

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/23/2016	BOND	10543	10002889	50TH DISTRICT COURT	APPLY BONDS	1,317.00	Open
03/23/2016	BOND	10544	BOND	HEIDI PERSINGER	BOND D241406 3/10/16	100.00	Open
03/23/2016	BOND	10545	BOND	JOHNNY RODRIGUEZ	BOND D242239 3/21/16	250.00	Open
03/23/2016	BOND	10546	BOND	KANISHA AVERY	BOND D270508 5/16/14	100.00	Open
03/23/2016	BOND	10547	BOND	NANETTE WINGFIELD	BOND D242317 3/21/16	125.00	Open
03/23/2016	BOND	10548	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	2,000.00	Open
BOND TOTALS:							
Total of 6 Disbursements:						3,892.00	
Bank CONS CONSOLIDATED							
03/24/2016	CONS	516089	10003843	ADVANCED DISPOSAL SERVICES	DUMPING OF CATCH BASIN DEBRIS 3/7/16-	686.42	Open
03/24/2016	CONS	516090	10004064	AMISTEE AIR DUCT CLEANING & INSUL	CLEANING AND SANITIZING AIR DUCTS - C	7,130.00	Open
03/24/2016	CONS	516091	10004022	ARBOR OAKLAND GROUP	BUSINESS CARDS - TERRENCE KING 3-7-16	62.00	Open
03/24/2016	CONS	516092	00000050	AT & T	TELECOMUNICATION SERVICES 3/10/16-4/9	1,325.87	Open
03/24/2016	CONS	516093	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVE DENTAL - ACTIVE/RETIREE HEALT	20,556.40	Open
					ACTIVE DENTAL - ACTIVE/RETIREE HEALT	8,972.29	Open
					ACTIVE DENTAL - ACTIVE/RETIREE HEALT	177,125.85	Open
					ACTIVE DENTAL - ACTIVE/RETIREE HEALT	13,466.10	Open
					ACTIVE DENTAL - ACTIVE/RETIREE HEALT	3,092.24	Open
						223,212.88	
03/24/2016	CONS	516094	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA RETIREE HEALTH INSURANCE - 04/01/1	30,724.89	Open
					MA RETIREE HEALTH INSURANCE - 04/01/1	18,480.40	Open
					MA RETIREE HEALTH INSURANCE - 04/01/1	51,147.88	Open
					MA RETIREE HEALTH INSURANCE - 04/01/1	5,009.97	Open
					MA RETIREE HEALTH INSURANCE - 04/01/1	9,074.46	Open
						114,437.60	
03/24/2016	CONS	516095	00001244	COMCAST CABLEVISION	CABLE BILL - CITY COUNCIL- 3/27/16-4/	119.23	Open
03/24/2016	CONS	516096	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL BILLING - 02/01/16	8,820.00	Open
					WC REDEMPTION - GRAVES #9000573150	14,833.00	Open
						23,653.00	
03/24/2016	CONS	516097	00001353	DETROIT ELEVATOR CO.	FIREMAN'S SERVICE FEATURE TEST 2/16/1	182.00	Open
03/24/2016	CONS	516098	REFUND DEP	ELENA PEREZ	REFUND BOWEN CENTER RENTAL DEPOSIT 3-	100.00	Open
03/24/2016	CONS	516099	10003904	FIORE ENTERPRISES, LLC	RIGHT-OF-WAY IMPROVEMENTS - THRU NOVE	207,074.62	Open
03/24/2016	CONS	516100	REFUND DEP	GEORGE W AUCH	REFUND R-O-W PERMIT 15-0343 196 CESAR	4,176.80	Open
03/24/2016	CONS	516101	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES - MAYOR'S OFFICE - LOCK & LI	260.92	Open
03/24/2016	CONS	516102	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	TRAFFIC SIGNAL UPGRADE (WALTON&GIDDING	8,116.32	Open
03/24/2016	CONS	516103	00000579	NELL TRUCKING, INC	MASONARY WALL REMOVAL - RAPID/FRANKLI	2,500.00	Open
03/24/2016	CONS	516104	00000598	OAKLAND COUNTY	SHERIFF DISPATCH SERVICES FEBRUARY 2	12,316.67	Open
					SHERIFF PATROL FIXED SERVICES REBRUAR	872,056.08	Open
					OAKLAND COUNTY SHERIFF OT- FEBRUARY 2	61,706.21	Open
						946,078.96	
03/24/2016	CONS	516105	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	FNEWHIRE PHYSICAL - ROSS, SYLVIA - 3/1	136.50	Open
03/24/2016	CONS	516106	00010232	OSCAR W. LARSON COMPANY	REPLACED DAMAGED MANHOLE FOR 104	288.21	Open

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03/24/2016	CONS	516107	00002316	PITNEY BOWES INC	POSTAGE DECEMBER 30, 2015 TO MARCH 30	1,148.46	Open
03/24/2016	CONS	516108	10003769	SERVICE HEATING & PLUMBING CORP	REMOVE AND PROPERLY DISPOSE OF EXISTI	2,856.00	Open
03/24/2016	CONS	516109	10003853	TDE GROUP USA INC.	WINTER MAINTENANCE - SALT 2/24/16	247.50	Open
03/24/2016	CONS	516110	10004004	UNITED RESOURCES, LLC	CATCH BASIN CLEANING 2/15/16-3/7/16	17,598.00	Open

CONS TOTALS:

Total of 22 Disbursements:

1,561,391.29

Bank COURT FIFTH THIRD-COURT OPERATING

03/23/2016	COURT	6006	00000911	ACCOUNTTEMPS	ANGELA WILLIAMS WK END 2/26/16	511.88	Open
					ANGELA WILLIAMS WK END 3/4/16	520.00	Open
						1,031.88	
03/23/2016	COURT	6007	00000968	AMERI-TIME LLC	RIBBON T-3 AR-E PURPLE, COTTON	70.29	Open
03/23/2016	COURT	6008	00000050	AT & T	TELECOMUNICATION SERVICES	97.05	Open
					TELECOMUNICATION SERVICES	101.80	Open
						198.85	
03/23/2016	COURT	6009	10001559	BRYAN FLYE	REIMBURSEMENT AMMO-PRO BASS	189.98	Open
03/23/2016	COURT	6010	10000511	DATA LEGAL	RED,BLUE, ORANGE, YELLOW, GREEN & GRAY	3,320.74	Open
03/23/2016	COURT	6011	00001353	DETROIT ELEVATOR CO.	REPAIRS	310.17	Open
					REPAIRS	378.14	Open
					REPAIRS	974.62	Open
						1,662.93	
03/23/2016	COURT	6012	10000960	IRON MOUNTAIN INCORPORATED	STORAGE	317.58	Open
03/23/2016	COURT	6013	00010012	JANICE GALE GIZZARELLI	INTERP 3/08/16 9:00-10:20	70.00	Open
					INTERP 3/14/16 9:00-11:00	70.00	Open
					INTERP 3/14/16 2:00-2:55	70.00	Open
						210.00	
03/23/2016	COURT	6014	10003425	K & K MECHANICAL CONTRACTORS LLC	REPAIRS	742.00	Open
03/23/2016	COURT	6015	00012900	MARGIE FISZMAN-KIRSCH	INTERP 3/15/16 8:30-12:00	122.50	Open
					INTERP 3/14/16 8:30-12:00	122.50	Open
						245.00	
03/23/2016	COURT	6016	00001998	Michigan District Judges Assoc.	JUDGE GROSS	200.00	Open
03/23/2016	COURT	6017	00001998	Michigan District Judges Assoc.	JUDGE MARTINEZ	200.00	Open
03/23/2016	COURT	6018	10000608	Oakland Mediation Center	MEDIATION SERVICES CONTRACT 1ST QUART	2,936.25	Open
03/23/2016	COURT	6019	10001573	OAKLAND SCHOOLS	BUSINESS CARDS & PROBATION FORMS	66.50	Open
03/23/2016	COURT	6020	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	48.00	Open
03/23/2016	COURT	6021	10003783	VERONICA MARTINEZ, COURT REPORTER	SUB COURT REPORTER	150.00	Open
03/23/2016	COURT	6022	00002848	WEST INFORMATION PUBLISHING GROUP	MI RULES PAMPHLET	1,165.00	Open

COURT TOTALS:

Total of 17 Disbursements:

12,755.00