

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
05/10/2018	BOND	11554	10002889	50th District Court	APPLY BONDS	1,350.00	Open
05/10/2018	BOND	11555	BOND	KOSHUN RICE	BOND D314836 4/12/18	1,595.00	Open
05/10/2018	BOND	11556	BOND	LANCE MCDANIEL	BOND D223882 5/2/18	55.00	Open
05/10/2018	BOND	11557	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	750.00	Open
05/10/2018	BOND	11558	BOND	SUSANNA BARBIERI	BOND D223210 4/25/18	55.00	Open

BOND TOTALS:

Total of 5 Checks:	3,805.00
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	3,805.00

Bank CONS CONSOLIDATED

05/10/2018	CONS	521536	00001244	Comcast Cablevision	Internet & Voice Telecommunication Se	256.95	Open
05/10/2018	CONS	521537	00000261	Done Right Engraving, Inc	700 Signs for Pride & Beautification,	2,178.50	Open
05/10/2018	CONS	521538	00000247	DTE Energy	200450710867 Utilities Electric Servi 200260749574Utilities Electric Servic	8,738.82 65,707.81	Open Open
						74,446.63	
05/10/2018	CONS	521539	EMP. REIMB	Jill Friend	Refund Hawthorne Park rental deposit	100.00	Open
05/10/2018	CONS	521540	10004188	Margaret Franks	Youth Recreation - Scorekeeper 16 gam	192.00	Open
05/10/2018	CONS	521541	10004194	Nancy A Staab	Youth Recreation - Contractual Srvs 1	144.00	Open
05/10/2018	CONS	521542	10004206	New Birth International Church	Youth Recreation Building rental&cust	824.00	Open
05/10/2018	CONS	521543	10004175	Richard Peterson	Youth Recreation -Official Refree 12	312.00	Open
05/10/2018	CONS	521544	10004230	Solomon P Marve Sr.	Youth Recreation -Timekeeper Srvs 16	192.00	Open
05/10/2018	CONS	521545	10004077	Unique Food Management. Inc.	Silverdome event 12/3/17-Cider, Coffe	750.00	Open
05/10/2018	CONS	521546	10004077	Unique Food Management. Inc.	Youth Recreation open recreation refr	120.00	Open
05/10/2018	CONS	521547	10004192	William C Thompson II	Youth Rec. -Official 12 games & secur	348.00	Open

CONS TOTALS:

Total of 12 Checks:	79,864.08
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	79,864.08

Bank COURT FIFTH THIRD-COURT OPERATING

05/10/2018	COURT	7099	00000911	ACCOUNTEMPS	BRITTANI FELTON WK END: 4/6/18 BRITTANI FELTON WK END: 4/13/18 BRITTANI FELTON WK END: 4/20/18 BRITTANI FELTON WK END: 4/27/18	577.32 593.68 458.74 447.23	Open Open Open Open
						2,076.97	
05/10/2018	COURT	7100	BOND	ARNOLD L. WEINER	COURT APPT ATTY	50.00	Open
05/10/2018	COURT	7101	00000050	AT & T	Telecommunication Services Telecommunication Services	309.63 295.19	Open Open
						604.82	
05/10/2018	COURT	7102	10004207	Belem Morales Law Office	COURT APPT ATTY	121.67	Open
05/10/2018	COURT	7103	10000593	Bromberg & Associates	INTERP ROMANIAN 4/25/18	231.31	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
05/10/2018	COURT	7104	10003781	Bruce E. Crossman	COURT APPT ATTY COURT APPT ATTY COURT APPT ATTY	300.00 150.00 150.00	Open Open Open
						<u>600.00</u>	
05/10/2018	COURT	7105	10004223	Court Innovations Incorporated	TRAFFIC SUBSCRIPTION	325.00	Open
05/10/2018	COURT	7106	10000511	DATA LEGAL	ORANGE, RED, BLUE, YELLOW & GRAY S-MC 12/4-18, 13/4-18, 14/4-18, 48/4-	2,281.18 236.78	Open Open
						<u>2,517.96</u>	
05/10/2018	COURT	7107	00012689	Detroit Pencil Company	PAPER, RIBBON, FASTNER, TONER	902.44	Open
05/10/2018	COURT	7108	10004110	Eric Adam Nissani	INTERP 5/7/18 9:00-11:30 INTERP 4/26/18 9:00-11:00	87.50 70.00	Open Open
						<u>157.50</u>	
05/10/2018	COURT	7109	10000960	Iron Mountain Incorporated	STORAGE	415.93	Open
05/10/2018	COURT	7110	BOND	JOHN J. MCDONALD	VISITING JUDGE 4/26& 4/27/18	556.18	Open
05/10/2018	COURT	7111	00001813	Kerry O. Phillips	COURT APPT ATTY	140.00	Open
05/10/2018	COURT	7112	00001813	Kerry O. Phillips	COURT APPT ATTY	140.00	Open
05/10/2018	COURT	7113	00001813	Kerry O. Phillips	COURT APPT ATTY	100.00	Open
05/10/2018	COURT	7114	10004065	LEXISNEXIS RISK SOLUTIONS	APRIL 2018 2 USERS @100.79/USER	201.58	Open
05/10/2018	COURT	7115	10003872	LIFELOC TECHNOLOGIES	MOUTHPIECE, EASYTAB	140.00	Open
05/10/2018	COURT	7116	10001855	Michael Martinez	Mileage & Parking 140.4 mileage & \$4.	81.01	Open
05/10/2018	COURT	7117	10001855	Michael Martinez	Mileage 27.2 (Pretrial Judicial Advi	14.82	Open
05/10/2018	COURT	7118	10001855	Michael Martinez	Mileage (ACLU Forum on Immigration)	32.04	Open
05/10/2018	COURT	7119	10003461	Michigan Supreme Court Finance	COURT CODE D50	10,816.62	Open
05/10/2018	COURT	7120	00002244	OFFICE DEPOT	SELF INK, REFILL INK, PAD, REPLACEMEN	73.04	Open
05/10/2018	COURT	7121	00000641	Pitney Bowes Global Financial	LEASING CHARGES	400.05	Open
05/10/2018	COURT	7122	00002316	PITNEY BOWES INC	POSTAGE	2,169.98	Open
05/10/2018	COURT	7123	10004108	Ricardo Caceres	INTERP 4/18/18 1:30-2:40	70.00	Open
05/10/2018	COURT	7124	00002579	Slade's Printing Company	5000 NO 10 LEFT SIDE WINDOW ENVELOPES	280.00	Open
05/10/2018	COURT	7125	00012362	STAPLES CREDIT PLAN	STAPLES MULTIPART WHITE, ADAMS CARBON GREEN POWER ALKALINE AA HP80A, FOLGERS, STAPLES, SUGAR, FIVE LA CROSSE TECH	223.77 8.10 579.68 53.69	Open Open Open Open
						<u>865.24</u>	
05/10/2018	COURT	7126	10000944	Stella Reyes	INTERP 5/2/18 9:00-9:55 INTERP 4/19/18 9:00-10:10	70.00 70.00	Open Open
						<u>140.00</u>	
						<u><u>24,224.16</u></u>	
COURT TOTALS:							
Total of 28 Checks:						24,224.16	
Less 0 Void Checks:						0.00	
Total of 28 Disbursements:						<u>24,224.16</u>	

REPORT TOTALS:

Total of 45 Checks:	107,893.24
Less 0 Void Checks:	0.00
Total of 45 Disbursements:	<u>107,893.24</u>