## CITY OF NOVI Warrant 932 Monday, January 26, 2015

Check	Vendor Name	Description	Amount
124098	29 PARK NIGHT CLUB	2014 WINTER PROPERTY TAX REFUND 99-00-011-036	160.8
124099	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	312.3
			370.5
124100	A & R PLUMBING LLC		
124101	ACCUFORM PRINTING & GRAPHICS INC	APPRECIATION DINNER	443.
124102	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	59.:
124103	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	152.
124104	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	585.
124105	AERO FILTER, INC.	BUILDING MAINTENANCE	143.
124106	AHMED, MASROOR	WINTER PROPERTY TAX REFUND-22-351-025	553.
124107	AIRGAS USA, LLC	OPERATING SUPPLIES	398.
124108	ALL AMERICAN EMBROIDERY, INC.	ADULT SOFTBALL LEAGUE	269.
	ALLIE BROTHERS INC	UNIFORMS (POLICE)	
124109			822.
124110	ALLY	OPERATING SUPPLIES	397.
124111	AMAZON	LIBRARY MATERIALS	13.
124112	AMBIUS LLC	COMMUNITY CENTER	271.
124113	AMERICAN ASSOCIATION OF CODE	MEMBERSHIP DUES	150.
124114	AMERICAN CLEANING COMPANY LLC	2014-15 CLEANING OF THE POLICE BUILDING	4,646.
124115	AMERICAN GENERATORS SALES AND	CONTRACTUAL SERVICES	570.
124116	AMERICAN GLASS TINTING	BUILDING MAINTENANCE	50.
124117	AMERICAN PUBLIC WORKS ASSOC	DPS/MEMBERSHIP DUES/SCHWARTZ	204.
124118	AMERICAN WATER WORKS ASSOC	WATER & SEWER/MEMBERSHIP DUES	178.
124119	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES	518.
124120	APPLIED IMAGING	OPERATING SUPPLIES - SHREDDER (POLICE)	2,374.
124121	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES (DPS, W&S)	1,417.
124122	AT&T	UTILITIES/TELEPHONE	412.
124122	ATTORNEYS TITLE AGENCY LLC	WATER REFUND 22504 HAVERGALE ST	58.
124124	AZTECA SYSTEMS, INC.	INTERNAL TECHNOLOGY	250.
124125	B & B LANDSCAPING	GROUNDS MAINTENANCE (LIBRARY)	1,025.
124126	BAGOZZI, BRIAN	APPRECIATION DINNER	600.
124127	BAKER, KEVIN	WITNESS FEE	9.
124128	BALDRIDGE, TRENDA	CHORALAIRES	400.
124129	BANK OF AMERICA	CREDIT CARD PURCHASES DECEMBER	3,053.
	DJ Wall Street Journ	· · · · ·	16 8
		IT/Online Subscription	
	Fed	11 0	13
	Fede		19
	Fed	ex Internal Technology/City Manager	25
	Tab Produc	cts Finance/Operating Supplies	82
	Fed	ex DPS/Shipping	16
	Fed	ex DPS/Shipping	15
	Viktor Incentiv	es Finance/Memberships	124
	Viktor Incentiv Viktor Incentiv	es Finance/Memberships es Finance/Memberships	124 124
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124131	Viktor Incentiv Viktor Incentiv Michigan Chapt Villanova Univers Michigan Nota Michae Krog Stapi Wal-Me Krog Mobile Technologi YP Advertisir Michigan Municipal Leagu Suburban Showplac BARNES & NOBLE BCI NOVI	Finance/Memberships es Finance/Memberships ter Comm Develop/Printing/Publishing ity Info Tech/Tuition ary Clerks/Memberships els Library/Youth Programming er Library/Youth Programming es Library/Youth Programming es Library/Youth Programming es Library/Youth Programming es Library/Youth Programming es Library/Community Promotion els Library/Community Promotion els Library/Community Promotion els Library/Community Promotion els Library/Community Promotion els Library/Comferences ce City Council/Conferences EMPLOYEE FLEX SPENDING REIMBURSMENT	124 124 75 1,032 53 88 22 38 22 38 17 64 548 63 70 64 275 250 64. 1,906. 7,
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124131 124132 124133 124134 124135 124135 124136 124137 124138	Viktor Incentiv Viktor Incentiv Viktor Incentiv Vilanova Universi Michigan Nota Michaa Vilanova Universi Michigan Nota Vilanova Universi Vilanova Universi Vilanova Universi Vilanova Universi Vilanova Universi Vilanova Universi Val-Ma Krog Mobile Technologi VP Advertisir Michaa Viranova Val-Ma Krog Mobile Technologi VP Advertisir Michigan Municipal Leagu Suburban Showplate Suburban Showplate	Example of the set of th	15. 124. 124. 1032. 53. 88. 22. 38. 22. 38. 17. 64. 548. 63. 70. 64. 548. 250. 64.9 1,906. 7.0 140.0 836.2 149. 42,403. 1,881. 2,205.6 380.0 180.0

124142	BRAMHANE, RABINDRA NATH & RAKHI	WINTER PROPERTY TAX REFUND-23-402-003	560.91
124143	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - SNOW PLOWING (LIBRARY)	4,035.00
124144	BRODART CO.	LIBRARY BOOKS	11,721.55
124145	BROWN, MARK & AMANDA	2014 WINTER TAX REFUND 18-101-246	13.87
124146	BURTON SHARE MANAGEMENT	REFUND/LEGAL REV/MEADOWBROOK CORP PHASE (ESCROW)	1,543.45
124147	CAMTRONICS COMMUNICATION CO.	MAINTENANCE SUPPORT - PD BUILDING CAMERA	1,233.00
124148	CDW GOVERNMENT INC	LIBRARY EXPENSE - IPADS, BATTERIES (LIBRARY)	4,102.01
124149	CENTER POINT LARGE PRINT	LIBRARY BOOKS	517.68
124150	CHAMBER MUSIC SOCIETY OF DETROIT	LIBRARY EVENT	1,500.00
124151	CHAU, TOAN KINH	2014 WINTER PROPERTY TAX REFUND 18-101-262	13.87
124152	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	69.61
124153	CHILTON, KIMBERLY S.	OLDER ADULTS SERVICES	1,267.80
124154	CINTAS CORP	LIBRARY BUILDING MAINTENANCE	365.39
124155	CLEARZONING	PROFESSIONAL SERVICES (ESCROW)	3.873.00
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124156			- V
124157	CODE OFFICIALS CONFERENCE OF MICH	MEMBERSHIP DUES	40.00
124158	COMMUNITY FINANCIAL CREDIT UNION	WINTER PROPERTY TAX REFUND-25-410-011	139.51
124159	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	277.50
124160	CONSUMERS ENERGY	UTILITIES/HEAT	18,617.25
124161	CONSUMERS ENERGY	REFUND/WATER SALES PERMIT 14-16	681.72
124162	CONTINENTAL TITLE AGENCY LLC	WATER REFUND 23409 MYSTIC FOREST	158.74
124163	CORELOGIC REAL ESTATE TAX SERVICE	2014 TAX REFUND-10-301-151	450.62
		WINTER TAX REFUND-36-103-021	
124164	CORELOGIC REAL ESTATE TAX SERVICE		777.09
124165	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-35-453-054	322.60
124166	CORELOGIC REAL ESTATE TAX SERVICE	2014 TAX REFUND-19-377-020	106.00
124167	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-20-402-012	127.34
124168	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-21-329-023	957.41
124169	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-21-458-027	642.29
124170	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-454-017	1,367.20
124170	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-23-404-005	672.74
124172	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-23-409-021	633.18
124173	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-24-351-030	1,320.63
124174	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-24-451-184	165.26
124175	CORELOGIC REAL ESTATE TAX SERVICE	2014 TAX REFUND-10-301-144	1,370.79
124176	CORELOGIC REAL ESTATE TAX SERVICE	2014 TAX REFUND-10-301-151	912.15
124177	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 11-108-035	134.89
124178	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 11-178-011	86.79
124179	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 02-226-168	56.17
124180	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-451-040	1,760.94
124181	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 36-178-001	770.21
124182	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 01-326-017	76.31
124183	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-102-005	5.36
124184	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 01-101-014	38.72
124185	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 10-301-082	954.83
124186	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-101-019	108.34
124187	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 23-227-013	387.25
124188	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 25-128-004	844.79
124189	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 28-451-009	545.11
124190	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 34-277-002	308.35
124191	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 02-202-099	39.47
124192	CORELOGIC REAL ESTATE TAX SERVICE	2014 PROPERTY TAX REFUND	816.95
124193	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-20-304-025	373.21
124194	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-20-304-031	373.21
124195	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-21-151-002	646.77
	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-21-151-002 WINTER TAX REFUND-21-329-023	
124196			957.43
124197	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-101-226	105.08
124198	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 36-154-011	550.17
124199	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 02-202-143	34.78
124200	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 03-126-035	39.87
124201	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-101-299	112.80
124202	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 21-103-040	887.98
124203	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 04-277-005	112.88
124204	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 04-405-008	115.30
124205	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 25-206-004	472.58
124206	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 26-477-011	805.87
124207	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-101-342	7.67
124208	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 23-227-030	469.22
124209	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 25-252-009	514.52
124210	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 35-376-017	2,517.37
124211	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 10-451-027	856.22
124212	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 10-301-175	1,215.80
124213	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 10-451-007	445.54
124214	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-101-343	7.67

19245         CORP I OCIC REAL PERALTINA SERVICE         2014 WINTER YAK RETIND 3: 2301 0/h         11.330 4/k           12216         CORRELOCIC REAL PERALTINA SERVICE         2014 WINTER YAK RETIND 3: 2370 0/h         12.311 4/k           12217         CORRELOCIC REAL PERALTINA SERVICE         2014 WINTER YAK RETIND 3: 2370 0/h         12.011 4/k           12217         CORRELOCIC REAL PERALTINA SERVICE         WINTER YAK RETIND 7: 5410 0/h         10.011 1/k           12220         CORRELOCIC REAL PERALTINA SERVICE         WINTER YAK RETIND 7: 5430 0/h         31.61 h           12222         CORRELOCIC REAL PERALTINA SERVICE         WINTER YAK RETIND 7: 5430 0/h         35.61 h           12223         CORRELOCIC REAL PERALTINA SERVICE         WINTER YAK RETIND 7: 5430 0/h         35.61 h           12224         CORRELOCIC REAL PERALTINA SERVICE         WINTER YAK RETIND 7: 54.700         35.81 h           12225         CORRELOCIC REAL PERALTINA SERVICE         WINTER YAK RETIND 7: 54.700         35.81 h           12226         CORRELOCIC REAL PERALTINA SERVICE         WINTER YAK RETIND 7: 54.700         35.91 h           12228         CORRELOCIC REAL PERALTINA SERVICE         WINTER YAK RETIND 7: 24.700         35.91 h           12248         CORRELOCIC REAL PERALTINA SERVICE         WINTER YAK RETIND 7: 24.700         36.90 h           12248         CO				
121171         CORRECTION ERALE INSTITUTAN SERVICE         2214 WINTER YAK REFURD 1-2274-000         12119           12420         CORRECTION ERALE INSTITUTAN SERVICE         SUMMER YAK REFURD 1-2451016         60.077           12420         CORRECTION ERALE INSTITUTAN SERVICE         SUMMER YAK REFURD 1-2451016         124.080           12420         CORRECTION ERALE INSTITUTAN SERVICE         WINTER YAK REFURD 2-451016         124.080           12422         CORRECTION ERALE INSTITUTAN SERVICE         WINTER YAK REFURD 2-45100         25.11           12424         CORRECTION ERALE INSTITUTAN SERVICE         WINTER YAK REFURD 2-45300         15.81           12424         CORRECTION ERALE INSTITUTAN SERVICE         WINTER YAK REFURD 2-45300         15.81           12424         CORRECTION ERALE INSTITUTAN SERVICE         WINTER YAK REFURD 2-45300         2.84-80           12424         CORRECTION ERALE INSTITUTAN SERVICE         WINTER YAK REFURD 2-45300         2.84-80           12425         CORRECTION ERALE INSTITUTAN SERVICE         WINTER YAK REFURD 2-45300         2.84-80           12426         CORRECTION ERALE INSTITUTAN SERVICE         2.04 WINTER YAK REFURD 2-45000         10.84           12426         CORRECTION ERALE INSTITUTAN SERVICE         2.04 WINTER YAK REFURD 2-44000         3.84-80           12426         CORRECTION ERALE INSTITUTAN SER	124215	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 22-301-016	1,323.48
121171         CORRECTION ERALE INSTITUTAN SERVICE         2214 WINTER YAK REFURD 1-2274-000         12119           12420         CORRECTION ERALE INSTITUTAN SERVICE         SUMMER YAK REFURD 1-2451016         60.077           12420         CORRECTION ERALE INSTITUTAN SERVICE         SUMMER YAK REFURD 1-2451016         124.080           12420         CORRECTION ERALE INSTITUTAN SERVICE         WINTER YAK REFURD 2-451016         124.080           12422         CORRECTION ERALE INSTITUTAN SERVICE         WINTER YAK REFURD 2-45100         25.11           12424         CORRECTION ERALE INSTITUTAN SERVICE         WINTER YAK REFURD 2-45300         15.81           12424         CORRECTION ERALE INSTITUTAN SERVICE         WINTER YAK REFURD 2-45300         15.81           12424         CORRECTION ERALE INSTITUTAN SERVICE         WINTER YAK REFURD 2-45300         2.84-80           12424         CORRECTION ERALE INSTITUTAN SERVICE         WINTER YAK REFURD 2-45300         2.84-80           12425         CORRECTION ERALE INSTITUTAN SERVICE         WINTER YAK REFURD 2-45300         2.84-80           12426         CORRECTION ERALE INSTITUTAN SERVICE         2.04 WINTER YAK REFURD 2-45000         10.84           12426         CORRECTION ERALE INSTITUTAN SERVICE         2.04 WINTER YAK REFURD 2-44000         3.84-80           12426         CORRECTION ERALE INSTITUTAN SER	124216	CORFLOGIC REALESTATE TAX SERVICE	2014 WINTER TAX REFUND 03-127-005	98.33
12428         CORE CORE GRADESTAR TAX SERVICE         2014 WITTE TAX RECENT 1-135.008         6.00.7           12429         CORRADGE GRADESTAR SERVICE         WINTER TAX RECENT 1-135.008         6.00.7           12420         CORRADGE GRADESTAR TAX SERVICE         WINTER TAX REFUND 2-95-106         3.35.81           12423         CORRADGE GRADESTAR TAX SERVICE         WINTER TAX REFUND 2-95-106         3.35.81           12423         CORRADGE GRADESTAR TAX SERVICE         WINTER TAX REFUND 2-95-106         1.00.90           12424         CORRADGE GRADESTAR TAX SERVICE         WINTER TAX REFUND 2-95-109         9.81.85           12425         CORRADGE GRADESTAR TAX SERVICE         WINTER TAX SERVICE TAX SERVICE         WINTER TAX SERVICE TAX SERVICE         9.81.85           12426         CORRADGE GRADESTAR TAX SERVICE         WINTER TAX SERVIDE 3-37.016         3.36.40           12427         CORRADGE GRADESTAR TAX SERVICE         2014 WINTER TAX SERVIDE 3-37.016         3.84.80           12428         CORRADGE GRADESTAR TAX SERVICE         2014 WINTER TAX SERVIDE 3-37.016         3.84.80           12429         CORRADGE GRADESTAR TAX SERVICE         2014 WINTER TAX SERVIDE 3-37.016         3.84.80           12420         CORRADGE GRADESTAR TAX SERVICE         2014 WINTER TAX SERVIDE 3-37.016         3.84.80           124230         CORRADGE GRAD				
12220         CORRECGE RAL ESTRUCE         SUMMER TAX RETURD 14-51 01         4207           12220         CORE.OCI CRAL STRETAX SERVICE         WINE TAX REFUND 24-51 00         31 651           12221         CORE.OCI CRAL STRETAX SERVICE         WINE TAX REFUND 24-51 00         151 00           12222         CORE.OCI CRAL STRETAX SERVICE         WINE TAX REFUND 24-50 00         154 00           12224         CORE.OCI CRAL STRETAX SERVICE         WINE TAX REFUND 24-50 00         154 00           12225         CORE.OCI CRAL STRETAX SERVICE         WINE TAX REFUND 24-50 00         154 00           12226         CORE.OCI CRAL STRETAX SERVICE         WINE TAX REFUND 24-50 00         95 00           12226         CORE.OCI CRAL STRETAX SERVICE         WINE TAX REFUND 24-50 00         24 56 00           12227         CORE.OCI CRAL STRETAX SERVICE         2014 WINE TAX REFUND 24-50 00         15 000           12228         CORE.OCI CRAL STRETAX SERVICE         2014 WINE TAX REFUND 24-50 00         15 000           12229         CORE.OCI CRAL STRETAX SERVICE         2014 WINE TAX REFUND 24-50 00         12 88 00           12238         CORE.OCI CRAL STRETAX SERVICE         2014 WINE TAX REFUND 24-100 10         99 00           12444         CORE.OCI CRAL STRETAX SERVICE         2014 WINE TAX REFUND 24-100 00         12 80 00 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
12220         CORELOCE RALE STATE IAX SERVICE         WHER TAX REFUND 54-51-016         1488.80           12221         CORRI OCE RALE STATE TAX SERVICE         WHER TAX REFUND 54-51-016         151-51           12222         CORRI OCE RALE STATE TAX SERVICE         WHER TAX REFUND 54-51-016         151-50           12224         CORRI OCE RALE STATE TAX SERVICE         WHER TAX REFUND 24-50-01         151-50           12225         CORRI OCE RALE STATE TAX SERVICE         WHER TAX REFUND 24-50-02         151-50           12226         CORRI OCE RALE STATE TAX SERVICE         WHER TAX REFUND 24-50-002         26-80-00           12226         CORRI OCE RALE STATE TAX SERVICE         WHER TAX REFUND 34-35-003         26-80-00           12226         CORRI OCE RALE STATE TAX SERVICE         2014 WHER TAX REFUND 34-35-60-00         150-99           12226         CORRI OCE RALE STATE TAX SERVICE         2014 WHER TAX REFUND 34-25-000         128-52           12227         CORRI OCE RALE STATE TAX SERVICE         2014 WHER TAX REFUND 34-75-001         128-52           12228         CORRI OCE RALE STATE TAX SERVICE         2014 WHER TAX REFUND 34-47-00         128-52           12224         CORRI OCE RALE STATE TAX SERVICE         2014 WHER TAX REFUND 34-47-00         128-52           12224         CORRI OCE RALE STATE TAX SERVICE         2014 WHER TAX R				
12221         CORELOG: RAL STATE AS SERVICE         WHITE TAX KERUND 25: 433-046         31: 531           12222         CORRELOG: RAL STATE AS SERVICE         WHITE TAX KERUND 25: 435-009         15: 10           12223         CORRELOG: RAL STATE AS SERVICE         WHITE TAX KERUND 25: 435-009         15: 16           12224         CORRELOG: RAL STATE AS SERVICE         WHITE TAX KERUND 24: 92-002         15: 16           12225         CORRELOG: RAL STATE AS SERVICE         WHITE TAX KERUND 24: 92-002         15: 16           12226         CORRELOG: RAL STATE AS SERVICE         WHITE TAX KERUND 24: 92-002         17: 76: 60           12227         CORRELOG: RAL STATE AS SERVICE         2014 WHITE TAX KERUND 24: 92-002         17: 76: 60           12428         CORRELOG: RAL STATE AS SERVICE         2014 WHITE TAX KERUND 24: 72-00         96: 80           12428         CORRELOG: RAL STATE AS SERVICE         2014 WHITE TAX KERUND 24: 72-00         17: 76: 60           12428         CORRELOG: RAL STATE AS SERVICE         2014 WHITE TAX KERUND 24: 72-00         17: 76: 60           12428         CORRELOG: RAL STATE AS SERVICE         2014 WHITE TAX KERUND 24: 72-00         17: 76: 60           12428         CORRELOG: RAL STATE AS SERVICE         2014 WHITE TAX KERUND 24: 72-00         17: 76: 76           12428         CORRELOG: RAL STATE AS SERVICE	124219	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-19-451-016	620.77
19422         CORFICIC EPA ESTAT TAX STRUCT         WHITE TAX EPIIND 3: 44:006         15:79           19424         CORFICIC EPA ESTAT TAX STRUCT         WHITE TAX EPIIND 3: 44:004         15:79           19424         CORFICIC EPA ESTAT TAX STRUCT         WHITE TAX EPIIND 3: 24:004         15:84           19425         CORFICIC EPA ESTAT TAX STRUCT         WHITE TAX EPIIND 3: 23:001         23:300           19427         CORFICIC EPA ESTAT TAX STRUCT         WHITE TAX EPIIND 3: 23:001         23:91           19427         CORFIC EPA ESTAT TAX STRUCT         WHITE TAX EPIIND 3: 23:001         23:91           19427         CORFIC EPA ESTAT TAX STRUCT         WHITE TAX EPIIND 3: 23:001         23:91           19428         CORFIC EPA ESTAT TAX STRUCT         WHITE TAX EPIIND 3: 24:001         12:86:27           19429         CORFIC EPA ESTAT TAX STRUCT         WHITE TAX EPIIND 3: 24:005         12:92           194210         CORFIC EPA ESTAT TAX STRUCT         2014 WHITE TAX EPIIND 3: 47:001         12:86:27           194213         CORFIC EPA ESTAT TAX STRUCT         2014 WHITE TAX EPIIND 3: 47:001         12:86:27           194214         CORFIC EPA ESTAT TAX STRUCT         2014 WHITE TAX EPIIND 3: 47:001         12:86:27           194214         CORFIC EPA ESTAT TAX STRUCT         2014 WHITE TAX EPIIND 3: 47:001         12:86:27	124220	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-19-451-016	1,438.58
19422         CORFICIC EPA ESTAT TAX STRUCT         WHITE TAX EPIIND 3: 44:006         15:79           19424         CORFICIC EPA ESTAT TAX STRUCT         WHITE TAX EPIIND 3: 44:004         15:79           19424         CORFICIC EPA ESTAT TAX STRUCT         WHITE TAX EPIIND 3: 24:004         15:84           19425         CORFICIC EPA ESTAT TAX STRUCT         WHITE TAX EPIIND 3: 23:001         23:300           19427         CORFICIC EPA ESTAT TAX STRUCT         WHITE TAX EPIIND 3: 23:001         23:91           19427         CORFIC EPA ESTAT TAX STRUCT         WHITE TAX EPIIND 3: 23:001         23:91           19427         CORFIC EPA ESTAT TAX STRUCT         WHITE TAX EPIIND 3: 23:001         23:91           19428         CORFIC EPA ESTAT TAX STRUCT         WHITE TAX EPIIND 3: 24:001         12:86:27           19429         CORFIC EPA ESTAT TAX STRUCT         WHITE TAX EPIIND 3: 24:005         12:92           194210         CORFIC EPA ESTAT TAX STRUCT         2014 WHITE TAX EPIIND 3: 47:001         12:86:27           194213         CORFIC EPA ESTAT TAX STRUCT         2014 WHITE TAX EPIIND 3: 47:001         12:86:27           194214         CORFIC EPA ESTAT TAX STRUCT         2014 WHITE TAX EPIIND 3: 47:001         12:86:27           194214         CORFIC EPA ESTAT TAX STRUCT         2014 WHITE TAX EPIIND 3: 47:001         12:86:27	124221	CORFLOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-25-431-046	315.81
19422         CORELOGERAL STATE TAX SERVICE         WINEE TAX REFUND 24:44-005         15.48.65           19426         CORELOGERAL STATE TAX SERVICE         WINEE TAX REFUND 24:25.002         55.18.1           19426         CORELOGERAL STATE TAX SERVICE         WINEE TAX REFUND 24:25.001         2.4.6.10           19426         CORELOGERAL STATE TAX SERVICE         WINEE TAX REFUND 24:25.001         2.4.6.10           19427         CORELOGE RAL STATE TAX SERVICE         WINEE TAX REFUND 24:32.001         2.4.6.10           19428         CORELOGE RAL STATE TAX SERVICE         WINEE TAX REFUND 24:32.001         2.4.6.10           19429         CORELOGE RAL STATE TAX SERVICE         2014 WINEE TAX REFUND 14:07.67         1.7.8.6.00           19429         CORELOGE RAL STATE TAX SERVICE         2014 WINEE TAX REFUND 14:07.07         1.7.8.6.00           19429         CORELOGE RAL STATE TAX SERVICE         2014 WINEE TAX REFUND 14:07.05         1.7.8.6.00           19429         CORELOGE RAL STATE TAX SERVICE         2014 WINEE TAX REFUND 14:07.01         1.7.8.6.00           19429         CORELOGE RAL STATE TAX SERVICE         2014 WINEE TAX REFUND 14:07.01         1.7.8.6.00           19429         CORELOGE RAL STATE TAX SERVICE         2014 WINEE TAX REFUND 24:30.00         1.8.0.00           19429         CORELOGE RAL STATE TAX SERVICE         201				
12222         CORRECCI RALE STALE MAS SHAPCE         WHILE MAK BEHUND 29: 425:001         15.816           12228         CORRECCI RALE STALE MAS SHAPCE         WHILE IAK BEHUND 29: 425:001         15.816           12228         CORRECCI RALE STALE MAS SHAPCE         WHILE IAK BEHUND 29: 425:003         23.004           12228         CORRECCI CRALE STALE MAS SHAPCE         WHITE TAK BEHUND 29: 325:015         3.394:00           12228         CORRECCI CRALE STALE MAS SHAPCE         2014 WHITE TAK BEHUND 19: 376-470         15.003           12229         CORRECCI CRALE STALE MAS SHAPCE         2014 WHITE TAK BEHUND 19: 376-470         19.903           12228         CORRECCI CRALE STALE MAS SHAPCE         2014 WHITE TAK BEHUND 19: 376-470         19.9013           12228         CORRECCI CRALE STALE MAS SHAPCE         2014 WHITE TAK BEHUND 19: 376-470         19.9013           12238         CORRECI CRALE STALE MAS SHAPCE         2014 WHITE TAK BEHUND 19: 476-070         19.9013           12424         CORRECI CRALE STALE TAK SHRIPUCE         2014 WHITE TAK BEHUND 19: 476-070         19.9023           12425         CORRECI CRALE STALE TAK SHRIPUCE         2014 WHITE TAK BEHUND 19: 476-070         19.9024           12426         CORRECI CRALE STALE TAK SHRIPUCE         2014 WHITE TAK BEHUND 19: 476-070         19.9024           12426         CORRECI CRALE STALE T				
12422         CORELOGIC REAL ESTATE TAX SERVICE         WHER TAX BERUND 2-9252.002         5110           12422         CORELOGIC REAL ESTATE TAX SERVICE         WHER TAX BERUND 2-9252.002         320.0H           12422         CORELOGIC REAL ESTATE TAX SERVICE         WHER TAX BERUND 3-32.35.015         3.374.6D           12422         CORELOGIC REAL ESTATE TAX SERVICE         WHER TAX BERUND 3-32.376.015         3.374.6D           12423         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTE TAX BERUND 170.476.7D         3.510.10           12423         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTE TAX BERUND 170.476.7D         1.766.6D           12423         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTE TAX BERUND 14.755.400         1.766.6D           12424         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTE TAX BERUND 2-425.000         770.97           12425         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTE TAX BERUND 2-425.00         770.97           12426         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTE TAX BERUND 2-425.00         800.62           12426         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTE TAX BERUND 2-415.00         100.10           12426         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTE TAX BERUND 2-415.00         100.440.00           124261         CORELOGIC REA	124223	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-25-461-004	167.95
19222         CORELOCIC REAL SIME IN SERVICE         WHERE IN SERVICES         99.13           19222         CORELOCIC REAL SIME IN SERVICE         WHERE IN SERVICES         2.456.10           19228         CORELOCIC REAL SIME IN SERVICE         WHERE IN SERVICES         3.374.80           19229         CORELOCIC REAL SIME IN SERVICE         2.145.10         5.108           19221         CORELOCIC REAL SIME IN SERVICE         2.114 WINRE IN SERVICE         2.114.101           19223         CORELOCIC REAL SIME IN SERVICE         2.114 WINRE IN SERVICE 1.214.276.07         1.786.27           19223         CORELOCIC REAL SIME IN SERVICE         2.014 WINRE IN SERVIDI 2.470.07         1.786.71           19234         CORELOCIC REAL SIME IN SERVICE         2.014 WINRE IN SERVIDI 2.470.07         1.786.71           19235         CORELOCIC REAL SIME IN SERVICE         2.014 WINRE IN SERVIDI 2.470.07         1.786.71           19236         CORELOCIC REAL SIME IN SERVICE         2.014 WINRE IN SERVIDI 2.510.07         1.786.71           19237         CORELOCIC REAL SIME IN SERVICE         2.014 WINRE IN SERVIDI 2.510.07         4.42.63           19244         CORELOCIC REAL SIME IN SERVICE         2.014 WINRE IN SERVIDI 2.50.04         4.43.65           19244         CORELOCIC REAL SIME IN SERVICE         2.014 WINRE IN SERVIDID 2.50.47.04 <t< td=""><td>124224</td><td>CORELOGIC REAL ESTATE TAX SERVICE</td><td>WINTER TAX REFUND-28-479-005</td><td>1,548.45</td></t<>	124224	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-28-479-005	1,548.45
19222         CORELOCIC REAL SIME IN SERVICE         WHERE IN SERVICES         99.13           19222         CORELOCIC REAL SIME IN SERVICE         WHERE IN SERVICES         2.456.10           19228         CORELOCIC REAL SIME IN SERVICE         WHERE IN SERVICES         3.374.80           19229         CORELOCIC REAL SIME IN SERVICE         2.145.10         5.108           19221         CORELOCIC REAL SIME IN SERVICE         2.114 WINRE IN SERVICE         2.114.101           19223         CORELOCIC REAL SIME IN SERVICE         2.114 WINRE IN SERVICE 1.214.276.07         1.786.27           19223         CORELOCIC REAL SIME IN SERVICE         2.014 WINRE IN SERVIDI 2.470.07         1.786.71           19234         CORELOCIC REAL SIME IN SERVICE         2.014 WINRE IN SERVIDI 2.470.07         1.786.71           19235         CORELOCIC REAL SIME IN SERVICE         2.014 WINRE IN SERVIDI 2.470.07         1.786.71           19236         CORELOCIC REAL SIME IN SERVICE         2.014 WINRE IN SERVIDI 2.510.07         1.786.71           19237         CORELOCIC REAL SIME IN SERVICE         2.014 WINRE IN SERVIDI 2.510.07         4.42.63           19244         CORELOCIC REAL SIME IN SERVICE         2.014 WINRE IN SERVIDI 2.50.04         4.43.65           19244         CORELOCIC REAL SIME IN SERVICE         2.014 WINRE IN SERVIDID 2.50.47.04 <t< td=""><td>124225</td><td>CORFLOGIC REAL ESTATE TAX SERVICE</td><td>WINTER TAX REFUND-29-252-002</td><td>518.16</td></t<>	124225	CORFLOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-29-252-002	518.16
12422         CORELOGIC REAL ESTATE TXX SERVICE         WHER TXX REFUND 30-301-042         32.04           12428         CORELOGIC REAL ESTATE TXX SERVICE         WHER TXX REFUND 32-376 015         3.378-80           12429         CORELOGIC REAL ESTATE TXX SERVICE         D14 WINER TXX REFUND 10-32-376 015         3.378-80           12421         CORELOGIC REAL ESTATE TXX SERVICE         D14 WINER TXX REFUND 10-32-470 01         1.268-02           12423         CORELOGIC REAL ESTATE TXX SERVICE         D14 WINER TXX REFUND 10-32-56 007         1.268-02           12423         CORELOGIC REAL ESTATE TXX SERVICE         D14 WINER TXX REFUND 10-35-1607         1.268-02           12423         CORELOGIC REAL ESTATE TXX SERVICE         D14 WINER TXX REFUND 2-45-600         0.0099           12423         CORELOGIC REAL ESTATE TXX SERVICE         D14 WINER TXX REFUND 2-42-800         0.0099           12423         CORELOGIC REAL ESTATE TXX SERVICE         D14 WINER TXX REFUND 2-42-800         0.0099           12424         CORELOGIC REAL ESTATE TXX SERVICE         D14 TXX REFUND 2-42-800         0.009           12424         CORELOGIC REAL ESTATE TXX SERVICE         D14 TXX REFUND 2-42-800         0.603           12424         CORELOGIC REAL ESTATE TXX SERVICE         D14 TXX REFUND 2-42-800         0.643           124244         CORELOGIC REAL ESTATE TXX SERVICE<				
12428         CORELOGIC EN LESTATE TAX SERVICE         WINTET TAX SERVIND 10-1233-003         2.450.00           12429         CORELOGIC EN LESTATE TAX SERVICE         WINTET TAX SERVIND 10-376-700         510.89           12423         CORELOGIC EN LESTATE TAX SERVICE         2014 WINTET TAX SERVIND 10-376-700         510.89           12423         CORELOGIC EN LESTATE TAX SERVICE         2014 WINTET TAX SERVIND 10-376-700         978.63           12423         CORELOGIC EN LESTATE TAX SERVICE         2014 WINTET TAX SERVIND 14-155-007         1.286.27           12423         CORELOGIC EN LESTATE TAX SERVICE         2014 WINTET TAX SERVIND 14-276-707         1.886.97           12423         CORELOGIC EN LESTATE TAX SERVICE         2014 WINTET TAX SERVIND 14-276-707         1.286.27           124247         CORELOGIC EN LESTATE TAX SERVICE         2014 VANTET AX SERVIND 14-40-1621         7.495.55           124248         CORELOGIC EN LESTATE TAX SERVICE         2014 TAX SERVIND 14-21.50.91         446.66           124244         CORELOGIC EN LESTATE TAX SERVICE         2014 TAX SERVIND 25-276-042         180.84           124244         CORELOGIC EN LESTATE TAX SERVICE         WINTET TAX SERVIND 25-276-042         180.84           124244         CORELOGIC EN LESTATE TAX SERVICE         WINTET TAX SERVIND 25-276-042         180.84           124244         C				
12429         CORELOGIC REAL ESTATE TAX SERVICE         WHITE TAX BETURD 3:37-015         3.374.80           124230         CORELOGIC REAL ESTATE TAX SERVICE         D014 WHITE TAX BETURD 10:37-07         1.766.40           124231         CORELOGIC REAL ESTATE TAX SERVICE         D014 WHITE TAX BETURD 3:03-470         1.766.40           124232         CORELOGIC REAL ESTATE TAX SERVICE         D014 WHITE TAX BETURD 2:475-01         998.83           124234         CORELOGIC REAL ESTATE TAX SERVICE         D014 WHITE TAX BETURD 2:475-07         840.97           124235         CORELOGIC REAL ESTATE TAX SERVICE         D014 WHITE TAX BETURD 2:427-037         840.97           124236         CORELOGIC REAL ESTATE TAX SERVICE         D014 WHITE TAX BETURD 2:427-037         840.92           124238         CORELOGIC REAL ESTATE TAX SERVICE         D014 WHITE TAX BETURD 2:427-037         840.92           124239         CORELOGIC REAL ESTATE TAX SERVICE         D014 WHITE TAX BETURD 2:5-10-09         444.06           124240         CORELOGIC REAL ESTATE TAX SERVICE         D014 WHITE TAX BETURD 2:5-20-040         649.31           124241         CORELOGIC REAL ESTATE TAX SERVICE         WHITE TAX BETURD 2:5-20-402         649.31           124242         CORELOGIC REAL ESTATE TAX SERVICE         WHITE TAX BETURD 2:2-430.01         10.15           124244         CORELOGI				
12420         CORELOCIC RAL ESTATE TAS SERVICE         2014 WINTER TAR REFUND 10 374-700         510.99           124213         CORELOCIC RAL ESTATE TAS SERVICE         2014 WINTER TAR REFUND 20-130.011         596.19           124233         CORELOCIC RAL ESTATE TAS SERVICE         2014 WINTER TAR REFUND 20-173.001         586.27           124234         CORELOCIC RAL ESTATE TAS SERVICE         2014 WINTER TAR REFUND 21-251.007         1.286.27           124235         CORELOCIC RAL ESTATE TAS SERVICE         2014 WINTER TAR REFUND 21-427.037         386.97           124236         CORELOCIC RAL ESTATE TAS SERVICE         2014 WINTER TAR REFUND 24-428.06         700.99           124240         CORELOCIC RAL ESTATE TAS SERVICE         2014 TAS REFUND 18-01-01.01         446.66           124240         CORELOCIC RAL ESTATE TAS SERVICE         2014 TAS REFUND 24-135.004         468.95           124242         CORELOCIC RAL ESTATE TAS SERVICE         WINTER TAS REFUND 25-155.004         488.95           124243         CORELOCIC RAL ESTATE TAS SERVICE         WINTER TAS REFUND 25-155.004         488.95           124244         CORELOCIC RAL ESTATE TAS SERVICE         WINTER TAS REFUND 25-274.02         189.80           124245         CORELOCIC RAL ESTATE TAS SERVICE         WINTER TAS REFUND 25-274.02         189.81           124246         CORELOCIC RAL ESTA	124228	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-31-253-003	2,456.10
12220         CORELOCIC REAL ESTATE TAS SERVICE         2014 WINTER TAR REFUND 10 378-700         510.69           12221         CORELOCIC REAL ESTATE TAS SERVICE         2014 WINTER TAR REFUND 20 479.001         399.19           12223         CORELOCIC REAL ESTATE TAS SERVICE         2014 WINTER TAR REFUND 20 479.001         386.07           12224         CORELOCIC REAL ESTATE TAS SERVICE         2014 WINTER TAR REFUND 21-25.1007         1.866.07           12225         CORELOCIC REAL ESTATE TAS SERVICE         2014 WINTER TAR REFUND 21-427.037         840.07           12226         CORELOCIC REAL ESTATE TAS SERVICE         2014 WINTER TAR REFUND 24-128.06         700.99           12226         CORELOCIC REAL ESTATE TAS SERVICE         2014 WINTER TAR REFUND 24-128.06         700.99           12227         CORELOCIC REAL ESTATE TAS SERVICE         2014 VINTER TAR REFUND 24-128.06         840.61           122428         CORELOCIC REAL ESTATE TAS SERVICE         WINTER TAR REFUND 25-158.004         848.95           122424         CORELOCIC REAL ESTATE TAS SERVICE         WINTER TAR REFUND 25-158.004         849.51           122424         CORELOCIC REAL ESTATE TAS SERVICE         WINTER TAR REFUND 25-158.004         849.51           122424         CORELOCIC REAL ESTATE TAS SERVICE         WINTER TAR REFUND 25-158.004         849.51           122424	124229	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-32-376-015	3,394.80
12231         CORE COCIC RAL ESTART TAS SERVICE         2014 WINTER LAR REFUND 19 2:26:002         1,28:40           122323         CORE COCIC RAL ESTART TAS SERVICE         2014 WINTER LAR REFUND 2:45:001         998.83           12233         CORE COCIC RAL ESTART TAS SERVICE         2014 WINTER LAR REFUND 2:45:001         998.83           12236         CORE COCIC RAL ESTART TAS SERVICE         2014 WINTER LAR REFUND 2:45:001         806.97           12236         CORE COCIC RAL ESTART TAS SERVICE         2014 WINTER LAR REFUND 2:4:2:03         806.97           12237         CORE COCIC RAL ESTART TAS SERVICE         2014 TAS REFUND 1:4:01:02         700.99           124238         CORE COCIC RAL ESTART TAS SERVICE         2014 TAS REFUND 1:4:01:02         700.99           124249         CORE COCIC RAL ESTART TAS SERVICE         2014 TAS REFUND 2:5:05:04         489.95           124241         CORE COCIC RAL ESTART TAS SERVICE         WINTER LAR REFUND 2:5:2:7:06:2         180.80           124242         CORE COCIC RAL ESTART TAS SERVICE         WINTER LAR REFUND 2:4:3:00         161.15           124243         CORE COCIC RAL ESTART TAS SERVICE         WINTER LAR REFUND 2:4:3:00         163.15           124244         CORE COCIC RAL ESTART TAS SERVICE         WINTER LAR REFUND 2:4:3:00         173.44           124445         CORE COCIC RAL ESTART TAS SERV	124230	CORFLOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFLIND 10-376-470	510.89
12422         CORE.DOIC REAL ESTART TAS SERVICE         2014 WINTER AR REFUND 36-153-011         992.19           124233         CORE.DOIC REAL ESTART TAS SERVICE         2014 WINTER AR REFUND 21-251-007         1.286.27           124255         CORE.DOIC REAL ESTART TAS SERVICE         2014 WINTER AR REFUND 21-251-007         1.286.27           124256         CORE.DOIC REAL ESTART TAS SERVICE         2014 WINTER AR REFUND 21-251-007         1.286.27           124257         CORE.DOIC REAL ESTART TAS SERVICE         2014 WINTER AR REFUND 25-155.004         480.95           124268         CORE.DOIC REAL ESTART TAS SERVICE         DIOT RAV REFUND 25-155.004         484.95           124269         CORE.DOIC REAL ESTART TAS SERVICE         UNITER TAS REFUND 25-155.004         484.95           124241         CORE.DOIC REAL ESTART TAS SERVICE         WINTER TAS REFUND 25-155.004         489.95           124242         CORE.DOIC REAL ESTART TAS SERVICE         WINTER TAS REFUND 25-156.047         480.95           124244         CORE.DOIC REAL ESTART TAS SERVICE         WINTER TAS REFUND 25-156.047         480.95           124244         CORE.DOIC REAL ESTART TAS SERVICE         WINTER TAS REFUND 25-156.047         498.85           124245         CORE.DOIC REAL ESTART TAS SERVICE         WINTER TAS REFUND 25-36.042         98           124246         CORE.DOIC REA				
12233         CORE.OGC RFALESTATE IAS SERVICE         2014 WINTER IAK REFUND 27-251-007         398.85           12224         CORE.OGC RFALESTATE IAS SERVICE         2014 WINTER IAK REFUND 27-251-007         128.85           12225         CORE.OGC RFALESTATE IAS SERVICE         2014 WINTER IAK REFUND 27-27-037         8940-97           12226         CORE.OGC RFALESTATE IAS SERVICE         2014 VAINTER IAK REFUND 25-42-030         890.97           12227         CORE.OGC RFALESTATE IAS SERVICE         2014 TAK REFUND 25-105.04         484.95           12249         CORE.OGC RFALESTATE IAS SERVICE         UNITER IAK REFUND 25-30-04         689.31           122424         CORE.OGC RFALESTATE IAS SERVICE         WINTER IAK REFUND 25-53-064         699.31           122424         CORE.OGC RFALESTATE IAS SERVICE         WINTER IAK REFUND 25-53-064         199.82           122424         CORE.OGC RFALESTATE IAS SERVICE         WINTER IAK REFUND 25-53-064         199.82           122424         CORE.OGC RFALESTATE IAS SERVICE         2014 WINTER IAK REFUND 25-53-064         199.82           122424         CORE.OGC RFALESTATE IAS SERVICE         2014 WINTE IAK REFUND 25-53-064         199.82           122445         CORELOGC RFALESTATE IAS SERVICE         2014 WINTE IAK REFUND 25-03-067         137.37           122445         CORELOGC RFALESTATE IAS SERVICE				
12434         CORELOGIC FALLESTATE TAX SERVICE         2014 WINTER TAX REFUND 21-27-037         840.97           124255         CORELOGIC FALLESTATE TAX SERVICE         2014 WINTER TAX REFUND 21-427-037         840.97           124234         CORELOGIC FALLESTATE TAX SERVICE         2014 WINTER TAX REFUND 24-428-006         700.99           124237         CORELOGIC FALLESTATE TAX SERVICE         2014 WINTER TAX REFUND 24-51-50-04         840.92           124249         CORELOGIC FALLESTATE TAX SERVICE         2014 TAX REFUND-18-01-04         800.62           124240         CORELOGIC FALLESTATE TAX SERVICE         WINTER TAX REFUND-25-153-00         489.93           124241         CORELOGIC FALLESTATE TAX SERVICE         WINTER TAX REFUND-25-376-012         180.80           124242         CORELOGIC FALLESTATE TAX SERVICE         WINTER TAX REFUND-35-490-010         161.15           124243         CORELOGIC FALLESTATE TAX SERVICE         WINTER TAX REFUND-35-490-010         161.15           124244         CORELOGIC FALLESTATE TAX SERVICE         WINTER TAX REFUND-35-490-010         161.15           124244         CORELOGIC FALLESTATE TAX SERVICE         WINTER TAX REFUND 25-440-010         20.97           124245         CORELOGIC FALLESTATE TAX SERVICE         2014 WINTER TAX REFUND 25-450.07         20.37           124246         CORELOGIC FALLESTATE TAX SE	124232	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 36-153-011	592.19
12236         CORELOGIC PLANELSTATE TAX SERVICE         2014 WINTER TAX REFUND 24.27.037         #40.97           12237         CORELOGIC PLANESTATE TAX SERVICE         2014 WINTER TAX REFUND 24.27.037         749.55           12238         CORELOGIC PLANESTATE TAX SERVICE         2014 TAX REFUND 24.28.00-09         880.42           12239         CORELOGIC PLANESTATE TAX SERVICE         2014 TAX REFUND 25.105-019         440.05           12240         CORELOGIC PLANESTATE TAX SERVICE         UNITER TAX REFUND 25.105-019         440.05           12241         CORELOGIC PLANESTATE TAX SERVICE         UNITER TAX REFUND 25.430.010         151           12444         CORELOGIC PLANESTATE TAX SERVICE         UNITER TAX REFUND 25.430.010         151           12444         CORELOGIC PLANESTATE TAX SERVICE         UNITER TAX REFUND 25.430.010         151           12444         CORELOGIC PLANESTATE TAX SERVICE         UNITER TAX REFUND 25.430.010         151           12444         CORELOGIC PLANESTATE TAX SERVICE         UNITER TAX REFUND 25.430.010         151           12444         CORELOGIC PLANESTATE TAX SERVICE         UNITER TAX REFUND 25.430.010         171.44           12444         CORELOGIC PLANESTATE TAX SERVICE         2014 WINEET AX REFUND 25.40.010         202.02           12444         CORELOGIC PLANESTATE TAX SERVICE         2014 WINEET	124233	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 20-479-001	998.83
12236         CORELOGIC PLANELSTATE TAX SERVICE         2014 WINTER TAX REFUND 24.27.037         #40.97           12237         CORELOGIC PLANESTATE TAX SERVICE         2014 WINTER TAX REFUND 24.27.037         749.55           12238         CORELOGIC PLANESTATE TAX SERVICE         2014 TAX REFUND 24.28.00-09         880.42           12239         CORELOGIC PLANESTATE TAX SERVICE         2014 TAX REFUND 25.105-019         440.05           12240         CORELOGIC PLANESTATE TAX SERVICE         UNITER TAX REFUND 25.105-019         440.05           12241         CORELOGIC PLANESTATE TAX SERVICE         UNITER TAX REFUND 25.430.010         151           12444         CORELOGIC PLANESTATE TAX SERVICE         UNITER TAX REFUND 25.430.010         151           12444         CORELOGIC PLANESTATE TAX SERVICE         UNITER TAX REFUND 25.430.010         151           12444         CORELOGIC PLANESTATE TAX SERVICE         UNITER TAX REFUND 25.430.010         151           12444         CORELOGIC PLANESTATE TAX SERVICE         UNITER TAX REFUND 25.430.010         151           12444         CORELOGIC PLANESTATE TAX SERVICE         UNITER TAX REFUND 25.430.010         171.44           12444         CORELOGIC PLANESTATE TAX SERVICE         2014 WINEET AX REFUND 25.40.010         202.02           12444         CORELOGIC PLANESTATE TAX SERVICE         2014 WINEET	124234	CORFLOGIC REALESTATE TAX SERVICE	2014 WINTER TAX REFUND 21-251-007	1.286.27
12223         CORE LOGIC EAL ESTAE TAX SERVICE         2014 WINTER TAX REFUND 34:840-00         709 99           12233         CORELOGIC MELESTAE TAX SERVICE         2014 TAX REFUND 18:401-09         820 42           12239         CORELOGIC MELESTAE TAX SERVICE         2014 TAX REFUND 18:401-09         820 42           124240         CORELOGIC MELESTAE TAX SERVICE         WINTER TAX REFUND 25:750-019         446 06           124241         CORELOGIC MELESTAE TAX SERVICE         WINTER TAX REFUND 25:750-012         180 80           124424         CORELOGIC MALESTAE TAX SERVICE         WINTER TAX REFUND 25:450-010         161 15           12444         CORELOGIC MALESTAE TAX SERVICE         WINTER TAX REFUND 25:450-02         38 70           12444         CORELOGIC MALESTAE TAX SERVICE         2014 WINTER TAX REFUND 25:450-02         39 70           12444         CORELOGIC MALESTAE TAX SERVICE         2014 WINTER TAX REFUND 25:450-02         2072 08           12444         CORELOGIC MALESTAE TAX SERVICE         2014 WINTER TAX REFUND 25:450-02         2072 08           12444         CORELOGIC MALESTAE TAX SERVICE         2014 WINTER TAX REFUND 25:450-03         177.47           12445         CORELOGIC MALESTAE TAX SERVICE         2014 WINTER TAX REFUND 25:450-03         177.34           12446         CORELOGIC MALESTAE TAX SERVICE         2014 WINTE				
12423         CORELOGIC EAL ESTAE TAX SERVICE         2014 TAX EERUND-18-01-021         74258           124238         CORELOGIC CAL ESTAE TAX SERVICE         2016 TAX EERUND-18-01-069         802.62           124249         CORELOGIC CAL ESTAE TAX SERVICE         DBOR PROPERTY TAX EERUND-25-155-00         484.95           12444         CORELOGIC CAL ESTAE TAX SERVICE         WINTER TAX EERUND-25-229-00         489.35           12444         CORELOGIC CAL ESTAE TAX SERVICE         WINTER TAX EERUND-25-276-02         180.86           12444         CORELOGIC CAL ESTAE TAX SERVICE         WINTER TAX EERUND-35-451-026         199.82           12444         CORELOGIC CAL ESTAE TAX SERVICE         WINTER TAX EERUND-35-451-026         199.82           12444         CORELOGIC CAL ESTAE TAX SERVICE         2014 WINTER TAX EERUND 34-072         30.97           12444         CORELOGIC CAL ESTAE TAX SERVICE         2014 WINTER TAX EERUND 24-176-015         1.174.71           12444         CORELOGIC CAL ESTAE TAX SERVICE         2014 WINTER TAX EERUND 24-176-015         1.174.71           12444         CORELOGIC CAL ESTAE TAX SERVICE         2014 WINTER TAX EERUND 24-16-021         2.020.20           12444         CORELOGIC CAL ESTAE TAX SERVICE         2014 WINTER TAX EERUND 24-0407         177.78           124445         CORELOGIC CAL ESTAE TAX SERVICE         <				
124238         CORELOGIC REAL ESTAT TAX SERVICE         2014 TAX REFUND 28-009         402.62           124299         CORELOGIC REAL ESTAT TAX SERVICE         WINTER TAX REFUND 25-153:004         484.95           124241         CORELOGIC REAL ESTAT TAX SERVICE         WINTER TAX REFUND 25-27-020         489.31           124242         CORELOGIC REAL ESTAT TAX SERVICE         WINTER TAX REFUND 25-27-042         483.95           124243         CORELOGIC REAL ESTAT TAX SERVICE         WINTER TAX REFUND 25-430-010         161.15           124244         CORLLOGIC REAL ESTAT TAX SERVICE         WINTER TAX REFUND 25-430-012         343.95           124244         CORLLOGIC REAL ESTAT TAX SERVICE         WINTER TAX REFUND 23-451-020         799.22           124246         CORLLOGIC REAL ESTAT TAX SERVICE         2014 WINTER TAX REFUND 23-451-020         797.72           124247         CORELOGIC REAL ESTAT TAX SERVICE         2014 WINTER TAX REFUND 23-151-020         727.34           124248         CORELOGIC REAL ESTAT TAX SERVICE         2014 WINTER TAX REFUND 23-153-007         623.74           124250         CORELOGIC REAL ESTAT TAX SERVICE         2014 WINTER TAX REFUND 23-143-007         737.32           124251         CORELOGIC REAL ESTAT TAX SERVICE         2014 WINTER TAX REFUND 23-034-021         737.31           124252         CORELOGIC REAL ESTAT TAX S				
12429         CORELIGIC REAL ESTAT TAX SERVICE         DBOR PROPERTY TAX RETUND 25: 150: 049         446.05           124241         CORELIGIC REAL ESTAT TAX SERVICE         WINTER TAX RETUND 25: 52:04         689 31           124242         CORELIGIC REAL ESTAT TAX SERVICE         WINTER TAX RETUND 25: 52:04         180.86           124243         CORELIGIC REAL ESTAT TAX SERVICE         WINTER TAX RETUND 25: 42:042         180.86           124244         CORELIGIC REAL ESTAT TAX SERVICE         WINTER TAX RETUND 25: 42:042         39.70           124245         CORELIGIC REAL ESTAT TAX SERVICE         2014 WINTER TAX RETUND 35: 45:026         199.62           124246         CORELIGIC REAL ESTAT TAX SERVICE         2014 WINTER TAX RETUND 35: 45:026         292.298         39.70           124247         CORELIGIC REAL ESTAT TAX SERVICE         2014 WINTER TAX RETUND 35: 45:026         2014 WINTER TAX RETUND 25: 15:07         6:32.14           124248         CORELIGIC REAL ESTAT TAX SERVICE         2014 WINTER TAX RETUND 24: 40:03         17:78           124250         CORELIGIC REAL ESTAT TAX SERVICE         2014 WINTER TAX RETUND 24: 40:04         37:17           124251         CORELIGIC REAL ESTAT TAX SERVICE         2014 WINTER TAX RETUND 24: 40:04         37:32           124252         CORELIGIC REAL ESTAT TAX SERVICE         2014 WINTER TAX RETUND 24: 40:04         73	124237	CORELOGIC REAL ESTATE TAX SERVICE	2014 TAX REFUND-18-401-021	749.55
12429         CORELIGUE REAL ESTAT TAX SERVICE         DBOR PROPERTY TAX REFUND 25: 13:004         446.05           124240         CORELIGUE REAL ESTAT TAX SERVICE         WINTER TAX REFUND 25: 52:004         689.31           124241         CORELIGUE REAL ESTAT TAX SERVICE         WINTER TAX REFUND 25: 75:042         189.85           124242         CORELIGUE REAL ESTATE TAX SERVICE         WINTER TAX REFUND 25: 43:040         199.82           124243         CORELIGUE REAL ESTATE TAX SERVICE         WINTER TAX REFUND 25: 42:07         343.95           124244         CORELIGUE REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 25: 42:07         292.25           124246         CORELIGUE REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 24: 42:02         292.05           124247         CORELIGUE REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 24: 42:02         292.05           124248         CORELIGUE REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 24: 42:01         37.31           124251         CORELIGUE REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 24: 42:00         37.31           124252         CORELIGUE REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 24: 42:00         37.32           124255         CORELIGUE REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 24: 42:00         37.32           124256         COREL	124238	CORELOGIC REAL ESTATE TAX SERVICE	2014 TAX REFUND-18-401-069	802.62
124240         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX ENDLO-25.524:004         484.95           124241         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX ENDLO-25.276:042         180.86           124242         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX ENDLO-25.276:042         180.86           124244         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX ENDLO-25.476:042         343.95           124244         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX ENDLO-35.476:072         343.95           124245         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX ENDLO-35.476:072         379.70           124246         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX ENDLO-35.476:075         1,174.47           124247         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX ENDLO 21.476:015         1,174.47           124248         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX ENDLO 20.470:01         373.21           124250         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX ENDLO 20.470:01         373.21           124252         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX ENDLO 20.304-01         715.32           124252         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX ENDLO 20.304-01         715.32           124253         CORELOGI	124239	CORFLOGIC REAL ESTATE TAX SERVICE		
12421         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX RETUND-25:276-012         6498.31           124242         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX RETUND-25:376-010         161.15           124244         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX RETUND-25:476-010         161.15           124244         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX RETUND-35:450-2072         343.95           124246         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX RETUND-35:451-208         397.07           124247         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 35:450-207         623.74           124248         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 24:26-21         2.092.05           124249         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 24:30-07         317.78           124250         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 24:02-00         372.21           124254         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 24:02-00         373.21           124255         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 24:02-00         372.21           124256         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 24:02-00         372.21           124256				
124242         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND 25: 420-010         161 15           124243         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND 25: 430-010         161 15           124244         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND 25: 430-010         161 15           124245         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND 25: 450-022         378 97           124246         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND 2-35-1020         202 02: 05           124247         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 2-175-015         1.174 AT           124249         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 2-35: 007         623 74           124250         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 2-3: 000         317 36           124251         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 2-3: 000         317 31           124252         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 2-3: 000         317 31           124252         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 2-3: 000         317 31           124252         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 2-3: 000         317 21           124253 <td< td=""><td></td><td></td><td></td><td></td></td<>				
124243         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND 25: 430-010         161 15           124244         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND 25: 402-072         343 95           124245         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 25: 402-072         343 95           124246         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 02: 202-298         39 70           124247         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 02: 202-298         39 70           124248         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 21: 75:015         1.174 47           124290         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20: 402-008         127 34           124251         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20: 304-021         373 21           124252         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20: 304-021         373 21           124252         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20: 304-021         373 21           124254         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20: 304-021         373 21           124255         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20: 304-020         373 21	124241	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-25-229-020	689.31
124244         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND.35.450.207         \$34.395           124245         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND.35.451-026         199.82           124246         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND.19.426-021         2,002.05           124247         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 21-15.007         623.74           124248         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 21-15.007         623.74           124250         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-402.08         127.34           124251         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.304-021         373.71           124252         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.304-021         373.21           124254         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.304-021         373.21           124255         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.304-021         373.21           124255         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.304-014         755.30           124256         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.301-026         53.60           124256	124242	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-25-276-042	180.86
124244         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND.35.450.207         \$34.395           124245         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND.35.451-026         199.82           124246         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND.19.426-021         2,002.05           124247         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 21-15.007         623.74           124248         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 21-15.007         623.74           124250         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-402.08         127.34           124251         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.304-021         373.71           124252         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.304-021         373.21           124254         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.304-021         373.21           124255         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.304-021         373.21           124255         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.304-014         755.30           124256         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.301-026         53.60           124256	124243	CORFLOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-25-430-010	161 15
124245         CORELIGGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND 35-451-026         199.82           124246         CORELIGGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 02-202-298         39.70           124247         CORELIGGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 018-426-021         2.092.06           124248         CORELIGGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 21-176-015         1.171.47           124250         CORELIGGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 22-015.3007         623.74           124251         CORELIGGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 22-02-144         39.11           124252         CORELIGGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.304.021         373.21           124254         CORELIGGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.304.021         373.21           124255         CORELIGGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.304.021         373.21           124256         CORELIGGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.304.021         373.21           124257         CORELIGGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.304.021         373.21           124258         CORELIGGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.304.021         374.31 <t< td=""><td></td><td></td><td></td><td></td></t<>				
12426         CORELIGGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 12-220-298         39 70           124247         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 12-176-015         1,174.47           124248         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 12-176-015         1,171.47           124249         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 22-153-007         633.74           124250         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-042.008         127.34           124251         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-20-144         39 11           124252         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-20-20-144         39 11           124253         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-20-20-144         39 11           124254         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-304-014         715.32           124255         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-20-209         42.80           124256         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-20-205         5.36           124256         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-20-20         72.34				
124247         CORELIGGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 21.176.015         1,174.47           124248         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 21.157.6015         16.23.74           124249         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 21.157.6015         16.23.74           124250         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 22.153.007         317.78           124251         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 22.02.144         39.11           124252         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.304.014         715.32           124254         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.304.014         715.32           124255         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.304.014         705.52           124256         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.304.014         70.52           124257         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.302.02.09         42.80           124258         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.30.02.02.09         42.80           124259         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20.30.01.01         750.59      <	124245	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-35-451-026	199.82
122428         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 21-176-015         1,174.47           124240         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 22-153-007         623.74           124250         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 22-402-008         127.34           124251         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 22-02-144         39.11           124252         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-304-014         715.32           124255         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-304-014         715.32           124256         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-304-014         715.32           124256         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-301-026         949.57           124258         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-20.02         5.36           124250         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-20.02         72.37           124250         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-20.02         72.34           124260         CORELOGIC REAL ESTATE TAX SERVICE         2014 PROPERTY TAX REFUND 10-20.301-041         750.59	124246	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 02-202-298	39.70
122428         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 21-176-015         1,174.47           124240         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 22-153-007         623.74           124250         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 22-402-008         127.34           124251         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 22-02-144         39.11           124252         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-304-014         715.32           124255         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-304-014         715.32           124256         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-304-014         715.32           124256         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-301-026         949.57           124258         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-20.02         5.36           124250         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-20.02         72.37           124250         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-20.02         72.34           124260         CORELOGIC REAL ESTATE TAX SERVICE         2014 PROPERTY TAX REFUND 10-20.301-041         750.59	124247	CORFLOGIC REALESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-426-021	2.092.05
12429         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 22-153.007         623.74           124250         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 23-20.008         127.34           124251         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 02-302-144         39.11           124252         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 02-304-014         373.21           124253         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-304-014         715.32           124254         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-301-026         949.57           124256         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-301-026         94.957           124257         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-301-026         94.57           124258         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-301-026         94.57           124259         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-301-026         96.73           124259         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-30-104         155.26           124260         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-20.301-041         750.59 <td< td=""><td></td><td></td><td></td><td></td></td<>				
124250         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-402.08         127.34           124251         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 23-279-007         317.78           124252         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 02-202-144         39.11           124253         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 02-304-011         715.32           124254         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 02-304-014         715.32           124255         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-301-026         949.57           124256         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-20.28         5.36           124258         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 02-202.09         4.280           124259         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 02-301-041         765.59           124261         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 02-302-01         127.34           124262         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND 20-301-041         765.59           124262         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-301-041         760.50           124264				
124251         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 33-279-007         377.78           124252         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 22-304-021         39.11           124253         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 22-304-021         373.21           124254         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-304-021         75.32           124255         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-304-031         75.36           124257         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 18-102-028         5.36           124258         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 18-102-028         5.36           124259         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 16-451-065         667.30           124261         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 24-301-041         750.59           124262         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND 2-304-029         733.21           124264         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND 2-02-004-029         373.21           124264         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND 2-02-004-029         373.21           124265				
124252         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 02-304-021         373.21           124253         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-304-021         373.21           124254         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-304-014         715.32           124255         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-301-026         949.57           124256         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-201-026         5.36           124257         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-20-028         5.36           124258         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-451-065         667.30           124250         CORELOGIC REAL ESTATE TAX SERVICE         SUMMER TAX REFUND 20-402-005         127.34           124261         CORELOGIC REAL ESTATE TAX SERVICE         SUMMER TAX REFUND-20-402-005         127.34           124265         CORRELOGIC REAL ESTATE TAX SERVICE         SUMMER TAX REFUND-20-402-005         127.34           124264         CORELOGIC REAL ESTATE TAX SERVICE         SUMMER TAX REFUND-20-402-005         127.34           124265         CORNERSTONE PAINTING INC         CAPITAL OUTLAY - ARCADE BUILDOUT (CE ARENA)         800.00           124266	124250	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 20-402-008	127.34
124252         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 02-304-021         373.21           124253         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-304-021         373.21           124254         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-304-014         715.32           124255         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-301-026         949.57           124256         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-201-026         5.36           124257         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-20-028         5.36           124258         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-451-065         667.30           124250         CORELOGIC REAL ESTATE TAX SERVICE         SUMMER TAX REFUND 20-402-005         127.34           124261         CORELOGIC REAL ESTATE TAX SERVICE         SUMMER TAX REFUND-20-402-005         127.34           124265         CORRELOGIC REAL ESTATE TAX SERVICE         SUMMER TAX REFUND-20-402-005         127.34           124264         CORELOGIC REAL ESTATE TAX SERVICE         SUMMER TAX REFUND-20-402-005         127.34           124265         CORNERSTONE PAINTING INC         CAPITAL OUTLAY - ARCADE BUILDOUT (CE ARENA)         800.00           124266	124251	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 33-279-007	317.78
124253         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-304-021         373.21           124254         CORRLOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND         5.204           124255         CORRLOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND         5.204           124255         CORRLOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 130-026         949.57           124257         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 12-028         5.36           124258         CORRLOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 2-202.209         42.80           124259         CORRLOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 2-0.202.005         167.30           124261         CORRLOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-2-0.402.005         127.34           124262         CORRLOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-2-0.402.005         127.34           124264         CORRLOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-402.005         27.32           124264         CORRLOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-402.005         27.21           124265         CORRLOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-402.005         27.21           124266         CORELOGIC REAL ESTATE TAX SERVI		CORFLOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFLIND 02-202-144	
124254         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 20-304-014         715.32           124255         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-301-026         949.57           124256         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-301-026         949.57           124257         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 18-102-028         5.36           124258         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 24-202-209         42.80           124250         CORELOGIC REAL ESTATE TAX SERVICE         2014 PROPERIY TAX REFUND-24-451-184         165.26           124260         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-301-041         750.59           124261         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-301-041         730.21           124263         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-300-029         373.21           124264         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-301-021         800.00           124264         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-300-029         373.21           124265         COSTELLA-NOT CO         REFUND/ROW TAX REFUND-100-101 (CE ARENA)         800.00           124266         COSTELLA				
124255         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND         52.04           124256         CORRELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 18-102-028         5.36           124257         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 18-102-028         5.36           124259         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 18-102-028         6.67.30           124259         CORELOGIC REAL ESTATE TAX SERVICE         2014 PROPERTY TAX REFUND-16-451-065         667.30           124261         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-402-005         127.34           124263         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-30-20402-005         2.456.10           124264         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-30-303         2.456.10           124264         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-30-303         2.456.10           124264         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-30-304.029         373.21           124265         CORNERSTONE PAINTING INC         TAX TREFUND-30-304.029         373.21           124266         COSTELLA-NOVI CO         REFUND-70-00W TRANS-X BLDG (ESCROW)         8.100.00           124267         COSTELLA-NOVI CO         REFUND/				
124256         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-301-026         949.57           124257         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 10-2028         5.36           124258         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 02-2029         42.80           124259         CORELOGIC REAL ESTATE TAX SERVICE         SUMMER TAX REFUND 22-4451-184         165.26           124260         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-301-041         750.59           124261         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-303-041         750.59           124262         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-304-029         373.21           124265         CORELOGIC TAS SERVICE         WINTER TAX REFUND-30-304-029         373.21           124266         COSTAR REALTY INFORMATION INC         TAX TRIBUNAL APPRAISALS         1.672.76           124266         COUCH, MICHELLE JOHNSON         WITNESS FEE         7.00           124271         D AND D WATER AND SEVEN INC         VATER TAP INSTALLATIONS         35.190.00           124267         COURTRY BUILDING SUPPLY INC         OPERATING SUPPLIES         722.00           124271         D AND D WATER AND SEWER INC         WATER TAP INSTALLATIONS         35.190.00<	124254	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 20-304-014	715.32
124257         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 18-102-028         5.36           124258         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 02-202-209         42.80           124259         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 22-4.51-184         165.26           124260         CORELOGIC REAL ESTATE TAX SERVICE         2014 PROPERITY TAX REFUND-16-451-065         667.30           124261         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-402-005         127.34           124262         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-31-253-003         2.456.10           124263         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-402-005         373.21           124264         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-31-253-003         2.456.10           124265         CORNERSTONE PAINTING INC         TAX REFUND-31-253-003         2.456.10           124266         COSTELLA-NOVI CO         REFUND/ROW TRANS-X BLDG (ESCROW)         8.100.00           124267         COSTELLA-NOVI CO         REFUND/SUPPLIS         722.16           124268         COUCH, MICHELL JOHNSON         WITNES FEE         7.00           124269         COUCH, MICHEL JOHNSON         WITNESS FEE         7.00      <	124255	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND	52.04
124257         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 18-102-028         5.36           124258         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 02-202-209         42.80           124259         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 22-4.51-184         165.26           124260         CORELOGIC REAL ESTATE TAX SERVICE         2014 PROPERITY TAX REFUND-16-451-065         667.30           124261         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-402-005         127.34           124262         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-31-253-003         2.456.10           124263         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-402-005         373.21           124264         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-31-253-003         2.456.10           124265         CORNERSTONE PAINTING INC         TAX REFUND-31-253-003         2.456.10           124266         COSTELLA-NOVI CO         REFUND/ROW TRANS-X BLDG (ESCROW)         8.100.00           124267         COSTELLA-NOVI CO         REFUND/SUPPLIS         722.16           124268         COUCH, MICHELL JOHNSON         WITNES FEE         7.00           124269         COUCH, MICHEL JOHNSON         WITNESS FEE         7.00      <	124256	CORFLOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 10-301-026	949 57
124258         CORELOGIC REAL ESTATE TAX SERVICE         2014 WINTER TAX REFUND 02-202-209         42.80           124259         CORELOGIC REAL ESTATE TAX SERVICE         SUMMER TAX REFUND.16-451-065         667.30           124261         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND.20-301-041         750.59           124262         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND.20-301-041         750.59           124263         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND.20-304-020         2456.10           124264         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND.20-304-029         373.21           124265         CORNERSTONE PAINTING INC         CAPITAL OUTLAY - ARCADE BUILDOUT (ICE ARENA)         800.00           124266         COSTAR REALTY INFORMATION INC         TAX TRIBUNAL APPRAISALS         1,672.76           124267         COSTELLA-NOVI CO         REFUND.760W TRANS-X BLDG (ESCROW)         8,100.00           124268         COUCH, MICHELE JOHNSON         WITNESS FEE         7.00           124270         CONINTRY BUILDING SUPPLY INC         OPERATING SUPPLIES         35,190.00           124271         D AND D WATER AND SEWER INC         WATER TAP INSTALLATIONS         35,190.00           124272         DYANGELO, ROBERT V. & LAURAM.         WINTES PROGRAM         153.60<				
124259         CORELOGIC REAL ESTATE TAX SERVICE         SUMMER TAX REFUND-24-451-184         165.26           124260         CORELOGIC REAL ESTATE TAX SERVICE         2014 PROPERTY TAX REFUND-16-451-065         667.30           124261         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-401-055         127.34           124262         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-402-005         127.34           124263         CORELOGIC REAL ESTATE TAX SERVICE         SUMMER TAX REFUND-20-304-029         373.21           124264         CORENSTONE PAINTING INC         TAX TRIBUNAL APPRAISALS         1,672.76           124266         COSTAR REALTY INFORMATION INC         TAX TRIBUNAL APPRAISALS         1,672.76           124267         COSTELLA-NOVI CO         REFUND/ROW TRANS-X BLDG (ESCROW)         8100.00           124268         COUNTRY BUILDING SUPPLY INC         OPERATING SUPPLIES         272.16           124269         COUNTRY BUILDING SUPPLY INC         OPERATING SUPPLIES         272.16           124270         CYNERCY WRELESS PRODUCTS, INC.         VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)         7,202.00           124272         DAND WATER AND SEWER INC         WATER TAP DOSCAM         153.60           124272         DAND WATER AND SEWER INC         WINTER TAX REFUND-10-231-023				
124260         CORELOGIC REAL ESTATE TAX SERVICE         2014 PROPERTY TAX REFUND-16-451-065         667.30           124261         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-020-301-041         750.59           124262         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-21-253.003         2.456.10           124263         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-31-253.003         2.456.10           124264         CORELOGIC TAX SERVICE         WINTER TAX REFUND-20-304-029         373.21           124265         CORNERSTONE PAINTING INC         CAPITAL OUTLAY - ARCADE BUILDOUT (ICE ARENA)         800.00           124266         COSTAR REALTY INFORMATION INC         TAX TRIBUNAL APPRAISALS         1.672.76           124267         COSTELLA-NOVI CO         REFUND/ROW TRANS-X BLDG (ESCROW)         8.100.00           124268         COUCH, MICHELLE JOHNSON         WINTES FEE         7.00           124270         CONNERY WURELESS PRODUCTS, INC.         VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)         7.220.00           124271         D AND D WATER AND SEWER INC         WINTER PROPERTY TAX REFUND-32-401-079         2.843.46           124272         DANUTH, ELIZABETH         GENERAL FITNES YAR GRUM         153.60           124274         DANUTH, ELIZABETH         GENERAL FITNES YAR GRUMA	124258	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 02-202-209	42.80
124261         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-301-041         750.59           124262         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-402-005         127.34           124263         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-303-03         2.456.10           124264         CORELOGIC TAX SERVICE         WINTER TAX REFUND-20-304-029         373.21           124265         CORNERSTONE PAINTING INC         TAX REFUND-20-304-029         373.21           124266         COSTAR REALTY INFORMATION INC         TAX TRIBUNAL APPRAISALS         1.672.76           124264         COUCH, MICHELLE JOHNSON         WITNESS FEE         7.00           124269         COUNTRY BUILDING SUPPLY INC         OPERATING SUPPLIES         272.16           124270         CYNERGY WIRELESS PRODUCTS, INC.         VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)         7.202.00           124271         D AND D WATER AND SEWER INC         WATER TAP INSTALLATIONS         35.190.00           124272         D'ANGELO, ROBERT V. & LAURA M.         WINTER TAY REFUND-32-401-079         2.843.46           124273         DAMUTH, ELIZABETH         GENERAL FITINESS PROGRAM         153.60           124274         DAP FINANCIAL LLC         REFUND/VOVI CORPORATE CAMPU         75.00	124259	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-24-451-184	165.26
124261         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-301-041         750.59           124262         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-402-005         127.34           124263         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-303-03         2.456.10           124264         CORELOGIC TAX SERVICE         WINTER TAX REFUND-20-304-029         373.21           124265         CORNERSTONE PAINTING INC         TAX REFUND-20-304-029         373.21           124266         COSTAR REALTY INFORMATION INC         TAX TRIBUNAL APPRAISALS         1.672.76           124264         COUCH, MICHELLE JOHNSON         WITNESS FEE         7.00           124269         COUNTRY BUILDING SUPPLY INC         OPERATING SUPPLIES         272.16           124270         CYNERGY WIRELESS PRODUCTS, INC.         VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)         7.202.00           124271         D AND D WATER AND SEWER INC         WATER TAP INSTALLATIONS         35.190.00           124272         D'ANGELO, ROBERT V. & LAURA M.         WINTER TAY REFUND-32-401-079         2.843.46           124273         DAMUTH, ELIZABETH         GENERAL FITINESS PROGRAM         153.60           124274         DAP FINANCIAL LLC         REFUND/VOVI CORPORATE CAMPU         75.00	124260	CORELOGIC REAL ESTATE TAX SERVICE	2014 PROPERTY TAX REFUND-16-451-065	667.30
124262         CORELOGIC REAL ESTATE TAX SERVICE         WINTER TAX REFUND-20-402-005         127.34           124263         CORELOGIC REAL ESTATE TAX SERVICE         SUMMER TAX REFUND-20-304-029         373.21           124264         CORELOGIC TAX SERVICE         WINTER TAX REFUND-20-304-029         373.21           124265         CORNERSTONE PAINTING INC         CAPITAL OUTLAY - ARCADE BUILDOUT (ICE ARENA)         800.00           124266         COSTAR REALTY INFORMATION INC         TAX TRIBUNAL APPRAISALS         1,672.76           124267         COSTELLA-NOVI CO         REFUND/ROW TRANS-X BLDG (ESCROW)         8,100.00           124268         COUCH, MICHELLE JOHNSON         WITNESS FEE         7.00           124267         CONTRY BUILDING SUPPLY INC         OPERATING SUPPLIES         272.16           124267         COUNTRY BUILDING SUPPLY INC         VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)         7,202.00           124271         D AND D WAITER AND SEWER INC         WAITER TAP INSTALLATIONS         35,190.00           124272         DAMOUTH, ELIZABETH         GENERAL FITINESS PROGRAM         153.60           124273         DAVIS, MICHAEL & LAURA M.         WINTER SERVICE/NOVI CORPORATE CAMPU         75.00           124274         DAP FINANCIAL LLC         REFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU         75.00				
124263         CORELOGIC REAL ESTATE TAX SERVICE         SUMMER TAX REFUND-31-253-003         2,456.10           124264         CORELOGIC TAX SERVICE         WINTER TAX REFUND-20-304-029         373.21           124265         CORNERSTONE PAINTING INC         CAPITAL OUTLAY - ARCADE BUILDOUT (ICE ARENA)         800.00           124266         COSTAR REALTY INFORMATION INC         TAX TRIBUNAL APPRAISALS         1.672.76           124267         COSTELLA-NOVI CO         REFUND/ROW TRANS-X BLDG (ESCROW)         8.100.00           124268         COUCH, MICHELLE JOHNSON         WITNESS FEE         7.00           124269         COUNTRY BUILDING SUPPLY INC         OPERATING SUPPLIES         272.16           124270         CYNERCY WIRELESS PRODUCTS, INC.         VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)         7.202.00           124271         D AND D WATER AND SEWER INC         WATER TAP INSTALLATIONS         35,190.00           124272         D'ANGELO, ROBERT V. & LAURA M.         WINTER PROPERTY TAX REFUND-32-401-079         2.843.46           124273         DAMUTH, ELIZABETH         GENERAL FITNESS PROGRAM         153.60           124274         DAP FINANCIAL LLC         REFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU         75.00           124275         DAVIS, MICHAEL& TERRY         2014 PROPERTY TAX REFUND-10-231-023         512.1				
124264CORELOGIC TAX SERVICEWINTER TAX REFUND-20-304-029373.21124265CORNERSTONE PAINTING INCCAPITAL OUTLA' ARCADE BUILDOUT (ICE ARENA)800.00124266COSTAR REALTY INFORMATION INCTAX TRIBUNAL APPRAISALS1.672.76124267COSTELLA-NOVI COREFUND/ROW TRANS-X BLDG (ESCROW)8.100.00124268COUCH, MICHELLE JOHNSONWITNESS FEE7.00124269COUNTRY BUILDING SUPPLY INCOPERATING SUPPLIES272.16124271D AND D WATER AND SEWER INCVEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)7.202.00124272D'ANGELO, ROBERT V. & LAURA M.WINTER PROPERTY TAX REFUND-32-401-0792.843.46124273DAMUTH, ELIZABETHGENERAL FITNESS PROGRAM153.60124274DAP FINANCIAL LLCREFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU75.00124275DAVIS, MICHAEL & TERRY2014 PROPERTY TAX REFUND-10-231-023512.13124276DELTA FOREMOST CHEMICAL CORP.OPERATING SUPPLIES (DPS)1.227.26124277DESORMEAUX, ROBERTWITNESS8.00124278DICICCO, PAULWITNESS8.00124279DILERNIA, MELISSAWITNESS8.00124280DIVE RESCUE INTERNATIONAL, INC.FIRE/ICE RESCUE TRAINING425.00124281DK AGENCIES (P) ITDLIBRARY BOOKS899.80124282DMK DEVELOPMENT GROUP LLCBLDG. BOND REFUND (ESCROW)271.485.50124284DORKA, LOUIE & PAULA1014 PROPERTY TAX REFUND-02-226-2522.197.89124284DORKA, LOUIE &	124262	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-20-402-005	127.34
124265         CORNERSTONE PAINTING INC         CAPITAL OUTLAY - ARCADE BUILDOUT (ICE ARENA)         800.00           124266         COSTAR REALTY INFORMATION INC         TAX TRIBUNAL APPRAISALS         1,672.76           124267         COSTELLA-NOVI CO         REFUND/ROW TRANS-X BLDG (ESCROW)         8,100.00           124268         COUCH, MICHELLE JOHNSON         WITNESS FEE         7.00           124269         COUNTRY BUILDING SUPPLY INC         OPERATING SUPPLIES         272.16           124270         CYNERGY WIRELESS PRODUCTS, INC.         VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)         7,202.00           124271         D AND D WATER AND SEWER INC         WATER TAP INSTALLATIONS         35,190.00           124272         D'ANGELO, ROBERT V. & LAURA M.         WINTER PROPORTY TAX REFUND-32-401-079         2,843.46           124273         DAMUTH, ELIZABETH         GENERAL FITNESS PROGRAM         153.60           124274         DAP FINANCIAL LLC         REFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU         75.00           124275         DAVIS, MICHAEL & TERRY         2014 PROPERTY TAX REFUND-10-231-023         512.13           124276         DELTA FOREMOST CHEMICAL CORP.         OPERATING SUPPLIES         7.50           124277         DESORMEAUX, ROBERT         WITNESS         120.00           124	124263	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-31-253-003	2,456.10
124266COSTAR REALTY INFORMATION INCTAX TRIBUNAL APPRAISALS1,672.76124267COSTELLA-NOVI COREFUND/ROW TRANS-X BLDG (ESCROW)8,100.00124268COUCH, MICHELLE JOHNSONWITNESS FEE7.00124269COUNTRY BUILDING SUPPLY INCOPERATING SUPPLIES272.16124270CYNERGY WIRELESS PRODUCTS, INC.VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)7.202.00124271D AND D WATER AND SEWER INCWATER TAP INSTALLATIONS35,190.00124272D'ANGELO, ROBERT V. & LAURA M.WINTER PROPERTY TAX REFUND-32-401-0792,843.46124273DAMUTH, ELIZABETHGENERAL FITNESS PROGRAM153.60124274DAP FINANCIAL LLCREFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU75.00124275DAVIS, MICHAEL & TERRY2014 PROPERTY TAX REFUND-10-231-023512.13124276DELTA FOREMOST CHEMICAL CORP.OPERATING SUPPLIES (DPS)1,227.26124277DESORMEAUX, ROBERTWITNESS8.00124278DICICCO, PAULWITNESS12.00124280DIVE RESCUE INTERNATIONAL, INC.FIRE/ICE RESCUE TRAINING425.00124281DK AGENCIES (P) LIDLIBRARY BOOKS899.80124282DMK DEVELOPMENT GROUP LLCBLDG. BOND REFUND (ESCROW)271.485.50124284DOORS & DRAWERSHISTORICAL COMMISSION695.00124285DORNBOS SIGN & SAFETY INCTRAFFIC CONTROL SIGN REPLACEMENT1,369.19124286DORN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES700.00	124264	CORELOGIC TAX SERVICE	WINTER TAX REFUND-20-304-029	373.21
124266COSTAR REALTY INFORMATION INCTAX TRIBUNAL APPRAISALS1,672.76124267COSTELLA-NOVI COREFUND/ROW TRANS-X BLDG (ESCROW)8,100.00124268COUCH, MICHELLE JOHNSONWITNESS FEE7.00124269COUNTRY BUILDING SUPPLY INCOPERATING SUPPLIES272.16124270CYNERGY WIRELESS PRODUCTS, INC.VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)7.202.00124271D AND D WATER AND SEWER INCWATER TAP INSTALLATIONS35,190.00124272D'ANGELO, ROBERT V. & LAURA M.WINTER PROPERTY TAX REFUND-32-401-0792,843.46124273DAMUTH, ELIZABETHGENERAL FITNESS PROGRAM153.60124274DAP FINANCIAL LLCREFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU75.00124275DAVIS, MICHAEL & TERRY2014 PROPERTY TAX REFUND-10-231-023512.13124276DELTA FOREMOST CHEMICAL CORP.OPERATING SUPPLIES (DPS)1,227.26124277DESORMEAUX, ROBERTWITNESS8.00124278DICICCO, PAULWITNESS12.00124280DIVE RESCUE INTERNATIONAL, INC.FIRE/ICE RESCUE TRAINING425.00124281DK AGENCIES (P) LIDLIBRARY BOOKS899.80124282DMK DEVELOPMENT GROUP LLCBLDG. BOND REFUND (ESCROW)271.485.50124284DOORS & DRAWERSHISTORICAL COMMISSION695.00124285DORNBOS SIGN & SAFETY INCTRAFFIC CONTROL SIGN REPLACEMENT1,369.19124286DORN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES700.00		CORNERSTONE PAINTING INC	CAPITAL OUTLAY - ARCADE BUILDOUT (ICE ARENA)	
124267         COSTELLA-NOVI CO         REFUND/ROW TRANS-X BLDG (ESCROW)         8,100.00           124268         COUCH, MICHELLE JOHNSON         WITNESS FEE         7.00           124269         COUNTRY BUILDING SUPPLY INC         OPERATING SUPPLIES         272.16           124270         CYNERGY WIRELESS PRODUCTS, INC.         VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)         7,202.00           124271         D AND D WATER AND SEWER INC         WATER TAP INSTALLATIONS         35,190.00           124272         D'ANGELO, ROBERT V. & LAURA M.         WITRE PROPERTY TAX REFUND-32-401-079         2,843.46           124273         DAMUTH, ELIZABETH         GENERAL FITNESS PROGRAM         153.60           124274         DAP FINANCIAL LLC         REFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU         75.00           124275         DAVIS, MICHAEL & TERRY         2014 PROPERTY TAX REFUND-10-231-023         512.13           124276         DELTA FOREMOST CHEMICAL CORP.         OPERATING SUPPLIES (DPS)         1,227.26           124276         DELCCO, PAUL         WITNESS         3.00           124277         DESORMEAUX, ROBERT         WITNESS         12.00           124276         DELCCO, PAUL         WITNESS         12.00           124277         DESORMEAUX, ROBERT         WITNESS         <				
124268COUCH, MICHELLE JOHNSONWITNESS FEE7.00124269COUNTRY BUILDING SUPPLY INCOPERATING SUPPLIES272.16124270CYNERGY WIRELESS PRODUCTS, INC.VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)7,202.00124271D AND D WATER AND SEWER INCWATER TAP INSTALLATIONS35,190.00124272D'ANGELO, ROBERT V. & LAURA M.WINTER PROPERTY TAX REFUND.22-401-0792,843.46124273DAMUTH, ELIZABETHGENERAL FITNESS PROGRAM153.60124274DAP FINANCIAL LLCREFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU75.00124275DAVIS, MICHAEL & TERRY2014 PROPERTY TAX REFUND.10-231-023512.13124276DELTA FOREMOST CHEMICAL CORP.OPERATING SUPPLIES (DPS)1,227.26124277DESORMEAUX, ROBERTWITNESS8.00124278DICICCO, PAULWITNESS7.50124279DILERNIA, MELISSAWITNESS12.00124280DIVE RESCUE INTERNATIONAL, INC.FIRE/ICRE RESCUE TRAINING425.00124281DK AGENCIES (P) LIDLIBRARY BOOKS899.80124282DMK DEVELOPMENT GROUP LLCBLDG. BOND REFUND (ESCROW)271,485.50124284DORKA, LOUIE & PAULA2014 PROPERTY TAX REFUND-02-226-2522,197.89124285DORNBOS SIGN & SAFETY INCTRAFFIC CONTROL SIGN REPLACEMENT1,369.19124286DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES700.00				
124269COUNTRY BUILDING SUPPLY INCOPERATING SUPPLIES272.16124270CYNERGY WIRELESS PRODUCTS, INC.VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)7,202.00124271D AND D WATER AND SEWER INCWATER TAP INSTALLATIONS35,190.00124272D'ANGELO, ROBERT V. & LAURA M.WINTER PROPERTY TAX REFUND-32-401-0792,843.46124273DAMUTH, ELIZABETHGENERAL FITNESS PROGRAM153.60124274DAP FINANCIAL LLCREFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU75.00124275DAVIS, MICHAEL & TERY2014 PROPERTY TAX REFUND-10-231-023512.13124276DELTA FOREMOST CHEMICAL CORP.OPERATING SUPPLIES (DPS)1,227.26124277DESORMEAUX, ROBERTWITNESS8.00124278DICICCO, PAULWITNESS12.00124279DILERNIA, MELISSAWITNESS12.00124280DIVE RESCUE INTERNATIONAL, INC.FIRE/ICE RESCUE TRAINING425.00124281DK AGENCIES (P) LTDLIBRARY BOOKS899.80124282DMK DEVELOPMENT GROUP LLCBLDG. BOND REFUND (ESCROW)271.485.50124283DOORS & DRAWERSHISTORICAL COMMISSION695.00124284DORKA, LOUIE & PAULA2014 PROPERTY TAX REFUND-02-226-2522,197.89124285DORNBOS SIGN & SAFETY INCTRAFFIC CONTROL SIGN REPLACEMENT1,369.19124286DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES700.00				
124270CYNERGY WIRELESS PRODUCTS, INC.VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)7,202.00124271D AND D WATER AND SEWER INCWATER TAP INSTALLATIONS35,190.00124272D'ANGELO, ROBERT V. & LAURA M.WINTER PROPERTY TAX REFUND-32-401-0792,843.46124273DAMUTH, ELIZABETHGENERAL FITNESS PROGRAM153.60124274DAP FINANCIAL LLCREFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU75.00124275DAVIS, MICHAEL & TERRY2014 PROPERTY TAX REFUND-10-231-023512.13124276DELTA FOREMOST CHEMICAL CORP.OPERATING SUPPLIES (DPS)1,227.26124277DESORMEAUX, ROBERTWITNESS8.00124278DICICCO, PAULWITNESS7.50124279DILERNIA, MELISSAWITNESS12.00124280DIVE RESCUE INTERNATIONAL, INC.FIRE/ICE RESCUE TRAINING425.00124281DK AGENCIES (P) LIDLIBRARY BOOKS899.80124282DMK DEVELOPMENT GROUP LLCBLDG. BOND REFUND (ESCROW)271,485.50124284DORKA, LOUIE & PAULA2014 PROPERTY TAX REFUND-02-226-2522,197.89124284DORKA, LOUIE & PAULA2014 PROPERTY TAX REFUND-02-226-2522,197.89124284DORNBOS SIGN & SAFETY INCTRAFFIC CONTROL SIGN REPLACEMENT1,369.19124286DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES700.00	124268	COUCH, MICHELLE JOHNSON	WITNESS FEE	7.00
124270CYNERGY WIRELESS PRODUCTS, INC.VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)7,202.00124271D AND D WATER AND SEWER INCWATER TAP INSTALLATIONS35,190.00124272D'ANGELO, ROBERT V. & LAURA M.WINTER PROPERTY TAX REFUND-32-401-0792,843.46124273DAMUTH, ELIZABETHGENERAL FITNESS PROGRAM153.60124274DAP FINANCIAL LLCREFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU75.00124275DAVIS, MICHAEL & TERRY2014 PROPERTY TAX REFUND-10-231-023512.13124276DELTA FOREMOST CHEMICAL CORP.OPERATING SUPPLIES (DPS)1,227.26124277DESORMEAUX, ROBERTWITNESS8.00124278DICICCO, PAULWITNESS7.50124279DILERNIA, MELISSAWITNESS12.00124280DIVE RESCUE INTERNATIONAL, INC.FIRE/ICE RESCUE TRAINING425.00124281DK AGENCIES (P) LIDLIBRARY BOOKS899.80124282DMK DEVELOPMENT GROUP LLCBLDG. BOND REFUND (ESCROW)271,485.50124284DORKA, LOUIE & PAULA2014 PROPERTY TAX REFUND-02-226-2522,197.89124284DORKA, LOUIE & PAULA2014 PROPERTY TAX REFUND-02-226-2522,197.89124284DORNBOS SIGN & SAFETY INCTRAFFIC CONTROL SIGN REPLACEMENT1,369.19124286DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES700.00	124269	COUNTRY BUILDING SUPPLY INC	OPERATING SUPPLIES	272.16
124271D AND D WATER AND SEWER INCWATER TAP INSTALLATIONS35,190.00124272D'ANGELO, ROBERT V. & LAURA M.WINTER PROPERTY TAX REFUND-32-401-0792,843.46124273DAMUTH, ELIZABETHGENERAL FITNESS PROGRAM153.60124274DAP FINANCIAL LLCREFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU75.00124275DAVIS, MICHAEL & TERRY2014 PROPERTY TAX REFUND-10-231-023512.13124276DELTA FOREMOST CHEMICAL CORP.OPERATING SUPPLIES (DPS)1,227.26124278DICICCO, PAULWITNESS8.00124279DILERNIA, MELISSAWITNESS12.00124280DIVE RESCUE INTERNATIONAL, INC.FIRE/ICE RESCUE TRAINING425.00124281DK AGENCIES (P) LTDLIBRARY BOOKS899.80124282DMK DEVELOPMENT GROUP LLCBLDG. BOND REFUND (ESCROW)271,485.50124284DORS & DRAWERSHISTORICAL COMMISSION695.00124285DORNBOS SIGN & SAFETY INCTRAFFIC CONTROL SIGN REPLACEMENT1,369.19124286DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES700.00				
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124275DAVIS, MICHAEL & TERRY2014 PROPERTY TAX REFUND-10-231-023512.13124276DELTA FOREMOST CHEMICAL CORP.OPERATING SUPPLIES (DPS)1,227.26124277DESORMEAUX, ROBERTWITNESS8.00124278DICICCO, PAULWITNESS7.50124279DILERNIA, MELISSAWITNESS12.00124280DIVE RESCUE INTERNATIONAL, INC.FIRE/ICE RESCUE TRAINING425.00124281DK AGENCIES (P) LTDLIBRARY BOOKS899.80124282DMK DEVELOPMENT GROUP LLCBLDG. BOND REFUND (ESCROW)271,485.50124284DORKA, LOUIE & PAULA2014 PROPERTY TAX REFUND-02-226-2522,197.89124285DORNBOS SIGN & SAFETY INCTRAFFIC CONTROL SIGN REPLACEMENT1,369.19124286DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES700.00	124273	DAMUTH, ELIZABETH	GENERAL FITNESS PROGRAM	153.60
124275DAVIS, MICHAEL & TERRY2014 PROPERTY TAX REFUND-10-231-023512.13124276DELTA FOREMOST CHEMICAL CORP.OPERATING SUPPLIES (DPS)1,227.26124277DESORMEAUX, ROBERTWITNESS8.00124278DICICCO, PAULWITNESS7.50124279DILERNIA, MELISSAWITNESS12.00124280DIVE RESCUE INTERNATIONAL, INC.FIRE/ICE RESCUE TRAINING425.00124281DK AGENCIES (P) LTDLIBRARY BOOKS899.80124282DMK DEVELOPMENT GROUP LLCBLDG. BOND REFUND (ESCROW)271,485.50124284DORKA, LOUIE & PAULA2014 PROPERTY TAX REFUND-02-226-2522,197.89124285DORNBOS SIGN & SAFETY INCTRAFFIC CONTROL SIGN REPLACEMENT1,369.19124286DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES700.00	124274		REFLIND/LEGAL REVIEW/NOV/LCORPORATE CAMPU	75.00
124276DELTA FOREMOST CHEMICAL CORP.OPERATING SUPPLIES (DPS)1,227.26124277DESORMEAUX, ROBERTWITNESS8.00124278DICICCO, PAULWITNESS7.50124279DILERNIA, MELISSAWITNESS12.00124280DIVE RESCUE INTERNATIONAL, INC.FIRE/ICE RESCUE TRAINING425.00124281DK AGENCIES (P) LTDLIBRARY BOOKS899.80124282DMK DEVELOPMENT GROUP LLCBLDG. BOND REFUND (ESCROW)271,485.50124283DOORS & DRAWERSHISTORICAL COMMISSION695.00124284DORKA, LOUIE & PAULA2014 PROPERTY TAX REFUND-02-226-2522,197.89124285DORNBOS SIGN & SAFETY INCTRAFFIC CONTROL SIGN REPLACEMENT1,369.19124286DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES700.00				
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124279DILERNIA, MELISSAWITNESS12.00124280DIVE RESCUE INTERNATIONAL, INC.FIRE/ICE RESCUE TRAINING425.00124281DK AGENCIES (P) LTDLIBRARY BOOKS899.80124282DMK DEVELOPMENT GROUP LLCBLDG. BOND REFUND (ESCROW)271,485.50124283DOORS & DRAWERSHISTORICAL COMMISSION695.00124284DORKA, LOUIE & PAULA2014 PROPERTY TAX REFUND-02-226-2522,197.89124285DORNBOS SIGN & SAFETY INCTRAFFIC CONTROL SIGN REPLACEMENT1,369.19124286DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES700.00	124277	DESORMEAUX, ROBERT	WITNESS	8.00
124279DILERNIA, MELISSAWITNESS12.00124280DIVE RESCUE INTERNATIONAL, INC.FIRE/ICE RESCUE TRAINING425.00124281DK AGENCIES (P) LTDLIBRARY BOOKS899.80124282DMK DEVELOPMENT GROUP LLCBLDG. BOND REFUND (ESCROW)271,485.50124283DOORS & DRAWERSHISTORICAL COMMISSION695.00124284DORKA, LOUIE & PAULA2014 PROPERTY TAX REFUND-02-226-2522,197.89124285DORNBOS SIGN & SAFETY INCTRAFFIC CONTROL SIGN REPLACEMENT1,369.19124286DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES700.00	124278	DICICCO, PAUL	WITNESS	7.50
124280         DIVE RESCUE INTERNATIONAL, INC.         FIRE/ICE RESCUE TRAINING         425.00           124281         DK AGENCIES (P) LTD         LIBRARY BOOKS         899.80           124282         DMK DEVELOPMENT GROUP LLC         BLDG. BOND REFUND (ESCROW)         271,485.50           124283         DOORS & DRAWERS         HISTORICAL COMMISSION         695.00           124284         DORKA, LOUIE & PAULA         2014 PROPERTY TAX REFUND-02-226-252         2,197.89           124285         DORNBOS SIGN & SAFETY INC         TRAFFIC CONTROL SIGN REPLACEMENT         1,369.19           124286         DRN & ASSOCIATES, ARCHITECTS, PC         PROFESSIONAL SERVICES         700.00				
124281         DK AGENCIES (P) LTD         LIBRARY BOOKS         899.80           124282         DMK DEVELOPMENT GROUP LLC         BLDG. BOND REFUND (ESCROW)         271,485.50           124283         DOORS & DRAWERS         HISTORICAL COMMISSION         695.00           124284         DORKA, LOUIE & PAULA         2014 PROPERTY TAX REFUND-02-226-252         2,197.89           124285         DORNBOS SIGN & SAFETY INC         TRAFFIC CONTROL SIGN REPLACEMENT         1,369.19           124286         DRN & ASSOCIATES, ARCHITECTS, PC         PROFESSIONAL SERVICES         700.00				
124282         DMK DEVELOPMENT GROUP LLC         BLDG. BOND REFUND (ESCROW)         271,485.50           124283         DOORS & DRAWERS         HISTORICAL COMMISSION         695.00           124284         DORKA, LOUIE & PAULA         2014 PROPERTY TAX REFUND-02-226-252         2,197.89           124285         DORNBOS SIGN & SAFETY INC         TRAFFIC CONTROL SIGN REPLACEMENT         1,369.19           124286         DRN & ASSOCIATES, ARCHITECTS, PC         PROFESSIONAL SERVICES         700.00				
124283         DOORS & DRAWERS         HISTORICAL COMMISSION         695.00           124284         DORKA, LOUIE & PAULA         2014 PROPERTY TAX REFUND-02-226-252         2,197.89           124285         DORNBOS SIGN & SAFETY INC         TRAFFIC CONTROL SIGN REPLACEMENT         1,369.19           124286         DRN & ASSOCIATES, ARCHITECTS, PC         PROFESSIONAL SERVICES         700.00	124281	DK AGENCIES (P) LTD	LIBRARY BOOKS	899.80
124283         DOORS & DRAWERS         HISTORICAL COMMISSION         695.00           124284         DORKA, LOUIE & PAULA         2014 PROPERTY TAX REFUND-02-226-252         2,197.89           124285         DORNBOS SIGN & SAFETY INC         TRAFFIC CONTROL SIGN REPLACEMENT         1,369.19           124286         DRN & ASSOCIATES, ARCHITECTS, PC         PROFESSIONAL SERVICES         700.00	124282	DMK DEVELOPMENT GROUP LLC	BLDG. BOND REFUND (ESCROW)	271,485.50
124284         DORKA, LOUIE & PAULA         2014 PROPERTY TAX REFUND-02-226-252         2,197.89           124285         DORNBOS SIGN & SAFETY INC         TRAFFIC CONTROL SIGN REPLACEMENT         1,369.19           124286         DRN & ASSOCIATES, ARCHITECTS, PC         PROFESSIONAL SERVICES         700.00				
124285DORNBOS SIGN & SAFETY INCTRAFFIC CONTROL SIGN REPLACEMENT1,369.19124286DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES700.00				
124286DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES700.00				
	124285	DORNBOS SIGN & SAFETY INC	IRAFFIC CONTROL SIGN REPLACEMENT	1,369.19
	124286	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	700.00
			TRASH REMOVAL	160.00

124288	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	246.48
124289	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	993.60
124290	ENVIRONMENTAL CONSULTING	CATHOLIC CENTRAL PARK LOT (ESCROW)	1,006.96
124291	ERICAR COMPANY	REFUND/LEGAL REVIEW/NOVI TECH 5 (ESCROW)	1,440.40
124292	ETNA SUPPLY	WATER LINE MAINTENANCE	1,775.63
124293	FARKAS, JULIE	SUPPLIES	25.57
124294		MEMBERSHIP DUES	85.00
124295	FELDMAN CHEVROLET, MARTY		265.20
124296 124297	FITZSIMONS, MARY C FLOR DRI SUPPLY CO INC	2014 WINTER PROPERTY TAX REFUND 25-276-206 CUSTODIAL SUPPLIES	218.03 416.40
124297	FOOTE TRACTOR INC	VEHICLE MAINTENANCE	13.94
124299	FRIED, JOSHUA	2014 WINTER PROPERTY TAX REFUND 22-353-003	657.29
124300	GALE / CENGAGE LEARNING	LIBRARY BOOKS	773.31
124301	GANDER MOUNTAIN CORP	UNIFORMS	139.99
124302	GARLAND, MARC	2014 WINTER PROPERTY TAX REFUND 18-101-195	103.09
124303	GARY'S CATERING INC	SUPPLIES (POLICE)	304.45
124304	GEORGE, V V	WINTER PROPERTY TAX REFUND-29-276-008	2,080.10
124305	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	3,515.12
124306	GONZALEZ-CORDOVA, ISMAEL	WINTER TAX REFUND-20-402-030	127.34
124307	GORDON FOOD SERVICE PAYMENT PROC.	233610011/LIBRARY PROGRAMMING	369.27
124308 124309	grainger inc, w w graves, adam c & Abigail K	MAINTENANCE SUPPLIES (POLICE, DPS AND W&S) WINTER PROPERTY TAX REFUND-32-376-041	2,498.35 632.34
124309	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (CITYWIDE)	11,864.70
124310	GUARDIAN ALARM	BUILDING MAINTENANCE	80.25
124312	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES 12/14 (LIBRARY)	3,900.00
124313	HABSBURG, SAYGAN	WITNESS	13.00
124314	HALL, ANTHONY W	WINTER TAX REFUND-02-202-080	39.35
124315	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	153.50
124316	HARRIS, DANIEL & SOPHIA	2014 PROPERTY TAX REFUND-27-304-010	4,014.83
124317	HASSAN, SONIA SHAWKY	WINTER PROPERTY TAX REFUND-19-101-049	1,266.33
124318	HCC PUBLIC RISK CLAIM SERVICE, INC.	INSURANCE/UNINSURED CLAIMS - SETTLEMENT DEDUCTIBLE	20,203.50
124319	HEALEY FIRE PROTECTION INC.	FIRE PANEL AND DEVICE REPLACEMENT	9,900.00
124320	HEYN	REFUND/LEGAL REVIEW/OLDE TOWN OFFICE (ESCROW)	2,386.86
124321	HOBBS, BRITTANY	WITNESS	8.80
124322	HOME DEPOT	CUSTODIAL SUPPLIES FOR PARKS	662.09
124323	HOWLETT, CHRISTINE	WATER REFUND 22563 DEERFIELD RD	88.15
124324	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
124325			923.56
124326 124327	IMAGESOFT INC INTELLIGENT TRANSP. SOCIETY OF AMER	INTERNAL TECHNOLOGY MEMBERSHIP DUES	275.50
124327	INTELLIGENT TRANSP. SOCIETY OF AWER	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	1,000.00 125.00
124328	INTERNATIONAL CODE COUNCIL INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	442.50
124327	INTERNATIONAL HISPANIC NETWORK	MANAGERS/MEMBERSHIP DUES	100.00
124331	IPT BY BIDNET	COMMISSION ON INTERNET SALES	34.62
124332	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	654.51
124333	JK LOCKSMITH CO LLC	LIFT STATION MAINTENANCE	70.50
124334	JOHNSON, ROSATI, SCHULTZ & JOPPICH	VARIOUS LEGAL ASSISTANCE ON BLDG ESCROW PROJECTS	3,647.30
124335	KELLOGG COMMUNITY COLLEGE	LIBRARY BOOK FINES	123.00
124336	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	1,650.80
124337	Kerr, Pamela J.	OLDER ADULTS	774.00
124338	KHAZOUZ, ANTHONY	DOG PARK KEE FOB	20.00
124339	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	975.88
124340	KOBAYASHI, YOSHIHISA	CUSTOMER DEPOSITS REFUND (PARKS AND REC)	150.00
124341	KONICA MINOLTA BUSINESS SOLUTIONS		564.50
124342	KONICA MINOLTA PREMIER FINANCE KOONTZ, MATTHEW & KARA	OFFICE EQUIPMENT LEASE (LIBRARY) WINTER TAX REFUND-33-278-003	1,245.32 379.49
124343 124344	KRISHNAMONY, SREEKUMAR	WINTER TAX REFUND-33-278-003 WINTER TAX REFUND-20-402-034	127.34
124344		EMERGENCY COMMUNICATION SERVICE	29.96
124346	LAWLEY, JORDAN	WATER REFUND 20925 MAYBURY DR	378.91
124347	LEISURE UNLIMITED LLC	OLDER ADULTS	756.00
124348	LENLING, TYLER	WITNESS	11.60
124349	LERETA	WINTER PROPERTY TAX REFUND-22-01-129-005	100.10
124350	LERETA	WINTER TAX REFUND-14-251-047	43.24
124351	LERETA	WINTER TAX REFUND-10-279-017	497.69
124352	LERETA	WINTER TAX REFUND-10-301-166	1,323.64
124353	LERETA	WINTER TAX REFUND-10-301-296	1,326.05
124354	LERETA	WINTER TAX REFUND-10-376-572	1,197.45
124355	LERETA	WINTER TAX REFUND-18-101-114	86.24
124356	LERETA	WINTER TAX REFUND-21-478-007	1,001.36
124357	LERETA	WINTER TAX REFUND-22-401-025	1,271.15
124358	LERETA	SUMMER TAX REFUND-18-101-090	13.87
124359	LERETA	WINTER TAX REFUND 18-101-091	44.27
124360	LERETA	WINTER TAX REFUND-18-101-171	13.87

124361	LERETA	WINTER TAX REFUND-18-101-203	112.27
124362	LERETA	WINTER TAX REFUND-18-101-272	7.14
124363	LERETA	WINTER TAX REFUND-18-101-309	99.15
124364	LERETA	WINTER TAX REFUND-27-301-017	390.04
124365	LERETA FOR GREEN TREE SERVICING LLC	2014 WINTER TAX REFUND 02-226-241	56.80
124366	LERETA LLC	SUMMER TAX REFUND-25-126-037	624.82
124367	LERETA LLC	WINTER TAX REFUND-20-304-013	373.21
124368	LERETA LLC	WINTER TAX REFUND-20-304-024	373.21
124369 124370	LERETA LLC LERETA LLC	WINTER TAX REFUND-20-304-027 WINTER TAX REFUND-21-458-025	373.21 672.60
124370	LERETA LLC	WINTER TAX REFUND-21-458-025 WINTER TAX REFUND-30-301-035	320.04
124371	LERETA LLC	WINTER TAX REFUND-30-301-033 WINTER TAX REFUND-25-126-037	624.82
124373	LERETA TAX SERVICE	SUMMER TAX REFUND-22-10-231-023	2,352.45
124374	LERETA, LLC	WINTER TAX REFUND-36-129-009	901.77
124375	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	448.42
124376	LIBRARY NETWORK, THE	LIBRARY TLN AUTOMATION SERVICES	4,262.71
124377	LIFELOC TECHNOLOGIES INC	OPERATING SUPPLIES	66.00
124378	LITKEWYCZ,DAN	SPORTS CAMPS	50.00
124379	LOOMIS	ARMORED CAR SERVICES	807.64
124380	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE (LIBRARY)	4,430.92
124381 124382	MACEY, MARY KAY MACK, DARREN C & STEPHANIE	GENERAL FITNESS PROGRAM 2014 PROPERTY TAX REFUND-35-303-012	379.44 234.17
124382	MACK, DARREN C & STEPHANIE MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	104.95
124383	MARK S OUTDOOR FOWER EQUIPINENT MARTIN, JOHN	TUITION REIMBURSEMENT	1,328.38
124385	MATHEWS, WESLEY & ASHLEY	WINTER PROPERTY TAX REFUNDS-30-301-029	320.04
124386	MICHIGAN ASSOCIATION OF FIRE CHIEFS	FIRE/MEMBERSHIP DUES	85.00
124387	MICHIGAN GOVERNMENT FINANCE	POLICE/ MEMBERSHIP DUES	210.00
124388	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (POLICE, FIRE, DPS AND PARKS)	2,039.50
124389	MICHIGAN METER TECHNOLOGY GRP, INC	WATER INSTALLATIONS	405.98
124390	MICHIGAN.COM	PRINTING	471.60
124391	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY ELECTRONIC RESOURCES	4,905.00
124392	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	2,294.93
124393	VOID		- V
124394	MILLER, CHERYL	WITNESS	7.20
124395			969.00 736.76
124396 124397	MIRAGE DEVELOPMENT LLC NELLURI, RAVINDRA BABU	REFUND/LEGAL REVIEW/ORCHARD HILLS WEST (ESCROW) WINTER PROPERTY TAX REFUND-20-304-028	373.21
124397	NEU STAR INC	OPERATING SUPPLIES	400.00
124399	NICKERSON, RANDALL	2014 WINTER TAX REFUND 03-383-006	38.77
124400	NISWANDER ENVIRONMENTAL, LLC	TAFT AND BISHOP WETLAND MITIGATION MONITOR (ESCROW)	551.20
124401	NORTHERN EQUITIES MANAGEMENT CO	REFUND/LEGAL REVIEW/OMRON (ESCROW)	510.00
124402	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	204.80
124403	NOVI COMMUNITY SCHOOLS	YOUTH VOLLEYBALL	1,650.00
124404	NOVI CORPORATE CAMPUS	REFUND/LEGAL REVIEW/NOVI CORP CAMPUS (ESCROW)	1,369.40
124405	NOVI CORPORATE PARK I, LLC	REFUND/LEGAL REVIEW/NOVI CORP CAMPUS (ESCROW)	28.58
124406	NOVI CORPORATE PARK III	REFUND/LEGAL REVIEW/NOVI CORP CAMPUS (ESCROW)	971.04
124407	NOVI KIDNEY CENTER	2014 PROPERTY TAX REFUND-99-01-970-038	1,017.39
124408	NOVI ORTHOPAEDIC CENTER	REFUND/LEGAL REVIEW/PROVIDENCE ORTHEPEDIC (ESCROW)	902.53
124409	NOVI ROTARY CLUB NOVI WATER DEPARTMENT	LIBRARY/FARKAS/MEMBERSHIP DUES CITY PROPERTY WATER & SEWER BILLS	154.00 9.719.27
124410 124411	NOVI WATER DEPARTMENT NXTEC USA LLC	OPERATING SUPPLIES (DPS)	557.58
124412	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WEST PARK PLACE/SS SYSTEM	26.00
124413	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/KROGER/STORM DRAINAGE EASEMENT	35.00
124414	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WESTPARK PLACE/MARTELL WATER SYSTEM	32.00
124415	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WARRANTY DEED/WEST PARK PLACE	27.00
124416	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WARRANTY DEED/VARSITY LINCOLN	18.00
124417	OAKLAND COUNTY TREASURER	TRAILER TAX/ NOVEMBER	3,330.00
124418	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 12/14, QTR CLEMIS PAYMENT	527,002.80
124419	OILAR, JOHN F & BYRON, AMY L	WINTER PROPERTY TAX REFUND-33-127-002	603.85
124420	OLIVERIO, REMO	TUITION REIMBURSEMENT	1,507.85
124421	ORKIN	CONTRACTUAL SERVICES	145.11
124422			150.00
124423 124424	ORR, PATRICK M & DENISE OVERDRIVE, INC.	SUMMER PROPERTY TAX REFUND-11-128-001 LIBRARY AUDIO VISUAL MATERIALS	1,651.25 1,000.39
124424	PAKOR, INC.	OFFICE SUPPLIES	222.91
124425	PAVEX CORPORATION	CONSTRUCTION TOWN CENTER DRIVE (RECONSTRUCTION)	84,492.18
124420	PECK, WENDY LEE	WITNESS FEE	7.00
124428	PELLEGRIN, CAROLYN J	WINTER TAX REFUND-25-276-235	182.80
124429	PEPPER & SON INC, J.W.	CHORALAIRES	100.50
124430	PERAKIS, STEVE	CHELTENHAM LOT 3 BOND REFUND (ESCROW)	1,500.00
124431	PEREZ, RAQUEL CARRENO	WITNESS	7.00
124432	PETERS, MICHAEL	TUITION REIMBURSEMENT	750.00
124433	POWER ENGINEERS INC.	NEAMS PHASE IV	5,867.07

124434	PRECISE MRM LLC	INTERNAL TECHNOLOGY	4,181.26
124435	PRESTON, JEAN M	2014 TAX REFUND-02-226-113	54.54
124436	PRINTZ, MANDY	GENERAL FITNESS PROGRAM	554.88
124437			164.95
124438 124439	PRO-TECH PROPERTY SERVICES, LLC PROVIDENCE OCCUPATIONAL	Older Adults Community center	664.20 107.80
124439	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	583.60
124441	R.W. MEAD & SONS	BUILDING MAINTENANCE	188.75
124442	RASTOGI, MOHIT J & SWATI M	WINTER PROPERTY TAX REFUND-32-401-055	1,405.35
124443	REC1	CREDIT CARD SERVICE CHARGES (PARKS & REC)	730.40
124444	REDDY, NAVEEN G	2014 WINTER TAX REFUND 11-255-012	5.03
124445	RELTCO, INC	2014 WINTER TAX REFUND 23-407-010	59.93
124446	RICHARD PAUL & ASSOCIATES	SPECIAL EVENTS	250.00
124447 124448	RICOH USA, INC. RILEY, MEGAN	OFFICE SUPPLIES (CITYWIDE) WITNESS	2,319.96 8.00
124448	RILET, MEGAN RISK MANAGEMENT ASSOCIATION	LIBRARY BOOKS	385.00
124450	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE (DPS)	1,135.16
124451	RRRASOC	RECYCLING CENTER	198.00
124452	SCICLUNA, ROBERT & REBECCA	WINTER PROPERTY TAX REFUND-27-205-036	802.92
124453	SCOTT, SAMUEL	WITNESS	8.00
124454	SECURITY CORPORATION	BUILDING MAINTENANCE	99.00
124455	SENTRY SUPPLY	COMMUNITY CENTER	876.74
124456	SHAH, AERAJ & AVNI	WINTER TAX REFUND-33-153-012	427.32
124457 124458	shamsha, mohammad Shimazaki, alejandro	WITNESS WINTER TAX REFUND-20-402-007	7.00 127.34
124458	SINGH, KARAMDEEP K	WINTER TAX REFUND-20-402-007 WINTER TAX REFUND-25-431-012	307.45
124460	SMITH, JASMINE N.	WITNESS	9.40
124461	SOLE, BRIAN	PARK PROGRAM REFUND	50.00
124462	somnio domus, llc	2014 PROPERTY TAX REFUND-15-126-015	1,944.71
124463 - 124466	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	31,217.12
124467	STANECKI, THOMAS	2014 WINTER TAX REFUND 25-276-176	142.87
124468	STATE INDUSTRIAL PRODUCTS	VEHICLE MAINTENANCE	847.00
124469	STATE OF MICHIGAN	STATE OF MICHIGAN/LIVESCAN	324.00
124470			- V
124471 124472	SUNSHINE MEDICAL SUNTEL SERVICES LLC	OPERATING SUPPLIES INTERNAL TECHNOLOGY/POLICE	353.95 2,285.13
124473	SUPERIOR EXCAVATING	WATER SALES/HYDRANT PERMIT 14-14 & 14-12	262.54
124474	SUTTLE, SCOTT	2014 TAX REFUND-10231010	63.08
124475	SUTTLE, SCOTT	2014 TAX REFUND-10-231-011	432.18
124476	TAKE THE LEAD TRAINING, LLC	SPORTS CAMPS	504.00
124477	TARRANT, ADAM	Youth Basketball League	30.00
124478	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	30.00
124479		YOUTH BASKETBALL LEAGUE	386.00
124480 124481	TELESOURCE SERVICES, LLC TELNET WORLDWIDE INC.	Telephone Maintenance Utilities/telephone	62.47 500.10
124481	TESTING ENGINEERS	MATERIAL TESTING - 2014 NEIGHBORHOOD ROADS	170.00
124483	THAUNG, U MYA	WINTER TAX REFUND-22-201-013	503.91
124484	THIBAUDEAU, AARON	YOUTH BASKETBALL LEAGUE	45.00
124485	THOMSON REUTERS - WEST	SUPPLIES	237.25
124486	TOLL BROTHERS INC.	ISLAND LAKE HIGHLANDS/ LT 300/74 REFUND (ESCROW)	3,000.00
124487	TRAICOFF, RICHARD & TINA	WINTER TAX REFUND-22-04-430-011	142.55
124488			75.28
124489 124490	TRUCK & TRAILER SPECIALTIES, INC. TSAI FONG BOOKS INC	VEHICLE MAINTENANCE (DPS) LIBRARY BOOKS	5,614.81 263.85
124490	UNIVERSITY OF VIRGINIA	IT/CONFERENCE	3,850.00
124492	USA BLUEBOOK	OPERATING SUPPLIES (WATER & SEWER)	958.52
124493	VANCE OUTDOORS, INC.	RIFLE PURCHASE AND TRADE-IN (FORFEITURE)	3,698.00
124494	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (CITYWIDE)	2,033.61
124495	VISIONS SALON	2014 TAX REFUND-99-01-940-158	513.85
124496	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	1,412.62
124497		WINTER TAX REFUND-25-276-251	350.33 505.40
124498 124499	Wayne, Adam Wayne, Adam	DPS/MILEAGE/IMPROVING PUBLIC WORKS TRAIN DPS/HOTEL/IMPROVING PUBLIC WORKS TRAINING	442.20
124500	WATNE, ADAM WEBBER, JOHN & HEATHER	WINTER PROPERTY TAX REFUND-32-401-052	1,221.75
124500	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	8.99
124502	WELLS FARGO HOME MORTGAGE	2014 WINTER PROPERTY TAX REFUND 25-454-019	230.13
124503	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 04-101-026	35.26
124504	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 10-301-189	1,212.17
124505	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 22-329-032	867.41
124506	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 25-126-033	437.55
124507	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 25-426-016	145.55
124508 124509	WELLS FARGO RE TAX SERVICES LLC WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 35-426-122 2014 WINTER TAX REFUND 35-452-009	245.28 280.66
121007			200.00

124510	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 35-453-047	347.68
124511	WELLS FARGO RE TAX SERVICES LLC	SUMMER TAX REFUND-35-426-122	245.27
124512	WHEELER, WENDAL	2014 WINTER TAX REFUND 02-226-103	49.66
124513	WHITE, MARK	WITNESS	7.60
124514	WICKHAM, DAVID & DEIRDRE	2014 WINTER PROPERTY TAX REFUND 28-428-013	2,400.00
124515	WILLIAMS, RICARDO	WITNESS	6.50
124516	WINDLE, HEATHER	WATER REFUND 51188 E BOURNE TERRACE	121.87
124517	WINTER EQUIPMENT COMPANY INC.	VEHICLE MAINTENANCE (DPS)	1,395.32
124518	WISE, LORRAINE	WITNESS	14.00
124519	WISE, ROBERT K	WITNESS	14.00
124520	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
124521	wood, frank p & stefanie d	2014 PROPERTY TAX REFUND-28-451-006	1,504.80
124522	WORLD BOOK INC	LIBRARY BOOKS	2,235.20
124523	WRIGHT, ALAN TODD	WINTER PROPERTY TAX REFUND-32-401-075	2,764.26
124524	ZDYRSKI, DONALD	PARK PROGRAM REFUND	25.00
124525	ZEP SALES & SERVICE	OPERATING SUPPLIES	629.35
124525	ZEP SALES & SERVICE	OPERAIING SUPPLIES	629.35 <b>\$ 1,392,790.63</b>
124525	ZEP SALES & SERVICE GENERAL FUND		
124525		GRAND TOTAL	\$ 1,392,790.63
124525	GENERAL FUND	GRAND TOTAL	<b>\$ 1,392,790.63</b> 151,402.52
124525	GENERAL FUND MAJOR STREET FUND	<b>GRAND TOTAL</b> 101 202	<b>\$ 1,392,790.63</b> 151,402.52 95,283.79
124525	GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND	GRAND TOTAL 101 202 203	<b>\$ 1,392,790.63</b> 151,402.52 95,283.79 21,716.65
124525	GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND PARKS, RECREATION & CULTURAL SERVICES	GRAND TOTAL 101 202 203 208	<b>\$ 1,392,790.63</b> 151,402.52 95,283.79 21,716.65 23,598.68
124525	GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND PARKS, RECREATION & CULTURAL SERVICES DRAIN FUND	GRAND TOTAL 101 202 203 208 210	<b>\$ 1,392,790.63</b> 151,402.52 95,283.79 21,716.65 23,598.68 586.20
124525	GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND PARKS, RECREATION & CULTURAL SERVICES DRAIN FUND FORFEITURE FUNDS	GRAND TOTAL 101 202 203 208 210 266	<b>\$ 1,392,790.63</b> 151,402.52 95,283.79 21,716.65 23,598.68 586.20 12,843.45
124525	GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND PARKS, RECREATION & CULTURAL SERVICES DRAIN FUND FORFEITURE FUNDS LIBRARY FUND	GRAND TOTAL 101 202 203 208 210 266 268	<b>\$ 1,392,790.63</b> 151,402.52 95,283.79 21,716.65 23,598.68 586.20 12,843.45 48,803.24
124525	GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND PARKS, RECREATION & CULTURAL SERVICES DRAIN FUND FORFEITURE FUNDS LIBRARY FUND LIBRARY CONTRIBUTED (WALKER LIBRARY)	GRAND TOTAL 101 202 203 208 210 266 268 269	<b>\$ 1,392,790.63</b> 151,402.52 95,283.79 21,716.65 23,598.68 586.20 12,843.45 48,803.24 3,855.15

GRAND TOTAL

701

702

TRUST AND AGENCY FUND

TAX FUND

\$ 1,392,790.63

308,895.82

119,624.66