

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
03/25/2015	BOND	10068	10002889	50TH DISTRICT COURT	APPLY BONDS-TRAFFIC	4,406.00	Open
03/25/2015	BOND	10069	10002889	50TH DISTRICT COURT	APPLY BONDS-CRIMINAL	3,730.00	Open
03/25/2015	BOND	10070	BOND	52-2 DISTRICT COURT	BONDS D295191,202053,54 3/13/15	975.00	Open
03/25/2015	BOND	10071	BOND	CARL THOMPSON	BOND D200610 2/27/15	1,955.00	Open
03/25/2015	BOND	10072	BOND	DAVID LEVINE	DUP WRIT D202048 3/13/15	15.00	Open
03/25/2015	BOND	10073	BOND	ELIZABETH BROWN	BOND D200714 2/27/15	135.00	Open
03/25/2015	BOND	10074	BOND	GENTRIA FLENTROY	BOND D297634 1/27/15, D297633 1/27/15	153.00	Open
03/25/2015	BOND	10075	BOND	HERBERT MUNSON	BOND D200909,11 3/2/15	170.00	Open
03/25/2015	BOND	10076	BOND	JESSE ROBERSON III	BOND D274555 6/27/14	200.00	Open
03/25/2015	BOND	10077	BOND	JOSEPH ABATE	BOND D201630 3/10/15	85.00	Open
03/25/2015	BOND	10078	BOND	JOSEPH HARDING	BOND D294701 12/16/14	100.00	Open
03/25/2015	BOND	10079	BOND	KAILEY GOIT	BONDS D278981 8/12/14 D202374 3/17/15	1,550.00	Open
03/25/2015	BOND	10080	BOND	KARENA JOHNSON	BOND D270204 5/13/14	180.00	Open
03/25/2015	BOND	10081	BOND	KIMBERLY JEFFERSON	BOND D299803 2/20/15	160.00	Open
03/25/2015	BOND	10082	BOND	LASHANETTE LINDSEY	BOND D201226 3/5/15	390.00	Open
03/25/2015	BOND	10083	BOND	LISA COOPER	BOND D282647 9/23/14	100.00	Open
03/25/2015	BOND	10084	BOND	MARILYN BROWN	BOND D201575 3/9/15	500.00	Open
03/25/2015	BOND	10085	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	13,000.00	Open
03/25/2015	BOND	10086	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	2,500.00	Open
03/25/2015	BOND	10087	BOND	RENITA RICKMAN	BOND D201560 3/9/15	159.00	Open
03/25/2015	BOND	10088	BOND	ROY KANGAS	BOND D200378 2/26/15	140.00	Open
03/25/2015	BOND	10089	BOND	TERI WASHINGTON	BONDS D200375,76 2/26/15	584.00	Open
03/25/2015	BOND	10090	BOND	THOMAS GRENKE	BONDS TO POSTER	1,205.00	Open
03/25/2015	BOND	10091	BOND	TUMASHENKO EVGENIY	BOND D297674 1/27/15	450.00	Open
03/25/2015	BOND	10092	BOND	WILLIE RINGSTAFF SR.	BOND D201351 3/5/15	450.00	Open

BOND TOTALS:

Total of 25 Disbursements:

33,292.00

Bank CONS CONSOLIDATED

03/26/2015	CONS	514045	00000911	ACCOUNTemps	TEMPORARY WORKER D. WERDLOW WE 030615 TEMPORARY D. WERDLOW WE 03-13-15	946.32 576.00	Open Open
						<u>1,522.32</u>	
03/26/2015	CONS	514046	REFUND TAX	AMERICAN ESTATE AND TRUST	PROPERTY TAX OVER PAYMENT REFUND	7.21	Open
03/26/2015	CONS	514047	00000050	AT & T	TELECOMUNICATION SERVICES 031615-0415	351.44	Open
03/26/2015	CONS	514048	REFUND TAX	BANKER'S TITLE SETTLEMENT SERVICES	PROPERTY TAX MULTIPLE DUPLICATE PAYME	790.50	Open
03/26/2015	CONS	514049	REFUND TAX	BANYCKY LEONA OR KIMBERLY	PROPERTY TAX OVER PAYMENT REFUND	17.23	Open
03/26/2015	CONS	514050	00010759	BS&A SOFTWARE	CASH RECEIPTING NET CUSTOM EXPORT & E	3,000.00	Open
03/26/2015	CONS	514051	REFUND DEP	CHN PALMER LDHALP	PROPERTY TAX DUPLICATE PAYMENT REFUND	608.57	Open
03/26/2015	CONS	514052	REFUND TAX	CHN UNITY PK LTD DIVIDEND HSNB ASN	PROPERTY TAX DUPLICATE PAYMENT REFUND	95.56	Open
03/26/2015	CONS	514053	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 02-01-2015 TO 02-	15,781.09	Open
03/26/2015	CONS	514054	00001244	COMCAST CABLEVISION	CITY HALL CABLE BILL 032715-042615	112.38	Open
03/26/2015	CONS	514055	00013029	COMPONE ADMINISTRATORS, INC.	WORKERS COMPENSATION 011915-013115 WORKERS COMPENSATION 021615-022815	5,330.00 5,330.00	Open Open
						<u>10,660.00</u>	
03/26/2015	CONS	514056	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 021915-031815 UTILITIES GAS SERVICE 021815-031915	3,089.98 2,288.08	Open Open

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					UTILITIES GAS SERVICE 021815-031915	12.50	Open
					UTILITIES GAS SERVICE 021815-031715	770.27	Open
					UTILITIES GAS SERVICE 021915-032015	1,280.47	Open
					UTILITIES GAS SERVICE 021915-031815	2,480.41	Open
						<u>9,921.71</u>	
03/26/2015	CONS	514057	REFUND TAX	CORELOGIC / CITIMORTGAGE	PROPERTY TAX VARIOUS MULTIPLE OVER PA	2,298.22	Open
03/26/2015	CONS	514058	10003307	DAVE'S ELECTRIC SERVICES, INC.	WIRE MOUNTED ELECTRIC HEATER RUTH PET	775.00	Open
03/26/2015	CONS	514059	REFUND TAX	DECIECHI, PAUL	PROPERTY TAX OVER PAYMENT REFUND	6.85	Open
03/26/2015	CONS	514060	00001353	DETROIT ELEVATOR CO.	CITY HALL - ELEVATOR MAINTENANCE-JULY	151.00	Open
					MAINTENANCE JULY, 2013- JUNE, 2014	151.00	Open
						<u>302.00</u>	
03/26/2015	CONS	514061	REFUND TAX	DORT PROPERTIES LLC	PROPERTY TAX SANITATION FEE REFUND	93.00	Open
03/26/2015	CONS	514062	REFUND TAX	FLORES, MARCELA	PROPERTY TAX OVER PAYMENT REFUND	15.59	Open
03/26/2015	CONS	514063	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES FEBRUARY 2015 50TH DISTRI	10,107.32	Open
					LEGAL FEES FEBRUARY 2015 MTT INVOIC	537.50	Open
					LEGAL FEES FEBRUARY 2015 BLDG. DEPT.	50.00	Open
					LEGAL FEES FEBRUARY 2015 TDE INVOIC	200.00	Open
					LEGAL FEES FEBRUARY 2015 CITY COUNCI	839.00	Open
						<u>11,733.82</u>	
03/26/2015	CONS	514064	REFUND TAX	GRIER, BRIDGET EVE	PROPERTY TAX DUPLICATE PAYMENT REFUND	131.43	Open
03/26/2015	CONS	514065	REFUND DEP	HELEN RUSH	REFUND DEPOSIT BOWEN CENTER RENTAL 3-	100.00	Open
03/26/2015	CONS	514066	00001649	HOME DEPOT/COMM. CREDIT	CEILING PANEL - COURT	21.49	Open
					LIGHT BULB -COURT	49.29	Open
					CEILING TILE - COURT	40.00	Open
						<u>110.78</u>	
03/26/2015	CONS	514067	REFUND TAX	JOHNSON, JAMES E	PROPERTY TAX DUPLICATE PAYMENT REFUND	125.46	Open
03/26/2015	CONS	514068	REFUND TAX	KEYSER, ROBERT A	PROPERTY TAX DUPLICATE PAYMENT REFUND	253.56	Open
03/26/2015	CONS	514069	REFUND TAX	LEON, MARIBEL	PROPERTY TAX OVER PAYMENT REFUND	6.26	Open
03/26/2015	CONS	514070	REFUND TAX	LOMBARDO, PETER J	PROPERTY TAX OVER PAYMENT REFUND	92.13	Open
03/26/2015	CONS	514071	REFUND TAX	MACAULEY, IAN W	PROPERTY TAX DUPLICATE PAYMENT REFUND	105.64	Open
03/26/2015	CONS	514072	00002044	Michigan Municipal League	CLASSIFIED ADS - INCOME TAX ADMINISTR	84.10	Open
					NON VOTING MEMBER DUES, MEMBERSHIP PE	7,223.00	Open
						<u>7,307.10</u>	
03/26/2015	CONS	514073	REFUND TAX	MILTON, MARIE	PROPERTY TAX OVER PAYMENT REFUND	61.50	Open
03/26/2015	CONS	514074	00000551	MISS DIG SYSTEM, INC	MISS DIG SYSTEM ANNUAL MEMBERSHIP FEE	2,262.40	Open
03/26/2015	CONS	514075	00002197	NOWAK & FRAUS PLLC	INVOICE 85240 PREPARE 2 LEGAL PARCEL	260.00	Open
03/26/2015	CONS	514076	10003889	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES FOR 3-25-15 BOA DEMO M	224.00	Open
03/26/2015	CONS	514077	00002229	OAKLAND COUNTY ROAD COMM	WINTER MAINTENANCE - JANUARY 2015	109,875.55	Open
					MAINTENANCE OF CITY TRUCK #164	2,103.88	Open
					WINTER MAINTENANCE - DECEMBER 2014 FU	355.07	Open
						<u>112,334.50</u>	
03/26/2015	CONS	514078	REFUND TAX	OAKLAND COUNTY TREASURER	TRAILER FEES THRU FEBRUARY 13, 2015 A	942.50	Open
03/26/2015	CONS	514079	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	ENEWHIRE PHYSICAL D.WERDLOW 3-14-15	90.50	Open
03/26/2015	CONS	514080	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	25,000.00	Open
03/26/2015	CONS	514081	00000641	PITNEY BOWES GLOBAL FINANCIAL	LEASING DEC 30, 2014 TO MAR 30, 2015	1,148.46	Open
03/26/2015	CONS	514082	10000667	PSI, INC.	AV MATERIALS - ELECTIONS CITY CLERK	385.49	Open
03/26/2015	CONS	514083	10004007	QRS COURT REPORTING, LLC	RTAB 03/18/15 INVOICE#80635	285.00	Open
03/26/2015	CONS	514084	REFUND TAX	RACER TRUST	PROPERTY TAX OVER PAYMENT REFUND	789.41	Open

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03/26/2015	CONS	514085	EMP. REIMB	RICHARD MYERS	REFUND EMPLOYEE MEDICAL INS. DED. 01&	945.48	Open
03/26/2015	CONS	514086	REFUND TAX	ROBERTS, EDNA	PROPERTY TAX OVER PAYMENT REFUND	41.48	Open
03/26/2015	CONS	514087	REFUND TAX	SCHAFFER DEVELOPMENT LLC	PROPERTY TAX MULTI DUPLICATE PAYMENT	4,384.46	Open
03/26/2015	CONS	514088	REFUND TAX	SELECT PORTFOLIO SERVICEING INC	PROPERTY TAX DUPLICATE PAYMENT REFUND	120.83	Open
03/26/2015	CONS	514089	REFUND TAX	TITLE PARTNERS, LLC	PROPERTY TAX OVER PAYMENT REFUND	11.92	Open
03/26/2015	CONS	514090	REFUND TAX	TRANSNATION TITLE	PROPERTY TAX DUPLICATE PAYMENT REFUND	141.33	Open
03/26/2015	CONS	514091	10001001	TREASURER, CITY OF PONTIAC-PETTY C	PETTY CASH TRANSACTIONS 031115-031915	159.08	Open
03/26/2015	CONS	514092	REFUND TAX	TRINITY HEALTH - MICHIGAN CORP	PROPERTY TAX DUPLICATE PAYMENT REFUND	177.64	Open
03/26/2015	CONS	514093	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	132,500.00	Open
03/26/2015	CONS	514094	00002832	WATERFORD A CHARTER TOWNSHIP	FIRE SERVICES APRIL 1, 2015 THROUGH J	1,550,000.00	Open

CONS TOTALS:

Total of 50 Disbursements:

1,898,590.83

Bank COURT FIFTH THIRD-COURT OPERATING

03/25/2015	COURT	5461	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT REPORTER/ JUDGE GROSS SUB COURT REPORTER 3/2, 3/3, 3/4 &	200.00 700.00	Open Open
						<u>900.00</u>	
03/25/2015	COURT	5462	00000050	AT & T	TELECOMMUNICATION SERVICES TELECOMMUNICATION SERVICES TELECOMMUNICATION SERVICES	19.36 76.95 76.95	Open Open Open
						<u>173.26</u>	
03/25/2015	COURT	5463	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	150.00 75.00 210.00 75.00 200.00 150.00 125.00 50.00	Open Open Open Open Open Open Open Open
						<u>1,035.00</u>	
03/25/2015	COURT	5464	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	87.50 50.00 137.50 100.00	Open Open Open Open
						<u>375.00</u>	
03/25/2015	COURT	5465	00000152	CERTIFIED PRODUCTS & SUPPLY INC	5X8 DURAWAVEZ MICH	127.65	Open
03/25/2015	COURT	5466	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	125.00	Open
03/25/2015	COURT	5467	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE, FEB	234.00	Open
03/25/2015	COURT	5468	10001101	IRON MOUNTAIN	REGULAR STORAGE	309.98	Open
03/25/2015	COURT	5469	00010012	JANICE GALE GIZZARELLI	INTERP 3/4/15 9:00-10:00 INTERP 03/05/15 1:30-3:20 INTERP 3/10/15 1:30-1:45 INTERP 3/12/15 INTERP 3/13/15 9:00-10:10	70.00 70.00 70.00 70.00 70.00	Open Open Open Open Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					INTERP 3/17/15 9:00-10:40	70.00	Open
						<u>420.00</u>	
03/25/2015	COURT	5470	10003832	KAMESHIA D. GANT	COURT APPT ATTY	250.00	Open
					COURT APPT ATTY	300.00	Open
						<u>550.00</u>	
03/25/2015	COURT	5471	00012900	MARGIE FISZMAN-KIRSCH	INTERP 3/5/15 1:30-3:00	70.00	Open
03/25/2015	COURT	5472	00001998	Michigan District Judges Assoc.	JUDGE MARTINEZ	200.00	Open
03/25/2015	COURT	5473	10000608	Oakland Mediation Center	MEDIATION SERVICES 1/1-3/31/15	2,936.25	Open
03/25/2015	COURT	5474	00002848	WEST INFORMATION PUBLISHING GROUP	MI RULES OF COURT STATE V.I 2015	1,070.00	Open

COURT TOTALS:

Total of 14 Disbursements:

8,526.14