

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank CONS CONSOLIDATED

Check Type: EFT Transfer

01/14/2022	950 (E)	00000603	Oakland County Treasurer	2021-1231County	807,707.13	Open
01/14/2022	951 (E)	10003903	Pontiac Public Library	2021-1231 Library	3,617.36	Open
01/14/2022	952 (E)	00012890	Pontiac Schools	2021-1231Debt&sinkin	12,593.67	Open
01/14/2022	953 (E)	00012890	Pontiac Schools	2021-1231 MESSA	1,903.84	Open
01/14/2022	954 (E)	00012890	Pontiac Schools	2021-1231Operating	47,841.04	Open
Total EFT Transfer:					<u>873,663.04</u>	

Check Type: Paper Check

01/12/2022	532271	10004545	Cedillo, Linda	12/21/2021	20,000.00	Open
01/12/2022	532272	10004665	Garcia, Jose A.	01/12/2022	20,000.00	Open
01/12/2022	532273	10004659	Molett, Sandra J.	12/30/2021	20,000.00	Open
01/12/2022	532274	10004666	Redmond, Tuesday D	01/12/2022	20,000.00	Open
01/12/2022	532275	10004664	Roxanne Vasquez	01/12/2022	20,000.00	Open
01/14/2022	532276	10004667	Raingne, Louis	01/12/2022	20,000.00	Open
Total Paper Check:					<u>120,000.00</u>	

CONS TOTALS:

Total of 11 Checks:	993,663.04
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	<u>993,663.04</u>

Bank PNCMM PNC MONEY MARKET

Check Type: EFT Transfer

01/14/2022	177 (E)	00013053	City of Pontiac	2021-1231City TD	550,639.65	Open
Total EFT Transfer:					<u>550,639.65</u>	

PNCMM TOTALS:

Total of 1 Checks:	550,639.65
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>550,639.65</u>

REPORT TOTALS:

Total of 12 Checks:	1,544,302.69
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	<u>1,544,302.69</u>