

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
12/04/2015	BOND	10428	BOND	ANDREA MANLEY	BOND D230194 11/19/15	250.00	Open
12/04/2015	BOND	10429	BOND	CHRIS JASPER	ESCROW D227392 10/29/15	600.00	Open
12/04/2015	BOND	10430	BOND	DIANA SCOTT	BOND D294823 12/17/14	100.00	Open
12/04/2015	BOND	10431	BOND	DIEGO GARCIA	BOND D274171 6/25/14	25.00	Open
12/04/2015	BOND	10432	BOND	FOX POINTE MS LLC	ESCROW D228504 11/05/15	600.00	Open
12/04/2015	BOND	10433	BOND	NICOLE RICHEY	BONDS D216376,77 8/10/15	400.00	Open
12/04/2015	BOND	10434	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	6,650.00	Open
12/04/2015	BOND	10435	BOND	SHURLY BROWN	BOND D226327 10/21/15	172.00	Open
12/04/2015	BOND	10436	BOND	URSULA WILSON	BOND D229235 11/12/15	20.00	Open

BOND TOTALS:

Total of 9 Disbursements: 8,817.00

Bank CONS CONSOLIDATED

12/02/2015	CONS	265(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	1,057.16	Open
12/03/2015	CONS	515441	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF SWEEPER DEBRIS 11/9-11/10/	1,096.02	Open
12/03/2015	CONS	515442	10001957	AJAX MATERIALS CORPORATION	ASPHALT	131.56	Open
12/03/2015	CONS	515443	10001187	ANT DOCTOR PEST CONTROL	PEST CONTROL - SHERIFF DEPT	125.00	Open
12/03/2015	CONS	515444	00000050	AT & T	TELECOMUNICATION SERVICES10/19/15-11/	1,884.90	Open
12/03/2015	CONS	515445	10002173	ATWELL-DCR SERVICES, LLC	STRUCTURAL DEMOLITION SERVICES PROJEC	30,002.00	Open
12/03/2015	CONS	515446	00013053	City of Pontiac	LITTER CLEANUP - CITY OWNED PROPERTIE	58.70	Open
12/03/2015	CONS	515447	10003968	CITY OF ROCHESTER HILLS	VEHICLE REPAIR AND MAINTENANCE	236.67	Open
12/03/2015	CONS	515448	00001244	COMCAST CABLEVISION	CABLE BILL - BOWEN CENTER - 12/01/15-	162.93	Open
12/03/2015	CONS	515449	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND REIMBURSEMENT - NOVEMBER	16,321.72	Open
					WC LOSS FUND REIMBURSEMENT #256860 -	6,150.00	Open
						22,471.72	
12/03/2015	CONS	515450	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 10/29/15-	9,541.23	Open
12/03/2015	CONS	515451	REFUND TAX	GREEN, SHIRLEY	Sum Tax Refund 64-14-32-376-011	18.44	Open
12/03/2015	CONS	515452	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES -J C PARK	22.78	Open
					SUPPLIES-KEYS-DPW	3.92	Open
					SUPPLIES-DPW- LINCH & HITCH PIN	12.33	Open
					SUPPLIES-GE SILICONE II - BOWEN CENTE	12.48	Open
					SUPPLIES-10X2SLD-RUTH PETERSON	5.90	Open
					SUPPLIES- PINRSOL - BOWEN CENTER	9.98	Open
					SUPPLIES - 8' TABLE-WHITE - BOWEN CEN	499.00	Open
					SUPPLIES- 50LB ROCK SALT - DPW	26.91	Open
					SUPPLIES-40# ICE MELT - DPW	65.82	Open
					SUPPLIES-GLOVES-DPW	37.94	Open
						697.06	
12/03/2015	CONS	515453	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICE SHERIFF SUBSTATION	3,200.00	Open
					JANITORIAL SERVICE SHERIFF SUBSTATION	3,200.00	Open
					JANITORIAL SERVICE BOWEN CENTER OCT 2	1,300.00	Open
					JANITORIAL SERVICE BOWEN CENTER NOV 2	1,300.00	Open
					JANITORIAL SERVICE RUTH PETERSON OCT	866.66	Open
					JANITORIAL SERVICE RUTH PETERSON NOV	866.66	Open
						10,733.32	

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12/03/2015	CONS	515454	00000551	MISS DIG SYSTEM, INC	MISS DIG SYSTEM ANNUAL MEMBERSHIP FEE	2,391.02	Open
12/03/2015	CONS	515455	00012770	NORTHERN SIGN COMPANY, INC	SIGN INSTALLATION	1,000.00	Open
12/03/2015	CONS	515456	REFUND TAX	OAKLAND COUNTY	Sum Tax Refund 64-14-08-403-003	6.49	Open
12/03/2015	CONS	515457	REFUND DEP	PHILLIP WOODS	REFUND DEPOSIT BOWEN CENTER RENTAL 12	100.00	Open
12/03/2015	CONS	515458	10003853	TDE GROUP USA INC.	WINTER MAINTENANCE - NOVEMBER 22, 201	10,405.00	Open
12/03/2015	CONS	515459	REFUND DEP	THORENIA GLOVER	REFUND DEPOSIT & SETUP FEE BOWEN CENT	120.00	Open
12/03/2015	CONS	515460	REFUND BD	TRIPLE INVESTMENT GROUP LLC	BD Bond Refund	35,000.00	Open
12/03/2015	CONS	515461	REFUND DEP	VICKIE BRENT-TOURAY	REFUND DEPOSIT&FEE BOWEN CENTER RENTA	100.00	Open
12/03/2015	CONS	515462	10000304	Viscount Pools Spas Billiards	REPAIR TO POOL TABLE - BOWEN CENTER	875.00	Open
12/03/2015	CONS	515463	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 10/15/15-11/	163.34	Open
12/03/2015	CONS	515464	00002895	YOUNG SUPPLY CO	9V BATTERIES AND FHP BELT	19.80	Open
					9V BATTERIES AND FHP BELT	19.40	Open
						<u>39.20</u>	

CONS TOTALS:

Total of 25 Disbursements:

128,416.76

Bank COURT FIFTH THIRD-COURT OPERATING

12/04/2015	COURT	5857	00000911	ACCOUNTTEMPS	ANGELA WILLIAMS/ WK END 11/13/15	381.88	Open
					ANGELA WILLIAMS WK END 11/20/15	650.00	Open
						<u>1,031.88</u>	
12/04/2015	COURT	5858	10000593	BROMBERG & ASSOCIATES	INTERP 10/23/15 ARABIC	175.00	Open
12/04/2015	COURT	5859	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
						<u>650.00</u>	
12/04/2015	COURT	5860	10000511	DATA LEGAL	DC84, DC104, DC105, MC12& MC14	847.63	Open
					CUSTOM DC225	175.51	Open
					CUSTOM PRINTED MC228	196.07	Open
						<u>1,219.21</u>	
12/04/2015	COURT	5861	00012689	Detroit Pencil Company	PAPER, CALENDAR, PAD, SURGE	436.91	Open
12/04/2015	COURT	5862	00012688	Du All Cleaning Inc.	11/1/15-11/30/15 JANITORIAL SERVICES	3,700.00	Open
12/04/2015	COURT	5863	10003953	ERANDY PACHECO	INTERP 11/20/15 9:00-10:15	70.00	Open
12/04/2015	COURT	5864	10002667	Forms Trac Enterprises, Inc.	3-PART CONTINUOUS	365.48	Open
12/04/2015	COURT	5865	00010012	JANICE GALE GIZZARELLI	INTERP 11-10-15 9:00-11:00	70.00	Open
					INTERP 11/18/15 9:00-10:10	70.00	Open
					INTERP 11/17/15 9:00-12:00	105.00	Open
					INTERP 11/19/15 1:30-2:15	70.00	Open
					INTERP 11/19/15 9:00-11:20	81.67	Open
					INTERP 11/20/15 9:00-10:30	70.00	Open
					INTERP 11/24/15 9:00-9:53	70.00	Open
					INTERP 12/01/15 11:30-12:05	70.00	Open
					INTERP 12/02/15 9:00-11:40	93.31	Open
						<u>93.31</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						699.98	
12/04/2015	COURT	5866	10003461	Michigan Supreme Court Finance	COURT CODE D50 BILLING CODE 1530-02	9,504.37	Open
12/04/2015	COURT	5867	00000602	Oakland County Sheriffs	OWI COST RECOVERY	36.07	Open
12/04/2015	COURT	5868	00000603	OAKLAND COUNTY TREASURER	PENAL FINE 40%	23,374.39	Open
12/04/2015	COURT	5869	00002316	PITNEY BOWES INC	POSTAGE	1,084.99	Open
12/04/2015	COURT	5870	00011582	RENEE GREER -ALVREZ	MILEAGE REIMBURSEMENT	120.86	Open
12/04/2015	COURT	5871	00002483	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	48.00	Open
12/04/2015	COURT	5872	00012362	STAPLES CREDIT PLAN	INSTEN 2 PIECE MOUSE PAD	4.05	Open
					OFFICE SUPPLIES	236.52	Open
					AVERY ECO BINDER	23.87	Open
					STAPLES MULTIPART, VERBATIME PINSTRIP	240.71	Open
					ANTISTATIC MONTI, 55A TONER& 85A TONE	334.84	Open
					TAPE, STORFILE STOR, BANDAID	248.53	Open
						<u>1,088.52</u>	
12/04/2015	COURT	5873	00000776	State Of Mich/Treasury	NOVEMBER 2015 TRANSMITTAL FEES COLLEC	50,189.16	Open

COURT TOTALS:

Total of 17 Disbursements:

93,794.82

Bank PNCMM PNC MONEY MARKET

12/01/2015	PNCMM	33(E)	00013053	City of Pontiac	2015 PROPERTY TAX DISBURSEMENT THUR 1	44,259.60	Open
12/01/2015	PNCMM	34(E)	00000603	OAKLAND COUNTY TREASURER	2015 PROPERTY TAX DISTRIBUTION THRU 1	35,883.25	Open
12/01/2015	PNCMM	35(E)	10003903	PONTIAC PUBLIC LIBRARY	2015 PROPERTY TAX DISTRIBUTION LIBRAR	2,344.17	Open
12/01/2015	PNCMM	36(E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION OPERAT	24,925.64	Open
12/01/2015	PNCMM	37(E)	00012890	PONTIAC SCHOOLS	2015 PROPERTY TAX DISTRIBUTION MESSA	851.20	Open

PNCMM TOTALS:

Total of 5 Disbursements:

108,263.86