

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
11/05/2014	BOND	9904	10002889	50TH DISTRICT COURT	APPLY BONDS	1,637.60	Open
11/05/2014	BOND	9905	BOND	AMANDA YURKUS	BOND D254419 11/21/13	500.00	Open
11/05/2014	BOND	9906	BOND	BEATRICE LYNN	BOND D290080 10/30/14	45.00	Open
11/05/2014	BOND	9907	BOND	CHARITY JACKSON	BOND D265877 3/26/14	51.00	Open
11/05/2014	BOND	9908	BOND	MARIA GARCIA	BOND D290081 10/30/14	172.40	Open
11/05/2014	BOND	9909	BOND	WANDA PEARSON	BOND D291202 11/5/14	20.00	Open

BOND TOTALS:

Total of 6 Disbursements:

2,426.00

Bank CONS CONSOLIDATED

11/05/2014	CONS	178(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	1,120.06	Open
11/06/2014	CONS	513327	10002840	21ST CENTURY NEWSPAPERS // SHARED	AD#424615 (DEPT. OF COMMUNITY DEVELOP	854.65	Open
11/06/2014	CONS	513328	REFUND TAX	ABUNADI, TAREQ M	PROPERTY TAXABLE VALUE CHANGE REFUND	19.77	Open
11/06/2014	CONS	513329	10001957	AJAX MATERIALS CORPORATION	ASPHALT	228.00	Open
11/06/2014	CONS	513330	00000050	AT & T	TELECOMUNICATION SERVICES 101914-1118	3,428.69	Open
						1,884.90	Open
							5,313.59
11/06/2014	CONS	513331	JUROR	BANNERMAN, JENNIFER	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513332	REFUND TAX	BETTY, KENNETH	PROPERTY TAX DUPLICATE PAYMENT & 2012	999.73	Open
11/06/2014	CONS	513333	JUROR	BLAINE, SHANNON	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513334	JUROR	BROWN, LAUREN	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513335	JUROR	BUCKLEY, DESHYRA	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513336	JUROR	BUDGEN, SCOTT	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513337	JUROR	BURKETT, DELNEASHA	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513338	JUROR	BURTON, PATRICIA	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513339	JUROR	BUSTOS, MYLINDA	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513340	JUROR	CAMPBELL, TAMRA	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513341	JUROR	CARLTON, JOBETH	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513342	JUROR	CASIANO-OJARUEGA MARISOL	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513343	JUROR	CATO, ANNANISHA	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513344	10003949	CHEAT'S RENT ALL	CUTTING TORCH TOOLS AND SUPPLIES RENT	67.20	Open
11/06/2014	CONS	513345	REFUND TAX	CHICAGO TITLE COMPANY	PROPERTY TAX OVER PAYMENT REFUND	58.13	Open
11/06/2014	CONS	513346	JUROR	CHMIELEWSKI, DAVID	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513347	JUROR	CHRISTIANSON, ELIZABETH	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513348	10003346	CITY OF AUBURN HILLS	WAER / SEWER USAGE 09-01--14 TO 09-30	15,041.45	Open
11/06/2014	CONS	513349	JUROR	CLABON, JOSIE	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513350	JUROR	CLARK, JOSEPH	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513351	JUROR	CLAY, KRISTYN	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513352	JUROR	COAKLEY, SUSAN	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513353	JUROR	COLEMAN, GULAB	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513354	JUROR	COLOMBE, THOMAS	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513355	JUROR	COLON-MARTINEZ HECTOR	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513356	00001244	COMCAST CABLEVISION	CABLE TV - BOWEN CENTER 1101-113014	103.75	Open
11/06/2014	CONS	513357	00013029	COMPONE ADMINISTRATORS, INC.	LOSS FUND REMBURSEMENT	6,350.86	Open
11/06/2014	CONS	513358	JUROR	CONERLY, SANDRA	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513359	JUROR	COOPER, REGINALD JR.	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513360	REFUND TAX	COPELOGIC / CITIMORTGAGE	PROPERTY TAX REFUND -MULTIPLE LOCATIC	8,823.38	Open
11/06/2014	CONS	513361	REFUND TAX	COWELL, LARRY LEE	PROPERTY TAX VETERANS EXEMPTION REFUN	459.69	Open
11/06/2014	CONS	513362	JUROR	CRAVEN, JEAN	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513363	JUROR	CUNNINGHAM, DONALD JR.	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 11/01/2014 - 11/07/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/06/2014	CONS	513364	JUROR	CUNNINGHAM, JAMES	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513365	10003989	D. R. TRAILER SALES INC.	TRAILERS	9,999.00	Open
11/06/2014	CONS	513366	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 1001-1031	2,955.44	Open
					UTILITIIES ELECTRIC SERVICE 0930-1030	542.64	Open
					UTILITIIES ELECTRIC SERVICE 1001-1031	73.90	Open
					UTILITIIES ELECTRIC SERVICE 1002-1103	459.73	Open
					UTILITIIES ELECTRIC SERVICE 100314-1	28.43	Open
					UTILITIIES ELECTRIC SERVICE 090414-11	46.65	Open
						4,106.79	
11/06/2014	CONS	513367	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0929-1028	10,808.08	Open
11/06/2014	CONS	513368	EMP. REIMB	HAWKINS, SHERIKIA	REFUND EMPLOYEE ELECTION MILEAGE TRAV	194.43	Open
11/06/2014	CONS	513369	10003988	HELLEBUYCK'S POWER EQUIPMENT CENTES	SNOW THROWER	2,010.69	Open
11/06/2014	CONS	513370	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES - PARKS, SHERIFF AND DPW	50.57	Open
					SUPPLIES - PARKS, SHERIFF AND DPW	17.05	Open
					SUPPLIES - PARKS, SHERIFF AND DPW	20.22	Open
					SUPPLIES - PARKS, SHERIFF AND DPW	98.00	Open
						185.84	
11/06/2014	CONS	513371	REFUND TAX	LERETA LLC	PROPERTY TAX DUPLICATE PAYMENT REFUND	2,076.55	Open
11/06/2014	CONS	513372	00012978	Meadowbrook, Inc.	HEALTH/MEDICAL SERVICE FEES FOR OCTOB	4,675.00	Open
11/06/2014	CONS	513373	10003957	MONA STORM - STORM REPORTING	RTAB MEETING TRANSCRIPTION ON OCTOBER	555.00	Open
11/06/2014	CONS	513374	JUROR	NGUYEN, ALLISON	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513375	00000596	NTH CONSULTANTS	MONITORING AND CLOSURE ACTIVITIES AT	24,338.46	Open
11/06/2014	CONS	513376	10003870	OAKLAND COUNTY ANIMAL CONTROL	ANIMAIL CONTROL FEES COLLECTED 070114	495.50	Open
11/06/2014	CONS	513377	JUROR	PRICE, YOLENDA	JURY DUTY SEPT 15TH THUR SEPT 17TH 20	56.10	Open
11/06/2014	CONS	513378	10000667	PSI, INC.	694 IMPRINTED ZIP AND SECRECY ENVELOP	540.13	Open
					694 IMPRINTED ZIP AND SECRECY ENVELOP	688.88	Open
						1,229.01	
11/06/2014	CONS	513379	00012896	REHMANN GROUP LLC	AUDIT INVOICE DATED 10/27/2014	48,000.00	Open
11/06/2014	CONS	513380	REFUND TAX	SCHONS, JUDY A	PROPERTY TAX HOMESTEAD ADDED REFUND	59.99	Open
11/06/2014	CONS	513381	10003769	SERVICE HEATING & PLUMBING CORP	BOWEN CTR, SHERIFF SUBSTATION AND RUT	384.48	Open
					CITY HALL - REPAIRS TO HEATING PUMP #	123.00	Open
					BOWEN CTR, SHERIFF SUBSTATION AND RUT	102.50	Open
					BOWEN CTR, SHERIFF SUBSTATION AND RUT	1,091.33	Open
						1,701.31	
11/06/2014	CONS	513382	REFUND DEP	SHERYL WILLIAMS	REFUND RUTH PETERSON CENTER DEPOSIT 1	100.00	Open
11/06/2014	CONS	513383	00002630	STATE OF MICHIGAN	ENERGY SERVICE PAYMENT - DESTINI SMIT	723.50	Open
11/06/2014	CONS	513384	REFUND TAX	STEFANCIN, SARI	PROPERTY TAXABLE VALUE REDUCTION REF	773.02	Open
11/06/2014	CONS	513385	00002682	TESTAMERICA LABORATORIES, INC.	CRLF - MONITORING AND TESTING 2/18/14	17,561.60	Open
11/06/2014	CONS	513386	10001001	TREASURER, CITY OF PONTIAC-PETTY C	PETTY CASH TRANSACTIONS, MEALS, JUICE	375.65	Open
11/06/2014	CONS	513387	REFUND TAX	VALKEN INDUSTRIES	PROPERTY TAX PAYMENT APPLIED ERROR RE	129.52	Open
11/06/2014	CONS	513388	10001969	W.B. MAINTENANCE CO., INC.	LAWN MOWING -WEEKS OF SEPT 17, SEPT 2	4,756.00	Open
11/06/2014	CONS	513389	00002895	YOUNG SUPPLY CO	LITHIUM GREASE	55.80	Open

CONS TOTALS:

Total of 64 Disbursements:

175,921.80

Bank COURT FIFTH THIRD-COURT OPERATING

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 11/01/2014 - 11/07/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/05/2014	COURT	5308	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	216.67	Open
11/05/2014	COURT	5309	00010223	LISA C. WATKINS	COURT APPT ATTY	75.00	Open
					COURT APPT ATTY	50.00	Open
						<u>125.00</u>	
11/05/2014	COURT	5310	00000602	Oakland County Sheriffs	OWI COST RECOVERY OCT 2014	364.81	Open
11/05/2014	COURT	5311	00000603	OAKLAND COUNTY TREASURER	STATE LAW FINES- 40%	31,540.23	Open
11/05/2014	COURT	5312	00000776	State Of Mich/Treasury	STATE TRANSMITTAL FOR OCTOBER 2014	74,837.12	Open

COURT TOTALS:

Total of 5 Disbursements:

107,083.83