

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
11/17/2016	BOND	10826	10002889	50TH DISTRICT COURT	APPLY BONDS	1,430.00	Open
11/17/2016	BOND	10827	BOND	DUNCAN JACOBS	BOND D265845 11/10/16	175.00	Open
11/17/2016	BOND	10828	BOND	JOSE PENNA	BOND D262663 10/10/16	450.00	Open
11/17/2016	BOND	10829	BOND	KARI HUNT	BOND D264337 10/28/16	195.00	Open
11/17/2016	BOND	10830	BOND	MARVIN MARTINEZ	BOND D265795 11/10/16	74.00	Open
BOND TOTALS:							
Total of 5 Checks:						2,324.00	
Less 0 Void Checks:						0.00	
Total of 5 Disbursements:						2,324.00	
Bank CONS CONSOLIDATED							
11/16/2016	CONS	318(E)	00000603	OAKLAND COUNTY TREASURER	2016 PROPERTY TAX County DISTRIBUTION	44,780.51	Open
11/16/2016	CONS	319(E)	10003903	PONTIAC PUBLIC LIBRARY	2016 Property Tax Library Distributic	2,914.93	Open
11/16/2016	CONS	320(E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Distribution-MESSA	1,216.94	Open
11/16/2016	CONS	321(E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Operating Distribut	35,034.92	Open
11/16/2016	CONS	322(E)	00012890	PONTIAC SCHOOLS	2016 Property Tax Sinking Distributic	8,734.98	Open
11/17/2016	CONS	517584	10001957	AJAX MATERIALS CORPORATION	ASPHALT	220.64	Open
11/17/2016	CONS	517585	10004050	ALFRED BENESCH & COMPANY	ENGINEERING SERVICES 8/1/16 - 8/28/16	51,581.22	Open
11/17/2016	CONS	517586	REFUND TAX	AMERICAN ESTATE & TRUST	Sum Tax Refund 64-19-05-226-020	725.41	Open
11/17/2016	CONS	517587	00012611	ANTEATER PEST CONTROL INC	Sprayed for Ants-Bowen Center Sprayed for Ants - Ruth Peterson	90.00 90.00	Open Open
						180.00	
11/17/2016	CONS	517588	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 10/1	16.65	Open
11/17/2016	CONS	517589	10003803	BENEDETTO TISEO	Attendance for the 11-16-16 BOA heari	50.00	Open
11/17/2016	CONS	517590	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH/DENTAL INSURANCE ACTIVE/RETIRE	14,110.90	Open
						12,701.67	Open
						172,685.33	Open
						8,536.66	Open
						424.16	Open
						2,446.00	Open
						210,904.72	
11/17/2016	CONS	517591	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA RETIREE HEALTH INSURANCE 12/1/16 -	37,389.01	Open
						18,942.41	Open
						46,612.61	Open
						238.57	Open
						5,009.97	Open
						9,266.33	Open
						117,458.90	
11/17/2016	CONS	517592	10004021	CHRIS ONWUZURIKE	Attendance at the 11-16-16 BOA Hearin	50.00	Open
11/17/2016	CONS	517593	10003346	CITY OF AUBURN HILLS	Water / Sewer Usage 10/1/16-10/31/16	17,447.31	Open
11/17/2016	CONS	517594	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND PAYMENT INSSUED - OCTOBE WC LARGE MEDICAL BILLING 10/01/16 - 1	11,492.75 8,820.00	Open Open
						20,312.75	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/17/2016	CONS	517595	REFUND TAX	CoreLogic	Sum Tax Refund 64-14-33-137-009	467.05	Open
					Sum Tax Refund 64-19-04-131-002	150.98	Open
						<u>618.03</u>	
11/17/2016	CONS	517596	00000279	EASTMAN FIRE PROTECTION COMPANY	LIANNUAL INSPECTION - FIRE EXTINGUISHER	238.18	Open
					ANNUAL INSPECTION - FIRE EXTINGUISHER	250.72	Open
					ANNUAL INSPECTION - FIRE EXTINGUISHER	239.46	Open
						<u>728.36</u>	
11/17/2016	CONS	517597	REFUND TAX	ESCKELSON, BRENDA LIS	Sum Tax Refund 64-14-22-104-021	198.17	Open
11/17/2016	CONS	517598	REFUND TAX	Fidelity National Title Company	Sum Tax Refund 64-99-00-014-072	245.47	Open
11/17/2016	CONS	517599	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	127.84	Open
11/17/2016	CONS	517600	00001643	HODGES SUPPLY COMPANY	Police Supplies -slip coup sharkbite-	32.00	Open
11/17/2016	CONS	517601	00001652	Honigman Miller Schwartz & Cohn	Phoenix Center Garage Matter # 381557	7,395.91	Open
11/17/2016	CONS	517602	10000136	HOWARD E NYHART COMPANY INC	PROF SRVC-OPEB MODELING 2/29/16-3/27/	8,695.00	Open
11/17/2016	CONS	517603	REFUND TAX	JANKOVICH III, CHARLES J	Sum Tax Refund 64-14-20-330-007	108.87	Open
11/17/2016	CONS	517604	10003806	KEVIN STEWART	Attendance at the 11-16-16 BOA Hearin	50.00	Open
11/17/2016	CONS	517605	REFUND DEP	Laverne Bobo	Refund Bowen Center Rental deposit -	100.00	Open
11/17/2016	CONS	517606	REFUND TAX	MATTHEWS, JEAN O	Sum Tax Refund 64-14-22-456-005	150.45	Open
11/17/2016	CONS	517607	REFUND TAX	Meridian Law Group	Sum Tax Refund 64-14-29-426-008	908.96	Open
11/17/2016	CONS	517608	00002044	Michigan Municipal League	WEBSITE CLASSIFIED ADS 10/11/16 - 11/	100.60	Open
11/17/2016	CONS	517609	00002068	MILLER CANFIELD PADDOCK & STONE, P	Retiring Healthcare Litigation Throug	175.00	Open
11/17/2016	CONS	517610	00011345	MILLER CONSULTATIONS & ELECTION, I	Table Top Voting booths with american	1,142.98	Open
11/17/2016	CONS	517611	10003957	MONA STORM - STORM REPORTING	Transcription for 10-12-16 Hearing Of	505.00	Open
11/17/2016	CONS	517612	10003912	MONAGHAN, P.C.	PHOENIX PLAZA QUIET TITLE thru Octobe	7,364.26	Open
					Silverdome Professional Legal Service	716.44	Open
						<u>8,080.70</u>	
11/17/2016	CONS	517613	REFUND TAX	MORAN, MATHEW	Sum Tax Refund 64-14-17-353-001	17.58	Open
11/17/2016	CONS	517614	10001088	Nelco Supply Co.	Police Janitorial Supplies- Pinesol c	23.60	Open
11/17/2016	CONS	517615	10003889	OAKLAND COUNTY REGISTER OF DEEDS	11 RECORDING FEE ESCROW FOR DEMOLITIC	154.00	Open
11/17/2016	CONS	517616	00002229	OAKLAND COUNTY ROAD COMM	Scats and Autoscope Maintenance - Sep	691.21	Open
11/17/2016	CONS	517617	REFUND TAX	OGUNDIPE, DAYO	Sum Tax Refund 64-14-22-110-030	7.65	Open
11/17/2016	CONS	517618	REFUND DEP	Pearline Benton	Refund Bowen Center Rental deposit -	100.00	Open
11/17/2016	CONS	517619	10003802	RAMONA HOFMEISTER	Attendance at the 11-16-16 BOA Hearin	50.00	Open
11/17/2016	CONS	517620	10004083	Rowe Professional Services Company	Featherstone Bridge - Construction En	36,266.00	Open
11/17/2016	CONS	517621	10004113	Scott A. Cope	Attendance at the 11-16-16 BOA Hearin	50.00	Open
11/17/2016	CONS	517622	10003769	SERVICE HEATING & PLUMBING CORP	Ruth Peterson - check & repaired larg	1,307.49	Open
11/17/2016	CONS	517623	10003979	SHORE TEL INC	Sky Connect Fax 12/1/16-12/31/16	24.85	Open
11/17/2016	CONS	517624	REFUND TAX	SILKOWSKY, DAWN M	Sum Tax Refund 64-14-16-479-035	39.22	Open
11/17/2016	CONS	517625	00002630	STATE OF MICHIGAN	2016 State Property Tax Distribution	220.71	Open
11/17/2016	CONS	517626	REFUND TAX	STEVENS, TERREL	Sum Tax Refund 64-14-28-439-003	421.05	Open
11/17/2016	CONS	517627	REFUND DEP	Tanlesha Davis	Refund Ruth Peterson Center Rental de	100.00	Open
11/17/2016	CONS	517628	10004000	TONY R. SAUNDERS II	LEGAL SERVICES GERS/MERS TAB AUTHORIZ	388.13	Open
11/17/2016	CONS	517629	10001001	TREASURER, CITY OF PONTIAC-PETTY C	Petty Cash Transactions-Election expe	591.05	Open
11/17/2016	CONS	517630	10003990	WILLIE G. WESLEY III	General Presidential Election-trouble	250.00	Open

CONS TOTALS:

Total of 52 Checks:	581,695.76
Less 0 Void Checks:	0.00
Total of 52 Disbursements:	<u>581,695.76</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/17/2016	COURT	6332	00000911	ACCOUNTEMPS	BRITTANI FELTON WK END 11/4/2016	569.08	Open
					BRITTANI FELTON WK END 10/28/16	568.75	Open
					ANGELA WILLIAMS 11/4/2016	636.51	Open
					ANGELA WILLIAMS WK END 10/28/16	698.76	Open
						<u>2,473.10</u>	
11/17/2016	COURT	6333	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT RECORDER 11/1, 11/2 & 11/3	500.00	Open
11/17/2016	COURT	6334	00000050	AT & T	TELECOMUNICATION SERVICES	112.02	Open
					TELECOMUNICATION SERVICES	106.87	Open
						<u>218.89</u>	
11/17/2016	COURT	6335	00010530	DELUXE SMALL BUSINESS SALES, INC.	CLEAR SINGLE POCKET BAG, DBA MAX ENTR	540.98	Open
11/17/2016	COURT	6336	00012689	Detroit Pencil Company	COPY PAPER	364.50	Open
11/17/2016	COURT	6337	00001396	Dss Corporation	INSTANT START 90 MIN	637.00	Open
11/17/2016	COURT	6338	00000407	International Controls & Equipment	REPAIR GATE	216.56	Open
11/17/2016	COURT	6339	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	337.06	Open
11/17/2016	COURT	6340	10004065	LEXISNEXIS RISK SOLUTIONS	2 USERS @97.85/USER	195.70	Open
11/17/2016	COURT	6341	10003909	MARIA FABIANA VALY GIALDI	INTERP 11/01/16 1:30-2:30	70.00	Open
11/17/2016	COURT	6342	10001855	Michael Martinez	Mileage Reimbursement 52 miles	29.90	Open
11/17/2016	COURT	6343	00010900	SHRED-IT USA--DETROIT	SHREDDING	157.83	Open
11/17/2016	COURT	6344	00002621	State Bar Of Michigan	LYNETTE M. WARD- COURT ADMINISTRATOR	285.00	Open
11/17/2016	COURT	6345	10000944	STELLA REYES	INTERP 11/3/16 9:00-10:45	70.00	Open
					INTERP 11/10/16 1:30-2:35	70.00	Open
						<u>140.00</u>	
11/17/2016	COURT	6346	10003752	XICO GOMEZ	INTERP 11/2/16 9:00-10:30	70.00	Open
COURT TOTALS:							
Total of 15 Checks:						6,236.52	
Less 0 Void Checks:						0.00	
Total of 15 Disbursements:						<u>6,236.52</u>	
Bank PNCMM PNC MONEY MARKET							
11/16/2016	PNCMM	90(E)	00013053	City of Pontiac	2016 CITY PROPERTY TAX DISTRIBUTION T	56,726.61	Open
PNCMM TOTALS:							
Total of 1 Checks:						56,726.61	
Less 0 Void Checks:						0.00	
Total of 1 Disbursements:						<u>56,726.61</u>	
<hr/>							
REPORT TOTALS:							
Total of 73 Checks:						646,982.89	
Less 0 Void Checks:						0.00	
Total of 73 Disbursements:						<u>646,982.89</u>	