIMMY GARCIA	BOND D243183 9/3/13	1,225.00	Open
09/10/2013	BOND	9348	BOND	JOSEPH CAIN	BOND D240883 8/9/13	10.00	Open
09/10/2013	BOND	9349	BOND	LORAN WILSON	BOND D243593 9/5/13	1,500.00	Open
09/10/2013	BOND	9350	BOND	MICHAEL PLOUCHA	BOND D240885 8/9/13	288.00	Open
09/10/2013	BOND	9351	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	7,700.00	Open
09/10/2013	BOND	9352	BOND	RASHUN OFFICER	BOND D218108 1/04/13	41.00	Open
09/10/2013	BOND	9353	BOND	ROLAND ROWELL	BOND D148591 3/22/13	50.00	Open
09/10/2013	BOND	9354	BOND	SELDON WRIGHT	BOND D241428 8/15/13	99.00	Open

BOND TOTALS:

Total of 14 Disbursements:

16,712.00

Bank CONS Consolidate

09/13/2013	CONS	10 (E)	10003903	PONTIAC PUBLIC LIBRARY	2013 SUMMER TAX DISTRIBUTION - AD VAL	10,851.57	Cleared
09/13/2013	CONS	11 (E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISBURSEMENT	46,301.34	Cleared
09/13/2013	CONS	12 (E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	3,757.98	Cleared
09/13/2013	CONS	13 (E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	163,925.84	Cleared
09/13/2013	CONS	22 (E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH / COBRA INSURANCE RETIREE & AC	109,343.97	Open
09/13/2013	CONS	511006	00000911	ACCOUNTEMPS	TEMP LABOR CONVERSION	5,980.00	Cleared
					TEMP LABOR	986.80	Cleared
					TEMP LABOR	1,843.17	Cleared
					TEMP LABOR CONVERSION	4,056.00	Cleared
					TEMP LABOR WE 090613	820.28	Cleared
						13,686.25	
09/13/2013	CONS	511007	JUROR	ADELITA PASILLAS	JURY DUTY JULY 15TH THUR JULY 17TH 20	56.10	Cleared
09/13/2013	CONS	511008	00000050	AT & T	TELECOMMUNICATION SERVICES	8,531.59	Cleared
					TELECOMMUNICATION SERVICES	70.03	Cleared
					TELECOMMUNICATION SERVICES 0901-093013	12,566.33	Cleared
						21,167.95	
09/13/2013	CONS	511009	10003824	AVI SYSTEMS, INC.	AUDIO DELAY & PLAYBACK BLU-RAY HDDD R	322.25	Cleared
09/13/2013	CONS	511010	10003797	BASIC	MONTHLY COBRA ADMINISTRATION FEE FOR	40.00	Cleared
09/13/2013	CONS	511011	10003804	CHARLES W. KUMMER	ATTENDANCE FOR AUGUST 21, 2013 BOARD	50.00	Open
09/13/2013	CONS	511012	00001244	COMCAST CABLEVISION	CITY HALL CABLE BILL 0827-092613	95.60	Cleared
					CABLE TV - RUTH PETERSON 0909-100813	75.25	Cleared
						170.85	
09/13/2013	CONS	511013	00001300	Cummings, McClorey, Etc	LEGAL FEES (FRED LEEB) INVOICE#19753	968.00	Cleared
09/13/2013	CONS	511014	00001353	DETROIT ELEVATOR CO.	CITY HALL - ELEVATOR MAINTENANCE-JULY	139.00	Cleared
					MAINTENANCE AUGUST AT POLICE STATION	139.00	Cleared
						278.00	

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09/13/2013	CONS	511015	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0730-0828	16,362.17	Cleared
09/13/2013	CONS	511016	00001649	HOME DEPOT/COMM. CREDIT	DPW IMPROVEMENTS	23.11	Cleared
					DPW IMPROVEMENTS	321.58	Cleared
					DPW IMPROVEMENTS	236.11	Cleared
					DPW IMPROVEMENTS	33.95	Cleared
					DPW IMPROVEMENTS	39.48	Cleared
					DPW IMPROVEMENTS	131.03	Cleared
					DPW IMPROVEMENTS	8.44	Cleared
					DPW IMPROVEMENTS	35.52	Cleared
					DPW IMPROVEMENTS	(321.58)	Cleared
					DPW IMPROVEMENTS	91.92	Cleared
					DPW IMPROVEMENTS	131.31	Cleared
						<u>730.87</u>	
09/13/2013	CONS	511017	10003801	JEFFREY A. SPENCER	ATTENDANCE FOR THE AUGUST 21, 2013 BC	50.00	Cleared
09/13/2013	CONS	511018	00012844	JOHNSTON, SZTYKIEL, HUNTGOLDSTEIN	LEGAL FEES AUGUST 2013 - CITY INVOIC	48.00	Cleared
					LEGAL FEES AUGUST 2013 - CITY INVOIC	48.00	Cleared
						<u>96.00</u>	
09/13/2013	CONS	511019	EMP. REIMB	LOGRONIO, ANDRES	REIMBURSE EMPLOYEE MEDICAL-MRI (HUMAN	878.26	Open
09/13/2013	CONS	511020	00001592	LOOMIS	ARMORED CAR SERVICE	557.49	Cleared
09/13/2013	CONS	511021	00013241	MOKDAD & ASSOCIATES, P.C.	HOME PROGRAM INVOICE#500913	3,172.50	Cleared
09/13/2013	CONS	511022	00000598	OAKLAND COUNTY	POLICE SERVICES SEPT OVERTIME	89,315.56	Cleared
					POLICE SERVICES OCTOBER 2013	830,505.00	Cleared
						<u>919,820.56</u>	
09/13/2013	CONS	511023	00002217	OAKLAND COUNTY LEGAL NEWS	PUBLICATION OF ORDINANCE NO. 2311 AND	210.75	Cleared
					PUBLICATION OF ORDINANCE NO. 2311 AND	210.75	Cleared
					NEWSPAPER PUBLIC NOTICE FOR SEPTEMBER	189.00	Cleared
						<u>610.50</u>	
09/13/2013	CONS	511024	10001123	OFFICETEAM	TEMP LABOR WE 083013	792.40	Cleared
					TEMP LABOR WE 090613 JDORIAN	633.92	Cleared
						<u>1,426.32</u>	
09/13/2013	CONS	511025	JUROR	PARKER, ANGELA	JURY DUTY JULY 15TH THUR JULY 17TH 20	13.70	Cleared
09/13/2013	CONS	511026	JUROR	PARKER, TYRONE	JURY DUTY JULY 15TH THUR JULY 17TH 20	34.90	Cleared
09/13/2013	CONS	511027	JUROR	PATTILLO, STEPHAINE	JURY DUTY JULY 15TH THUR JULY 17TH 20	76.10	Open
09/13/2013	CONS	511028	JUROR	PAYTON, FLORENCE	JURY DUTY JULY 15TH THUR JULY 17TH 20	56.10	Cleared
09/13/2013	CONS	511029	JUROR	PEDRAZA, DAYANARIS	JURY DUTY JULY 15TH THUR JULY 17TH 20	56.10	Cleared
09/13/2013	CONS	511030	JUROR	PERRY, ANGELA	JURY DUTY JULY 15TH THUR JULY 17TH 20	56.10	Open
09/13/2013	CONS	511031	JUROR	PETERSON, ZELA	JURY DUTY JULY 15TH THUR JULY 17TH 20	76.10	Cleared
09/13/2013	CONS	511032	JUROR	PHOUNGMACHANH, KALOUNA	JURY DUTY JULY 15TH THUR JULY 17TH 20	56.10	Cleared
09/13/2013	CONS	511033	JUROR	POPE, YOLANDA	JURY DUTY JULY 15TH THUR JULY 17TH 20	56.10	Cleared
09/13/2013	CONS	511034	JUROR	POWELL, JANET	JURY DUTY JULY 15TH THUR JULY 17TH 20	56.10	Cleared
09/13/2013	CONS	511035	JUROR	PRICE, CAROLYN	JURY DUTY JULY 15TH THUR JULY 17TH 20	76.10	Cleared
09/13/2013	CONS	511036	JUROR	PRICE, NICOLE	JURY DUTY JULY 15TH THUR JULY 17TH 20	76.10	Cleared
09/13/2013	CONS	511037	JUROR	QUINN CAPRICE	JURY DUTY JULY 15TH THUR JULY 17TH 20	34.90	Cleared
09/13/2013	CONS	511038	JUROR	QUINN, MARK	JURY DUTY JULY 15TH THUR JULY 17TH 20	56.10	Cleared
09/13/2013	CONS	511039	JUROR	QUIROGA, BILLY	JURY DUTY JULY 15TH THUR JULY 17TH 20	56.10	Cleared
09/13/2013	CONS	511040	JUROR	RADU, RANDY	JURY DUTY JULY 15TH THUR JULY 17TH 20	56.10	Cleared
09/13/2013	CONS	511041	10003802	RAMONA HOFMEISTER	ATTENDANCE AUGUST 21, 2013 BOARD OF A	50.00	Open
09/13/2013	CONS	511042	JUROR	RAMSEY, WILLIE	JURY DUTY JULY 15TH THUR JULY 17TH 20	56.10	Cleared
09/13/2013	CONS	511043	00013315	RAPID SHRED, LLC	SHREDDING	50.94	Cleared

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09/13/2013	CONS	511044	JUROR	RATLIFF, ASHLEY	JURY DUTY JULY 15TH THUR JULY 17TH 20	76.10	Cleared
09/13/2013	CONS	511045	JUROR	RENFROW, ALISHA	JURY DUTY JULY 15TH THUR JULY 17TH 20	76.10	Cleared
09/13/2013	CONS	511046	JUROR	ROBINSON, MICHAEL	JURY DUTY JULY 15TH THUR JULY 17TH 20	76.10	Cleared
09/13/2013	CONS	511047	JUROR	ROCHA, SIMONE	JURY DUTY JULY 15TH THUR JULY 17TH 20	56.10	Cleared
09/13/2013	CONS	511048	JUROR	RODRIGUEZ, EDWIN	JURY DUTY JULY 15TH THUR JULY 17TH 20	56.10	Cleared
09/13/2013	CONS	511049	JUROR	RODRIGUEZ-MACLEOD, SONIA	JURY DUTY JULY 15TH THUR JULY 17TH 20	56.10	Cleared
09/13/2013	CONS	511050	JUROR	SABOURIN, YVONNE	JURY DUTY JULY 15TH THUR JULY 17TH 20	56.10	Open
09/13/2013	CONS	511051	JUROR	SAJ, NANETTE	JURY DUTY JULY 15TH THUR JULY 17TH 20	56.10	Cleared
09/13/2013	CONS	511052	JUROR	SCALES JR., ARTHUR	JURY DUTY JULY 15TH THUR JULY 17TH 20	56.10	Cleared
09/13/2013	CONS	511053	JUROR	SCOTT, JOHN	JURY DUTY JULY 15TH THUR JULY 17TH 20	56.10	Cleared
09/13/2013	CONS	511054	10003769	SERVICE HEATING & PLUMBING CORP	MAINENANCE	200.60	Cleared
09/13/2013	CONS	511055	JUROR	SHAULL, ALISON	JURY DUTY JULY 15TH THUR JULY 17TH 20	56.10	Cleared
09/13/2013	CONS	511056	JUROR	SHELTON, DONIS	JURY DUTY JULY 15TH THUR JULY 17TH 20	56.10	Cleared
09/13/2013	CONS	511057	00013234	SHRED LEGAL LLC	SHREDDING SERVICES	100.00	Cleared
09/13/2013	CONS	511058	10003161	STANDARD LIFE INSURANCE CO.	MONTHLY PREMIUMS DUE FOR SEPTEMBER 20	4,732.25	Cleared
09/13/2013	CONS	511059	00012256	STAPLES ADVANTAGE	OFFICE SUPPLIES	82.62	Cleared
					OFFICE SUPPLIES	308.95	Cleared
						<u>391.57</u>	
09/13/2013	CONS	511060	00002630	STATE OF MICHIGAN	2013 SUMMER TAX DISBURSEMENT 0816-083	35,740.58	Cleared
09/13/2013	CONS	511061	00012997	SUNTEL SERVICES, LLC	NETWORK ASSISTANCE - BOWEN CENTER OUT	142.50	Cleared
09/13/2013	CONS	511062	REFUND DEP	SYLVAN LAKE ESTATES, LLC	BUSINESS LICENSE REFUND (SYVAN LAKE E	600.00	Cleared
09/13/2013	CONS	511063	REFUND DEP	WPS MEDICARE PART B	PROVIDER #1548212616 BALANCE OWED FOR	4.27	Cleared
09/13/2013	CONS	9(E)	00000603	OAKLAND COUNTY TREASURER	2013 SUMMER PROPERTY TAX DISTRIBUTION	168,630.80	Cleared

CONS TOTALS:

Total of 64 Disbursements:

1,526,950.38

Bank COURT FIFTH THIRD-COURT OPERATING

09/10/2013	COURT	4576	10003866	K AND Q LAW, PLLC	COURT APPT ATTY	185.00	Open
09/10/2013	COURT	4577	00002208	OAKLAND COUNTY CLERK	OWI COST RECOVERY	654.00	Open
09/10/2013	COURT	4578	00000603	OAKLAND COUNTY TREASURER	PENAL FINE	10,214.90	Open
09/10/2013	COURT	4579	00000776	State Of Mich/Treasury	CIVIL JURY DEMAND FEE	20.00	Open
09/10/2013	COURT	4580	00000776	State Of Mich/Treasury	FAC/FCJ CLEARANCES	2,299.22	Open
					CIVIL FILING FEE	21,395.00	Open
					STATE COURT FUND	1,350.00	Open
					JUSTICE SYSTEM FUND	28,975.35	Open
					DRIVERS LICENSE CLEARANCE FEE	2,275.50	Open
					CRIME VICTIMS RIGHTS	11,259.00	Open
						<u>67,554.07</u>	

COURT TOTALS:

Total of 5 Disbursements:

78,627.97