

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS Consolidate							
02/13/2014	CONS	511937	00000911	ACCOUNTemps	TEMPORARY EMPLOYEE CASSANDRA SZLAGA W	546.71	Open
02/13/2014	CONS	511938	00000050	AT & T	TELECOMUNICATION SERVICES 0201-022814	(2,648.45)	Open
					TELECOMUNICATION SERVICES 0201-022814	2,648.45	Open
					TELECOMUNICATION SERVICES 0201-022814	8,436.35	Open
					TELECOMUNICATION SERVICES 0204-030314	76.37	Open
						<u>8,512.72</u>	
02/13/2014	CONS	511939	10003797	BASIC	MONTHLY FEE FOR RETIREE BILLING - JAN	41.70	Open
02/13/2014	CONS	511940	REFUND TAX	BEARDMAN, DAPHNE	PROPERTY TAX SANITATION FEE REFUND PE	113.45	Open
02/13/2014	CONS	511941	00001244	COMCAST CABLEVISION	CABLE TV - RUTH PETERSON - PAYMENTS	76.99	Open
02/13/2014	CONS	511942	00013016	DES MOINES STAMP MFG CO	ELECTION DUTY LINE DATER	77.25	Open
02/13/2014	CONS	511943	00001353	DETROIT ELEVATOR CO.	MAINTENANCE OCT-JUNE (12-2013)	139.00	Open
02/13/2014	CONS	511944	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 010314-02	3,346.07	Open
					UTILITIIES ELECTRIC SERVICE 010114-02	761.57	Open
					UTILITIIES ELECTRIC SERVICE 010314-02	84.38	Open
					UTILITIIES ELECTRIC SERVICE 010614-02	758.43	Open
					UTILITIIES ELECTRIC SERVICE 010714-02	28.44	Open
					UTILITIIES ELECTRIC SERVICE 010714-02	9.76	Open
						<u>4,988.65</u>	
02/13/2014	CONS	511945	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 122713-01	11,366.36	Open
02/13/2014	CONS	511946	00001649	HOME DEPOT/COMM. CREDIT	KEY PAD LEVELER	129.00	Open
02/13/2014	CONS	511947	00001592	LOOMIS	ARMORED CAR SERVICE 0214 & FUEL 0114	599.42	Open
02/13/2014	CONS	511948	00000533	MICHIGAN INTERNET	INTERNET ACCESS SERVICE 1ST QUARTER	1,947.00	Open
02/13/2014	CONS	511949	00013241	MOKDAD & ASSOCIATES, P.C.	HOME PROGRAM INVOICE#500214	4,455.00	Open
02/13/2014	CONS	511950	00000641	PITNEY BOWES GLOBAL FINANCIAL	SUPPLY CHARGES JANUARY 26, 2014 INV 3	323.82	Open
02/13/2014	CONS	511951	00011236	PRECISE MRM LLC	GPS FOR DPW TRUCKS USED BY OAKLAND CC	306.00	Open
02/13/2014	CONS	511952	00013315	RAPID SHRED, LLC	CART PICK-UPTICKET#182663	30.00	Open
02/13/2014	CONS	511953	10003760	SCOTT'S LOCK & KEY	OPEN VAULT ON GROUND FLOOR CITY HALL	375.00	Open
02/13/2014	CONS	511954	00012256	STAPLES ADVANTAGE	OFFICE SUPPLIES #3220393533	319.35	Open
					OFFICE SUPPLIES #3220393534	16.36	Open
					OFFICE SUPPLIES #3220393535	10.58	Open
					RETURNED CALENDAR, FLOWER 12X17 2014	(13.78)	Open
					LABEL ADDRESSES INV#3221688445	50.94	Open
					OFFICE SUPPLIES INV3221688446	239.34	Open
					OFFICE SUPPLIES INV 3221688447	111.94	Open
					OFFICE SUPPLIES INV 3221688448	16.44	Open
						<u>751.17</u>	
02/13/2014	CONS	511955	10003853	TDE GROUP USA INC.	WINTER MAINTENANCE - NOV 28, DEC 9 AN	11,019.20	Open
02/13/2014	CONS	511956	10001001	TREASURER, CITY OF PONTIAC-PETTY C	PETTY CASH TRASACTIONS BROCHURE, KEYS	350.08	Open
02/13/2014	CONS	511957	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 122713-01281	254.11	Open
					WATER SEWER FOR MONTH OF 122813-01281	41.06	Open
					WATER SEWER FOR MONTH OF 122613-01271	291.70	Open
					WATER SEWER FOR MONTH OF 122613 - 012	561.62	Open
					WATER SEWER FOR MONTH OF 122613-01271	579.02	Open
						<u>1,727.51</u>	
02/14/2014	CONS	95 (E)	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH / COBRA INSURANCE RETIREE & AC	7,233.87	Open
02/14/2014	CONS	96 (E)	00000603	OAKLAND COUNTY TREASURER	2013 SUMMER PROPERTY TAX DISBURSEMENT	168,466.17	Open
02/14/2014	CONS	97 (E)	00000603	OAKLAND COUNTY TREASURER	2013 REVOLVING FUND MONTHLY INVOICE J	897.64	Open
02/14/2014	CONS	98 (E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	755.60	Open

02/18/2014 08:10 AM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR JANET PETERS
CHECK DATE FROM 02/08/2014 - 02/14/2014

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
02/14/2014	CONS	99 (E)	00012890	PONTIAC SCHOOLS	2013 SUMMER PROPERTY TAX DISTRIBUTION	<u>45,724.11</u>	Open

CONS TOTALS:

Total of 26 Disbursements:

270,953.42