

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
03/30/2020	706(E)	10003750	WMHIP-W Michigan Health 8890	April 2020	30,980.75	Open
04/03/2020	707(E)	10004293	North Bay Drywall, Inc	April 2020 Electric	4,374.00	Open
04/03/2020	708(E)	00012870	US Bank National Association	2007C Bond 4-23-20	1,874,181.26	Open
					<u>Total EFT Transfer:</u>	1,909,536.01
Check Type: Paper Check						
04/03/2020	527342	00000050	AT & T	8310005335294-0320	2,231.30	Open
					8310005335298-0320	1,738.88
					<u>3,970.18</u>	
04/03/2020	527343	JUROR	Black, Lisa	Black,L 0302	61.20	Open
04/03/2020	527344	JUROR	Briton, Thomas	Briton,T. 0320	61.20	Open
04/03/2020	527345	REFUND TAX	Bruce Kat	14-20-355-023-40220	17.00	Open
04/03/2020	527346	REFUND TAX	Clark, Michael	14-21-209-008-40220	70.21	Open
04/03/2020	527347	00001244	Comcast Cablevision	52-0812853-0420	285.17	Open
04/03/2020	527348	00000206	Consumers Energy	6180-96321407-0320	297.02	Open
04/03/2020	527349	REFUND TAX	Corelogic	14-09-479-023-40220	108.04	Open
04/03/2020	527350	JUROR	Cosby-Beatty, Maikia	Cosby-Beatty,M 0320	61.20	Open
04/03/2020	527351	10003084	Curbco, Inc.	52372	29,124.18	Open
04/03/2020	527352	REFUND TAX	Dawson, Jeffrey Paul	14-08-452-031-040220	68.79	Open
04/03/2020	527353	REFUND TAX	Dekama real Estate & MGMT	14-20-382-015-40220	227.06	Open
04/03/2020	527354	10000127	Delta Dental of Michigan	RIS0002724020	549.92	Open
04/03/2020	527355	REFUND TAX	Denise Pedroza	14-09-476-031-40220	108.70	Open
04/03/2020	527356	REFUND TAX	Dockson Corporation	14-20-202-009-40220	50.84	Open
04/03/2020	527357	10004397	Empyrean Benefit Solutions, Inc.	SINV10009490	6,099.50	Open
					SINV10009735	6,110.50
					<u>12,210.00</u>	
04/03/2020	527358	10004088	Fidelity Security Life Insurance Co	164279264	156.05	Open
					164280295	151.08
					164280563	436.88
					<u>744.01</u>	
04/03/2020	527359	JUROR	Foster, Shanique	Foster,S 0320	61.20	Open
04/03/2020	527360	JUROR	Franklin, Trinity	Franklin,T. 0320	61.20	Open
04/03/2020	527361	10004424	Frederick Pruitt	0321202025	56.25	Open
04/03/2020	527362	JUROR	Fugate, Jessica	Fugate,J. 0320	61.20	Open
04/03/2020	527363	10004398	Gary Ashton	03212020220	50.00	Open
04/03/2020	527364	00013036	Giarmarco, Mullins & Horton, P.C.	93194-0016B-102	27,049.46	Open
					93194-016B-103	18,330.00
					93194-067B-13	825.00
					93194-000B-104	17,186.00
					93194-057B-66	3,240.00
					93194-070B-9	495.00
					93194-023B-83	245.00
					93194-032B-91	450.00
					93194-069B-9	1,200.00

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				93194-068B-4	2,550.00	Open
					<u>71,570.46</u>	
04/03/2020	527365	10004182	Great Lakes Power & Lighting, Inc	20085	2,897.50	Open
				20086	1,072.00	Open
				20087	759.86	Open
				20088	426.37	Open
				20089	1,464.00	Open
				20090	1,094.85	Open
				20091	925.71	Open
				20092	1,546.37	Open
				20093	528.00	Open
				20094	2,017.26	Open
				20095	3,981.43	Open
				20096	2,328.26	Open
				20097	2,210.63	Open
				20098	757.58	Open
				20099	583.74	Open
				20100	565.10	Open
				20101	1,100.22	Open
					<u>24,258.88</u>	
04/03/2020	527366	10003904	GreatLakes ContractingSolutions,LLC	18-37-14	25,981.83	Open
04/03/2020	527367	JUROR	Harper, Juanita	Harper, J. 0302	61.20	Open
04/03/2020	527368	JUROR	Harris, Dionne	Harris, D 0320	61.20	Open
04/03/2020	527369	REFUND TAX	HBI Title Services, INC	14-15-104-033-40220	5.14	Open
04/03/2020	527370	JUROR	Hopkins, Jordon	Hopkins, J. 0320	61.20	Open
04/03/2020	527371	JUROR	Ikeler, Amy	Ikeler, A. 0320	61.20	Open
04/03/2020	527372	00013088	Innovative Software Services, Inc.	2260	41,746.12	Open
04/03/2020	527373	REFUND TAX	Kimpson, Bobbie G	14-21-206-001-40220	65.19	Open
04/03/2020	527374	10004400	Lucetry Dalton	0321202019	50.00	Open
04/03/2020	527375	REFUND TAX	Martinez, Marcelino	14-20-477-019-40220	64.33	Open
04/03/2020	527376	00010549	Mutual of Omaha Insurance Company	1071770663	7,378.59	Open
04/03/2020	527377	10001088	Nelco Supply Co.	10100080	6.28	Open
				10100083	209.60	Open
				10100147	116.20	Open
				10099874	26.40	Open
					<u>358.48</u>	
04/03/2020	527378	10000078	Occupational HealthCenters of MI PC	713160079	112.50	Open
04/03/2020	527379	00013333	Office Management & Consulting	17306	1,500.00	Open
04/03/2020	527380	REFUND TAX	Oressket, Dwayne	14-21-381-008-40220	60.14	Open
04/03/2020	527381	JUROR	Randall, Dequion	Randall, D. 0320	61.20	Open
04/03/2020	527382	JUROR	Richardson, Patrick	Richardson, P. 0320	61.20	Open
04/03/2020	527383	JUROR	Santiago, Noel	Santiago, N 0320	61.20	Open
04/03/2020	527384	JUROR	Schultz, Teri	Schultz, T 0320	38.30	Open
04/03/2020	527385	10004173	Seasonal Property Maintenance LLC	1928	17,500.00	Open
				1930	355.00	Open
				1931	825.00	Open
				1932	375.00	Open
				1934	375.00	Open
				1935	75.00	Open
				1936	185.00	Open
				1937	150.00	Open
				1938	23.13	Open
				1939	46.25	Open

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 03/28/2020 - 04/03/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1940	23.13	Open
				1941	23.13	Open
				1942	46.25	Open
				1943	355.00	Open
				1944	575.00	Open
				1945	355.00	Open
				1946	575.00	Open
				1947	100.00	Open
				1948	355.00	Open
				1949	370.00	Open
				1950	160.00	Open
				1951	50.00	Open
				1952	160.00	Open
				1953	160.00	Open
				1954	200.00	Open
				1955	130.00	Open
				1956	130.00	Open
				1957	200.00	Open
				1958	130.00	Open
				1959	130.00	Open
				1960	200.00	Open
				1961	160.00	Open
				1962	320.00	Open
				1963	130.00	Open
				1964	320.00	Open
				1965	130.00	Open
				1966	320.00	Open
				1967	320.00	Open
				1968	200.00	Open
				1969	160.00	Open
				1970	100.00	Open
				1971	50.00	Open
				1972	320.00	Open
				1973	130.00	Open
				1974	200.00	Open
				1975	130.00	Open
				1976	200.00	Open
				1977	320.00	Open
				1978	130.00	Open
				1979	320.00	Open
				1980	320.00	Open
				1981	320.00	Open
				1982	200.00	Open
				1983	200.00	Open
					<u>29,336.89</u>	
04/03/2020	527386	10004173	VOID			V Open
04/03/2020	527387	00012256	Staples Business Advantage	8057762907-441758466	38.92	Open
				8057762907-441758468	57.74	Open
				8057762907-441758469	21.84	Open
				8057762907-441758470	35.85	Open
					<u>154.35</u>	
04/03/2020	527388	JUROR	Stephens, Anthony	Stephens,A. 0320	61.20	Open
04/03/2020	527389	JUROR	Swartz, Devon	Swartz, D. 0320	61.20	Open
04/03/2020	527390	JUROR	Thomas, Leah	Thomas,L. 0320	38.30	Open
04/03/2020	527391	REFUND TAX	Transact Connect LLC	13-36-283-017-40220	14.23	Open
04/03/2020	527392	JUROR	Travis, Heather	Travis,H. 0320	61.20	Open
04/03/2020	527393	REFUND TAX	Turner, Talisha	14-21-329-001-40220	7.21	Open

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 03/28/2020 - 04/03/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
04/03/2020	527394	JUROR	Walker, Wedny	Walker,W. 0320	61.20	Open
04/03/2020	527395	10003990	Willie G. Wesley III	#00009	3,500.00	Open
04/03/2020	527396	JUROR	Wynder, Charlotte	Wynder, C. 0320	61.20	Open
Total Paper Check:					<u>255,279.91</u>	

CONS TOTALS:

Total of 58 Checks:	2,164,815.92
Less 1 Void Checks:	<u>0.00</u>
Total of 57 Disbursements:	<u>2,164,815.92</u>