

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
02/28/2022	970 (E)	10003750	WMHIP-W Michigan Health 8890	March 2022	38,261.08	Open
03/02/2022	971 (E)	10004293	North Bay Drywall-Profit Sharing	#2 Date 3-1-22	81,539.71	Open
					Total EFT Transfer:	119,800.79
Check Type: Paper Check						
03/04/2022	532671	10003733	Alliance Payment Solutions, Inc	320606	490.14	Open
03/04/2022	532672	10003879	Amazon.com LLC	1RVF-RN3R-1DH4 19XX-6176-9LXJ 1DHW-4JXH-666J	1,051.11 89.59 240.99	Open Open Open
					1,381.69	
03/04/2022	532673	00001244	Comcast Cablevision	52-1022718-0322 990-878763-0322	310.29 363.80	Open Open
					674.09	
03/04/2022	532674	00013029	CompOne Administrators, Inc.	177200	4,350.17	Open
03/04/2022	532675	00001299	Culligan of Ann Arbor / Detroit	720361 724366	53.69 15.50	Open Open
					69.19	
03/04/2022	532676	10004088	Fidelity Security Life Insurance Co	165179378 165180869 165180310	231.51 113.31 427.63	Open Open Open
					772.45	
03/04/2022	532677	00013326	Filmtools -VTP, Inc	SQ-8062186	500.00	Open
03/04/2022	532678	00001554	Goldner Walsh, Inc.	December 17, 2021	1,112.00	Open
03/04/2022	532679	00001591	Guardian Alarm Company of Michigan	21934445	148.02	Open
03/04/2022	532680	10004144	Hot Food Corner, Inc.	58501-12/15/21	321.58	Open
03/04/2022	532681	10004467	P's & Q's Bakery & Cafe LLC	120	450.00	Open
03/04/2022	532682	00002316	Pitney Bowes Inc	3315245440	900.12	Open
03/04/2022	532683	10004007	QRS Court Reporting, LLC	90999	485.00	Open
03/04/2022	532684	10004487	Riley's Catering	12-16-21	600.00	Open
03/04/2022	532685	00012256	Staples Business Advantage	8065232725-500020625 8065232725-500020626 8065232725-500020627 8065232725-500020628 8065232725-500020629	202.88 59.05 7.49 69.78 587.70	Open Open Open Open Open
					926.90	
03/04/2022	532686	10004483	Tajmahal Robinson	2-17 to 3/3/2022	1,522.40	Open
03/04/2022	532687	10004140	Techniserve Inc.	40272	540.75	Open
03/04/2022	532688	10003446	Varnum, LLP	371753 - 2/17/22	4,400.00	Open
03/04/2022	532689	10003813	Water Resource Commissioner	10-80898-00-0222 52-69413-00-0222	42.64 213.20	Open Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				70-81022-00-0222	717.52	Open
				70-81023-00-0222	42.64	Open
				110-81011-00-0222	950.33	Open
				216-80908-00-0222	106.60	Open
				47450-81007-00-0222	1,404.64	Open
					<u>3,477.57</u>	
				Total Paper Check:	<u>23,122.07</u>	

CONS TOTALS:

Total of 21 Checks:	142,922.86
Less 0 Void Checks:	0.00
Total of 21 Disbursements:	<u>142,922.86</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

02/28/2022	8889	10002889	50th District Court	DEPOSIT 2/22/2022	357.00	Open
02/28/2022	8890	10004673	Duly Noted Court Reporting LLC	WILLIAMS CER7253	200.00	Open
02/28/2022	8891	10004240	Henry Alfonso Camargo	210S23166A I	70.00	Open
				211484SM I	70.00	Open
				220163SM I	70.00	Open
				211484SM I	70.00	Open
					<u>280.00</u>	
02/28/2022	8892	10003909	Maria Fabiana Valy Gialdi	220113SM I	70.00	Open
				220029FY I	70.00	Open
				220162SM I	70.00	Open
				220036FY I	70.00	Open
					<u>280.00</u>	
02/28/2022	8893	00002208	OAKLAND COUNTY CLERK	211654GC T	50.00	Open
02/28/2022	8894	00002208	OAKLAND COUNTY CLERK	201663GC T	50.00	Open
02/28/2022	8895	10004108	Ricardo Caceres	220S01039A I	70.00	Open
02/28/2022	8896	10004185	Shari Morton	131	100.00	Open
03/01/2022	8897	00001327	David M. Gubow	GUBOW 2/25/2022	858.24	Open
03/01/2022	8898	00000776	MICHIGAN DEPARTMENT OF TREASURY	JANUARY 2022	64,436.25	Open
03/01/2022	8899	00000603	Oakland County Treasurer	JANUARY 2022	16,974.40	Open
				Total Paper Check:	<u>83,655.89</u>	

COURT TOTALS:

Total of 11 Checks:	83,655.89
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	<u>83,655.89</u>

REPORT TOTALS:

Total of 32 Checks:	<u>226,578.75</u>
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CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 02/26/2022 - 03/04/2022

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Less 0 Void Checks:					0.00	
Total of 32 Disbursements:					<u>226,578.75</u>	