

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT							
07/10/2014	BOND	9755	10002889	50TH DISTRICT COURT	FORFEIT BONDS	1,190.00	Open
07/10/2014	BOND	9756	10002889	50TH DISTRICT COURT	APPLY BONDS	3,939.00	Open
07/10/2014	BOND	9757	BOND	ANTOLIN BERRIOS	BOND D269501 5/6/14	225.00	Open
07/10/2014	BOND	9758	BOND	CAITLIN MORTIER	BOND D273368 6/17/14	240.00	Open
07/10/2014	BOND	9759	00002208	OAKLAND COUNTY CLERK	D275321 7/3/14 TO CIRCUIT	500.00	Open
07/10/2014	BOND	9760	BOND	SHARON TEASLEY	BOND D150243 1/28/14	90.00	Open
BOND TOTALS:							
Total of 6 Disbursements:						6,184.00	
Bank CONS CONSOLIDATED							
07/07/2014	CONS	129(E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	1,057.16	Open
07/10/2014	CONS	512707	10002840	21ST CENTURY NEWSPAPERS // SHARED	CITY OF PONTIAC ELECTION NOTICE AD#31	841.11	Open
07/10/2014	CONS	512708	00011679	Accident Fund Worker's Comp	WC INITIAL INSTALLMENT 7-20-14 FOR 07	16,862.50	Open
07/10/2014	CONS	512709	10003797	BASIC	MONTHLY BILLING FOR RETIREES SERVICES	41.70	Open
07/10/2014	CONS	512710	00001244	COMCAST CABLEVISION	CABLE TV - BOWEN CENTER 0701-073114	103.77	Open
07/10/2014	CONS	512711	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 060314-07	3,020.90	Open
					UTILITIIES ELECTRIC SERVICE 060414-07	469.10	Open
					UTILITIIES ELECTRIC SERVICE 060214-07	816.08	Open
					UTILITIIES ELECTRIC SERVICE 060314-07	88.87	Open
					UTILITIIES ELECTRIC SERVICE 040114-06	33.37	Open
					UTILITIIES ELECTRIC SERVICE 060514-07	852.34	Open
					UTILITIIES ELECTRIC SERVICE 050714-07	42.43	Open
						5,323.09	
07/10/2014	CONS	512712	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 0529-0626	12,620.04	Open
07/10/2014	CONS	512713	00000533	MICHIGAN INTERNET	INTERNET ACCESS SERVICE 2ND QUARTER 2	1,947.00	Open
07/10/2014	CONS	512714	00013241	MOKDAD & ASSOCIATES, P.C.	HOME PROGRAM INVOICE#270614	2,632.50	Open
07/10/2014	CONS	512715	REFUND TAX	MOYET, CARMELO	PROPERTY TAX REFUND -SANITATION FEE D	116.01	Open
07/10/2014	CONS	512716	00000598	OAKLAND COUNTY	PROPERTY ASSESSMENTS 2013-2014 CONTRA	409,291.93	Open
					SHERIFF OT BILLING 0405-051614	82,416.34	Open
					SHERIFF SERVICES AUGUST 2014 PATROL &	844,595.17	Open
					PRIMARY ELECTION CODING AND PROGRAMMI	300.00	Open
						1,336,603.44	
07/10/2014	CONS	512717	REFUND TAX	OAKLAND COUNTY	PROPERTY TAX REFUND-NO SANITATION SER	123.66	Open
07/10/2014	CONS	512718	10000667	PSI, INC.	POLL BOOKS AND ABSENT BALLOT RETURN	190.34	Open
					POLL BOOKS AND ABSENT BALLOT RETURN	598.75	Open
					POLL BOOKS AND ABSENT BALLOT RETURN	401.73	Open
						1,190.82	
07/10/2014	CONS	512719	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 051514-06161	165.17	Open
					WATER SEWER FOR MONTH OF 052214-06201	344.11	Open
					WATER SEWER FOR MONTH OF 052214-06201	41.06	Open
					WATER SEWER FOR MONTH OF 051514-06161	(0.62)	Open
						549.72	

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CONS TOTALS:

Total of 14 Disbursements:

1,380,012.52

Bank COURT FIFTH THIRD-COURT OPERATING

07/10/2014	COURT	5139	10003896	PMP INVESTS LLC	DAILY VEHICLE PARKING 6/9,6/10 &6/11/	<u>213.00</u>	Open
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COURT TOTALS:

Total of 1 Disbursements:

213.00