

11/01/2013 01:38 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR JANET PETERS
 CHECK DATE FROM 10/26/2013 - 11/01/2013

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
10/31/2013	BOND	9423	10002889	50TH DISTRICT COURT	APPLY BONDS	1,392.00	Open
10/31/2013	BOND	9424	BOND	JANICE DANIELS	BOND D246786 10/01/13	225.00	Open
10/31/2013	BOND	9425	BOND	MACOMB COUNTY CIRCUIT COURT	JURY FEE D251101 10/30/13	50.00	Open
10/31/2013	BOND	9426	BOND	MARGARET DILLAHUNTY	BOND D245917 9/23/13	67.00	Open
10/31/2013	BOND	9427	BOND	RACHELLE WILSON	BOND D250105 10/24/13	300.00	Open
10/31/2013	BOND	9428	BOND	RANDY HILL	BOND D250206 10/25/13	600.00	Open
10/31/2013	BOND	9429	BOND	TORIAN CURRY	COURT APPT ATTY	25.00	Open
BOND TOTALS:							
Total of 7 Disbursements:						2,659.00	
Bank CONS Consolidate							
11/01/2013	CONS	44(E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGANHEALTH / COBRA INSURANCE RETIREE & AC		5,746.23	Open
11/01/2013	CONS	511353	00000050	AT & T	TELECOMUNICATION SERVICES 1025-112413	22.78	Open
					TELECOMUNICATION SERVICES 1025-112413	46.83	Open
					TELECOMUNICATION SERVICES 1025-112413	204.72	Open
						274.33	
11/01/2013	CONS	511354	00000050	AT & T	TELECOMUNICATION SERVICES 1019-111813	3,445.00	Open
11/01/2013	CONS	511355	00000050	AT & T	TELECOMUNICATION SERVICES 0919-101813	1,884.90	Open
11/01/2013	CONS	511356	10003914	BODMAN PLC	LEGAL FEES SEPTEMBER 2013 PHOENIX CE	5,159.80	Open
11/01/2013	CONS	511357	REFUND BD	CHAVEZ GERONIMO A	BD Bond Refund	10,335.00	Open
11/01/2013	CONS	511358	00010017	CLARKSTON TREE SERVICE INC.	TREE REMOVAL/TRIMMING/BRUSH CLEANUP	856.75	Open
					TREE REMOVAL/TRIMMING/BRUSH CLEANUP	2,190.50	Open
						3,047.25	
11/01/2013	CONS	511359	00001244	COMCAST CABLEVISION	CABLE TV - BOWEN CENTER - OCTOBER 20	109.70	Open
11/01/2013	CONS	511360	00001353	DETROIT ELEVATOR CO.	MAINTENANCE OCT-JUNE (OCT)	139.00	Open
11/01/2013	CONS	511361	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0327-0429	23.26	Open
11/01/2013	CONS	511362	00000359	GOODYEAR CERTIFIED AUTO	VHE #8414 - OIL CHANGE	28.39	Open
11/01/2013	CONS	511363	00001643	HODGES SUPPLY COMPANY	SUPPLIES	300.12	Open
11/01/2013	CONS	511364	00001649	HOME DEPOT/COMM. CREDIT	CITY HALL - SUPPLIES	142.50	Open
					CITY HALL - SUPPLIES	200.91	Open
						343.41	
11/01/2013	CONS	511365	10003854	J. RANCK ELECTRIC, INC.	STREET LIGHT MAINTENANCE-SEPTEMBER 20	11,894.65	Open
11/01/2013	CONS	511366	00013241	MOKDAD & ASSOCIATES, P.C.	HOME PROGRAM INVOICE#501013	3,375.00	Open
11/01/2013	CONS	511367	00002197	NOWAK & FRAUS CORPORATION	17 LEGAL DESCRIPTIONS INVOICE#81374	1,492.00	Open
11/01/2013	CONS	511368	10000619	NUTECH GRAPHICS INC.	BUSINESS CARDS - SAMUEL SCOTT	40.39	Open
11/01/2013	CONS	511369	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER NOTICE FOR PC NOVEMBER 6, 2	145.50	Open
11/01/2013	CONS	511370	10001123	OFFICETEAM	TEMP LABOR JAMES DORIAN WE 10/11/13	792.40	Open
					TEMP LABOR JAMES DORIAN WE 10/18/13	792.40	Open
						1,584.80	
11/01/2013	CONS	511371	00012896	REHMANN GROUP LLC	AUDIT FINANCIAL DUE NOV 1	28,000.00	Open
11/01/2013	CONS	511372	00001682	RICOH USA, INC/IKON OFFICE SOLUTIC	COPIER ADDITIONAL IMAGES 6/10/13-9/9/	11.61	Open
11/01/2013	CONS	511373	00002689	THE HUTTENLOCHER GROUP	2013 POLLUTION RENEWAL	618.00	Open
11/01/2013	CONS	511374	10003496	UNITED LAWNSCAPE, INC	FY13 INVOICES - LAWN MOWING - CITY OW	654.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/01/2013	CONS	511375	00002895	YOUNG SUPPLY CO	WOOD COUPLINGS AND UTILITY COVER	109.22	Open
					WOOD COUPLINGS AND UTILITY COVER	0.79	Open
						<u>110.01</u>	

CONS TOTALS:

Total of 24 Disbursements:

78,762.35

Bank COURT FIFTH THIRD-COURT OPERATING

10/31/2013	COURT	4679	00000050	AT & T	TELECOMUNICATION SERVICES	19.26	Open
10/31/2013	COURT	4680	10000593	BROMBERG & ASSOCIATES	INTERP HMONG-ENG 7/31/2013	242.38	Open
10/31/2013	COURT	4681	10003781	BRUCE E. CROSSMAN	COURT APPT ATTY	71.67	Open
10/31/2013	COURT	4682	10000511	DATA LEGAL	RED,BLUE,ORANGE,YELLOW,GREEN&GRAY FOI	3,101.51	Open
10/31/2013	COURT	4683	00001358	DETROIT LEGAL NEWS PUBLISHING, LLC	CALENDAR FOR 2014	30.00	Open
10/31/2013	COURT	4684	10002667	Forms Trac Enterprises, Inc.	NOTICE TO APPEAR	513.85	Open
10/31/2013	COURT	4685	00010012	JANICE GIZZARELLI	INTERP 10/23/13 1:30-2:40	70.00	Open
10/31/2013	COURT	4686	10003866	K AND Q LAW, PLLC	COURT APPT ATTY	50.00	Open
					COURT APPT ATTY	200.00	Open
					COURT APPT ATTY	90.00	Open
					COURT APPT ATTY	225.00	Open
						<u>565.00</u>	
10/31/2013	COURT	4687	00010804	MCPHAIL STOCKDALE, PLLC	COURT APPT ATTY	200.00	Open
10/31/2013	COURT	4688	10003910	MELISSA A GIFFORD	OCTOBER 14, 2013-OCTOBER 25, 2013	986.00	Open
10/31/2013	COURT	4689	10003461	Michigan Supreme Court Finance	COURT CODE: D50 BILLING CODE: 1530-02	9,353.16	Open
10/31/2013	COURT	4690	10003869	NEXUS TRANSLATION AND INTERPRETING	INTERP 10/16/13 9:00-10:15	70.00	Open
					INTERP 10/17/13 1:00-3:30	87.50	Open
						<u>157.50</u>	
10/31/2013	COURT	4691	10001573	OAKLAND SCHOOLS	PROB FORMS, BUSINESS CARDS	130.71	Open
10/31/2013	COURT	4692	00000911	ROBERT HALF LEGAL	PRIDDY, KYLE WK END 10/11/13 29 HRS	430.65	Open
10/31/2013	COURT	4693	00000911	ROBERT HALF LEGAL	DUESING, AMY WK END 10/11/13	252.45	Open
10/31/2013	COURT	4694	00002483	Rose Pest Solutions	PEST CONTROL	46.00	Open
10/31/2013	COURT	4695	00010900	Shred It	SHREDDING	74.91	Open
10/31/2013	COURT	4696	00012256	STAPLES ADVANTAGE	OFFICE SUPPLIES	405.12	Open
10/31/2013	COURT	4697	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	59.91	Open
					OFFICE SUPPLIES	41.16	Open
						<u>101.07</u>	
10/31/2013	COURT	4698	00011565	Stevens Group Inc.	RET FILE , STORAGE, DELIVERY, PICK UP	352.14	Open
10/31/2013	COURT	4699	00002848	WEST INFORMATION PUBLISHING GROUP	WEST INFO CHARGES	231.53	Open

COURT TOTALS:

Total of 21 Disbursements:

17,334.91