

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------------------------------|------|--------|------------|------------------------------------|---|---|------------------------------|
| Bank BOND FIFTH THIRD BOND ACCOUNT | | | | | | | |
| 01/21/2016 | BOND | 10477 | 10002889 | 50TH DISTRICT COURT | UNCLAIMED REST 1/21/16 | 295.84 | Open |
| 01/21/2016 | BOND | 10478 | 10002889 | 50TH DISTRICT COURT | APPLY BONDS | 1,485.00 | Open |
| 01/21/2016 | BOND | 10479 | BOND | BERTHA JOHNSON | BOND D233181 12/17/15 | 10.00 | Open |
| 01/21/2016 | BOND | 10480 | BOND | CHRISTOBA PRIETO | BOND D226878 10/26/15 | 2,095.00 | Open |
| 01/21/2016 | BOND | 10481 | BOND | JOYCE CARR | BOND D234634 1/5/16 | 90.00 | Open |
| 01/21/2016 | BOND | 10482 | 00002208 | OAKLAND COUNTY CLERK | BONDS TO CIRCUIT | 30,470.00 | Open |
| 01/21/2016 | BOND | 10483 | BOND | STATE OF MICHIGAN | CS#102115335 DEFT: TASHA ANN STINSON | 100.00 | Open |
| 01/21/2016 | BOND | 10484 | BOND | STEPHANIE CORN | BOND D230025 11/18/15 | 175.00 | Open |
| BOND TOTALS: | | | | | | | |
| Total of 8 Disbursements: | | | | | | 34,720.84 | |
| Bank CONS CONSOLIDATED | | | | | | | |
| 01/19/2016 | CONS | 269(E) | 00012842 | SEDGWICK CLAIMS MGT. SERVICES | WORKER COMPENSATION BI-WEEKLY PAYMENT | 709.74 | Open |
| 01/21/2016 | CONS | 515731 | REFUND TAX | 800 GOLF DRIVE, LLC | Win Tax Refund 64-19-06-226-018 | 80.65 | Open |
| 01/21/2016 | CONS | 515732 | REFUND TAX | ACOSTA, CLAUDETTE | Win Tax Refund 64-14-16-457-012 | 288.09 | Open |
| 01/21/2016 | CONS | 515733 | 10001957 | AJAX MATERIALS CORPORATION | ASPHALT | 206.00 | Open |
| | | | | | ASPHALT | 105.06 | Open |
| | | | | | | 311.06 | |
| 01/21/2016 | CONS | 515734 | 00000050 | AT & T | TELECOMUNICATION SERVICES 1/10/16 - 2 | 1,358.47 | Open |
| 01/21/2016 | CONS | 515735 | REFUND TAX | Carter, Andrew L | Win Tax Refund 64-14-33-136-014 | 100.93 | Open |
| 01/21/2016 | CONS | 515736 | REFUND TAX | CATANO, MYRNA | Win Tax Refund 64-14-21-381-002 | 23.60 | Open |
| 01/21/2016 | CONS | 515737 | REFUND TAX | CENTERPOINT ASSOCIATES LTD P | Sum Tax Refund 64-14-34-476-015 | 1,544.28 | Open |
| 01/21/2016 | CONS | 515738 | 00012532 | CITY OF PONTIAC POLICE&FIRE RET.SY | 2016 CITY'S PENSION CONTRIBUTION PER | 2,041,923.00 | Open |
| 01/21/2016 | CONS | 515739 | 10003084 | CURBCO INC | POTHOLE PATCHING - DECEMBER 2015 | 6,042.00 | Open |
| 01/21/2016 | CONS | 515740 | 10004015 | DETROIT REGIONAL CHAMBER | REGISTRATION 2016 MACKINAC POLICY CON | 1,850.00 | Open |
| 01/21/2016 | CONS | 515741 | 00000247 | DTE ENERGY COMPANY | MUNICIPAL STREET LIGHTING COMPLETION | 370,245.00 | Open |
| 01/21/2016 | CONS | 515742 | REFUND TAX | DUNLAP, SANDRA L | Sum Tax Refund 64-14-32-134-022 | 258.60 | Open |
| 01/21/2016 | CONS | 515743 | 00013036 | GIARMARCO MULLINS & HORTON, P.C. | GENERAL LEGAL/LABOR INVOICE#50 11/2/ PROSECUTIONS INVOICE#49 11/2/15-11/3 MTT INVOICE#47 11/2/15-11/30/15 MARC SEAY INVOICE#1 10/21/15-11/10/1 | 3,797.80 10,065.92 1,893.75 775.00 | Open Open Open Open |
| | | | | | | 16,532.47 | |
| 01/21/2016 | CONS | 515744 | 00001591 | GUARDIAN ALARM CO. OF MI, | ALARM SERVICE - BOWEN CENTER AND RUTH | 127.84 | Open |
| 01/21/2016 | CONS | 515745 | EMP. REIMB | HARRISON GILMORE | REIMBURSEMENT POOL TABLE CUE STICKS P | 76.26 | Open |
| 01/21/2016 | CONS | 515746 | REFUND TAX | HENRY, BILLY JOE | Win Tax Refund 64-14-21-433-003 | 77.00 | Open |
| 01/21/2016 | CONS | 515747 | REFUND TAX | JA REALTY LLC | Sum Tax Refund 64-14-31-476-003 | 200.00 | Open |
| 01/21/2016 | CONS | 515748 | REFUND TAX | JOHNSON LANDSCAPING INC | Win Tax Refund 64-14-32-232-003 | 5.30 | Open |
| 01/21/2016 | CONS | 515749 | REFUND TAX | MICHIGAN PORTABLE TOILETS | Win Tax Refund 64-99-00-000-205 | 3.86 | Open |
| 01/21/2016 | CONS | 515750 | 00002197 | NOWAK & FRAUS PLLC | INVOICE #87502 LEGAL DESCRIPTIONS 9/2 | 130.00 | Open |
| 01/21/2016 | CONS | 515751 | 00002229 | OAKLAND COUNTY ROAD COMM | WINTER MAINTENANCE - FUEL CHARGES - N WINTER MAINTENANCE - FUEL CHARGES - N | 374.20 555.69 | Open Open |
| | | | | | | 929.89 | |
| 01/21/2016 | CONS | 515752 | REFUND TAX | PREACHER, BENJAMIN | Sum Tax Refund 64-14-33-478-017 | 48.01 | Open |
| 01/21/2016 | CONS | 515753 | REFUND TAX | REDEEMED CHRISTIAN CENTER | REFUND LITTER CLEAN UP FEE PAID ON WI | 93.21 | Open |
| 01/21/2016 | CONS | 515754 | 10003979 | SHORE TEL INC | SKY CONNECT FAX 2/1/16 - 2/29/16 | 23.93 | Open |

01/22/2016 09:36 AM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 01/16/2016 - 01/22/2016

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------|------|--------|------------|------------------------------------|---------------------------------------|-----------------|--------|
| 01/21/2016 | CONS | 515755 | REFUND TAX | SNGC, LLC | Sum Tax Refund 64-14-21-378-011 | 191.98 | Open |
| 01/21/2016 | CONS | 515756 | 10003853 | TDE GROUP USA INC. | WINTER MAINTENANCE - DECEMBER 28, 201 | 1,387.50 | Open |
| | | | | | WINTER MAINTENANCE - DECEMBER 28, 201 | <u>2,775.00</u> | Open |
| | | | | | | 4,162.50 | |
| 01/21/2016 | CONS | 515757 | 00002832 | WATERFORD A CHARTER TOWNSHIP | 348 S BLVD WATER & SEWER 11/16 - 12/1 | 207.31 | Open |
| | | | | | 348 S BLVD WATER & SEWER 7/9/15 - 8/1 | 214.42 | Open |
| | | | | | 348 S BLVD WATER & SEWER 8/13/15-9/16 | 207.31 | Open |
| | | | | | 348 S BLVD WATER & SEWER 9/16/15-10/1 | <u>207.31</u> | Open |
| | | | | | | 836.35 | |
| 01/21/2016 | CONS | 515758 | 10004058 | WOODWARD AVENUE ACTION ASSOCIATION | INVOICE#2800 - 2015-2016 MEMBERSHIP | 6,250.00 | Open |
| 01/21/2016 | CONS | 515759 | REFUND TAX | ZEPEDA, JOSE CARDENAS | Win Tax Refund 64-14-30-427-025 | <u>78.89</u> | Open |

CONS TOTALS:

Total of 30 Disbursements:

2,454,502.91