

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------------------------------|------|--------|------------|------------------------------------|---------------------------------------|------------|--------|
| Bank BOND FIFTH THIRD BOND ACCOUNT | | | | | | | |
| 12/11/2015 | BOND | 10437 | 10002889 | 50TH DISTRICT COURT | APPLY BONDS | 2,607.00 | Open |
| 12/11/2015 | BOND | 10438 | BOND | ANDREA MANLEY | BOND D230192 11/19/15 | 250.00 | Open |
| 12/11/2015 | BOND | 10439 | BOND | CHRISTINA BOOTH | BOND D230203 11/19/15 | 1,375.00 | Open |
| 12/11/2015 | BOND | 10440 | BOND | LEE TIGE | BOND 230205 11/19/15 | 500.00 | Open |
| 12/11/2015 | BOND | 10441 | BOND | PRICILLA CASTILLO | ESCROW D232258 12/9/15 | 495.00 | Open |
| 12/11/2015 | BOND | 10442 | BOND | TAMICO JAMES | BOND D201573 | 500.00 | Open |
| 12/11/2015 | BOND | 10443 | BOND | WILLIAM CHAMBERS | BONDS D228499,500 | 200.00 | Open |
| BOND TOTALS: | | | | | | | |
| Total of 7 Disbursements: | | | | | | 5,927.00 | |
| Bank CONS CONSOLIDATED | | | | | | | |
| 12/08/2015 | CONS | 266(E) | 10003982 | FIFTH THIRD SECURITIES, INC | INVESTMENT TO 5TH/3RD FOR FANNIE MAE | 300,000.00 | Open |
| 12/10/2015 | CONS | 515465 | 10002840 | 21ST CENTURY NEWSPAPERS // SHARED | DEPT. OF COMMUNITY DEVELOPMENT AD#836 | 478.25 | Open |
| 12/10/2015 | CONS | 515466 | 10002333 | A-1 TRUCK PARTS | WASHER SOLVENT & LICENSE PACK DPW | 11.85 | Open |
| | | | | | BLOWER MTR RESIS & START FLUID DPW | 54.47 | Open |
| | | | | | CONN BLADE - DPW | 11.18 | Open |
| | | | | | | 77.50 | |
| 12/10/2015 | CONS | 515467 | 10001841 | ACCURATE APPRAISALS & REALTY, INC. | APPRAISE-RUTH PETERSON CNTR, 990 JOSI | 1,450.00 | Open |
| 12/10/2015 | CONS | 515468 | REFUND BD | ASSURANT FIELD ASSET SERVICES | BD Payment Refund | 500.00 | Open |
| 12/10/2015 | CONS | 515469 | 00000050 | AT & T | TELECOMUNICATION SERVICES 11/19/15-12 | 3,451.52 | Open |
| | | | | | TELECOMUNICATION SERVICES 11/19/15-12 | 1,607.61 | Open |
| | | | | | | 5,059.13 | |
| 12/10/2015 | CONS | 515470 | REFUND TAX | BASURTO, PROCORO | Sum Tax Refund 64-14-29-153-015 | 285.22 | Open |
| 12/10/2015 | CONS | 515471 | REFUND TAX | BERTON SIMMONS | Sum Tax Refund 64-14-33-130-003 | 11.23 | Open |
| 12/10/2015 | CONS | 515472 | REFUND BD | BREWER, DEBORAH | BD PAYMENT REFUND-863 KETTERING | 300.00 | Open |
| 12/10/2015 | CONS | 515473 | 00000152 | CERTIFIED PRODUCTS & SUPPLY INC | DEB DISPENSER- CITY HALL - SUPPLIES | 19.90 | Open |
| | | | | | SUPPLIES-FLAG- CITY HALL | 67.35 | Open |
| | | | | | SUPPLIES-FLAG-BOWEN CENTER | 67.35 | Open |
| | | | | | SUPPLIES-FLAG- RUTH PETERSON CENTER | 67.35 | Open |
| | | | | | | 221.95 | |
| 12/10/2015 | CONS | 515474 | 10003346 | CITY OF AUBURN HILLS | WATER / SEWER USAGE 11/01/15-11/30-20 | 16,139.42 | Open |
| 12/10/2015 | CONS | 515475 | 10003968 | CITY OF ROCHESTER HILLS | VEHICLE REPAIR AND MAINTENANCE #165 D | 592.73 | Open |
| | | | | | VEHICLE REPAIR AND MAINTENANCE #162 D | 630.76 | Open |
| | | | | | VEHICLE REPAIR AND MAINTENANCE #8414 | 184.61 | Open |
| | | | | | VEHICLE REPAIR AND MAINTENANCE #162 D | 113.71 | Open |
| | | | | | VEHICLE REPAIR AND MAINTENANCE #1738 | 260.23 | Open |
| | | | | | | 1,782.04 | |
| 12/10/2015 | CONS | 515476 | 00010017 | CLARKSTON TREE SERVICE INC. | TREE TRIMMING & REMOVAL-78 GAGE - STC | 261.00 | Open |
| | | | | | TREE TRIMMING & REMOVAL 176 COURT - S | 381.00 | Open |
| | | | | | 336 W. IROQUOIS - TREE REMOVAL | 497.00 | Open |
| | | | | | 482 COLORADO - TREE REMOVAL | 294.00 | Open |
| | | | | | 88 VERNON - TREE DEBRIS | 96.00 | Open |

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 12/05/2015 - 12/11/2015

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------|------|--------|------------|------------------------------------|--|------------------|--------|
| | | | | | 623 ALTON - FALLEN TREE | 360.00 | Open |
| | | | | | 238 E. PIKE - STORM DAMAGE | 195.00 | Open |
| | | | | | 336 W. IROQUOIS - DEBRIS REMOVAL | 135.00 | Open |
| | | | | | | <u>2,219.00</u> | |
| 12/10/2015 | CONS | 515477 | 00001244 | COMCAST CABLEVISION | CABLE BILL - RUTH PETERSON - 12/9/15- | 141.59 | Open |
| 12/10/2015 | CONS | 515478 | REFUND TAX | CORELOGIC | Sum Tax Refund 64-14-22-128-036 | 202.89 | Open |
| 12/10/2015 | CONS | 515479 | REFUND TAX | CORELOGIC | Sum Tax Refund 64-14-28-459-012 | 556.56 | Open |
| 12/10/2015 | CONS | 515480 | 00001299 | CULLIGAN WATER CONDITIONING | EQUIPMENT RENTAL 12/01 - 12/31/15 | 14.50 | Open |
| 12/10/2015 | CONS | 515481 | 10003084 | CURBCO INC | POTHOLE PATCHING - NOVEMBER 2015 | 4,150.00 | Open |
| 12/10/2015 | CONS | 515482 | 00013016 | DES MOINES STAMP MFG CO | POCKET NOTARY EMBOSSEY - CITY CLERK | 39.50 | Open |
| 12/10/2015 | CONS | 515483 | 00000247 | DTE Energy | UTILITIIES ELECTRIC SERVICE 10/30/15- | 45.38 | Open |
| | | | | | UTILITIIES ELECTRIC SERVICE 10/30/15 | 611.25 | Open |
| | | | | | UTILITIIES ELECTRIC SERVICE 11/2/15-1 | 2,270.03 | Open |
| | | | | | UTILITIIES ELECTRIC SERVICE 11/03/15- | 522.03 | Open |
| | | | | | UTILITIIES ELECTRIC SERVICE10/6/15-12 | 54.09 | Open |
| | | | | | UTILITIIES ELECTRIC SERVICE 11/4/15-1 | 125.90 | Open |
| | | | | | | <u>3,628.68</u> | |
| 12/10/2015 | CONS | 515484 | REFUND DEP | ELBERTA STEPHENS | REFUND DEPOSIT BOWEN CENTER RENTAL 12 | 100.00 | Open |
| 12/10/2015 | CONS | 515485 | 10003904 | FIGRE ENTERPRISES, LLC | PICKED UP AND HAULED OFF FENCE POST, CONCRETE WORK SHERIFF'S | 1,785.23 | Open |
| | | | | | | <u>80,887.40</u> | Open |
| | | | | | | 82,672.63 | |
| 12/10/2015 | CONS | 515486 | REFUND TAX | First American Title Insurance Co | Win Tax Refund 64-14-07-329-022 | 16.05 | Open |
| 12/10/2015 | CONS | 515487 | EMP. REIMB | HAWKINS, SHERIKIA | MILEAGE REIMBURSEMENT AG AND GOVERNOR | 101.77 | Open |
| 12/10/2015 | CONS | 515488 | 00001649 | HOME DEPOT/COMM. CREDIT | SUPPLIES-DOORSTOPS- CITY HALL | 36.05 | Open |
| | | | | | SUPPLIES- 3"VINYL#5&KNEE CUSHION PADS | 29.79 | Open |
| | | | | | SUPPLIES-VINYL&MULTI PURPOSE SPRAY AD | 40.04 | Open |
| | | | | | SUPPLIES-AA BATTERIES - DPW | 19.89 | Open |
| | | | | | | <u>125.77</u> | |
| 12/10/2015 | CONS | 515489 | REFUND DEP | HUMANA MARKET POINT | REFUND BOWEN CENTER RENTAL DEPOSIT 10 | 100.00 | Open |
| 12/10/2015 | CONS | 515490 | 10003854 | J. RANCK ELECTRIC, INC. | TRAFFIC SIGNAL MAINTENANCE (JULY 2015 TRAFFIC SIGNAL/STREET LIGHT MAINTENAN | 5,022.00 | Open |
| | | | | | | <u>3,937.20</u> | Open |
| | | | | | | 8,959.20 | |
| 12/10/2015 | CONS | 515491 | EMP. REIMB | JACQUELYN TENNILLE | REIMBURSE BIG LOT PURCHASE CHRISTMAS | 9.54 | Open |
| 12/10/2015 | CONS | 515492 | 10004055 | JERRY'S TIRE AND AUTO SERVICE, INC | TIRES AND TIRE SERVICE | 1,920.00 | Open |
| | | | | | TIRES AND TIRE SERVICE | 3,215.00 | Open |
| | | | | | | <u>5,135.00</u> | |
| 12/10/2015 | CONS | 515493 | 00010596 | Kitch Drutchas Wagner Valitutti & | COMCAST FRANCHISE AGREEMENT (PURCHASE | 150.00 | Open |
| 12/10/2015 | CONS | 515494 | 00013185 | KRISTEL GROUP, INC. | JANITORIAL SERVICE CITY HALL OCTOBER | 2,648.00 | Open |
| | | | | | JANITORIAL SERVICE - AFTER HOURS MEET | 486.00 | Open |
| | | | | | JANITORIAL SERVICE CITY HALL NOVEMBER | 2,648.00 | Open |
| | | | | | JANITORIAL SERVICE - AFTER HOURS MEET | 378.00 | Open |
| | | | | | | <u>6,160.00</u> | |
| 12/10/2015 | CONS | 515495 | REFUND DEP | LE COM COMMUNICATIONS | REFUND DEPOSIT R-O-W PERMIT 15-0088 1 | 1,493.85 | Open |
| 12/10/2015 | CONS | 515496 | REFUND TAX | LERETA, LLC | Sum Tax Refund 64-14-21-353-011 | 154.17 | Open |
| 12/10/2015 | CONS | 515497 | REFUND DEP | LISA MARTIN | REFUND BOWEN CENTER RENTAL DEPOSIT 12 | 100.00 | Open |

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| 12/10/2015 | CONS | 515498 | 00000598 | OAKLAND COUNTY | SHERIFF OT 9/19/15-10/16/15 | 64,244.05 | Open |
| | | | | | SHERIFF DISPATCH SVC OCT 2015 | 12,316.67 | Open |
| | | | | | WATER DISCONNECT/PAVEMENT REPAIR IN | 1,205.00 | Open |
| | | | | | | <u>77,765.72</u> | |
| 12/10/2015 | CONS | 515499 | 00002217 | OAKLAND COUNTY LEGAL NEWS | PONTIAC ZONING BOARD OF APPEALS PUBLI | 189.00 | Open |
| 12/10/2015 | CONS | 515500 | REFUND DEP | PHILLIP WOODS | REFUND BOWEN CENTER RENTAL CANCELED 1 | 100.00 | Open |
| 12/10/2015 | CONS | 515501 | 00002317 | PLANTE & MORAN | ACCOUNTING SERVICES BUDGET SERVICE NC | 833.33 | Open |
| | | | | | ACCOUNTING SERVICES CONTROLLER OFFICE | 20,833.33 | Open |
| | | | | | | <u>21,666.66</u> | |
| 12/10/2015 | CONS | 515502 | 00013315 | RAPID SHRED, LLC | RAPID SHRED SERVICE THROUGH 11/30/15 | 30.00 | Open |
| 12/10/2015 | CONS | 515503 | 00001682 | RICOH USA, INC/IKON OFFICE SOLUTIO | COPIER IMAGES 8/29/15 TO 11/28/15 | 805.73 | Open |
| 12/10/2015 | CONS | 515504 | 10004057 | SLC METER LLC | SUPPLIES-DOUBLE JACKET FIRE HOSE AND | 174.00 | Open |
| 12/10/2015 | CONS | 515505 | 00011704 | SPENCER OIL COMPANY | FUEL - NOVEMBER 2015 | 2,091.49 | Open |
| 12/10/2015 | CONS | 515506 | 00012256 | STAPLES ADVANTAGE | QRTET INSTANT EASEL-CITY CLERK- #3284 | 65.37 | Open |
| | | | | | OFFICE SUPPLIES-TREASURER- #328486033 | 235.44 | Open |
| | | | | | OFFICE SUPPLIES CITY ADMIN & FINANCE | 66.20 | Open |
| | | | | | OFFICE SUPPLIES -CITY ADMIN - #328486 | 732.37 | Open |
| | | | | | OFFICE SUPPLIES- MAYOR'S OFFICE COPIE | 17.50 | Open |
| | | | | | | <u>1,116.88</u> | |
| 12/10/2015 | CONS | 515507 | 10001001 | TREASURER, CITY OF PONTIAC-PETTY C | PETTY CASH TRANSACTIONS CITY CLERK 12 | 177.77 | Open |
| 12/10/2015 | CONS | 515508 | 10003496 | UNITED LAWNSCAPE, INC | MOWING CONTRACT - I75 BUSINESS LOOP N | 1,092.00 | Open |
| | | | | | MOWING CONTRACT - M-59 BUSINESS-NOV 2 | 550.00 | Open |
| | | | | | MOWING CONTRACT - PARKS LARGER 5 ACRE | 6,336.00 | Open |
| | | | | | MOWING CONTRACT - PARK UNDER 5 ARCES- | 1,576.00 | Open |
| | | | | | MOWING CONTRACT - LOCAL STREETS - NOV | 720.00 | Open |
| | | | | | MOWING CONTRACT - CITY OWNED FACILITI | 556.00 | Open |
| | | | | | MOWING CONTRACT -MAJOR STREET - NOV 2 | 2,548.00 | Open |
| | | | | | MOWING - ORCHARD LAKE/LULL | 288.00 | Open |
| | | | | | | <u>13,666.00</u> | |
| 12/10/2015 | CONS | 515509 | 10003813 | WATER RESOURCE COMMISSIONER | WATER SEWER FOR MONTH OF 10/22/15-11/ | 64.02 | Open |

CONS TOTALS:

Total of 46 Disbursements:

560,382.71

Bank COURT FIFTH THIRD-COURT OPERATING

| | | | | | | | |
|------------|-------|------|----------|-----------------------|---------------------------------------|--------|------|
| 12/07/2015 | COURT | 5874 | 10000593 | BROMBERG & ASSOCIATES | INTERP HOMONG11/9/15, ARABIC 11/23/15 | 427.75 | Open |
| 12/11/2015 | COURT | 5875 | 10003781 | BRUCE E. CROSSMAN | COURT APPT ATTY | 150.00 | Open |
| | | | | | COURT APPT ATTY | 50.00 | Open |
| | | | | | COURT APPT ATTY | 100.00 | Open |
| | | | | | COURT APPT ATTY | 100.00 | Open |
| | | | | | COURT APPT ATTY | 150.00 | Open |
| | | | | | COURT APPT ATTY | 100.00 | Open |
| | | | | | COURT APPT ATTY | 100.00 | Open |
| | | | | | COURT APPT ATTY | 100.00 | Open |
| | | | | | COURT APPT ATTY | 50.00 | Open |

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 12/05/2015 - 12/11/2015

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------|-------|-------|----------|------------------------------------|----------------------|-----------------|--------|
| | | | | | COURT APPT ATTY | 50.00 | Open |
| | | | | | COURT APPT ATTY | 100.00 | Open |
| | | | | | | <u>1,050.00</u> | |
| 12/11/2015 | COURT | 5876 | 10001653 | Deborah H. McKelvy, Attorney & Cou | COURT APPT ATTY | 50.00 | Open |
| 12/11/2015 | COURT | 5877 | 00000275 | Earlene Baggett Hayes | COURT APPT ATTY | 140.00 | Open |
| 12/11/2015 | COURT | 5878 | 10003832 | KAMESHIA D. GANT | COURT APPT ATTY | 245.00 | Open |
| | | | | | COURT APPT ATTY | 171.20 | Open |
| | | | | | COURT APPT ATTY | 125.00 | Open |
| | | | | | COURT APPT ATTY | 128.80 | Open |
| | | | | | COURT APPT ATTY | 290.00 | Open |
| | | | | | | <u>960.00</u> | |
| 12/11/2015 | COURT | 5879 | 00001813 | Kerry O. Phillips | COURT APPT ATTY | 210.00 | Open |
| 12/11/2015 | COURT | 5880 | 10004030 | LAW OFFICE OF ANTHONY H. MCCLERKLI | COURT APPT ATTY | 179.17 | Open |
| 12/11/2015 | COURT | 5881 | 00010223 | LISA C. WATKINS | COURT APPT ATTY | 155.00 | Open |
| 12/11/2015 | COURT | 5882 | 10003896 | PMP INVESTS LLC | 41 VEHICLES @ \$3.00 | 123.00 | Open |

COURT TOTALS:

Total of 9 Disbursements:

3,294.92