

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
02/25/2015	BOND	10038	10002889	50TH DISTRICT COURT	APPLY BONDS	2,896.00	Open
02/25/2015	BOND	10039	BOND	ASHLEY FREDERICKS	RESTITUTION TO VICTIM D293166 12/1/14	75.00	Open
02/25/2015	BOND	10040	BOND	FAITH HATT	RESTITUTION TO VICTIM	706.00	Open
02/25/2015	BOND	10041	BOND	HOME DEPOT	RESTITUTION (MIGUEL DERIGE)	400.00	Open
02/25/2015	BOND	10042	BOND	MARIA GIALDI	RESTITUTION TO VICTIM D298844 2/10/15	800.00	Open
02/25/2015	BOND	10043	BOND	MARKIA MABIN	BOND D298340 2/4/15	25.00	Open
02/25/2015	BOND	10044	BOND	MARY MUNSON	RESTITUTION TO VIC D275389 7/7/14	130.00	Open
02/25/2015	BOND	10045	BOND	MICHALE BOYKIN	RESTITUTION TO VICTIM D296352 1/9/15	153.27	Open
02/25/2015	BOND	10046	BOND	MICHIGAN DEPT OF HUMAN SERVICES	CASE: 101498976 (REED, TIERRA)	100.00	Open
02/25/2015	BOND	10047	BOND	MONIQUA TURNER	RESTITUTION TO VIC D297029 1/20/15	637.24	Open
02/25/2015	BOND	10048	BOND	OAKLAND COUNTY	RESTITUTION (13-09333) CLAYTON SMITH	405.55	Open
02/25/2015	BOND	10049	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	3,000.00	Open
02/25/2015	BOND	10050	BOND	RICHARD DARBYSHIRE	RESTITUTION TO VICTIM D287257 10/20/1	20.00	Open
02/25/2015	BOND	10051	BOND	SHANTEL COLEMAN	BOND D297630 1/27/15	180.00	Open
02/25/2015	BOND	10052	BOND	STATE OF MICHIGAN	CS#102115335 (TASHA STINSON)	200.00	Open
02/25/2015	BOND	10053	BOND	STORAGE ONE	RESTITUTION TO VIC (DAVID HAN)	150.00	Open
02/25/2015	BOND	10054	BOND	THOMAS STAFFORD	RESTITUTION TO VIC	800.00	Open
02/25/2015	BOND	10055	BOND	UNITED STATES POSTAL SERVICE	TIA COLEMAN #10UIDT3087FF16FF	50.00	Open

BOND TOTALS:

Total of 18 Disbursements: 10,728.06

Bank CONS CONSOLIDATED

02/26/2015	CONS	513913	00000911	ACCOUNTTEMPS	TEMPORARY EMPLOYEE D,WERDLOW WE 01301	768.00	Open
					TEMPORARY WORKER D.WERDLOW WE 022615	768.00	Open
					TEMPORARY WORKER D.WERDLOW WE 021315	960.00	Open
						2,496.00	
02/26/2015	CONS	513914	00000011	ADLERS SERVICE, INC.	TRUCK #8413 TOWING	100.00	Open
02/26/2015	CONS	513915	10001957	AJAX MATERIALS CORPORATION	ASPHALT	309.00	Open
					ASPHALT	208.06	Open
						517.06	
02/26/2015	CONS	513916	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	DENTAL ACTIVES & HEALTH ACTIVE/RETIRE	18,721.43	Open
					DENTAL ACTIVES & HEALTH ACTIVE/RETIRE	9,428.22	Open
					DENTAL ACTIVES & HEALTH ACTIVE/RETIRE	174,305.57	Open
					DENTAL ACTIVES & HEALTH ACTIVE/RETIRE	6,633.87	Open
					DENTAL ACTIVES & HEALTH ACTIVE/RETIRE	205.60	Open
					DENTAL ACTIVES & HEALTH ACTIVE/RETIRE	1,358.82	Open
						210,653.51	
02/26/2015	CONS	513917	00010759	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE 2/1/15 - 2	27,301.00	Open
02/26/2015	CONS	513918	00001244	COMCAST CABLEVISION	CITY HALL CABLE BILL 022715-032615	112.38	Open
02/26/2015	CONS	513919	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 012015-021815	3,643.38	Open
					UTILITIES GAS SERVICE 012015-021715	2,437.95	Open
					UTILITIES GAS SERVICE 012015-021715	12.50	Open
					UTILITIES GAS SERVICE 011715-021715	928.54	Open
					UTILITIES GAS SERVICE 012015-021815	1,401.47	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 02/21/2015 - 02/27/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					UTILITIES GAS SERVICE 012015-021815	1,428.37	Open
						9,852.21	
02/26/2015	CONS	513920	10003867	GEORGE H. HARTMAN ARCHITECTS, P.C.	SPECIAL HEARING OFFICER MEETING 02-11	100.00	Open
02/26/2015	CONS	513921	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES FIRE STATION #2	75.94	Open
					SUPPLIES CITY OF PONTIAC	7.57	Open
					SUPPLIES 50 DISTRICT COURT	65.36	Open
					SUPPLIES FIRE DEPARTMENT #2	12.39	Open
					SUPPLIES 50TH DISTRICT COURT	33.26	Open
					SUPPLIES FIRE DEPARTMENT	30.98	Open
						225.50	
02/26/2015	CONS	513922	10003941	LAFAYETTE PLACE LOFTS, LLC	2014 REIMBURSEMENT FOR ELIGIBLE COST	29,413.28	Open
02/26/2015	CONS	513923	10001882	Michigan Chamber Services, Inc.	GUIDE FOR EMPLOYEE HANDBOOK	157.50	Open
02/26/2015	CONS	513924	00011345	MILLER CONSULTATIONS & ELECTION, INC	CITY CLERK ELECTON BLUE PLASTIC SEALS	43.19	Open
02/26/2015	CONS	513925	10003957	MONA STORM - STORM REPORTING	TRANSCRIPTION OF HEARING OFFICER MEET	710.00	Open
02/26/2015	CONS	513926	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER PUBLIC NOTICE FOR 03-04-15	145.50	Open
02/26/2015	CONS	513927	10000078	OCCUPATIONAL HEALTH CENTERS OF MI	FNEWHIRE PHYSICAL/WC INJURY NETTLE&JIM	154.00	Open
					NEWHIRE PHYSICAL/WC INJURY RONDA GROS	144.00	Open
						298.00	
02/26/2015	CONS	513928	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,000.00	Open
					SONICWALL RENEWAL 1 YEAR	2,108.00	Open
					ANTIVIRUS AND MALWARE PROTECTION SOFT	2,640.00	Open
					REPLACEMENT FOR DAMAGED DESKTOP COMPU	327.15	Open
						30,075.15	
02/26/2015	CONS	513929	REFUND DEP	ROBERT JACKSON	REFUND DEPOSIT BOWEN CENTER EVENT 02-	100.00	Open
02/26/2015	CONS	513930	REFUND DEP	SOPHIA HOLLOWAY	REFUND DEPOSIT & EVENT COST CANCELED	240.00	Open
02/26/2015	CONS	513931	00012256	STAPLES ADVANTAGE	TONER,LABELS, LEGAL FOLDERS, COMP BOC	196.53	Open
					TONER,LABELS, LEGAL FOLDERS, COMP BOC	36.47	Open
					TONER,LABELS, LEGAL FOLDERS, COMP BOC	149.33	Open
					3 TAB FOLDERS AND 3 HOLE PUNCH CITY C	154.26	Open
						536.59	
02/26/2015	CONS	513932	10003853	TDE GROUP USA INC.	WINTER MAINTENANCE - JANUARY 2015	11,291.50	Open
02/26/2015	CONS	513933	REFUND UB	US DEPARTMENT OF ENERGY	REPAYMENT OF COSTS UNDER GRANT # DE-S	5,083.64	Open
02/26/2015	CONS	513934	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	132,500.00	Open
02/26/2015	CONS	513935	00002895	YOUNG SUPPLY CO	STAT GUARD DISTRICT COURT BACK CLERK	20.69	Open

CONS TOTALS:

Total of 23 Disbursements:

461,972.70

Bank COURT FIFTH THIRD-COURT OPERATING

02/25/2015	COURT	5426	00000050	AT & T	TELECOMMUNICATION SERVICES	19.36	Open
02/25/2015	COURT	5427	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	250.00	Open
						550.00	

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 02/21/2015 - 02/27/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/25/2015	COURT	5428	10000511	DATA LEGAL	RED, BLUE AND GRAY FILE FOLDERS	1,775.73	Open
02/25/2015	COURT	5429	00012689	Detroit Pencil Company	OFFICE SUPPLIES	405.73	Open
02/25/2015	COURT	5430	00001396	Dss Corporation	INSTANT STD CASSETTES	836.00	Open
02/25/2015	COURT	5431	00012688	Du All Cleaning Inc.	JANUARY 1/5/15-2/05/15 SERVICES	3,700.00	Open
02/25/2015	COURT	5432	10003953	ERANDY PACHECO	INTERP 2/9/15 9:00-9:30	70.00	Open
02/25/2015	COURT	5433	10001101	Iron Mountain Confidential Destruc	STORAGE	308.78	Open
02/25/2015	COURT	5434	00010012	JANICE GALE GIZZARELLI	INTERP 2/5/15 10:00-11:00	70.00	Open
					INTERP 2/6/15 9:15-9:40	70.00	Open
					INTERP 2/10/15 9:00-10:20	70.00	Open
					INTERP 2/10/15 1:30-2:10 PM	70.00	Open
					INTERP: 2/5/15 1:00-2:50	70.00	Open
					INTERP 2/11/15 9:00-10:10	70.00	Open
					INTERP 2/12/15 9:00-10:10	90.00	Open
					INTERP 2/12/15 1:30-4:00	87.50	Open
					INTERP 2/17/15 9:00-10:40	70.00	Open
					INTERP 2/18/15 9:00-10:20	70.00	Open
					INTERP 2/19/15 9:00-10:15	70.00	Open
					INTERP 2/19/15	70.00	Open
						<u>877.50</u>	
02/25/2015	COURT	5435	10003866	K AND Q LAW, PC	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	87.50	Open
					COURT APPT ATTY	25.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	95.00	Open
						<u>357.50</u>	
02/25/2015	COURT	5436	10003461	Michigan Supreme Court Finance	D50- BILLING CODE 1530-02	9,504.37	Open
02/25/2015	COURT	5437	00000641	PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	404.07	Open
02/25/2015	COURT	5438	00002483	ROSE PEST SOLUTIONS	PEST CONTROL	48.00	Open
02/25/2015	COURT	5439	10001025	TYCO INTEGRATED SECURITY LLC	ALARM SYSTEM SRV 3/1/15-5/31/15	885.29	Open

COURT TOTALS:

Total of 14 Disbursements:

19,742.33