

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
01/24/2014	BOND	9530	10002889	50TH DISTRICT COURT	APPLY BONDS	4,105.00	Open
01/24/2014	BOND	9531	BOND	ARDIS BUSH	BOND D255435 12/3/13	1,275.00	Open
01/24/2014	BOND	9532	BOND	JOSIE CLABON	BOND D257381 12/23/13	500.00	Open
01/24/2014	BOND	9533	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT COURT	1,100.00	Open
01/24/2014	BOND	9534	BOND	THOMAS STAFFORD	RESTITUTION D257668 10314	5.00	Open
01/24/2014	BOND	9535	BOND	TRACY SHOCKLEY	BOND D257292 12/20/13	1,350.00	Open

## BOND TOTALS:

Total of 6 Disbursements:

8,335.00

## Bank CONS Consolidate

01/24/2014	CONS	511783	REFUND TAX	ADAMS, KATHY A	PROPERTY TRANSFER PENALTY REVERSED /	154.67	Open
01/24/2014	CONS	511784	REFUND TAX	ANDRADE, PEDRO	PROPERTY TAX OVER PAYMENT REFUND	33.63	Open
01/24/2014	CONS	511785	00000050	AT & T	TELECOMUNICATION SERVICES 011014-0209	(220.70)	Open
					TELECOMUNICATION SERVICES 011014-0209	220.70	Open
					TELECOMUNICATION SERVICES 120513-0104	1,627.32	Open
						1,627.32	
01/24/2014	CONS	511786	00000050	AT & T	TELECOMUNICATION SERVICES 121013-0109	500.50	Open
01/24/2014	CONS	511787	REFUND TAX	BOHICA PROPERTIES LLC	PROPERTY TAXABLE VALUE REDUCTION REFUN	61.30	Open
01/24/2014	CONS	511788	REFUND TAX	BRESSLER, JACK L	PROPERTY TAX VETERANS EXEMPTION REFUN	1,425.17	Open
01/24/2014	CONS	511789	JUROR	BRISKI, CURTIS	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511790	REFUND TAX	CALDWELL, GRADY T	PROPERTY TAX VETERANS EXEMPTION REFUN	543.98	Open
01/24/2014	CONS	511791	00010017	CLARKSTON TREE SERVICE INC.	REMOVE BRANCH FROM HOUSE AND LIMB ON	305.25	Open
01/24/2014	CONS	511792	JUROR	COLE, JEREMY	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511793	JUROR	COMBS-SIMPSON, APRIL	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511794	00001244	COMCAST CABLEVISION	CITY HALL CABLE BILL 0127-022614	97.37	Open
01/24/2014	CONS	511795	JUROR	CONLEY, AFRICA	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511796	REFUND TAX	COOPER, ARTHUR L	PROPERTY TAX OVER APYMENT REFUND	13.79	Open
01/24/2014	CONS	511797	JUROR	COSBY, PRISCILLA	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511798	JUROR	COWART, APRIL	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511799	JUROR	CROFT, MATTHEW	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511800	JUROR	CRUMB, VINEY	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511801	JUROR	CRUMP, SANDRA	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511802	JUROR	CRUTE, WILLIAM	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511803	JUROR	CRUZ, HUGO	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511804	JUROR	DAVIS, JAMES	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511805	JUROR	DAVIS, LACRECIA	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511806	REFUND TAX	DAVIS, LINDA	PROPERTY TAX VETERANS EXEMPTION REFUN	892.06	Open
01/24/2014	CONS	511807	REFUND TAX	DAVIS, WILLIE	PROPERTY TAX OVER PAYMENT REFUND	9.76	Open
01/24/2014	CONS	511808	JUROR	DAWSON, PAULA	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511809	00001353	DETROIT ELEVATOR CO.	CITY HALL - ELEVATOR MAINTENANCE-JULY	145.00	Open
01/24/2014	CONS	511810	JUROR	DIXON, SHANIQUE	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511811	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 1126-1226	11,712.19	Open
01/24/2014	CONS	511812	REFUND TAX	DUNCAN'S LAWN SERVICE INC	PROPERTY TAX OVER PAYMENT REFUND	113.45	Open
01/24/2014	CONS	511813	REFUND TAX	DUNCAN, JEFFREY	PROPERTY TAX OVER PAYMENT REFUND	44.97	Open
01/24/2014	CONS	511814	JUROR	EATON, BRIANA	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511815	JUROR	EDWARDS, BOBBIE	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511816	JUROR	ELLSWORTH, FELICIA	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511817	JUROR	ERDMAN, ROBERT	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511818	REFUND TAX	ERDMAN, ROBERT	PROPERTY TAX SANITATION FEE REFUND	113.45	Open
01/24/2014	CONS	511819	JUROR	EVANS, JOHN	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/24/2014	CONS	511820	JUROR	FLOER, RENEE	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511821	JUROR	FLOWERS, MICHELLE	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511822	JUROR	FOSTER, ROBERT JR.	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511823	JUROR	FOWLKES, LARECE	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511824	JUROR	FRANKLIN, COLETTE	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511825	JUROR	FRANKLIN, RUPERTA	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511826	JUROR	FULTZ, TAWANA	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511827	JUROR	FUNDEBURG, PORSHA	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511828	REFUND TAX	GARRISON, LUCRETIA	PROPERTY TAX HOMESTEAD EXEMPTION REFU	251.43	Open
01/24/2014	CONS	511829	REFUND TAX	GERMAN, TAMMY	PROPERTY TAX VETERANS EXEMPTION REFUN	1,189.05	Open
01/24/2014	CONS	511830	REFUND TAX	GIORIO, BRIAN	PROPERTY TAX VETERANS EXEMPTION REFUN	744.29	Open
01/24/2014	CONS	511831	JUROR	GONZALES, JERMAINE	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511832	REFUND TAX	GONZALES, JOHN PAUL	PROPERTY TAX VETERANS EXEMPTION REFUN	393.57	Open
01/24/2014	CONS	511833	JUROR	GOODING, ALISSA	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511834	JUROR	GOULD, SARAH	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511835	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	119.48	Open
01/24/2014	CONS	511836	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE - NOVEMBER	4,960.00	Open
01/24/2014	CONS	511837	EMP. REIMB	LARRY ROBINSON	RE-IMBURSEMENT FINANCE DIRECTOR DOOR	15.00	Open
01/24/2014	CONS	511838	REFUND TAX	LIFE SKILLS CENTER OF PONTIAC	PROPERTY TAX OVERPAYMENT REFUND	5.37	Open
01/24/2014	CONS	511839	REFUND TAX	LYSTER HOLDINGS LLC	PROPERTY TAX DUPLICATE PAYMENT REFUND	135.13	Open
01/24/2014	CONS	511840	REFUND TAX	MARCUS-BEY, ROSEMARY	PROPERTY TAX OVER PAYMENT REFUND	9.58	Open
01/24/2014	CONS	511841	REFUND TAX	MC CARTHY, BRIAN F	PROPERTY TAX OVER PAYMENT REFUND	24.76	Open
01/24/2014	CONS	511842	00002229	OAKLAND COUNTY ROAD COMM	GALLOGLY ROAD GRADING -FY 2013	650.00	Open
					INVOICE - TRAFFIC SIGNAL MAINTENANCE	3,118.35	Open
					SCATS AND AUTOSCOPE MAINTENANCE - N	352.76	Open
						<u>4,121.11</u>	
01/24/2014	CONS	511843	REFUND TAX	PRIMO CRAFTS, LLC	PROPERTY TAX SANITATION FEE REFUND	113.45	Open
01/24/2014	CONS	511844	00013315	RAPID SHRED, LLC	SHREDDING CARTS 11/13/13 TKT 176955	30.00	Open
01/24/2014	CONS	511845	10003774	REVIZE, LLC.	WEBSITE ANNUAL RENEWAL FOR TECHNICAL	1,500.00	Open
01/24/2014	CONS	511846	REFUND TAX	REYNA, RIGOBERTO S	PROPERTY TAX VETERANS EXEMPTION REFU	520.16	Open
01/24/2014	CONS	511847	REFUND TAX	RYMAR PROPERTIES LLC	PROPERTY TAXABLE VALUE REDUCTION REF	4,530.16	Open
01/24/2014	CONS	511848	JUROR	SPARKS, STEPHEN	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511849	REFUND TAX	STAGER, PAUL L	PROPERTY TAX VETERANS EXEMPTION REFUN	550.80	Open
01/24/2014	CONS	511850	10003927	STANLEY T. DOBRY	SAEA GREIVANCE ARBITRATION POSTPONEME	1,000.00	Open
01/24/2014	CONS	511851	REFUND TAX	TEAGAN, MIKE	PROPERTY TAX OVER PAYMENT REFUND	6.96	Open
01/24/2014	CONS	511852	REFUND TAX	TEAMER, GEORGE A	PROPERTY TAX VETERANS EXEMPTION REFUN	678.98	Open
01/24/2014	CONS	511853	JUROR	TYLER, FURTON	JURY DUTY DEC 9TH THUR DEC 11TH 2013	76.10	Open
01/24/2014	CONS	511854	REFUND TAX	VENDOR RESOURCE MANAGEMENT	PROPERTY TAX OVER PAYMENT REFUND	330.39	Open
01/24/2014	CONS	511855	00000851	WADE-TRIM/ASSOCIATES	REIMBURSEMENT TO WADE TRIM FOR THE RE	3,284.40	Open
01/24/2014	CONS	511856	REFUND TAX	WHITE, JAMES	PROPERTY TAX VETERANS EXEMPTION REFUN	1,029.34	Open
01/24/2014	CONS	511857	00002895	YOUNG SUPPLY CO	BULK 9V BATTERIES FOR CABLE OFFICE	58.81	Open
01/24/2014	CONS	88(E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH / COBRA INSURANCE RETIREE & AC	811.68	Open

CONS TOTALS:

Total of 76 Disbursements:

46,719.06

Bank COURT FIFTH THIRD-COURT OPERATING

01/24/2014	COURT	4872	10003919	BRITTANY ANNE COSTELLO	COURT APPT ATTY	125.00	Open
01/24/2014	COURT	4873	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	265.00	Open
					COURT APPT ATTY	135.83	Open
					COURT APPT ATTY	218.33	Open

01/24/2014 04:47 PM  
 User: JPETERS  
 DB: Pontiac

CHECK REGISTER FOR JANET PETERS  
 CHECK DATE FROM 01/24/2014 - 01/24/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					COURT APPT ATTY	115.83	Open
					COURT APPT ATTY	121.67	Open
					COURT APPT ATTY	163.34	Open
					COURT APPT ATTY	111.67	Open
					COURT APPT ATTY	150.00	Open
					COURT APPT ATTY	125.00	Open
					COURT APPT ATTY	105.00	Open
					COURT APPT ATTY	105.00	Open
					COURT APPT ATTY	116.66	Open
					COURT APPT ATTY	136.66	Open
					COURT APPT ATTY	112.50	Open
					COURT APPT ATTY	125.00	Open
					COURT APPT ATTY	50.00	Open
						<u>2,207.49</u>	
01/24/2014	COURT	4874	10003878	GARCIA LAW PLC	COURT APPT ATTY	25.00	Open
01/24/2014	COURT	4875	10003878	GARCIA LAW PLC	COURT APPT ATTY	92.50	Open
					COURT APPT ATTY	97.50	Open
					COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	87.50	Open
						<u>327.50</u>	
01/24/2014	COURT	4876	00001703	INSTITUTE OF CONTINUING LEGAL EDUCMI MODEL CRIMINAL JURY INSTR		525.00	Open
01/24/2014	COURT	4877	10003866	K AND Q LAW, PLLC	COURT APPT ATTY	190.00	Open
					COURT APPT ATTY	75.00	Open
					COURT APPT ATTY	25.00	Open
					COURT APPT ATTY	170.00	Open
					COURT APPT ATTY	95.00	Open
					COURT APPT ATTY	100.00	Open
						<u>655.00</u>	
01/24/2014	COURT	4878	10003832	KAMESHIA D. GANT	COURT APPT ATTY	171.20	Open
01/24/2014	COURT	4879	10003928	KELLY J. PREUSS	BURMESE INTERPRETER	286.25	Open
01/24/2014	COURT	4880	10003741	LAW OFFICES OF NADINE R. HATTEN	COURT APPT ATTY	188.33	Open
01/24/2014	COURT	4881	10003872	LIFELOC TECHNOLOGIES	MOUTHPIECE	26.40	Open
01/24/2014	COURT	4882	10003931	MADCPO	DUES FOR 2013/2014	50.00	Open
01/24/2014	COURT	4883	10000123	MARILYN D.WALKER	COURT APPT ATTY	100.00	Open
01/24/2014	COURT	4884	10003929	SANDESH K. VISWANATH	COURT APPT ATTY	150.00	Open

COURT TOTALS:

Total of 13 Disbursements:

4,837.17