

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
12/12/2013	BOND	9482	BOND	DRONE MILTON	BOND D233887 5/28/13	99.00	Open
12/12/2013	BOND	9483	BOND	JAMES SMITH	BONDS D252248,49,50 11/6/13	536.00	Open
12/12/2013	BOND	9484	BOND	JOHN MELVIN GROSNICLE III	BOND D256277 12/10/13	200.00	Open
12/12/2013	BOND	9485	BOND	KATOYA BOWIE	BOND D247194 10/4/13	225.00	Open
12/12/2013	BOND	9486	BOND	LAMONT WILSON	BOND D254153 11/2013	45.00	Open
12/12/2013	BOND	9487	BOND	LAURA ENGLAND	BOND D246671 9/30/13	100.00	Open
12/12/2013	BOND	9488	BOND	MARK HANKALA	BOND D256093 12/09/13	120.00	Open
12/12/2013	BOND	9489	BOND	MISDU	DKT#2005711193DM TIMOTHY ROBERT RACEY	2,000.00	Open
12/12/2013	BOND	9490	BOND	RAQUEL GUMMA	BOND D255789 12/05/13	50.00	Open
12/12/2013	BOND	9491	BOND	ROBERT SCHAFFFEER	BOND D250991 10/29/13	25.00	Open
12/12/2013	BOND	9492	BOND	TAMIKA THOMAS	BOND D243657 9/5/13	450.00	Open

BOND TOTALS:

Total of 11 Disbursements:

3,850.00

Bank CONS Consolidate

12/11/2013	CONS	511590	10003925	WESTERN STATES ENVELOPE CO	#10 DOUBLE WINDOWED ENVELOPES BUILDIN	225.38	Open
12/13/2013	CONS	511591	10001957	AJAX MATERIALS CORPORATION	ASPHALT	199.50	Open
					ASPHALT	103.00	Open
					ASPHALT	208.50	Open
					ASPHALT	86.00	Open
					ASPHALT	203.00	Open
					ASPHALT	201.50	Open
					ASPHALT	95.04	Open
					ASPHALT	208.50	Open
					ASPHALT	199.00	Open
					ASPHALT	96.00	Open
					ASPHALT	204.38	Open
					ASPHALT	190.00	Open
					ASPHALT	201.00	Open
					ASPHALT	203.50	Open
					ASPHALT	166.00	Open
					ASPHALT	201.00	Open
						2,765.92	
12/13/2013	CONS	511592	00000050	AT & T	TELECOMUNICATION SERVICES 1201-123113	8,531.44	Open
					TELECOMUNICATION SERVICES 1204-010313	69.61	Open
						8,601.05	
12/13/2013	CONS	511593	10003911	BEST FUEL SERVICE, INC	LEAK DETECTORS REPAIR AND PUMPED OUT	837.50	Open
12/13/2013	CONS	511594	00000113	BOBBIE YATES	BOARD OF REVIEW MEMBER MEETING 12-10-	100.00	Open
12/13/2013	CONS	511595	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 110113-113013	14,332.19	Open
12/13/2013	CONS	511596	00001244	COMCAST CABLEVISION	CABLE TV - RUTH PETERSON - PAYMENTS	75.25	Open
12/13/2013	CONS	511597	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL BILLING 09/16/13-11/	30,400.00	Open
12/13/2013	CONS	511598	10003307	DAVE'S ELECTRIC SERVICES, INC.	FY13 INVOICE - EMERGENCY REPAIRS FOR	160.00	Open
12/13/2013	CONS	511599	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES OCTOBER 2013 (BLDG. DEPT.	425.00	Open
					LEGAL FEES OCTOBER 2013 (BLDG. DEPT.	2,262.22	Open
					LEGAL FEES OCTOBER 2013 (BLDG. DEPT.	1,208.73	Open
						3,895.95	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/13/2013	CONS	511600	10000170	HAROLD HARRIS	BOARD OF REVIEW MEMBER MEETING DECEME	100.00	Open
12/13/2013	CONS	511601	00001649	HOME DEPOT/COMM. CREDIT	TOOLS	219.03	Open
12/13/2013	CONS	511602	10000960	IRON MOUNTAIN INCORPORATED	STORAGE FY14 - LAW 12-2013	173.12	Open
					WITHDRAWAL OF CITY CLERKS RECORDS 10-	274.27	Open
					STORAGE - FIRE 12-2013	148.00	Open
					STORAGE-SANITATION FILES - AUGUST 201	203.16	Open
						<u>798.55</u>	
12/13/2013	CONS	511603	REFUND TAX	JACKSON, WAYNE T.	PROPERTY TAX CHECK REPLACEMENT 506778	2,277.63	Open
12/13/2013	CONS	511604	00001592	LOOMIS	ARMORED CAR SERVICE FOR DEC 2013	555.02	Open
12/13/2013	CONS	511605	00012978	Meadowbrook, Inc.	SERVICE FEE HEALTH & MEDICAL - NOVEME	6,069.00	Open
12/13/2013	CONS	511606	10003912	MONAGHAN, P.C.	PROFESSIONAL SERVICES, PHOENIX PLAZA	1,041.12	Open
12/13/2013	CONS	511607	10000157	NATIONAL INDUSTRIAL MAINTENANCE	STREET SWEEPING - LOCAL AND MAJOR STR	62,804.29	Open
12/13/2013	CONS	511608	REFUND TAX	NORMAN, ALONZO	SUMMER PROPERTY TAX OVER PAYMENT REFU	30.72	Open
12/13/2013	CONS	511609	00002217	OAKLAND COUNTY LEGAL NEWS	NEWSPAPER PUBLIC NOTICE FOR 12.4.13 F	80.25	Open
					NEWSPAPER PUBLIC NOTICE FOR ZBA 12.17	167.25	Open
						<u>247.50</u>	
12/13/2013	CONS	511610	00000603	OAKLAND COUNTY TREASURER	14-29-207-016 MISC. 2013 PAYMENTS DUE	781.02	Open
12/13/2013	CONS	511611	10001123	OFFICETEAM	TEMP LABORER JAMES, DORIAN WE 112913	505.16	Open
12/13/2013	CONS	511612	00000620	OTIS CANNON	BOARD OF REVIEW MEMBER - MEETING DECE	100.00	Open
12/13/2013	CONS	511613	00013315	RAPID SHRED, LLC	SHREDDING CARTS 11/13/13 TKT 176955	30.00	Open
12/13/2013	CONS	511614	00001682	RICOH USA, INC/IKON OFFICE SOLUTIO	COPIER IMAGES - 08-29-13/11-28-13	1,598.60	Open
					COPIER IMAGES 070111-112813	(188.70)	Open
						<u>1,409.90</u>	
12/13/2013	CONS	511615	00002545	SELENA A. WILSON	COURT REPORTING SERVICES (3RD QUARTER	472.00	Open
					COURT REPORTING SERVICES (4TH QUARTER	365.00	Open
						<u>837.00</u>	
12/13/2013	CONS	511616	10003923	SEYBURN KAHN, P.C.	OTTAWA TOWERS II V CITY OF PONTIAC I	8,052.57	Open
12/13/2013	CONS	511617	EMP. REIMB	SHERIKIA L. HAWKINS	REFUND EMPLOYEE MILEAGE- POST ELECTIC	97.46	Open
12/13/2013	CONS	511618	10003819	STATE OF MICHIGAN	LATE PAYMENT PENALTY - REF# 744522	600.00	Open
12/13/2013	CONS	511619	00002682	TESTAMERICA LABORATORIES, INC.	CRLF - MONITORING AND TESTING	4,545.80	Open
12/13/2013	CONS	511620	10001001	TREASURER, CITY OF PONTIAC-PETTY C	REMONUMENTATION CDBG (PETTY CASH) EXT	163.00	Open
12/13/2013	CONS	511621	10003496	UNITED LAWNSCAPE, INC	FY13 INVOICES - LAWN MOWING - CITY OW	872.00	Open
12/13/2013	CONS	511622	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 102213-11211	291.70	Open
					WATER SEWER FOR MONTH OF 102213-11211	687.62	Open
					WATER SEWER FOR MONTH OF 102213-11211	621.02	Open
					WATER SEWER FOR MONTH OF 102213-11221	314.11	Open
					WATER SEWER FOR MONTH OF 102313-11221	41.06	Open
					WATER SEWER FOR MONTH OF 12-2012 345	1,834.63	Open
					WATER SEWER FOR MONTH OF 032813-04261	276.12	Open
					WATER SEWER FOR MONTH OF 032913-04261	199.34	Open
						<u>4,265.60</u>	
12/13/2013	CONS	511623	00002895	YOUNG SUPPLY CO	SOLDERLESS TERMINAL	8.60	Open
					SUPPLIES	178.90	Open
						<u>187.50</u>	
12/13/2013	CONS	64 (E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH / COBRA INSURANCE RETIREE & AC	200.31	Open
12/13/2013	CONS	65 (E)	00000603	OAKLAND COUNTY TREASURER	2013 SUMMER PROPERTY TAX DISBURSEMENT	35,474.96	Open
12/13/2013	CONS	66 (E)	00000603	OAKLAND COUNTY TREASURER	2013 REVOLVING FUND MONTHLY INVOICE N	1,218.21	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/13/2013	CONS	67 (E)	10003903	PONTIAC PUBLIC LIBRARY	2013 SUMMER TAX DISBURSEMENT - AD VAL	5,375.58	Open
12/13/2013	CONS	68 (E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	806.02	Open
12/13/2013	CONS	69 (E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	9,125.11	Open
12/13/2013	CONS	70 (E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	27,528.31	Open

CONS TOTALS:

Total of 41 Disbursements: 237,711.61

Bank COURT FIFTH THIRD-COURT OPERATING

12/12/2013	COURT	4785	00000050	AT & T	TELECOMUNICATION SERVICES	26.12	Open
					TELECOMUNICATION SERVICES	26.12	Open
						52.24	
12/12/2013	COURT	4786	10000593	BROMBERG & ASSOCIATES	INTERP 10/8 & 10/9	536.16	Open
12/12/2013	COURT	4787	10000511	DATA LEGAL	FORMS	667.43	Open
12/12/2013	COURT	4788	00010012	JANICE GIZZARELLI	INTERP 12/2/13 9:00-10:35	70.00	Open
					INTERP 12/3/13 9:00-11:30	87.50	Open
					INTERP 12/9/13 8:45-9:20	70.00	Open
						227.50	
12/12/2013	COURT	4789	00012900	MARGIE FISZMAN-KIRSCH	INTERP 11/21/13 9:00-10:30 & 1:30-2:0	140.00	Open
					INTERP 12/5/13 9:00-10:53	70.00	Open
					INTERP 12/9/13 9:00-10:20 AM	70.00	Open
						280.00	
12/12/2013	COURT	4790	00001928	Maria Gialdi	INTERP 11/26/13 9:00-10:00	70.00	Open
					INTERP 12/5/13 1:30-2:30 PM	70.00	Open
						140.00	
12/12/2013	COURT	4791	10003910	MELISSA A GIFFORD	NOV 25, 2013- DEC 5, 2013	833.00	Open
12/12/2013	COURT	4792	10001573	OAKLAND SCHOOLS	BLIND DRAW CUBES & PROB FORMS	327.11	Open
12/12/2013	COURT	4793	00002244	OFFICE DEPOT	OFFICE SUPPLIES	88.80	Open
12/12/2013	COURT	4794	00002316	PITNEY BOWES INC	CUST#20397054865 STATEMENT FOR 11/21/	169.27	Open
12/12/2013	COURT	4795	00000911	PONTIAC MOTOR PARK	DAILY VEHICLE PARKING 52 VEHICLES	156.00	Open
12/12/2013	COURT	4796	00000911	ROBERT HALF LEGAL	PRIDDY, KYLE WK END 11/15/13	356.40	Open
12/12/2013	COURT	4797	00000911	ROBERT HALF LEGAL	PRIDDY, KYLE WK END END 11/22/13	430.65	Open
12/12/2013	COURT	4798	00000911	ROBERT HALF LEGAL	DUESING, AMY WK END 11/15/13	252.45	Open
12/12/2013	COURT	4799	00000911	ROBERT HALF LEGAL	DUESING, AMY WK END 11/22/13	430.65	Open
12/12/2013	COURT	4800	00000911	ROBERT HALF LEGAL	DUESING, AMY WK END 11/29/13	181.91	Open
12/12/2013	COURT	4801	00000911	ROBERT HALF LEGAL	SLAY, SANDRIA WK END 11/29/13	148.50	Open
12/12/2013	COURT	4802	10003769	SERVICE HEATING & PLUMBING CORP	CK FOR LEAKING AND QUOTE REPAIRS	160.00	Open
12/12/2013	COURT	4803	00010900	Shred It	SHREDDING	74.24	Open
12/12/2013	COURT	4804	00012362	STAPLES CREDIT PLAN	OFFICE SUPPLIES	81.93	Open
					OFFICE SUPPLIES	32.21	Open
					OFFICE SUPPLIES	1,856.96	Open
					OFFICE SUPPLIES	368.46	Open
						2,339.56	
12/12/2013	COURT	4805	10000944	STELLA REYES	INTERP 11/26/13 9:00-11:00	70.00	Open

CHECK REGISTER FOR JANET PETERS
CHECK DATE FROM 12/07/2013 - 12/13/2013

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
12/12/2013	COURT	4806	00002848	WEST INFORMATION PUBLISHING GROUP	WEST INFO CHARGES	266.26	Open
12/12/2013	COURT	4807	00013254	WRITER AND SON	SUB COURT REP 10/31, 11/6 & 11/20	300.00	Open
12/12/2013	COURT	4808	00002890	Xerox Corporation	EQUIP, MAINTENANCE AND SUPPLY CHARGES	<u>230.85</u>	Open

COURT TOTALS:

Total of 24 Disbursements:

8,718.98