

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
01/17/2014	BOND	9512	BOND	ARTHUR CROSKEY JR.	RESTITUTION TO VICTIM	220.00	Open
01/17/2014	BOND	9513	BOND	BEST RECOVERY SERVICES	RESTITUTION D225208 3/6/13	615.00	Open
01/17/2014	BOND	9514	BOND	CHRISTINE CHURCHILL	BOND D250101, 102 10/24/13	321.00	Open
01/17/2014	BOND	9515	BOND	DANIEL SUNDIN	COURT BOND 13OS27095B	250.00	Open
01/17/2014	BOND	9516	BOND	DENARHA HOLLAND	BOND D250989 10/29/13	100.00	Open
01/17/2014	BOND	9517	BOND	DEVYANI KHAMBETE	RESTITUTION D1364009SM 10/24/13	15.00	Open
01/17/2014	BOND	9518	BOND	JACQUELYN REDWOOD	RESTITUTION D236004 6/19/13	200.00	Open
01/17/2014	BOND	9519	BOND	JAZMINE LEWIS	RESTITUTION D251703 11/04/13	132.25	Open
01/17/2014	BOND	9520	BOND	KEMIA GOLDSMITH	BOND D252607 11/08/13	35.00	Open
01/17/2014	BOND	9521	BOND	LAPEER ABDULAHAD	RESTITUTION D258599 1/15/14	5,865.03	Open
01/17/2014	BOND	9522	BOND	NAOMI OLIVER & REGINALD ANDERSON	RESTITUTION D257151 12/19/13 D257604	950.08	Open
01/17/2014	BOND	9523	BOND	RUTH JOHNSON	RESTITUTION D256787 12/16/13	100.00	Open
01/17/2014	BOND	9524	BOND	STATE OF MICHIGAN	RESTITUTION D257272 12/20/13	100.00	Open
01/17/2014	BOND	9525	BOND	STEPHEN HANCOCK	BOND D256832, D256831 12/16/13	800.00	Open
01/17/2014	BOND	9526	BOND	TANESHA MARSHALL	RESTITUTION D217885 1/2/13	100.00	Open
01/17/2014	BOND	9527	BOND	THOMAS STAFFORD	RESTITUTION D255094 11/27/13 D257668 10	1,402.00	Open
01/17/2014	BOND	9528	BOND	TRACKER BOAT CENTER	RESTITUTION D253698 11/18/13	250.00	Open
01/17/2014	BOND	9529	BOND	UNITED STATES POSTAL SERVICE	RESTITUTION: 10UIDT3087FF16FF TIA COL	50.00	Open

BOND TOTALS:

Total of 18 Disbursements:

11,505.36

Bank CONS Consolidate

01/17/2014	CONS	511741	00000011	ADLERS SERVICE, INC.	VEH #162 - STUCK (RUTH & TELEGRAPH)	210.00	Open
01/17/2014	CONS	511742	REFUND TAX	ARNOVITZ, MATTHEW E.	PROPERTY TAXABLE VALUE REDUCTION REFU	1,245.42	Open
01/17/2014	CONS	511743	00000050	AT & T	TELECOMUNICATION SERVICES 0104-020314	69.74	Open
01/17/2014	CONS	511744	REFUND TAX	BROWN, ALVIN C	PROPERTY TAX DUPLICATE PAYMENT REFUND	152.92	Open
01/17/2014	CONS	511745	00001164	CALLAHANS MUFFLER & BRAKES	FRONT WHEEL BEARING AND OUTER TIE ROA	340.00	Open
01/17/2014	CONS	511746	REFUND TAX	CITI MORTGAGE, INC	PROPERTY TAX OVERPAYMENT REFUND	138.79	Open
01/17/2014	CONS	511747	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 120113-123113	14,332.19	Open
01/17/2014	CONS	511748	10000582	CLARK HILL, PLC	INVOICE#523505 AUDIT REFERENCE LETTE	54.00	Open
01/17/2014	CONS	511749	REFUND TAX	CORELOGIC / CITIMORTGAGE	PROPERTY TAX DUPLICATE PAYMENT REFUND	1,062.16	Open
01/17/2014	CONS	511750	REFUND TAX	CORELOGIC / CITIMORTGAGE	PROPERTY TAX DUPLICATE AND OVERPAYMEN	5,684.78	Open
01/17/2014	CONS	511751	00001353	DETROIT ELEVATOR CO.	ELEVATOR MAINTENANCE/REPAIR	431.08	Open
01/17/2014	CONS	511752	REFUND TAX	GIORIO, BRIAN	PROPERTY TAX OVERPAYMENT REFUND	27.56	Open
01/17/2014	CONS	511753	REFUND TAX	GRACEY, JOYCE W.	PROPERTY TAX SANITATION PAYMENT REFUN	113.45	Open
01/17/2014	CONS	511754	10003901	GREATER PONTIAC COMMUNITY COALITIC	WOODWARD DREAM CRUISE GOLF CARTS	200.00	Open
01/17/2014	CONS	511755	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES - BOWEN CENTER	71.25	Open
					SUPPLIES	37.56	Open
					SUPPLIES - BOWEN CENTER	23.22	Open
					SUPPLIES	11.94	Open
					SUPPLIES	3.31	Open
						147.28	
01/17/2014	CONS	511756	10000960	IRON MOUNTAIN INCORPORATED	STORAGE FY14 - LAW 112613-122413	173.12	Open
					STORAGE - FIRE 112613-122413	148.00	Open
					STORAGE-SANITATION FILES - 112613-122	203.16	Open
						524.28	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/17/2014	CONS	511757	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE - DECEMBER	4,960.00	Open
					SUPPLIES - STREET LIGHT MAINTENANCE-D	15,500.46	Open
					SUPPLIES - TRAFFIC SIGNAL MAINTENANCE	525.00	Open
						<u>20,985.46</u>	
01/17/2014	CONS	511758	10003930	LESLIE TIRE SERVICES, INC.	VEH #162 - SERVICE CALL - TIRE SERVIC	414.00	Open
01/17/2014	CONS	511759	REFUND TAX	LIBERTY PROPERTY INVESTMENTS LLC	PROPERTY TAX OVERPAYMENT REFUND	22.38	Open
01/17/2014	CONS	511760	00001592	LOOMIS	ARMORED CAR SERVICES	594.49	Open
01/17/2014	CONS	511761	REFUND TAX	LSI TITLE AGENCY INC	PROPERTY TAX DUPLICATE PAYMENT REFUND	135.88	Open
01/17/2014	CONS	511762	REFUND TAX	MANOR HOLDING LLC	PROPERTY TAXABLE VALUE REDUCTION REFU	2,330.60	Open
01/17/2014	CONS	511763	10003789	MCGRAW MORRIS, P.C.	COMPLETION HOUSE INVOICE#1689	37.50	Open
01/17/2014	CONS	511764	00013241	MOKDAD & ASSOCIATES, P.C.	INVOICE#270114 HOME PROGRAM	3,712.50	Open
01/17/2014	CONS	511765	10003912	MONAGHAN, P.C.	INVOICE 26779 (CITY)	7,660.92	Open
01/17/2014	CONS	511766	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER PUBLIC NOTICE FOR JANUARY 2	102.00	Open
01/17/2014	CONS	511767	10001123	OFFICETEAM	TEMPORARY LABORER JAMES, DORIAN WE 122	792.40	Open
					TEMPORARY LABORER JAMES, DORIAN WE 12	168.39	Open
						<u>960.79</u>	
01/17/2014	CONS	511768	00002317	PLANTE & MORAN	ACCOUNTING SERVICES SEP-JUN 2014 (110	20,833.34	Open
					ACCOUNTING SERVICES SEP-JUN 2014 (110	1,500.00	Open
					ACCOUNTING SERVICES SEP-JUN 2014 (120	1,500.00	Open
					ACCOUNTING SERVICES SEP-JUN 2014 (120	20,833.33	Open
						<u>44,666.67</u>	
01/17/2014	CONS	511769	REFUND TAX	QBE FIRST PROP TAX SOLUTIONS LLC	MULTIPLE PROPERTY TAX OVERPAYMENT REF	785.23	Open
01/17/2014	CONS	511770	REFUND TAX	REYNA, RIGOBERTO	PROPERTY TAX OVERPAYMENT REFUND	19.25	Open
01/17/2014	CONS	511771	REFUND TAX	RODRIGUEZ, EMILO	PROPERTY TAX OVERPAYMENT REFUND	136.55	Open
01/17/2014	CONS	511772	00011704	SPENCER OIL COMPANY	FUEL	746.04	Open
01/17/2014	CONS	511773	00012256	STAPLES ADVANTAGE	HP INK CARTRIDGES AND COPY PAPER	192.66	Open
					INK PENS	7.98	Open
					INK CARTRIDGES (PRINTHEAD)	944.96	Open
					INK CARTRIDGES (PRINTHEAD)	281.90	Open
						<u>1,427.50</u>	
01/17/2014	CONS	511774	REFUND TAX	TAYLOR, ROBERT	PROPERTY TAX OVERPAYMENT REFUND	9.93	Open
01/17/2014	CONS	511775	REFUND TAX	THE FURNITURE BANK	PROPERTY TAX SANITATION PAYMENT REFUN	113.45	Open
01/17/2014	CONS	511776	REFUND BD	THOMAS, EDDIE	BD Payment Refund	75.00	Open
01/17/2014	CONS	511777	10001001	TREASURER, CITY OF PONTIAC-PETTY C	PETTY CASH TRANSACTIONS FOR LOCKS, EI	167.80	Open
01/17/2014	CONS	511778	00013326	VTP, Inc	PEG CENTRAL VIDEO-ON-DEMAND SERVICE	2,875.00	Open
01/17/2014	CONS	511779	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 112113-12261	291.70	Open
					WATER SEWER FOR MONTH OF 112313-12271	41.06	Open
					WATER SEWER FOR MONTH OF 112213-12271	284.11	Open
					WATER SEWER FOR MONTH OF 112113-12261	597.02	Open
					WATER SEWER FOR MONTH OF 112113-12271	633.62	Open
					WATER SEWER FOR MONTH OF 120313-01071	24.84	Open
					WATER SEWER FOR MONTH OF 120313-01071	61.49	Open
						<u>1,933.84</u>	
01/17/2014	CONS	511780	REFUND TAX	WELLS FARGO	PROPERTY TAX OVERPAYMENT AND DUPLICAT	549.35	Open
01/17/2014	CONS	511781	REFUND TAX	WHITE, JAMES	PROPERTY TAX OVERPAYMENT REFUND	38.12	Open
01/17/2014	CONS	511782	00002895	YOUNG SUPPLY CO	SUPPLIES	13.50	Open
01/17/2014	CONS	86(E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH / COBRA INSURANCE RETIREE & AC	1,602.24	Open
01/17/2014	CONS	87(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	709.74	Open

CONS TOTALS:

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 44 Disbursements:						117,559.38	
Bank COURT FIFTH THIRD-COURT OPERATING							
01/17/2014	COURT	4838	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT REPORTER 1/3/14	200.00	Open
01/17/2014	COURT	4839	00000050	AT & T	TELECOMUNICATION SERVICES	26.12	Open
01/17/2014	COURT	4840	00000050	AT & T	TELECOMUNICATION SERVICES	26.12	Open
01/17/2014	COURT	4841	10003839	CLEVELAND BOBO	REPAIRS	110.00	Open
01/17/2014	COURT	4842	10000511	DATA LEGAL	CUSTOM MC 06 4 PART	601.25	Open
01/17/2014	COURT	4843	10000511	DATA LEGAL	CRASH IMPRINTED DC 105	137.23	Open
01/17/2014	COURT	4844	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE	225.00	Open
01/17/2014	COURT	4845	00012688	Du All Cleaning Inc.	12/05/13-1/05/14 JANITORIAL CLEANING	3,700.00	Open
01/17/2014	COURT	4846	10002667	Forms Trac Enterprises, Inc.	3 PART NCR CONTINUOUS	362.48	Open
01/17/2014	COURT	4847	00010012	JANICE GIZZARELLI	INTERP 1/7/14 9:15-11:00	70.00	Open
01/17/2014	COURT	4848	00010012	JANICE GIZZARELLI	INTERP 1/8/14 9:00-12:00	105.00	Open
01/17/2014	COURT	4849	00010012	JANICE GIZZARELLI	INTERP 1/9/14 10:30-11:30	70.00	Open
01/17/2014	COURT	4850	00010012	JANICE GIZZARELLI	INTERP 01/13/14 9:15-9:55	70.00	Open
01/17/2014	COURT	4851	00010012	JANICE GIZZARELLI	INTERP 01/15/14 9:00-10:05	70.00	Open
01/17/2014	COURT	4852	10003425	K & K Mechanical Contractors Inc	REPAIRS	210.00	Open
01/17/2014	COURT	4853	00012900	MARGIE FISZMAN-KIRSCH	INTERP 12/19/13	70.00	Open
01/17/2014	COURT	4854	00012900	MARGIE FISZMAN-KIRSCH	INTERP 01/14/14 9:00-12:45	130.25	Open
01/17/2014	COURT	4855	00001928	Maria Gialdi	INTERP 1/13/14 1:30-2:00	70.00	Open
01/17/2014	COURT	4856	10003910	MELISSA A GIFFORD	DECEMBER 30, 2013	127.50	Open
01/17/2014	COURT	4857	10000458	Michigan Court Administration Asso	2014 DUES LISA KING	75.00	Open
01/17/2014	COURT	4858	00010684	PILCHAK COHEN & TICE, P.C.	STATEMENT DECEMBER 1-31, 2013	300.00	Open
01/17/2014	COURT	4859	BOND	PONTIAC MOTOR PARK	DAILY VEHICLE PARKING 61 VEHICLES	183.00	Open
01/17/2014	COURT	4860	00012572	RAYMUNDO GOMEZ	INTERP 12/19/13 2:00-3:00	70.00	Open
01/17/2014	COURT	4861	00012572	RAYMUNDO GOMEZ	INTERP 12/20/13 10:00-11:00	70.00	Open
01/17/2014	COURT	4862	00000911	ROBERT HALF LEGAL	DUESING, AMY WK END 12/27/13	81.68	Open
01/17/2014	COURT	4863	00000911	ROBERT HALF LEGAL	DUESING, AMY WK END 12/13/13	441.79	Open
01/17/2014	COURT	4864	00000911	ROBERT HALF LEGAL	DUESING, AMY WK END 12/20/13	322.99	Open
01/17/2014	COURT	4865	00002579	SLADE'S PRINTING COMPANY	5000 NO10 LEFT SIDE WINDOW	250.00	Open
01/17/2014	COURT	4866	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	8.32	Open
01/17/2014	COURT	4867	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	30.97	Open
01/17/2014	COURT	4868	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	604.19	Open
01/17/2014	COURT	4869	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	54.99	Open
01/17/2014	COURT	4870	10003783	VERONICA MARTINEZ	SUB COURT REPORTER 1/13 & 1/14	250.00	Open
01/17/2014	COURT	4871	10003752	XICO GOMEZ	INTERP 12/19/13 1:00-2:30	70.00	Open

COURT TOTALS:

Total of 34 Disbursements:

9,193.88