

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
11/12/2015	BOND	10417	10002889	50TH DISTRICT COURT	APPLY BONDS	1,335.00	Open
11/12/2015	BOND	10418	BOND	BRITNI SNEED	BOND D202145 3/13/15	90.00	Open
11/12/2015	BOND	10419	BOND	DEBORAH BILBO	D224632 10/08/15	500.00	Open
11/12/2015	BOND	10420	BOND	JOSEPH SWEENEY	BOND D224627 10/8/15	400.00	Open
11/12/2015	BOND	10421	BOND	KAREN HARDING	BOND D228519 11/5/15	55.00	Open
11/12/2015	BOND	10422	BOND	NICOLE RICHEY	BOND D216374, 75 8/10/15	400.00	Open
11/12/2015	BOND	10423	BOND	SHAKELA WEBB	BOND D224654 10/08/15	450.00	Open
BOND TOTALS:							
Total of 7 Disbursements:						3,230.00	
Bank CONS CONSOLIDATED							
11/12/2015	CONS	260 (E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
11/13/2015	CONS	261 (E)	00000603	OAKLAND COUNTY TREASURER	2014 PILOT PAYMENT - 10-30-2015	3,056.61	Open
11/13/2015	CONS	262 (E)	00012890	PONTIAC SCHOOLS	2014 PILOT PAYMENT -10-30-2015 REVISE	3,086.25	Open
11/13/2015	CONS	515329	00001244	COMCAST CABLEVISION	CABLE BILL - RUTH PETERSON - 11/9/15-	141.59	Open
11/13/2015	CONS	515330	REFUND BD	COMMUNITY HOUSING NETWORK INC.	BD Bond Refund	17,204.46	Open
11/13/2015	CONS	515331	00001299	CULLIGAN WATER CONDITIONING	WATER SUPPLIES 5-5 GALLON CONTAINERS& EQUIPMENT RENTAL 11/01-11/30/15	41.24 14.50	Open Open
						55.74	
11/13/2015	CONS	515332	00013016	DES MOINES STAMP MFG CO	4 LINE NOTARY WITH COUNTY FOR CITY CI	28.70	Open
11/13/2015	CONS	515333	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 10/1-10/3 UTILITIIES ELECTRIC SERVICE 10/2/15-1 UTILITIIES ELECTRIC SERVICE 10/5-11/3 UTILITIIES ELECTRIC SERVICE 10/1-10/3 UTILITIIES ELECTRIC SERVICE 10/2 - 11 UTILITIIES ELECTRIC SERVICE 10/6/15-1	34.37 2,086.59 459.44 554.56 98.54 104.70	Open Open Open Open Open Open
						3,338.20	
11/13/2015	CONS	515334	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 9/29-10/2	10,234.66	Open
11/13/2015	CONS	515335	00001649	HOME DEPOT/COMM. CREDIT	LUBE AND PAINTING SUPPLIES- DPW TELESCOPING MAGNETIC PICK UP TOOL-SUP DOOR LOCK SUPPLIES - SHERIFF DEPT	60.10 4.72 19.87	Open Open Open
						84.69	
11/13/2015	CONS	515336	JUROR	HOMIK, KATHLEEN	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	85.75	Open
11/13/2015	CONS	515337	10000960	IRON MOUNTAIN INCORPORATED	FY2014-2015 BACKUP TAPE STORAGE - OCT STORAGE LAW DEPT FILES 7/1/15-6/3/16 STORAGE FIRE DEPT FILES 7/1/15-6/30/1 STORAGE-SANITATION FILES - JULY 2015	357.15 179.04 150.96 213.82	Open Open Open Open
						900.97	
11/13/2015	CONS	515338	JUROR	JONES, RONETTE L	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	105.75	Open
11/13/2015	CONS	515339	JUROR	KAGE, KAREN	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	105.75	Open
11/13/2015	CONS	515340	JUROR	KEEHN, LAURA	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	85.75	Open
11/13/2015	CONS	515341	JUROR	KELLEY, GERALD	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	85.75	Open
11/13/2015	CONS	515342	JUROR	KING, ALISHA	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	85.75	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/13/2015	CONS	515343	JUROR	KRAWFORD, ROBERT	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	85.75	Open
11/13/2015	CONS	515344	JUROR	LAMB, GEOFFREY	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	85.75	Open
11/13/2015	CONS	515345	JUROR	LAVALLIS, HAROLD	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	85.75	Open
11/13/2015	CONS	515346	JUROR	LEE, KONG	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	85.75	Open
11/13/2015	CONS	515347	JUROR	LEE, NICHOLAS	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	105.75	Open
11/13/2015	CONS	515348	JUROR	LEE, WILLIAM	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	85.75	Open
11/13/2015	CONS	515349	JUROR	LEON-BAEZ, PEDRO	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	85.75	Open
11/13/2015	CONS	515350	JUROR	LEWIS, MICHAEL JR.	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	105.75	Open
11/13/2015	CONS	515351	JUROR	LEWIS, TIMOTHY	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	85.75	Open
11/13/2015	CONS	515352	JUROR	LINE, WILLIAM III	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	85.75	Open
11/13/2015	CONS	515353	JUROR	LOLL, JEFFREY	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	85.75	Open
11/13/2015	CONS	515354	JUROR	LOR, KER	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	105.75	Open
11/13/2015	CONS	515355	JUROR	LUCIO, CATHERINE	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	85.75	Open
11/13/2015	CONS	515356	JUROR	MADDEN, PAUL JR.	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	85.75	Open
11/13/2015	CONS	515357	JUROR	MALEY, MYRON	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	85.75	Open
11/13/2015	CONS	515358	JUROR	MANLEY, WANDA	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	85.75	Open
11/13/2015	CONS	515359	REFUND DEP	MARION SYKES	REFUND DEPOSIT BOWEN CENTER EVENT CAN	100.00	Open
11/13/2015	CONS	515360	JUROR	MARTIN, TIMOTHY	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	105.75	Open
11/13/2015	CONS	515361	JUROR	MARTINEZ, MINERVA	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	85.75	Open
11/13/2015	CONS	515362	JUROR	MAY, JOHN JR.	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	105.75	Open
11/13/2015	CONS	515363	JUROR	MC CABE, TERESA	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	85.75	Open
11/13/2015	CONS	515364	JUROR	MC CLELLON-WINSTON, ANDREW	JURY DUTY SEPT 14TH TO SEPT 16TH 2015	105.75	Open
11/13/2015	CONS	515365	00002044	Michigan Municipal League	NEW ELECTED OFFICIALS TRAINING DECEME	90.00	Open
11/13/2015	CONS	515366	REFUND DEP	NIKEYIA HANLEY	REFUND DEPOSIT BOWEN CENTER 11-9-15	100.00	Open
11/13/2015	CONS	515367	00000598	OAKLAND COUNTY	SHERIFF OVERTIME SERVICES 8/22/15 - 9	78,773.57	Open
					SHERIFF SERVICES DECEMBER 2015	847,127.67	Open
					SHERIFF SEPTEMBER 2015 DISPATCH SERVI	12,316.67	Open
						<u>938,217.91</u>	
11/13/2015	CONS	515368	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	FNEW HIRE PHYSICAL -A. WILSON 10-28-20	105.50	Open
11/13/2015	CONS	515369	00012903	PLUNKETT COONEY, PC	JDC - BLOOMFIELD PARK INVOICE#1061921	150.00	Open
11/13/2015	CONS	515370	REFUND DEP	ROBERT BRIMM	REFUND DEPOSIT BOWEN CENTER RENTAL 11	100.00	Open
11/13/2015	CONS	515371	REFUND TAX	ROSS, RAYALLA E	Sum Tax Refund 64-14-22-432-030	14.07	Open
11/13/2015	CONS	515372	EMP. REIMB	SHERIKIA HAWKINS	MILEAGE FOR TRAINING IN LANSING, MI	203.54	Open
11/13/2015	CONS	515373	REFUND BD	SOLSTICE	BD Bond Refund	9,983.61	Open
11/13/2015	CONS	515374	00002630	STATE OF MICHIGAN	PILOT STATE EDUCATION PAYMENT 2013-14	402,625.10	Open
11/13/2015	CONS	515375	10003902	THE PREMIER COMPANY	EMPLOYMENT SCREENING L. KOSOFSKY	230.55	Open
11/13/2015	CONS	515376	00000851	WADE-TRIM/ASSOCIATES	DEFERRED COMPENSATION (Q3 2015)	155,000.53	Open
11/13/2015	CONS	515377	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 9/22 - 10/22	64.02	Open
					WATER SEWER FOR MONTH OF 9/29/15-10/2	228.67	Open
						<u>292.69</u>	

CONS TOTALS:

Total of 52 Disbursements:

1,548,530.36

Bank COURT FIFTH THIRD-COURT OPERATING

11/12/2015	COURT	5842	10003896	PMP INVESTS LLC	DAILY VEHICLE PARKING 54 VEHICLES @ \$	162.00	Open
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COURT TOTALS:

11/13/2015 02:17 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 11/07/2015 - 11/13/2015

Page: 3/3

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 1 Disbursements:						162.00	