Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
11/19/2014	BOND	9912	BOND	A.G. MANAGEMENT COMPANY LLC	ESCROW TO PLAINTIFF 9/16/14&10/31/14	150.00	Open
11/19/2014	BOND	9913	BOND	ALLISON BLODGETT	BOND D291904 11/13/14	40.00	Open
11/19/2014	BOND	9914	BOND	JEAN GUY	BOND D279682,83 8/20/14	700.00	Open
11/19/2014	BOND	9915	BOND	JUSTIN HOUSTON	BOND D289104 10/24/14	183.00	Open
					BOND D289104,105 10/24/15	372.00	Open
						555.00	
11/19/2014	BOND	9916	BOND	KEANDRE YOUNG	BOND D292111 11/14/11	210.00	Open
11/19/2014	BOND	9917	00002208	OAKLAND COUNTY CLERK	BONDS TO CIRCUIT	13,900.00	Open
11/19/2014	BOND	9918	BOND	TASS JACKSON	BOND D287141 10/17/14	37.00	Open
11/19/2014	BOND	9919	BOND	JUSTIN HOUSTON	BONDS D289104,105	372.00	Open
BOND TOTALS:							
Total of 8 Disbursements:						15,964.00	
Bank CONS CONSOLIDATED							
11/17/2014	CONS	179(E)	00000603	OAKLAND COUNTY TREASURER	2014 SUMMER PROPERTY TAX DISTRIBUTION	198,189.41	Open
11/17/2014	CONS	180(E)	10003903	PONTIAC PUBLIC LIBRARY	2014 TAX DISBURSEMENT - AD VALOREM TH	12,969.50	Open
11/17/2014	CONS	181(E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION DEBT 1	18,956.26	Open
11/17/2014	CONS	182(E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION OPERAT	128,511.48	Open
11/17/2014	CONS	183(E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION MESSA	4,632.55	Open
11/18/2014	CONS	184(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	1,137.24	Open
11/20/2014	CONS	513419	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE 9/28/14 THRU	206,879.80	Open
11/20/2014	CONS	513420	10001957	AJAX MATERIALS CORPORATION	ASPHALT	328.50	Open
					ASPHALT	235.69	Open
						564.19	
11/20/2014	CONS	513421	00000050	AT & T	TELECOMUNICATION SERVICES 1005-110414	1,627.32	Open
					TELECOMUNICATION SERVICES 1105-120414	4,919.73	Open
						6,547.05	
11/20/2014	CONS	513422	00000050	AT & T	TELECOMUNICATION SERVICES 111014-1209	221.19	Open
11/20/2014	CONS	513423	00000050	AT & T	TELECOMUNICATION SERVICES 111014-1209	2,308.27	Open
11/20/2014	CONS	513424	10003803	BENEDETTO TISEO	BOARD OF APPEALS MEMBER MEETING 11-19	50.00	Open
11/20/2014	CONS	513425	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	DENTAL ACTIVES - DECEMBER, 2014	207.03	Open
					DENTAL ACTIVES - DECEMBER, 2014	1,193.70	Open
						1,400.73	
11/20/2014	CONS	513426	00010759	BS&A SOFTWARE	SERVICE/SUPPORT MR SYSTEM 110114-1101	3,466.00	Open
11/20/2014	CONS	513427	JUROR	BUENO, JOHN	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513428	00000152	CERTIFIED PRODUCTS & SUPPLY INC	SUPPLIES	890.75	Open
11/20/2014	CONS	513429	10003346	CITY OF AUBURN HILLS	WATER / SEWER USAGE 100114-103114	15,041.45	Open
					PLAN REVIEW AND INSPECTION SERVICES F	6,030.36	Open
						21,071.81	
11/20/2014	CONS	513430	00013029	COMPONE ADMINISTRATORS, INC.	LARGE WORKERS COMPENSATION PAYMENT 10	12,710.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/20/2014	CONS	513431	REFUND BD	CROWN CITY PICTURES	BD Bond Refund	1,200.00	Open
					BD Bond Refund	100.00	Open
						1,300.00	
11/20/2014	CONS	513432	00001299	CULLIGAN WATER CONDITIONING	WATER 7 - 5 GALLON WATER	54.69	Open
					EQUIPMENT RENTAL AUG 1, 2014 TO JUNE	15.50	Open
						70.19	
11/20/2014	CONS	513433	10003084	Curbco Inc	POTHOLE PATCHING - OCTOBER 2014	5,350.00	Open
11/20/2014	CONS	513434	JUROR	DANIELS III, ARTHUR	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513435	JUROR	DARGA, JENE	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513436	10003307	DAVE'S ELECTRIC SERVICES, INC.	TROUBLESHOOT NINE LAYINS-2ND FLOOR	160.00	Open
11/20/2014	CONS	513437	10003967	DEIRDRE WATERMAN	REIMBURSEMENT - INTERVIEW REFRESHMENT	12.78	Open
11/20/2014	CONS	513438	JUROR	DEMPSEY, JASON	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513439	JUROR	DEVASHER, DAMON	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513440	JUROR	DINKINS, ROBERT	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513441	JUROR	DOLL, FRANCIS	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513442	JUROR	DOMINGUEZ, MARIO	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513443	JUROR	DOOLEY, JUANMEKA	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513444	JUROR	DORRIS, PATRICIA	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513445	JUROR	DRAKE, MARK	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513446	JUROR	ELAM, ALISHA	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513447	JUROR	ELAM, ROLAND	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513448	JUROR	ELSNER, RICK	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513449	JUROR	ENGLAND, MARILYN	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513450	JUROR	ESPER, BRIAN	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513451	JUROR	EVANS, RYAN	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513452	JUROR	FAIR, PAUL	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513453	JUROR	FARNSWORTH, CALEB	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513454	JUROR	FELDER, BARBARA	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513455	JUROR	FERRELL, CONSTANCE	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513456	JUROR	FLORES, ZENAIDA	JURY DUTY OCT 6TH THUR OCT 8TH 2014	34.90	Open
11/20/2014	CONS	513457	JUROR	FOSTER, MONETTA	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513458	JUROR	FRANCO, MARIA	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513459	JUROR	FRENCH, MARY	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513460	JUROR	GAUTHIER, THEODORE	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513461	JUROR	GEE, ARMEKA	JURY DUTY OCT 6TH THUR OCT 8TH 2014	26.20	Open
11/20/2014	CONS	513462	JUROR	GILYARD, LARRY	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513463	JUROR	GIROUX, LISA	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513464	JUROR	GOMEZ, YOLANDA	JURY DUTY OCT 6TH THUR OCT 8TH 2014	68.60	Open
11/20/2014	CONS	513465	REFUND TAX	GREENHOUSE-MC CLELLAN, KIA	PROPERTY TAX OVERPAYMENT REFUND	12.25	Open
11/20/2014	CONS	513466	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES - BOWEN CENTER AND SHERIFF S	6.38	Open
					SUPPLIES - BOWEN CENTER AND SHERIFF S	13.65	Open
					SUPPLIES - BOWEN CENTER AND SHERIFF S	128.80	Open
					SUPPLIES - BOWEN CENTER AND SHERIFF S	47.48	Open
						196.31	
11/20/2014	CONS	513467	REFUND TAX	HOWELL, CARMELA L	PROPERTY TAX HOMESTEAD ADDED REFUND	414.51	Open
11/20/2014	CONS	513468	10001885	HUBBELL, ROTH & CLARK, INC.	FEATHERSTONE BRIDGE REPLACEMENT PROJE	796.20	Open
11/20/2014	CONS	513469	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	BILLING PERIOD JULY 1 TO JULY 31, 20	15,071.77	Open
					BILLING PERIOD 08/01/14-08/31/14 INCC	23,910.90	Open
					BILLING PERIOD 09/01/14-09/30/14 INCC	38,147.04	Open
					PERIOD COVERED 10/01/14-10/31/14 INCC	17,862.02	Open
						94,991.73	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
11/20/2014	CONS	513470	10003854	J. RANCK ELECTRIC, INC.	SUPPLIES - STREET LIGHT MAINTENANCE -	20,169.82	Open
11/20/2014	CONS	513471	REFUND DEP	JOYCE GRIFFIN	REFUND DEPOSIT RUTH PETERSON RENTAL 1	100.00	Open
11/20/2014	CONS	513472	10003806	KEVIN STEWART	BOARD OF APPEALS MEMBER MEETING 11-19	50.00	Open
11/20/2014	CONS	513473	00013185	KRISTEL GROUP, INC.	CITY HALL OCT 2014 JANITORIAL SERVICE	2,648.00	Open
					CITY HALL OCT AFTER HOUR MEETINGS JAN	540.00	Open
					SHERIFF SUBSTATION OCT 2014 JANITORIA	3,200.00	Open
					JANITORIAL SVC - BOWEN CTR - OCTOBER	1,300.00	Open
					JANITORIAL SVC - RUTH PETERSON - OCT	866.66	Open
						8,554.66	
11/20/2014	CONS	513474	00001592	LOOMIS	ARMORED CAR SERVICE & OCTOBER 2014 FU	594.09	Open
11/20/2014	CONS	513475	10003777	LUZOD REPORTING SERVICE, INC.	MINUTES FOR THE 10-08-14 HEARING OFFI	1,266.50	Open
11/20/2014	CONS	513476	10000542	Marc Dutton Irrigation, Inc.	MURPHY PARK - WINTERIZATION	150.00	Open
11/20/2014	CONS	513477	00002044	Michigan Municipal League	WEBSITE CLASSIFIED AD INVOICE#11135	75.00	Open
11/20/2014	CONS	513478	10003957	MONA STORM - STORM REPORTING	RTAB MEETING TRANSCRIPTION ON OCTOBER	555.00	Open
					DUPLICATE PAID CREDIT RTAB 08/26/14 M	(415.00)	Open
						140.00	
11/20/2014	CONS	513479	10000619	NUTECH GRAPHICS INC.	BUSINESS ENVELOPES, MAYOR INVOICE#33	184.35	Open
11/20/2014	CONS	513480	00002229	OAKLAND COUNTY ROAD COMM	TRAFFIC SIGNAL MAINTENANCE - SEPTEMB	1,580.06	Open
					TRAFFIC SIGNAL MAINTENANCE - SEPTEMB	326.67	Open
						1,906.73	
11/20/2014	CONS	513481	00000603	OAKLAND COUNTY TREASURER	TRAILER FEES THRU NOVEMBER 30, 2014 A	952.50	Open
11/20/2014	CONS	513482	00012982	PCM SALES INC	MEMORY FOR HP PRO 6200 SFF	34.00	Open
					ANNUAL INFORMATION TECHNOLOGY PROFESS	23,220.00	Open
					PRINTHEAD AND PRINTHEAD CLEANER FOR D	604.68	Open
					BACKUP TAPE CARTRIDGES	1,009.38	Open
						24,868.06	
11/20/2014	CONS	513483	00002317	PLANTE & MORAN	ACCOUNTING SERVICES BUDGET SRV OCTOBE	833.33	Open
					ACCOUNTING SERVICES OCTOBER 2014 CONT	20,833.33	Open
					PROFESSIONAL SERVICES RENDERED - SENI	375.00	Open
						22,041.66	
11/20/2014	CONS	513484	10000667	PSI, INC.	694 AV ZIP STRIP ENVELOPES	87.50	Open
11/20/2014	CONS	513485	10003802	RAMONA HOFMEISTER	BOARD OF APPEALS MEMBER MEETING 11-19	50.00	Open
11/20/2014	CONS	513486	00012256	STAPLES ADVANTAGE	OFFICE SUPPLIES INV#3245884147	150.08	Open
					INK CARTRIDGES AND SHARPIE INV#324742	101.31	Open
					OFFICE SUPPLIES INV#3247427876	613.90	Open
					OFFICE SUPPLIES INV#3247427878	222.91	Open
					OFFICE SUPPLIES INV#3247427879	269.54	Open
					OFFICE SUPPLIES INV#3245884146	65.46	Open
					OFFICE SUPPLIES INV#3247427877	84.24	Open
						1,507.44	
11/20/2014	CONS	513487	00002689	THE HUTTENLOCHER GROUP	2014 POLLUTION RENEWLAL 11/08/14 TO 1	637.00	Open
11/20/2014	CONS	513488	10001001	TREASURER, CITY OF PONTIAC-PETTY C	PETTY CASH, TIM HORTONS REFRESHEMENTS	48.88	Open
11/20/2014	CONS	513489	10003496	UNITED LAWNSCAPE, INC	LAWN MOWING - VARIOUS LOCATION -OCTOB	654.00	Open
					LAWN MOWING - VARIOUS LOCATION -OCTOB	1,533.00	Open
					LAWN MOWING - VARIOUS LOCATION -OCTOB	9,048.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
					LAWN MOWING - VARIOUS LOCATION -OCTOB	1,629.00	Open
					LAWN MOWING - VARIOUS LOCATION -OCTOB	2,209.00	Open
					LAWN MOWING - VARIOUS LOCATION -OCTOB	1,383.00	Open
					LAWN MOWING - VARIOUS LOCATION -OCTOB	570.00	Open
						17,026.00	
11/20/2014	CONS	513490	00000851	WADE-TRIM/ASSOCIATES	BUILDING AND PLANNING PROFESSIONAL SE	132,500.00	Open
11/20/2014	CONS	513491	10003813	WATER RESOURCE COMMISSIONER	FIWA WATER DISCONNET 470 PEARSALL AVE	1,180.00	Open
11/20/2014	CONS	513492	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 091814-10151	59.11	Open
11/20/2014	CONS	513493	00002870	WILMA WELCH	PERMANENT INJURY COMPENSATON WC-- WIL	506.04	Open
11/20/2014	CONS	513494	00002895	YOUNG SUPPLY CO	GRIPNOTCH BELT	46.73	Open

CONS TOTALS:

Total of 82 Disbursements: 960,494.17

Bank COURT FIFTH THIRD-COURT OPERATING

11/19/2014	COURT	5326	10003807	AMA GLOBAL SERVICES, LLC	SUB COURT REPORTER 11/10/14 JUDGE THC	200.00	Open
11/19/2014	COURT	5327	00000050	AT & T	TELECOMUNICATION SERVICES	19.31	Open
11/19/2014	COURT	5328	00001353	DETROIT ELEVATOR CO.	ROUTINE MAINTENANCE	225.00	Open
11/19/2014	COURT	5329	00012689	Detroit Pencil Company	TONER	179.91	Open
					OFFICE SUPPLIES	480.70	Open
						660.61	
11/19/2014	COURT	5330	00012688	Du All Cleaning Inc.	10/5/14-11/5/14 OCT JANITORIAL SERVIC	3,700.00	Open
11/19/2014	COURT	5331	00010012	JANICE GALE GIZZARELLI	INTERP 11/06/14 9:00	70.00	Open
					INTERP 11/12/14 9:00-10:25	70.00	Open
						140.00	
11/19/2014	COURT	5332	10003872	LIFELOC TECHNOLOGIES	MOUTHPIECE, EASY TAB	66.00	Open
11/19/2014	COURT	5333	00002244	OFFICE DEPOT	OFFICE SUPPLIES	118.19	Open
11/19/2014	COURT	5334	00000641	PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES	404.07	Open
11/19/2014	COURT	5335	00002483	Rose Pest Solutions	PEST CONTROL-CONTRACT	48.00	Open
11/19/2014	COURT	5336	00010900	SHRED-IT USA--DETROIT	SHREDDING	79.43	Open
11/19/2014	COURT	5337	00002579	SLADE'S PRINTING COMPANY	5000 NO 10 ENVELOPES	250.00	Open
11/19/2014	COURT	5338	10003963	TAMMI Y MORRIS	SUB COURT RECORDER 11/10/14 JUDGE WAL	175.00	Open
11/19/2014	COURT	5339	10001025	TYCO INTEGRATED SECURITY LLC	RECURRING SERVICE 12/1/14-2/28/15	885.29	Open

COURT TOTALS:

Total of 14 Disbursements: 6,970.90