

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
02/18/2014	BOND	9555	10002889	50TH DISTRICT COURT	STATE TREASURY CHECK	266.97	Open
02/18/2014	BOND	9556	10002889	50TH DISTRICT COURT	APPLY BONDS	4,167.00	Open
02/18/2014	BOND	9557	BOND	50TH DISTRICT COURT	STATE TREASURY CHECK	2,252.80	Open
02/18/2014	BOND	9558	BOND	51ST DISTRICT COURT	D261482 2/11/14 REST&CVR	753.47	Open
02/18/2014	BOND	9559	BOND	ALMA ALDRICH	BOND D260798 2/4/14	225.00	Open
02/18/2014	BOND	9560	BOND	ALMA ALDRICH	BOND D260801 2/4/14	25.00	Open
02/18/2014	BOND	9561	BOND	ERIC THOMAS	BOND D258817 01/17/14	185.00	Open
02/18/2014	BOND	9562	BOND	JAMES WILLIAMS	BOND 259014 1/21/14	40.00	Open
02/18/2014	BOND	9563	BOND	JAMILA AMATUL-AZIZ	BOND D130825 7/20/12	6.00	Open
02/18/2014	BOND	9564	BOND	JERI ANN MCCORMICK	BOND D255188 12/2/13	450.00	Open
02/18/2014	BOND	9565	BOND	MARK GRAHAM	BOND D257411 12/26/13	100.00	Open
02/18/2014	BOND	9566	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	4,900.00	Open
02/18/2014	BOND	9567	BOND	ROBERT NOVAK	DUP WRIT D146474 120412	15.00	Open
02/18/2014	BOND	9568	BOND	ROBERTO BIHAR	BOND D256044 12/06/13	8,365.00	Open
02/18/2014	BOND	9569	BOND	RONALD POWELL	BOND D260053 1/30/14	4.00	Open
02/18/2014	BOND	9570	BOND	SAMANTHA BROTHERTON	BOND D260802 2/4/14	1,100.00	Open
02/18/2014	BOND	9571	BOND	SLAVITA LAIES	BOND D258289 1/10/14	55.00	Open

BOND TOTALS:

Total of 17 Disbursements:

22,910.24

Bank CONS Consolidate

02/18/2014	CONS	100(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	5,617.30	Open
02/20/2014	CONS	511958	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE - THRU JULY 20	207,829.52	Open
02/20/2014	CONS	511959	10001957	AJAX MATERIALS CORPORATION	ASPHALT	561.35	Open
02/20/2014	CONS	511960	00000050	AT & T	TELECOMUNICATION SERVICES 0210-030914	220.70	Open
02/20/2014	CONS	511961	00000050	AT & T	TELECOMUNICATION SERVICES #2870182945	500.50	Open
02/20/2014	CONS	511962	00000050	AT & T	TELECOMUNICATION SERVICES 0105-020514	1,627.32	Open
02/20/2014	CONS	511963	10003824	AVI SYSTEMS, INC.	MASTER TIMER AND INSTALLATION FOR COU	1,155.40	Open
					INSTALLATION OF PRE-ORDERED EQUIPMENT	1,141.00	Open
					MASTER TIMER AND INSTALLATION FOR COU	502.60	Open
					FREIGHT COST FOR ESE MASTER TIMER	29.40	Open
						2,828.40	
02/20/2014	CONS	511964	10002956	BEACON FORMS & LABELS, INC.	INCOME TAX REFUND CHECKS	803.00	Open
02/20/2014	CONS	511965	10003936	BELLE TIRE DISTRIBUTORS INC.	TIRES FOR CITY OF PONTIAC VEHICLE	642.00	Open
02/20/2014	CONS	511966	00010759	BS&A SOFTWARE	BS&A TAX SUPPPORT FEE & CITRIX CONNEC	4,077.14	Open
					ANNUAL SERVICE/SUPPORT 2-1-14 TO 2-1-	26,461.00	Open
						30,538.14	
02/20/2014	CONS	511967	00013036	GIARMARCO MULLINS & HORTON, P.C.	HATCHETT CITY INVOICE#11	387.50	Open
02/20/2014	CONS	511968	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	119.48	Open
02/20/2014	CONS	511969	00001643	HODGES SUPPLY COMPANY	WASTING TEE	30.00	Open
02/20/2014	CONS	511970	00001649	HOME DEPOT/COMM. CREDIT	SCOTCH BLUE-PAINTER'S TAPE	12.54	Open
					CITY HALL-SUPPLIES	57.32	Open
						69.86	
02/20/2014	CONS	511971	10000960	IRON MOUNTAIN INCORPORATED	STORAGE FY14 - LAW 0201-022814	173.12	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					STORAGE - FIRE 0201-022814	148.00	Open
					STORAGE-SANITATION FILES - AUGUST 201	203.16	Open
						<u>524.28</u>	
02/20/2014	CONS	511972	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE - JANUARY	5,022.00	Open
					PARTS AND SUPPLIES - TRAFFIC SIGNAL M	539.46	Open
						<u>5,561.46</u>	
02/20/2014	CONS	511973	10003767	MACOMB COUNTY TREASURER	CLINTON RIVER SPILLWAY INTERCOUNTY DR	5,674.60	Open
02/20/2014	CONS	511974	10000619	NUTECH GRAPHICS INC.	BUSINESS CARDS DEIRDRE WATERMAN	40.39	Open
02/20/2014	CONS	511975	00002229	OAKLAND COUNTY ROAD COMM	FUEL - WINTER MAINTENANCE	4,868.59	Open
02/20/2014	CONS	511976	10003940	PERFORMANCE ENVIORNMENTAL SERVICES	SASBESTOS SURVEY INVOICE#13643	425.00	Open
02/20/2014	CONS	511977	00002317	PLANTE & MORAN	ACCOUNTING SERVICES SEP-JUN 2014 (JAN	1,500.00	Open
					ACCOUNTING SERVICES SEP-JUN 2014 (JAN	20,833.33	Open
						<u>22,333.33</u>	
02/20/2014	CONS	511978	10000667	PSI, INC.	BUILDING DEPARTMENT ENVELOPES (#10 WI	426.00	Open
02/20/2014	CONS	511979	00012896	REHMANN GROUP LLC	AUDIT FINAL BILLING (JUNE 2013)	12,000.00	Open
02/20/2014	CONS	511980	REFUND BD	SIGNS BY CRANNIE INC	BD Payment Refund	135.00	Open
02/20/2014	CONS	511981	10002283	SPALDING DEDECKER ASSOCIATES, INC.	WOODWARD AVE LANDSCAPE DESIGN 0128-02	4,000.00	Open
02/20/2014	CONS	511982	00011704	SPENCER OIL COMPANY	FUEL (01-2014)	837.34	Open
02/20/2014	CONS	511983	00012256	STAPLES ADVANTAGE	DAILY DIARY AND DESK PAD CALENDAR #32	132.28	Open
					DAILY DIARY AND DESK PAD CALENDAR #32	9.34	Open
						<u>141.62</u>	
02/20/2014	CONS	511984	10003853	TDE GROUP USA INC.	WINTER MAINTENANCE - DECEMBER 14, 201	44,987.80	Open
02/20/2014	CONS	511985	10000847	WM FLOYD COMPANY	REPAIRS TO ALARM SYSTEM	416.00	Open
						<u>416.00</u>	

CONS TOTALS:

Total of 29 Disbursements:

354,146.48

Bank COURT FIFTH THIRD-COURT OPERATING

02/18/2014	COURT	4907	10002889	50TH DISTRICT COURT	FORFEIT BONDS	375.00	Open
02/18/2014	COURT	4908	00000968	AMERI-TIME LLC	LABOR,RIBBON BRASS	99.64	Open
02/18/2014	COURT	4909	00000050	AT & T	TELECOMUNICATION SERVICES	26.23	Open
					TELECOMUNICATION SERVICES	26.23	Open
						<u>52.46</u>	
02/18/2014	COURT	4910	00012688	Du All Cleaning Inc.	COURT APPT ATTY	3,700.00	Open
02/18/2014	COURT	4911	00001649	HOME DEPOT/COMM. CREDIT	ROCK SALT & 15W R30	59.90	Open
02/18/2014	COURT	4912	00001703	INSTITUTE OF CONTINUING LEGAL EDUCMI	MODEL CIVIL JURY INSTRUCTIONS, 20	525.00	Open
02/18/2014	COURT	4913	00010012	JANICE GALE GIZZARELLI	INTERP 2/3/14 1:30-3:00	70.00	Open
					INTERP 2/7/14 9:00-9:55	70.00	Open
					INTERP 2/11/14 9:00-11:30	87.50	Open
					INTERP 2/12/14 9:00-10:35	70.00	Open
						<u>297.50</u>	
02/18/2014	COURT	4914	10003935	JOSEPH HORENSTEIN	COURT APPT ATTY	50.00	Open
02/18/2014	COURT	4915	10003425	K & K Mechanical Contractors Inc	BOX SPECIAL ORDER	358.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/18/2014	COURT	4916	10003928	KELLY J. PREUSS	INTERP BURMESE	255.00	Open
02/18/2014	COURT	4917	10003872	LIFELOC TECHNOLOGIES	PORTABLE BREATH TESTER	45.27	Open
					MOUTHPIECE, EASY TAB	26.40	Open
						<u>71.67</u>	
02/18/2014	COURT	4918	10003909	MARIA FABIANA VALY GIALDI	INTERP 2/5/14 9:00-11:00	70.00	Open
					INTERP 2/5/14 1:30-2:50 PM	70.00	Open
						<u>140.00</u>	
02/18/2014	COURT	4919	10003934	NICHOLAS BALKOS	COURT APPT ATTY	240.00	Open
02/18/2014	COURT	4920	00000641	PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	404.07	Open
02/18/2014	COURT	4921	00010900	Shred It	SHREDDING	74.57	Open
02/18/2014	COURT	4922	00002890	Xerox Corporation	EQUIPMENT, MAINTENANCE AND SUPPLY CHA	230.85	Open

COURT TOTALS:

Total of 16 Disbursements:

6,933.66