

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/11/2013	BOND	9396	10002889	50TH DISTRICT COURT	APPLY BONDS	1,355.00	Open
10/11/2013	BOND	9397	BOND	ARTHUR CROSKEY JR.	RESTITUTION TO VICTIM	375.00	Open
10/11/2013	BOND	9398	BOND	AUDREY E MICHAEL	BOND D148847 4/12/13	90.00	Open
10/11/2013	BOND	9399	BOND	BRIAN CUMMINGS	BOND D247437 10/08/13	154.00	Open
10/11/2013	BOND	9400	BOND	JAMES WILSON	RESTITUTION TO VIC D244027 9/09/13	70.00	Open
10/11/2013	BOND	9401	BOND	LOUIESE SMAUL	BOND D244196 9/10/13	450.00	Open
10/11/2013	BOND	9402	BOND	MICHELLE WILSON	RESTITUTION TO VICT D244846 9/13/13	390.00	Open
10/11/2013	BOND	9403	BOND	NATALIE SWARTZ	BOND D244653 9/12/13	150.00	Open
10/11/2013	BOND	9404	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	1,000.00	Open
10/11/2013	BOND	9405	BOND	ROOSEN, VARCHETTI & OLIVIER, PLLC	BOND D247208 10/07/13	20.00	Open
10/11/2013	BOND	9406	BOND	STATE OF MICHIGAN	NIKKALA MCABEE CASE#2010-0338	150.00	Open
10/11/2013	BOND	9407	BOND	STATE OF MICHIGAN	101498976 REED, TIERRA	150.00	Open
10/11/2013	BOND	9408	BOND	UNITED STATES POSTAL SERVICE	10UIDT3087FF16FF TIA COLEMAN	50.00	Open
10/11/2013	BOND	9409	BOND	VICTOR LUGO-TORRES	BOND D245077 9/17/13	100.00	Open

BOND TOTALS:

Total of 14 Disbursements:

4,504.00

Bank CONS Consolidate

10/11/2013	CONS	25(E)	00000603	OAKLAND COUNTY TREASURER	2013 SUMMER PROPERTY TAX DISTRIBUTION	119,547.31	Open
10/11/2013	CONS	26(E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	35,910.36	Open
10/11/2013	CONS	27(E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	2,845.07	Open
10/11/2013	CONS	28(E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	69,819.43	Open
10/11/2013	CONS	511233	10002840	21ST CENTURY NEWSPAPERS // SHARED	NOTICE OF PUBLIC HEARING 10-8-13	464.25	Open
					PUBLIC HEARING NOTICE FOR PARCEL #14-	369.67	Open
						833.92	
10/11/2013	CONS	511234	REFUND TAX	ACTIVE TITLE AGENCY, INC	2013 SUMMER PROPERTY TAX REFUND 64-14	218.92	Open
10/11/2013	CONS	511235	10001957	AJAX MATERIALS CORPORATION	ASPHALT	202.00	Open
10/11/2013	CONS	511236	10003765	ANDERSON, ECKSTEIN & WESTRICK, INC	BRIDGE REHABILITATION CONSTRUCTION SE	22,983.50	Open
10/11/2013	CONS	511237	00000050	AT & T	TELECOMUNICATION SERVICES 1001-103113	8,531.44	Open
					TELECOMUNICATION SERVICES 1001-103113	12,566.33	Open
						21,097.77	
10/11/2013	CONS	511238	10003797	BASIC	COBRA ADMINISTRATION FEE FOR OCTOBER,	40.00	Open
10/11/2013	CONS	511239	REFUND TAX	BRINSON, FRANK	2013 SUMMER PROPERTY TAX REFUND 64-14	74.05	Open
10/11/2013	CONS	511240	REFUND TAX	BRUCE BUILDING COMPANY	2013 SUMMER PROPERTY TAXABLE VALUE RE	1,142.82	Open
10/11/2013	CONS	511241	REFUND TAX	CENTERPOINTE ASSOCIATES LLC	2013 SUMMER PROPERTY TAXABLE VALUE RE	5,056.88	Open
10/11/2013	CONS	511242	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 09-01-13 TO 09-30	14,332.19	Open
10/11/2013	CONS	511243	00010017	CLARKSTON TREE SERVICE INC.	REMOVED TREES ON STIRLING & MERRIMAC	385.25	Open
					REMOVED AND TRIMMED TREES-VARIOUS LOC	4,479.75	Open
						4,865.00	
10/11/2013	CONS	511244	EMP. REIMB	CLYDE SOUCIE	REFUND EMPLOYEE MEDICAL OPT OUT INSUR	724.00	Open
10/11/2013	CONS	511245	10003814	CODE PUBLISHING	PONTIAC MUNICIPAL CODE ORDINANCE HOSTI	475.00	Open
10/11/2013	CONS	511246	00001244	COMCAST CABLEVISION	CABLE TV - BOWEN CENTER - OCTOBER 20	102.01	Open
					CITY HALL CABLE BILL 0927-102613	95.60	Open
						197.61	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/11/2013	CONS	511247	00001353	DETROIT ELEVATOR CO.	CITY HALL - GOVERNOR AND SAFETY TEST,	953.00	Open
10/11/2013	CONS	511248	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 083013-10	3,499.32	Open
					UTILITIIES ELECTRIC SERVICE 0903-0911	3.50	Open
					UTILITIIES ELECTRIC SERVICE 090313-10	582.43	Open
					UTILITIIES ELECTRIC SERVICE 082913-09	818.44	Open
					UTILITIIES ELECTRIC SERVICE 083013-10	99.48	Open
					UTILITIIES ELECTRIC SERVICE 080113 TH	31.47	Open
					UTILITIIES ELECTRIC SERVICE 0904-1003	442.93	Open
					UTILITIIES ELECTRIC SERVICE 0829-0911	20.84	Open
					UTILITIIES ELECTRIC SERVICE 0904-1003	33.94	Open
						<u>5,532.35</u>	
10/11/2013	CONS	511249	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0829-0926	14,692.17	Open
10/11/2013	CONS	511250	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES AUGUST 2013 CITY INVOIC	2,587.50	Open
10/11/2013	CONS	511251	REFUND TAX	GOINS, JEFFREY	2013 SUMMER PROPERTY TAX REFUND-DUPLI	622.86	Open
10/11/2013	CONS	511252	REFUND TAX	GUARDIAN LAW LLC	2013 SUMMER PROPERTY TAX OVERPAYMENT	17.19	Open
10/11/2013	CONS	511253	10000960	IRON MOUNTAIN INCORPORATED	STORAGE-SANITATION FILES - AUGUST 201	203.16	Open
					OFF SITE STORAGE FOR OCTOBER	8.22	Open
					STORAGE - FIRE - 1013	139.78	Open
						<u>351.16</u>	
10/11/2013	CONS	511254	10003854	J. RANCK ELECTRIC, INC.	TRAFFIC SIGNAL MAINTENANCE - AUGUST 2	4,960.00	Open
					TRAFFIC SIGNAL - REPLACEMENT PARTS	16.04	Open
						<u>4,976.04</u>	
10/11/2013	CONS	511255	10000587	LIGHTHOUSE COMMUNITY DEVELOPMENT	75 WALL STREET INVOICE #HOME-5	36,697.97	Open
					91 WALL STREET INVOICE#HOME-6	34,200.98	Open
						<u>70,898.95</u>	
10/11/2013	CONS	511256	00001592	LOOMIS	ARMORED CAR SERVICE 10-13	557.49	Open
10/11/2013	CONS	511257	REFUND TAX	MAXANN LLC	2013 SUMMER PROPERTY TAX DUPLICATE PA	929.13	Open
10/11/2013	CONS	511258	00012978	MEADOWBROOK, INC.	SERVICE FEE SEPTEMBER 2013 BILLING	5,193.50	Open
10/11/2013	CONS	511259	REFUND TAX	MMP & B LLC	2013 SUMMER PROPERTY TAX DUPLICATE PA	772.34	Open
10/11/2013	CONS	511260	00013241	MOKDAD & ASSOCIATES, P.C.	HOME PROGRAM INVOICE#271013	2,025.00	Open
10/11/2013	CONS	511261	00000598	OAKLAND COUNTY	OTTAWA TOWER II LLC V NORTH BAY DRYWA	11,866.09	Open
10/11/2013	CONS	511262	00013227	OAKLAND COUNTY	ELECTION CODING PROGRAMMING - 11-201	300.00	Open
10/11/2013	CONS	511263	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER PUBLIC NOTICE FOR 10.15.13	123.75	Open
					PROPOSED ORDINANCE FOR EXOTIC FASTENE	58.50	Open
						<u>182.25</u>	
10/11/2013	CONS	511264	00002229	OAKLAND COUNTY ROAD COMM	INVOICE - TRAFFIC SIGNAL MAINTENANCE	6,225.60	Open
10/11/2013	CONS	511265	10001123	OFFICETEAM	TEMP LABOR JAMES DORIAN WE 092013	792.40	Open
					TEMP LABOR JAMES DORIAN WE 092713	673.54	Open
						<u>1,465.94</u>	
10/11/2013	CONS	511266	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CC	357.00	Open
10/11/2013	CONS	511267	10000667	PSI, INC.	BALLOTS AND PRINTED MATERIALS FOR NOV	2,798.90	Open
					BALLOTS AND PRINTED MATERIALS FOR NOV	964.46	Open
					BALLOTS AND PRINTED MATERIALS FOR NOV	139.57	Open
					BALLOTS AND PRINTED MATERIALS FOR NOV	265.90	Open
						<u>4,168.83</u>	

10/11/2013 04:15 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR JANET PETERS
 CHECK DATE FROM 10/05/2013 - 10/11/2013

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/11/2013	CONS	511268	REFUND TAX	PUTSEY, NANCY L	2013 SUMMER PROPERTY TAX OVERPAYMENT	92.03	Open
10/11/2013	CONS	511269	00013315	RAPID SHRED, LLC	SHREDDING	60.00	Open
10/11/2013	CONS	511270	REFUND TAX	ROSAS, MIGUEL FLORES	2013 SUMMER PROPERTY TAX HOMESTEAD AP	213.07	Open
10/11/2013	CONS	511271	00012256	STAPLES ADVANTAGE	ID HOLDERS & LABELS	124.30	Open
					OVERSITE FEE FOR BULK BATTERY PURCHAS	0.72	Open
					OFFICE SUPPLIES	166.13	Open
					SUPPLIES	75.07	Open
						<u>366.22</u>	
10/11/2013	CONS	511272	00002630	STATE OF MICHIGAN	2013 SUMMER PROPERTY TAX DISTRIBUTION	17,776.47	Open
10/11/2013	CONS	511273	REFUND DEP	STEPHEN MALONE	FIWA RELEASE - 424 E COLUMBA AVE. LOS	7,873.00	Open
10/11/2013	CONS	511274	REFUND TAX	THE GIBBS FIRM, IOLTA AS TRUSTEE F	2013 SUMMER PROPERTY TAXABLE VALUE RE	11,965.47	Open
10/11/2013	CONS	511275	10001001	TREASURER, CITY OF PONTIAC-PETTY C	DUPLICATE KEYS FOR ELECTION EQUIPME	301.50	Open
10/11/2013	CONS	511276	00013076	TURNER SANITATION	RENTAL OF PORTABLE TOILETS - SEPTEMBE	80.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	80.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	80.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	80.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	80.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	80.00	Open
					RENTAL OF PORTABLE TOILETS - SEPTEMBE	80.00	Open
						<u>560.00</u>	
10/11/2013	CONS	511277	00013326	VTP, Inc	LEIGHTRONIX -1 YR RE-NEWAL OF AUTOMAT	995.00	Open
10/11/2013	CONS	511278	00002895	YOUNG SUPPLY CO	SUPPLIES	74.40	Open
					SUPPLIES	25.40	Open
						<u>99.80</u>	

CONS TOTALS:

Total of 50 Disbursements:

475,342.78

Bank COURT FIFTH THIRD-COURT OPERATING

10/11/2013	COURT	4652	00010231	McGruder	COURT APPT ATTY	50.00	Open
10/11/2013	COURT	4653	00010231	McGruder	COURT APPT ATTY	25.00	Open

COURT TOTALS:

Total of 2 Disbursements:

75.00