

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
09/05/2014	BOND	9815	BOND	BARTON MAURER	BOND D278992 8/12/14	2,500.00	Open
09/05/2014	BOND	9816	BOND	CHARLES CRABLE	BOND D257416 12/26/13	225.00	Open
09/05/2014	BOND	9817	BOND	CYRIL HALL	BOND D277785 7/30/14	135.00	Open
09/05/2014	BOND	9818	BOND	JEREMY COLE	BOND D279307 8/14/14	225.00	Open
09/05/2014	BOND	9819	BOND	JERMAINE OUTLAW	BOND D280350	145.00	Open
09/05/2014	BOND	9820	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	2,500.00	Open
09/05/2014	BOND	9821	BOND	ROSHUNDA KEELS	BOND D278079 8/1/14	100.00	Open
09/05/2014	BOND	9822	BOND	SHARON SOUTHARDS	BOND D278999 8/12/14	1,001.00	Open
09/05/2014	BOND	9823	BOND	STILLMAN LAW	BONDS D279452&54 8/18/14	20.00	Open
09/05/2014	BOND	9824	BOND	THELMA COLE	BOND D278160 8/4/14	250.00	Open
BOND TOTALS:							
Total of 10 Disbursements:						7,101.00	
Bank CONS CONSOLIDATED							
09/03/2014	CONS	148(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	1,100.24	Open
09/04/2014	CONS	513035	10001957	AJAX MATERIALS CORPORATION	ASPHALT	184.00	Open
09/04/2014	CONS	513036	00012301	ALL STAR MOTORCOACH, INC.	TRANSPORTATION OF GROUP FROM BOWEN CE	700.00	Open
09/04/2014	CONS	513037	00001244	COMCAST CABLEVISION	CABLE TV - BOWENS CENTER 090114-09301	103.76	Open
09/04/2014	CONS	513038	00013029	COMPONE ADMINISTRATORS, INC.	WC LOSS FUND AND LARGE MEDICAL BILLIN	10,584.87	Open
					WC LOSS FUND AND LARGE MEDICAL BILLIN	6,800.00	Open
						17,384.87	
09/04/2014	CONS	513039	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES - CITY HALL AND RUTH PETERSC	35.29	Open
					SUPPLIES - CITY HALL AND RUTH PETERSC	17.57	Open
					SUPPLIES - CITY HALL AND RUTH PETERSC	43.15	Open
						96.01	
09/04/2014	CONS	513040	REFUND DEP	KATHLEEN JAMES	REFUND DEPOSIT BEAUDETTE PARK RENTAL	100.00	Open
09/04/2014	CONS	513041	00002317	PLANTE & MORAN	ACCOUNTING SERVICES 080114-083114	20,833.33	Open
					ACCOUNTING SERVICES 080114-083114 BUD	833.33	Open
						21,666.66	
09/04/2014	CONS	513042	10003760	SCOTT'S LOCK & KEY	SWITCH SPRING ON HANDLE (OCS) AND PAR	20.00	Open
					SWITCH SPRING ON HANDLE (OCS) AND PAR	27.05	Open
					LINEAR DXT 41	224.85	Open
						271.90	
09/04/2014	CONS	513043	00002630	STATE OF MICHIGAN	2014 TAX DISBURSEMENT 080214-081914	168,798.84	Open
09/04/2014	CONS	513044	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 082114-08211	73.05	Open
					WATER SEWER FOR MONTH OF 072114-08211	291.70	Open
					WATER SEWER FOR MONTH OF 072114-08211	132.17	Open
					WATER SEWER FOR MONTH OF 072114-08211	90.17	Open
					WATER SEWER FOR MONTH OF 072114-08211	57.53	Open
					WATER SEWER FOR MONTH OF 072114-08211	609.62	Open
					WATER SEWER FOR MONTH OF 072114-08211	597.02	Open
					WATER SEWER FOR MONTH OF 072214-08221	284.11	Open

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					WATER SEWER FOR MONTH OF 072214-08221	41.06	Open
					WATER SEWER FOR MONTH OF 072114-08211	(132.17)	Open
						<u>2,044.26</u>	

CONS TOTALS:

Total of 11 Disbursements: 212,450.54

Bank COURT FIFTH THIRD-COURT OPERATING

09/05/2014	COURT	5212	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT REPORTER	200.00	Open
					SUB COURT REPORTER 8/18/14	200.00	Open
						<u>400.00</u>	
09/05/2014	COURT	5213	10000593	BROMBERG & ASSOCIATES	INTERP 14136003OM ARABIC>ENGLISH	279.60	Open
09/05/2014	COURT	5214	10000511	DATA LEGAL	CUSTOM MC11	328.61	Open
					DC100,102C,104,105,MC 194	958.69	Open
					GRAY & RED LT FILE FOLDERS	1,768.01	Open
						<u>3,055.31</u>	
09/05/2014	COURT	5215	10002667	Forms Trac Enterprises, Inc.	4,000 FULL VIEW TKT	811.16	Open
09/05/2014	COURT	5216	10001101	IRON MOUNTAIN	STORAGE	616.44	Open
09/05/2014	COURT	5217	00010012	JANICE GALE GIZZARELLI	INTERP 8/21/14 12:00-2:00	70.00	Open
					INTERP 8/26/14 1:30-2:15	70.00	Open
					INTERP 8/27/14 9:00-10:10	70.00	Open
					INTERP 8/28/14 9:00-11:45	96.25	Open
						<u>306.25</u>	
09/05/2014	COURT	5218	00012768	LULU M. HOLLOW	INTERP 8/19/14 1:30-1:38	70.00	Open
09/05/2014	COURT	5219	00012900	MARGIE FISZMAN-KIRSCH	INTERP 8/18/14 9:00-11:20	87.50	Open
09/05/2014	COURT	5220	00000602	Oakland County Sheriffs	COST RECOVERY	108.15	Open
09/05/2014	COURT	5221	00000603	OAKLAND COUNTY TREASURER	PENAL FINE 2014	14,890.06	Open
09/05/2014	COURT	5222	10003896	PMP INVESTS LLC	46 VEHICLES @ \$3 EACH (DAILY VEHICLE	138.00	Open
09/05/2014	COURT	5223	00000911	ROBERT HALF LEGAL	EMP: BETH MADONNA WK END: 8/15/14	578.00	Open
09/05/2014	COURT	5224	00000911	ROBERT HALF LEGAL	EMP: BETH MADONNA WK END: 8/22/14	637.50	Open
09/05/2014	COURT	5225	10003760	SCOTT'S LOCK & KEY	PADLOCK & 10 KEYS	65.95	Open
09/05/2014	COURT	5226	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	111.53	Open
					OFFICE SUPPLIES-TONER	639.79	Open
						<u>751.32</u>	
09/05/2014	COURT	5227	00000776	State Of Mich/Treasury	TRANSMITTAL FOR AUGUST 2014	63,446.18	Open
09/05/2014	COURT	5228	00002890	Xerox Corporation	EQUIPMENT, MAINTENANCE AND SUPPLY CHA	230.85	Open

COURT TOTALS:

Total of 17 Disbursements: 86,472.27