

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
02/12/2015	BOND	10026	10002889	50TH DISTRICT COURT	APPLY BONDS	1,995.00	Open
02/12/2015	BOND	10027	10002889	50TH DISTRICT COURT	APPLY BONDS D28997,98&99 10/29/14	300.00	Open
02/12/2015	BOND	10028	BOND	ANITA FIGUEROA	BOND D299107 2/12/15	5,000.00	Open
02/12/2015	BOND	10029	BOND	ARTHUR STEPHENS JR	BOND D298344 2/4/15	200.00	Open
02/12/2015	BOND	10030	BOND	JOSUE ESTRADA-PEREZ	BOND D298898 2/10/15	130.00	Open
02/12/2015	BOND	10031	BOND	NICHOLAS SCOTT	BOND D276675 7/16/14	100.00	Open
02/12/2015	BOND	10032	BOND	RASHIDA MAGEE	BOND D291456 11/7/14	200.00	Open
02/12/2015	BOND	10033	BOND	TIFFANY BROOME	BOND D297609 1/27/15	100.00	Open
02/12/2015	BOND	10034	BOND	TROWBRIDGE LAW FIRM, P.C.	ESCROW D294777 12/17/14	1,180.00	Open

BOND TOTALS:

Total of 9 Disbursements:

9,205.00

Bank CONS CONSOLIDATED

02/12/2015	CONS	207(E)	00000603	OAKLAND COUNTY TREASURER	2014 PROPERTY TAX DISTRIBUTION THRU 0	228,823.73	Open
02/12/2015	CONS	208(E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION DEBT 0	44,370.61	Open
02/12/2015	CONS	209(E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION MESSA	3,954.61	Open
02/12/2015	CONS	210(E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION OPERAT	16,421.72	Open
02/12/2015	CONS	513803	10000959	ABSOLUTE SECURITY & INVESTIGATIONS	SERVICE CALL INSTALLATION REPLACE DVR	350.00	Open
02/12/2015	CONS	513804	00000050	AT & T	TELECOMUNICATION SERVICES FINAL BILL	421.80	Open
					TELECOMUNICATION SERVICES 020115-0228	5,738.76	Open
					TELECOMUNICATION SERVICES FINAL BILL	(421.80)	Open
						5,738.76	
02/12/2015	CONS	513805	10003824	AVI SYSTEMS, INC.	INTERGRATION, MOUNT, RESTOCKING	1,031.00	Open
02/12/2015	CONS	513806	EMP. REIMB	CHARLES ANTHONY	REFUND EMPLOYEE MEDICAL INS. DED. JAN	479.13	Open
02/12/2015	CONS	513807	00001244	COMCAST CABLEVISION	CABLE BILL - RUTH PETERSON SENIOR CEN	79.29	Open
02/12/2015	CONS	513808	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE BILLING WC MEDICAL -E.PITMMA	7,380.00	Open
02/12/2015	CONS	513809	JUROR	CRAIN, KRISTEN	JURY DUTY JAN 12TH THUR JAN 14TH 2014	76.10	Open
02/12/2015	CONS	513810	00001299	CULLIGAN WATER CONDITIONING	WATER SUPPLIES 7-5 GALLON CONTAINERS& EQUIPMENT RENTAL AUG 1, 2014 TO JUNE	55.74 13.50	Open Open
						69.24	
02/12/2015	CONS	513811	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 010515-02	2,850.16	Open
					UTILITIIES ELECTRIC SERVICE 010615-02	730.90	Open
					UTILITIIES ELECTRIC SERVICE 010215-02	665.48	Open
					UTILITIIES ELECTRIC SERVICE 010515-02	74.97	Open
					UTILITIIES ELECTRIC SERVICE 010715-02	27.49	Open
					UTILITIIES ELECTRIC SERVICE 010515-02	(44.49)	Open
						4,304.51	
02/12/2015	CONS	513812	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 122914-01	9,790.26	Open
02/12/2015	CONS	513813	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES-ENG METRIC COMBO SQUARE ENGI	7.97	Open
					SUPPLIES - SHERIFF'S DEPARTMENT	18.57	Open
					SUPPLIES SHERIFF'S DEPARTMENT	6.94	Open
					SUPPLIES - ROCK SALT (3) - CITY HALL	21.29	Open
					SUPPLIES- TOOLS- SHERIFF'S DEPARTMENT	23.62	Open
					SUPPLIES-KEY WRENCH- SHERIFF'S DEPART	16.56	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 02/07/2015 - 02/13/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						94.95	
02/12/2015	CONS	513814	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE (JULY 2014	5,022.00	Open
02/12/2015	CONS	513815	JUROR	JONES, TIESHA	JURY DUTY DEC 8TH THUR DEC 10TH 2014	56.10	Open
02/12/2015	CONS	513816	JUROR	LAMON, REMELL	JURY DUTY DEC 8TH THUR DEC 10TH 2014	56.10	Open
02/12/2015	CONS	513817	JUROR	LAURENT, CAROLYN	JURY DUTY DEC 8TH THUR DEC 10TH 2014	76.10	Open
02/12/2015	CONS	513818	JUROR	LEE, DEBBIE	JURY DUTY DEC 8TH THUR DEC 10TH 2014	56.10	Open
02/12/2015	CONS	513819	JUROR	LI, HUO	JURY DUTY DEC 8TH THUR DEC 10TH 2014	26.20	Open
02/12/2015	CONS	513820	JUROR	LIPSCOMB, LINDA	JURY DUTY DEC 8TH THUR DEC 10TH 2014	68.60	Open
02/12/2015	CONS	513821	JUROR	LITTLE, SHEMEKA	JURY DUTY DEC 8TH THUR DEC 10TH 2014	56.10	Open
02/12/2015	CONS	513822	JUROR	LOMBARDO, SHAWN	JURY DUTY DEC 8TH THUR DEC 10TH 2014	56.10	Open
02/12/2015	CONS	513823	JUROR	LOR, MAI	JURY DUTY DEC 8TH THUR DEC 10TH 2014	34.90	Open
02/12/2015	CONS	513824	JUROR	LYONS, MAXINE	JURY DUTY DEC 8TH THUR DEC 10TH 2014	56.10	Open
02/12/2015	CONS	513825	JUROR	MASON, MILDRED	JURY DUTY DEC 8TH THUR DEC 10TH 2014	47.40	Open
02/12/2015	CONS	513826	00001948	MATTHEWS INTL CREMATION DIVISION	CEMETERY-CREM, SCROLL 12/15/14 (YOUNG	170.67	Open
02/12/2015	CONS	513827	JUROR	MATHEWS, KNOLL	JURY DUTY DEC 8TH THUR DEC 10TH 2014	56.10	Open
02/12/2015	CONS	513828	JUROR	MC CABE, ALBERT	JURY DUTY DEC 8TH THUR DEC 10TH 2014	76.10	Open
02/12/2015	CONS	513829	JUROR	MC COOL, CYNTHIA	JURY DUTY DEC 8TH THUR DEC 10TH 2014	13.70	Open
02/12/2015	CONS	513830	JUROR	MC KINNEY-HARDIMAN, TANYA	JURY DUTY DEC 8TH THUR DEC 10TH 2014	47.40	Open
02/12/2015	CONS	513831	00012978	Meadowbrook, Inc.	HEALTH INSURANCE SERVICE FEEMA (290)&	4,420.00	Open
02/12/2015	CONS	513832	JUROR	MEIER, MARK	JURY DUTY DEC 8TH THUR DEC 10TH 2014	76.10	Open
02/12/2015	CONS	513833	JUROR	MEYERS, DEANNA	JURY DUTY DEC 8TH THUR DEC 10TH 2014	76.10	Open
02/12/2015	CONS	513834	10004001	MICHIGAN FOUNDATION FOR EDUCATION	2015 GOVERNORS ECONOMIC AND EDUCATION	200.00	Open
02/12/2015	CONS	513835	00011345	MILLER CONSULTATIONS & ELECTION,	INROTO SEAL AND I VOTED STICKERS	95.20	Open
02/12/2015	CONS	513836	JUROR	MILLER, MARIA	JURY DUTY DEC 8TH THUR DEC 10TH 2014	76.10	Open
02/12/2015	CONS	513837	JUROR	MOLLOHAN, SHANNON	JURY DUTY DEC 8TH THUR DEC 10TH 2014	56.10	Open
02/12/2015	CONS	513838	10003957	MONA STORM - STORM REPORTING	RTAB JANUARY 21, 2015 TRANSCRIPTION	180.00	Open
02/12/2015	CONS	513839	JUROR	MORAN-GONZALES, IRMA	JURY DUTY DEC 8TH THUR DEC 10TH 2014	88.60	Open
02/12/2015	CONS	513840	JUROR	MORRELL-KARSHE, ANGELA	JURY DUTY DEC 8TH THUR DEC 10TH 2014	88.60	Open
02/12/2015	CONS	513841	JUROR	MOSLEY, CARMON	JURY DUTY DEC 8TH THUR DEC 10TH 2014	68.60	Open
02/12/2015	CONS	513842	JUROR	MOYET, MARGARITA	JURY DUTY DEC 8TH THUR DEC 10TH 2014	68.60	Open
02/12/2015	CONS	513843	JUROR	MULLINS, JOHN	JURY DUTY DEC 8TH THUR DEC 10TH 2014	56.10	Open
02/12/2015	CONS	513844	JUROR	MUSGRAVES, REECE	JURY DUTY DEC 8TH THUR DEC 10TH 2014	34.90	Open
02/12/2015	CONS	513845	JUROR	MYLES, TRAMIA	JURY DUTY DEC 8TH THUR DEC 10TH 2014	68.60	Open
02/12/2015	CONS	513846	JUROR	NAVARRO, TRAVIS	JURY DUTY DEC 8TH THUR DEC 10TH 2014	68.60	Open
02/12/2015	CONS	513847	REFUND BD	NEWKIRK ELECTRIC ASSOCIATES, INC	BD Payment Refund	87.00	Open
02/12/2015	CONS	513848	JUROR	NEY, ANNA	JURY DUTY DEC 8TH THUR DEC 10TH 2014	68.60	Open
02/12/2015	CONS	513849	JUROR	NOLTE, ROBERT	JURY DUTY DEC 8TH THUR DEC 10TH 2014	68.60	Open
02/12/2015	CONS	513850	00002197	NOWAK & FRAUS PLLC	PRINCIPLE LEGAL DESCRIPTIONS PER CITY	110.00	Open
02/12/2015	CONS	513851	10000619	NUTECH GRAPHICS INC.	BUSINSESS CARDS- GARLAND DOYLE - 500	50.39	Open
					LETTER HEAD CITY COUNCIL DESIGN AND P	125.03	Open
						175.42	
02/12/2015	CONS	513852	00000598	OAKLAND COUNTY	SHERIFF SERVICES MARCH 2015 PATROL &	858,859.17	Open
					OAKALND COUNTY OT REPORT 1115-121214	77,597.24	Open
						936,456.41	
02/12/2015	CONS	513853	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER NOTICE PONTIAC ZBA 02-17-15	80.25	Open
02/12/2015	CONS	513854	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL MAINTENANCE - NOVEMBE	2,147.34	Open
					TRAFFIC SIGNAL MAINTENANCE - NOVEMBE	325.21	Open
					GALLOGLY ROAD GRADING	650.00	Open
					TRAFFIC SIGNAL MAINTENANCE - OCTOBER	5,617.78	Open
					TRAFFIC SIGNAL MAINTENANCE - OCTOBER	267.83	Open
					TRAFFIC SIGNAL MAINTENANCE - DECEMBE	2,360.90	Open
					TRAFFIC SIGNAL MAINTENANCE - DECEMBE	203.31	Open
						11,572.37	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/12/2015	CONS	513855	JUROR	OCANDO, JUDITH	JURY DUTY JAN 12TH THUR JAN 14TH 2014	56.10	Open
02/12/2015	CONS	513856	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	FNEW HIRE PHYSICAL V.JIMENEZ & L.STARK WORKERS COMPENSATION INJURY-T.MARTINE	181.00 58.00	Open Open
						<u>239.00</u>	
02/12/2015	CONS	513857	JUROR	PAGE, DELORES	JURY DUTY JAN 12TH THUR JAN 14TH 2014	34.90	Open
02/12/2015	CONS	513858	JUROR	PAGE, PARRIS	JURY DUTY JAN 12TH THUR JAN 14TH 2014	56.10	Open
02/12/2015	CONS	513859	JUROR	PARKER JR., WILLIAM	JURY DUTY JAN 12TH THUR JAN 14TH 2014	34.90	Open
02/12/2015	CONS	513860	JUROR	PATRICK, DIANNE	JURY DUTY JAN 12TH THUR JAN 14TH 2014	34.90	Open
02/12/2015	CONS	513861	JUROR	PEFFLEY, DANIEL	JURY DUTY JAN 12TH THUR JAN 14TH 2014	56.10	Open
02/12/2015	CONS	513862	JUROR	PETERS, CINDY	JURY DUTY JAN 12TH THUR JAN 14TH 2014	56.10	Open
02/12/2015	CONS	513863	JUROR	PETTY, MARTHA	JURY DUTY JAN 12TH THUR JAN 14TH 2014	56.10	Open
02/12/2015	CONS	513864	JUROR	PITTMAN, GREGORY	JURY DUTY JAN 12TH THUR JAN 14TH 2014	13.40	Open
02/12/2015	CONS	513865	00002317	PLANTE & MORAN	ACCOUNTING BUDGET SERVICES 01/01/2015	833.33	Open
					ACCOUNTING CONTROLLER SERVICES 01/01	20,833.33	Open
						<u>21,666.66</u>	
02/12/2015	CONS	513866	JUROR	PRIEST, MELISSA	JURY DUTY JAN 12TH THUR JAN 14TH 2014	76.10	Open
02/12/2015	CONS	513867	10000667	PSI, INC.	587 SINGLE APP POSTCARDS, FOLD & SEAL	613.03	Open
02/12/2015	CONS	513868	JUROR	RANSON, TONYA	JURY DUTY JAN 12TH THUR JAN 14TH 2014	76.10	Open
02/12/2015	CONS	513869	JUROR	RIGSBY, JASON	JURY DUTY JAN 12TH THUR JAN 14TH 2014	34.90	Open
02/12/2015	CONS	513870	JUROR	ROACH, GABRIELLE	JURY DUTY JAN 12TH THUR JAN 14TH 2014	76.10	Open
02/12/2015	CONS	513871	JUROR	ROGERS-WATKINS, SIOBAHN	JURY DUTY JAN 12TH THUR JAN 14TH 2014	76.10	Open
02/12/2015	CONS	513872	JUROR	ROMERO, CARMEN	JURY DUTY JAN 12TH THUR JAN 14TH 2014	56.10	Open
02/12/2015	CONS	513873	JUROR	ROSADO-RODRIGUEZ, MELVIN	JURY DUTY JAN 12TH THUR JAN 14TH 2014	34.90	Open
02/12/2015	CONS	513874	JUROR	RUELAS, MANUEL	JURY DUTY JAN 12TH THUR JAN 14TH 2014	34.90	Open
02/12/2015	CONS	513875	JUROR	RUSH JR., EARNEST	JURY DUTY JAN 12TH THUR JAN 14TH 2014	34.90	Open
02/12/2015	CONS	513876	JUROR	RUSHING, VANESSA	JURY DUTY JAN 12TH THUR JAN 14TH 2014	76.10	Open
02/12/2015	CONS	513877	JUROR	RUTLEDGE, ELIZABETH	JURY DUTY JAN 12TH THUR JAN 14TH 2014	56.10	Open
02/12/2015	CONS	513878	JUROR	SANK, MONIQUE	JURY DUTY JAN 12TH THUR JAN 14TH 2014	34.90	Open
02/12/2015	CONS	513879	JUROR	SARGENT, JUSTIN	JURY DUTY JAN 12TH THUR JAN 14TH 2014	34.90	Open
02/12/2015	CONS	513880	JUROR	SCHMIDT, GRETA	JURY DUTY JAN 12TH THUR JAN 14TH 2014	34.90	Open
02/12/2015	CONS	513881	10003760	SCOTT'S LOCK & KEY	CITY HALL BATHROOMS-KNOBSET & KEY IDE	256.00	Open
					CITY HALL BATHROOMS - KEY IDENT	12.00	Open
						<u>268.00</u>	
02/12/2015	CONS	513882	JUROR	SCOTT, TOMECA	JURY DUTY JAN 12TH THUR JAN 14TH 2014	34.90	Open
02/12/2015	CONS	513883	JUROR	SHOUN, PAUL	JURY DUTY JAN 12TH THUR JAN 14TH 2014	76.10	Open
02/12/2015	CONS	513884	00011704	SPENCER OIL COMPANY	FUEL	863.87	Open
02/12/2015	CONS	513885	00012256	STAPLES ADVANTAGE	OFFICE SUPPLIES -HR INV#3255028153	72.99	Open
					OFFICE SUPPLIES MAYOR, & HR INV#32550	113.11	Open
						<u>186.10</u>	
02/12/2015	CONS	513886	00013326	VTP, Inc	PEG CENTRAL VIDEO-ON-DEMAND 1 YR RE-	2,875.00	Open
02/12/2015	CONS	513887	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 120314-01071	34.22	Open
					WATER SEWER FOR MONTH OF 120914-01131	135.42	Open
						<u>169.64</u>	
02/12/2015	CONS	513888	00002895	YOUNG SUPPLY CO	MAGNETIC HEX CHUCK DRIVERS - CITY HAL	15.50	Open

CONS TOTALS:

02/13/2015 02:28 PM  
User: JPETERS  
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 02/07/2015 - 02/13/2015

Page: 4/4

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 90 Disbursements:						1,311,423.93	

Bank COURT FIFTH THIRD-COURT OPERATING

02/12/2015	COURT	5423	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	116.67	Open
					COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	75.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	300.00	Open
						<u>1,041.67</u>	
02/12/2015	COURT	5424	10003832	KAMESHIA D. GANT	COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	212.50	Open
						<u>812.50</u>	
02/12/2015	COURT	5425	10000123	MARILYN D.WALKER	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	75.00	Open
					COURT APPT ATTY	180.00	Open
					COURT APPT ATTY	100.00	Open
						<u>555.00</u>	

COURT TOTALS:

Total of 3 Disbursements: 2,409.17