

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
05/19/2014	CONS	123 (E)	00012842	SEDGWICK CLAIMS MGT. SERVICES	WORKER COMPENSATION BI-WEEKLY PAYMENT	1,129.06	Open
05/21/2014	CONS	124 (E)	00000603	OAKLAND COUNTY TREASURER	2014 REVOLVING FUND MONTHLY INVOICE A	17,603.79	Open
05/23/2014	CONS	512439	00000911	ACCOUNTTEMPS	TEMPORARY EMPLOYEE CASSANDRA SZLAGA W TEMPORARY EMPLOYEE CASSANDRA SZLAGA W	570.48 570.48	Open Open
						<u>1,140.96</u>	
05/23/2014	CONS	512440	10003843	ADVANCED DISPOSAL SERVICES	CURBSIDE TRASH SERVICE 3/30/14-4/26/	211,172.53	Open
05/23/2014	CONS	512441	00000050	AT & T	TELECOMUNICATION SERVICES 0510-060914 TELECOMUNICATION SERVICES 0510-060914	221.19 1,904.25	Open Open
						<u>2,125.44</u>	
05/23/2014	CONS	512442	00000050	AT & T	TELECOMUNICATION SERVICES 040514-0504	1,627.32	Open
05/23/2014	CONS	512443	00000050	AT & T	TELECOMUNICATION SERVICES 050514-0604	3,177.69	Open
05/23/2014	CONS	512444	00001103	BLUE CROSS BLUE SHIELD OF MICHIGAN	GLIDE PATH MONTH OF JUNE 2014 ACTIVE/R	120,166.19	Open
05/23/2014	CONS	512445	10003346	CITY OF AUBURN HILLS	WATER / SEWER UASGE 040114-043014	15,035.75	Open
05/23/2014	CONS	512446	00013029	COMPONE ADMINISTRATORS, INC.	WC LARGE MEDICAL BILLING - E. PITTMAN	6,800.00	Open
05/23/2014	CONS	512447	EMP. REIMB	DELL DENNIS	REFUND EMPLOYEE MEDICAL INS. DED. FRC	1,285.11	Open
05/23/2014	CONS	512448	00001353	DETROIT ELEVATOR CO.	CITY HALL - ELEVATOR MAINTENANCE-JULY MAINTENANCE OCT-JUNE SHERIFF'S STATIC	145.00 145.00	Open Open
						<u>290.00</u>	
05/23/2014	CONS	512449	00000263	DOORS OF PONTIAC	BEAUDETTE PARK - REPLACEMENT OF 3 DOC BEAUDETTE PARK	3,264.00 152.90	Open Open
						<u>3,416.90</u>	
05/23/2014	CONS	512450	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 040414-05	9.76	Open
05/23/2014	CONS	512451	00001591	GUARDIAN ALARM CO. OF MI,	ALARM SERVICE - BOWEN CENTER AND RUTH SERVICE CALL BOWEN CENTER 042414	119.48 120.00	Open Open
						<u>239.48</u>	
05/23/2014	CONS	512452	EMP. REIMB	HAWKINS, SHERIKIA L.	MILEAGE REIMBURSEMENT TRAINING CHARLC	107.29	Open
05/23/2014	CONS	512453	00001649	HOME DEPOT/COMM. CREDIT	SUPPLIES - SHERIFFS STATION	182.24	Open
05/23/2014	CONS	512454	10003870	OAKLAND COUNTY ANIMAL CONTROL	ANIMAL CONTROL FEES COLLECTED 060113	1,762.50	Open
05/23/2014	CONS	512455	00002229	OAKLAND COUNTY ROAD COMM	MAINTENANCE OF CITY TRUCK #164 MAINTENANCE OF CITY TRUCK #164 MAINTENANCE OF CITY TRUCK #164	715.88 422.63 235.99	Open Open Open
						<u>1,374.50</u>	
05/23/2014	CONS	512456	REFUND UB	OAKLAND COUTY WATER RESOURCE COMMICDBG FUNDS PAID IN ERROR BY EFT TO CI		10,800.00	Open
05/23/2014	CONS	512457	00011704	SPENCER OIL COMPANY	FUEL	1,031.28	Open
05/23/2014	CONS	512458	00002630	STATE OF MICHIGAN	REFUND EFT PAYMENT REC'D IN ERROR - 4	277.05	Open
05/23/2014	CONS	512459	00002633	STATE OF MICHIGAN DEPT. OF TREASUR	2010, 2011, 2012 SOM DATA EXTRACT PON	7,046.50	Open
05/23/2014	CONS	512460	00002682	TESTAMERICA LABORATORIES, INC.	CRLF - MONITORING AND TESTING 2/18/14	17,561.60	Open
05/23/2014	CONS	512461	00010556	TUCKER, YOUNG, JACKSON, TULL, INC.	ENGINEERING STAFFING-AS NEEDED - MARC	5,875.60	Open
05/23/2014	CONS	512462	10003496	UNITED LAWNSCAPE, INC	LAWN SERVICE - CITY HALL	1,085.00	Open

CONS TOTALS:

05/23/2014 04:23 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 05/17/2014 - 05/23/2014

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Total of 26 Disbursements:						432,323.54	