

| Check Date                         | Bank | Check | Vendor   | Vendor Name               | Description                      | Amount   | Status |
|------------------------------------|------|-------|----------|---------------------------|----------------------------------|----------|--------|
| Bank BOND FIFTH THIRD BOND ACCOUNT |      |       |          |                           |                                  |          |        |
| 11/15/2013                         | BOND | 9445  | BOND     | 47 TH DISTRICT COURT      | FILING FEE                       | 65.00    | Open   |
| 11/15/2013                         | BOND | 9446  | 10002889 | 50TH DISTRICT COURT       | APPLY BONDS                      | 1,513.00 | Open   |
| 11/15/2013                         | BOND | 9447  | BOND     | DEBORAH MCGAFFIE          | BOND D232255 5/10/13             | 175.00   | Open   |
| 11/15/2013                         | BOND | 9448  | BOND     | EASTERN OIL               | COURT BONDS D251332,333 11/01/13 | 200.00   | Open   |
| 11/15/2013                         | BOND | 9449  | BOND     | ENEAL CENALIA             | COURT BOND D248806 10/16/13      | 145.00   | Open   |
| 11/15/2013                         | BOND | 9450  | BOND     | ENTAN SODIYA              | BOND D250022 10/24/13            | 135.00   | Open   |
| 11/15/2013                         | BOND | 9451  | 00002208 | OAKLAND COUNTY CLERK      | BONDS TO CIRCUIT                 | 3,000.00 | Open   |
| 11/15/2013                         | BOND | 9452  | BOND     | RODNEY & CONSTANCE BLAKEY | ESCROW TO DEFENDANTS             | 5,500.00 | Open   |
| 11/15/2013                         | BOND | 9453  | BOND     | STEVEN DALY               | BOND D246783 10/1/13             | 225.00   | Open   |
| 11/15/2013                         | BOND | 9454  | BOND     | TONIA SMITH               | BOND D238256 7/11/13             | 100.00   | Open   |

BOND TOTALS:

Total of 10 Disbursements:

11,058.00

Bank CONS Consolidate

|            |      |        |            |   |                                       |            |           |  |
|------------|------|--------|------------|---|---------------------------------------|------------|-----------|--|
| 11/15/2013 | CONS | 47(E)  | 00001103   | BLUE CROSS BLUE SHIELD OF MICHIGANHEALTH / COBRA INSURANCE RETIREE & AC |                                       | 5,387.76   | Open      |  |
| 11/15/2013 | CONS | 48(E)  | 00000603   | OAKLAND COUNTY TREASURER  | 2013 SUMMER PROPERTY TAX DISBURSEMENT | 58,037.72  | Open      |  |
| 11/15/2013 | CONS | 49(E)  | 10003903   | PONTIAC PUBLIC LIBRARY  | 2013 SUMMER TAX DISBURSEMENT - AD VAL | 12,078.00  | Open      |  |
| 11/15/2013 | CONS | 50(E)  | 00012890   | PONTIAC SCHOOLS   | 2013 SUMMER PROPERTY TAX DISTRIBUTION | 68,981.82  | Open      |  |
| 11/15/2013 | CONS | 51(E)  | 00012890   | PONTIAC SCHOOLS   | 2013 SUMMER PROPERTY TAX DISTRIBUTION | 1,477.55   | Open      |  |
| 11/15/2013 | CONS | 511412 | 10000057   | ASPHALT SPECIALISTS, LTD.   | POTHOLE PATCHING - THE ACCEPTANCE OF  | 14,400.00  | Open      |  |
|            |      |        |            |   |                                       |            | 14,992.27 |  |
| 11/15/2013 | CONS | 511413 | 00000050   | AT & T  | TELECOMUNICATION SERVICES 1101-113013 | 6,391.22   | Open      |  |
|            |      |        |            |   | TELECOMUNICATION SERVICES 1104-120313 | 69.61      | Open      |  |
|            |      |        |            |   | TELECOMUNICATION SERVICES 1101-113013 | 8,531.44   | Open      |  |
|            |      |        |            |   |                                       |            | 14,992.27 |  |
| 11/15/2013 | CONS | 511414 | 00001103   | BLUE CROSS BLUE SHIELD OF MICHIGANGLIDEPATH HEALTH BILLING FOR ACTIVES/ |                                       | 242,568.68 | Open      |  |
| 11/15/2013 | CONS | 511415 | 00001244   | COMCAST CABLEVISION   | CABLE TV - RUTH PETERSON - PAYMENTS   | 75.25      | Open      |  |
| 11/15/2013 | CONS | 511416 | 00013185   | KRISTEL GROUP, INC.   | JANITORIAL SERVICES SEP-JUNE 2014 FIX | 2,648.00   | Open      |  |
|            |      |        |            |   | JANITORIAL SERVICES - OCT AFTER HOUR  | 540.00     | Open      |  |
|            |      |        |            |   | JANITORIAL SERIVCE - OAKLAND COUNTY S | 3,200.00   | Open      |  |
|            |      |        |            |   | JANITORIAL SERVICE - OCTOBER 2013     | 1,350.00   | Open      |  |
|            |      |        |            |   | JANITORIAL SERVICE - OCTOBER 2013     | 966.66     | Open      |  |
|            |      |        |            |   |                                       |            | 8,704.66  |  |
| 11/15/2013 | CONS | 511417 | 00001592   | LOOMIS  | ARMORED CAR SERVICE FOR 11-2013 & FUE | 555.02     | Open      |  |
| 11/15/2013 | CONS | 511418 | 10003777   | LUZOD REPORTING SERVICE, INC.   | HEARING OFFICER MEETING REPORTING SER | 790.00     | Open      |  |
| 11/15/2013 | CONS | 511419 | 00011345   | MILLER CONSULTATIONS & ELECTION, INSTA                                  | TE OF MICHIGAN ELECTION SEALS         | 76.13      | Open      |  |
| 11/15/2013 | CONS | 511420 | 00013241   | MOKDAD & ASSOCIATES, P.C.   | HOME PROGRAM INVOICE#271113           | 3,847.50   | Open      |  |
| 11/15/2013 | CONS | 511421 | EMP. REIMB | NEVRUS NAZARKO  | REIMBURSEMENT FOR RETURNED DIRECT DEF | 3,333.08   | Open      |  |
| 11/15/2013 | CONS | 511422 | 00002181   | NXTELE  | TELEPHONE SERVICES, CELLULAR (ELECTIC | 94.11      | Open      |  |
| 11/15/2013 | CONS | 511423 | 00000596   | NTH CONSULTANTS   | MONITORING AND CLOSURE ACTIVITIES AT  | 1,980.00   | Open      |  |
| 11/15/2013 | CONS | 511424 | 10000619   | NUTECH GRAPHICS INC.  | BUSINESS CARDS - NEVRUS NAZARKO       | 40.39      | Open      |  |
| 11/15/2013 | CONS | 511425 | 00002217   | OAKLAND COUNTY LEGAL NEWS   | ORDINANCE NO. 2313 AND 2314           | 167.25     | Open      |  |
|            |      |        |            |   | ORDINANCE NO. 2313 AND 2314           | 406.50     | Open      |  |
|            |      |        |            |   | NEWS PAPER PUBLIC NOTICE (1 OF 2) FOR | 167.25     | Open      |  |
|            |      |        |            |   | NEWSPAPER NOTICE FOR 11.19.13 ZBA MTG | 276.00     | Open      |  |
|            |      |        |            |   |                                       |            | 1,017.00  |  |

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CHECK REGISTER FOR JANET PETERS  
 CHECK DATE FROM 11/09/2013 - 11/15/2013

| Check Date                             | Bank  | Check  | Vendor    | Vendor Name                      | Description                           | Amount          | Status |
|--|-------|--------|-----------|----------------------------------|---------------------------------------|-----------------|--------|
| 11/15/2013                             | CONS  | 511426 | 10003889  | OAKLAND COUNTY REGISTER OF DEEDS | LIEN RELEASES 105 DEEDS 12 PAGES DEED | 1,520.00        | Open   |
| 11/15/2013                             | CONS  | 511427 | 10001123  | OFFICETEAM                       | TEMP LABOR JAMES DORIAN WE 10/25/13   | 792.40          | Open   |
| 11/15/2013                             | CONS  | 511428 | REFUND BD | RANDLE, TINA RENEE               | BD Bond Refund                        | 9,600.00        | Open   |
| 11/15/2013                             | CONS  | 511429 | 00013315  | RAPID SHRED, LLC                 | SHREDDING                             | 30.00           | Open   |
| 11/15/2013                             | CONS  | 511430 | 00012256  | STAPLES ADVANTAGE                | LABELS AND TAPE                       | 45.15           | Open   |
|  |       |        |           |                                  | OFFICE SUPPLIES (HR COPY PAPER)       | 63.38           | Open   |
|  |       |        |           |                                  |                                       | <u>108.53</u>   |        |
| 11/15/2013                             | CONS  | 511431 | 10003902  | THE PREMIER COMPANY              | NEWHIRE BACKGROUND CHECK #159819      | 78.02           | Open   |
| 11/15/2013                             | CONS  | 511432 | 10003813  | WATER RESOURCE COMMISSIONER      | WATER SEWER FOR MONTH OF 092313-10221 | 291.70          | Open   |
|  |       |        |           |                                  | WATER SEWER FOR MONTH OF 092313-10221 | 90.17           | Open   |
|  |       |        |           |                                  | WATER SEWER FOR MONTH OF 092413-10221 | 35.06           | Open   |
|  |       |        |           |                                  | WATER SEWER FOR MONTH OF 092313-10221 | 609.62          | Open   |
|  |       |        |           |                                  | WATER SEWER FOR MONTH OF 092313-10221 | 657.02          | Open   |
|  |       |        |           |                                  | WATER SEWER FOR MONTH OF 092413-10221 | 290.11          | Open   |
|  |       |        |           |                                  | WATER SEWER FOR MONTH OF 092513-10221 | 41.06           | Open   |
|  |       |        |           |                                  |                                       | <u>2,014.74</u> |        |
| 11/15/2013                             | CONS  | 52(E)  | 00012890  | PONTIAC SCHOOLS                  | 2013 SUMMER PROPERTY TAX DISTRIBUTION | 42,730.80       | Open   |
| CONS TOTALS:                           |       |        |           |                                  |                                       |                 |        |
| Total of 27 Disbursements:             |       |        |           |                                  |                                       | 495,311.43      |        |
| Bank COURT FIFTH THIRD-COURT OPERATING |       |        |           |                                  |                                       |                 |        |
| 11/15/2013                             | COURT | 4704   | 00000050  | AT & T                           | TELECOMUNICATION SERVICES             | 26.08           | Open   |
|  |       |        |           |                                  | TELECOMUNICATION SERVICES             | 26.28           | Open   |
|  |       |        |           |                                  |                                       | <u>52.36</u>    |        |
| 11/15/2013                             | COURT | 4705   | 00010597  | CHARESA D. JOHNSON               | COURT APPT ATTY                       | 200.00          | Open   |
|  |       |        |           |                                  | COURT APPT ATTY                       | 225.00          | Open   |
|  |       |        |           |                                  |                                       | <u>425.00</u>   |        |
| 11/15/2013                             | COURT | 4706   | 10000511  | DATA LEGAL                       | CUSTOM PRINTED DC 100C                | 166.22          | Open   |
| 11/15/2013                             | COURT | 4707   | 00010231  | DAVID MCGRUDER                   | COURT APPT ATTY                       | 100.00          | Open   |
| 11/15/2013                             | COURT | 4708   | 00012689  | Detroit Pencil Company           | OFFICE SUPPLIES                       | 372.31          | Open   |
| 11/15/2013                             | COURT | 4709   | 10002667  | Forms Trac Enterprises, Inc.     | 3 PART NCR                            | 362.48          | Open   |
| 11/15/2013                             | COURT | 4710   | 00010012  | JANICE GIZZARELLI                | INTERP 11/07/13 9:00-11:00            | 70.00           | Open   |
|  |       |        |           |                                  | INTERP 11/06/13 1:30-2:15             | 70.00           | Open   |
|  |       |        |           |                                  | INTERP 11/05/13 9:00-11:00            | 70.00           | Open   |
|  |       |        |           |                                  | INTERP 10/31/13 1:30-2:50             | 70.00           | Open   |
|  |       |        |           |                                  |                                       | <u>280.00</u>   |        |
| 11/15/2013                             | COURT | 4711   | 10003918  | JARROD D SPANN                   | LAWN SERVICE                          | 495.00          | Open   |
| 11/15/2013                             | COURT | 4712   | 10003425  | K & K Mechanical Contractors Inc | MOTOR, CONTACTOR, CAPACIATOR          | 1,449.96        | Open   |
| 11/15/2013                             | COURT | 4713   | 10003866  | K AND Q LAW, PLLC                | COURT APPT ATTY                       | 300.00          | Open   |
|  |       |        |           |                                  | COURT APPT ATTY                       | 50.00           | Open   |
|  |       |        |           |                                  | COURT APPT ATTY                       | 50.00           | Open   |
|  |       |        |           |                                  |                                       | <u>400.00</u>   |        |

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| 11/15/2013 | COURT | 4714  | 10003832 | KAMESHIA D. GANT                   | COURT APPT ATTY                       | 300.00        | Open   |
| 11/15/2013 | COURT | 4715  | 00012690 | Law Offices of Paulette Michel, PI | COURT APPT ATTY                       | 75.00         | Open   |
| 11/15/2013 | COURT | 4716  | 00012900 | MARGIE FISZMAN-KIRSCH              | INTERP 10/30/13 9:00-10:30            | 70.00         | Open   |
| 11/15/2013 | COURT | 4717  | 10003909 | MARIA FABIANA VALY GIALDI          | INTERP 10/28/13 1:30-2:45             | 70.00         | Open   |
| 11/15/2013 | COURT | 4718  | 10000123 | MARILYN D.WALKER                   | COURT APPT ATTY                       | 75.00         | Open   |
|            |       |       |          |                                    | COURT APPT ATTY                       | 75.00         | Open   |
|            |       |       |          |                                    |                                       | <u>150.00</u> |        |
| 11/15/2013 | COURT | 4719  | 00010231 | McGruder                           | COURT APPT ATTY                       | 50.00         | Open   |
| 11/15/2013 | COURT | 4720  | 00010804 | MCPHAIL STOCKDALE, PLLC            | COURT APPT ATTY                       | 125.00        | Open   |
| 11/15/2013 | COURT | 4721  | 10003910 | MELISSA A GIFFORD                  | OCTOBER 28, 2013-NOVEMBER 8, 2013     | 986.00        | Open   |
| 11/15/2013 | COURT | 4722  | 00000641 | PITNEY BOWES GLOBAL FINANCIAL      | LEASING CHARGES                       | 404.07        | Open   |
| 11/15/2013 | COURT | 4723  | 00002316 | PITNEY BOWES INC                   | STATEMENT FOR OCT 21, 2013 #203970548 | 3,645.10      | Open   |
| 11/15/2013 | COURT | 4724  | 00000911 | ROBERT HALF LEGAL                  | PRIDDY, KYLE WK END 10/25/13          | 425.75        | Open   |
| 11/15/2013 | COURT | 4725  | 00000911 | ROBERT HALF LEGAL                  | DUESING, AMY 10/25/13                 | 430.65        | Open   |
| 11/15/2013 | COURT | 4726  | 00000911 | ROBERT HALF LEGAL                  | DUESING, AMY WK END 11/1/13           | 430.65        | Open   |
| 11/15/2013 | COURT | 4727  | 00000911 | ROBERT HALF LEGAL                  | PRIDDY, KYLE WK END 11/01             | 430.65        | Open   |
| 11/15/2013 | COURT | 4728  | 00000911 | ROBERT HALF LEGAL                  | PRIDDY, KYLE WK END 10/18/13          | 341.55        | Open   |
| 11/15/2013 | COURT | 4729  | 00000911 | ROBERT HALF LEGAL                  | DUESING, AMY                          | 341.55        | Open   |
| 11/15/2013 | COURT | 4730  | 10003783 | VERONICA MARTINEZ                  | COURT REPORTER FOR JUDGE WALKER       | 150.00        | Open   |
| 11/15/2013 | COURT | 4731  | 00002890 | Xerox Corporation                  | EQUIP, MAINT AND SUPPLY CHARGES       | 230.85        | Open   |
|            |       |       |          |                                    | EQUIP, MAINTENANCE AND SUPPLY CHARGES | 230.85        | Open   |
|            |       |       |          |                                    |                                       | <u>461.70</u> |        |

COURT TOTALS:

Total of 28 Disbursements:

12,991.00