

12/02/2014 09:15 AM  
 User: JPETERS  
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 11/22/2014 - 11/28/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
11/25/2014	CONS	513495	00000050	AT & T	TELECOMUNICATION SERVICES 111614-1215	328.10	Open
11/25/2014	CONS	513496	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE ACTIVE/RETIREE 12/01	18,894.18	Open
					HEALTH INSURANCE ACTIVE/RETIREE 12/01	8,854.16	Open
					HEALTH INSURANCE ACTIVE/RETIREE 12/01	189,032.86	Open
					HEALTH INSURANCE ACTIVE/RETIREE 12/01	7,296.35	Open
						<u>224,077.55</u>	
11/25/2014	CONS	513497	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	MA HEALTH INSURANCE FOR PERIOD 12/01/	15,774.95	Open
					MA HEALTH INSURANCE FOR PERIOD 12/01/	27,973.46	Open
					MA HEALTH INSURANCE FOR PERIOD 12/01/	61,460.24	Open
					MA HEALTH INSURANCE FOR PERIOD 12/01/	221.23	Open
					MA HEALTH INSURANCE FOR PERIOD 12/01/	6,978.59	Open
					MA HEALTH INSURANCE FOR PERIOD 12/01/	9,384.49	Open
						<u>121,792.96</u>	
11/25/2014	CONS	513498	00001244	COMCAST CABLEVISION	CITY HALL CABLE BILL 112714-122614	108.07	Open
11/25/2014	CONS	513499	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL BILLING - PITTMAN #2	12,000.00	Open
11/25/2014	CONS	513500	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 101714-111714	1,801.88	Open
					UTILITIES GAS SERVICE 101714-111714	1,212.43	Open
					UTILITIES GAS SERVICE 101814-111714	11.65	Open
					UTILITIES GAS SERVICE 101614-111714	504.84	Open
					UTILITIES GAS SERVICE 102114-111714	613.94	Open
					UTILITIES GAS SERVICE 101714-111714	429.31	Open
						<u>4,574.05</u>	
11/25/2014	CONS	513501	10003985	INNOVATIVE ENVIORNMENTAL SOLUTIONS	LABORATORY ANALYSIS SERVICES PER RRD	6,230.00	Open
11/25/2014	CONS	513502	REFUND TAX	JAMES JOHNSON	REISSUE PROPERTY TAX DUPLICATE PAYMEN	621.15	Open
11/25/2014	CONS	513503	00000603	OAKLAND COUNTY TREASURER	14-29-126-019 ASSESSED SANITATION FEE	99.90	Open
11/25/2014	CONS	513504	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 092214-10221	180.13	Open
					WATER SEWER FOR MONTH OF 092514-10271	398.72	Open
					WATER SEWER FOR MONTH OF 092514-10271	130.80	Open
					WATER SEWER FOR MONTH OF 092514-10281	62.46	Open
					WATER SEWER FOR MONTH OF 092514-10271	592.52	Open
					WATER SEWER FOR MONTH OF 092514-10271	466.29	Open
					WATER SEWER FOR MONTH OF 092514-10271	130.80	Open
					WATER SEWER FOR MONTH OF 092514-10271	(130.80)	Open
						<u>1,830.92</u>	

CONS TOTALS:

Total of 10 Disbursements:

371,662.70