

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------------------------------|------|-------|----------|----------------------|---------------------------------------|----------|--------|
| Bank BOND FIFTH THIRD BOND ACCOUNT | | | | | | | |
| 09/26/2014 | BOND | 9844 | BOND | 37TH DISTRICT COURT | BOND D282718 9/23/14 | 50.00 | Open |
| 09/26/2014 | BOND | 9845 | 10002889 | 50TH DISTRICT COURT | APPLY BONDS | 150.00 | Open |
| 09/26/2014 | BOND | 9846 | 10002889 | 50TH DISTRICT COURT | FFT BONDS | 2,700.00 | Open |
| 09/26/2014 | BOND | 9847 | 10002889 | 50TH DISTRICT COURT | BOND D277704 7/29/14 | 711.00 | Open |
| 09/26/2014 | BOND | 9848 | BOND | ANGELA SEDAN | BONDS D282601,02 9/22/14 | 550.00 | Open |
| 09/26/2014 | BOND | 9849 | BOND | CHARLES CLARK JR | BOND D282360 9/18/14 | 16.00 | Open |
| 09/26/2014 | BOND | 9850 | BOND | CHRISTOPHER TRAYLOR | BOND D247017 10/3/13 | 3,000.00 | Open |
| 09/26/2014 | BOND | 9851 | BOND | GLORIA PRICE | BOND D277782 7/30/14 | 135.00 | Open |
| 09/26/2014 | BOND | 9852 | BOND | JACQUELYN REDWOOD | RESTITUTION TO VICTIM D263272 2/28/14 | 616.00 | Open |
| 09/26/2014 | BOND | 9853 | BOND | KARLA AYACHI | BOND D282415 9/19/14 | 350.00 | Open |
| 09/26/2014 | BOND | 9854 | 00002208 | OAKLAND COUNTY CLERK | BONDS TO CIRCUIT | 2,000.00 | Open |
| 09/26/2014 | BOND | 9855 | BOND | PAULINE HALL | BOND D280704 9/3/14 | 55.00 | Open |
| 09/26/2014 | BOND | 9856 | BOND | ROBERT GOLDEN | ESCROW D282298 9/17/14 | 20.00 | Open |
| 09/26/2014 | BOND | 9857 | BOND | STANLEY IND | BONDS D277704,05,06,07 7/29/14 | 470.00 | Open |
| 09/26/2014 | BOND | 9858 | BOND | THELMA COLE | BOND D278162 8/4/14 | 250.00 | Open |

BOND TOTALS:

Total of 15 Disbursements:

11,073.00

Bank CONS CONSOLIDATED

| | | | | | | | |
|------------|------|--------|------------|------------------------------------|--|---|------------------------------|
| 09/25/2014 | CONS | 513092 | 10002840 | 21ST CENTURY NEWSPAPERS // SHARED | SEPTEMBER PUBLIC NOTICE AD390911 SD | 1,274.39 | Open |
| 09/25/2014 | CONS | 513093 | REFUND TAX | ACTIVE TITLE AGENCY, INC | PROPERTY TAX OVER PAYMENT REFUND | 25.54 | Open |
| 09/25/2014 | CONS | 513094 | 10003843 | ADVANCED DISPOSAL SERVICES | CURBSIDE TRASH SERVICE 7/27/14 THRU DUMPING OF CATCH BASIN DEBRIS DUMPING OF CATCH BASIN DEBRIS | 257,355.06 1,008.84 1,300.50 | Open Open Open |
| | | | | | | 259,664.40 | |
| 09/25/2014 | CONS | 513095 | 10001957 | AJAX MATERIALS CORPORATION | ASPHALT | 161.50 | Open |
| 09/25/2014 | CONS | 513096 | REFUND TAX | AMERICAN ESTATE & TRUST LC | PROPERTY TAX OVER PAYMENT REFUND | 42.26 | Open |
| 09/25/2014 | CONS | 513097 | 00000050 | AT & T | TELECOMUNICATION SERVICES 0910-100914 TELECOMUNICATION SERVICES 0916-101514 TELECOMUNICATION SERVICES 0910-100914 | 221.19 323.93 7,149.68 | Open Open Open |
| | | | | | | 7,694.80 | |
| 09/25/2014 | CONS | 513098 | REFUND TAX | ATTORNEYS TITLE AGENCY LLC | PROPERTY TAX OVER PAYMENT REFUND | 7.76 | Open |
| 09/25/2014 | CONS | 513099 | 00001103 | BLUE CROSS BLUE SHIELD OF MICHIGAN | ACTIVE/RETIREE MEDICAL BILLING - OCTC ACTIVE/RETIREE MEDICAL BILLING - OCTC ACTIVE/RETIREE MEDICAL BILLING - OCTC ACTIVE/RETIREE MEDICAL BILLING - OCTC | 21,400.86 11,862.71 205,621.58 12,365.83 | Open Open Open Open |
| | | | | | | 251,250.98 | |
| 09/25/2014 | CONS | 513100 | 00000152 | CERTIFIED PRODUCTS & SUPPLY INC | SUPPLIES SUPPLIES - BEAUDETTE PARK | 192.54 128.75 | Open Open |
| | | | | | | 321.29 | |
| 09/25/2014 | CONS | 513101 | 10003346 | CITY OF AUBURN HILLS | WATER SEWER USAGE 080114-083114 | 15,041.45 | Open |
| 09/25/2014 | CONS | 513102 | 00010017 | CLARKSTON TREE SERVICE INC. | REMOVAL OF TREES AND LIMBS - EMERGENC | 22.20 | Open |

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 09/20/2014 - 09/26/2014

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------|------|--------|------------|------------------------------------|---------------------------------------|-----------------|--------|
| | | | | | REMOVAL OF TREES AND LIMBS - EMERGENC | 636.00 | Open |
| | | | | | REMOVAL OF TREES AND LIMBS - EMERGENC | 989.75 | Open |
| | | | | | | <u>1,647.95</u> | |
| 09/25/2014 | CONS | 513103 | 00001244 | COMCAST CABLEVISION | CITY HALL CABLE BILL 092714-102614 | 115.57 | Open |
| 09/25/2014 | CONS | 513104 | 00000206 | CONSUMERS ENERGY | UTILITIES GAS SERVICE 082014-091714 | 47.46 | Open |
| | | | | | UTILITIES GAS SERVICE 082014-091614 | 108.99 | Open |
| | | | | | UTILITIES GAS SERVICE 082014-091714 | 11.65 | Open |
| | | | | | UTILITIES GAS SERVICE 082014-091614 | 22.72 | Open |
| | | | | | UTILITIES GAS SERVICE 082114-091714 | 44.11 | Open |
| | | | | | UTILITIES GAS SERVICE 082014-091714 | 48.13 | Open |
| | | | | | UTILITIES GAS SERVICE 082014-091714 | (11.65) | Open |
| | | | | | | <u>271.41</u> | |
| 09/25/2014 | CONS | 513105 | REFUND TAX | CORELOGIC / CITIMORTGAGE | HOMESTEAD PROPERTY TAX REFUND | 526.50 | Open |
| | | | | | HOMESTEAD PROPERTY TAX REFUND | 193.25 | Open |
| | | | | | | <u>719.75</u> | |
| 09/25/2014 | CONS | 513106 | REFUND TAX | CROWN ENTERPRISES, INC | PRIOR YEAR TAX TRIBUNAL REFUND (ORDER | 61,825.50 | Open |
| 09/25/2014 | CONS | 513107 | 10003084 | Curbco Inc | POTHOLE PATCHING -AUGUST 2014 | 5,900.00 | Open |
| 09/25/2014 | CONS | 513108 | 10003307 | DAVE'S ELECTRIC SERVICES, INC. | REPLACE EMERGENCY BALLAST | 394.66 | Open |
| 09/25/2014 | CONS | 513109 | REFUND TAX | DONALDSON, ROBERT | HOMESTEAD PROPERTY TAX REFUND | 445.42 | Open |
| 09/25/2014 | CONS | 513110 | 00000247 | DTE Energy | UTILITIIES ELECTRIC SERVICE 0801-0831 | 81,497.14 | Open |
| 09/25/2014 | CONS | 513111 | REFUND TAX | FORTINO'S FLOWERS & GIFTS | PROPERTY TAX OVER PAYMENT REFUND | 7.00 | Open |
| 09/25/2014 | CONS | 513112 | REFUND TAX | GALE, SCOTT | HOMESTEAD PROPERTY TAX REFUND | 263.43 | Open |
| 09/25/2014 | CONS | 513113 | REFUND TAX | GARRETT, CAROL R | PROPERTY TAX OVER PAYMENT REFUND | 33.57 | Open |
| 09/25/2014 | CONS | 513114 | REFUND TAX | GRAHAM, MELVIN L | PROPERTY TAX OVER PAYMENT REFUND | 12.29 | Open |
| 09/25/2014 | CONS | 513115 | EMP. REIMB | HAWKINS, SHERIKIA | MILEAGE REIMBURSEMENT CLERKS ELECTION | 99.23 | Open |
| 09/25/2014 | CONS | 513116 | REFUND TAX | HEMMING, DANIELLE R | HOMESTEAD PROPERTY TAX REFUND | 172.05 | Open |
| 09/25/2014 | CONS | 513117 | REFUND TAX | HERNANDEZ, MARIBEL | HOMESTEAD PROPERTY TAX REFUND | 349.24 | Open |
| 09/25/2014 | CONS | 513118 | REFUND DEP | HMONG OF OAKLAND COUNTY | REFUND DEPOSIT AARON PERRY PARK 9/20 | 100.00 | Open |
| 09/25/2014 | CONS | 513119 | 00001649 | HOME DEPOT/COMM. CREDIT | SUPPLIES - CITY HALL AND RUTH PETERSC | 122.55 | Open |
| | | | | | SUPPLIES - CITY HALL AND RUTH PETERSC | 89.35 | Open |
| | | | | | SUPPLIES - CITY HALL AND RUTH PETERSC | 15.47 | Open |
| | | | | | SUPPLIES - CITY HALL AND BOWEN CENTER | 27.87 | Open |
| | | | | | SUPPLIES - CITY HALL AND RUTH PETERSC | 52.65 | Open |
| | | | | | SUPPLIES - CITY HALL AND BOWEN CENTER | 42.15 | Open |
| | | | | | SUPPLIES - CITY HALL AND BOWEN CENTER | 4.52 | Open |
| | | | | | SUPPLIES - CITY HALL AND RUTH PETERSC | 18.64 | Open |
| | | | | | | <u>373.20</u> | |
| 09/25/2014 | CONS | 513120 | REFUND TAX | HOYT, BRUMM & LINK INC | REFUND OVER PAYMENT GM PERMIT 61473 1 | 20.00 | Open |
| 09/25/2014 | CONS | 513121 | 10003854 | J. RANCK ELECTRIC, INC. | TRAFFIC SIGNAL MAINTENANCE (JULY 2014 | 5,022.00 | Open |
| 09/25/2014 | CONS | 513122 | 00013185 | KRISTEL GROUP, INC. | JANITORIAL SERVICES AUGUST 2014 | 3,200.00 | Open |
| | | | | | JANITORIAL SVC - BOWEN CTR - AUGUST | 1,300.00 | Open |
| | | | | | JANITORIAL SVC - RUTH PETERSON - AUG | 866.66 | Open |
| | | | | | JANITORIAL SERVICES AUGUST 2014 | 2,648.00 | Open |
| | | | | | JANITORIAL SERVICES AUGUST 2014 MEETI | 486.00 | Open |
| | | | | | | <u>8,500.66</u> | |
| 09/25/2014 | CONS | 513123 | REFUND TAX | MC NAMARA REAL EST INVESTMENTS, LL | PROPERTY TAXABLE VALUE REDUCTION REFU | 1,866.62 | Open |
| 09/25/2014 | CONS | 513124 | 10003957 | MONA STORM - STORM REPORTING | RTAB 08/26/14 TRANSCRIPTION OF MEETI | 415.00 | Open |
| 09/25/2014 | CONS | 513125 | 10003912 | MONAGHAN, P.C. | PROFESSIONAL SERVICES, PHOENIX PLAZA | 8,166.84 | Open |
| | | | | | PROFESSIONAL SERVICES, PHOENIX PLAZA | 5,152.59 | Open |

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|------------|------|--------|------------|------------------------------------|---------------------------------------|--------------|--------|
| | | | | | | 13,319.43 | |
| 09/25/2014 | CONS | 513126 | REFUND TAX | MONTGOMERY, DAMIEN G | HOMESTEAD PROPERTY TAX REFUND | 241.61 | Open |
| 09/25/2014 | CONS | 513127 | 10000157 | NATIONAL INDUSTRIAL MAINTENANCE | STREET SWEEPING - LOCAL AND MAJOR STR | 62,804.29 | Open |
| 09/25/2014 | CONS | 513128 | 00002197 | NOWAK & FRAUS PLLC | INVOICE#83758 5 LEGAL DESCRIPTIONS FC | 568.00 | Open |
| 09/25/2014 | CONS | 513129 | 00000598 | OAKLAND COUNTY | 3065 - 3168 CELL PHONE BILLING RECON | 4,898.31 | Open |
| 09/25/2014 | CONS | 513130 | 00002217 | OAKLAND COUNTY LEGAL NEWS | NEWSPAPER PUBLIC NOTICE FOR OCTOBER 1 | 145.50 | Open |
| | | | | | | <hr/> | |
| 09/25/2014 | CONS | 513131 | 00002229 | OAKLAND COUNTY ROAD COMM | TRAFFIC SIGNAL MAINTENANCE - JULY 2 | 449.41 | Open |
| | | | | | TRAFFIC SIGNAL MAINTENANCE - JULY 2 | 9,538.25 | Open |
| | | | | | | <hr/> | |
| | | | | | | 9,987.66 | |
| 09/25/2014 | CONS | 513132 | 00000603 | OAKLAND COUNTY TREASURER | TRAILER FEES THRU JULY 2014 AS OF 09- | 1,942.50 | Open |
| 09/25/2014 | CONS | 513133 | REFUND TAX | OCWEN LOAN SERVICING LLC | PROPERTY TAX OVER PAYMENT REFUND | 248.66 | Open |
| 09/25/2014 | CONS | 513134 | REFUND TAX | ORCHARD-10 INVESTMENTS & MGMT, LLC | PROPERTY TAXABLE VALUE REDUCTION REFU | 9,398.74 | Open |
| | | | | | | <hr/> | |
| 09/25/2014 | CONS | 513135 | 00012982 | PCM SALES INC | ANNUAL INFORMATION TECHNOLOGY PROFESS | 25,000.00 | Open |
| | | | | | E-MAIL SPAM AND VIRUS PROTECTION SOFT | 2,750.17 | Open |
| | | | | | | <hr/> | |
| | | | | | | 27,750.17 | |
| 09/25/2014 | CONS | 513136 | 00000641 | PITNEY BOWES GLOBAL FINANCIAL | LEASING CHARGES FOR JUNE 30, 2014 / | 1,449.00 | Open |
| 09/25/2014 | CONS | 513137 | 10003774 | REVIZE, LLC. | 2014 WEBSITE ANNUAL RENEWAL FOR TECHN | 1,500.00 | Open |
| 09/25/2014 | CONS | 513138 | REFUND TAX | RLJ II MH PONTIAC | PRIOR YEAR TAX TRIBUNAL REFUND (ORDER | 25,593.64 | Open |
| 09/25/2014 | CONS | 513139 | REFUND TAX | SCHWARTZ LAW FIRMS | PROPERTY TAXABLE VALUE REDUCTION REFU | 8,368.99 | Open |
| 09/25/2014 | CONS | 513140 | 10003769 | SERVICE HEATING & PLUMBING CORP | FY14 INVOICES - CITY HALL MAYORS AIR | 737.97 | Open |
| 09/25/2014 | CONS | 513141 | 00002630 | STATE OF MICHIGAN | PILOT STATE EDUCATION PAYMENT 2013-14 | 439,610.93 | Open |
| 09/25/2014 | CONS | 513142 | 00002630 | STATE OF MICHIGAN | 2014 TAX DISBURSEMENT 070114-091514 | 33,205.44 | Open |
| 09/25/2014 | CONS | 513143 | REFUND TAX | THOMAS M JONES | PROPERTY TAX OVER PAYMENT REFUND | 6.89 | Open |
| 09/25/2014 | CONS | 513144 | 10001001 | TREASURER, CITY OF PONTIAC-PETTY C | CPC TRANSACTIONS, KEYS AND LOCKS, EPB | 481.02 | Open |
| 09/25/2014 | CONS | 513145 | 00002749 | TRUGREEN-CHEMLAWN | LAWN MAINTENANCE SERVICES -47450 WOOD | 757.32 | Open |
| | | | | | | <hr/> | |
| 09/25/2014 | CONS | 513146 | 10003496 | UNITED LAWNSCAPE, INC | LAWN MOWING - VARIOUS LOCATION - AUGU | 436.00 | Open |
| | | | | | LAWN MOWING - VARIOUS LOCATION - AUGU | 1,022.00 | Open |
| | | | | | LAWN MOWING - VARIOUS LOCATION - AUGU | 6,032.00 | Open |
| | | | | | LAWN MOWING - VARIOUS LOCATION - AUGU | 1,086.00 | Open |
| | | | | | LAWN MOWING - VARIOUS LOCATION - AUGU | 922.00 | Open |
| | | | | | LAWN MOWING - VARIOUS LOCATION - AUGU | 380.00 | Open |
| | | | | | | <hr/> | |
| | | | | | | 9,878.00 | |
| 09/25/2014 | CONS | 513147 | 10003813 | WATER RESOURCE COMMISSIONER | INVOICE#14-0715F - FIWA - WATER DISCC | 1,180.00 | Open |
| 09/25/2014 | CONS | 513148 | 00002832 | WATERFORD A CHARTER TOWNSHIP | FIRE SERVICES JULY 1, 2014 THROUGH JU | 1,550,000.00 | Open |
| 09/25/2014 | CONS | 513149 | REFUND TAX | WOLFENBARGER III, HERBERT | PROPERTY TAX OVER PAYMENT REFUND | 16.32 | Open |
| 09/25/2014 | CONS | 513150 | REFUND TAX | YAL 2013 LLC | PROPERTY TAX DUPLICATE PAYMENT REFUND | 786.67 | Open |

CONS TOTALS:

Total of 59 Disbursements:

2,910,413.12