

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
11/10/2022	534674	10001957	Ajax Materials Corporation	279525	113.22	Open
				279525	354.75	Open
				279558	145.36	Open
				279558	155.30	Open
				279595M	117.81	Open
				279595L	107.87	Open
				279658M	144.59	Open
				279658	253.22	Open
				279782	288.41	Open
				279783M	172.89	Open
				279783L	74.97	Open
					<u>1,928.39</u>	
11/10/2022	534675	10003733	Alliance Payment Solutions, Inc	321672	329.66	Open
11/10/2022	534676	00012651	An Affair To Remember	10-29-22	300.00	Open
11/10/2022	534677	10004322	Animal Xtractors	2513	250.00	Open
				2524	250.00	Open
					<u>500.00</u>	
11/10/2022	534678	10003346	City of Auburn Hills	71000518575-1022	19,640.21	Open
11/10/2022	534679	00001244	Comcast Cablevision	990-1024326-1122	318.52	Open
11/10/2022	534680	00013029	CompOne Administrators, Inc.	178434	6,553.91	Open
11/10/2022	534681	00000206	Consumers Energy	216-99726546-1122	117.73	Open
				216-98303678-1122	117.89	Open
				350-96873280-1122	18.27	Open
				990-96288609-1122	481.61	Open
				6180-96321407-1122	171.65	Open
				10-76215082-1122	16.00	Open
				52-96422630-1122	582.18	Open
				70-95269759-1122	1,201.63	Open
				47450-96189951-1122	1,901.78	Open
					<u>4,608.74</u>	
11/10/2022	534682	00000247	DTE Energy	52-7080527-1022	548.17	Open
				60-910040233652-1022	10,304.68	Open
				70-910006627897-1022	3,725.10	Open
				216-920000490176-102	42.11	Open
				435-910014652861-102	65.28	Open
				786-91000664270-1022	27.19	Open
				990-910006627681-102	537.82	Open
				6180-920000490135-10	941.61	Open
				6180-920000482421-10	320.18	Open
				910040679979-1022	89,455.97	Open
					<u>105,968.11</u>	
11/10/2022	534683	00000396	Indie Fashion	#0002	2,500.00	Open
11/10/2022	534684	00013088	Innovative Software Services, Inc.	2731	3,620.85	Open
11/10/2022	534685	00012982	Insight Public Sector - PCM Sales	1100966906	127.14	Open
				1100972100	4,070.34	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				1100980624	5,540.48	Open
				1100982558	2,012.04	Open
				1100983076	3,032.90	Open
				1100983529	996.09	Open
				1100995269	1,308.20	Open
				1100996240	2,461.69	Open
					<u>19,548.88</u>	
11/10/2022	534686	00001592	Loomis	13115017	860.02	Open
11/10/2022	534687	00002024	Michigan Dept. of Transportation	MDPT00279-9/5/22	9,760.36	Open
11/10/2022	534688	00011716	New Hope Missionary Baptist Church	26	1,600.00	Open
11/10/2022	534689	00000596	NTH Consultants, Ltd	630384_8/12/22	4,707.68	Open
				630634_9/9/22	1,257.68	Open
				630638_9/9/22	2,437.50	Open
					<u>8,402.86</u>	
11/10/2022	534690	10004333	Pipeline Management Company, Inc.	22-00211	58,818.00	Open
11/10/2022	534691	00013315	Rapid Shred, LLC	152342	33.00	Open
11/10/2022	534692	10001123	Robert Half	60891778	1,171.80	Open
				60931714	1,158.78	Open
				60984228	959.76	Open
					<u>3,290.34</u>	
11/10/2022	534693	10002306	So It Is Written, LLC	001	4,500.00	Open
11/10/2022	534694	00012256	Staples Business Advantage	8067783006-519541250	28.97	Open
				8067783006-519541259	48.79	Open
				8067783006-519541257	217.97	Open
				8067862836-520119839	47.99	Open
				8067862836-520119841	561.04	Open
				8067862836-520119844	157.26	Open
				8068015366-521089094	17.26	Open
				8068015366-521089095	58.99	Open
				8068015366-521089096	27.87	Open
				8067939109-520593469	(14.28)	Open
					<u>1,151.86</u>	
11/10/2022	534695	10004140	Techniserve Inc.	40461	554.27	Open
11/10/2022	534696	10004376	Thomson Reuters Applications, Inc.	847268719	129.68	Open
11/10/2022	534697	00000820	Treasurer, City of Pontiac	11/10/2022	200.00	Open
11/10/2022	534698	00002765	UniFirst Corporation	1390133111	140.43	Open
				1390134900	369.45	Open
				1390136754	215.69	Open
					<u>725.57</u>	
11/10/2022	534699	10004710	VR Life	#000011	3,561.36	Open
11/10/2022	534700	10002500	Welcome Missionary Baptist Church	16233071421	1,200.00	Open
11/10/2022	534701	10004717	Word Believing Christian Ctr Church	#0000001	1,125.00	Open
11/10/2022	534702	00002897	Yummi Lovette LLC	#000139 Balance	1,890.00	Open
				Total Paper Check:	<u>263,619.59</u>	

CONS TOTALS:

Total of 29 Checks:  
 Less 0 Void Checks:

263,619.59  
 0.00

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 29 Disbursements:					263,619.59	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
11/10/2022	9501	10002889	50th District Court	DEPOSIT 11/4/2022	61.28	Open
11/10/2022	9502	10000593	Bromberg & Associates	20321	190.00	Open
11/10/2022	9503	00001244	Comcast Cablevision	8529101461030042	106.85	Open
11/10/2022	9504	00001327	David M. Gubow	GUBOW 11/4/2022	430.42	Open
				GUBOW 11/10/2022	430.42	Open
					860.84	
11/10/2022	9505	10004029	DMC TECHNOLOGY GROUP INC	37628	4,475.00	Open
11/10/2022	9506	10004240	Henry Alfonso Camargo	22OS15040A I	120.00	Open
				220352SM I	120.00	Open
				21OS19925A I	120.00	Open
				22OS20239A I	120.00	Open
				22OS24810A I	120.00	Open
					600.00	
11/10/2022	9507	00000742	Judge Sheila Miller Martin PLLC	MILLER-MARTIN 11/4/2	1,684.24	Open
11/10/2022	9508	00001353	KONE Inc.	962355159	301.02	Open
11/10/2022	9509	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20221031	233.66	Open
11/10/2022	9510	00000603	Oakland County Treasurer	CI04435	500.00	Open
				CI008571	500.00	Open
					1,000.00	
11/10/2022	9511	10003896	Pontiac Motor Park	2622	56.00	Open
11/10/2022	9512	10004108	Ricardo Caceres	220333FY I	90.00	Open
				220981SM I	127.35	Open
				22OS19108A I	90.00	Open
					307.35	
11/10/2022	9513	10004185	Shari Morton	166	1,075.00	Open
11/10/2022	9514	00012689	Smart Source LLC	1771129	6,418.31	Open
11/10/2022	9515	00012689	Smart Source LLC	1771128	3,231.31	Open
11/10/2022	9516	00010900	STERICYCLE INC	8002717938	277.54	Open
Total Paper Check:					20,878.40	
COURT TOTALS:						
Total of 16 Checks:					20,878.40	
Less 0 Void Checks:					0.00	
Total of 16 Disbursements:					20,878.40	
REPORT TOTALS:						
Total of 45 Checks:					284,497.99	
Less 0 Void Checks:					0.00	

11/15/2022 11:21 AM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC  
CHECK DATE FROM 11/05/2022 - 11/11/2022

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Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 45 Disbursements:					284,497.99	