

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/01/2014	BOND	9859	10002889	50TH DISTRICT COURT	APPLY BAL OF BOND D279871 8/22/14	45.00	Open
10/01/2014	BOND	9860	BOND	DANITA DIXON	BOND D283117 9/29/14	475.00	Open
10/01/2014	BOND	9861	BOND	JESSICA FERGUSON	BOND D282712 9/23/14	75.00	Open
10/01/2014	BOND	9862	BOND	PETER LOMBARDO	BOND D280901 9/4/14	175.00	Open
10/01/2014	BOND	9863	BOND	STEPHEN J. BUTCHER	BOND D281749 9/11/14	190.00	Open
BOND TOTALS:							
Total of 5 Disbursements:						960.00	
Bank CONS CONSOLIDATED							
09/29/2014	CONS	154 (E)	00000603	OAKLAND COUNTY TREASURER	SANITATION FEE PAID TO CITY BY INVOIC	1,007.44	Open
09/29/2014	CONS	155 (E)	00000603	OAKLAND COUNTY TREASURER	2014 SUMMER PROPERTY TAX DISTRIBUTION	129,191.38	Open
09/29/2014	CONS	156 (E)	10003903	PONTIAC PUBLIC LIBRARY	2014 TAX DISBURSEMENT - AD VALOREM TH	10,943.16	Open
09/29/2014	CONS	157 (E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION DEBT 0	54,602.45	Open
09/29/2014	CONS	158 (E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION MESSA	4,381.95	Open
09/29/2014	CONS	159 (E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION OPERAT	120,766.32	Open
10/02/2014	CONS	160 (E)	00000603	OAKLAND COUNTY TREASURER	PAYMENT INCLUDES ISD, COMMUNITY COLLE	116,667.50	Open
10/02/2014	CONS	161 (E)	00012890	PONTIAC SCHOOLS	PAYMENTS FOR SCHOOL DEBT 2013-073114	143,120.39	Open
10/02/2014	CONS	162 (E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	748.74	Open
10/02/2014	CONS	513151	JUROR	AGBOKA, JAPHETH	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513152	10001957	AJAX MATERIALS CORPORATION	ASPHALT	231.00	Open
10/02/2014	CONS	513153	JUROR	ALLEN, DAVID	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513154	JUROR	AMOS, RODRICK	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513155	JUROR	ARAGONEZ-CHACON, MARIA	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513156	00000050	AT & T	TELECOMUNICATION SERVICES INV#7364035	3,420.48	Open
					TELECOMUNICATION SERVICES #3439875200	1,884.90	Open
						5,305.38	
10/02/2014	CONS	513157	10003274	AT & T Long Distance	LONG DISTANCE TELEPHONE COMMUNICATION	48.53	Open
10/02/2014	CONS	513158	JUROR	BALES, FERNANDO	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513159	JUROR	BALLARD, LUCILLE	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513160	JUROR	BARBER, ALTHA	JURY DUTY AUG 11TH THUR AU G 13TH 201	54.90	Open
10/02/2014	CONS	513161	JUROR	BARBER, JAMIE	JURY DUTY AUG 11TH THUR AU G 13TH 201	54.90	Open
10/02/2014	CONS	513162	JUROR	BARTON, PAMELA	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513163	JUROR	BASIGKOW, JAMES	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513164	JUROR	BATCHELOR, MARIO	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513165	JUROR	BAUGH, BOBBIE	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513166	JUROR	BERMEA, YOLANDA	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513167	JUROR	BERNARD JR., JOSE	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513168	JUROR	BOND, STEVEN	JURY DUTY AUG 11TH THUR AU G 13TH 201	54.90	Open
10/02/2014	CONS	513169	JUROR	BORDERS, SHARON	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513170	JUROR	BOUIE, GLORY	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513171	JUROR	BOYLES, KEA	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513172	JUROR	BRICE JR., JOE	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513173	JUROR	BROWN, CAROLE	JURY DUTY AUG 11TH THUR AU G 13TH 201	54.90	Open
10/02/2014	CONS	513174	JUROR	BROWN, COREY	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513175	00010759	BS&A SOFTWARE	PROFESSIONAL SERVICES FOR SOFTWARE	14,025.00	Open
10/02/2014	CONS	513176	10003968	CITY OF ROCHESTER HILLS	VEHICLE REPAIR AND MAINTENANCE	670.18	Open
10/02/2014	CONS	513177	00010017	CLARKSTON TREE SERVICE INC.	REMOVAL OF TREES AND LIMBS - EMERGENC	864.00	Open
					REMOVAL OF TREES AND LIMBS - EMERGENC	419.20	Open

CHECK REGISTER FOR CITY OF PONTIAC
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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						1,283.20	
10/02/2014	CONS	513178	00001244	COMCAST CABLEVISION	CABLE TV - BOWEN CENTER 1001-103114	103.75	Open
10/02/2014	CONS	513179	REFUND TAX	FIRST PREMIER TITLE AGENCY LLC	PROPERTY TAX OVER PAYMENT REFUND	13.00	Open
10/02/2014	CONS	513180	00001591	GUARDIAN ALARM CO. OF MI,	ALARM BILLING - TREASURY 100114-12311	222.27	Open
10/02/2014	CONS	513181	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES - CLERK'S OFFICE AND CITY HA	7.16	Open
						74.97	Open
						82.13	
10/02/2014	CONS	513182	JUROR	LETICA, PAUL	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513183	JUROR	LEWIS, CARLA	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513184	00001948	MATTHEWS INTL CREMATION DIVISION	CEMETERY SCROLLS/URNS	163.69	Open
						170.69	Open
						170.73	Open
						170.73	Open
						170.73	Open
						170.73	Open
						1,017.30	
10/02/2014	CONS	513185	10003944	NAOVARATH PHALAVONG (MORGAN)	COURT REPORTING SERVICES FOR SEPT. 3	201.00	Open
10/02/2014	CONS	513186	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER NOTICE FOR PC SPECIAL MEETI	80.25	Open
10/02/2014	CONS	513187	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CN	306.00	Open
10/02/2014	CONS	513188	00001682	RICOH USA, INC/IKON OFFICE SOLUTIO	COPY IMAGES 6/10/14-09/09/14	36.68	Open
						1,206.10	Open
						1,242.78	
10/02/2014	CONS	513189	JUROR	ROLON, AMIOTTY	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513190	REFUND TAX	ROMAN, JOSE	PROPERTY TAX OVER PAYMENT REFUND	58.98	Open
10/02/2014	CONS	513191	JUROR	ROSALES, ALEJANDRA	JURY DUTY AUG 11TH THUR AU G 13TH 201	54.90	Open
10/02/2014	CONS	513192	JUROR	SANDERS, DARLENE	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513193	REFUND TAX	SEAVER TITLE AGENCY, INC	PROPERTY TAX OVER PAYMENT REFUND	295.12	Open
10/02/2014	CONS	513194	10003769	SERVICE HEATING & PLUMBING CORP	BEAUDETTE PARK - BATHROM PLUMBING REF	1,929.99	Open
10/02/2014	CONS	513195	00012256	STAPLES ADVANTAGE	FRAMES, BINDERCLIPS, GLUESTICKS, AND	108.24	Open
10/02/2014	CONS	513196	JUROR	STEPHENS, CHRIS	JURY DUTY AUG 11TH THUR AU G 13TH 201	76.10	Open
10/02/2014	CONS	513197	JUROR	TAYLOR, QUANIQUA	JURY DUTY AUG 11TH THUR AU G 13TH 201	56.10	Open
10/02/2014	CONS	513198	JUROR	TEEM, CLYDE	JURY DUTY AUG 11TH THUR AU G 13TH 201	34.90	Open
10/02/2014	CONS	513199	JUROR	VANG, KHAULEE	JURY DUTY AUG 11TH THUR AU G 13TH 201	54.90	Open
10/02/2014	CONS	513200	10001969	W.B. MAINTENANCE CO., INC.	LAWN MOWING -WEEKS OF AUGUST 20TH, AU	3,567.00	Open
10/02/2014	CONS	513201	00000851	WADE-TRIM/ASSOCIATES	LAWN MOWING AND DEBRIS REMOVAL (INVOI	2,274.00	Open
						580.00	Open
						2,835.00	Open
						1,325.00	Open
						7,014.00	
10/02/2014	CONS	513202	JUROR	YANG, DIA	JURY DUTY AUG 11TH THUR AU G 13TH 201	34.90	Open
10/03/2014	CONS	163(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open

CONS TOTALS:

Total of 62 Disbursements:

621,653.67

Bank COURT FIFTH THIRD-COURT OPERATING

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 09/27/2014 - 10/03/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/01/2014	COURT	5246	00000968	AMERI-TIME LLC	RENEWAL MAINTENANCE AGREEMENT	290.00	Open
10/01/2014	COURT	5247	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	100.00 86.66 75.00	Open Open Open
						<u>261.66</u>	
10/01/2014	COURT	5248	10003977	CEIA USA, LTD.	PANEL METAL DETECTOR	6,111.12	Open
10/01/2014	COURT	5249	00010597	CHARESA D. JOHNSON	COURT APPT ATTY COURT APPT ATTY	100.00 150.00	Open Open
						<u>250.00</u>	
10/01/2014	COURT	5250	00013053	City of Pontiac	REVENUE OVER EXPENDITURES AS OF 9/30/	500,000.00	Open
10/01/2014	COURT	5251	00001338	Deaf Community Advocacy Network	INTERP 9/8/14 & 9/12/14	399.13	Open
10/01/2014	COURT	5252	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE REPAIRS	225.00 359.88	Open Open
						<u>584.88</u>	
10/01/2014	COURT	5253	00001396	Dss Corporation	INSTANT STD CASSETTES	836.00	Open
10/01/2014	COURT	5254	10003953	ERANDY PACHECO	INTERP 09/17/14 8:30-10:10	70.00	Open
10/01/2014	COURT	5255	10002667	Forms Trac Enterprises, Inc.	3 PART NCR	364.22	Open
10/01/2014	COURT	5256	00010012	JANICE GALE GIZZARELLI	INTERP 9/18/14 1:30-2:25 INTERP 9/22/14 9:00-10:15 INTERP 9/22/14 1:30-2:25 INTERP 9/30/14 9:00-11:00 INTERP 9/12/14 9:00-11:00 INTERP 9/15/14 8:30-10:40 INTERP 9/16/14 8:30-12:30	70.00 70.00 70.00 70.00 70.00 75.83 140.00	Open Open Open Open Open Open Open
						<u>565.83</u>	
10/01/2014	COURT	5257	00012900	MARGIE FISZMAN-KIRSCH	INTERP 9/15/14 9:00-9:35	70.00	Open
10/01/2014	COURT	5258	10003909	MARIA FABIANA VALY GIALDI	INTERP 9/19/14 9:00-10:30	70.00	Open
10/01/2014	COURT	5259	00000911	ROBERT HALF LEGAL	BETH MADONNA WK END: 8/29/14	93.50	Open
10/01/2014	COURT	5260	00002483	Rose Pest Solutions	PEST CONTROL-CONTRACT	48.00	Open
10/01/2014	COURT	5261	00010900	Shred It	SHREDDING	80.15	Open
10/01/2014	COURT	5262	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES OFFICE SUPPLIES TONER& OFFICE SUPPLIES	113.46 118.45 1,113.59	Open Open Open
						<u>1,345.50</u>	
10/01/2014	COURT	5263	00002621	State Bar Of Michigan	DUES JUDGE RONDA M. FOWLKES GROSS DUES LYNETTE M. WARD	285.00 285.00	Open Open
						<u>570.00</u>	
10/01/2014	COURT	5264	10003963	TAMMI Y MORRIS	SUB COURT RECORDER 9-12-14 JUDGE GROS SUB COURT RECORDER 9-16-14 JUDGE GROS	175.00 175.00	Open Open
						<u>350.00</u>	
10/01/2014	COURT	5265	10003980	TANYA R. BOWERS	COURT APPT ATTY COURT APPT ATTY	170.00 200.00	Open Open
						<u>370.00</u>	

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10/01/2014	COURT	5266	10003842	VARTEC, LLC.	INFINITY REPLACEMENT FOOT CONTROL FOR	133.58	Open
10/01/2014	COURT	5267	10003783	VERONICA MARTINEZ, COURT REPORTER	9-22,9-23,9-24,9-25 & 9-26	700.00	Open
10/02/2014	COURT	5268	00000598	OAKLAND COUNTY	PENAL FINE SEPTEMBER 2014	16,273.30	Open
10/02/2014	COURT	5269	00000602	Oakland County Sheriffs	COST RECOVERY SEPTEMBER 2014	50.00	Open
10/02/2014	COURT	5270	00000911	ROBERT HALF LEGAL	EMP: BETH MADONNA WK END: 8/8/14	68.00	Open
10/02/2014	COURT	5271	00002621	State Bar Of Michigan	DUES: PRESTON THOMAS	285.00	Open
10/02/2014	COURT	5272	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	63,671.97	Open

COURT TOTALS:

Total of 27 Disbursements:

593,911.84