

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
05/12/2014	BOND	9672	10002889	50TH DISTRICT COURT	APPLY BONDS	1,726.50	Open
05/12/2014	BOND	9673	10002889	50TH DISTRICT COURT	BOND D269096 5/1/14	205.00	Open
05/12/2014	BOND	9674	BOND	CHESTER HALL JR.	BOND D268633 4/25/14	575.00	Open
05/12/2014	BOND	9675	BOND	JEANEEN JONES	RESTITUTION D143932 11/8/12	159.00	Open
05/12/2014	BOND	9676	BOND	LES UPFALL	ESCROW D269243 5/5/14	650.00	Open
05/12/2014	BOND	9677	BOND	ROBERT L. LEVI, P.C.	BOND D269434 5/6/14	100.00	Open
05/12/2014	BOND	9678	BOND	W / H/	BONDS D267668,69,70,71 4/14/14	988.50	Open
05/12/2014	BOND	9679	BOND	WILFRED STLAURENT	BOND D269577 5/7/14	1,000.00	Open
05/12/2014	BOND	9680	BOND	BRANDON SMITH	BOND D264455 3/12/14	221.00	Open
05/15/2014	BOND	9681	BOND	BRANDON JONES	BOND D267082 4/7/14	450.00	Open
05/15/2014	BOND	9682	BOND	DANDY SURU	BOND D265309 3/20/14	500.00	Open
05/15/2014	BOND	9683	BOND	KEVIN FULGENZE	BOND D261439 2/11/14	100.00	Open
05/15/2014	BOND	9684	BOND	LLOYD PELTIER	BOND D270212 5/14/14	225.00	Open
05/15/2014	BOND	9685	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	1,600.00	Open
05/15/2014	BOND	9686	BOND	PATRICIA PEET	BOND D269499 5/6/14	1,100.00	Open

BOND TOTALS:

Total of 15 Disbursements:

9,600.00

Bank CONS CONSOLIDATED

05/15/2014	CONS	512410	10000959	ABSOLUTE SECURITY & INVESTIGATIONS	DOOR ACCESS AND CAMERA TROUBLESHOOTIN TROUBLE SHOOT CAMERA SYSTEM	308.00 220.00	Open Open
						528.00	
05/15/2014	CONS	512411	10001957	AJAX MATERIALS CORPORATION	ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT	288.00 137.69 84.00 179.90 182.77 252.35	Open Open Open Open Open Open
						1,124.71	
05/15/2014	CONS	512412	00000050	AT & T	TELECOMMUNICATION SERVICES 0501-053114 TELECOMMUNICATION SERVICES 0501-053114 TELECOMMUNICATION SERVICES 050414-0603 TELECOMMUNICATION SERVICES 0501-053114	8,500.09 2,654.26 78.45 (2,654.26)	Open Open Open Open
						8,578.54	
05/15/2014	CONS	512413	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM COBRA & DENTAL BILLING JUNE, 20 BCBSM COBRA & DENTAL BILLING JUNE, 20	663.40 2,203.31	Open Open
						2,866.71	
05/15/2014	CONS	512414	00013053	City of Pontiac	HISTORIC DISTRICT COMMISSION REVIEW R	4,600.00	Open
05/15/2014	CONS	512415	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL, CLEANUP TREE REMOVAL, CLEANUP TREE REMOVAL, CLEANUP	1,549.75 1,907.25 1,169.30	Open Open Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
						4,626.30	
05/15/2014	CONS	512416	00001244	COMCAST CABLEVISION	CABLE TV - RUTH PETERSON - PAYMENTS	68.28	Open
					CABLE TV - RUTH PETERSON 0509-060814	8.72	Open
						77.00	
05/15/2014	CONS	512417	00013029	COMPONE ADMINISTRATORS, INC.	WORKERS COMPENSATION BILLING 12/1/13	46,525.00	Open
05/15/2014	CONS	512418	00000220	Creative Designs & Signs, Inc	CITY COUNCIL ENTRANCE SIGN	427.50	Open
05/15/2014	CONS	512419	00001353	DETROIT ELEVATOR CO.	CITY HALL - RATED LOAD GOVERNOR SAFET	1,198.00	Open
05/15/2014	CONS	512420	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 040414-05	126.83	Open
					UTILITIIES ELECTRIC SERVICE 030714-05	52.35	Open
						179.18	
05/15/2014	CONS	512421	00001566	GRAND TRUNK WESTERN RAILROAD	ANNUAL MAINTENANCE OF RAILROAD TRAFFI	19,361.00	Open
05/15/2014	CONS	512422	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES - MURPHY PARK	87.81	Open
					SUPPLIES - CITY HALL - MAYOR'S OFFICE	223.96	Open
					SUPPLIES	17.96	Open
					SUPPLIES	42.96	Open
					SUPPLIES	11.94	Open
					SUPPLIES	11.78	Open
					LEVER DOOR HANDLE (ADA) AND LOCK SET	122.55	Open
						518.96	
05/15/2014	CONS	512423	10001885	HUBBELL, ROTH & CLARK, INC.	FEATHERSTONE BRIDGE REPLACEMENT PROJE	1,577.63	Open
05/15/2014	CONS	512424	10000960	IRON MOUNTAIN INCORPORATED	STORAGE FY14 - LAW 050114-053114	173.12	Open
					STORAGE - FIRE 050114-053114	148.00	Open
					STORAGE-SANITATION FILES - AUGUST 201	203.16	Open
						524.28	
05/15/2014	CONS	512425	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE - APRIL 20	5,022.00	Open
					TRAFFIC SIGNAL MAINTENANCE - APRIL 20	250.00	Open
						5,272.00	
05/15/2014	CONS	512426	REFUND DEP	JOSE TEXTA	REFUND RENTAL DEPOSIT AARON PERRY PAR	100.00	Open
05/15/2014	CONS	512427	00001592	LOOMIS	ARMORED CAR SERVICE & FUEL FEE FOR MA	602.09	Open
05/15/2014	CONS	512428	10003950	MICHIGAN ELECTION RESOURCES LLC	VOTING INFORMATION BROCHURE	132.42	Open
05/15/2014	CONS	512429	10003912	MONAGHAN, P.C.	PROFESSIONAL SERVICES, PHOENIX PLAZA	14,565.50	Open
05/15/2014	CONS	512430	10003944	NAOVARATH PHALAVONG (MORGAN)	RECORDING SERVICES (PC APRIL/MAY AND	330.00	Open
05/15/2014	CONS	512431	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER NOTICE FOR MAY 20, 2014 ZBA	123.75	Open
05/15/2014	CONS	512432	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CC	306.00	Open
05/15/2014	CONS	512433	00013315	RAPID SHRED, LLC	RAPID SHRED SERVICES THRU 04-30-14	22.00	Open
05/15/2014	CONS	512434	00002596	Sound Planning Communication	4 WIRELESS MICS & SYSTEM INCLUDING DE	1,902.00	Open
05/15/2014	CONS	512435	00012256	STAPLES ADVANTAGE	HP BLACK TONER INV#3229483121	149.33	Open
05/15/2014	CONS	512436	10003868	TELECOM TECHNICIANS, INC.	ROUTER INSTALLATION AND CONFIGURATION	3,577.50	Open
05/15/2014	CONS	512437	10003902	THE PREMIER COMPANY	NEWHIRE SCRRENING - JENNIFER STEELE	72.52	Open
05/15/2014	CONS	512438	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 031914-04221	291.70	Open
					WATER SEWER FOR MONTH OF 031914-04221	591.62	Open
					WATER SEWER FOR MONTH OF 031914-04221	567.02	Open
					WATER SEWER FOR MONTH OF 032014-04221	284.11	Open
					WATER SEWER FOR MONTH OF 032114-04221	41.06	Open
						1,775.51	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
CONS TOTALS:							
Total of 29 Disbursements:						121,643.43	
Bank COURT FIFTH THIRD-COURT OPERATING							
05/12/2014	COURT	5029	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	137.50	Open
					COURT APPT ATTY	158.33	Open
					COURT APPT ATTY	50.00	Open
						<u>345.83</u>	
05/12/2014	COURT	5030	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	75.00	Open
					COURT APPT ATTY	100.00	Open
						<u>175.00</u>	
05/12/2014	COURT	5031	10003946	DOUGLAS OLIVER	COURT APPT ATTY	120.00	Open
05/12/2014	COURT	5032	10003878	GARCIA LAW PLC	COURT APPT ATTY	75.00	Open
					COURT APPT ATTY	50.00	Open
						<u>125.00</u>	
05/12/2014	COURT	5033	10003866	K AND Q LAW, PLLC	COURT APPT ATTY	125.00	Open
					COURT APPT ATTY	300.00	Open
					COURT APPT ATTY	260.00	Open
						<u>685.00</u>	
05/12/2014	COURT	5034	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY	117.50	Open
05/12/2014	COURT	5035	10000123	MARILYN D.WALKER	COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	70.00	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	100.00	Open
					COURT APPT ATTY	125.00	Open
						<u>795.00</u>	
05/12/2014	COURT	5036	10003945	NANCY ANNE PLASTERER	COURT APPT ATTY	202.50	Open
05/12/2014	COURT	5037	10003896	PMP INVESTS LLC	17 VEH 4/7& 18 VEH 4/8 =35 VEHICLES	105.00	Open
05/15/2014	COURT	5038	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT REPORTER 4/22, 4/23, 4/24 &	600.00	Open
					SUB COURT REPORTER 4/28-5/2/14	1,000.00	Open
					SUB COURT REPORTER 5/5-5/9/14	1,000.00	Open
						<u>2,600.00</u>	
05/15/2014	COURT	5039	00000050	AT & T	TELECOMMUNICATION SERVICES	29.28	Open
					TELECOMMUNICATION SERVICES	29.65	Open
						<u>58.93</u>	
05/15/2014	COURT	5040	10000593	BROMBERG & ASSOCIATES	INTERP HMONG-ENG	253.18	Open

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05/15/2014	COURT	5041	10003839	CLEVELAND BOBO	REPAIRS	220.15	Open
05/15/2014	COURT	5042	10000511	DATA LEGAL	CRASH IMPRINT DC84, 102A, 100A, 105	802.68	Open
05/15/2014	COURT	5043	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE	225.00	Open
05/15/2014	COURT	5044	10000431	DSS Corporation	INSTART STD CASSETTES	836.00	Open
05/15/2014	COURT	5045	00012688	Du All Cleaning Inc.	4/5/14-5/5/14 JANITORIAL SERVICE	3,700.00	Open
05/15/2014	COURT	5046	10002667	Forms Trac Enterprises, Inc.	5,500 CIA JIS DEFAULT JUDGEMENT CIVIL 3-PART NCR CONTINUOUS	520.51 364.28	Open Open
						884.79	
05/15/2014	COURT	5047	00010012	JANICE GALE GIZZARELLI	INTERP 4/25/14 INTERP 5/1/14 2:00-3:50 INTERP 5/5/14 9:00-10:20 INTERP 5/6/14 9:00-1:00 INTERP 5/12/14 9:00-10:00	70.00 70.00 70.00 140.00 70.00	Open Open Open Open Open
						420.00	
05/15/2014	COURT	5048	10003866	K AND Q LAW, PLLC	COURT APPT ATTY COURT APPT ATTY	300.00 75.00	Open Open
						375.00	
05/15/2014	COURT	5049	10003832	KAMESHIA D. GANT	COURT APPT ATTY	102.40	Open
05/15/2014	COURT	5050	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	214.17 116.67 116.67	Open Open Open
						447.51	
05/15/2014	COURT	5051	10003909	MARIA FABIANA VALY GIALDI	INTERP 4/23/14 11:00-12:00	70.00	Open
05/15/2014	COURT	5052	10000123	MARILYN D.WALKER	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	100.00 50.00 75.00	Open Open Open
						225.00	
05/15/2014	COURT	5053	10003869	NEXUS TRANSLATION AND INTERPRETING	INTERP 5/7/14 9:00-10:50	70.00	Open
05/15/2014	COURT	5054	00000641	PITNEY BOWES GLOBAL FINANCIAL	LEASE CHARGES	404.07	Open
05/15/2014	COURT	5055	00000641	PITNEY BOWES GLOBAL FINANCIAL	OVERLIMIT	39.00	Open
05/15/2014	COURT	5056	00010900	Shred It	SHREDDING	94.67	Open
05/15/2014	COURT	5057	10002825	Smiths Detection	PMI-XRAY	1,100.00	Open
05/15/2014	COURT	5058	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	9.14 173.21 15.57 558.12 34.48 109.79 137.99 83.84 67.95 125.78 291.63 283.31	Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open Open
						1,890.81	
05/15/2014	COURT	5059	10003783	VERONICA MARTINEZ, COURT REPORTER	SUB COURT REPORTER	150.00	Open

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/15/2014	COURT	5060	00002890	Xerox Corporation	EQUIPMENT, MAINTENANCE AND SUPPLY CHA	230.85	Open
					EQUIPMENT, MAINTENANCE AND SUPPLY CHA	230.85	Open
						<u>461.70</u>	

COURT TOTALS:

Total of 32 Disbursements:

18,101.72