

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
05/02/2014	BOND	9658	10002889	50TH DISTRICT COURT	BOND D267683 4/14/14	90.00	Open
05/02/2014	BOND	9659	10002889	50TH DISTRICT COURT	APPLY BONDS	4,821.00	Open
05/02/2014	BOND	9660	BOND	ANTHONY BROWN	BOND D150244 1/28/14	450.00	Open
05/02/2014	BOND	9661	BOND	BIANCA NIEVES	BOND D265628 3/24/14	125.00	Open
05/02/2014	BOND	9662	BOND	BRIONA COLE	BOND D268501 4/24/14	60.00	Open
05/02/2014	BOND	9663	BOND	CHESTER HALL JR.	BOND D268583 4/25/14	3,000.00	Open
05/02/2014	BOND	9664	BOND	JAMAAL HAYNES	BOND D263086 2/26/14	180.00	Open
05/02/2014	BOND	9665	BOND	JOSEPH VIVIANO	BOND D266003 3/27/14	150.00	Open
05/02/2014	BOND	9666	BOND	LAURA FRANKEL	BOND D267107 4/8/14	66.00	Open
05/02/2014	BOND	9667	BOND	MONIQUE DAVIS	BOND D268710 4/28/14	100.00	Open
05/02/2014	BOND	9668	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	14,250.00	Open
05/02/2014	BOND	9669	BOND	ROSALIND HANDLEY	BOND D265624 3/24/14	2,500.00	Open
05/02/2014	BOND	9670	BOND	TAYVON PLATT	BOND D266707 4/3/14	12.00	Open
05/02/2014	BOND	9671	BOND	WEBER & OLCESE, P.L.C.	BOND D268559 4/25/14	150.00	Open

BOND TOTALS:

Total of 14 Disbursements: 25,954.00

Bank CONS CONSOLIDATED

05/01/2014	CONS	512370	00000050	AT & T	TELECOMMUNICATION SERVICES 081614-0518	5,947.79	Open
05/01/2014	CONS	512371	00000050	AT & T	TELECOMMUNICATION SERVICES 031914-0418	1,884.90	Open
05/01/2014	CONS	512372	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATION SERVI	17.97	Open
05/01/2014	CONS	512373	00001244	COMCAST CABLEVISION	CITY HALL CABLE BILL 042714-052614	97.38	Open
					CABLE TV - BOWEN CENTER 0501-053114	103.81	Open
							201.19
05/01/2014	CONS	512374	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES MARCH 2014 INVOICE#31 CITY	954.30	Open
					LEGAL FEES MARCH 2014 INVOCIE#29 COU	13,343.14	Open
					LEGAL FEES MARCH 2014 INVOICE#27 MTT	2,062.50	Open
					LEGAL FEES MARCH 2014 INVOCIE#20 CIT	2,475.00	Open
					LEGAL FEES MARCH 2014 INVOICE#21 OT	15,685.68	Open
					LEGAL FEES MARCH 2014 INVOICE#14 CIT	150.00	Open
					LEGAL FEES MARCH 2014 INVOICE#6 CIT	237.50	Open
					LEGAL FEES MARCH 2014 INVOICE#5 BLE	591.49	Open
					LEGAL FEES MARCH 2014 INVOICE#8 BLE	373.42	Open
					LEGAL FEES MARCH 2014 INVOICE#5 CIT	1,112.50	Open
					LEGAL FEES MARCH 2014 INVOICE#5 P&F	153.84	Open
					LEGAL FEES MARCH 2014 INVOICE#4 CIT	14.00	Open
							37,153.37
05/01/2014	CONS	512375	EMP. REIMB	GRANDISON, SHELIA	MILEAGE REIMBURSEMENT ELECTION MEETIN	99.51	Open
05/01/2014	CONS	512376	EMP. REIMB	HOOVER, ERIC L.	REFUND EMPLOYEE MEDICAL INS.DEDUCTION	645.90	Open
05/01/2014	CONS	512377	EMP. REIMB	JONES, TERRY M.	REFUND EMPLOYEE MEDICAL INS.DEDUCTION	1,289.29	Open
05/01/2014	CONS	512378	00002045	MICHIGAN MUNICIPAL RISK MANAGEMENT	RETENTION FUND CONTRIBUTION 070113-06	293,000.00	Open
05/01/2014	CONS	512379	EMP. REIMB	MURPHY, DIANE M.	REFUND EMPLOYEE MEDICAL INS. DED. 4-2	221.23	Open
05/01/2014	CONS	512380	00013227	OAKLAND COUNTY	BS&A TAX SUPPORT FEE / CITRIX CONNECT	4,077.14	Open
05/01/2014	CONS	512381	00002217	OAKLAND COUNTY LEGAL NEWS	ORDINANCE 2319 AND PROPOSED ORDINANCE	189.00	Open
					ORDINANCE 2319 AND PROPOSED ORDINANCE	58.50	Open
					NEWSPAPER NOTICE FOR MAY 7, 2014 PC M	189.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						436.50	
05/01/2014	CONS	512382	EMP. REIMB	RAMSEY, WILLIE J.	REFUND EMPLOYEE MEDICAL INS. DED. 4-2	1,927.70	Open
05/01/2014	CONS	512383	EMP. REIMB	WESLEY, ANNETTE	MILEAGE REIMBURSEMENT ELECTION TRAINI	138.88	Open
05/02/2014	CONS	121(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	1,086.74	Open

## CONS TOTALS:

Total of 15 Disbursements:

348,128.11

## Bank COURT FIFTH THIRD-COURT OPERATING

05/02/2014	COURT	5026	00000602	Oakland County Sheriffs	OWI COST RECOVERY	65.00	Open
05/02/2014	COURT	5027	00000603	OAKLAND COUNTY TREASURER	PENAL FINE	16,730.35	Open
05/02/2014	COURT	5028	00000776	State Of Mich/Treasury	TRANSMITTAL FOR APRIL 2014	69,032.70	Open

## COURT TOTALS:

Total of 3 Disbursements:

85,828.05