

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
11/01/2021	531572	10004243	Creative Schools Management, LLC	November 2021	26,000.00	Open
11/05/2021	531573	10002840	21st Century Media Newspapers, LLC	AD# 2231516	402.00	Open
				AD# 2229645	455.00	Open
				AD# 2229627	561.00	Open
				AD# 2229539	1,621.00	Open
				2226918	428.50	Open
				2226916	428.50	Open
				AD# 2229613	428.50	Open
				AD# 2223581	879.00	Open
				AD# 2223535	879.00	Open
					<u>6,082.50</u>	
11/05/2021	531574	10001957	Ajax Materials Corporation	266800	223.48	Open
				266923	347.90	Open
				267000	177.60	Open
				267135	143.56	Open
				267201	203.70	Open
				267332	91.76	Open
					<u>1,188.00</u>	
11/05/2021	531575	10004050	Alfred Benesch & Company	192992	35,401.17	Open
11/05/2021	531576	10003733	Alliance Payment Solutions, Inc	320068	291.08	Open
11/05/2021	531577	00000024	Allie Brothers, Inc.	84777	299.18	Open
11/05/2021	531578	10003879	Amazon.com LLC	1LP6-TP7X-QXMV	59.99	Open
				139P-W1QX-M9DQ	170.99	Open
				11DV-N4DX-GL4C	9.99	Open
				1TTG-GVF1-3TPQ	419.52	Open
				13VW-RMRD-3P7F	(354.55)	Open
					<u>305.94</u>	
11/05/2021	531579	10003765	Anderson, Eckstein & Westrick, Inc.	133548	34,150.00	Open
11/05/2021	531580	10002333	Auto Value - APC Store	313-714373	111.99	Open
				313-715151	8.18	Open
					<u>120.17</u>	
11/05/2021	531581	00000119	Bostick Truck Center, LLC	126003	720.57	Open
11/05/2021	531582	00010759	BS&A Software	137935	4,164.00	Open
11/05/2021	531583	00001156	C&S Motors, Inc.	X101013585:01	45.00	Open
11/05/2021	531584	00001244	Comcast Cablevision	990-878763-102621	362.78	Open
11/05/2021	531585	00001267	Contractors Connection	7159643	168.00	Open
11/05/2021	531586	10004156	Covenant Cemetery Services, Inc.	60421-R	2,500.00	Open
				51239-R	650.00	Open
					<u>3,150.00</u>	
11/05/2021	531587	00001299	Culligan of Ann Arbor / Detroit	701158	15.50	Open
11/05/2021	531588	10000419	Dem Girls	10-27-21	200.00	Open
11/05/2021	531589	00010679	DLZ Michigan, Inc -Johnson&Andersor	146826	2,576.29	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 10/30/2021 - 11/05/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				146839	247.20	Open
					<u>2,823.49</u>	
11/05/2021	531590	10004088	Fidelity Security Life Insurance Co	165018385	538.47	Open
				165018922	151.08	Open
				165018286	163.96	Open
					<u>853.51</u>	
11/05/2021	531591	00000357	Golling Buick GMC Inc.	723215	86.43	Open
11/05/2021	531592	00001591	Guardian Alarm Company of Michigan	21759137	148.02	Open
11/05/2021	531593	00001649	Home Depot/Comm. Credit	4030142	40.08	Open
				4030140	30.12	Open
				5024793	182.35	Open
				8024378	73.96	Open
				8110814	53.96	Open
				9100137	139.94	Open
					<u>520.41</u>	
11/05/2021	531594	10001885	Hubbell, Roth & Clark, Inc.	191405	229.50	Open
				191406	633.50	Open
				191407	18,192.39	Open
				191408	30,824.86	Open
				191409	341.49	Open
				191410	9,589.37	Open
				191411	3,571.25	Open
				191412	378.24	Open
				191413	918.00	Open
					<u>64,678.60</u>	
11/05/2021	531595	10003930	Leslie Tire Services, Inc.	3096741	104.00	Open
				3096737	360.00	Open
				3096777	864.00	Open
					<u>1,328.00</u>	
11/05/2021	531596	00001592	Loomis	12898389	965.32	Open
11/05/2021	531597	00002024	Michigan Dept. of Transportation	MDOT00279-10-4-21	64,591.29	Open
11/05/2021	531598	10001088	Nelco Supply Co.	10120233	83.00	Open
				10120232	302.12	Open
					<u>385.12</u>	
11/05/2021	531599	10004206	New Birth International Church	124-6 +	400.00	Open
11/05/2021	531600	00002197	Nowak & Fraus, PLLC	110261	9,333.00	Open
				110277	1,296.00	Open
				110278	2,413.00	Open
				110282	1,311.00	Open
					<u>14,353.00</u>	
11/05/2021	531601	00000596	NTH Consultants, Ltd	626961	12,157.00	Open
11/05/2021	531602	10003200	O'Reilly Rancilio, P.C.	243796	7,506.18	Open
11/05/2021	531603	00002229	Oakland County Road Commission	2756	7,144.61	Open
11/05/2021	531604	10000667	Printing Systems, Inc.	220512	3,527.63	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
11/05/2021	531605	10004007	QRS Court Reporting, LLC	90882	920.00	Open
				90883	650.00	Open
					<u>1,570.00</u>	
11/05/2021	531606	10003442	Reliable Painting, Inc.	10/18-21/21	3,200.00	Open
11/05/2021	531607	10002061	Ring Central, Inc.	CD_000318291	3,161.18	Open
11/05/2021	531608	10004140	Techniserve Inc.	40178	540.75	Open
11/05/2021	531609	10004376	Thomson Reuters Applications, Inc.	845270606	121.20	Open
11/05/2021	531610	00010664	Truck & Trailer Specialties, Inc.	HSO009696	3,293.75	Open
11/05/2021	531611	00013076	Turner Sanitation	I4175NorthsideSoccer	90.00	Open
				i4176GallowayLkPk	90.00	Open
				i4177JayceePk	180.00	Open
				I4178MurphyCricketF	180.00	Open
				I4180OaklandPark	180.00	Open
				I4657HawthornePk	180.00	Open
				I4658AaronPerryPark	90.00	Open
				I4659 BeaudettePk	180.00	Open
				I4665ShirleyWillardP	180.00	Open
				I4719NorthsideSoccer	90.00	Open
				I4720GallowayLakePk	90.00	Open
				I4721JayceePark	180.00	Open
				I4742MurphyCricketFi	180.00	Open
				I4744OaklandPark	180.00	Open
				I4743MurphyPark	270.00	Open
				I4179MurphyPark	270.00	Open
					<u>2,610.00</u>	
11/05/2021	531612	10003813	Water Resource Commissioner	10-80898-00-1021	42.64	Open
				52-69413-00-1021	213.20	Open
				70-81022-00-1021	795.12	Open
				70-81023-00-1021	42.64	Open
				110-81011-00-1021	915.05	Open
				216-80906-08-1021	329.85	Open
				216-80907-01-1021	94.80	Open
				216-80908-00-1021	113.65	Open
				216-80909-03-1021	94.80	Open
				435-80905-11-1021	411.67	Open
				786-80882-09-1021	341.12	Open
				47450-81007-00-1021	1,376.42	Open
				825-80806-02-1021	1,912.60	Open
					<u>6,683.56</u>	
11/05/2021	531613	00002885	Worldwide Protection LLC	11-2-2021	400.00	Open
				Total Paper Check:	<u>315,712.94</u>	
CONS TOTALS:						
Total of 42 Checks:					315,712.94	
Less 0 Void Checks:					0.00	
Total of 42 Disbursements:					<u>315,712.94</u>	

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
11/01/2021	8749	10002889	50th District Court	10/26/2021 DEPOSIT	145.00	Open
11/01/2021	8750	10002889	50th District Court	10/27/2021 DEPOSIT	4.00	Open
				Total Paper Check:	<u>149.00</u>	

COURT TOTALS:

Total of 2 Checks:	149.00
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	<u>149.00</u>

REPORT TOTALS:

Total of 44 Checks:	315,861.94
Less 0 Void Checks:	0.00
Total of 44 Disbursements:	<u>315,861.94</u>