

User: KMARTIN

CHECK DATE FROM 07/14/2014 - 07/18/2014

DB: Pontiac

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BOND FIFTH THIRD BOND ACCOUNT					
07/16/2014	BOND	9761	10002889	50TH DISTRICT COURT	1,504.00
07/16/2014	BOND	9762	BOND	ALEXANDER OBEE	500.00
07/16/2014	BOND	9763	BOND	BRITTANY TEWKESBURY	250.00
07/16/2014	BOND	9764	BOND	CHRISTOPHER DOWNS	100.00
07/16/2014	BOND	9765	BOND	JENNIFER GARCIA	200.00
07/16/2014	BOND	9766	BOND	MARVIN LEWIS	99.00
07/16/2014	BOND	9767	00002208	OAKLAND COUNTY CLERK	12,110.00

BOND TOTALS:

Total of 7 Checks:	14,763.00
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	14,763.00

Bank CONS CONSOLIDATED

07/17/2014	CONS	130(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	1,764.24
07/17/2014	CONS	512720	10003843	ADVANCED DISPOSAL SERVICES	206,065.03
07/17/2014	CONS	512721	00013277	ADVANCED MARKETING PARTNERS, INC	2,160.00
07/17/2014	CONS	512722	10001957	AJAX MATERIALS CORPORATION	1,350.50
07/17/2014	CONS	512723	00000050	AT & T	11,681.16
07/17/2014	CONS	512724	00000050	AT & T	6,449.73
07/17/2014	CONS	512725	10002653	Best Buy Co., Inc.	1,209.97
07/17/2014	CONS	512726	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	211,019.26
07/17/2014	CONS	512727	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	115,842.20
07/17/2014	CONS	512728	10003968	CITY OF ROCHESTER HILLS	2,628.98
07/17/2014	CONS	512729	00001244	COMCAST CABLEVISION	76.99
07/17/2014	CONS	512730	00013029	COMPONE ADMINISTRATORS, INC.	47,600.00
07/17/2014	CONS	512731	REFUND DEP	CONNIE THOMPSON	135.00
07/17/2014	CONS	512732	10003954	CRITTER CONTROL OF ROCHESTER HILLS	250.00
07/17/2014	CONS	512733	00001299	CULLIGAN WATER CONDITIONING	14.50
07/17/2014	CONS	512734	10003084	Curbco Inc	41,000.00
07/17/2014	CONS	512735	10003307	DAVE'S ELECTRIC SERVICES, INC.	807.50
07/17/2014	CONS	512736	10003967	DEIRDRE WATERMAN	1,589.48
07/17/2014	CONS	512737	REFUND BD	ERNEST EUGENE ARNOLD	5,745.00
07/17/2014	CONS	512738	00001643	HODGES SUPPLY COMPANY	64.27
07/17/2014	CONS	512739	00001649	HOME DEPOT/COMM. CREDIT	2,648.88
07/17/2014	CONS	512740	10001885	HUBBELL, ROTH & CLARK, INC.	1,113.17
07/17/2014	CONS	512741	10000960	IRON MOUNTAIN INCORPORATED	532.28
07/17/2014	CONS	512742	10003854	J. RANCK ELECTRIC, INC.	6,790.03
07/17/2014	CONS	512743	REFUND BD	KINGSLEY A THOMAS	5,804.50
07/17/2014	CONS	512744	00013185	KRISTEL GROUP, INC.	8,608.66
07/17/2014	CONS	512745	REFUND BD	KROLL CONSTRUCTION	355.00
07/17/2014	CONS	512746	00001592	LOOMIS	602.09
07/17/2014	CONS	512747	00012978	Meadowbrook, Inc.	4,709.00
07/17/2014	CONS	512748	00002024	MICHIGAN DEPARTMENT OF TRANSPORTATI	18,114.29
07/17/2014	CONS	512749	10003957	MONA STORM - STORM REPORTING	435.00
07/17/2014	CONS	512750	10003944	NAOVARATH PHALAVONG (MORGAN)	257.00
07/17/2014	CONS	512751	10003870	OAKLAND COUNTY ANIMAL CONTROL	660.50
07/17/2014	CONS	512752	00002229	OAKLAND COUNTY ROAD COMM	5,715.39
07/17/2014	CONS	512753	00013333	OFFICE MANAGEMENT & CONSULTING	4,950.00
07/17/2014	CONS	512754	00011236	PRECISE MRM LLC	720.00
07/17/2014	CONS	512755	10003769	SERVICE HEATING & PLUMBING CORP	6,890.86
07/17/2014	CONS	512756	00011704	SPENCER OIL COMPANY	1,171.67
07/17/2014	CONS	512757	00012256	STAPLES ADVANTAGE	350.94
07/17/2014	CONS	512758	10003891	STATE OF MI - SECOND INJURY FUND	3,659.12
07/17/2014	CONS	512759	10000385	STATE OF MI-SET FUND	2,721.18
07/17/2014	CONS	512760	10003890	STATE OF MI-SILICOSIS, DUST DISEASE	247.03
07/17/2014	CONS	512761	00012997	SUNTEL SERVICES, LLC	267.50
07/17/2014	CONS	512762	00010556	TUCKER, YOUNG, JACKSON, TULL, INC.	4,700.00
07/17/2014	CONS	512763	00013076	TURNER SANITATION	960.00
07/17/2014	CONS	512764	00002870	WILMA WELCH	337.36
07/17/2014	CONS	512765	00002895	YOUNG SUPPLY CO	1,568.90

CONS TOTALS:

Total of 47 Checks:	742,344.16
Less 0 Void Checks:	0.00
Total of 47 Disbursements:	742,344.16

Bank COURT FIFTH THIRD-COURT OPERATING

07/16/2014	COURT	5140	00000050	AT & T	58.52
07/16/2014	COURT	5141	10003781	BRUCE E. CROSSMAN	827.49
07/16/2014	COURT	5142	00001353	DETROIT ELEVATOR CO.	225.00
07/16/2014	COURT	5143	00012689	Detroit Pencil Company	364.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/16/2014	COURT	5144	00012688	Du All Cleaning Inc.	3,700.00
07/16/2014	COURT	5145	10003953	ERANDY PACHECO	78.75
07/16/2014	COURT	5146	00010012	JANICE GALE GIZZARELLI	341.25
07/16/2014	COURT	5147	10003962	K AND Q LAW, PC	550.00
07/16/2014	COURT	5148	10003741	LAW OFFICES OF NADINE R. HATTEN	126.67
07/16/2014	COURT	5149	00010223	LISA C. WATKINS	50.00
07/16/2014	COURT	5150	00012900	MARGIE FISZMAN-KIRSCH	70.00
07/16/2014	COURT	5151	10003909	MARIA FABIANA VALY GIALDI	70.00
07/16/2014	COURT	5152	10000123	MARILYN D.WALKER	625.00
07/16/2014	COURT	5153	10003899	MICHAEL P. DEAN	50.00
07/16/2014	COURT	5154	10003461	MICHIGAN SUPREME COURT FINANCE	9,127.40
07/16/2014	COURT	5155	00012982	PCM SALES INC	850.75
07/16/2014	COURT	5156	00002316	PITNEY BOWES INC	5,089.00
07/16/2014	COURT	5157	00002579	SLADE'S PRINTING COMPANY	105.00
07/16/2014	COURT	5158	10003783	VERONICA MARTINEZ, COURT REPORTER	100.00
07/16/2014	COURT	5159	00013254	WRITER AND SON	100.00

COURT TOTALS:

Total of 20 Checks:	22,509.33
Less 0 Void Checks:	0.00
Total of 20 Disbursements:	22,509.33

REPORT TOTALS:

Total of 74 Checks:	779,616.49
Less 0 Void Checks:	0.00
Total of 74 Disbursements:	779,616.49