

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
09/04/2015	BOND	10314	10002889	50TH DISTRICT COURT	APPLY BOND D214792 7/27/15	175.00	Open
09/04/2015	BOND	10315	10002889	50TH DISTRICT COURT	APPLY BOND	40.00	Open
09/04/2015	BOND	10316	BOND	ANTHONY JAMES	BOND D215936,37	206.40	Open
09/04/2015	BOND	10317	BOND	DONALD SAXON	BOND D218994 8/31/15	30.00	Open
09/04/2015	BOND	10318	BOND	GEORGE DEMERY	BOND D219433 9/2/15	225.00	Open
09/04/2015	BOND	10319	BOND	GREEN HORIZONS	BOND D219423 9/2/15	250.00	Open
09/04/2015	BOND	10320	BOND	JOHN BAUCH	BOND D216292 8/10/15	2,500.00	Open
09/04/2015	BOND	10321	BOND	JOHNETT WILSON	BOND D216378 8/10/15	100.00	Open
09/04/2015	BOND	10322	BOND	METRO MORTGAGE INVESTMENTS LLC	BOND D212825 7/2/15	1,700.00	Open

BOND TOTALS:

Total of 9 Disbursements:

5,226.40

Bank CONS CONSOLIDATED

08/31/2015	CONS	247(E)	10003903	PONTIAC PUBLIC LIBRARY	2014 PROPERTY TAX SETTLEMENT DISTRIBU	82,942.52	Open
09/03/2015	CONS	514956	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE JULY 1, 2015 T	2,041.70	Open
09/03/2015	CONS	514957	00000050	AT & T	TELECOMUNICATION SERVICES 8/19-9/18/1	3,434.95	Open
					TELECOMUNICATION SERVICES 7/19-8/18/1	1,884.90	Open
						5,319.85	
09/03/2015	CONS	514958	10003274	AT & T Long Distance	LONG DISTANCE TELEPHONE COMMUNICATION	16.78	Open
09/03/2015	CONS	514959	00000152	CERTIFIED PRODUCTS & SUPPLY INC	TOWELS, TISSUE, LINERS-SUPPLIES - BOWEN	357.54	Open
09/03/2015	CONS	514960	REFUND TAX	CHILDERS, AMBER	Sum Tax Refund 64-14-29-131-014	200.00	Open
09/03/2015	CONS	514961	REFUND DEP	CHRISTOPHER TAYLOR	REFUND DEPOSIT BEAUDETTE PARK RENTAL	100.00	Open
09/03/2015	CONS	514962	REFUND TAX	CONSUMER ENERGY COMPANY	Sum Tax Refund 64-14-32-213-010	200.00	Open
09/03/2015	CONS	514963	00001353	DETROIT ELEVATOR CO.	ROUTINE ELEVATOR MAINTENANCE - JULY	151.00	Open
					ROUTINE ELEVATOR MAINTENANCE - JULY	151.00	Open
						302.00	
09/03/2015	CONS	514964	REFUND BD	DRIVE SHOP	BD Bond Refund	2,000.00	Open
09/03/2015	CONS	514965	10004033	FIDELITY COMMUNICATIONS CORP	RUN CABLES FOR WIRELESS IT	675.00	Open
09/03/2015	CONS	514966	EMP. REIMB	HAWKINS, SHERIKIA L	REFUND EMPLOYEE MILEAGE ELECTION TRAI	101.77	Open
09/03/2015	CONS	514967	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES - BOWEN CENTER	13.56	Open
					SUPPLIES-PARKS	74.53	Open
						88.09	
09/03/2015	CONS	514968	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE- JULY 2015	1,318.19	Open
09/03/2015	CONS	514969	REFUND TAX	JACKSON, DAWAYNE	Sum Tax Refund 64-14-16-102-030	796.07	Open
09/03/2015	CONS	514970	10004032	JACOBSENS FLOWERS INC	STATE OF THE CITY CORSAGES, TABLE ARR	296.45	Open
09/03/2015	CONS	514971	REFUND DEP	JEFFERY VANN	REFUND DEPOSIT BEAUDETTE PARK RENTAL	100.00	Open
09/03/2015	CONS	514972	REFUND TAX	JONES, IRENE H	Sum Tax Refund 64-14-28-255-022	200.00	Open
09/03/2015	CONS	514973	10004039	LAFAYETTE MARKET LLC	MAYORS INTERN LUNCHEON INVOICE#2307	225.97	Open
09/03/2015	CONS	514974	REFUND TAX	LERETA	Sum Tax Refund 64-14-21-256-012	362.62	Open
09/03/2015	CONS	514975	REFUND TAX	LONGER, IVICA JOHN	Sum Tax Refund 64-14-08-404-005	200.00	Open
09/03/2015	CONS	514976	EMP. REIMB	MICKY HOWARD	REFUND EMPLOYEE PURCHASE-POPCORN MACH	174.48	Open
09/03/2015	CONS	514977	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL MAINTENANCE - JULY 2	12,819.61	Open
					TRAFFIC SIGNAL MAINTENANCE - JULY 2	545.24	Open
						13,364.85	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
09/03/2015	CONS	514978	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES THRU JUNE & JULY 2015 AS	1,880.00	Open
09/03/2015	CONS	514979	10001573	OAKLAND SCHOOLS	18,448 SUMMER TAXES 2015 - JUNE 2015	8,925.97	Open
09/03/2015	CONS	514980	10003900	ONE TIME ONLY PAINTING LLC	PAINTING - RUTH PETERSON PAINTING - RUTH PETERSON	7,300.00 1,500.00	Open Open
						<u>8,800.00</u>	
09/03/2015	CONS	514981	REFUND TAX	PC LAW ASSOCIATES	Sum Tax Refund 64-14-30-484-006	11.34	Open
09/03/2015	CONS	514982	REFUND TAX	PEREZ, CARLOS M	Sum Tax Refund 64-14-29-201-005	200.00	Open
09/03/2015	CONS	514983	REFUND BD	PONTIAC REGIONAL CHAMBER	BD Bond Refund BD Bond Refund	500.00 500.00	Open Open
						<u>1,000.00</u>	
09/03/2015	CONS	514984	REFUND BD	PONTIAC SCHOOL DISTRICT PROMISE ZCBD	Bond Refund	1,000.00	Open
09/03/2015	CONS	514985	10000667	PSI, INC.	ABSENTEE VOTER ENVELOPES AND AV APPLI ABSENTEE VOTER ENVELOPES AND AV APPLI	479.18 395.28	Open Open
						<u>874.46</u>	
09/03/2015	CONS	514986	REFUND TAX	ROSE JR, GROVER	Sum Tax Refund 64-14-20-382-017	71.24	Open
09/03/2015	CONS	514987	REFUND DEP	SALENA BROOME	REFUND DEPOSIT HAWTHORNE PARK RENTAL	100.00	Open
09/03/2015	CONS	514988	REFUND TAX	Smith, Terry	Sum Tax Refund 64-14-29-176-008	165.62	Open
09/03/2015	CONS	514989	00012256	STAPLES ADVANTAGE	INK CARTRIDGES - BOWEN CENTER	251.11	Open
09/03/2015	CONS	514990	00010277	STATE OF MICHIGAN- MI DEPT OF TREA	2015 INCOME TAX ANNUAL REPORT OF UNCL	77,506.49	Open
09/03/2015	CONS	514991	REFUND TAX	TEAGAN, MIKE	Sum Tax Refund 64-14-31-382-003	38.44	Open
09/03/2015	CONS	514992	00002682	TESTAMERICA LABORATORIES, INC.	CRLF - MONITORING AND TESTING JUNE 20	4,778.80	Open
09/03/2015	CONS	514993	REFUND BD	THE MAJOR GROUP, LLC	BD Bond Refund BD Bond Refund	100.00 2,000.00	Open Open
						<u>2,100.00</u>	
09/03/2015	CONS	514994	10004004	UNITED RESOURCES, LLC	CATCH BASIN CLEANING 8/3/15 - 8/14/15	13,398.00	Open
09/03/2015	CONS	514995	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 7/9-8/13/15	163.34	Open
09/03/2015	CONS	514996	REFUND TAX	WR PROPERTY HOLDINGS	Sum Tax Refund 64-14-20-101-084	75.81	Open

CONS TOTALS:

Total of 42 Disbursements:

232,724.50

Bank COURT FIFTH THIRD-COURT OPERATING

09/04/2015	COURT	5729	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT REPORTER-JUDGE GROSS 8/27/1	200.00	Open
09/04/2015	COURT	5730	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	50.00 50.00 166.67 225.00 100.00	Open Open Open Open Open
						<u>591.67</u>	
09/04/2015	COURT	5731	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE AUGUST 2015	234.00	Open
09/04/2015	COURT	5732	00010012	JANICE GALE GIZZARELLI	INTERP 8/26/15 1:30-2:30 PM INTERP 9/02/15 9:00-10:45	70.00 70.00	Open Open
						<u>140.00</u>	

09/04/2015 02:37 PM  
 User: JPETERS  
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 08/29/2015 - 09/04/2015

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
09/04/2015	COURT	5733	10003866	K AND Q LAW, PC	COURT APPT ATTY	100.00	Open
09/04/2015	COURT	5734	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY	299.17	Open
09/04/2015	COURT	5735	00010223	LISA C. WATKINS	COURT APPT ATTY	160.00	Open
09/04/2015	COURT	5736	10004027	MARY BLANEY	COURT APPT ATTY	255.16	Open
					COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	138.33	Open
					COURT APPT ATTY	204.18	Open
					COURT APPT ATTY	161.67	Open
					COURT APPT ATTY	148.33	Open
					COURT APPT ATTY	300.00	Open
						<u>1,507.67</u>	
09/04/2015	COURT	5737	00000602	Oakland County Sheriffs	OWI COST RECOVERY	50.00	Open
09/04/2015	COURT	5738	00000603	OAKLAND COUNTY TREASURER	40% LAW FINES	25,765.40	Open
09/04/2015	COURT	5739	10000608	Oakland Mediation Center	7/01/15-9/30/15 MEDIATION SERVICES CC	2,936.25	Open
09/04/2015	COURT	5740	00002316	PITNEY BOWES INC	POSTAGE	2,147.75	Open
09/04/2015	COURT	5741	10001521	ROBERT HALF LEGAL	ANGELA WILLIAMS WK END 8/21/15	568.75	Open
09/04/2015	COURT	5742	00002483	ROSE PEST SOLUTIONS	PEST CONTROL COMPANY	48.00	Open
09/04/2015	COURT	5743	10003769	SERVICE HEATING & PLUMBING CORP	MAINTENANCE/ CENTER HOLDING CELL	1,860.04	Open
09/04/2015	COURT	5744	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	55,679.55	Open

COURT TOTALS:

Total of 16 Disbursements:

92,288.25

Bank PAYR PNC PAYROLL

09/01/2015	PAYR	2 (E)	00000266	DOWNTOWN BUSINESS ASSOCIATION	PARKING VIOLATION RECEIPTS SUBMITTED	<u>3,560.00</u>	Open
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PAYR TOTALS:

Total of 1 Disbursements:

3,560.00