

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount | Status |
|------------------------------------|------|-------|----------|------------------------|----------------------------------------|----------|--------|
| Bank BOND FIFTH THIRD BOND ACCOUNT | | | | | | | |
| 09/19/2014 | BOND | 9831 | 10002889 | 50TH DISTRICT COURT | UNCLAIMED RESTITUTION D137454 9/21/12 | 100.00 | Open |
| 09/19/2014 | BOND | 9832 | 10002889 | 50TH DISTRICT COURT | APPLY BONDS | 3,268.00 | Open |
| 09/19/2014 | BOND | 9833 | BOND | JASMINE FOSTER | RESTITUTION TO VICTIM D279034 8/12/14 | 165.00 | Open |
| 09/19/2014 | BOND | 9834 | BOND | JOSE CASTANEDA-ESTRADA | BOND D280211 8/27/14 | 320.00 | Open |
| 09/19/2014 | BOND | 9835 | BOND | KADEEJAH BREWER | BOND D270111 5/13/14 | 21.00 | Open |
| 09/19/2014 | BOND | 9836 | BOND | KIM AIKEN | BOND D281916 9/15/14 | 170.00 | Open |
| 09/19/2014 | BOND | 9837 | BOND | KYLE TYLER | BOND D281680 9/10/14 | 42.00 | Open |
| 09/19/2014 | BOND | 9838 | BOND | MARISSA BELL | RESTITUTION TO VICTIM D278263 8/5/14 | 183.60 | Open |
| 09/19/2014 | BOND | 9839 | 00002208 | OAKLAND COUNTY CLERK | BOND TO CIRCUIT | 250.00 | Open |
| 09/19/2014 | BOND | 9840 | BOND | OSCAR BANUELOS-BONILLA | 8-BONDS D280823 9/4/14 | 2,676.00 | Open |
| 09/19/2014 | BOND | 9841 | BOND | STANLEY DAVIS | ESCROW D279758 8/21/14 | 415.00 | Open |
| 09/19/2014 | BOND | 9842 | BOND | STORAGE ONE | RESTITUTION TO VICTIM D280286 8/28/14 | 30.00 | Open |
| 09/19/2014 | BOND | 9843 | BOND | TRAVIS HILLIARD | BONDS D280544 9/2/14 & D281724 9/11/14 | 275.00 | Open |

BOND TOTALS:

Total of 13 Disbursements:

7,915.60

Bank CONS CONSOLIDATED

| | | | | | | | |
|------------|------|---------|----------|------------------------------------|---------------------------------------|------------|------|
| 09/15/2014 | CONS | 149 (E) | 00000603 | OAKLAND COUNTY TREASURER | 2014 SUMMER PROPERTY TAX DISTRIBUTION | 136,533.83 | Open |
| 09/15/2014 | CONS | 150 (E) | 10003903 | PONTIAC PUBLIC LIBRARY | 2014 TAX DISBURSEMENT - AD VALOREM TH | 8,723.20 | Open |
| 09/15/2014 | CONS | 151 (E) | 00012890 | PONTIAC SCHOOLS | 2014 PROPERTY TAX DISTRIBUTION DEBT 0 | 35,847.13 | Open |
| 09/15/2014 | CONS | 152 (E) | 00012890 | PONTIAC SCHOOLS | 2014 PROPERTY TAX DISTRIBUTION MESSA | 3,190.16 | Open |
| 09/15/2014 | CONS | 153 (E) | 00012890 | PONTIAC SCHOOLS | 2014 PROPERTY TAX DISTRIBUTION OPERAT | 121,498.26 | Open |
| 09/18/2014 | CONS | 513072 | 10002840 | 21ST CENTURY NEWSPAPERS // SHARED | PUBLIC HEARING NOTICES ACCT#532014-37 | 340.13 | Open |
| | | | | | PUBLIC HEARING NOTICES ACCT#532014-38 | 340.13 | Open |
| | | | | | | 680.26 | |
| 09/18/2014 | CONS | 513073 | 00011679 | Accident Fund Worker's Comp | 2ND INSTALLMENT DUE 10/1/14 | 16,862.50 | Open |
| 09/18/2014 | CONS | 513074 | 10001841 | ACCURATE APPRAISALS & REALTY, INC. | PURCHASE ORDER - APPRAISAL OF 2 PARCE | 1,250.00 | Open |
| 09/18/2014 | CONS | 513075 | 00000050 | AT & T | TELECOMUNICATION SERVICES 0901-093014 | 16,396.06 | Open |
| | | | | | TELECOMUNICATION SERVICES 090414-1003 | 159.94 | Open |
| | | | | | | 16,556.00 | |
| 09/18/2014 | CONS | 513076 | 00000050 | AT & T | TELECOMUNICATION INTERNET SERVICES 09 | 1,627.32 | Open |
| 09/18/2014 | CONS | 513077 | 00001103 | BLUE CROSS BLUE SHIELD OF MICHIGAN | ACTIVE EMPLOYEE DENTAL OCTOBER, 2014 | 76.61 | Open |
| | | | | | ACTIVE EMPLOYEE DENTAL OCTOBER, 2014 | 421.90 | Open |
| | | | | | | 498.51 | |
| 09/18/2014 | CONS | 513078 | 00001103 | BLUE CROSS BLUE SHIELD OF MICHIGAN | MA RETIREE HEALTH CARE OCTOBER, 2014 | 14,992.95 | Open |
| | | | | | MA RETIREE HEALTH CARE OCTOBER, 2014 | 24,942.57 | Open |
| | | | | | MA RETIREE HEALTH CARE OCTOBER, 2014 | 64,203.24 | Open |
| | | | | | MA RETIREE HEALTH CARE OCTOBER, 2014 | 221.23 | Open |
| | | | | | MA RETIREE HEALTH CARE OCTOBER, 2014 | 4,904.26 | Open |
| | | | | | MA RETIREE HEALTH CARE OCTOBER, 2014 | 8,974.23 | Open |
| | | | | | | 118,238.48 | |
| 09/18/2014 | CONS | 513079 | 00013029 | COMPONE ADMINISTRATORS, INC. | LARGE MEDICAL BILLING- E.PITTMAN-0818 | 5,600.00 | Open |

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|------------|------|--------|-----------|------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------|
| 09/18/2014 | CONS | 513080 | 00001299 | CULLIGAN WATER CONDITIONING | EQUIPMENT RENTAL AUG 1, 2014 TO JUNE CREDIT FOR ONE BOTTLE WATER BILL ON 4 | 14.50 (7.10) | Open Open |
| | | | | | | <u>7.40</u> | |
| 09/18/2014 | CONS | 513081 | 00013036 | GIARMARCO MULLINS & HORTON, P.C. | LEGAL FEES JULY 2014 COUNCIL MATTERS | 1,289.00 | Open |
| 09/18/2014 | CONS | 513082 | 00001591 | GUARDIAN ALARM CO. OF MI, | ALARM SERVICE - BOWEN CENTER AND RUTH | 119.48 | Open |
| 09/18/2014 | CONS | 513083 | 10000960 | IRON MOUNTAIN INCORPORATED | FY2014-2015 BACKUP TAPE STORAGE | 256.27 | Open |
| 09/18/2014 | CONS | 513084 | 00001592 | LOOMIS | ARMORED CAR SERVICE 09-14 & 0814 FUEL | 599.42 | Open |
| 09/18/2014 | CONS | 513085 | 10003777 | LUZOD REPORTING SERVICE, INC. | MINUTES FOR THE 8-20-14 BOARD OF PAEE | 1,796.00 | Open |
| 09/18/2014 | CONS | 513086 | 00012978 | Meadowbrook, Inc. | SERVICE FEE FOR RETIREE HEALTH - AUGU | 4,675.00 | Open |
| 09/18/2014 | CONS | 513087 | 00002045 | MICHIGAN MUNICIPAL RISK MANAGEMENT | GENERAL FUND CONTRIBUTION THRU 11-1- RETENTION FUND CONTRIBUTION 0701-1101 | 301,323.75 562,500.00 | Open Open |
| | | | | | | <u>863,823.75</u> | |
| 09/18/2014 | CONS | 513088 | 00002316 | PITNEY BOWES INC | SUPPLIES FOR POSTAGE MACHINE | 270.97 | Open |
| 09/18/2014 | CONS | 513089 | REFUND BD | THD AT-HOME SERVICES | BD Payment Refund | 155.00 | Open |
| 09/18/2014 | CONS | 513090 | 00000851 | WADE-TRIM/ASSOCIATES | BUILDING AND PLANNING PROFESSIONAL SE | 132,500.00 | Open |
| 09/18/2014 | CONS | 513091 | 00000851 | WADE-TRIM/ASSOCIATES | EXPENSE TO REGISTER CONDEMNED PROPERT | 1,529.50 | Open |

CONS TOTALS:

Total of 25 Disbursements:

1,474,127.44

Bank COURT FIFTH THIRD-COURT OPERATING

| | | | | | | | |
|------------|-------|------|----------|------------------------------------|---------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------|
| 09/19/2014 | COURT | 5236 | 00012689 | Detroit Pencil Company | COPY PAPER | 364.50 | Open |
| 09/19/2014 | COURT | 5237 | 00012688 | Du All Cleaning Inc. | 08/05/14-09/05/14 JANITORIAL SERVICES | 3,700.00 | Open |
| 09/19/2014 | COURT | 5238 | 00010012 | JANICE GALE GIZZARELLI | INTERP 9/4/14 9:00-11:15 AM INTERP 9/5/14 9:00-11:20 AM INTERP 9/11/14 9:00-11:15 AM INTERP 9/11/14 1:30-2:15 PM | 78.75 81.67 78.75 70.00 | Open Open Open Open |
| | | | | | | <u>309.17</u> | |
| 09/19/2014 | COURT | 5239 | 10000608 | Oakland Mediation Center | MEDIATION SERVICES CONTRACT- 3RD QUAR | 2,936.25 | Open |
| 09/19/2014 | COURT | 5240 | 00010684 | PILCHAK COHEN & TICE, P.C. | STATEMENT FOR LEGAL SRV JULY 1-31 201 | 3,858.00 | Open |
| 09/19/2014 | COURT | 5241 | 00000641 | PITNEY BOWES GLOBAL FINANCIAL | PROPERTY TAX | 59.71 | Open |
| 09/19/2014 | COURT | 5242 | 00011582 | RENEE GREER-ALVREZ | REIMBURSEMENT MILEAGE (REGIONAL VETER | 41.66 | Open |
| 09/19/2014 | COURT | 5243 | 00002483 | Rose Pest Solutions | PEST CONTROL-CONTRACT | 48.00 | Open |
| 09/19/2014 | COURT | 5244 | 10003963 | TAMMI Y MORRIS | SUB COURT REPORTER 9/3/14 FULL DAY | 175.00 | Open |
| 09/19/2014 | COURT | 5245 | 00010123 | The Home Depot/Home Services, Inc. | OFFICE SUPPLIES | 87.07 | Open |

COURT TOTALS:

Total of 10 Disbursements:

11,579.36