

| Check Date              | Check  | Vendor     | Vendor Name                        | Invoice Number       | Amount           | Status |
|-------------------------|--------|------------|------------------------------------|----------------------|------------------|--------|
| Bank CONS CONSOLIDATED  |        |            |                                    |                      |                  |        |
| Check Type: Paper Check |        |            |                                    |                      |                  |        |
| 10/14/2022              | 534435 | 10001957   | Ajax Materials Corporation         | 278129               | 237.92           | Open   |
|                         |        |            |                                    | 278130               | 202.73           | Open   |
|                         |        |            |                                    | 278198               | 212.67           | Open   |
|                         |        |            |                                    | 278289               | 76.50            | Open   |
|                         |        |            |                                    | 278358               | 226.45           | Open   |
|                         |        |            |                                    | 278417               | 274.64           | Open   |
|                         |        |            |                                    | 278493               | 302.94           | Open   |
|                         |        |            |                                    | 278576               | 306.77           | Open   |
|                         |        |            |                                    |                      | <u>1,840.62</u>  |        |
| 10/14/2022              | 534436 | 10003879   | Amazon.com LLC                     | 1TWY-7VJJ-4CMD       | 199.12           | Open   |
| 10/14/2022              | 534437 | 10003879   | Amazon.com LLC                     | 1146324797           | 168.81           | Open   |
| 10/14/2022              | 534438 | 00000050   | AT & T                             | 248253002610-22      | 618.26           | Open   |
| 10/14/2022              | 534439 | 10003274   | AT & T Long Distance               | 821555420-1022       | 38.47            | Open   |
| 10/14/2022              | 534440 | 10002333   | Auto Value - APC Store             | 313-755283           | 24.18            | Open   |
|                         |        |            |                                    | 313-755329           | 11.59            | Open   |
|                         |        |            |                                    | 313-755361           | 127.99           | Open   |
|                         |        |            |                                    | 313-756187           | 48.29            | Open   |
|                         |        |            |                                    | 313-756309           | 50.56            | Open   |
|                         |        |            |                                    |                      | <u>262.61</u>    |        |
| 10/14/2022              | 534441 | 00001101   | Blue Care Network Of SE Michigan   | 222800082349-1122    | 13,350.76        | Open   |
| 10/14/2022              | 534442 | 00001103   | Blue Cross Blue Shield of Michigan | 7045068-0000-1122    | 19,578.08        | Open   |
|                         |        |            |                                    | 7045068-0002-1122    | 2,758.77         | Open   |
|                         |        |            |                                    | 7036880-0006-1122    | 1,822.08         | Open   |
|                         |        |            |                                    | 7036880-0007-1122    | (4,306.02)       | Open   |
|                         |        |            |                                    |                      | <u>19,852.91</u> |        |
| 10/14/2022              | 534443 | 00000119   | Bostick Truck Center, LLC          | 127970               | 3,256.95         | Open   |
| 10/14/2022              | 534444 | 00010759   | BS&A Software                      | 143060               | 150.00           | Open   |
| 10/14/2022              | 534445 | 00001244   | Comcast Cablevision                | 990-1024326-1022     | 318.52           | Open   |
| 10/14/2022              | 534446 | 00013029   | CompOne Administrators, Inc.       | 178316               | 15,498.45        | Open   |
| 10/14/2022              | 534447 | 00000206   | Consumers Energy                   | 10-76215082-1022     | 15.00            | Open   |
|                         |        |            |                                    | 52-96422630-1022     | 138.66           | Open   |
|                         |        |            |                                    | 70-95269759-1022     | 291.48           | Open   |
|                         |        |            |                                    | 110-77889854-1022    | 183.54           | Open   |
|                         |        |            |                                    | 216-99726546-1022    | 42.96            | Open   |
|                         |        |            |                                    | 216-98303678-1022    | 47.50            | Open   |
|                         |        |            |                                    | 350-96873280-1022    | 15.00            | Open   |
|                         |        |            |                                    | 990-96288609-1022    | 127.97           | Open   |
|                         |        |            |                                    | 6180-96321407-1022   | 15.00            | Open   |
|                         |        |            |                                    | 47450-96189951-1022  | 331.01           | Open   |
|                         |        |            |                                    |                      | <u>1,208.12</u>  |        |
| 10/14/2022              | 534448 | REFUND DEP | Consumers Energy                   | 14-22-351-011-082322 | 125.00           | Open   |
|                         |        |            |                                    | 14-22-351-011-082222 | 125.00           | Open   |
|                         |        |            |                                    |                      | <u>250.00</u>    |        |
| 10/14/2022              | 534449 | 00001267   | Contractors Connection             | 7169355              | 187.20           | Open   |

CHECK REGISTER FOR CITY OF PONTIAC  
 CHECK DATE FROM 10/08/2022 - 10/14/2022

| Check Date | Check  | Vendor     | Vendor Name                         | Invoice Number  | Amount   | Status   |
|------------|--------|------------|-------------------------------------|---|--|--|
| 10/14/2022 | 534450 | REFUND DEP | Corby Energy Services               | R#266327  | 10,925.00  | Open   |
| 10/14/2022 | 534451 | 10004156   | Covenant Cemetery Services, Inc.    | 51410-R<br>60466-R  | 300.00<br>2,500.00   | Open<br>Open   |
|            |        |            |                                     |   | <u>2,800.00</u>  |  |
| 10/14/2022 | 534452 | 00001299   | Culligan of Ann Arbor / Detroit     | 760870<br>758605<br>764565<br>767017  | 15.50<br>83.51<br>69.75<br>15.50   | Open<br>Open<br>Open<br>Open   |
|            |        |            |                                     |   | <u>184.26</u>  |  |
| 10/14/2022 | 534453 | 00000263   | Doors of Pontiac                    | 170134  | 162.00   | Open   |
| 10/14/2022 | 534454 | 00000247   | DTE Energy                          | 52-7080527-0922<br>60-910040233652-0922<br>70-4941404-0922<br>216-7484267-0922<br>435-7849547-0922<br>575-5880980-0922<br>786-2776558-0922<br>990-7078596-0922<br>6180-5436439-0922<br>6180-5436464-0922<br>910040679979-0922<br>440-2777841-0922                   | 670.90<br>12,839.75<br>4,416.60<br>49.98<br>162.27<br>38.03<br>43.31<br>630.79<br>419.39<br>77.90<br>84,794.01<br>35.51  | Open<br>Open<br>Open<br>Open<br>Open<br>Open<br>Open<br>Open<br>Open<br>Open<br>Open<br>Open                         |
|            |        |            |                                     |   | <u>104,178.44</u>  |  |
| 10/14/2022 | 534455 | 00000279   | Eastman Fire Protection Company LLC | 1900880359TaxExempt   | 228.20   | Open   |
| 10/14/2022 | 534456 | 10004397   | Empyrean Benefit Solutions, Inc.    | SINV10017869  | 6,044.50   | Open   |
| 10/14/2022 | 534457 | 00011101   | Fillmore 13 Brewery, LLC            | 92922   | 350.00   | Open   |
| 10/14/2022 | 534458 | 00001510   | Fraley's Transmission, LLC          | 221005002   | 260.14   | Open   |
| 10/14/2022 | 534459 | 00013036   | Giarmarco, Mullins & Horton, P.C.   | 93194-000B-133<br>93194-069B-38<br>93194-070B-38<br>93194-077B-15<br>93194-023B-115<br>93194-032B-120<br>93194-016B-132<br>93194-077B-16<br>93194-075B-18<br>93194-070B-39<br>93194-069B-39<br>93194-032B-121<br>93194-023B-116<br>93194-000B-134<br>93194-016B-133 | 6,803.80<br>1,215.00<br>135.00<br>450.00<br>585.00<br>3,860.55<br>37,785.00<br>480.00<br>270.00<br>255.00<br>3,510.00<br>2,394.38<br>697.50<br>2,225.40<br>31,137.60 | Open<br>Open<br>Open<br>Open<br>Open<br>Open<br>Open<br>Open<br>Open<br>Open<br>Open<br>Open<br>Open<br>Open<br>Open |
|            |        |            |                                     |   | <u>91,804.23</u>   |  |
| 10/14/2022 | 534460 | 00001591   | Guardian Alarm Company of Michigan  | 22273801  | 148.02   | Open   |
| 10/14/2022 | 534461 | 10004422   | Health Care Cost Management         | 0033  | 89.55  | Open   |
| 10/14/2022 | 534462 | 00001649   | Home Depot/Comm. Credit             | 5031282<br>702426   | 73.04<br>267.24  | Open<br>Open   |
|            |        |            |                                     |   | <u>340.28</u>  |  |
| 10/14/2022 | 534463 | 10003736   | ICC-Community Development Solutions | CMS0023974  | 10,199.75  | Open   |

CHECK REGISTER FOR CITY OF PONTIAC  
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| Check Date | Check  | Vendor   | Vendor Name                         | Invoice Number       | Amount            | Status |
|------------|--------|----------|-------------------------------------|----------------------|-------------------|--------|
| 10/14/2022 | 534464 | 00013088 | Innovative Software Services, Inc.  | 2861                 | 19,216.34         | Open   |
| 10/14/2022 | 534465 | 00010593 | Linde Gas & Equipment, Inc.         | 31392705             | 29.57             | Open   |
| 10/14/2022 | 534466 | 00001592 | Loomis                              | 13096263             | 1,235.27          | Open   |
| 10/14/2022 | 534467 | 10002639 | Napier, Michael Dale                | 10/13/22             | 20,000.00         | Open   |
| 10/14/2022 | 534468 | 10001088 | Nelco Supply Co.                    | 10131430             | 603.40            | Open   |
| 10/14/2022 | 534469 | 00002197 | Nowak & Fraus, PLLC                 | 114134               | 10,164.00         | Open   |
|            |        |          |                                     | 114135               | 10,758.00         | Open   |
|            |        |          |                                     | 114138               | 5,086.00          | Open   |
|            |        |          |                                     | 114143               | 836.00            | Open   |
|            |        |          |                                     | 114156               | 2,672.00          | Open   |
|            |        |          |                                     | 114161               | 18,142.00         | Open   |
|            |        |          |                                     |                      | <u>47,658.00</u>  |        |
| 10/14/2022 | 534470 | 00002229 | Oakland County Road Commission      | 4338                 | 1,399.05          | Open   |
| 10/14/2022 | 534471 | 00000603 | Oakland County Treasurer            | CI008514             | 20,631.04         | Open   |
|            |        |          |                                     | CI008517             | 32,519.35         | Open   |
|            |        |          |                                     | CI008518             | 17,008.93         | Open   |
|            |        |          |                                     | CI008519             | 54,057.41         | Open   |
|            |        |          |                                     |                      | <u>124,216.73</u> |        |
| 10/14/2022 | 534472 | 10004317 | Overhead Door West Commercial, Inc. | 40915                | 385.25            | Open   |
| 10/14/2022 | 534473 | 00002386 | Pro-Graphics, Inc.                  | 49168                | 134.68            | Open   |
| 10/14/2022 | 534474 | 10004453 | RNA Facilities Management           | 7536                 | 70,942.00         | Open   |
| 10/14/2022 | 534475 | 10003760 | Scott's Lock & Key Shop             | 2712                 | 124.95            | Open   |
|            |        |          |                                     | 2782                 | 259.00            | Open   |
|            |        |          |                                     |                      | <u>383.95</u>     |        |
| 10/14/2022 | 534476 | 00002630 | State of Michigan                   | LetterID:L0125060381 | 671.30            | Open   |
| 10/14/2022 | 534477 | 00011698 | TDG Architects                      | 7625                 | 3,750.00          | Open   |
| 10/14/2022 | 534478 | 10002262 | The Original Print Shoppe, LLC      | 1104                 | 382.00            | Open   |
|            |        |          |                                     | 1303                 | 450.00            | Open   |
|            |        |          |                                     |                      | <u>832.00</u>     |        |
| 10/14/2022 | 534479 | 10004376 | Thomson Reuters Applications, Inc.  | 847111479            | 129.68            | Open   |
| 10/14/2022 | 534480 | 00013076 | Turner Sanitation                   | I9861JayceePark      | 180.00            | Open   |
|            |        |          |                                     | I9862 GallowayLkPark | 90.00             | Open   |
|            |        |          |                                     | I9863MurphyCricketFl | 180.00            | Open   |
|            |        |          |                                     | I9864MurphyPark      | 90.00             | Open   |
|            |        |          |                                     | I9865 HawthornePark  | 180.00            | Open   |
|            |        |          |                                     | I9866 BeaudettePark  | 180.00            | Open   |
|            |        |          |                                     | I9867OaklandPark     | 180.00            | Open   |
|            |        |          |                                     | I9868AaronPerryPark  | 395.00            | Open   |
|            |        |          |                                     | I9869NorthsideSoccer | 90.00             | Open   |
|            |        |          |                                     |                      | <u>1,565.00</u>   |        |
| 10/14/2022 | 534481 | 00000851 | Wade-Trim/Associates                | 2025034              | 105,000.00        | Open   |
| 10/14/2022 | 534482 | 10003813 | Water Resource Commissioner         | 10-80898-00-0922     | 40.97             | Open   |
|            |        |          |                                     | 52-69413-00-0922     | 282.18            | Open   |
|            |        |          |                                     | 70-81022-00-0922     | 686.46            | Open   |
|            |        |          |                                     | 70-81023-00-0922     | 40.97             | Open   |
|            |        |          |                                     | 110-81011-00-0922    | 988.04            | Open   |
|            |        |          |                                     | 216-80906-08-0922    | 219.90            | Open   |
|            |        |          |                                     | 216-80908-00-0922    | 102.43            | Open   |

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|------------|--------|----------|-----------------------------|---------------------|-------------------|--------|
|            |        |          |                             | 435-80905-11-0922   | 327.76            | Open   |
|            |        |          |                             | 440-80918-08-0922   | 327.76            | Open   |
|            |        |          |                             | 440-80919-02-0922   | 95.50             | Open   |
|            |        |          |                             | 786-80882-09-0922   | 869.07            | Open   |
|            |        |          |                             | 990-78699-00-0922   | 405.09            | Open   |
|            |        |          |                             | 47450-81007-00-0922 | 1,472.76          | Open   |
|            |        |          |                             |                     | <u>5,858.89</u>   |        |
| 10/14/2022 | 534483 | 10003813 | Water Resource Commissioner | Quote7042           | 1,680.00          | Open   |
|            |        |          |                             | Total Paper Check:  | <u>690,606.28</u> |        |

CONS TOTALS:

|                            |                   |
|----------------------------|-------------------|
| Total of 49 Checks:        | 690,606.28        |
| Less 0 Void Checks:        | 0.00              |
| Total of 49 Disbursements: | <u>690,606.28</u> |

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

|            |      |          |                                   |                    |                 |      |
|------------|------|----------|-----------------------------------|--------------------|-----------------|------|
| 10/10/2022 | 9430 | 10002889 | 50th District Court               | DEPOSIT 10/7/2022  | 8.88            | Open |
| 10/14/2022 | 9431 | 10002889 | 50th District Court               | DEPOSIT 10/13/2022 | 7.00            | Open |
| 10/14/2022 | 9432 | 00001244 | Comcast Cablevision               | 8529101461030042   | 106.85          | Open |
| 10/14/2022 | 9433 | 10004223 | GOVERNMENT BRANDS SHARED SERVICES | #INV4311939        | 325.00          | Open |
| 10/14/2022 | 9434 | 10004240 | Henry Alfonso Camargo             | 22OS17202A I       | 120.00          | Open |
|            |      |          |                                   | 220162SM I         | 120.00          | Open |
|            |      |          |                                   | 190390FY I         | 120.00          | Open |
|            |      |          |                                   |                    | <u>360.00</u>   |      |
| 10/14/2022 | 9435 | 00012982 | Insight Public Sector             | 1100985400         | 545.78          | Open |
| 10/14/2022 | 9436 | 10003909 | Maria Fabiana Valy Gialdi         | 220483FY I         | 150.00          | Open |
|            |      |          |                                   | 220506FY I         | 120.00          | Open |
|            |      |          |                                   | 220962FY I         | 120.00          | Open |
|            |      |          |                                   | 221116SM I         | 120.00          | Open |
|            |      |          |                                   | 22OS18623AB        | 120.00          | Open |
|            |      |          |                                   |                    | <u>630.00</u>   |      |
| 10/14/2022 | 9437 | 10003896 | Pontiac Motor Park                | 2617               | 56.00           | Open |
| 10/14/2022 | 9438 | 10004108 | Ricardo Caceres                   | 220333FY I         | 90.00           | Open |
|            |      |          |                                   | 22OS17986B         | 90.00           | Open |
|            |      |          |                                   |                    | <u>180.00</u>   |      |
| 10/14/2022 | 9439 | 10004185 | Shari Morton                      | 162                | 175.00          | Open |
|            |      |          |                                   | Total Paper Check: | <u>2,394.51</u> |      |

COURT TOTALS:

|                            |                 |
|----------------------------|-----------------|
| Total of 10 Checks:        | 2,394.51        |
| Less 0 Void Checks:        | 0.00            |
| Total of 10 Disbursements: | <u>2,394.51</u> |

| Check Date | Check | Vendor | Vendor Name | Invoice Number | Amount | Status |
|------------|-------|--------|-------------|----------------|--------|--------|
|------------|-------|--------|-------------|----------------|--------|--------|

REPORT TOTALS:

|                     |  |  |  |  |            |  |
|---------------------|--|--|--|--|------------|--|
| Total of 59 Checks: |  |  |  |  | 693,000.79 |  |
|---------------------|--|--|--|--|------------|--|

|                     |  |  |  |  |      |  |
|---------------------|--|--|--|--|------|--|
| Less 0 Void Checks: |  |  |  |  | 0.00 |  |
|---------------------|--|--|--|--|------|--|

|                            |  |  |  |  |                   |  |
|----------------------------|--|--|--|--|-------------------|--|
| Total of 59 Disbursements: |  |  |  |  | <u>693,000.79</u> |  |
|----------------------------|--|--|--|--|-------------------|--|