

User: KMARTIN

CHECK DATE FROM 06/29/2015 - 07/03/2015

DB: Pontiac

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BOND FIFTH THIRD BOND ACCOUNT					
06/29/2015	BOND	10235	10002889	50TH DISTRICT COURT	12.00
06/29/2015	BOND	10236	10002889	50TH DISTRICT COURT	500.00
06/29/2015	BOND	10237	10002889	50TH DISTRICT COURT	2,197.60
06/29/2015	BOND	10238	10002889	50TH DISTRICT COURT	2,267.66
06/29/2015	BOND	10239	10002889	50TH DISTRICT COURT	4,194.19
06/29/2015	BOND	10240	10002889	50TH DISTRICT COURT	1,200.00
06/29/2015	BOND	10241	BOND	JEREMIAH WILLIAMS	99.00
06/30/2015	BOND	10242	BOND	CECILIA RAMIREZ	195.00
06/30/2015	BOND	10243	BOND	GEORGE WORTHY	300.00
06/30/2015	BOND	10244	BOND	TYRONE BROWN	230.00

BOND TOTALS:

Total of 10 Checks:	11,195.45
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	11,195.45

Bank CONS CONSOLIDATED

06/29/2015	CONS	232(E)	00000641	PITNEY BOWES GLOBAL FINANCIAL	20,000.00
06/29/2015	CONS	514477	JUROR	AARON, JEANETTE	53.25
06/29/2015	CONS	514478	JUROR	ADAMS, KATHY	53.25
06/29/2015	CONS	514479	10003843	ADVANCED DISPOSAL SERVICES	236,524.47
06/29/2015	CONS	514480	10001957	AJAX MATERIALS CORPORATION	2,413.69
06/29/2015	CONS	514481	00013238	ALADDIN PRINTING & COPY CENTER	534.00
06/29/2015	CONS	514482	JUROR	AMARO, NORMA	53.25
06/29/2015	CONS	514483	JUROR	ANDREWS, VANESSA	53.25
06/29/2015	CONS	514484	JUROR	ARCHER, DEBORAH	53.25
06/29/2015	CONS	514485	00000050	AT & T	1,504.42
06/29/2015	CONS	514486	00000050	AT & T	3,439.64
06/29/2015	CONS	514487	00000050	AT & T	1,884.90
06/29/2015	CONS	514488	10003274	AT & T Long Distance	16.35
06/29/2015	CONS	514489	JUROR	BALLARD, SANDRA	53.25
06/29/2015	CONS	514490	JUROR	BECK KATHLEEN	53.25
06/29/2015	CONS	514491	JUROR	BEELEER, JESSICA	53.25
06/29/2015	CONS	514492	JUROR	BLANCHARD, BEVERLY	53.25
06/29/2015	CONS	514493	JUROR	BORDERS III, JOHNNY	53.25
06/29/2015	CONS	514494	JUROR	BRIGGS, QUIANA	53.25
06/29/2015	CONS	514495	JUROR	BROWN, SHARON	53.25
06/29/2015	CONS	514496	JUROR	BRUCE, STEVEN	53.25
06/29/2015	CONS	514497	00010759	BS&A SOFTWARE	10,300.00
06/29/2015	CONS	514498	JUROR	BUCKLEY, HAROLD	53.25
06/29/2015	CONS	514499	JUROR	BURKETT, CORINE	53.25
06/29/2015	CONS	514500	JUROR	BURKETT, WILLIE	53.25
06/29/2015	CONS	514501	JUROR	BURKS, LATRICE	53.25
06/29/2015	CONS	514502	REFUND DEP	CHANDA SIMMONS	100.00
06/29/2015	CONS	514503	10003346	CITY OF AUBURN HILLS	15,781.09
06/29/2015	CONS	514504	00010017	CLARKSTON TREE SERVICE INC.	2,758.15
06/29/2015	CONS	514505	00001244	COMCAST CABLEVISION	112.38
06/29/2015	CONS	514506	00000206	CONSUMERS ENERGY	215.21
06/29/2015	CONS	514507	10003307	DAVE'S ELECTRIC SERVICES, INC.	900.00
06/29/2015	CONS	514508	00001353	DETROIT ELEVATOR CO.	1,305.62
06/29/2015	CONS	514509	00000263	DOORS OF PONTIAC	122.00
06/29/2015	CONS	514510	00000247	DTE Energy	61,267.20
06/29/2015	CONS	514511	00000284	ELAM SERVICE GROUP	3,159.00
06/29/2015	CONS	514512	10003855	GREAT LAKES MUNICIPAL SERVICES	4,668.07
06/29/2015	CONS	514513	00001591	GUARDIAN ALARM CO. OF MI,	127.84
06/29/2015	CONS	514514	00001649	HOME DEPOT/COMM. CREDIT	1,696.44
06/29/2015	CONS	514515	10003854	J. RANCK ELECTRIC, INC.	59,118.25
06/29/2015	CONS	514516	REFUND DEP	KAINO PHILLIPS	230.00
06/29/2015	CONS	514517	REFUND DEP	LARRVETTA SPANN-COMPTON	100.00
06/29/2015	CONS	514518	10002424	LEE CONTRACTING, INC	1,498.60
06/29/2015	CONS	514519	REFUND DEP	LISSETTE FELICIANO	100.00
06/29/2015	CONS	514520	00002024	MICHIGAN DEPARTMENT OF TRANSPORTATI	43.14
06/29/2015	CONS	514521	00002044	Michigan Municipal League	87.20
06/29/2015	CONS	514522	REFUND BD	MIP AMERICA SHOWS - DELEWARE	1,500.00
06/29/2015	CONS	514523	10003957	MONA STORM - STORM REPORTING	825.00
06/29/2015	CONS	514524	00002197	NOWAK & FRAUS PLLC	656.00
06/29/2015	CONS	514525	00000598	OAKLAND COUNTY	407,909.33
06/29/2015	CONS	514526	00002217	OAKLAND COUNTY LEGAL NEWS	291.00
06/29/2015	CONS	514527	00002229	OAKLAND COUNTY ROAD COMM	158,899.33
06/29/2015	CONS	514528	00000603	OAKLAND COUNTY TREASURER	195.10
06/29/2015	CONS	514529	JUROR	ORA, BOOTHE	53.25
06/29/2015	CONS	514530	00012982	PCM SALES INC	29,238.56
06/29/2015	CONS	514531	JUROR	PITTS, KENDRA	53.25
06/29/2015	CONS	514532	10004007	QRS COURT REPORTING, LLC	1,605.00
06/29/2015	CONS	514533	JUROR	RAMSEY, JOANN	53.25

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/29/2015	CONS	514534	JUROR	RICHARDSON, EDWARD	33.00
06/29/2015	CONS	514535	00001682	RICOH USA, INC/IKON OFFICE SOLUTION	260.45
06/29/2015	CONS	514536	REFUND DEP	RONNIE PRYOR	100.00
06/29/2015	CONS	514537	JUROR	SMITH, KELLY	53.25
06/29/2015	CONS	514538	JUROR	SOUPAL, DEAN	53.25
06/29/2015	CONS	514539	REFUND DEP	SP PLUS	2,000.00
06/29/2015	CONS	514540	00012256	STAPLES ADVANTAGE	968.20
06/29/2015	CONS	514541	JUROR	STEWART, FELICIA	53.25
06/29/2015	CONS	514542	JUROR	SUDDETH JR., ROBERT	53.25
06/29/2015	CONS	514543	10003022	Thalner Electronics Labotories, Inc	3,629.00
06/29/2015	CONS	514544	REFUND DEP	TRACY COLEMAN	100.00
06/29/2015	CONS	514545	JUROR	TREJO, ROSE	53.25
06/29/2015	CONS	514546	JUROR	TRINIDAD, JANIRIS	53.25
06/29/2015	CONS	514547	00002749	TRUGREEN-CHEMLAWN	55.50
06/29/2015	CONS	514548	10003496	UNITED LAWNSCAPE, INC	9,504.00
06/29/2015	CONS	514549	10004004	UNITED RESOURCES, LLC	2,025.00
06/29/2015	CONS	514550	10001969	W.B. MAINTENANCE CO., INC.	8,679.00
06/29/2015	CONS	514551	00000851	WADE-TRIM/ASSOCIATES	132,500.00
06/29/2015	CONS	514552	JUROR	WALKER, LOVANI	53.25
06/29/2015	CONS	514553	10003813	WATER RESOURCE COMMISSIONER	157.31
06/29/2015	CONS	514554	JUROR	WOOLSEY, DESIREE	53.25
06/29/2015	CONS	514555	JUROR	YE, GARRETT	33.00
06/29/2015	CONS	514556	00002895	YOUNG SUPPLY CO	92.30

CONS TOTALS:

Total of 81 Checks:	1,192,754.74
Less 0 Void Checks:	0.00
Total of 81 Disbursements:	1,192,754.74

Bank COURT FIFTH THIRD-COURT OPERATING

06/29/2015	COURT	5625	00013053	City of Pontiac	290,000.00
06/29/2015	COURT	5626	10004028	MICHIGAN FENCE OUTLET	350.00
06/30/2015	COURT	5627	10000959	ABSOLUTE SECURITY & INVESTIGATIONS	2,903.00
06/30/2015	COURT	5628	10003251	DMC TECHNOLOGY GROUP, INC	315.00
06/30/2015	COURT	5629	10003251	DMC TECHNOLOGY GROUP, INC	475.00
06/30/2015	COURT	5630	10003251	DMC TECHNOLOGY GROUP, INC	6,000.00
06/30/2015	COURT	5631	00010012	JANICE GALE GIZZARELLI	420.00
06/30/2015	COURT	5632	00000601	Oakland County Bar Assn	160.00
06/30/2015	COURT	5633	00010684	PILCHAK COHEN & TICE, P.C.	3,693.00
06/30/2015	COURT	5634	00002316	PITNEY BOWES INC	2,145.31
06/30/2015	COURT	5635	10001521	ROBERT HALF LEGAL	609.38

COURT TOTALS:

Total of 11 Checks:	307,070.69
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	307,070.69

REPORT TOTALS:

Total of 102 Checks:	1,511,020.88
Less 0 Void Checks:	0.00
Total of 102 Disbursements:	1,511,020.88