

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/18/2013	BOND	9410	10002889	50TH DISTRICT COURT	APPLY BONDS	1,210.00	Open
10/18/2013	BOND	9411	BOND	ADRIAN QUINN	BOND D227574 3/26/13	675.00	Open
10/18/2013	BOND	9412	BOND	ANDREW KAKOS	BOND D148829 4/12/13	200.00	Open
10/18/2013	BOND	9413	BOND	KRISTEN QUINN	BOND D242306 8/23/13	315.00	Open
10/18/2013	BOND	9414	BOND	LATOYA CAMPBELL	BOND D247184 10/4/13	450.00	Open
10/18/2013	BOND	9415	BOND	SETH CHANDLER	BOND D243662 9/5/13	160.00	Open
BOND TOTALS:							
Total of 6 Disbursements:						3,010.00	
Bank CONS Consolidate							
10/17/2013	CONS	34(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	761.74	Open
10/18/2013	CONS	33(E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH / COBRA INSURANCE RETIREE & AC	3,187.56	Open
10/18/2013	CONS	511279	10000057	ASPHALT SPECIALISTS, LTD.	POTHOLE PATCHING 5-13 / 5-17	34,542.50	Open
10/18/2013	CONS	511280	00000050	AT & T	TELECOMUNICATION SERVICES 1004-110313	69.60	Open
10/18/2013	CONS	511281	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATION SERVI	20.53	Open
10/18/2013	CONS	511282	00000152	CERTIFIED PRODUCTS & SUPPLY INC	CARPETING IN TREASURER'S OFFICE	8,165.70	Open
					CARPETING IN CLERK'S OFFICE	4,904.90	Open
						13,070.60	
10/18/2013	CONS	511283	00001244	COMCAST CABLEVISION	CABLE TV - RUTH PETERSON - PAYMENTS	75.25	Open
10/18/2013	CONS	511284	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE BILLING FOR CLAIMANT #000025	37,165.00	Open
10/18/2013	CONS	511285	00001299	CULLIGAN WATER CONDITIONING	RENTAL OF COOLER 7/1/13-6/30/14 (1001	14.50	Open
10/18/2013	CONS	511286	10003307	DAVE'S ELECTRIC SERVICES, INC.	RELOCATE CIRCUIT FOR BUILDING DEPARTM	385.00	Open
					ELECTRICAL	323.00	Open
						708.00	
10/18/2013	CONS	511287	00000339	GARRETT DOOR CO	DEAD BOLT ON DOOR	182.22	Open
10/18/2013	CONS	511288	10003867	GEORGE H. HARTMAN ARCHITECTS, P.C.	ATTENDANCE/SERVICE FOR 10.6.13 HEARIN	100.00	Open
10/18/2013	CONS	511289	10003906	GILLETT ASSOCIATES, INC.	PROPOSED THIRD FLOOR DOORWAY INFILL -	3,800.00	Open
10/18/2013	CONS	511290	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH	119.48	Open
10/18/2013	CONS	511291	00001643	HODGES SUPPLY COMPANY	SUPPLIES	28.93	Open
10/18/2013	CONS	511292	10000960	IRON MOUNTAIN INCORPORATED	STORAGE FY14 - LAW	173.12	Open
10/18/2013	CONS	511293	00002024	MICHIGAN DEPARTMENT OF TRANSPORTAT	WIDENING WORK ALONG MLK BLVD	26,065.62	Open
					WIDENING WORK ALONG MLK BLVD	35,196.45	Open
					MILLING & RESURFACING WORK-CESAR CHAV	1,453.97	Open
					TRAFFIC SIGNAL - ENERGY & MAINTENANCE	7,533.55	Open
					TRAFFIC SIGNAL - ENERGY & MAINTENANCE	9,884.24	Open
					TRAFFIC SIGNAL - ENERGY & MAINTENANCE	6,585.52	Open
					TRAFFIC SIGNAL - ENERGY & MAINTENANCE	5,648.69	Open
						92,368.04	
10/18/2013	CONS	511294	10003912	MONAGHAN, P.C.	PROFESSIONAL SERVICES, PHOENIX PLAZA	2,490.39	Open
10/18/2013	CONS	511295	10001123	OFFICETEAM	TEMP LABOR JAMES DORIAN WE 100413	792.40	Open
10/18/2013	CONS	511296	00000641	PITNEY BOWES GLOBAL FINANCIAL	LEASING JULY 1 - SEP 30 2013	1,449.00	Open
10/18/2013	CONS	511297	EMP. REIMB	SHERIKIA L. HAWKINS	ELECTION TRAINING 10-09-13 LANSING M	194.92	Open
10/18/2013	CONS	511298	REFUND BD	SHOOTERZ, LLC	BD Bond Refund	50.00	Open
10/18/2013	CONS	511299	REFUND DEP	STATE OF MICHIGAN	REFUND EFT DEPOSIT IN PNC ACCT IN ERR	470.00	Open
10/18/2013	CONS	511300	10003868	TELECOM TECHNICIANS, INC.	ROUTER INSTALLATION AND CONFIGURATION	3,577.50	Open

10/18/2013 04:20 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR JANET PETERS
 CHECK DATE FROM 10/12/2013 - 10/19/2013

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
10/18/2013	CONS	511301	REFUND DEP	ULLAINE SANDERS	FIWA FUND RELEASE - 544 CALIFORNIA	19,423.25	Open
10/18/2013	CONS	511302	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 0823-092413	278.11	Open
					WATER SEWER FOR MONTH OF 0824-092413	41.06	Open
					WATER SEWER FOR MONTH OF 082313-09231	291.70	Open
					WATER SEWER FOR MONTH OF 082313 -0923	30.17	Open
					WATER SEWER FOR MONTH OF 082313-09231	83.21	Open
					WATER SEWER FOR MONTH OF 082313-09231	567.62	Open
					WATER SEWER FOR MONTH OF 082313-09231	741.02	Open
					WATER SEWER FOR MONTH OF 091113-10091	149.45	Open
						<u>2,182.34</u>	

CONS TOTALS:

Total of 26 Disbursements:

217,016.87

Bank COURT FIFTH THIRD-COURT OPERATING

10/18/2013	COURT	4654	00000050	AT & T	TELECOMUNICATION SERVICES	26.17	Open
10/18/2013	COURT	4655	00000050	AT & T	TELECOMUNICATION SERVICES	26.44	Open
10/18/2013	COURT	4656	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	261.50	Open
10/18/2013	COURT	4657	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY 1364961SM	142.50	Open
10/18/2013	COURT	4658	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	50.00	Open
10/18/2013	COURT	4659	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	75.00	Open
10/18/2013	COURT	4660	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	137.50	Open
10/18/2013	COURT	4661	00010597	CHARESA D. JOHNSON	COURT APPT ATTY	125.00	Open
10/18/2013	COURT	4662	00012689	Detroit Pencil Company	COPY PAPER	364.50	Open
10/18/2013	COURT	4663	00012688	Du All Cleaning Inc.	9/05/13-10/05-13 SEPTEMBER/JANITORIAL	3,700.00	Open
10/18/2013	COURT	4664	10002667	Forms Trac Enterprises, Inc.	14 DAY NOTICE	520.64	Open
10/18/2013	COURT	4665	00010012	JANICE GIZZARELLI	INTERP 10/2/13 10:00-11:05	70.00	Open
10/18/2013	COURT	4666	00010012	JANICE GIZZARELLI	INTERP 10/11/13 9:00-10:05	70.00	Open
10/18/2013	COURT	4667	10003832	KAMESHIA D. GANT	COURT APPT ATTY	100.00	Open
10/18/2013	COURT	4668	10003872	LIFELOC TECHNOLOGIES	MOUTHPIECE	39.60	Open
10/18/2013	COURT	4669	00012900	MARGIE FISZMAN-KIRSCH	INTERP 10/8/13 8:30-10:15 & 1:30-3:00	140.00	Open
10/18/2013	COURT	4670	00012900	MARGIE FISZMAN-KIRSCH	INTERP 10/19/13 8:30-11:25	105.00	Open
10/18/2013	COURT	4671	10003910	MELISSA A GIFFORD	SEPTEMBER 30, 2013- OCTOBER 11, 2013	986.00	Open
10/18/2013	COURT	4672	10003869	NEXUS TRANSLATION AND INTERPRETING	INTERP 10/04/13 9:00-10:10	70.00	Open
10/18/2013	COURT	4673	10003869	NEXUS TRANSLATION AND INTERPRETING	INTERP 10/4/13 1:30-2:20 PM	70.00	Open
10/18/2013	COURT	4674	00002579	SLADE'S PRINTING COMPANY	5000 LEFT SIDE WINDOW	250.00	Open

COURT TOTALS:

Total of 21 Disbursements:

7,329.85