

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
11/08/2013	BOND	9430	10002889	50TH DISTRICT COURT	APPLY BONDS FFT BONDS	2,195.00 1,750.00	Open Open
						<u>3,945.00</u>	
11/08/2013	BOND	9431	BOND	BENINATI POOL AND SPA INC	BOND D252271 11/6/13	25.00	Open
11/08/2013	BOND	9432	BOND	COREY NOLAN	BOND D246804 10/01/13	900.00	Open
11/08/2013	BOND	9433	BOND	DENNARHA HOLLAND	BOND D250988 10/29/13	500.00	Open
11/08/2013	BOND	9434	BOND	JEANETTE COMPTON	RESTITUTION TO VICTIM D249984 10/24/1	1,526.26	Open
11/08/2013	BOND	9435	BOND	KASHIA GREEN	BOND 217966 1/2/13	135.00	Open
11/08/2013	BOND	9436	BOND	LADEANA SCHMIDT	BOND D249835,36 10/23/13	286.00	Open
11/08/2013	BOND	9437	BOND	LORA MORGAN	RESTITUTION TO VICTIM D237356 7/2/13	154.00	Open
11/08/2013	BOND	9438	BOND	NICHOLAS HALE	BOND D251304 10/31/13	400.00	Open
11/08/2013	BOND	9439	00002208	OAKLAND COUNTY CLERK	BOND TO CIRCUIT COURT	750.00	Open
11/08/2013	BOND	9440	BOND	PONTIAC FOOD CENTER IN	RESTITUTION TO VICTIM	370.00	Open
11/08/2013	BOND	9441	BOND	PONTIAC FOODLAND	RESTITUTION TO VICTIM D234174 5/30/13	80.00	Open
11/08/2013	BOND	9442	BOND	RUTH JOHNSON	RESTITUTION D251683 11/4/13	100.00	Open
11/08/2013	BOND	9443	BOND	STATE OF MICHIGAN	CS#102115335	100.00	Open
11/08/2013	BOND	9444	BOND	WAYNE COUNTY- 3RD CIRCUIT	JURY FEE D251101 10/30/13	50.00	Open

BOND TOTALS:

Total of 15 Disbursements:

9,321.26

Bank CONS Consolidate

11/04/2013	CONS	45(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMP CLAIMS 1017-103113	1,124.06	Open
11/08/2013	CONS	46(E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH / COBRA INSURANCE RETIREE & AC	3,559.55	Open
11/08/2013	CONS	511376	10000959	ABSOLUTE SECURITY & INVESTIGATIONS	SHID PROX TAG KEYFOB	625.00	Open
						294.00	Open
						88.00	Open
						<u>1,007.00</u>	
11/08/2013	CONS	511377	10003765	ANDERSON, ECKSTEIN & WESTRICK, INC	BRIDGE REHABILITATION CONSTRUCTION SE	20,089.95	Open
11/08/2013	CONS	511378	00000050	AT & T	TELECOMUNICATION SERVICES 102813-1127	28.08	Open
11/08/2013	CONS	511379	10003797	BASIC	COBRA ADMINISTRATION FOR NOVEMBER 201	40.00	Open
11/08/2013	CONS	511380	EMP. REIMB	BETTY L. HAYNES	REFUND MEDICAL INSURANCE PREMIUM FOR	724.00	Open
11/08/2013	CONS	511381	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBS DENTAL ACTIVES (DIVISION 16/17) F	2,600.37	Open
						693.57	Open
						16,720.40	Open
						27,580.40	Open
						51,744.70	Open
						1,586.04	Open
						3,799.08	Open
						<u>104,724.56</u>	
11/08/2013	CONS	511382	00000152	CERTIFIED PRODUCTS & SUPPLY INC	JANITORIAL SUPPLIES	132.50	Open
11/08/2013	CONS	511383	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 10/01/13 - 10/31/	14,332.19	Open
11/08/2013	CONS	511384	00010017	CLARKSTON TREE SERVICE INC.	TREE TRIMMING AND BRUSH REMOVAL	1,017.50	Open
						1,425.00	Open
						1,677.00	Open

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					TREE TRIMMING-CLEARED FROM STOP SIGN	64.75	Open
						<u>4,184.25</u>	
11/08/2013	CONS	511385	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND REIMBURSEMENT FOR OCTOBE	18,359.48	Open
11/08/2013	CONS	511386	00001299	CULLIGAN WATER CONDITIONING	RENTAL OF COOLER 7/1/13-6/30/14	14.50	Open
					WATER	42.00	Open
						<u>56.50</u>	
11/08/2013	CONS	511387	10003084	Curbco Inc	POTHOLE PATCHING 10/1/13 - 10/15/13	14,000.00	Open
11/08/2013	CONS	511388	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 093013-10	663.76	Open
					UTILITIIES ELECTRIC SERVICE 1001-1031	2,824.46	Open
					UTILITIIES ELECTRIC SERVICE 1001-1031	92.05	Open
					UTILITIIES ELECTRIC SERVICE 1002-1101	581.75	Open
					UTILITIIES ELECTRIC SERVICE 1003-1104	75.90	Open
					UTILITIIES ELECTRIC SERVICE 1003-1104	33.84	Open
						<u>4,271.76</u>	
11/08/2013	CONS	511389	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0927-1029	12,687.30	Open
11/08/2013	CONS	511390	REFUND BD	EAGLE THEATRE ENTERTAINMENT LLC	BD Bond Refund	250.00	Open
11/08/2013	CONS	511391	REFUND BD	EAGLE THEATRE ENTERTAINMENT LLC	BD Bond Refund	1,000.00	Open
11/08/2013	CONS	511392	00000284	ELAM SERVICE GROUP	LAWN MOWING - LOCAL STREET TRAFFIC IS	1,540.00	Open
11/08/2013	CONS	511393	10003855	GREAT LAKES MUNICIPAL SERVICES	SIGN MAINTENANCE	1,128.58	Open
11/08/2013	CONS	511394	00001643	HODGES SUPPLY COMPANY	SUPPLIES	416.10	Open
					SUPPLIES	26.59	Open
					SUPPLIES	10.11	Open
						<u>452.80</u>	
11/08/2013	CONS	511395	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES	150.00	Open
					SUPPLIES -	32.21	Open
						<u>182.21</u>	
11/08/2013	CONS	511396	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE - OCTOBER	4,960.00	Open
11/08/2013	CONS	511397	00011238	KOALA T CONSTRUCTION	REMOVE & HAUL AWAY SANDSTONE PANELS	2,000.00	Open
11/08/2013	CONS	511398	10003905	MCCARTHY & SMITH, INC.	CONSTRUCTION FEE PHOENIX CENTER	2,600.00	Open
11/08/2013	CONS	511399	00012978	Meadowbrook, Inc.	SERVICE FEE HEALTH/MEDICAL FOR OCTOBE	5,482.50	Open
11/08/2013	CONS	511400	00000598	OAKLAND COUNTY	POLICE SERVICES SEPT 2013 OVERTIME	156,855.14	Open
					POLICE SERVICES DECEMBER 2013 MONTHLY	830,505.00	Open
						<u>987,360.14</u>	
11/08/2013	CONS	511401	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	PNEW HIRE PHYSICAL	85.50	Open
11/08/2013	CONS	511402	00002317	PLANTE & MORAN	ACCOUNTING SERVICES SEP-JUN 2014 (SEP	1,500.00	Open
					ACCOUNTING SERVICES SEP-JUN 2014 (SEP	20,833.33	Open
					ACCOUNTING SERVICES SEP-JUN 2014 (OCT	1,500.00	Open
					ACCOUNTING SERVICES SEP-JUN 2014 (OCT	20,833.34	Open
						<u>44,666.67</u>	
11/08/2013	CONS	511403	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CC	306.00	Open
11/08/2013	CONS	511404	10000667	PSI, INC.	ABSENT BALLOT RETURN ENVELOPES	201.30	Open
11/08/2013	CONS	511405	10003161	STANDARD LIFE INSURANCE CO.	LIFE INSURANCE FOR NOVEMBER, 2013 ACT	4,732.25	Open
11/08/2013	CONS	511406	REFUND BD	THE CITY OF PONTIAC	BD Bond Refund	500.00	Open
11/08/2013	CONS	511407	REFUND BD	THE CITY OF PONTIAC	BD Bond Refund	500.00	Open
11/08/2013	CONS	511408	10001001	TREASURER, CITY OF PONTIAC-PETTY C	PETTY CASH TRANSACTIONS FOR CITY CLER	320.72	Open
11/08/2013	CONS	511409	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILET-WEEKEND OF	85.00	Open

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11/08/2013	CONS	511410	00002870	WILMA WELCH	WC PERMANENT INJURY COMP FOR PERIOD 0	506.04	Open
11/08/2013	CONS	511411	00002895	YOUNG SUPPLY CO	AA BATTERIES	9.90	Open

CONS TOTALS:

Total of 38 Disbursements:

1,258,190.79

Bank COURT FIFTH THIRD-COURT OPERATING

11/08/2013	COURT	4700	10003866	K AND Q LAW, PLLC	COURT APPT ATTY	300.00	Open
11/08/2013	COURT	4701	00000602	Oakland County Sheriffs	COST RECOVERY	225.00	Open
11/08/2013	COURT	4702	00000603	OAKLAND COUNTY TREASURER	PENAL FINES	16,502.10	Open
11/08/2013	COURT	4703	00000776	State Of Mich/Treasury	FAC/FCJ CLEARANCES	2,948.40	Open
					CIVIL FILING FEE	21,101.00	Open
					STATE COURT FUND	2,380.00	Open
					JUSTICE SYSTEM FUND	30,839.00	Open
					CIVIL JURY DEMAND	20.00	Open
					DRIVERS LICENSE CLERANCE	2,955.75	Open
					CRIME VICTIMS RIGHTS FUND	9,685.80	Open
						<u>69,929.95</u>	

COURT TOTALS:

Total of 4 Disbursements:

86,957.05