

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
01/31/2014	BOND	9536	10002889	50TH DISTRICT COURT	APPLY BONDS	1,879.00	Open
01/31/2014	BOND	9537	BOND	ALEXANDER DISTEL JR.	BOND D257908 1/7/14	55.00	Open
01/31/2014	BOND	9538	BOND	BETH ANNE BRYANT	BOND D257112,113 12/18/13	285.00	Open
01/31/2014	BOND	9539	BOND	GRINDELIA MARTINEZ	BOND D260073 1/30/14	50.00	Open
01/31/2014	BOND	9540	BOND	JAKE ROBINSON	BOND D257297 12/20/13	180.00	Open
01/31/2014	BOND	9541	BOND	JAMES WEST	BOND D250992 10/29/13	300.00	Open
01/31/2014	BOND	9542	BOND	JEREMY LOTT	BOND D260059 1/30/14	45.00	Open
01/31/2014	BOND	9543	BOND	LYNN DUDLEY	BOND D256473 12/11/13	33.00	Open
01/31/2014	BOND	9544	BOND	MARC SIMS	BOND D256124 12/9/13	201.00	Open
01/31/2014	BOND	9545	BOND	QUAIESHA MAYES	BOND D253967 11/19/13	90.00	Open
01/31/2014	BOND	9546	BOND	SAHARA BARNARD	BOND D249953 10/24/13	175.00	Open
01/31/2014	BOND	9547	BOND	STATE OF MICHIGAN	RESTITUTION-(TASHA STINSON CS# 102115	100.00	Open
01/31/2014	BOND	9548	BOND	TENA LOVE	BOND D150236 1/27/14	501.00	Open

BOND TOTALS:

Total of 13 Disbursements: 3,894.00

Bank CONS Consolidate

01/30/2014	CONS	511858	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE - THRU JULY 20	207,295.06	Open
01/30/2014	CONS	511859	10001957	AJAX MATERIALS CORPORATION	ASPHALT	878.99	Open
					ASPHALT	2,188.75	Open
					ASPHALT	456.29	Open
					ASPHALT	300.76	Open
						3,824.79	
01/30/2014	CONS	511860	00000050	AT & T	TELECOMUNICATION SERVICES 0118-021814	3,461.96	Open
					TELECOMUNICATION SERVICES 121913-0118	1,884.90	Open
						5,346.86	
01/30/2014	CONS	511861	00000050	AT & T	TELECOMUNICATION SERVICES 0116-021514	97.92	Open
01/30/2014	CONS	511862	10003274	AT & T Long Distance	LONG DISTANCE TELECOMMUNICATION SERVI	19.57	Open
01/30/2014	CONS	511863	REFUND TAX	BAC TAX SERVICE CORPORATION LLC	PROPERTY TAX REFUND 14-16-301-011 &14	1,098.45	Open
01/30/2014	CONS	511864	REFUND TAX	BASCH, DAVID L	PROPERTY TAX OVER PAYMENT REFUND	30.05	Open
01/30/2014	CONS	511865	10003797	BASIC	MONTHLY FEE FOR RETIREE BILLING SERVI	48.65	Open
01/30/2014	CONS	511866	10003888	BECKER SOFTWARE - DAVID BECKER	FACIL TECH ANNUAL SUPPORT & MAINTENAN	150.00	Open
01/30/2014	CONS	511867	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	ACTIVES/COBRA HEALTH INSURANCE FEBRUA	228.32	Open
					ACTIVES/COBRA HEALTH INSURANCE FEBRUA	693.62	Open
						921.94	
01/30/2014	CONS	511868	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE HEALTH/MEDICARE GP60418-601-0	104,925.90	Open
					RETIREE HEALTH/MEDICARE GP60418-602-0	119,869.12	Open
					RETIREE HEALTH/MEDICARE GP60418-603-0	378.06	Open
					RETIREE HEALTH/MEDICARE GP60418-604-0	12,962.84	Open
					RETIREE HEALTH/MEDICARE GP60418-605-0	16,562.63	Open
						254,698.55	
01/30/2014	CONS	511869	REFUND TAX	CITI MORTGAGE	PROPERTY TAX OVER PAYMENT REFUND	463.02	Open
01/30/2014	CONS	511870	REFUND TAX	CODY, JOHNNY L	PROPERTY TAX HOMESTEAD APPLIED OVERPA	363.96	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/30/2014	CONS	511871	00001244	COMCAST CABLEVISION	CABLE TV - BOWEN CENTER - OCTOBER 20	73.53	Open
					CITY HALL CABLE BILL 0201-022814	92.51	Open
					CABLE TV - BOWEN CENTER 0201-022814	30.27	Open
						<u>196.31</u>	
01/30/2014	CONS	511872	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 121913-012014 2	4,667.31	Open
					UTILITIES GAS SERVICE 121813-012114 2	4,890.54	Open
					UTILITIES GAS SERVICE 121913-012014 2	11.65	Open
					UTILITIES GAS SERVICE 122013-012214 2	1,672.60	Open
					UTILITIES GAS SERVICE 121913-012114 2	2,249.52	Open
					UTILITIES GAS SERVICE 121913-012014 2	3,953.43	Open
					UTILITIES GAS SERVICE 121913-012014 2	(217.55)	Open
					UTILITIES GAS SERVICE 021313-031313	12.46	Open
					UTILITIES GAS SERVICE 031413-041513	99.57	Open
					UTILITIES GAS SERVICE 041613-051413	11.61	Open
					UTILITIES GAS SERVICE 051513-061313	11.65	Open
					UTILITIES GAS SERVICE 061413-071613	12.36	Open
					UTILITIES GAS SERVICE 071613-082013	11.65	Open
					UTILITIES GAS SERVICE 082013-091813	11.65	Open
					UTILITIES GAS SERVICE 091913-101713	11.65	Open
					UTILITIES GAS SERVICE 101813-111813	11.65	Open
					UTILITIES GAS SERVICE 111913-121813	11.65	Open
						<u>17,433.40</u>	
01/30/2014	CONS	511873	REFUND TAX	CORELOGIC / CITIMORTGAGE	PROPERTY TAX OVER PAYMENT REFUND	953.55	Open
01/30/2014	CONS	511874	00001353	DETROIT ELEVATOR CO.	CITY HALL - ELEVATOR MAINTENANCE-JULY	139.00	Open
01/30/2014	CONS	511875	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 1201-1231	89,851.25	Open
01/30/2014	CONS	511876	REFUND TAX	FIRST AMERICAN TITLE	PROPERTY TAX OVER PAYMENT REFUND	21.79	Open
01/30/2014	CONS	511877	10003792	FULLER APPRAISAL, L.L.C.	OTTAWA TOWERS I & II INVOICE 10/31/2	2,100.00	Open
					OTTAWA TOWER	695.00	Open
						<u>2,795.00</u>	
01/30/2014	CONS	511878	REFUND TAX	GONZALES, GERARDO	PROPERTY TAX OVER PAYMENT REFUND	10.19	Open
01/30/2014	CONS	511879	REFUND TAX	HERRON, DARLINDA	PROPERTY TAX OVER PAYMENT REFUND	41.13	Open
01/30/2014	CONS	511880	00000402	INTERNAL REVENUE SERVICE	UNPAID TAXES FOR PERIOD ENDING 3-31-1	310.75	Open
01/30/2014	CONS	511881	REFUND TAX	JOHNSON, REV AMOS G	PROPERTY TAX OVER PAYMENT REFUND	6.11	Open
01/30/2014	CONS	511882	00013185	KRISTEL GROUP, INC.	JANITORIAL SERVICES SEP-JUNE 2014 FIX	2,648.00	Open
					JANITORIAL SERVICES DECEMBER 2013	594.00	Open
					JANITORIAL SERIVCE - OAKLAND COUNTY S	3,200.00	Open
					JANITORIAL SERVICE - DECEMBER 2013	1,300.00	Open
					JANITORIAL SERVICE - DECEMBER 2013	866.66	Open
						<u>8,608.66</u>	
01/30/2014	CONS	511883	REFUND TAX	LEE, MARIA ANGELA	PROPERTY TAX OVER PAYMENT REFUND	8.95	Open
01/30/2014	CONS	511884	REFUND TAX	LERETA LLC	PROPERTY TAX DUPLICATE PAYMENT REFUN	162.80	Open
01/30/2014	CONS	511885	00001882	LIGHTHOUSE OF OAKLAND COUNTY	91 WALL STREET INVOICE#HOME-9	48,905.67	Open
					75 WALL STREET INVOICE#HOME-10	51,368.68	Open
						<u>100,274.35</u>	
01/30/2014	CONS	511886	00013241	MOKDAD & ASSOCIATES, P.C.	HOME PROGRAM INVOICE#17-0114	4,050.00	Open
01/30/2014	CONS	511887	REFUND TAX	MONARCH INVESTMENTS	PROPERTY TAX OVER PAYMENT REFUND	5.58	Open
01/30/2014	CONS	511888	00002181	NEXTEL	TELEPHONE SERVICES, CELLULAR 120613-0	4.55	Open
01/30/2014	CONS	511889	REFUND TAX	NORMAN, ALONZO	PROPERTY TAX OVER PAYMENT REFUND	30.72	Open
01/30/2014	CONS	511890	00002217	OAKLAND COUNTY LEGAL NEWS	ORDINANCE NO. 2315 PUBLICATION	123.75	Open

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
01/30/2014	CONS	511891	00002229	OAKLAND COUNTY ROAD COMM	FUEL - WINTER MAINTENANCE	748.59	Open
					FUEL - WINTER MAINTENANCE	5,994.53	Open
						<u>6,743.12</u>	
01/30/2014	CONS	511892	10001573	OAKLAND SCHOOLS	2013 WINTER TAX BILL	8,430.59	Open
01/30/2014	CONS	511893	10000078	OCCUPATIONAL HEALTH CENTERS OFMI	PNEWHIRE PHYSICAL- JENNIFER STEELE	85.50	Open
01/30/2014	CONS	511894	00012982	PCM SALES INC	ANNUAL INFORMATION TECHNOLOGY PROFESS	33,343.25	Open
01/30/2014	CONS	511895	REFUND TAX	QBE FIRST PROP TAX SOLUTIONS LLC	PROPERTY TAX VETERAN EXEMPTION REFUND	422.56	Open
01/30/2014	CONS	511896	00012896	REHMANN GROUP LLC	AUDIT DECEMBER 1, 2013 PROGRESSIVE IN	28,000.00	Open
01/30/2014	CONS	511897	10003769	SERVICE HEATING & PLUMBING CORP	CITY HALL-GROUND FLR: REPAIRED FROZEN	468.64	Open
01/30/2014	CONS	511898	REFUND TAX	SERVICELINK	PROPERTY TAX OVER PAYMENT REFUND	48.95	Open
01/30/2014	CONS	511899	EMP. REIMB	SMITH, DANNY	REFUND EMPLOYEE MEDICAL DEDUCTION - C	1,289.29	Open
01/30/2014	CONS	511900	00012256	STAPLES ADVANTAGE	SUPPLIES	94.89	Open
					SUPPLIES	5.45	Open
					OFFICE SUPPLIES	20.89	Open
					OFFICE SUPPLIES	51.90	Open
					OFFICE SUPPLIES	13.78	Open
					2014 W-2 TAX FORMS #3219802163	169.56	Open
						<u>356.47</u>	
01/30/2014	CONS	511901	10003234	STATE OF MICHIGAN	BUREAU OF CONSTRUCTION CODE #008599	185.00	Open
					ELEVATOR INSPECTION-CITY HALL	190.00	Open
						<u>375.00</u>	
01/30/2014	CONS	511902	REFUND TAX	STOLLMAN, VICTORIA	PROPERTY TAX OVER PAYMENT REFUND	8.11	Open
01/30/2014	CONS	511903	00000851	WADE-TRIM/ASSOCIATES	MASTER PLAN UPDATE - SERVICES RENDERE	2,450.00	Open
					WADE TRIM PROFESSIONAL SERVICES RENDE	132,500.00	Open
						<u>134,950.00</u>	
01/30/2014	CONS	511904	REFUND TAX	WATTS, TIMOTHY GERARD	PROPERTY TAX OVER PAYMENT REFUND	5.00	Open
01/30/2014	CONS	511905	REFUND TAX	WELLS FARGO	PROPERTY TAX VETERANS EXEMPTION REFU	487.49	Open
01/31/2014	CONS	89 (E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH / COBRA INSURANCE RETIREE & AC	17,188.79	Open
01/31/2014	CONS	90 (E)	00000603	OAKLAND COUNTY TREASURER	2013 SUMMER PROPERTY TAX DISBURSEMENT	734,821.91	Open
01/31/2014	CONS	91 (E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	262.54	Open
01/31/2014	CONS	92 (E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	27,193.68	Open

CONS TOTALS:

Total of 52 Disbursements:

1,693,867.55