

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
07/30/2015	BOND	10271	10002889	50TH DISTRICT COURT	APPLY BONDS	520.00	Open
07/30/2015	BOND	10272	10002889	50TH DISTRICT COURT	FFT BONDS	3,403.08	Open
07/30/2015	BOND	10273	BOND	DONNA RICHARDSON	TRUST D213272 7/9/15	900.00	Open
07/30/2015	BOND	10274	BOND	GERARDO VILLAROMAN	TRUST 14163134GC D297786 1/28/15	676.89	Open
07/30/2015	BOND	10275	BOND	JEFFERY HIRSCH	BOND D215173 7/29/15	50.00	Open
07/30/2015	BOND	10276	BOND	JESSICA FOWLER	BOND D212925 7/6/15	100.00	Open
07/30/2015	BOND	10277	BOND	MARCQUISHA BELL	BOND D204889 4/14/15	225.00	Open
07/30/2015	BOND	10278	BOND	RASHIDA ORR	BONDS D253490,91, 12/3/14	420.00	Open
07/30/2015	BOND	10279	BOND	RONALD SMITH	BOND 214611 7/23/15	10.00	Open
07/30/2015	BOND	10280	BOND	SHAQUIA WARREN	BOND 208014 5/15/15	160.00	Open
07/30/2015	BOND	10281	BOND	TERRY COLLINS	BOND D212829 7/6/15	165.00	Open
07/30/2015	BOND	10282	BOND	THOMAS BLANTON	BOND D215153 7/29/15	15.00	Open
07/30/2015	BOND	10283	BOND	YATINDER SINGHAL	BOND D214325 7/21/15	25.00	Open

BOND TOTALS:

Total of 13 Disbursements: 6,669.97

Bank CONS CONSOLIDATED

07/28/2015	CONS	240 (E)	00000603	OAKLAND COUNTY TREASURER	2015 PROPERTY TAX DISTRIBUTION THRU 0	612,376.19	Open
07/28/2015	CONS	241 (E)	10003903	PONTIAC PUBLIC LIBRARY	2015 PROPERTY TAX DISTRIBUTION LIBRAR	38,797.23	Open
07/28/2015	CONS	242 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION MESSA	14,587.13	Open
07/28/2015	CONS	243 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION OPERAT	428,284.84	Open
07/30/2015	CONS	514679	10001841	ACCURATE APPRAISALS & REALTY, INC.	500 W HURON 07/27/15 TOTAL FEE \$290	1,450.00	Open
07/30/2015	CONS	514680	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE 5/31/15 THRU DUMPING OF CATCH BASIN DEBRIS 7/14/15	189,304.61 554.05	Open Open
						189,858.66	
07/30/2015	CONS	514681	10001957	AJAX MATERIALS CORPORATION	ASPHALT	158.08	Open
						178.41	Open
						446.16	Open
						439.40	Open
						45.60	Open
						268.32	Open
						1,535.97	
07/30/2015	CONS	514682	00000050	AT & T	TELECOMUNICATION SERVICES 7/19-8/18/1	3,435.12	Open
						790.44	Open
						1,094.46	Open
						5,320.02	
07/30/2015	CONS	514683	00000050	AT & T	TELECOMUNICATION SERVICES 07/16/15 -	391.48	Open
07/30/2015	CONS	514684	00000113	BOBBIE JEAN YATES	BOARD OF REVIEW MEETING JULY 21, 2015	100.00	Open
07/30/2015	CONS	514685	00010017	CLARKSTON TREE SERVICE INC.	SALMER & CLINTON RIVER RD	360.00	Open
						4,569.50	Open
						4,929.50	
07/30/2015	CONS	514686	00001244	COMCAST CABLEVISION	CABLE BILL - CITY HALL - 7/27/15 - 8/	112.56	Open
07/30/2015	CONS	514687	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL BILLING DOS:07/01/15	7,790.00	Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/30/2015	CONS	514688	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 06/18/15 - 07/1	31.66	Open
					UTILITIES GAS SERVICE 6/18/15 - 7/16/	38.96	Open
					UTILITIES GAS SERVICE 6/18/15 - 7/17/	43.65	Open
					UTILITIES GAS SERVICE 6/18/15 - 7/17/	57.08	Open
					UTILITIES GAS SERVICE 6/18/15 - 7/16/	5.60	Open
					UTILITIES GAS SERVICE 6/18/15 - 7/16/	6.90	Open
					UTILITIES GAS SERVICE 6/19/15 - 7/17/	9.72	Open
					UTILITIES GAS SERVICE 6/19/15 - 7/17/	13.76	Open
					UTILITIES GAS SERVICE 6/19/15 - 7/20/	25.33	Open
					UTILITIES GAS SERVICE 6/19/15 - 7/20/	42.22	Open
					UTILITIES GAS SERVICE 6/18/15 - 7/16/	20.97	Open
					UTILITIES GAS SERVICE 6/18/15 - 7/16/	25.80	Open
						<u>321.65</u>	
07/30/2015	CONS	514689	00001353	DETROIT ELEVATOR CO.	ELEVATOR MAINTENANCE/REPAIR - PER STA	1,681.00	Open
					ELEVATOR MAINTENANCE/REPAIR - PER STA	207.00	Open
						<u>1,888.00</u>	
07/30/2015	CONS	514690	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE STREET LI	61,532.51	Open
07/30/2015	CONS	514691	00013036	GIARMARCO MULLINS & HORTON, P.C.	50TH DISTRICT COURT INVOICE#43	10,797.82	Open
					MTT INVOICE#41	1,762.50	Open
						<u>12,560.32</u>	
07/30/2015	CONS	514692	00001649	HOME DEPOT/COMM. CREDIT	MISC. SUPPLIES - RUTH PETERSON	76.54	Open
					SUPPLIES- GLOVES AND PLUMBERS PUTTY -	13.41	Open
					EM LIGHTS SUPPLIES - CITY HALL	90.90	Open
					HOME DEPOT MOVING BLANKETS FOR ELECTI	185.69	Open
					SUPPLIES-BOWN CENTER	10.94	Open
						<u>377.48</u>	
07/30/2015	CONS	514693	REFUND BD	K & D INDUSTIRES, INC	BD Bond Refund	25,000.00	Open
07/30/2015	CONS	514694	10003972	LINDA D. WATSON	BOARD OF REVIEW - JULY 21, 2015	100.00	Open
07/30/2015	CONS	514695	10004034	MEN OF GRACE	2015 STATE OF THE CITY ADDRESS - PR	250.00	Open
07/30/2015	CONS	514696	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	TRAFFIC SIGNAL UPGRADE AND COUNTYDOWN	12,439.00	Open
					TRAFFIC SIGNAL UPGRADE AND COUNTYDOWN	8,585.55	Open
						<u>21,024.55</u>	
07/30/2015	CONS	514697	00000551	MISS DIG SYSTEM, INC	NEW ADDITIONAL DATA PROCESSING CODES-	369.00	Open
07/30/2015	CONS	514698	00012770	NORTHERN SIGN COMPANY, INC	DRIVESTAKE AND SIGN INSTALLATION	300.00	Open
07/30/2015	CONS	514699	00002197	NOWAK & FRAUS PLLC	INVOICE#86320 6/1/15 - 6/28/15	804.00	Open
07/30/2015	CONS	514700	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER PUBLIC NOTICE FOR THE AUGUS	123.75	Open
					ORDINANCE PUBLICATION 1243393	58.50	Open
					PUBLICATION 1243751 ORDINANCE NO. 232	210.75	Open
						<u>393.00</u>	
07/30/2015	CONS	514701	00000620	OTIS CANNON	BOARD OF REVIEW - JULY 21, 2015.	100.00	Open
07/30/2015	CONS	514702	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,250.00	Open
					UPS POWER SUPPLY FOR SERVER RACK	2,629.00	Open
					UPS POWER SUPPLY FOR DESKTOPS	865.78	Open
						<u>28,744.78</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
07/30/2015	CONS	514703	REFUND DEP	RICHARD KOLLINS	REFUND DEPOSIT NOT FOR SALE 14-32-133	300.00	Open
07/30/2015	CONS	514704	10003769	SERVICE HEATING & PLUMBING CORP	ROOFTOP UNITS REPAIRS - BOWENS CENTER	210.40	Open
					ROOFTOP UNITS - SHERIFF'S	279.60	Open
						<u>490.00</u>	
07/30/2015	CONS	514705	10003979	SHORE TEL INC	SKY CONNECT FAX JULY & AUGUST 2015	32.08	Open
07/30/2015	CONS	514706	00002630	STATE OF MICHIGAN	7-15-15 STATE EDUCATION\$125.58 & SCHC	502.32	Open
07/30/2015	CONS	514707	REFUND BD	THD AT-HOME SERVICES	BD Payment Refund	115.00	Open
07/30/2015	CONS	514708	10003798	TRINITY MISSIONARY BAPTIST CHURCH	FACILITY RENTAL TRINITY BAPTIST CHURC	500.00	Open
07/30/2015	CONS	514709	10004004	UNITED RESOURCES, LLC	CATCH BASIN CLEANING 7/20/15 THRU 7/2	18,942.00	Open
07/30/2015	CONS	514710	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	132,500.00	Open
07/30/2015	CONS	514711	00000851	WADE-TRIM/ASSOCIATES	ELAM SERVICE GROUP, LAWN MOWING & DEE	4,415.00	Open
07/30/2015	CONS	514712	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 6/3/15 - 7/8	26.41	Open
					WATER SEWER FOR MONTH OF 6/3/15 - 7/8	7.83	Open
					WATER SEWER FOR MONTH OF 6/8/15 - 7/9	95.94	Open
					WATER SEWER FOR MONTH OF 6/8/15 - 7/9	39.25	Open
					WATER SEWER FOR MONTH OF 6/10/15-7/13	36.58	Open
					WATER SEWER FOR MONTH OF 6/10/15-7/13	23.78	Open
						<u>229.79</u>	

CONS TOTALS:

Total of 38 Disbursements:

1,617,325.06

Bank COURT FIFTH THIRD-COURT OPERATING

07/30/2015	COURT	5676	00000050	AT & T	TELECOMUNICATION SERVICES	19.65	Open
07/30/2015	COURT	5677	10000431	DSS Corporation	INSTART STD CASSETTES	836.00	Open
07/30/2015	COURT	5678	00010012	JANICE GALE GIZZARELLI	INTERP 7/20/15 9:00-10:25	70.00	Open
					INTERP 7/21/15 9:00-10:25	70.00	Open
					INTERP 7/22/15 9:00-9:40	70.00	Open
					INTERP 7/23/15 9:00-9:20	70.00	Open
					INTERP 7/28/15 9:00-12:30	122.50	Open
					INTERP 7/28/15 1:30-3:30 PM	70.00	Open
						<u>472.50</u>	
07/30/2015	COURT	5679	00000641	PITNEY BOWES GLOBAL FINANCIAL	SUPPLIES	169.97	Open
07/30/2015	COURT	5680	10001521	ROBERT HALF LEGAL	ROSALYN DIXON WK END 7/10/15	609.38	Open
07/30/2015	COURT	5681	10001521	ROBERT HALF LEGAL	ROSALYN DIXON WK END 7/17/15	609.38	Open
07/30/2015	COURT	5682	00010900	SHRED-IT USA--DETROIT	SHREDDING	81.55	Open
07/30/2015	COURT	5683	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	1,312.28	Open
					OFFICE SUPPLIES	23.43	Open
					OFFICE SUPPLIES	402.93	Open
					OFFICE SUPPLIES	663.96	Open
					OFFICE SUPPLIES	132.95	Open
					OFFICE SUPPLIES	47.92	Open
					OFFICE SUPPLIES	172.07	Open
					OFFICE SUPPLIES	(68.45)	Open
					OFFICE SUPPLIES	(205.35)	Open
						<u>2,481.74</u>	
07/30/2015	COURT	5684	10003963	TAMMI Y MORRIS	SUB COURT RECORDER 7/17/15 JUDGE MAR	175.00	Open

07/30/2015 04:50 PM

User: JPETERS

DB: Pontiac

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07/30/2015	COURT	5685	00002849	Thomson West	MI CRIMINAL LAWS AND RULES	<u>807.50</u>	Open

COURT TOTALS:

Total of 10 Disbursements:

6,262.67