

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/02/2015	BOND	10353	10002889	50TH DISTRICT COURT	UNCLAIMED RESTITUTION	1,111.13	Open
10/02/2015	BOND	10354	10002889	50TH DISTRICT COURT	APPLY BONDS	1,149.00	Open
10/02/2015	BOND	10355	BOND	ARCHIE SUDUE	BOND D221876 9/23/15	120.00	Open
10/02/2015	BOND	10356	BOND	EDEL SOLIVAN-APONTE	BOND D222257 9/24/15	12.00	Open
10/02/2015	BOND	10357	BOND	FRANKIE HUTCHISON	BOND D221120 9/17/15	225.00	Open
10/02/2015	BOND	10358	BOND	GLENN GARNER	BOND D202448 3/17/15	120.00	Open
10/02/2015	BOND	10359	BOND	LARNELL MOORE	BOND D220049 9/8/15	450.00	Open
10/02/2015	BOND	10360	BOND	MARC LANDAU	BOND D222766 9/28/15	15.00	Open
10/02/2015	BOND	10361	BOND	MARKITA NELSON	BOND D221743 9/22/15	450.00	Open
10/02/2015	BOND	10362	BOND	PABLO RODRIGUEZ-AGUILAR	BOND D222698 9/28/15	160.00	Open
10/02/2015	BOND	10363	BOND	PHYLLIS ADAMS	BOND D218388 8/25/15	450.00	Open
10/02/2015	BOND	10364	BOND	RICHARD ANDERSON	ESCROW D219872 9/4/15	578.31	Open

BOND TOTALS:

Total of 12 Disbursements:

4,840.44

Bank CONS CONSOLIDATED

09/28/2015	CONS	251(E)	00000603	OAKLAND COUNTY TREASURER	2015 REVOLVING FUND MONTHLY INVOICE F	670,070.48	Open
10/01/2015	CONS	515105	00012301	ALL STAR MOTORCOACH, INC.	TRANSPORTATION OF GROUP FROM BOWEN CN	700.00	Open
10/01/2015	CONS	515106	00012611	ANTEATER PEST CONTROL INC	CITY HALL - REMOVED BEEHIVE AND SPRAY	300.00	Open
10/01/2015	CONS	515107	00000050	AT & T	TELECOMUNICATION SERVICES 9/19-10/18/ TELECOMUNICATION SERVICES 8/19 - 9/18	3,459.18 1,884.90	Open Open
						5,344.08	
10/01/2015	CONS	515108	00000050	AT & T	TELECOMUNICATION SERVICES 09/16-10/15	407.34	Open
10/01/2015	CONS	515109	10003814	CODE PUBLISHING INC	ORDINANCE SUPPLEMENTAL UPDATE PAGES	229.80	Open
10/01/2015	CONS	515110	10003967	DEIRDRE WATERMAN	EXPENSE REIMBURSEMENT - DEPUTY MAYOR	241.11	Open
10/01/2015	CONS	515111	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 8/1-8/31/ BD Payment Refund	61,034.10 150.00	Open Open
10/01/2015	CONS	515112	REFUND BD	FRANKLIN, ELAINE	Sum Tax Refund 64-14-17-383-001	3.83	Open
10/01/2015	CONS	515113	REFUND TAX	HERNANDEZ, NICOLAS	REFUND COFFEE,WATER, EXPENDITURES FOR	81.22	Open
10/01/2015	CONS	515114	EMP. REIMB	JAKI HOLZER	REFUND PARCELS DEPOSIT-14-33-476-022,	450.00	Open
10/01/2015	CONS	515115	REFUND DEP	LORENZO LACEWELL			
10/01/2015	CONS	515116	10003957	MONA STORM - STORM REPORTING	TRANSCRIPT OF 8-19-2015 BOARD OF APPE RTAB 08-19-15 MEETING TRANSCRIPTION COURT REPORTING SERVICES FOR THE SEPT	850.00 365.00 205.00	Open Open Open
						1,420.00	
10/01/2015	CONS	515117	00002217	OAKLAND COUNTY LEGAL NEWS	ORDINANCE NO. 2329 PUBLICATION 8/24/1 ORDINANCE NO 2330 PUBLICATION 9/21/15 ORDINANCE NO 2330 PUBLICATION 9/21/15 NEWSPAPER PUBLIC NOTICE FOR THE OCT.	123.75 123.75 145.50 123.75	Open Open Open Open
						516.75	
10/01/2015	CONS	515118	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES THRU AUGUST 31, 2015 AS	950.00	Open
10/01/2015	CONS	515119	10004045	SABER BUILDING SERVICES, INC.	SHERIFF SUBSTATON BASEMENT STORAGE RC	9,975.00	Open
10/01/2015	CONS	515120	REFUND DEP	SONYA TIGGS	REUND BOWEN CENTER DEPOSIT 11-7-15	135.00	Open
10/01/2015	CONS	515121	00012256	STAPLES ADVANTAGE	KEYBOARD AND FLAT BOARD 36X48 #327553 OFFICE SUPPLIES FOR MOBILE PRINTERS #	35.19 169.43	Open Open

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					OFFICE SUPPLIES- RIBBON BLACK#3274963	15.40	Open
					OFFICE SUPPLIES-RUBRBAND,RUBBER BANDS	21.10	Open
					OFFICE SUPPLIES-MAGNETIC STRIPE CARD	104.19	Open
					OFFICE SUPPLIES-TONER&STAPLES #327496	123.66	Open
					OFFICE SUPPLIES-CERTIFICATES #327767	89.85	Open
					RETURNED 8FT FOLDING TABLE #32755315	(99.99)	Open
						<u>458.83</u>	
10/01/2015	CONS	515122	10004047	STATE OF MI LAND BANK FAST TRACK	A376 DITMAR STREET, PONTIAC MI	5,813.00	Open
10/01/2015	CONS	515123	00000851	WADE-TRIM/ASSOCIATES	Q4 2014 DEFERRED COMPENSATION - DECEM OVERPAYMENT ON CHECK#514948 -GRASS CU	35,698.65 (1,865.00)	Open Open
						<u>33,833.65</u>	
10/01/2015	CONS	515124	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 8/12/15-9/8/ WATER SEWER FOR MONTH OF 8/13-9/15/15	34.34 156.22	Open Open
						<u>190.56</u>	
10/01/2015	CONS	515125	00002832	WATERFORD A CHARTER TOWNSHIP	FIRE SERVICES OCTOBER 1, 2015 THROUGH	1,550,000.00	Open
10/01/2015	CONS	515126	10004046	WOODSIDE BIBLE CHURCH OF TROY	PROPERTIES THAT WERE MOWED FOR THE CI	3,060.00	Open
10/02/2015	CONS	252(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	1,452.06	Open
CONS TOTALS:							
Total of 24 Disbursements:						2,346,816.81	
Bank COURT FIFTH THIRD-COURT OPERATING							
10/02/2015	COURT	5766	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT RECORDER 9/25/15 JUDGE THOM	100.00	Open
10/02/2015	COURT	5767	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	100.00 100.00 100.00	Open Open Open
						<u>300.00</u>	
10/02/2015	COURT	5768	00010012	JANICE GALE GIZZARELLI	INTERP 9/10/15 11:00-1:00 INTERP 9/22/15 9:00-11:30 INTERP 9/23/15 9:00-10:05 INTERP 9/24/15 1:30-2:30 INTERP 9/25/15 9:30-10:05 INTERP 9/29/15 9:00-9:50 INTERP 9/30/15 9:00-9:30	70.00 87.50 70.00 70.00 70.00 70.00 70.00	Open Open Open Open Open Open Open
						<u>507.50</u>	
10/02/2015	COURT	5769	10003832	KAMESHIA D. GANT	COURT APPT ATTY COURT APPT ATTY	175.00 300.00	Open Open
						<u>475.00</u>	
10/02/2015	COURT	5770	10003872	LIFELOC TECHNOLOGIES	MOUTPIECE, EASY TAB(100 PKG)	132.00	Open
10/02/2015	COURT	5771	00000602	Oakland County Sheriffs	OWI COST RECOVERY	268.60	Open
10/02/2015	COURT	5772	00000603	OAKLAND COUNTY TREASURER	STATE LAW FINES 40%	29,219.15	Open
10/02/2015	COURT	5773	10001573	OAKLAND SCHOOLS	BUSINESS CARDS	31.00	Open
10/02/2015	COURT	5774	00010684	PILCHAK COHEN & TICE, P.C.	LEGAL SERVICES-AUGUST 1-31 2015	864.00	Open

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10/02/2015	COURT	5775	00002316	PITNEY BOWES INC	POSTAGE	2,020.99	Open
10/02/2015	COURT	5776	00011582	RENEE GREER -ALVREZ	99.2MILES VETERANS COURT, 26.57 MILES	72.32	Open
10/02/2015	COURT	5777	10001521	Robert Half International, Inc.	ANGELA WILLIAMS WK END 9/11/15 23.75H ANGELA WILLIAMS WK END DT 9/18/15 22.	385.94 365.63	Open Open
						<u>751.57</u>	
10/02/2015	COURT	5778	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	53.99	Open
					OFFICE SUPPLIES	868.64	Open
					OFFICE SUPPLIES	510.13	Open
					OFFICE SUPPLIES	21.16	Open
					OFFICE SUPPLIES	189.19	Open
						<u>1,643.11</u>	
10/02/2015	COURT	5779	00002621	State Bar Of Michigan	HON. MICHAEL C. MARTINEZ HON. RONDA M. FOWLKES GROSS HON. PRESTON G. THOMAS	285.00 285.00 285.00	Open Open Open
						<u>855.00</u>	
10/02/2015	COURT	5780	00000776	State Of Mich/Treasury	STATE TRANSMITTAL	64,526.88	Open
10/02/2015	COURT	5781	10003963	TAMMI Y MORRIS	SUB COURT RECORDER 9/21/15 JUDGE GROS SUB COURT RECORDER JUDGE GROSS 9/22/1 SUB COURT RECORDER 9/23/15 JUDGE GROS SUB COURT RECORDER 9/24/15 JUDGE GROS SUB COURT RECORDER 09/18/15 JUDGE WAL	175.00 175.00 175.00 175.00 175.00	Open Open Open Open Open
						<u>875.00</u>	
10/02/2015	COURT	5782	10003932	WORLDWIDE INTERPRETERS	INTERP (KOREAN) 1568232FY INTERP (CAMBODIAN)-JUDGE GROSS	300.25 214.90	Open Open
						<u>515.15</u>	

COURT TOTALS:

Total of 17 Disbursements: 103,157.27

Bank PNCMM PNC MONEY MARKET

09/28/2015	PNCMM	13 (E)	00013053	City of Pontiac	2015 PROPERTY TAX DISBURSEMENT THUR 9	87,660.65	Cleared
09/28/2015	PNCMM	14 (E)	00000603	OAKLAND COUNTY TREASURER	2015 PROPERTY TAX DISTRIBUTION THRU 0	75,682.91	Cleared
09/28/2015	PNCMM	15 (E)	10003903	PONTIAC PUBLIC LIBRARY	2015 PROPERTY TAX DISTRIBUTION LIBRAR	4,888.50	Cleared
09/28/2015	PNCMM	16 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION MESSA	2,047.06	Cleared
09/28/2015	PNCMM	17 (E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION OPERAT	62,404.59	Cleared

PNCMM TOTALS:

Total of 5 Disbursements: 232,683.71