

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
03/13/2015	CONS	216(E)	00000603	OAKLAND COUNTY TREASURER	2014 PROPERTY TAX DISTRIBUTION THRU 0	155,465.57	Open
03/13/2015	CONS	217(E)	10003903	PONTIAC PUBLIC LIBRARY	2014 PROPERTY TAX DISTRIBUTION THRU 0	3,624.81	Open
03/13/2015	CONS	218(E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION MESSA	3,917.97	Open
03/13/2015	CONS	219(E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION OPERAT	106,329.02	Open
03/13/2015	CONS	513967	10000959	ABSOLUTE SECURITY & INVESTIGATIONS	SERVICE CALL-INTERVIEW ROOM SYSTEM	336.00	Open
03/13/2015	CONS	513968	00000911	ACCOUNTTEMPS	TEMPORARY EMPLOYEE D.WERDLOW WE 2-20- TEMPORARY WORKER D.WERDLOW WE 02-27-1	576.00 768.00	Open Open
						1,344.00	
03/13/2015	CONS	513969	00000050	AT & T	TELECOMUNICATION SERVICES 030115-0331 TELECOMUNICATION SERVICES 030115-0331	5,738.76 (3,223.98)	Open Open
						2,514.78	
03/13/2015	CONS	513970	10000139	Bloomfield Township	2014 PROPERTY TAX ANNUAL 425 AGREEMEN	7,274.04	Open
03/13/2015	CONS	513971	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 01-01-2015 TO 01-	15,781.09	Open
03/13/2015	CONS	513972	00001244	COMCAST CABLEVISION	CABLE BILL - RUTH PETERSON - 030915-0	79.29	Open
03/13/2015	CONS	513973	00013029	COMPONE ADMINISTRATORS, INC.	WC MEDICAL BILLING - E PITTMAN 0201-0	6,150.00	Open
03/13/2015	CONS	513974	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 020415-03 UTILITIIES ELECTRIC SERVICE 020315-03 UTILITIIES ELECTRIC SERVICE 020415-03 UTILITIIES ELECTRIC SERVICE 020515-03 UTILITIIES ELECTRIC SERVICE 020615-03 UTILITIIES ELECTRIC SERVICE 010715-03	2,912.23 626.69 70.43 730.90 27.49 49.47	Open Open Open Open Open Open
						4,417.21	
03/13/2015	CONS	513975	REFUND BD	Fellows Enterprises LLC	BD Payment Refund	75.00	Open
03/13/2015	CONS	513976	10000960	IRON MOUNTAIN INCORPORATED	FY2014-2015 BACKUP TAPE STORAGE FEB 2 STORAGE LAW DEPT FILES 8/1/14 - 6/30/ FIRE DEPT STORAGE 030115-033115 STORAGE-SANITATION FILES - JULY 2014	252.10 179.04 148.00 211.16	Open Open Open Open
						790.30	
03/13/2015	CONS	513977	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE (JULY 2014	5,022.00	Open
03/13/2015	CONS	513978	JUROR	LOCKARD, WAYNE	JURY DUTY FEB 9TH THUR FEB 11TH 2015	47.40	Open
03/13/2015	CONS	513979	00001592	LOOMIS	ARMORED CAR SERVICE MARCH 15 & 2-15 F	532.50	Open
03/13/2015	CONS	513980	JUROR	LOPEZ, JESUS	JURY DUTY FEB 9TH THUR FEB 11TH 2015	47.40	Open
03/13/2015	CONS	513981	JUROR	MARTIN, TAYLOR	JURY DUTY FEB 9TH THUR FEB 11TH 2015	47.40	Open
03/13/2015	CONS	513982	00012978	Meadowbrook, Inc.	RETIREE HEALTH INSURANCE MA/PRE-65 FE	4,352.00	Open
03/13/2015	CONS	513983	10003912	MONAGHAN, P.C.	PROFESSIONAL SERVICES FEBRUARY 2015	12,548.51	Open
03/13/2015	CONS	513984	00000598	OAKLAND COUNTY	SHERIFF OT/CELL PHONE 12-13-14 TO 01- SHERIFF SERVICES APRIL 2015 PATROL COMP TIME PAYOFF JANUARY - DECEMBER 2	115,865.64 847,127.67 23,161.44	Open Open Open
						986,154.75	
03/13/2015	CONS	513985	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	ENEWHIRE PHYSICAL MARIA IVEZAJ	90.50	Open
03/13/2015	CONS	513986	00013333	OFFICE MANAGEMENT & CONSULTING	TEST DECK AND M-100 TESTING MAY 5TH E	3,955.00	Open
03/13/2015	CONS	513987	00002317	PLANTE & MORAN	ACCOUNTING SERVICES 0201-022815 BUDGE ACCOUNTING SERVICES 0201-022815 CONTR	833.33 20,833.33	Open Open
						21,666.66	

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 03/07/2015 - 03/13/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
03/13/2015	CONS	513988	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CN	306.00	Open
03/13/2015	CONS	513989	10002813	Sehi Computer Products, Inc.	PLOTTER REPAIR REPLACED BELT AND TENS	437.00	Open
03/13/2015	CONS	513990	JUROR	SIMMONS, LORETTA	JURY DUTY FEB 9TH THUR FEB 11TH 2015	47.40	Open
03/13/2015	CONS	513991	JUROR	SPANN, LESLIE	JURY DUTY FEB 9TH THUR FEB 11TH 2015	47.40	Open
03/13/2015	CONS	513992	JUROR	SPENCER, DEBRA	JURY DUTY FEB 9TH THUR FEB 11TH 2015	47.40	Open
03/13/2015	CONS	513993	00012256	STAPLES ADVANTAGE	OFFICE SUPPLIES INV#3257358646	153.85	Open
03/13/2015	CONS	513994	JUROR	STAPLETON, DENEEN	JURY DUTY FEB 9TH THUR FEB 11TH 2015	47.40	Open
03/13/2015	CONS	513995	JUROR	STEPHENS, ANTHONY	JURY DUTY FEB 9TH THUR FEB 11TH 2015	26.20	Open
03/13/2015	CONS	513996	JUROR	STETKIWI, BRADLEY	JURY DUTY FEB 9TH THUR FEB 11TH 2015	47.40	Open
03/13/2015	CONS	513997	JUROR	STEWART, HELEN	JURY DUTY FEB 9TH THUR FEB 11TH 2015	47.40	Open
03/13/2015	CONS	513998	JUROR	STODDARD, PATRICIA	JURY DUTY FEB 9TH THUR FEB 11TH 2015	47.40	Open
03/13/2015	CONS	513999	JUROR	STOUT, JACQUELINE	JURY DUTY FEB 9TH THUR FEB 11TH 2015	47.40	Open
03/13/2015	CONS	514000	JUROR	TAYLOR, KANETRIA	JURY DUTY FEB 9TH THUR FEB 11TH 2015	47.40	Open
03/13/2015	CONS	514001	JUROR	TERRY, ROSHAWNDA	JURY DUTY FEB 9TH THUR FEB 11TH 2015	47.40	Open
03/13/2015	CONS	514002	JUROR	THOMAS, MARGARET	JURY DUTY FEB 9TH THUR FEB 11TH 2015	47.40	Open
03/13/2015	CONS	514003	JUROR	THOMAS, ROSLYN	JURY DUTY FEB 9TH THUR FEB 11TH 2015	47.40	Open
03/13/2015	CONS	514004	JUROR	TIPPETT, NANCY	JURY DUTY FEB 9TH THUR FEB 11TH 2015	47.40	Open
03/13/2015	CONS	514005	JUROR	TOLLISON, MICHAEL	JURY DUTY FEB 9TH THUR FEB 11TH 2015	47.40	Open
03/13/2015	CONS	514006	JUROR	TOLLIVER, KAREN	JURY DUTY FEB 9TH THUR FEB 11TH 2015	47.40	Open
03/13/2015	CONS	514007	JUROR	TRANSOU, CHERYL	JURY DUTY FEB 9TH THUR FEB 11TH 2015	47.40	Open
03/13/2015	CONS	514008	10001001	TREASURER, CITY OF PONTIAC-PETTY	CPETTY CASH TRANSACTIONS THRU 03-01-1	238.16	Open
03/13/2015	CONS	514009	JUROR	TWYMAN, RICHARD	JURY DUTY FEB 9TH THUR FEB 11TH 2015	47.40	Open
03/13/2015	CONS	514010	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 010715-02041	34.22	Open
					WATER SEWER FOR MONTH OF 011315-02101	123.09	Open
					WATER SEWER FOR MONTH OF 011415-02111	58.81	Open
						<u>216.12</u>	

CONS TOTALS:

Total of 48 Disbursements:

1,344,746.33