

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
06/06/2014	BOND	9704	10002889	50TH DISTRICT COURT	APPLY BONDS	4,414.00	Open
06/06/2014	BOND	9705	BOND	ABLE GREASE TRAP SERVICE	BONDS D267829-34 4/16/14	1,040.00	Open
06/06/2014	BOND	9706	BOND	AGRON MARKU	BOND D267354 4/10/14	1,000.00	Open
06/06/2014	BOND	9707	BOND	CARL THOMPSON	BOND D269746 5/8/14	10.00	Open
06/06/2014	BOND	9708	BOND	CAROL LOGAN-AGUILERA	BONDS D250985 10/29/13 D270497 5/16/1	699.00	Open
06/06/2014	BOND	9709	BOND	CHESTER HALL JR.	BOND D269313 5/5/14	200.00	Open
06/06/2014	BOND	9710	BOND	JAMAAL HAYNES	BOND D263097 2/26/14	105.00	Open
06/06/2014	BOND	9711	BOND	STACEY THOMPSON	BOND D270195 5/13/14	90.00	Open
BOND TOTALS:							
Total of 8 Disbursements:						7,558.00	
Bank CONS CONSOLIDATED							
06/03/2014	CONS	126(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open
06/05/2014	CONS	512490	10002840	21ST CENTURY NEWSPAPERS // SHARED	PUBLIC NOTICE BUDGET HEARING CITY OF	394.29	Open
06/05/2014	CONS	512491	00000911	ACCONTEMP	TEMPORARY EMPLOYEE CASSANDRA SZLAGE W TEMPORARY EMPLOYEE CASSANDRA SZLAGA W	564.54 570.48	Open Open
						1,135.02	
06/05/2014	CONS	512492	00000050	AT & T	TELECOMUNICATION SERVICES 051914-0618 TELECOMUNICATION SERVICES 041914-0518	3,465.62 1,884.90	Open Open
						5,350.52	
06/05/2014	CONS	512493	00001244	COMCAST CABLEVISION	CITY HALL CABLE BILL 0527-062614 CABLE TV - BOWEN CENTER 0601-063014	97.40 103.83	Open Open
						201.23	
06/05/2014	CONS	512494	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND REIMBURSEMENT PAYMENT FC	15,995.71	Open
06/05/2014	CONS	512495	REFUND DEP	DWIGHT BUTLER	REFUND DEPOSIT AARON PERRY PARK RENTA	100.00	Open
06/05/2014	CONS	512496	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES APRIL 2014 INVOICE#7 YAC	1,339.60	Open
06/05/2014	CONS	512497	00001649	HOME DEPOT/COMM. CREDIT	SHERIFF DEPT. SUPPLIES-WATER METER RC	28.87	Open
06/05/2014	CONS	512498	00002217	OAKLAND COUNTY LEGAL NEWS	ORDINANCE PUBLICATION #2320	645.75	Open
06/05/2014	CONS	512499	00002229	OAKLAND COUNTY ROAD COMM	WINTER MAINTENANCE - MARCH 2014	41,931.59	Open
06/05/2014	CONS	512500	00002317	PLANTE & MORAN	ACCOUNTING SERVICES SEP-JUN 2014 (MAY ANNUAL BUDGET ACCOUNTING SERVICES APR	20,833.33 25,000.00	Open Open
						45,833.33	
06/05/2014	CONS	512501	00012256	STAPLES ADVANTAGE	DOCUMENT RETRIEVAL REQUEST 7 ENGINEER	21.00	Open
06/05/2014	CONS	512502	REFUND DEP	TONYA SMITH	REFUND DEPOSIT RUTH PETERSON SR CENTE	70.00	Open
06/05/2014	CONS	512503	10001001	TREASURER, CITY OF PONTIAC-PETTY	CPRINTING SERVICES FOR 3 FOLD AND SMAL	93.00	Open
06/05/2014	CONS	512504	00002895	YOUNG SUPPLY CO	9V BATTERIES CITY COUNCIL SHERIFF DEPT SUPPLIES-SCREW 100/PKG	89.10 3.07	Open Open
						92.17	
06/06/2014	CONS	512505	REFUND DEP	SABRINA KIRTZ	FIWA FUND RELEASE FOR 547 NEVADA	8,295.00	Open
CONS TOTALS:							

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Total of 17 Disbursements:

122,236.82

Bank COURT FIFTH THIRD-COURT OPERATING

06/06/2014	COURT	5082	10001559	BRYAN FLYE	REIMBURSEMENT-FLORESCENT LIGHTS	23.21	Open
06/06/2014	COURT	5083	10000511	DATA LEGAL	CUSTOM MC 06 4-PART FAN	376.93	Open
06/06/2014	COURT	5084	00001353	DETROIT ELEVATOR CO.	FURNISH & INSTALL NEW MOTOR STARTER R	1,708.40	Open
06/06/2014	COURT	5085	00012689	Detroit Pencil Company	COPY PAPER.	364.50	Open
06/06/2014	COURT	5086	00010012	JANICE GALE GIZZARELLI	INTERP 05/28/14 9:00-10:10	70.00	Open
06/06/2014	COURT	5087	00010012	JANICE GALE GIZZARELLI	INTERP 6/3/14 9:00-9:45	70.00	Open
06/06/2014	COURT	5088	00010012	JANICE GALE GIZZARELLI	INTERP 6/3/14 1:30-1:10	70.00	Open
06/06/2014	COURT	5089	10003461	MICHIGAN SUPREME COURT FINANCE	COURT CODE D50 BILLING CODE 1530-02	9,127.40	Open
06/06/2014	COURT	5090	00000601	Oakland County Bar Assn	DUES FOR JUDGE CYNTHIA THOMAS WALKER	250.00	Open
06/06/2014	COURT	5091	00000601	Oakland County Bar Assn	DUES FOR JUDGE MICHAEL C. MARTINEZ	160.00	Open
06/06/2014	COURT	5092	00000602	Oakland County Sheriffs	OWI COST RECOVERY	484.44	Open
06/06/2014	COURT	5093	00000603	OAKLAND COUNTY TREASURER	PENAL FINE	16,363.60	Open
06/06/2014	COURT	5094	10003896	PMP INVESTS LLC	DAILY VEHICLE PARKING 40 VEHICLES	120.00	Open
06/06/2014	COURT	5095	00011582	RENEE GREER -ALVREZ	REIMBURSEMENT-VET COURT & CONFERENCE	141.71	Open
06/06/2014	COURT	5096	00010900	Shred It	SHREDDING	80.15	Open
06/06/2014	COURT	5097	00002579	SLADE'S PRINTING COMPANY	2000 NO 10 REGULAR ENVELOPES	105.00	Open
06/06/2014	COURT	5098	00000776	State Of Mich/Treasury	TRANSMITTAL FOR MAY 2014	65,022.84	Open

COURT TOTALS:

Total of 17 Disbursements:

94,538.18