

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
01/10/2014	BOND	9500	10002889	50TH DISTRICT COURT	APPLY BONDS	1,160.00	Open
01/10/2014	BOND	9501	BOND	BEATRICE ROSS	BOND D257291 12/20/13	105.00	Open
01/10/2014	BOND	9502	BOND	BRENDA JONES	RESTITUTION D257601 1/2/14	75.00	Open
01/10/2014	BOND	9503	BOND	ERROL WHITLEY	BOND D257405 12/26/13	25.00	Open
01/10/2014	BOND	9504	BOND	JAMES SMITH	BOND D257375 12/23/13	500.00	Open
01/10/2014	BOND	9505	BOND	JESSES AUTO REPAIR	ESCROW D250750 10/28/13	865.00	Open
01/10/2014	BOND	9506	00002208	OAKLAND COUNTY CLERK	BOND TO CIRCUIT (MICHAEL FLOYD)	60.00	Open
01/10/2014	BOND	9507	BOND	PIERRE JONES	BOND D257378 12/23/13	100.00	Open
01/10/2014	BOND	9508	BOND	PORCIA LUNDY	BOND D247178 10/4/13	140.00	Open
01/10/2014	BOND	9509	BOND	ROBERT BELL	BOND D257407 12/26/13	810.00	Open
01/10/2014	BOND	9510	BOND	ROMELL BARKUS	BOND D248139 10/11/13	50.00	Open
01/10/2014	BOND	9511	BOND	TANJANEQUA STANLEY-PRICE	BOND D258125 1/9/14	1,100.00	Open

BOND TOTALS:

Total of 12 Disbursements:

4,990.00

Bank CONS Consolidate

01/08/2014	CONS	81(E)	00011673	HUMANA, INC.	HUMANA MEDICAL INSURANCE BILIING WE 0	9.84	Open
01/10/2014	CONS	511684	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE - THRU JULY 20	259,019.64	Open
01/10/2014	CONS	511685	JUROR	ALEXANDER, CLINTON	JURY DUTY NOV 4TH THUR NOV 6TH 2013	67.40	Open
01/10/2014	CONS	511686	JUROR	ALEXANDER, DEMETRIA	JURY DUTY NOV 4TH THUR NOV 6TH 2013	67.40	Open
01/10/2014	CONS	511687	JUROR	ALLEN, ERIN	JURY DUTY NOV 4TH THUR NOV 6TH 2013	67.40	Open
01/10/2014	CONS	511688	JUROR	ASHWORTH, NICOLE	JURY DUTY NOV 4TH THUR NOV 6TH 2013	67.40	Open
01/10/2014	CONS	511689	00000050	AT & T	TELECOMUNICATION SERVICES 122513-0124	22.82	Open
					TELECOMUNICATION SERVICES 122513-0124	45.37	Open
					TELECOMUNICATION SERVICES 122513-0124	205.00	Open
					TELECOMUNICATION SERVICES 0114-013114	8,988.08	Open
					TELECOMUNICATION SERVICES 0101-013114	(2,648.45)	Open
					TELECOMUNICATION SERVICES 0101-013114	2,648.45	Open
					TELECOMUNICATION SERVICES 1201-123113	(2,640.00)	Open
					TELECOMUNICATION SERVICES 1201-123113	2,640.00	Open
					TELECOMUNICATION SERVICES 1111-010914	(440.70)	Open
					TELECOMUNICATION SERVICES 11-10-12091	220.00	Open
					TELECOMUNICATION SERVICES 1210-010914	220.70	Open
					TELECOMUNICATION SERVICES 1228-012714	28.12	Open
						9,289.39	
01/10/2014	CONS	511690	00000050	AT & T	TELECOMUNICATION SERVICES 111913-1218	1,884.90	Open
01/10/2014	CONS	511691	00000050	AT & T	TELECOMUNICATION SERVICES 1219-011814	3,444.93	Open
01/10/2014	CONS	511692	JUROR	BAILEY, PATRICIA	JURY DUTY NOV 4TH THUR NOV 6TH 2013	108.60	Open
01/10/2014	CONS	511693	JUROR	BARNES, TEMPEST	JURY DUTY NOV 4TH THUR NOV 6TH 2013	67.40	Open
01/10/2014	CONS	511694	JUROR	BARTLETT, STEVEN	JURY DUTY NOV 4TH THUR NOV 6TH 2013	67.40	Open
01/10/2014	CONS	511695	JUROR	BASS, TEVIN	JURY DUTY NOV 4TH THUR NOV 6TH 2013	67.40	Open
01/10/2014	CONS	511696	JUROR	BEISER, RANASHA	JURY DUTY NOV 4TH THUR NOV 6TH 2013	67.40	Open
01/10/2014	CONS	511697	JUROR	BENSON, EDWARD	JURY DUTY NOV 4TH THUR NOV 6TH 2013	67.40	Open
01/10/2014	CONS	511698	JUROR	BENTON, CHRISTINE	JURY DUTY NOV 4TH THUR NOV 6TH 2013	67.40	Open
01/10/2014	CONS	511699	JUROR	BIGGER, JENNIFER	JURY DUTY NOV 4TH THUR NOV 6TH 2013	67.40	Open
01/10/2014	CONS	511700	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	GLIDEPATH MONTH OF JANUARY 2014 ACTIV	249,773.49	Open
01/10/2014	CONS	511701	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE MA SUFFIX-601 FINAL BILL	179.00	Open
01/10/2014	CONS	511702	JUROR	BOLDREY JR., HOWARD	JURY DUTY NOV 4TH THUR NOV 6TH 2013	108.60	Open
01/10/2014	CONS	511703	JUROR	BOWEN, TERESA	JURY DUTY NOV 4TH THUR NOV 6TH 2013	67.40	Open
01/10/2014	CONS	511704	JUROR	BRADLEY, MICHELE	JURY DUTY NOV 4TH THUR NOV 6TH 2013	54.90	Open

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01/10/2014	CONS	511705	JUROR	BRIDGES, VALERIE	JURY DUTY NOV 4TH THUR NOV 6TH 2013	108.60	Open
01/10/2014	CONS	511706	JUROR	BRIDGES, VANESSA	JURY DUTY NOV 4TH THUR NOV 6TH 2013	26.20	Open
01/10/2014	CONS	511707	JUROR	BROOKS, DARLENE	JURY DUTY NOV 4TH THUR NOV 6TH 2013	67.40	Open
01/10/2014	CONS	511708	JUROR	BROWN, ANGELA	JURY DUTY NOV 4TH THUR NOV 6TH 2013	13.70	Open
01/10/2014	CONS	511709	JUROR	BROWN, LEAH	JURY DUTY NOV 4TH THUR NOV 6TH 2013	54.90	Open
01/10/2014	CONS	511710	JUROR	BROWN, WALTER	JURY DUTY NOV 4TH THUR NOV 6TH 2013	67.40	Open
01/10/2014	CONS	511711	JUROR	BURTON, DANI	JURY DUTY NOV 4TH THUR NOV 6TH 2013	67.40	Open
01/10/2014	CONS	511712	JUROR	CARABALLO, ZENAIDA	JURY DUTY NOV 4TH THUR NOV 6TH 2013	67.40	Open
01/10/2014	CONS	511713	JUROR	CARR, STEVEN	JURY DUTY NOV 4TH THUR NOV 6TH 2013	67.40	Open
01/10/2014	CONS	511714	JUROR	CARR, WYNELLA	JURY DUTY NOV 4TH THUR NOV 6TH 2013	108.60	Open
01/10/2014	CONS	511715	JUROR	CARTER, ROBERT	JURY DUTY NOV 4TH THUR NOV 6TH 2013	67.40	Open
01/10/2014	CONS	511716	JUROR	CASTLE, ETHEL	JURY DUTY NOV 4TH THUR NOV 6TH 2013	67.40	Open
01/10/2014	CONS	511717	JUROR	CHANG, TOUCHINOO	JURY DUTY NOV 4TH THUR NOV 6TH 2013	108.60	Open
01/10/2014	CONS	511718	JUROR	CINTRON, LUIS	JURY DUTY NOV 4TH THUR NOV 6TH 2013	13.70	Open
01/10/2014	CONS	511719	JUROR	CLARK, NICOLE	JURY DUTY NOV 4TH THUR NOV 6TH 2013	108.60	Open
01/10/2014	CONS	511720	JUROR	CLARK, ROSE	JURY DUTY NOV 4TH THUR NOV 6TH 2013	67.40	Open
01/10/2014	CONS	511721	00001244	COMCAST CABLEVISION	CABLE TV - RUTH PETERSON - PAYMENTS	76.99	Open
01/10/2014	CONS	511722	00013029	COMPONE ADMINISTRATORS, INC.	LOSS FUND REIMBURSEMENT DECEMBER 2013	26,965.06	Open
01/10/2014	CONS	511723	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 120213-01	2,935.02	Open
					UTILITIIES ELECTRIC SERVICE 112713-01	901.86	Open
					UTILITIIES ELECTRIC SERVICE 120213-01	86.85	Open
					UTILITIIES ELECTRIC SERVICE 120313-01	786.46	Open
					UTILITIIES ELECTRIC SERVICE 100113 -1	40.25	Open
					UTILITIIES ELECTRIC SERVICE 120413-01	28.44	Open
					UTILITIIES ELECTRIC SERVICE 120413-01	30.63	Open
					UTILITIIES ELECTRIC SERVICE 120413-01	9.76	Open
						4,819.27	
01/10/2014	CONS	511724	REFUND BD	GREATER PONTIAC COMMUNITY COALITICBD Bond Refund		500.00	Open
01/10/2014	CONS	511725	REFUND BD	GREATER PONTIAC COMMUNITY COALITICBD Bond Refund		2,000.00	Open
01/10/2014	CONS	511726	10003764	KCI - KOALA-T CONSTRUCTION, INC	SHERIFF'S OFFICE-REMOVE & HALL AWAY S	2,000.00	Open
01/10/2014	CONS	511727	10003777	LUZOD REPORTING SERVICE, INC.	TRANSCRIPT OF PROCEEDINGS FROM 11.20.	1,716.50	Open
					TRANSCRIPT OF PROCEEDINGS FOR 12.18.1	912.50	Open
						2,629.00	
01/10/2014	CONS	511728	00012978	Meadowbrook, Inc.	SERVICE FEE HEALTH/MEDICAL FOR DECEME	5,993.00	Open
01/10/2014	CONS	511729	00000598	OAKLAND COUNTY	POLICE SERVICES FEB. 2014	844,364.67	Open
					POLICE SERVICES OVERTIME 1022-111513	98,829.54	Open
						943,194.21	
01/10/2014	CONS	511730	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER NOTICE FOR 1.8.14 PLANNING	80.25	Open
					PUBLIC NOTICE FOR THE SCHEDULE OF MEE	80.25	Open
					NEWSPAPER PUBLIC NOTICE FOR THE SCHEDE	80.25	Open
						240.75	
01/10/2014	CONS	511731	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES AS OF 010714 FOR NOVEMBE	985.00	Open
01/10/2014	CONS	511732	REFUND TAX	PONTIAC LAND DEVELOPMENT	PROPERTY TAXABLE VALUE REDUCTION REFU	11,922.13	Open
01/10/2014	CONS	511733	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CC	306.00	Open
01/10/2014	CONS	511734	00013315	RAPID SHRED, LLC	CITY HALL-CART 96 SOLID (406 LBS) SER	22.00	Open
01/10/2014	CONS	511735	REFUND TAX	REG PROPERTIES	PROPERTY TAXABLE VALUE REDUCTION REFU	14,737.52	Open
01/10/2014	CONS	511736	00002548	SERVICE GLASS CO., INC.	GLASS REPAIR @ SHERIF'S DEPT	405.55	Open
01/10/2014	CONS	511737	00012256	STAPLES ADVANTAGE	RETURNED NETGEAR ADAPTOR - CITY CLERK	(59.99)	Open
					OFFICE SUPPLIES - FINANCE HR	84.96	Open
					OFFICE SUPPLIES FINANCE HR	27.96	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					OFFICE SUPPLIES 12.6.13 BUILDING DEPT	434.58	Open
					OFFICE SUPPLIES (ADD ON TO PO13-43-49)	15.75	Open
						<u>503.26</u>	
01/10/2014	CONS	511738	10003862	VANCE'S LAW ENFORCEMENT	X22LRHLF WINCHESTER WIN 22 LEAD FREE	11,650.00	Open
01/10/2014	CONS	511739	JUROR	WILLINGHAM, SANDRA	JURY DUTY NOV 4TH THUR NOV 6TH 2013	53.70	Open
01/10/2014	CONS	511740	00002870	WILMA WELCH	PERMANENT INJURY COMP 12/08/13-01/04/	337.36	Open
01/10/2014	CONS	82 (E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH / COBRA INSURANCE RETIREE & AC	2,822.07	Open
01/10/2014	CONS	83 (E)	00000603	OAKLAND COUNTY TREASURER	2013 SUMMER PROPERTY TAX DISBURSEMENT	100,910.31	Open
01/10/2014	CONS	84 (E)	00000603	OAKLAND COUNTY TREASURER	2013 REVOLVING FUND MONTHLY INVOICE C	18,984.74	Open
01/10/2014	CONS	85 (E)	00000603	OAKLAND COUNTY TREASURER	2013 SUMMER PROPERTY TAX DISBURSEMENT	<u>247,530.20</u>	Open

CONS TOTALS:

Total of 62 Disbursements:

1,925,352.31

Bank COURT FIFTH THIRD-COURT OPERATING

01/10/2014	COURT	4835	00000602	Oakland County Sheriffs	OWI COST RECOVERY	269.00	Open
01/10/2014	COURT	4836	00000603	OAKLAND COUNTY TREASURER	STATE LAW FINES 40%	18,119.70	Open
01/10/2014	COURT	4837	00000776	State Of Mich/Treasury	TRANSMITTAL FOR DECEMBER 2013	<u>51,379.60</u>	Open

COURT TOTALS:

Total of 3 Disbursements:

69,768.30