

01/03/2014 04:07 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR JANET PETERS
 CHECK DATE FROM 12/28/2013 - 01/03/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS Consolidate							
12/30/2013	CONS	78 (E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH / COBRA INSURANCE RETIREE & AC	985.80	Open
01/03/2014	CONS	511661	10000959	ABSOLUTE SECURITY & INVESTIGATIONS	SERVICE CALL SHERIFF'S STATION DOORS	150.00	Open
01/03/2014	CONS	511662	10001841	ACCURATE APPRAISALS & REALTY, INC.	INVOICE#12192013 - CSA 10.44 ACRES VA	1,250.00	Open
01/03/2014	CONS	511663	00000050	AT & T	TELECOMMUNICATION SERVICES 121613-0115	101.56	Open
01/03/2014	CONS	511664	00000050	AT & T	TELECOMMUNICATION SERVICES 111013-1209	500.50	Open
01/03/2014	CONS	511665	10003803	BENEDETTO TISEO	ATTENDNACE FOR THE NOVEMBER 20, 2013	50.00	Open
01/03/2014	CONS	511666	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	DENTAL FOR ACTIVES (DIVISION 16)	305.78	Open
01/03/2014	CONS	511667	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	GLIDE PATH BILLING FOR DECEMBER 1-31 2	240,155.86	Open
01/03/2014	CONS	511668	10003804	CHARLES W. KUMMER	ATTENDNACE FOR NOVEMBER 20, 2013 BOAR	50.00	Open
01/03/2014	CONS	511669	00001244	COMCAST CABLEVISION	CITY HALL CABLE BILL 122713-012614	89.19	Open
					CABLE TV - BOWEN CENTER - OCTOBER 20	113.30	Open
						202.49	
01/03/2014	CONS	511670	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 111913-121813	3,919.28	Open
					UTILITIES GAS SERVICE 111913-121813	4,136.94	Open
					UTILITIES GAS SERVICE 111913-121813	2,752.69	Open
					UTILITIES GAS SERVICE 111913-121713	2,644.53	Open
					UTILITIES GAS SERVICE 112113-121913	1,276.87	Open
						14,730.31	
01/03/2014	CONS	511671	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 1101-1130	88,329.99	Open
01/03/2014	CONS	511672	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE 010114-033114	207.72	Open
					ALARM SERVICE - BOWEN CENTER AND RUTH	119.48	Open
						327.20	
01/03/2014	CONS	511673	00001649	HOME DEPOT/COMM. CREDIT	KEY PAD LEVEL FOR DOOR	122.55	Open
					SUPPLIES	26.35	Open
						148.90	
01/03/2014	CONS	511674	10003801	JEFFREY A. SPENCER	ATTENDANCE FOR NOVEMBER 20, 2013 BOAR	50.00	Open
01/03/2014	CONS	511675	10003806	KEVIN STEWART	ATTENDNACE FOR THE NOVEMBER 20, 2013	50.00	Open
01/03/2014	CONS	511676	00013241	MOKDAD & ASSOCIATES, P.C.	HOME PROGRAM INVOICE#271213	4,590.00	Open
01/03/2014	CONS	511677	00000598	OAKLAND COUNTY CORPORATION	COUNSEL TOWA TOWER II V NORTH BAY DRYWALL,	4,006.21	Open
01/03/2014	CONS	511678	10001123	OFFICETEAM	TEMPORARY LABOR JAMES, DORIAN WE 1206	792.40	Open
					TEMPORARY LABORER JAMES, DORIAN WE 12	792.40	Open
						1,584.80	
01/03/2014	CONS	511679	00000622	OXFORD OVERHEAD DOOR SALES	REPAIRS & LABORER	502.18	Open
01/03/2014	CONS	511680	10003802	RAMONA HOFMEISTER	ATTENDNACE FOR THE NOVEMBER 20, 2013	50.00	Open
01/03/2014	CONS	511681	00001682	RICOH USA, INC/IKON OFFICE SOLUTIO	COPIER MACHINE USAGE 091013-120913	13.56	Open
01/03/2014	CONS	511682	10001969	W.B. MAINTENANCE CO., INC.	LAWN MOWING - JULY 2013 THRU OCTOBER	12,940.00	Open
01/03/2014	CONS	511683	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 111113-12051	143.45	Open
					WATER SEWER FOR MONTH OF 110413-12031	61.49	Open
					WATER SEWER FOR MONTH OF 110413-12031	24.84	Open
					WATER SEWER FOR MONTH OF 111313-12091	45.29	Open
						275.07	
01/03/2014	CONS	79 (E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH / COBRA INSURANCE RETIREE & AC	994.17	Open
01/03/2014	CONS	80 (E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	1,121.16	Open

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CHECK DATE FROM 12/28/2013 - 01/03/2014

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CONS TOTALS:

Total of 26 Disbursements:

373,465.54