

Check Date	Bank	Check	Vendor	Vendor Name	Amount
<b>Bank BOND FIFTH THIRD BOND ACCOUNT</b>					
02/12/2016	BOND	10493	10002889	50TH DISTRICT COURT	5,685.50
02/12/2016	BOND	10494	BOND	ABDUL MANNAN	55.00
02/12/2016	BOND	10495	BOND	ALEXANDREA SHACKELFORD	450.00
02/12/2016	BOND	10496	BOND	JACQUELINE SPICER	160.00
02/12/2016	BOND	10497	BOND	JENNIFER ROMERO	200.00
02/12/2016	BOND	10498	BOND	JEREMIAH WILLIAMS	99.00
02/12/2016	BOND	10499	BOND	SIMON GOJCAJ	450.00
02/12/2016	BOND	10500	BOND	STEVEN GUIREY	375.00

**BOND TOTALS:**

Total of 8 Checks:	7,474.50
Less 0 Void Checks:	0.00
<b>Total of 8 Disbursements:</b>	<b>7,474.50</b>

**Bank CONS CONSOLIDATED**

02/11/2016	CONS	515824	10001841	ACCURATE APPRAISALS & REALTY, INC.	1,250.00
02/11/2016	CONS	515825	10003843	ADVANCED DISPOSAL SERVICES	1,164.47
02/11/2016	CONS	515826	10001957	AJAX MATERIALS CORPORATION	1,591.35
02/11/2016	CONS	515827	10004050	ALFRED BENESCH & COMPANY	30,395.44
02/11/2016	CONS	515828	10002173	ATWELL-DCR SERVICES, LLC	43,448.00
02/11/2016	CONS	515829	00010759	BS&A SOFTWARE	24,138.00
02/11/2016	CONS	515830	10003968	CITY OF ROCHESTER HILLS	4,500.53
02/11/2016	CONS	515831	00001244	COMCAST CABLEVISION	147.83
02/11/2016	CONS	515832	00013029	COMPONE ADMINISTRATORS, INC.	6,970.00
02/11/2016	CONS	515833	REFUND DEP	DEBORAH BEAMON	100.00
02/11/2016	CONS	515834	00000247	DTE Energy	4,567.38
02/11/2016	CONS	515835	REFUND TAX	FELDER INVESTMENTS	96.26
02/11/2016	CONS	515836	REFUND DEP	FRANCIS BASS	100.00
02/11/2016	CONS	515837	REFUND DEP	FREDERICK JACKSON	50.00
02/11/2016	CONS	515838	REFUND TAX	Genisys Credit Union	8.96
02/11/2016	CONS	515839	00013036	GIARMARCO MULLINS & HORTON, P.C.	1,302.00
02/11/2016	CONS	515840	00001649	HOME DEPOT/COMM. CREDIT	56.97
02/11/2016	CONS	515841	REFUND TAX	HUEY, THOMAS P	85.29
02/11/2016	CONS	515842	00013185	KRISTEL GROUP, INC.	16,569.32
02/11/2016	CONS	515843	REFUND TAX	Life Skills of Pontiac	8.18
02/11/2016	CONS	515844	00002024	MICHIGAN DEPARTMENT OF TRANSPORTATI	2,835.14
02/11/2016	CONS	515845	10003950	MICHIGAN ELECTION RESOURCES LLC	142.49
02/11/2016	CONS	515846	10003957	MONA STORM - STORM REPORTING	230.00
02/11/2016	CONS	515847	10003912	MONAGHAN, P.C.	7,876.14
02/11/2016	CONS	515848	00002197	NOWAK & FRAUS PLLC	11,188.00
02/11/2016	CONS	515849	00000598	OAKLAND COUNTY	94,259.19
02/11/2016	CONS	515850	REFUND TAX	Oakland County	770.41
02/11/2016	CONS	515851	00002217	OAKLAND COUNTY LEGAL NEWS	102.00
02/11/2016	CONS	515852	00002236	Oakland Press	234.00
02/11/2016	CONS	515853	00002317	PLANTE & MORAN	21,666.66
02/11/2016	CONS	515854	10000667	PSI, INC.	1,404.21
02/11/2016	CONS	515855	10004007	QRS COURT REPORTING, LLC	1,195.00
02/11/2016	CONS	515856	REFUND TAX	ROBERTS, PAMELA	81.33
02/11/2016	CONS	515857	10003760	SCOTT'S LOCK & KEY	89.90
02/11/2016	CONS	515858	10004044	SOUTHEAST MICHIGAN REGIONAL ENERGY	4,119.00
02/11/2016	CONS	515859	00011704	SPENCER OIL COMPANY	823.24
02/11/2016	CONS	515860	00012256	STAPLES ADVANTAGE	784.00
02/11/2016	CONS	515861	REFUND TAX	TODD, MICHAEL LEE	103.72
02/11/2016	CONS	515862	10003813	WATER RESOURCE COMMISSIONER	2,386.23
02/11/2016	CONS	515863	00002832	WATERFORD A CHARTER TOWNSHIP	1,075.07

**CONS TOTALS:**

Total of 40 Checks:	287,915.71
Less 0 Void Checks:	0.00
<b>Total of 40 Disbursements:</b>	<b>287,915.71</b>

**Bank COURT FIFTH THIRD-COURT OPERATING**

02/12/2016	COURT	5958	00000275	Earlene Baggett Hayes	270.00
02/12/2016	COURT	5959	10003866	K AND Q LAW, PC	355.00
02/12/2016	COURT	5960	10003832	KAMESHIA D. GANT	290.00

**COURT TOTALS:**

Total of 3 Checks:	915.00
Less 0 Void Checks:	0.00
<b>Total of 3 Disbursements:</b>	<b>915.00</b>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PNCMM PNC MONEY MARKET					
02/10/2016	PNCMM	59 (E)	00013053	City of Pontiac	104,853.05
02/10/2016	PNCMM	60 (E)	00000603	OAKLAND COUNTY TREASURER	227,747.64
02/10/2016	PNCMM	61 (E)	10003903	PONTIAC PUBLIC LIBRARY	2,684.04
02/10/2016	PNCMM	62 (E)	00012890	PONTIAC SCHOOLS	1,338.78
02/10/2016	PNCMM	63 (E)	00012890	PONTIAC SCHOOLS	54,572.03

PNCMM TOTALS:

Total of 5 Checks:	391,195.54
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	391,195.54

REPORT TOTALS:

Total of 56 Checks:	687,500.75
Less 0 Void Checks:	0.00
Total of 56 Disbursements:	687,500.75