

City of Royal Oak

Accounts Payable Disbursements of 6/18/2010

<i>Vendor</i>	<i>Payment Detail</i>	<i>Payment Amount</i>
<i>Vendor Type: REGULAR VENDOR</i>		
AT & T	MEM PARK SHED	\$45.46
		\$45.46
CITIZENS BANK	NET PAY	\$113,140.74
		\$113,140.74
ICMA RETIREMENT-300487,705472	PAYROLL FOR - 061810	\$47,036.42
		\$47,036.42
MICHIGAN EDUCATION TRUST	PAYROLL FOR - 061810	\$148.00
		\$148.00
NATIONWIDE RETIREMENT SOLUTIONS INC	PAYROLL FOR - 061810	\$57,197.00
		\$57,197.00
OFFICE OF THE CHAPTER 13	BANKRUPTCY	\$2,875.32
		\$2,875.32
FIFTH THIRD BANK	ADJUSTMENT	\$444.60
	PAYROLL FOR - 061810	\$504,437.79
		\$504,882.39
UNITED STATES TREASURY	PPE 6/12/10 GARNISHMENT	\$100.00
		\$100.00
INTERNAL REVENUE SERVICE	PAYROLL FOR - 061810	\$178,004.28
		\$178,004.28
SEIU COPE	PAYROLL FOR - 061810	\$35.50
		\$35.50
TASC	PAYROLL FOR - 061810	\$1,667.82
		\$1,667.82
CITIZENS BANK	PAYROLL FOR - 061810	\$200.00
		\$200.00
MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL FOR - 061810	\$1,951.61
		\$1,951.61
COMMONWEALTH OF MASSACHUSETTS	PAYROLL FOR - 061810	\$410.00
		\$410.00
Grand Total		\$907,694.54