

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
09/22/2016	BOND	10747	BOND	48TH DISTRICT COURT	BOND D260736 9/22/16	55.00	Open
09/22/2016	BOND	10748	10002889	50TH DISTRICT COURT	APPLY BONDS	565.00	Open
09/22/2016	BOND	10749	BOND	ALEXA SEABERG	BOND D260578 9/20/16	180.00	Open
09/22/2016	BOND	10750	BOND	ANNIMAR PROPERTY MGMT	ESCROW TO PLNTF D256064 8/3/16	635.00	Open
09/22/2016	BOND	10751	BOND	CLUB ONE OF AUBURN HILLS	ESCROW TO PLNTF D256851 8/12/16	625.00	Open
09/22/2016	BOND	10752	BOND	DESHAWN HUMPHERY	BOND D260577 9/20/16	50.00	Open
09/22/2016	BOND	10753	BOND	GABRIELLE OSOOLI	BOND D260575 9/20/16	15.00	Open
09/22/2016	BOND	10754	BOND	MYESHA SIMPSON	BONDS D260273,74,75 9/16/16	750.00	Open
09/22/2016	BOND	10755	BOND	PAMELA ROBERTS	BOND D260376 9/19/16	1,100.00	Open
09/22/2016	BOND	10756	BOND	RICARDO MORENO	BOND D250566 6/9/16	240.00	Open
09/22/2016	BOND	10757	BOND	SAMUEL CLAYTON	BOND D241431 3/10/16	45.00	Open
09/22/2016	BOND	10758	BOND	SHALON LEE	RESTITUTION TO VICTIM	600.00	Open
09/22/2016	BOND	10759	BOND	SUSAN BAKER	BOND D309830,31 8/31/16	1,000.00	Open
09/22/2016	BOND	10760	BOND	TOYNISHA GREEN	BONDS D245039,042 4/14/16	200.00	Open
09/22/2016	BOND	10761	10001532	Weber & Olcese	BOND D260738 9/22/16	10.00	Open
					BOND D260740 9/22/16	10.00	Open
						<u>20.00</u>	
BOND TOTALS:							
Total of 15 Checks:						6,080.00	
Less 0 Void Checks:						0.00	
Total of 15 Disbursements:						<u>6,080.00</u>	
Bank CONS CONSOLIDATED							
09/19/2016	CONS	517210	10004070	KENNETH COLEMAN	Consulting Fees - 3-EbastMtgs- 2-OU M	3,000.00	Open
09/22/2016	CONS	517211	10002333	A-1 TRUCK PARTS	Truck #164 supplies- 6G-6mp, 6g2xreel	17.09	Open
					Truck #164 supplies-super clean degr,	76.36	Open
						<u>93.45</u>	
09/22/2016	CONS	517212	10004066	ACTION TRAFFIC MAINTENANCE INC	Traffic Signs - No Parking, Street Na	3,322.05	Open
09/22/2016	CONS	517213	00000050	AT & T	TELECOMUNICATION SERVICES 9/5/16-10/4	4,978.39	Open
09/22/2016	CONS	517214	00000050	AT & T	TELECOMUNICATION SERVICES 9/10/16-10/	1,490.65	Open
09/22/2016	CONS	517215	00000050	AT & T	TELECOMUNICATION SERVICES 8/10/16-9/9	403.53	Open
09/22/2016	CONS	517216	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATIONS 7/1/	16.00	Open
09/22/2016	CONS	517217	REFUND DEP	Christopher Sturdivant	Refund Murphy Park rental deposit - 9	100.00	Open
09/22/2016	CONS	517218	10003814	CODE PUBLISHING INC	Codification updates ordinance 2331-2	386.10	Open
09/22/2016	CONS	517219	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL BILLING 8/1/16 - 8/2	8,820.00	Open
09/22/2016	CONS	517220	10000964	Costco Wholesale	City Membership to Costco 9/16/16	55.00	Open
09/22/2016	CONS	517221	EMP. REIMB	Councilperson Dr.Doris Taylor-Burk	Refund Councilperson expenditures for	428.48	Open
09/22/2016	CONS	517222	10003307	DAVE'S ELECTRIC SERVICES, INC.	Bowen Ctr Repair -short in outlet wir	463.50	Open
09/22/2016	CONS	517223	REFUND DEP	Deborah Manning	Refund Bowen Center rental deposit -	100.00	Open
09/22/2016	CONS	517224	00013016	DES MOINES STAMP MFG CO	INCOME TAX DATE STAMP REPLACEMENT BAN	59.00	Open
09/22/2016	CONS	517225	00001353	DETROIT ELEVATOR CO.	ROUNTINE ELEVATOR MAINTENANCE - July	157.00	Open
					ROUNTINE ELEVATOR MAINTENANCE - July	157.00	Open
						<u>314.00</u>	
09/22/2016	CONS	517226	00000284	ELAM SERVICE GROUP	MOWING/CLEANUP 9/13/16, 9/14/16	990.00	Open
09/22/2016	CONS	517227	REFUND DEP	Elizabeth Trevino	FIWA FUND RELEASE-64 Clarence Receipt	27,811.76	Open
09/22/2016	CONS	517228	REFUND DEP	Geraldine Rhimes	Refund Bowen Center Rental deposit 9/	100.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						1,997.71	
09/23/2016	CONS	517244	00001573	Graybar Electric Company, Inc.	STREETLIGHT PARTS AND SUPPLIES	119,120.55	Open
CONS TOTALS:							
Total of 35 Checks:						1,382,864.35	
Less 0 Void Checks:						0.00	
Total of 35 Disbursements:						1,382,864.35	
Bank COURT FIFTH THIRD-COURT OPERATING							
09/22/2016	COURT	6254	00000911	ACCONTEMP	ANGELA WILLIAMS WK END 9/2/2016	617.50	Open
					ANGELA WILLIAMS WK END 9/9/2016	260.00	Open
						877.50	
09/22/2016	COURT	6255	00000050	AT & T	TELECOMUNICATION SERVICES	30.83	Open
09/22/2016	COURT	6256	10000593	BROMBERG & ASSOCIATES	8/22/16 2 HRS BENGALI 8/31/16 ARABIC	433.40	Open
09/22/2016	COURT	6257	00001338	Deaf Community Advocacy Network	Interp 8/22/16	145.00	Open
09/22/2016	COURT	6258	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE, JULY 2016	243.00	Open
					ROUTINE MAINTENANCE, AUGUST 2016	243.00	Open
						486.00	
09/22/2016	COURT	6259	00012689	Detroit Pencil Company	COPY PAPER, RIBBON, FASTENER	466.09	Open
					RIBBON PRT 23XX, 24XX,25XX	19.65	Open
						485.74	
09/22/2016	COURT	6260	00010012	JANICE GALE GIZZARELLI	INTERP 8/31/16 11:00-12:20 PM	70.00	Open
09/22/2016	COURT	6261	10004065	LEXISNEXIS RISK SOLUTIONS	2 USERS @ 97.85	195.70	Open
09/22/2016	COURT	6262	00012768	LULU M. HOLLOW	INTERP 9/12/16 1:30-3:24	70.00	Open
09/22/2016	COURT	6263	10003909	MARIA FABIANA VALY GIALDI	INTERP 9/14/16 9:00-10:15	70.00	Open
					INTERP 9/21/16 9:00-9:30	70.00	Open
						140.00	
09/22/2016	COURT	6264	00002483	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	48.00	Open
09/22/2016	COURT	6265	10003963	TAMMI Y. MORRIS	Sub Court Recorder September 6, 2016	175.00	Open
09/22/2016	COURT	6266	10003175	Taser International	X26 HANDLE, YELLOW XDPM BATTERY PK	43.42	Open
09/22/2016	COURT	6267	10003932	WORLDWIDE INTERPRETERS	INTERP 9/9/16 REYNALDO MARTINEZ & LAU	160.52	Open
COURT TOTALS:							
Total of 14 Checks:						3,361.11	
Less 0 Void Checks:						0.00	
Total of 14 Disbursements:						3,361.11	
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REPORT TOTALS:							
Total of 64 Checks:						1,392,305.46	
Less 0 Void Checks:						0.00	
Total of 64 Disbursements:						1,392,305.46	