

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	Status
Bank CONS CONSOLIDATED							
12/29/2014	CONS	513614	00000911	ACCONTEMPS	TEMP EMPLOYEE KATHLEENBOND WE 121214	915.75	Open
12/29/2014	CONS	513615	00000050	AT & T	TELECOMUNICATION SERVICES 1210-010915	221.19	Open
					TELECOMUNICATION SERVICES 1210-010915	2,019.94	Open
					TELECOMUNICATION SERVICES 121614-0115	306.90	Open
					TELECOMUNICATION SERVICES 121914-0118	3,413.17	Open
					TELECOMUNICATION SERVICES 111914-1218	1,884.90	Open
						<u>7,846.10</u>	
12/29/2014	CONS	513616	10002239	CLINTON RIVER WATERSHED COUNCIL	2014 GOVERNMENT MEMBERSHIP	5,000.00	Open
					STORM WATER EDUCATION 2014-2015	5,400.00	Open
						<u>10,400.00</u>	
12/29/2014	CONS	513617	00001244	COMCAST CABLEVISION	CITY HALL CABLE BILL 122714-012615	108.05	Open
					CABLE BILL - BOWEN CENTER 0101-013115	105.95	Open
						<u>214.00</u>	
12/29/2014	CONS	513618	00000206	CONSUMERS ENERGY	UTILITIES GAS SERVICE 1118-121514	3,466.04	Open
					UTILITIES GAS SERVICE 1118-121514	2,259.00	Open
					UTILITIES GAS SERVICE 1118-121514	11.65	Open
					UTILITIES GAS SERVICE 1118-121514	858.63	Open
					UTILITIES GAS SERVICE 1118-121614	1,267.74	Open
					UTILITIES GAS SERVICE 1118-121514	3,865.02	Open
						<u>11,728.08</u>	
12/29/2014	CONS	513619	00000247	DTE Energy	UTILITIIES ELECTRIC SERVICE 1101-1130	79,478.95	Open
12/29/2014	CONS	513620	REFUND DEP	FMCM CONSTRUCTION LLC	REFUND DEPOSIT R-O-W PERMIT #13-1133	200.00	Open
12/29/2014	CONS	513621	00013036	GIARMARCO MULLINS & HORTON, P.C.	LEGAL FEES NOVEMBER 2014 LEGAL/LABOR	1,339.90	Open
					LEGAL FEES NOVEMBER 2014 COURT INVC	10,582.50	Open
					LEGAL FEES NOVEMBER 2014 MTT INVOIC	350.00	Open
					LEGAL FEES NOVEMBER 2014 GEIGER BLDG	637.50	Open
					LEGAL FEES NOVEMBER 2014 TDE INVOIC	272.20	Open
					LEGAL FEES NOVEMBER 2014 RETIREES I	1,793.75	Open
					LEGAL FEES NOVEMBER 2014 OTTAWA TOWE	2,275.00	Open
					LEGAL FEES NOVEMBER 2014 PFRS/VEBA	849.70	Open
					LEGAL FEES NOVEMBER 2014 CITY COUNCI	462.50	Open
						<u>18,563.05</u>	
12/29/2014	CONS	513622	JUROR	GOOD, ANDREW	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513623	JUROR	GREEN, KATIE	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513624	JUROR	GROWE, JAMES	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513625	JUROR	GUINN, BRADY	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513626	JUROR	HARDMAN, PAULETTE	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513627	JUROR	HARRIS-CARTER, SHARON	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513628	JUROR	HAYES, JUSTIN	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513629	JUROR	HAYES, LINDA	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513630	JUROR	HENKE, DEBRA	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513631	JUROR	HENRY, ANGELA	JURY DUTY NOV 17TH THUR NOV 19TH 2014	34.90	Open
12/29/2014	CONS	513632	JUROR	HER, LASAXMEE	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513633	JUROR	HERBISON, MYKA	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513634	JUROR	HERNANDEZ, CHRISTINA	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513635	JUROR	HILLIARD, HAZEL	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 12/27/2014 - 01/02/2015

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12/29/2014	CONS	513636	JUROR	HODGE, DIANNE	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513637	JUROR	HOLCOMB, ANTHONY	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513638	JUROR	HOLLIS, DONNA	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513639	JUROR	HUGULEY, MICHAEL	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513640	00013088	INNOVATIVE SOFTWARE SERVICES, INC.	PERIOD COVERED 11/1/14 - 11/30/14	10,653.18	Open
12/29/2014	CONS	513641	JUROR	JACKSON, SASHA	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513642	JUROR	JIMENEZ, REBECA	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513643	JUROR	JOHNSON, BRANDON	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513644	JUROR	JOHNSON, DAWN	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513645	JUROR	JONES, WANDA	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513646	JUROR	KELLEY, SEAN	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513647	JUROR	KELLY, JUDY	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513648	JUROR	KENNEDY JR., CHARLES	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513649	JUROR	KENYON, MICHAEL	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513650	JUROR	KING, KATHY	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513651	00013185	KRISTEL GROUP, INC.	JANITORIAL SVC - BOWEN CTR - NOVEMBE	1,300.00	Open
					JANITORIAL SUPPLIES	850.75	Open
						<u>2,150.75</u>	
12/29/2014	CONS	513652	JUROR	KYLES, ROCHELLE	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513653	10003992	MADISON TROY OFFICE SUPPLY	EXECUTIVE CHAIRS FOR STUDIO A - CHAME	3,562.00	Open
12/29/2014	CONS	513654	JUROR	SIBEL, WESLEY	JURY DUTY NOV 17TH THUR NOV 19TH 2014	47.40	Open
12/29/2014	CONS	513655	10003819	STATE OF MICHIGAN	UNDERGROUND STORAGE TANKS #3 FACILITY	100.00	Open
12/29/2014	CONS	513656	00002773	United States Conference Of Mayors	CONFERENCE OF MAYORS AND MEMEBER DUES	3,915.00	Open
					CONFERENCE OF MAYORS REGISTRATION FEE	825.00	Open
						<u>4,740.00</u>	
12/29/2014	CONS	513657	10003813	WATER RESOURCE COMMISSIONER	WATER SEWER FOR MONTH OF 1015-111214	58.81	Open
					WATER SEWER FOR MONTH OF 1022-111914	173.96	Open
					WATER SEWER FOR MONTH OF 102714-11261	398.72	Open
					WATER SEWER FOR MONTH OF 1027-112514	561.69	Open
					WATER SEWER FOR MONTH OF 1027-112514	1,187.71	Open
					WATER SEWER FOR MONTH OF 1030-112514	429.39	Open
					WATER SEWER FOR MONTH OF 1029-112614	34.18	Open
						<u>2,844.46</u>	
12/29/2014	CONS	513658	00002832	WATERFORD A CHARTER TOWNSHIP	FIRE SERVICES JANUARY 1, 2015 THROUGH	1,550,000.00	Open
12/30/2014	CONS	188 (E)	00000603	OAKLAND COUNTY TREASURER	2014 SUMMER PROPERTY TAX DISTRIBUTION	81,934.46	Open
12/30/2014	CONS	189 (E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION DEBT 1	12,304.74	Open
12/30/2014	CONS	190 (E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION MESSA	6,870.00	Open
12/30/2014	CONS	191 (E)	00012890	PONTIAC SCHOOLS	2014 PROPERTY TAX DISTRIBUTION OPERAT	61,170.78	Open

CONS TOTALS:

Total of 49 Disbursements:

1,867,085.80