

| Check Date                        | Bank  | Check  | Vendor      | Vendor Name                         | Amount   |
|-----------------------------------|-------|--------|-------------|-------------------------------------|----------|
| Bank BANK1 BANK ONE - CHECKS ONLY |       |        |             |                                     |          |
| 09/03/2021                        | BANK1 | 187694 | 0000000057  | DTE ENERGY COMPANY                  | 15.33    |
| 09/03/2021                        | BANK1 | 187695 | 0000000076  | TREASURER CITY OF FLINT             | 1,734.63 |
| 09/03/2021                        | BANK1 | 187696 | 0000002545  | VERIZON WIRELESS SERVICES LLC       | 4,182.93 |
| 09/03/2021                        | BANK1 | 187697 | 0000006612  | MLIVE MEDIA GROUP                   | 1,294.12 |
| 09/03/2021                        | BANK1 | 187698 | ATT00000005 | ATT                                 | 45.44    |
| 09/03/2021                        | BANK1 | 187699 | ATT00000009 | ATT MOBILITY                        | 3,120.59 |
| 09/03/2021                        | BANK1 | 187700 | ATT00000010 | ATT                                 | 8,657.25 |
| 09/03/2021                        | BANK1 | 187701 | EMP0029A05  | GLENN THOMAS OR PIAM                | 175.00   |
| 09/03/2021                        | BANK1 | 187702 | MISC        | HUIE, JAMES                         | 3,250.00 |
| 09/03/2021                        | BANK1 | 187703 | MISC        | DOETSCHKE ENVIRONMENTAL SERVICES    | 1,188.71 |
| 09/03/2021                        | BANK1 | 187704 | MISC        | FLINT AUTO AUCTION                  | 486.91   |
| 09/03/2021                        | BANK1 | 187705 | MISC        | GRANITE INLINER LLC                 | 855.32   |
| 09/03/2021                        | BANK1 | 187706 | MISC        | GRANITE INLINER LLC                 | 1,466.15 |
| 09/03/2021                        | BANK1 | 187707 | MISC        | ELLIOTT'S AMUSEMENTS LLC            | 827.62   |
| 09/03/2021                        | BANK1 | 187708 | MISC        | ELLIOTT'S AMUSEMENTS LLC            | 546.67   |
| 09/03/2021                        | BANK1 | 187709 | MISC        | ADVANCE AMERICA #1302               | 106.75   |
| 09/03/2021                        | BANK1 | 187710 | MISC        | ADVANCED UNDERGROUND INSPECTION LLC | 2,035.00 |
| 09/03/2021                        | BANK1 | 187711 | STL0000145  | JOYCE M BLACK                       | 825.70   |

BANK1 TOTALS:

|                            |           |
|----------------------------|-----------|
| Total of 18 Checks:        | 30,814.12 |
| Less 0 Void Checks:        | 0.00      |
| Total of 18 Disbursements: | 30,814.12 |

| Check Date                       | Bank  | Check     | Vendor      | Vendor Name                         | Amount     |
|----------------------------------|-------|-----------|-------------|-------------------------------------|------------|
| Bank BANK2 COMMERCIAL DEPOSITORY |       |           |             |                                     |            |
| 09/03/2021                       | BANK2 | 73197 (A) | 0000000016  | APPLEGATE CHEVROLET                 | 195.32     |
| 09/03/2021                       | BANK2 | 73198 (A) | 0000000029  | C & S MOTORS                        | 86.58      |
| 09/03/2021                       | BANK2 | 73199 (A) | 0000000047  | CONSUMERS ENERGY                    | 86,487.88  |
| 09/03/2021                       | BANK2 | 73200 (A) | 0000000075  | FISHBECK THOMPSON CARR & HUBER INC  | 2,151.00   |
| 09/03/2021                       | BANK2 | 73201 (A) | 0000000097  | GENESEE COUNTY YOUTH CORP           | 5,193.00   |
| 09/03/2021                       | BANK2 | 73202 (A) | 0000000107  | HACH COMPANY                        | 11,473.00  |
| 09/03/2021                       | BANK2 | 73203 (A) | 0000000116  | JACK DOHENY SUPPLY                  | 2,021.01   |
| 09/03/2021                       | BANK2 | 73204 (A) | 0000000122  | KNOBLOCK ACE HARDWARE C             | 183.90     |
| 09/03/2021                       | BANK2 | 73205 (A) | 0000000148  | MID STATES BOLT & SCREW CO          | 77.59      |
| 09/03/2021                       | BANK2 | 73206 (A) | 0000000156  | OFFICE DEPOT                        | 321.00     |
| 09/03/2021                       | BANK2 | 73207 (A) | 0000000165  | RIPKA BOROSKI AND ASSOCIATES        | 592.80     |
| 09/03/2021                       | BANK2 | 73208 (A) | 0000000169  | ROWE PROFESSIONAL SERVICES COMPANY  | 85,630.00  |
| 09/03/2021                       | BANK2 | 73209 (A) | 0000000170  | SAFETY KLEEN SYSTEMS, INC           | 480.00     |
| 09/03/2021                       | BANK2 | 73210 (A) | 0000000174  | SHELTER OF FLINT                    | 1,991.05   |
| 09/03/2021                       | BANK2 | 73211 (A) | 0000000175  | SIMEN, FIGURA & PARKER PLC          | 45.00      |
| 09/03/2021                       | BANK2 | 73212 (A) | 0000000198  | WADE TRIM, INC                      | 43,607.29  |
| 09/03/2021                       | BANK2 | 73213 (A) | 0000000217  | KNAPHEIDE JURSIK TRUCK EQUIP INC    | 361.11     |
| 09/03/2021                       | BANK2 | 73214 (A) | 0000000221  | COMPLETE TOWING SERVICE             | 153.00     |
| 09/03/2021                       | BANK2 | 73215 (A) | 0000000232  | J & M TREE SERVICE                  | 1,861.00   |
| 09/03/2021                       | BANK2 | 73216 (A) | 0000000238  | DLZ MICHIGAN INC                    | 405.00     |
| 09/03/2021                       | BANK2 | 73217 (A) | 0000000290  | FLINT TOWNSHIP                      | 5,802.93   |
| 09/03/2021                       | BANK2 | 73218 (A) | 0000000458  | PVS TECHNOLOGIES INC                | 4,824.34   |
| 09/03/2021                       | BANK2 | 73219 (A) | 0000000465  | NEWKIRK ELECTRIC ASSOCIATES INC     | 971.53     |
| 09/03/2021                       | BANK2 | 73220 (A) | 0000000599  | BS & A SOFTWARE                     | 124,752.00 |
| 09/03/2021                       | BANK2 | 73221 (A) | 0000000716  | CINTAS CORP                         | 2,965.91   |
| 09/03/2021                       | BANK2 | 73222 (A) | 0000000718  | WEST SHORE FIRE INC                 | 65.25      |
| 09/03/2021                       | BANK2 | 73223 (A) | 0000001968  | MOE SALES & SERVICE, INC.           | 39.00      |
| 09/03/2021                       | BANK2 | 73224 (A) | 0000002314  | TRUGREEN CHEMLAWN                   | 269.85     |
| 09/03/2021                       | BANK2 | 73225 (A) | 0000002627  | UNITED WAY OF GENESEE COUNTY        | 2,852.75   |
| 09/03/2021                       | BANK2 | 73226 (A) | 0000002945  | FLINT & GENESEE CHAMBER OF COMMERCE | 3,000.00   |
| 09/03/2021                       | BANK2 | 73227 (A) | 0000003315  | FERGUSON ENTERPRISES, INC           | 8,468.56   |
| 09/03/2021                       | BANK2 | 73228 (A) | 0000004614  | VIKING-CIVES MIDWEST, INC           | 1,407.90   |
| 09/03/2021                       | BANK2 | 73229 (A) | 0000004769  | STANARD & ASSOCIATES INC            | 3,592.50   |
| 09/03/2021                       | BANK2 | 73230 (A) | 0000004821  | BLUE CROSS BLUE SHIELD OF MICHIGAN  | 97,051.41  |
| 09/03/2021                       | BANK2 | 73231 (A) | 0000005023  | HAMLETT ENVIRONMENTAL TECHNOLOGIES  | 580.00     |
| 09/03/2021                       | BANK2 | 73232 (A) | 0000005124  | GENESEE COUNTY HABITAT FOR HUMANITY | 100.00     |
| 09/03/2021                       | BANK2 | 73233 (A) | 0000005225  | SHIAWASSEE DOG & GUN CLUB           | 180.00     |
| 09/03/2021                       | BANK2 | 73234 (A) | 0000005424  | NEIGHBORHOOD ENGAGEMENT HUB         | 9,512.59   |
| 09/03/2021                       | BANK2 | 73235 (A) | 0000005424  | ASHLEY EVERHART                     | 56,500.00  |
| 09/03/2021                       | BANK2 | 73236 (A) | 0000005494  | GENESEE COUNTY                      | 1,467.26   |
| 09/03/2021                       | BANK2 | 73237 (A) | 0000005631  | HASSELBRING SENIOR CENTER           | 7,240.40   |
| 09/03/2021                       | BANK2 | 73238 (A) | 0000005661  | TRANSUNION RISK & ALTERNATIVE DATA  | 225.00     |
| 09/03/2021                       | BANK2 | 73239 (A) | 0000005717  | RELX INC                            | 1,582.00   |
| 09/03/2021                       | BANK2 | 73240 (A) | 0000005719  | AIRGAS, INC                         | 21.86      |
| 09/03/2021                       | BANK2 | 73241 (A) | 0000005879  | WILLIAM W SWOR                      | 49,674.65  |
| 09/03/2021                       | BANK2 | 73242 (A) | 0000005902  | GREGORY D ZALESKI SOLE MBR          | 978.00     |
| 09/03/2021                       | BANK2 | 73243 (A) | 0000005930  | DHT TRANSPORT, LLC                  | 3,500.00   |
| 09/03/2021                       | BANK2 | 73244 (A) | 0000005934  | LANG CONSTRUCTORS INC               | 165,195.90 |
| 09/03/2021                       | BANK2 | 73245 (A) | 0000005963  | F&V OPERATIONS AND RESOURCE         | 59,011.50  |
| 09/03/2021                       | BANK2 | 73246 (A) | 0000006184  | DEARBORN LIFE INSURANCE CO          | 36,577.11  |
| 09/03/2021                       | BANK2 | 73247 (A) | 0000006765  | GREATER FLINT HEALTH COALITION      | 41,971.88  |
| 09/03/2021                       | BANK2 | 73248 (A) | 0000006912  | COMMERCIAL CONTRACTING CORPORATION  | 214,769.95 |
| 09/03/2021                       | BANK2 | 73249 (A) | 0000006944  | RENTOKIL NORTH AMERICA, INC DBA     | 220.00     |
| 09/03/2021                       | BANK2 | 73250 (A) | 0000006955  | SIPI, INC.                          | 8,000.00   |
| 09/03/2021                       | BANK2 | 73251 (A) | 0000006968  | QUADIENT LEASING USA, INC           | 1,065.81   |
| 09/03/2021                       | BANK2 | 73252 (A) | 0000006970  | SAMANTHA JONES HARKINS              | 10,000.00  |
| 09/03/2021                       | BANK2 | 73253 (A) | 0000006972  | MCGRATH CONSULTING GROUP INC        | 5,000.00   |
| 09/03/2021                       | BANK2 | 73254 (A) | 0000006975  | POMP'S TIRE SERVICE, INC            | 2,820.13   |
| 09/03/2021                       | BANK2 | 73255 (A) | 0000007029  | EPIQ CLASS ACTION & CLAIMS SOLUTION | 1,236.36   |
| 09/03/2021                       | BANK2 | 73256 (A) | BEN00000035 | Marjorie Adams                      | 240.00     |
| 09/03/2021                       | BANK2 | 73257 (A) | BEN00000037 | Anna M Andrykovich                  | 282.20     |
| 09/03/2021                       | BANK2 | 73258 (A) | BEN00000038 | Joyce Austin                        | 209.80     |
| 09/03/2021                       | BANK2 | 73259 (A) | BEN00000040 | James K Avery                       | 386.10     |
| 09/03/2021                       | BANK2 | 73260 (A) | BEN00000041 | Paul Avitts                         | 356.40     |
| 09/03/2021                       | BANK2 | 73261 (A) | BEN00000042 | Ruth Avitts                         | 354.40     |
| 09/03/2021                       | BANK2 | 73262 (A) | BEN00000043 | Annora Bade                         | 252.50     |
| 09/03/2021                       | BANK2 | 73263 (A) | BEN00000044 | Patrick Bade                        | 246.50     |
| 09/03/2021                       | BANK2 | 73264 (A) | BEN00000046 | Judith Bailey                       | 207.90     |
| 09/03/2021                       | BANK2 | 73265 (A) | BEN00000048 | Roberta Balser                      | 222.80     |
| 09/03/2021                       | BANK2 | 73266 (A) | BEN00000051 | Bobby Barham                        | 248.50     |
| 09/03/2021                       | BANK2 | 73267 (A) | BEN00000053 | John Bauldry                        | 267.20     |
| 09/03/2021                       | BANK2 | 73268 (A) | BEN00000055 | Velda Bishop                        | 326.70     |
| 09/03/2021                       | BANK2 | 73269 (A) | BEN00000056 | Randall Black                       | 188.90     |
| 09/03/2021                       | BANK2 | 73270 (A) | BEN00000057 | Kathleen Black                      | 148.50     |
| 09/03/2021                       | BANK2 | 73271 (A) | BEN00000058 | Myra Blundell                       | 311.90     |
| 09/03/2021                       | BANK2 | 73272 (A) | BEN00000060 | Joyce Borowicz                      | 318.10     |
| 09/03/2021                       | BANK2 | 73273 (A) | BEN00000061 | Beth Bravender                      | 193.10     |
| 09/03/2021                       | BANK2 | 73274 (A) | BEN00000062 | David Brelinski                     | 157.20     |

| Check Date | Bank  | Check     | Vendor     | Vendor Name            | Amount |
|------------|-------|-----------|------------|------------------------|--------|
| 09/03/2021 | BANK2 | 73275 (A) | BEN0000065 | Stephen Buszek         | 222.80 |
| 09/03/2021 | BANK2 | 73276 (A) | BEN0000066 | Susan Buszek           | 207.90 |
| 09/03/2021 | BANK2 | 73277 (A) | BEN0000068 | Mabel Carmon           | 144.60 |
| 09/03/2021 | BANK2 | 73278 (A) | BEN0000070 | James Caslmon          | 176.10 |
| 09/03/2021 | BANK2 | 73279 (A) | BEN0000072 | Gary Chandler          | 222.80 |
| 09/03/2021 | BANK2 | 73280 (A) | BEN0000074 | Margaret Colbert       | 326.70 |
| 09/03/2021 | BANK2 | 73281 (A) | BEN0000075 | Joseph Colbert         | 326.70 |
| 09/03/2021 | BANK2 | 73282 (A) | BEN0000079 | Mary Corrington        | 222.80 |
| 09/03/2021 | BANK2 | 73283 (A) | BEN0000080 | Dorothy Couchman       | 326.70 |
| 09/03/2021 | BANK2 | 73284 (A) | BEN0000081 | Jean Crane             | 326.70 |
| 09/03/2021 | BANK2 | 73285 (A) | BEN0000082 | Patty Cummings         | 303.70 |
| 09/03/2021 | BANK2 | 73286 (A) | BEN0000083 | Sharon Czechowski      | 163.40 |
| 09/03/2021 | BANK2 | 73287 (A) | BEN0000085 | Betty Davidson         | 311.90 |
| 09/03/2021 | BANK2 | 73288 (A) | BEN0000087 | Gretchen Davis         | 267.30 |
| 09/03/2021 | BANK2 | 73289 (A) | BEN0000089 | Evelyn Detlaff         | 163.40 |
| 09/03/2021 | BANK2 | 73290 (A) | BEN0000090 | Mary Dewitt            | 237.60 |
| 09/03/2021 | BANK2 | 73291 (A) | BEN0000091 | Keith Dewitt           | 222.80 |
| 09/03/2021 | BANK2 | 73292 (A) | BEN0000092 | Paul Dover             | 230.80 |
| 09/03/2021 | BANK2 | 73293 (A) | BEN0000093 | David M Dowd           | 148.50 |
| 09/03/2021 | BANK2 | 73294 (A) | BEN0000094 | James Draper           | 125.90 |
| 09/03/2021 | BANK2 | 73295 (A) | BEN0000095 | Norma Duker            | 231.40 |
| 09/03/2021 | BANK2 | 73296 (A) | BEN0000096 | Robert Duker           | 160.00 |
| 09/03/2021 | BANK2 | 73297 (A) | BEN0000097 | Clydell Duncan         | 148.50 |
| 09/03/2021 | BANK2 | 73298 (A) | BEN0000098 | William Dye            | 297.00 |
| 09/03/2021 | BANK2 | 73299 (A) | BEN0000099 | Larry Edgcombe         | 146.90 |
| 09/03/2021 | BANK2 | 73300 (A) | BEN0000101 | Robert Estep           | 148.50 |
| 09/03/2021 | BANK2 | 73301 (A) | BEN0000103 | Charles Ewell          | 254.30 |
| 09/03/2021 | BANK2 | 73302 (A) | BEN0000104 | Charles Fay            | 235.50 |
| 09/03/2021 | BANK2 | 73303 (A) | BEN0000106 | Marilyn Fergerson      | 267.30 |
| 09/03/2021 | BANK2 | 73304 (A) | BEN0000107 | John Fitzgerald        | 376.00 |
| 09/03/2021 | BANK2 | 73305 (A) | BEN0000108 | Michael Fizell         | 129.50 |
| 09/03/2021 | BANK2 | 73306 (A) | BEN0000109 | Thomas Forystek        | 294.50 |
| 09/03/2021 | BANK2 | 73307 (A) | BEN0000110 | Roy Foster             | 297.00 |
| 09/03/2021 | BANK2 | 73308 (A) | BEN0000112 | Dennis Gardner         | 158.20 |
| 09/03/2021 | BANK2 | 73309 (A) | BEN0000113 | Donna Gardner          | 148.40 |
| 09/03/2021 | BANK2 | 73310 (A) | BEN0000115 | Lance Garrett          | 250.30 |
| 09/03/2021 | BANK2 | 73311 (A) | BEN0000116 | Lois Garrett           | 182.70 |
| 09/03/2021 | BANK2 | 73312 (A) | BEN0000118 | Michael Gillis         | 147.20 |
| 09/03/2021 | BANK2 | 73313 (A) | BEN0000119 | Thomas Gillis          | 177.10 |
| 09/03/2021 | BANK2 | 73314 (A) | BEN0000120 | Angela Gillis          | 193.10 |
| 09/03/2021 | BANK2 | 73315 (A) | BEN0000121 | Gary Goad              | 176.20 |
| 09/03/2021 | BANK2 | 73316 (A) | BEN0000122 | Mary Goad              | 149.10 |
| 09/03/2021 | BANK2 | 73317 (A) | BEN0000123 | Jacqueline Good        | 148.50 |
| 09/03/2021 | BANK2 | 73318 (A) | BEN0000124 | Wilford Good           | 303.90 |
| 09/03/2021 | BANK2 | 73319 (A) | BEN0000125 | Bruce Goodrich         | 460.40 |
| 09/03/2021 | BANK2 | 73320 (A) | BEN0000127 | Linda Gould            | 237.60 |
| 09/03/2021 | BANK2 | 73321 (A) | BEN0000128 | Robert Hale            | 215.60 |
| 09/03/2021 | BANK2 | 73322 (A) | BEN0000129 | Kathryn Hale           | 222.80 |
| 09/03/2021 | BANK2 | 73323 (A) | BEN0000130 | David Hall             | 192.90 |
| 09/03/2021 | BANK2 | 73324 (A) | BEN0000131 | Diane Hall             | 163.40 |
| 09/03/2021 | BANK2 | 73325 (A) | BEN0000135 | Martha Harbin          | 148.50 |
| 09/03/2021 | BANK2 | 73326 (A) | BEN0000139 | Gene Hendrickson       | 311.90 |
| 09/03/2021 | BANK2 | 73327 (A) | BEN0000140 | Sandra Herrick         | 207.90 |
| 09/03/2021 | BANK2 | 73328 (A) | BEN0000141 | Barbara Hewitt         | 278.00 |
| 09/03/2021 | BANK2 | 73329 (A) | BEN0000143 | James Hollingshead     | 148.50 |
| 09/03/2021 | BANK2 | 73330 (A) | BEN0000150 | Gail Jackson           | 282.20 |
| 09/03/2021 | BANK2 | 73331 (A) | BEN0000152 | Jack Johnson           | 252.50 |
| 09/03/2021 | BANK2 | 73332 (A) | BEN0000153 | Patricia Johnson       | 237.60 |
| 09/03/2021 | BANK2 | 73333 (A) | BEN0000154 | Thomas Johnson         | 209.80 |
| 09/03/2021 | BANK2 | 73334 (A) | BEN0000155 | Kay Johnson            | 178.30 |
| 09/03/2021 | BANK2 | 73335 (A) | BEN0000156 | Josephine Jones        | 356.40 |
| 09/03/2021 | BANK2 | 73336 (A) | BEN0000158 | Eloise Kerr            | 267.30 |
| 09/03/2021 | BANK2 | 73337 (A) | BEN0000159 | Jack Kerr              | 104.90 |
| 09/03/2021 | BANK2 | 73338 (A) | BEN0000163 | Ellin Kohlmann         | 178.20 |
| 09/03/2021 | BANK2 | 73339 (A) | BEN0000164 | John Kononchuk         | 207.90 |
| 09/03/2021 | BANK2 | 73340 (A) | BEN0000165 | Lucille Krepp          | 401.00 |
| 09/03/2021 | BANK2 | 73341 (A) | BEN0000168 | Martin Lahti           | 193.10 |
| 09/03/2021 | BANK2 | 73342 (A) | BEN0000169 | Carol Lahti            | 178.20 |
| 09/03/2021 | BANK2 | 73343 (A) | BEN0000173 | Robert Leach           | 374.00 |
| 09/03/2021 | BANK2 | 73344 (A) | BEN0000175 | Carl Liepmann          | 326.70 |
| 09/03/2021 | BANK2 | 73345 (A) | BEN0000177 | Sandra Swatzell (Long) | 209.80 |
| 09/03/2021 | BANK2 | 73346 (A) | BEN0000182 | Leslie Madden          | 178.20 |
| 09/03/2021 | BANK2 | 73347 (A) | BEN0000185 | Barbara Martin         | 206.90 |
| 09/03/2021 | BANK2 | 73348 (A) | BEN0000186 | Betty Martinson        | 231.40 |
| 09/03/2021 | BANK2 | 73349 (A) | BEN0000188 | Maxie Matthews         | 326.70 |
| 09/03/2021 | BANK2 | 73350 (A) | BEN0000189 | Sally Matthews         | 326.70 |
| 09/03/2021 | BANK2 | 73351 (A) | BEN0000190 | Thomas McCall          | 341.60 |
| 09/03/2021 | BANK2 | 73352 (A) | BEN0000191 | William Mchallam       | 326.70 |
| 09/03/2021 | BANK2 | 73353 (A) | BEN0000192 | Carolyn Mchallam       | 171.10 |
| 09/03/2021 | BANK2 | 73354 (A) | BEN0000193 | Thomas McLane          | 382.10 |
| 09/03/2021 | BANK2 | 73355 (A) | BEN0000194 | Janet McLane           | 308.70 |

| Check Date | Bank  | Check     | Vendor     | Vendor Name          | Amount |
|------------|-------|-----------|------------|----------------------|--------|
| 09/03/2021 | BANK2 | 73356 (A) | BEN0000196 | Delores Mcmurtry     | 207.90 |
| 09/03/2021 | BANK2 | 73357 (A) | BEN0000197 | Charles Menard       | 222.80 |
| 09/03/2021 | BANK2 | 73358 (A) | BEN0000198 | Cheryl Menard        | 178.20 |
| 09/03/2021 | BANK2 | 73359 (A) | BEN0000201 | David Mungall        | 219.60 |
| 09/03/2021 | BANK2 | 73360 (A) | BEN0000202 | Judith Mungall       | 193.10 |
| 09/03/2021 | BANK2 | 73361 (A) | BEN0000203 | Mary Murphy          | 159.10 |
| 09/03/2021 | BANK2 | 73362 (A) | BEN0000205 | Anthony Naismith     | 212.40 |
| 09/03/2021 | BANK2 | 73363 (A) | BEN0000207 | Thomas Needham       | 252.50 |
| 09/03/2021 | BANK2 | 73364 (A) | BEN0000208 | Grace Needham        | 237.60 |
| 09/03/2021 | BANK2 | 73365 (A) | BEN0000209 | Gary Nelson          | 148.50 |
| 09/03/2021 | BANK2 | 73366 (A) | BEN0000210 | Leon Noack           | 282.20 |
| 09/03/2021 | BANK2 | 73367 (A) | BEN0000215 | Roger Osborn         | 282.20 |
| 09/03/2021 | BANK2 | 73368 (A) | BEN0000219 | Stanley Palmer       | 165.20 |
| 09/03/2021 | BANK2 | 73369 (A) | BEN0000220 | Irene Palmer         | 163.40 |
| 09/03/2021 | BANK2 | 73370 (A) | BEN0000221 | David Parker         | 236.50 |
| 09/03/2021 | BANK2 | 73371 (A) | BEN0000224 | Carmelita Parker     | 411.80 |
| 09/03/2021 | BANK2 | 73372 (A) | BEN0000227 | Patricia Paul        | 267.30 |
| 09/03/2021 | BANK2 | 73373 (A) | BEN0000228 | George Paul          | 237.60 |
| 09/03/2021 | BANK2 | 73374 (A) | BEN0000229 | Julie Pearce         | 146.90 |
| 09/03/2021 | BANK2 | 73375 (A) | BEN0000231 | Gary Peterson        | 187.90 |
| 09/03/2021 | BANK2 | 73376 (A) | BEN0000237 | Lana Pincumbe        | 178.20 |
| 09/03/2021 | BANK2 | 73377 (A) | BEN0000238 | Robert Piotraczk     | 215.60 |
| 09/03/2021 | BANK2 | 73378 (A) | BEN0000239 | George Plunkey       | 178.20 |
| 09/03/2021 | BANK2 | 73379 (A) | BEN0000240 | Linda Plunkey        | 141.50 |
| 09/03/2021 | BANK2 | 73380 (A) | BEN0000242 | Zoe Ragsdale         | 386.10 |
| 09/03/2021 | BANK2 | 73381 (A) | BEN0000245 | Shirley Roberson     | 237.60 |
| 09/03/2021 | BANK2 | 73382 (A) | BEN0000246 | Woodie Roberson      | 207.90 |
| 09/03/2021 | BANK2 | 73383 (A) | BEN0000248 | Ronald Samek         | 178.20 |
| 09/03/2021 | BANK2 | 73384 (A) | BEN0000249 | Charles Sanford      | 144.60 |
| 09/03/2021 | BANK2 | 73385 (A) | BEN0000250 | Carmen Satterley     | 382.10 |
| 09/03/2021 | BANK2 | 73386 (A) | BEN0000253 | Richard Scott        | 178.20 |
| 09/03/2021 | BANK2 | 73387 (A) | BEN0000254 | Vernon Scully        | 144.60 |
| 09/03/2021 | BANK2 | 73388 (A) | BEN0000256 | Wayne Sherman        | 210.40 |
| 09/03/2021 | BANK2 | 73389 (A) | BEN0000257 | Carol Sherman        | 173.00 |
| 09/03/2021 | BANK2 | 73390 (A) | BEN0000258 | Susan Shimmoms       | 237.60 |
| 09/03/2021 | BANK2 | 73391 (A) | BEN0000259 | Mary Shmidt          | 297.00 |
| 09/03/2021 | BANK2 | 73392 (A) | BEN0000260 | Neil Sisco           | 130.50 |
| 09/03/2021 | BANK2 | 73393 (A) | BEN0000261 | Gerald Sisovsky      | 148.50 |
| 09/03/2021 | BANK2 | 73394 (A) | BEN0000262 | Joseph Sisovsky      | 311.90 |
| 09/03/2021 | BANK2 | 73395 (A) | BEN0000266 | Janet Smith          | 371.30 |
| 09/03/2021 | BANK2 | 73396 (A) | BEN0000269 | Frances Smith        | 252.50 |
| 09/03/2021 | BANK2 | 73397 (A) | BEN0000271 | Karla Smyth          | 163.40 |
| 09/03/2021 | BANK2 | 73398 (A) | BEN0000272 | Kenneth Sparks       | 193.90 |
| 09/03/2021 | BANK2 | 73399 (A) | BEN0000273 | Carolyn Sparks       | 149.20 |
| 09/03/2021 | BANK2 | 73400 (A) | BEN0000274 | Olive Stanton        | 275.20 |
| 09/03/2021 | BANK2 | 73401 (A) | BEN0000275 | Norman Stanton       | 267.30 |
| 09/03/2021 | BANK2 | 73402 (A) | BEN0000276 | George Stevens       | 326.70 |
| 09/03/2021 | BANK2 | 73403 (A) | BEN0000278 | William Stewart      | 252.50 |
| 09/03/2021 | BANK2 | 73404 (A) | BEN0000279 | Mary Stewart         | 222.80 |
| 09/03/2021 | BANK2 | 73405 (A) | BEN0000280 | Donald Sullivan      | 147.50 |
| 09/03/2021 | BANK2 | 73406 (A) | BEN0000282 | Francis Sullivan     | 148.50 |
| 09/03/2021 | BANK2 | 73407 (A) | BEN0000284 | Edward Takacs        | 164.10 |
| 09/03/2021 | BANK2 | 73408 (A) | BEN0000285 | Betty Tankersley     | 415.80 |
| 09/03/2021 | BANK2 | 73409 (A) | BEN0000286 | James Tankersley     | 222.80 |
| 09/03/2021 | BANK2 | 73410 (A) | BEN0000287 | William Taylor       | 282.20 |
| 09/03/2021 | BANK2 | 73411 (A) | BEN0000288 | Ellen Taylor         | 186.90 |
| 09/03/2021 | BANK2 | 73412 (A) | BEN0000289 | Michael Thomas       | 178.20 |
| 09/03/2021 | BANK2 | 73413 (A) | BEN0000290 | Allan Thompson       | 199.90 |
| 09/03/2021 | BANK2 | 73414 (A) | BEN0000292 | Clifford Thurlow     | 169.10 |
| 09/03/2021 | BANK2 | 73415 (A) | BEN0000293 | Wayne Tingley        | 229.60 |
| 09/03/2021 | BANK2 | 73416 (A) | BEN0000294 | Pamela Tingley       | 193.10 |
| 09/03/2021 | BANK2 | 73417 (A) | BEN0000297 | Sandra Treloar       | 178.20 |
| 09/03/2021 | BANK2 | 73418 (A) | BEN0000298 | James Turbeville     | 371.30 |
| 09/03/2021 | BANK2 | 73419 (A) | BEN0000299 | Barbara Turbeville   | 341.60 |
| 09/03/2021 | BANK2 | 73420 (A) | BEN0000301 | Douglas Veihl        | 267.30 |
| 09/03/2021 | BANK2 | 73421 (A) | BEN0000302 | Carolyn Veihl        | 201.80 |
| 09/03/2021 | BANK2 | 73422 (A) | BEN0000304 | Rose Walker          | 445.50 |
| 09/03/2021 | BANK2 | 73423 (A) | BEN0000306 | Larry Wares          | 266.20 |
| 09/03/2021 | BANK2 | 73424 (A) | BEN0000307 | Claudia Wares        | 206.90 |
| 09/03/2021 | BANK2 | 73425 (A) | BEN0000308 | Dennis Weaver        | 178.20 |
| 09/03/2021 | BANK2 | 73426 (A) | BEN0000309 | John Welch           | 297.00 |
| 09/03/2021 | BANK2 | 73427 (A) | BEN0000310 | Judith Welch         | 234.50 |
| 09/03/2021 | BANK2 | 73428 (A) | BEN0000312 | Stanley Wiens        | 430.70 |
| 09/03/2021 | BANK2 | 73429 (A) | BEN0000313 | Lois Wiens           | 241.30 |
| 09/03/2021 | BANK2 | 73430 (A) | BEN0000314 | Roger Wilberding     | 148.50 |
| 09/03/2021 | BANK2 | 73431 (A) | BEN0000315 | Constance Wilberding | 174.20 |
| 09/03/2021 | BANK2 | 73432 (A) | BEN0000316 | Barry Williams       | 148.50 |
| 09/03/2021 | BANK2 | 73433 (A) | BEN0000320 | Basil Wrubel         | 148.50 |
| 09/03/2021 | BANK2 | 73434 (A) | BEN0000321 | Linda Wrubel         | 140.50 |
| 09/03/2021 | BANK2 | 73435 (A) | BEN0000325 | Karen Dahlstrom      | 267.30 |
| 09/03/2021 | BANK2 | 73436 (A) | BEN0000326 | Gary Hubbard         | 215.80 |

| Check Date | Bank  | Check     | Vendor     | Vendor Name            | Amount |
|------------|-------|-----------|------------|------------------------|--------|
| 09/03/2021 | BANK2 | 73437 (A) | BEN0000327 | Dorothy Hubbard        | 180.90 |
| 09/03/2021 | BANK2 | 73438 (A) | BEN0000329 | Carole Stefanski       | 163.40 |
| 09/03/2021 | BANK2 | 73439 (A) | BEN0000330 | Thomas Stefanski       | 163.40 |
| 09/03/2021 | BANK2 | 73440 (A) | BEN0000331 | Robert Studer          | 207.90 |
| 09/03/2021 | BANK2 | 73441 (A) | BEN0000332 | Margaret Studer        | 148.50 |
| 09/03/2021 | BANK2 | 73442 (A) | BEN0000335 | Collete Golec          | 176.20 |
| 09/03/2021 | BANK2 | 73443 (A) | BEN0000336 | Mark Campbell          | 619.50 |
| 09/03/2021 | BANK2 | 73444 (A) | BEN0000341 | Rex Voelker            | 148.50 |
| 09/03/2021 | BANK2 | 73445 (A) | BEN0000342 | Charles W Schecter Iii | 755.70 |
| 09/03/2021 | BANK2 | 73446 (A) | BEN0000343 | Judith Ann Schecter    | 740.90 |
| 09/03/2021 | BANK2 | 73447 (A) | BEN0000348 | Carl Adams             | 106.00 |
| 09/03/2021 | BANK2 | 73448 (A) | BEN0000349 | Richard Lattie         | 178.20 |
| 09/03/2021 | BANK2 | 73449 (A) | BEN0000350 | Bruce Harbin           | 139.50 |
| 09/03/2021 | BANK2 | 73450 (A) | BEN0000351 | Shirley Brown          | 148.50 |
| 09/03/2021 | BANK2 | 73451 (A) | BEN0000352 | Thomas Peek            | 361.00 |
| 09/03/2021 | BANK2 | 73452 (A) | BEN0000353 | Jimmie Edwards         | 104.90 |
| 09/03/2021 | BANK2 | 73453 (A) | BEN0000355 | Moses Atkins           | 234.00 |
| 09/03/2021 | BANK2 | 73454 (A) | BEN0000359 | Ann E Harris           | 138.50 |
| 09/03/2021 | BANK2 | 73455 (A) | EMP0632A00 | JASON STEWART          | 30.00  |
| 09/03/2021 | BANK2 | 73456 (A) | EMP0960A00 | KHALFANI STEPHENS      | 280.18 |
| 09/03/2021 | BANK2 | 73457 (A) | EMP0983A00 | SAMANTHA FOUNTAIN      | 270.10 |

BANK2 TOTALS:

|                             |              |
|-----------------------------|--------------|
| Total of 261 Checks:        | 1,224,481.74 |
| Less 0 Void Checks:         | 0.00         |
| Total of 261 Disbursements: | 1,224,481.74 |

09/02/2021 01:10 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 09/02/2021 - 09/02/2021

Page: 1/1

| Check Date                        | Bank  | Check   | Vendor     | Vendor Name                | Amount           |
|-----------------------------------|-------|---------|------------|----------------------------|------------------|
| Bank BANK1 BANK ONE - CHECKS ONLY |       |         |            |                            |                  |
| 09/02/2021                        | BANK1 | 755 (E) | 0000000130 | MARATHON FLINT OIL COMPANY | <u>12,678.36</u> |
| BANK1 TOTALS:                     |       |         |            |                            |                  |
| Total of 1 Checks:                |       |         |            |                            | 12,678.36        |
| Less 0 Void Checks:               |       |         |            |                            | <u>0.00</u>      |
| Total of 1 Disbursements:         |       |         |            |                            | <u>12,678.36</u> |

| Check Date                       | Bank  | Check     | Vendor     | Vendor Name                        | Amount     |
|----------------------------------|-------|-----------|------------|------------------------------------|------------|
| Bank BANK2 COMMERCIAL DEPOSITORY |       |           |            |                                    |            |
| 09/10/2021                       | BANK2 | 73458 (A) | 0000000003 | AIS CONSTRUCTION EQUIP&CONTRACTORS | 448.08     |
| 09/10/2021                       | BANK2 | 73459 (A) | 0000000016 | APPLEGATE CHEVROLET                | 482.11     |
| 09/10/2021                       | BANK2 | 73460 (A) | 0000000029 | C & S MOTORS                       | 224.10     |
| 09/10/2021                       | BANK2 | 73461 (A) | 0000000030 | C S MOTT COMMUNITY COLLEGE         | 178,951.80 |
| 09/10/2021                       | BANK2 | 73462 (A) | 0000000033 | CARMAN SCHOOL DISTRICT             | 26,411.09  |
| 09/10/2021                       | BANK2 | 73463 (A) | 0000000047 | CONSUMERS ENERGY                   | 33,285.11  |
| 09/10/2021                       | BANK2 | 73464 (A) | 0000000047 | CONSUMERS ENERGY                   | 14,201.47  |
| 09/10/2021                       | BANK2 | 73465 (A) | 0000000063 | DOWNTOWN DEVELOPMENT AUTHORITY     | 14,075.76  |
| 09/10/2021                       | BANK2 | 73466 (A) | 0000000098 | GENESEE INTERMEDIATE SCHOOL DIST   | 220,817.02 |
| 09/10/2021                       | BANK2 | 73467 (A) | 0000000116 | JACK DOHENY SUPPLY                 | 3,220.24   |
| 09/10/2021                       | BANK2 | 73468 (A) | 0000000122 | KNOBLOCK ACE HARDWARE C            | 35.99      |
| 09/10/2021                       | BANK2 | 73469 (A) | 0000000131 | MASS TRANSPORTATION AUTHORITY      | 94,773.24  |
| 09/10/2021                       | BANK2 | 73470 (A) | 0000000150 | MUTUAL EYE CLAIM AUDIT INC         | 2,006.70   |
| 09/10/2021                       | BANK2 | 73471 (A) | 0000000156 | OFFICE DEPOT                       | 305.49     |
| 09/10/2021                       | BANK2 | 73472 (A) | 0000000156 | OFFICE DEPOT                       | 48.58      |
| 09/10/2021                       | BANK2 | 73473 (A) | 0000000156 | OFFICE DEPOT                       | 13.99      |
| 09/10/2021                       | BANK2 | 73474 (A) | 0000000156 | OFFICE DEPOT                       | 13.19      |
| 09/10/2021                       | BANK2 | 73475 (A) | 0000000156 | OFFICE DEPOT                       | 84.71      |
| 09/10/2021                       | BANK2 | 73476 (A) | 0000000158 | OSCAR W LARSON CO                  | 3,643.83   |
| 09/10/2021                       | BANK2 | 73477 (A) | 0000000169 | ROWE PROFESSIONAL SERVICES COMPANY | 50,648.75  |
| 09/10/2021                       | BANK2 | 73478 (A) | 0000000186 | SWARTZ CREEK SCHOOL DISTRICT       | 14,805.25  |
| 09/10/2021                       | BANK2 | 73479 (A) | 0000000217 | KNAPHEIDE JURSIK TRUCK EQUIP INC   | 212.54     |
| 09/10/2021                       | BANK2 | 73480 (A) | 0000000232 | J & M TREE SERVICE                 | 3,858.00   |
| 09/10/2021                       | BANK2 | 73481 (A) | 0000000238 | DLZ MICHIGAN INC                   | 10,261.50  |
| 09/10/2021                       | BANK2 | 73482 (A) | 0000000244 | FLINT PUBLIC LIBRARY               | 406,893.43 |
| 09/10/2021                       | BANK2 | 73483 (A) | 0000000247 | FLINT NEW HOLLAND, INC             | 881.71     |
| 09/10/2021                       | BANK2 | 73484 (A) | 0000000325 | PLATINUM MECHANICAL INC            | 42,694.10  |
| 09/10/2021                       | BANK2 | 73485 (A) | 0000000451 | ALEXANDER CHEMICAL CORP            | 5,717.80   |
| 09/10/2021                       | BANK2 | 73486 (A) | 0000000458 | PVS TECHNOLOGIES INC               | 4,894.69   |
| 09/10/2021                       | BANK2 | 73487 (A) | 0000000485 | MODERN INDUSTRIES INC              | 895.00     |
| 09/10/2021                       | BANK2 | 73488 (A) | 0000000651 | GENESEE COUNTY TREASURER-MET       | 361,904.10 |
| 09/10/2021                       | BANK2 | 73489 (A) | 0000000716 | CINTAS CORP                        | 312.70     |
| 09/10/2021                       | BANK2 | 73490 (A) | 0000000718 | WEST SHORE FIRE INC                | 437.29     |
| 09/10/2021                       | BANK2 | 73491 (A) | 0000000802 | CHEMSEARCH                         | 1,170.00   |
| 09/10/2021                       | BANK2 | 73492 (A) | 0000002028 | GENESEE COUNTY TREASURER           | 345,031.06 |
| 09/10/2021                       | BANK2 | 73493 (A) | 0000003078 | L. D'AGOSTINI & SONS, INC.         | 278,988.43 |
| 09/10/2021                       | BANK2 | 73494 (A) | 0000003238 | GENESEE COUNTY LAND BANK AUTHORITY | 26,522.46  |
| 09/10/2021                       | BANK2 | 73495 (A) | 0000003315 | FERGUSON ENTERPRISES, INC          | 8,426.22   |
| 09/10/2021                       | BANK2 | 73496 (A) | 0000003332 | WILLIAMS FIRM, PC                  | 3,660.00   |
| 09/10/2021                       | BANK2 | 73497 (A) | 0000004135 | LYNN KRISTINE O'CONNOR             | 2,000.00   |
| 09/10/2021                       | BANK2 | 73498 (A) | 0000004538 | FLEETPRIDE, INC                    | 113.21     |
| 09/10/2021                       | BANK2 | 73499 (A) | 0000004821 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 68,052.78  |
| 09/10/2021                       | BANK2 | 73500 (A) | 0000005153 | RITZ SAFETY SUPPLIES               | 83.97      |
| 09/10/2021                       | BANK2 | 73501 (A) | 0000005311 | RICHARD DAVIDSON                   | 3,360.00   |
| 09/10/2021                       | BANK2 | 73502 (A) | 0000005631 | HASSELBRING SENIOR CENTER          | 912.80     |
| 09/10/2021                       | BANK2 | 73503 (A) | 0000006256 | FORREST LAWN CARE                  | 4,374.00   |
| 09/10/2021                       | BANK2 | 73504 (A) | 0000006403 | MEI TOTAL ELEVATOR SOLUTIONS       | 1,785.00   |
| 09/10/2021                       | BANK2 | 73505 (A) | 0000006528 | BSB COMMUNICATIONS, INC            | 10,000.00  |
| 09/10/2021                       | BANK2 | 73506 (A) | 0000006577 | CDM SMITH MICHIGAN INC             | 25,922.52  |
| 09/10/2021                       | BANK2 | 73507 (A) | 0000006610 | MANQUEN VANCE                      | 30,000.00  |
| 09/10/2021                       | BANK2 | 73508 (A) | 0000006783 | PRESTIGE PROMOTIONS, LLC           | 1,766.32   |
| 09/10/2021                       | BANK2 | 73509 (A) | 0000006827 | CANFIELD FUNDING, LLC              | 476.00     |
| 09/10/2021                       | BANK2 | 73510 (A) | 0000006966 | THE SPYGLASS GROUP, LLC            | 690,883.34 |
| 09/10/2021                       | BANK2 | 73511 (A) | 0000006968 | QUADIENT LEASING USA, INC          | 3,589.89   |
| 09/10/2021                       | BANK2 | 73512 (A) | 0000006975 | POMP'S TIRE SERVICE, INC           | 289.13     |
| 09/10/2021                       | BANK2 | 73513 (A) | 0000007008 | NORTH FLINT NEIGHBORHOOD ACTION    | 15,000.00  |
| 09/10/2021                       | BANK2 | 73514 (A) | EMP0846A00 | AU LISA MCGOVERN                   | 224.64     |

BANK2 TOTALS:

|                            |              |
|----------------------------|--------------|
| Total of 57 Checks:        | 3,020,091.13 |
| Less 0 Void Checks:        | 0.00         |
| Total of 57 Disbursements: | 3,020,091.13 |

| Check Date                        | Bank  | Check  | Vendor     | Vendor Name                      | Amount |
|-----------------------------------|-------|--------|------------|----------------------------------|--------|
| Bank BANK1 BANK ONE - CHECKS ONLY |       |        |            |                                  |        |
| 09/10/2021                        | BANK1 | 187712 | 0000001945 | GENESEE COUNTY REGISTER OF DEEDS | 31.00  |
| 09/10/2021                        | BANK1 | 187713 | 0000002067 | MICHIGAN GOVERNMENT FINANCE      | 435.00 |
| 09/10/2021                        | BANK1 | 187714 | 0000002447 | UNIVERSAL LIFT PARTS INC         | 13.82  |
| 09/10/2021                        | BANK1 | 187715 | 0000002447 | VOID                             | 0.00 V |
| 09/10/2021                        | BANK1 | 187716 | 0000003437 | COMCAST FINANCIAL AGENCY CORP    | 24.63  |
| 09/10/2021                        | BANK1 | 187717 | 0000003437 | COMCAST FINANCIAL AGENCY CORP    | 409.87 |
| 09/10/2021                        | BANK1 | 187718 | MISC       | ARNDT, DOMINIQUE                 | 185.37 |
| 09/10/2021                        | BANK1 | 187719 | MISC       | GRIFFIS, LEXUS ARMONNI           | 78.14  |
| 09/10/2021                        | BANK1 | 187720 | MISC       | RICHARDSON, AMY                  | 50.03  |
| 09/10/2021                        | BANK1 | 187721 | MISC       | VAUGHAN, KIMBERLY ANNE           | 83.53  |
| 09/10/2021                        | BANK1 | 187722 | MISC       | KELLY, IRMA, MICHELLE,           | 427.23 |
| 09/10/2021                        | BANK1 | 187723 | MISC       | ROULEAU, DAVID D                 | 21.00  |
| 09/10/2021                        | BANK1 | 187724 | MISC       | LICH, ROGER F                    | 142.88 |
| 09/10/2021                        | BANK1 | 187725 | MISC       | WELCH, JENNIFER                  | 212.27 |
| 09/10/2021                        | BANK1 | 187726 | MISC       | KNOTT, JOHNNY LEE JR             | 112.80 |
| 09/10/2021                        | BANK1 | 187727 | MISC       | MCNEW, JEFFREY S                 | 110.59 |
| 09/10/2021                        | BANK1 | 187728 | MISC       | WENTWORTH, JOHN,                 | 42.44  |
| 09/10/2021                        | BANK1 | 187729 | MISC       | NEW ZION BAPTIST CHURCH          | 405.78 |
| 09/10/2021                        | BANK1 | 187730 | MRREF00000 | STANLEY GILBERT                  | 452.00 |

BANK1 TOTALS:

|                            |                 |
|----------------------------|-----------------|
| Total of 19 Checks:        | 3,238.38        |
| Less 1 Void Checks:        | 0.00            |
| Total of 18 Disbursements: | <u>3,238.38</u> |



| Check Date                       | Bank  | Check     | Vendor     | Vendor Name                        | Amount     |
|----------------------------------|-------|-----------|------------|------------------------------------|------------|
| Bank BANK2 COMMERCIAL DEPOSITORY |       |           |            |                                    |            |
| 09/17/2021                       | BANK2 | 73515 (A) | 0000000003 | AIS CONSTRUCTION EQUIP&CONTRACTORS | 308.70     |
| 09/17/2021                       | BANK2 | 73516 (A) | 0000000029 | C & S MOTORS                       | 20.82      |
| 09/17/2021                       | BANK2 | 73517 (A) | 0000000047 | CONSUMERS ENERGY                   | 116,617.91 |
| 09/17/2021                       | BANK2 | 73518 (A) | 0000000069 | ETNA SUPPLY COMPANY                | 1,225.20   |
| 09/17/2021                       | BANK2 | 73519 (A) | 0000000069 | ETNA SUPPLY COMPANY                | 545.58     |
| 09/17/2021                       | BANK2 | 73520 (A) | 0000000107 | HACH COMPANY                       | 1,440.00   |
| 09/17/2021                       | BANK2 | 73521 (A) | 0000000116 | JACK DOHENY SUPPLY                 | 2,613.61   |
| 09/17/2021                       | BANK2 | 73522 (A) | 0000000122 | KNOBLOCK ACE HARDWARE C            | 34.64      |
| 09/17/2021                       | BANK2 | 73523 (A) | 0000000126 | LOOMIS ARMORED US, LLC             | 2,939.52   |
| 09/17/2021                       | BANK2 | 73524 (A) | 0000000148 | MID STATES BOLT & SCREW CO         | 156.37     |
| 09/17/2021                       | BANK2 | 73525 (A) | 0000000156 | OFFICE DEPOT                       | 588.79     |
| 09/17/2021                       | BANK2 | 73526 (A) | 0000000177 | SONITROL TRI-COUNTY                | 300.00     |
| 09/17/2021                       | BANK2 | 73527 (A) | 0000000178 | SORENSEN GROSS CONSTRUCTION        | 41,020.45  |
| 09/17/2021                       | BANK2 | 73528 (A) | 0000000223 | JCI JONES CHEMICALS, INC           | 5,376.25   |
| 09/17/2021                       | BANK2 | 73529 (A) | 0000000392 | SHUE & VOEKS, INC                  | 4,968.59   |
| 09/17/2021                       | BANK2 | 73530 (A) | 0000000429 | BROWN & SONS COMPANY, INC.         | 60.99      |
| 09/17/2021                       | BANK2 | 73531 (A) | 0000000556 | ALDRIDGE TRUCKING                  | 175.00     |
| 09/17/2021                       | BANK2 | 73532 (A) | 0000000644 | CREATIVE PRINTING & GRAPHICS       | 297.95     |
| 09/17/2021                       | BANK2 | 73533 (A) | 0000000716 | CINTAS CORP                        | 943.53     |
| 09/17/2021                       | BANK2 | 73534 (A) | 0000000718 | WEST SHORE FIRE INC                | 166.55     |
| 09/17/2021                       | BANK2 | 73535 (A) | 0000002265 | ALLIED EQUIPMENT RENTAL            | 2,988.84   |
| 09/17/2021                       | BANK2 | 73536 (A) | 0000002410 | BDI                                | 499.62     |
| 09/17/2021                       | BANK2 | 73537 (A) | 0000002670 | AMERICAN ELECTRIC MOTOR CORP       | 835.72     |
| 09/17/2021                       | BANK2 | 73538 (A) | 0000003332 | WILLIAMS FIRM, PC                  | 33,917.50  |
| 09/17/2021                       | BANK2 | 73539 (A) | 0000003421 | ARNOLD SALES                       | 48.96      |
| 09/17/2021                       | BANK2 | 73540 (A) | 0000004445 | MICHIGAN MATERIALS AND AGGREGATES  | 8,958.78   |
| 09/17/2021                       | BANK2 | 73541 (A) | 0000004538 | FLEETPRIDE, INC                    | 330.35     |
| 09/17/2021                       | BANK2 | 73542 (A) | 0000004821 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 46,817.52  |
| 09/17/2021                       | BANK2 | 73543 (A) | 0000004964 | DUPERON CORPORATION                | 20,341.00  |
| 09/17/2021                       | BANK2 | 73544 (A) | 0000005153 | RITZ SAFETY SUPPLIES               | 1,065.62   |
| 09/17/2021                       | BANK2 | 73545 (A) | 0000005464 | PERANI PROPERTY COMPANY LLC        | 452.92     |
| 09/17/2021                       | BANK2 | 73546 (A) | 0000005494 | GENESEE COUNTY                     | 9,500.94   |
| 09/17/2021                       | BANK2 | 73547 (A) | 0000005703 | FORD'S PARTY SUPPLY LLC            | 1,765.00   |
| 09/17/2021                       | BANK2 | 73548 (A) | 0000005719 | AIRGAS, INC                        | 1,884.10   |
| 09/17/2021                       | BANK2 | 73549 (A) | 0000005839 | TML LOCK & SAFE SERVICE LLC        | 12.00      |
| 09/17/2021                       | BANK2 | 73550 (A) | 0000005930 | DHT TRANSPORT, LLC                 | 8,640.00   |
| 09/17/2021                       | BANK2 | 73551 (A) | 0000006403 | MEI TOTAL ELEVATOR SOLUTIONS       | 3,570.00   |
| 09/17/2021                       | BANK2 | 73552 (A) | 0000006408 | BMO HARRIS BANK N.A.               | 146,979.74 |
| 09/17/2021                       | BANK2 | 73553 (A) | 0000006535 | PUBLIC SECTOR CONSULTANTS, INC     | 697.50     |
| 09/17/2021                       | BANK2 | 73554 (A) | 0000006662 | LIGHTHOUSE INSURANCE GROUP, INC.   | 102,846.00 |
| 09/17/2021                       | BANK2 | 73555 (A) | 0000006738 | LEASE SERVICING CENTER, INC        | 272,943.78 |
| 09/17/2021                       | BANK2 | 73556 (A) | 0000006742 | HUNTINGTON PUBLIC CAPITAL CORP     | 371,679.14 |
| 09/17/2021                       | BANK2 | 73557 (A) | 0000006782 | KRONOS SAASHR, INC                 | 9,422.40   |
| 09/17/2021                       | BANK2 | 73558 (A) | 0000006915 | MUNICIPAL EMERGENCY SERVICES INC   | 1,570.83   |
| 09/17/2021                       | BANK2 | 73559 (A) | 0000006935 | NYE UNIFORM COMPANY                | 400.00     |
| 09/17/2021                       | BANK2 | 73560 (A) | 0000006941 | BOGE, WYBENGA & BRADLEY PC         | 1,890.00   |
| 09/17/2021                       | BANK2 | 73561 (A) | 0000006975 | POMP'S TIRE SERVICE, INC           | 1,129.66   |
| 09/17/2021                       | BANK2 | 73562 (A) | EMP0325A00 | PAUL SIMPSON                       | 98.00      |
| 09/17/2021                       | BANK2 | 73563 (A) | EMP0791A00 | MONICA GALLOWAY                    | 220.06     |
| 09/17/2021                       | BANK2 | 73564 (A) | EMP0869A00 | TERRY VANKEUREN JR                 | 488.20     |
| 09/17/2021                       | BANK2 | 73565 (A) | EMP0911A00 | JERRI WINFREY-CARTER               | 310.06     |
| 09/17/2021                       | BANK2 | 73566 (A) | EMP0984A00 | SARAH EGBERT                       | 266.00     |
| 09/17/2021                       | BANK2 | 73567 (A) | EMP0985A00 | CALEB TIERNEY                      | 266.00     |
| 09/17/2021                       | BANK2 | 73568 (A) | EMP0986A00 | NOAH PILLSBURY                     | 266.00     |

BANK2 TOTALS:

|                            |              |
|----------------------------|--------------|
| Total of 54 Checks:        | 1,232,902.69 |
| Less 0 Void Checks:        | 0.00         |
| Total of 54 Disbursements: | 1,232,902.69 |

| Check Date                       | Bank  | Check     | Vendor     | Vendor Name                         | Amount     |
|----------------------------------|-------|-----------|------------|-------------------------------------|------------|
| Bank BANK2 COMMERCIAL DEPOSITORY |       |           |            |                                     |            |
| 09/24/2021                       | BANK2 | 73569 (A) | 0000000016 | APPLEGATE CHEVROLET                 | 2,331.04   |
| 09/24/2021                       | BANK2 | 73570 (A) | 0000000030 | C S MOTT COMMUNITY COLLEGE          | 33,288.95  |
| 09/24/2021                       | BANK2 | 73571 (A) | 0000000033 | CARMAN SCHOOL DISTRICT              | 31.70      |
| 09/24/2021                       | BANK2 | 73572 (A) | 0000000047 | CONSUMERS ENERGY                    | 133,403.20 |
| 09/24/2021                       | BANK2 | 73573 (A) | 0000000063 | DOWNTOWN DEVELOPMENT AUTHORITY      | 862.99     |
| 09/24/2021                       | BANK2 | 73574 (A) | 0000000069 | ETNA SUPPLY COMPANY                 | 10,544.59  |
| 09/24/2021                       | BANK2 | 73575 (A) | 0000000098 | GENESEE INTERMEDIATE SCHOOL DIST    | 44,366.39  |
| 09/24/2021                       | BANK2 | 73576 (A) | 0000000107 | HACH COMPANY                        | 777.70     |
| 09/24/2021                       | BANK2 | 73577 (A) | 0000000116 | JACK DOHENY SUPPLY                  | 481.25     |
| 09/24/2021                       | BANK2 | 73578 (A) | 0000000122 | KNOBLOCK ACE HARDWARE C             | 1,679.73   |
| 09/24/2021                       | BANK2 | 73579 (A) | 0000000131 | MASS TRANSPORTATION AUTHORITY       | 7,144.98   |
| 09/24/2021                       | BANK2 | 73580 (A) | 0000000133 | MCNAUGHTON MCKAY ELECTRIC CO        | 8,425.70   |
| 09/24/2021                       | BANK2 | 73581 (A) | 0000000150 | MUTUAL EYE CLAIM AUDIT INC          | 1,561.70   |
| 09/24/2021                       | BANK2 | 73582 (A) | 0000000156 | OFFICE DEPOT                        | 1,379.65   |
| 09/24/2021                       | BANK2 | 73583 (A) | 0000000175 | SIMEN, FIGURA & PARKER PLC          | 2,566.05   |
| 09/24/2021                       | BANK2 | 73584 (A) | 0000000177 | SONITROL TRI-COUNTY                 | 463.98     |
| 09/24/2021                       | BANK2 | 73585 (A) | 0000000186 | SWARTZ CREEK SCHOOL DISTRICT        | 21.03      |
| 09/24/2021                       | BANK2 | 73586 (A) | 0000000198 | WADE TRIM, INC                      | 52,706.88  |
| 09/24/2021                       | BANK2 | 73587 (A) | 0000000217 | KNAPHEIDE JURSIK TRUCK EQUIP INC    | 1,634.74   |
| 09/24/2021                       | BANK2 | 73588 (A) | 0000000232 | J & M TREE SERVICE                  | 1,308.00   |
| 09/24/2021                       | BANK2 | 73589 (A) | 0000000238 | DLZ MICHIGAN INC                    | 8,945.50   |
| 09/24/2021                       | BANK2 | 73590 (A) | 0000000244 | FLINT PUBLIC LIBRARY                | 72,339.65  |
| 09/24/2021                       | BANK2 | 73591 (A) | 0000000377 | MACOMB GROUP                        | 175.36     |
| 09/24/2021                       | BANK2 | 73592 (A) | 0000000392 | SHUE & VOEKS, INC                   | 477.09     |
| 09/24/2021                       | BANK2 | 73593 (A) | 0000000439 | EJ USA INC                          | 5,594.20   |
| 09/24/2021                       | BANK2 | 73594 (A) | 0000000637 | EMPCO, INC                          | 2,530.00   |
| 09/24/2021                       | BANK2 | 73595 (A) | 0000000640 | ENVIRONMENTAL RESOURCE ASSOCIATES   | 364.95     |
| 09/24/2021                       | BANK2 | 73596 (A) | 0000000644 | CREATIVE PRINTING & GRAPHICS        | 107.50     |
| 09/24/2021                       | BANK2 | 73597 (A) | 0000000651 | GENESEE COUNTY TREASURER-MET        | 71,476.78  |
| 09/24/2021                       | BANK2 | 73598 (A) | 0000000716 | CINTAS CORP                         | 830.33     |
| 09/24/2021                       | BANK2 | 73599 (A) | 0000000718 | WEST SHORE FIRE INC                 | 422.75     |
| 09/24/2021                       | BANK2 | 73600 (A) | 0000000760 | INSTITUTE OF CONTINUING LEGAL ED    | 695.00     |
| 09/24/2021                       | BANK2 | 73601 (A) | 0000001918 | PAUL H HERRING                      | 9,073.81   |
| 09/24/2021                       | BANK2 | 73602 (A) | 0000001924 | HARVEY KRUSE PC                     | 11,930.20  |
| 09/24/2021                       | BANK2 | 73603 (A) | 0000001988 | AMERI-TIME LLC                      | 105.00     |
| 09/24/2021                       | BANK2 | 73604 (A) | 0000002028 | GENESEE COUNTY TREASURER            | 69,070.49  |
| 09/24/2021                       | BANK2 | 73605 (A) | 0000002410 | BDI                                 | 1,125.27   |
| 09/24/2021                       | BANK2 | 73606 (A) | 0000002627 | UNITED WAY OF GENESEE COUNTY        | 8,800.00   |
| 09/24/2021                       | BANK2 | 73607 (A) | 0000002644 | DIAMOND CLEANERS                    | 1,361.30   |
| 09/24/2021                       | BANK2 | 73608 (A) | 0000002670 | AMERICAN ELECTRIC MOTOR CORP        | 1,700.00   |
| 09/24/2021                       | BANK2 | 73609 (A) | 0000002675 | SMITTY'S TOWING                     | 286.00     |
| 09/24/2021                       | BANK2 | 73610 (A) | 0000002719 | WINEGARDEN, HALEY, LINDHOLM &       | 525.00     |
| 09/24/2021                       | BANK2 | 73611 (A) | 0000003238 | GENESEE COUNTY LAND BANK AUTHORITY  | 268,104.72 |
| 09/24/2021                       | BANK2 | 73612 (A) | 0000003421 | ARNOLD SALES                        | 100.80     |
| 09/24/2021                       | BANK2 | 73613 (A) | 0000003567 | TRI COUNTY EQUIPMENT                | 851.86     |
| 09/24/2021                       | BANK2 | 73614 (A) | 0000003826 | TESTAMERICA LABORATORIES, INC       | 7,796.50   |
| 09/24/2021                       | BANK2 | 73615 (A) | 0000004200 | FLINT CHILDREN'S MUSEUM             | 20,000.00  |
| 09/24/2021                       | BANK2 | 73616 (A) | 0000004467 | FRONTIER                            | 134.67     |
| 09/24/2021                       | BANK2 | 73617 (A) | 0000004538 | FLEETPRIDE, INC                     | 1,074.42   |
| 09/24/2021                       | BANK2 | 73618 (A) | 0000004697 | HUBBELL, ROTH & CLARK INC           | 42,499.80  |
| 09/24/2021                       | BANK2 | 73619 (A) | 0000004781 | BOYD'S LAWN & LANDSCAPING           | 45,315.00  |
| 09/24/2021                       | BANK2 | 73620 (A) | 0000004821 | BLUE CROSS BLUE SHIELD OF MICHIGAN  | 174,456.93 |
| 09/24/2021                       | BANK2 | 73621 (A) | 0000004933 | INTERNATIONAL ASSOC OF ELECTRICAL   | 336.00     |
| 09/24/2021                       | BANK2 | 73622 (A) | 0000004984 | IRON MOUNTAIN INC                   | 615.00     |
| 09/24/2021                       | BANK2 | 73623 (A) | 0000005124 | GENESEE COUNTY HABITAT FOR HUMANITY | 8,989.74   |
| 09/24/2021                       | BANK2 | 73624 (A) | 0000005136 | ULLIANCE INC                        | 2,766.00   |
| 09/24/2021                       | BANK2 | 73625 (A) | 0000005153 | RITZ SAFETY SUPPLIES                | 279.58     |
| 09/24/2021                       | BANK2 | 73626 (A) | 0000005224 | BESTCO BENEFIT PLANS, LLC           | 334,797.17 |
| 09/24/2021                       | BANK2 | 73627 (A) | 0000005485 | CLOUD FLARE INC                     | 5,000.00   |
| 09/24/2021                       | BANK2 | 73628 (A) | 0000005719 | AIRGAS, INC                         | 1,254.14   |
| 09/24/2021                       | BANK2 | 73629 (A) | 0000005723 | MCLAREN HEALTH PLAN COMMUNITY       | 144,246.26 |
| 09/24/2021                       | BANK2 | 73630 (A) | 0000005930 | DHT TRANSPORT, LLC                  | 16,965.00  |
| 09/24/2021                       | BANK2 | 73631 (A) | 0000005934 | LANG CONSTRUCTORS INC               | 333,027.90 |
| 09/24/2021                       | BANK2 | 73632 (A) | 0000006017 | BOARD OF TRUSTEES OF MICHIGAN       | 9,896.62   |
| 09/24/2021                       | BANK2 | 73633 (A) | 0000006256 | FORREST LAWN CARE                   | 2,376.00   |
| 09/24/2021                       | BANK2 | 73634 (A) | 0000006543 | MELVIN S. MCWILLIAMS PC             | 1,575.00   |
| 09/24/2021                       | BANK2 | 73635 (A) | 0000006583 | SF MOBILE-VISION, INC               | 7,265.00   |
| 09/24/2021                       | BANK2 | 73636 (A) | 0000006680 | TETRA TECH OF MICHIGAN, PC          | 39,038.83  |
| 09/24/2021                       | BANK2 | 73637 (A) | 0000006722 | VANGUARD UTILITY SERVICE            | 20,610.00  |
| 09/24/2021                       | BANK2 | 73638 (A) | 0000006823 | CONSILIO, INC                       | 27,875.52  |
| 09/24/2021                       | BANK2 | 73639 (A) | 0000006827 | CANFIELD FUNDING, LLC               | 1,332.80   |
| 09/24/2021                       | BANK2 | 73640 (A) | 0000006828 | CARLETON ROBERT SHARKEY             | 1,150.00   |
| 09/24/2021                       | BANK2 | 73641 (A) | 0000006837 | JAMES DURIAN                        | 10,659.00  |
| 09/24/2021                       | BANK2 | 73642 (A) | 0000006941 | BOGE, WYBENGA & BRADLEY PC          | 3,270.00   |
| 09/24/2021                       | BANK2 | 73643 (A) | 0000006944 | RENTOKIL NORTH AMERICA, INC DBA     | 220.00     |
| 09/24/2021                       | BANK2 | 73644 (A) | 0000006945 | BASIC BENEFITS LLC                  | 3,666.35   |
| 09/24/2021                       | BANK2 | 73645 (A) | 0000006959 | REVIVE COMMUNITY HEALTH CENTER      | 4,375.00   |
| 09/24/2021                       | BANK2 | 73646 (A) | 0000006969 | CHRISTOPHER ALAN MUMBY              | 5,750.00   |

| Check Date | Bank  | Check     | Vendor     | Vendor Name                         | Amount    |
|------------|-------|-----------|------------|-------------------------------------|-----------|
| 09/24/2021 | BANK2 | 73647 (A) | 0000006977 | RNA MICHIGAN HOLDINGS, LLC          | 39,972.00 |
| 09/24/2021 | BANK2 | 73648 (A) | 0000006983 | GOVERNMENTAL CONSULTING SERVICES    | 12,500.00 |
| 09/24/2021 | BANK2 | 73649 (A) | 0000007008 | NORTH FLINT NEIGHBORHOOD ACTION     | 30,000.00 |
| 09/24/2021 | BANK2 | 73650 (A) | 0000007030 | TOTAL LIFE PROSPERITY, LLC          | 150.00    |
| 09/24/2021 | BANK2 | 73651 (A) | 0000007031 | MUNICIPAL ADVISORY COUNCIL OF       | 100.00    |
| 09/24/2021 | BANK2 | 73652 (A) | 0000007032 | MATTHEW J COFFEY, P.C.              | 991.25    |
| 09/24/2021 | BANK2 | 73653 (A) | EMP0882A00 | STACEY KAAKE                        | 319.96    |
| 09/24/2021 | BANK2 | 73654 (A) | EMP0953A00 | MIKESHA LORING                      | 67.20     |
| 09/24/2021 | BANK2 | 73655 (A) | RET0004A00 | UNITED RETIRED GOVERNMENT EMPLOYEES | 4,632.00  |
| 09/24/2021 | BANK2 | 73656 (A) | STL0000063 | BARBARA ANN POHLMANN-KUZNICKI       | 2,052.00  |

BANK2 TOTALS:

|                            |              |
|----------------------------|--------------|
| Total of 88 Checks:        | 2,211,372.45 |
| Less 0 Void Checks:        | 0.00         |
| Total of 88 Disbursements: | 2,211,372.45 |

| Check Date                        | Bank  | Check  | Vendor     | Vendor Name                    | Amount    |
|-----------------------------------|-------|--------|------------|--------------------------------|-----------|
| Bank BANK1 BANK ONE - CHECKS ONLY |       |        |            |                                |           |
| 09/17/2021                        | BANK1 | 187731 | 0000000615 | GENESEE COUNTY CLERKS OFFICE   | 300.00    |
| 09/17/2021                        | BANK1 | 187732 | 0000002447 | UNIVERSAL LIFT PARTS INC       | 9.29      |
| 09/17/2021                        | BANK1 | 187733 | 0000004770 | DEERE CREDIT INC               | 18,506.41 |
| 09/17/2021                        | BANK1 | 187734 | 0000006961 | LURVEY CONSTRUCTION, LLC       | 3,870.00  |
| 09/17/2021                        | BANK1 | 187735 | 0000007007 | PATRICK HAYES                  | 150.00    |
| 09/17/2021                        | BANK1 | 187736 | 0000007022 | NANCY PETERSON                 | 480.00    |
| 09/17/2021                        | BANK1 | 187737 | MISC       | HUIE, JAMES                    | 3,250.00  |
| 09/17/2021                        | BANK1 | 187738 | MISC       | FOUNDATION SYSTEMS OF MICHIGAN | 65.00     |
| 09/17/2021                        | BANK1 | 187739 | MISC       | CALUGARU, PAMELA S             | 2,700.00  |
| 09/17/2021                        | BANK1 | 187740 | MISC       | EFFICIENT DEMOLITION           | 6,800.00  |
| 09/17/2021                        | BANK1 | 187741 | MISC       | JSJN PROPERTIES LLC            | 8,688.96  |
| 09/17/2021                        | BANK1 | 187742 | TAXRF00000 | CARBALLET, LUIS R              | 661.50    |

BANK1 TOTALS:

|                            |           |
|----------------------------|-----------|
| Total of 12 Checks:        | 45,481.16 |
| Less 0 Void Checks:        | 0.00      |
| Total of 12 Disbursements: | 45,481.16 |

09/23/2021 01:26 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 09/23/2021 - 09/23/2021

Page: 1/1

| Check Date                        | Bank  | Check   | Vendor     | Vendor Name                | Amount           |
|-----------------------------------|-------|---------|------------|----------------------------|------------------|
| Bank BANK1 BANK ONE - CHECKS ONLY |       |         |            |                            |                  |
| 09/23/2021                        | BANK1 | 756 (E) | 0000000130 | MARATHON FLINT OIL COMPANY | <u>44,018.20</u> |
| BANK1 TOTALS:                     |       |         |            |                            |                  |
| Total of 1 Checks:                |       |         |            |                            | 44,018.20        |
| Less 0 Void Checks:               |       |         |            |                            | <u>0.00</u>      |
| Total of 1 Disbursements:         |       |         |            |                            | 44,018.20        |

| Check Date                        | Bank  | Check  | Vendor      | Vendor Name                         | Amount     |
|-----------------------------------|-------|--------|-------------|-------------------------------------|------------|
| Bank BANK1 BANK ONE - CHECKS ONLY |       |        |             |                                     |            |
| 09/24/2021                        | BANK1 | 187743 | 0000000022  | BILL CARR SIGNS                     | 275.00     |
| 09/24/2021                        | BANK1 | 187744 | 0000001945  | GENESEE COUNTY REGISTER OF DEEDS    | 31.00      |
| 09/24/2021                        | BANK1 | 187745 | 0000002070  | HALT FIRE INC                       | 917.23     |
| 09/24/2021                        | BANK1 | 187746 | 0000002447  | UNIVERSAL LIFT PARTS INC            | 15,428.12  |
| 09/24/2021                        | BANK1 | 187747 | 0000002447  | VOID                                | 0.00 V     |
| 09/24/2021                        | BANK1 | 187748 | 0000002447  | VOID                                | 0.00 V     |
| 09/24/2021                        | BANK1 | 187749 | 0000002447  | VOID                                | 0.00 V     |
| 09/24/2021                        | BANK1 | 187750 | 0000002447  | VOID                                | 0.00 V     |
| 09/24/2021                        | BANK1 | 187751 | 0000002617  | AMERICAN MESSAGING SERVICES LLC     | 84.19      |
| 09/24/2021                        | BANK1 | 187752 | 0000003437  | COMCAST FINANCIAL AGENCY CORP       | 198.70     |
| 09/24/2021                        | BANK1 | 187753 | 0000003437  | COMCAST FINANCIAL AGENCY CORP       | 1,693.10   |
| 09/24/2021                        | BANK1 | 187754 | 0000004821  | BLUE CROSS BLUE SHIELD OF MICHIGAN  | 53,427.66  |
| 09/24/2021                        | BANK1 | 187755 | 0000005779  | HEALTH ALLIANCE PLAN OF MICHIGAN    | 251,471.59 |
| 09/24/2021                        | BANK1 | 187756 | 0000005779  | VOID                                | 0.00 V     |
| 09/24/2021                        | BANK1 | 187757 | 0000006612  | MLIVE MEDIA GROUP                   | 956.76     |
| 09/24/2021                        | BANK1 | 187758 | 0000006848  | GST MICHIGAN WORKS                  | 4,044.32   |
| 09/24/2021                        | BANK1 | 187759 | 0000006956  | CRAIG A SIMMONS                     | 195.00     |
| 09/24/2021                        | BANK1 | 187760 | 0000006971  | MID-MICHIGAN HEALTH CONSORTIUM INC  | 72,500.00  |
| 09/24/2021                        | BANK1 | 187761 | 0000006976  | INTERNATIONAL ECONOMIC DEVELOPMENT  | 849.00     |
| 09/24/2021                        | BANK1 | 187762 | 0000006976  | INTERNATIONAL ECONOMIC DEVELOPMENT  | 849.00     |
| 09/24/2021                        | BANK1 | 187763 | 0000007036  | GENESEE AREA FOCUS FUND             | 16,600.00  |
| 09/24/2021                        | BANK1 | 187764 | ATT00000005 | ATT                                 | 42.78      |
| 09/24/2021                        | BANK1 | 187765 | ATT00000005 | ATT                                 | 49.01      |
| 09/24/2021                        | BANK1 | 187766 | ATT00000006 | ATT LONG DISTANCE                   | 1,126.55   |
| 09/24/2021                        | BANK1 | 187767 | ATT00000008 | ATT SBS                             | 10,293.83  |
| 09/24/2021                        | BANK1 | 187768 | ATT00000009 | ATT MOBILITY                        | 3,164.14   |
| 09/24/2021                        | BANK1 | 187769 | ATT00000010 | ATT                                 | 1,809.80   |
| 09/24/2021                        | BANK1 | 187770 | ATT00000013 | ATT UVERSE                          | 71.64      |
| 09/24/2021                        | BANK1 | 187771 | ATT00000017 | SOUTHWESTERN BELL TELEPHONE CO      | 6,812.00   |
| 09/24/2021                        | BANK1 | 187772 | MISC        | EAGLE RIDGE SQUARE                  | 489.63     |
| 09/24/2021                        | BANK1 | 187773 | MISC        | SMALLEY CONSTRUCTION INC            | 2,035.00   |
| 09/24/2021                        | BANK1 | 187774 | MISC        | BACK TO THE BRICKS                  | 583.81     |
| 09/24/2021                        | BANK1 | 187775 | MISC        | ANGELO IAFRATE CONSTRUCTION         | 1,404.38   |
| 09/24/2021                        | BANK1 | 187776 | MISC        | DAN'S EXCAVATING INC                | 1,416.92   |
| 09/24/2021                        | BANK1 | 187777 | MISC        | GREATER FLINT ARTS COUNCIL          | 483.81     |
| 09/24/2021                        | BANK1 | 187778 | MISC        | CARRIAGE MAK, INC                   | 2,175.91   |
| 09/24/2021                        | BANK1 | 187779 | MISC        | MOTT, RUTH FOUNDATION               | 877.00     |
| 09/24/2021                        | BANK1 | 187780 | MISC        | AYANWALE, AYODELE J                 | 65.00      |
| 09/24/2021                        | BANK1 | 187781 | MISC        | PERKINS, KELLI                      | 13,058.00  |
| 09/24/2021                        | BANK1 | 187782 | RETIRE      | SUSAN FRAZIER, BENEFICIARY OF       | 3,333.34   |
| 09/24/2021                        | BANK1 | 187783 | RETIRE      | KRYSTN JONES, BENEFICIARY OF        | 3,333.33   |
| 09/24/2021                        | BANK1 | 187784 | RETIRE      | CORIE PERRY, BENEFICIARY OF         | 3,333.33   |
| 09/24/2021                        | BANK1 | 187785 | SMI0001A03  | STATE OF MICHIGAN                   | 2,302.00   |
| 09/24/2021                        | BANK1 | 187786 | SMI0002A00  | STATE OF MICHIGAN                   | 32,383.18  |
| 09/24/2021                        | BANK1 | 187787 | TAXRF00000  | LERETA                              | 1,073.26   |
| 09/24/2021                        | BANK1 | 187788 | TAXRF00000  | W 4 HOLDINGS LLC                    | 744.74     |
| 09/24/2021                        | BANK1 | 187789 | TAXRF00000  | LERETA                              | 2,134.63   |
| 09/24/2021                        | BANK1 | 187790 | TAXRF00000  | DSV SPV3, LLC                       | 1,113.32   |
| 09/24/2021                        | BANK1 | 187791 | TAXRF00000  | DISMOND, AUDREY E                   | 167.47     |
| 09/24/2021                        | BANK1 | 187792 | TAXRF00000  | SUBORA, PATRICIA                    | 167.47     |
| 09/24/2021                        | BANK1 | 187793 | TAXRF00000  | KOWAL-ZARNOVSKA LLC                 | 1,864.37   |
| 09/24/2021                        | BANK1 | 187794 | TAXRF00000  | GIBSON, ANTOINETTE                  | 167.47     |
| 09/24/2021                        | BANK1 | 187795 | TAXRF00000  | FULL GOSPEL CHRISTIAN CHURCH        | 157.77     |
| 09/24/2021                        | BANK1 | 187796 | TAXRF00000  | RUTHERFORD, HERPHON & WF ALICE      | 110.97     |
| 09/24/2021                        | BANK1 | 187797 | TAXRF00000  | YEO, JOSEPH                         | 150.00     |
| 09/24/2021                        | BANK1 | 187798 | TAXRF00000  | GREATER FLINT ARTS COUNCIL          | 101.00     |
| 09/24/2021                        | BANK1 | 187799 | TAXRF00000  | PERKINS, CELESTE                    | 210.45     |
| 09/24/2021                        | BANK1 | 187800 | TAXRF00000  | WINBORN, CHARLENE                   | 138.42     |
| 09/24/2021                        | BANK1 | 187801 | TAXRF00000  | WINBORN, LEON & WF CHARLENE E       | 72.02      |
| 09/24/2021                        | BANK1 | 187802 | TAXRF00000  | WINBORN, CHARLENE                   | 49.62      |
| 09/24/2021                        | BANK1 | 187803 | TAXRF00000  | SOLID ROCK CHUCH & PAYTON, DELORESE | 101.88     |
| 09/24/2021                        | BANK1 | 187804 | TAXRF00000  | SPENCE, SPENCER O                   | 101.00     |
| 09/24/2021                        | BANK1 | 187805 | TAXRF00000  | SPENCE, SPENCER O                   | 101.00     |

BANK1 TOTALS:

|                                   |                   |
|-----------------------------------|-------------------|
| Total of 63 Checks:               | 518,891.92        |
| Less 5 Void Checks:               | 0.00              |
| <b>Total of 58 Disbursements:</b> | <b>518,891.92</b> |

| Check Date                       | Bank  | Check     | Vendor     | Vendor Name                         | Amount     |
|----------------------------------|-------|-----------|------------|-------------------------------------|------------|
| Bank BANK2 COMMERCIAL DEPOSITORY |       |           |            |                                     |            |
| 10/01/2021                       | BANK2 | 73657 (A) | 0000000016 | APPLEGATE CHEVROLET                 | 1,058.49   |
| 10/01/2021                       | BANK2 | 73658 (A) | 0000000029 | C & S MOTORS                        | 6.00       |
| 10/01/2021                       | BANK2 | 73659 (A) | 0000000047 | CONSUMERS ENERGY                    | 148,499.07 |
| 10/01/2021                       | BANK2 | 73660 (A) | 0000000047 | VOID                                | 0.00       |
| 10/01/2021                       | BANK2 | 73661 (A) | 0000000047 | VOID                                | 0.00       |
| 10/01/2021                       | BANK2 | 73662 (A) | 0000000069 | ETNA SUPPLY COMPANY                 | 132.11     |
| 10/01/2021                       | BANK2 | 73663 (A) | 0000000069 | ETNA SUPPLY COMPANY                 | 2,821.74   |
| 10/01/2021                       | BANK2 | 73664 (A) | 0000000072 | EXOTIC AUTOMATION & SUPPLY          | 19.08      |
| 10/01/2021                       | BANK2 | 73665 (A) | 0000000075 | FISHBECK THOMPSON CARR & HUBER INC  | 5,604.00   |
| 10/01/2021                       | BANK2 | 73666 (A) | 0000000107 | HACH COMPANY                        | 98.80      |
| 10/01/2021                       | BANK2 | 73667 (A) | 0000000116 | JACK DOHENY SUPPLY                  | 1,152.74   |
| 10/01/2021                       | BANK2 | 73668 (A) | 0000000148 | MID STATES BOLT & SCREW CO          | 846.62     |
| 10/01/2021                       | BANK2 | 73669 (A) | 0000000156 | OFFICE DEPOT                        | 1,399.70   |
| 10/01/2021                       | BANK2 | 73670 (A) | 0000000208 | XEROX CORP                          | 10,735.18  |
| 10/01/2021                       | BANK2 | 73671 (A) | 0000000232 | J & M TREE SERVICE                  | 3,375.00   |
| 10/01/2021                       | BANK2 | 73672 (A) | 0000000315 | BOUND TREE MEDICAL, LLC             | 211.90     |
| 10/01/2021                       | BANK2 | 73673 (A) | 0000000325 | PLATINUM MECHANICAL INC             | 7,247.30   |
| 10/01/2021                       | BANK2 | 73674 (A) | 0000000439 | EJ USA INC                          | 5,385.75   |
| 10/01/2021                       | BANK2 | 73675 (A) | 0000000451 | ALEXANDER CHEMICAL CORP             | 1,026.00   |
| 10/01/2021                       | BANK2 | 73676 (A) | 0000000567 | BRIGHTON ANALYTICAL ASSOCIATES LLC  | 425.00     |
| 10/01/2021                       | BANK2 | 73677 (A) | 0000000716 | CINTAS CORP                         | 867.98     |
| 10/01/2021                       | BANK2 | 73678 (A) | 0000001918 | PAUL H HERRING                      | 4,446.28   |
| 10/01/2021                       | BANK2 | 73679 (A) | 0000001944 | BADGER METER INC                    | 10,590.50  |
| 10/01/2021                       | BANK2 | 73680 (A) | 0000002095 | METRON-FARNIER, LLC                 | 277.64     |
| 10/01/2021                       | BANK2 | 73681 (A) | 0000002410 | BDI                                 | 77.73      |
| 10/01/2021                       | BANK2 | 73682 (A) | 0000002415 | TOBY'S INSTRUMENT SHOP INC          | 212.00     |
| 10/01/2021                       | BANK2 | 73683 (A) | 0000002472 | BARRY WOLF, ATTY AT LAW, PLLC       | 540.00     |
| 10/01/2021                       | BANK2 | 73684 (A) | 0000002670 | AMERICAN ELECTRIC MOTOR CORP        | 302.00     |
| 10/01/2021                       | BANK2 | 73685 (A) | 0000002698 | BUTZEL LONG, ATTORNEYS & COUNSELORS | 10,923.70  |
| 10/01/2021                       | BANK2 | 73686 (A) | 0000002964 | TOTAL HEALTH CARE USA               | 1,020.89   |
| 10/01/2021                       | BANK2 | 73687 (A) | 0000003247 | DIRTECH CONTRACTING INC             | 1,850.00   |
| 10/01/2021                       | BANK2 | 73688 (A) | 0000003315 | FERGUSON ENTERPRISES, INC           | 4,047.54   |
| 10/01/2021                       | BANK2 | 73689 (A) | 0000003421 | ARNOLD SALES                        | 768.88     |
| 10/01/2021                       | BANK2 | 73690 (A) | 0000003824 | ROWLEYS WHOLESALE                   | 2,164.96   |
| 10/01/2021                       | BANK2 | 73691 (A) | 0000004415 | NATIONWIDE CONSTRUCTION GROUP       | 300.00     |
| 10/01/2021                       | BANK2 | 73692 (A) | 0000004538 | FLEETPRIDE, INC                     | 396.38     |
| 10/01/2021                       | BANK2 | 73693 (A) | 0000004660 | MAK CONTROLS LLC                    | 4,250.00   |
| 10/01/2021                       | BANK2 | 73694 (A) | 0000004821 | BLUE CROSS BLUE SHIELD OF MICHIGAN  | 80,805.49  |
| 10/01/2021                       | BANK2 | 73695 (A) | 0000004862 | RWS OF MID MICHIGAN                 | 728,243.54 |
| 10/01/2021                       | BANK2 | 73696 (A) | 0000005023 | HAMLETT ENVIRONMENTAL TECHNOLOGIES  | 3,851.60   |
| 10/01/2021                       | BANK2 | 73697 (A) | 0000005661 | TRANSUNION RISK & ALTERNATIVE DATA  | 625.20     |
| 10/01/2021                       | BANK2 | 73698 (A) | 0000005719 | AIRGAS, INC                         | 2,178.69   |
| 10/01/2021                       | BANK2 | 73699 (A) | 0000005839 | TML LOCK & SAFE SERVICE LLC         | 505.00     |
| 10/01/2021                       | BANK2 | 73700 (A) | 0000006158 | DUKE'S ROOT CONTROL, INC            | 6,720.00   |
| 10/01/2021                       | BANK2 | 73701 (A) | 0000006256 | FORREST LAWN CARE                   | 2,844.00   |
| 10/01/2021                       | BANK2 | 73702 (A) | 0000006403 | MEI TOTAL ELEVATOR SOLUTIONS        | 144.61     |
| 10/01/2021                       | BANK2 | 73703 (A) | 0000006670 | LASERCOM, LLC                       | 34,202.06  |
| 10/01/2021                       | BANK2 | 73704 (A) | 0000006680 | TETRA TECH OF MICHIGAN, PC          | 10,094.00  |
| 10/01/2021                       | BANK2 | 73705 (A) | 0000006882 | HERC RENTALS INC                    | 8,400.00   |
| 10/01/2021                       | BANK2 | 73706 (A) | 0000006916 | J.F. CAVANAUGH COMPANY              | 669,831.69 |
| 10/01/2021                       | BANK2 | 73707 (A) | 0000006977 | RNA MICHIGAN HOLDINGS, LLC          | 1,560.00   |
| 10/01/2021                       | BANK2 | 73708 (A) | 0000007011 | MACQUEEN EQUIPMENT, LLC             | 388.95     |
| 10/01/2021                       | BANK2 | 73709 (A) | BEN0000035 | Marjorie Adams                      | 240.00     |
| 10/01/2021                       | BANK2 | 73710 (A) | BEN0000037 | Anna M Andrykovich                  | 282.20     |
| 10/01/2021                       | BANK2 | 73711 (A) | BEN0000038 | Joyce Austin                        | 209.80     |
| 10/01/2021                       | BANK2 | 73712 (A) | BEN0000040 | James K Avery                       | 386.10     |
| 10/01/2021                       | BANK2 | 73713 (A) | BEN0000041 | Paul Avitts                         | 356.40     |
| 10/01/2021                       | BANK2 | 73714 (A) | BEN0000042 | Ruth Avitts                         | 354.40     |
| 10/01/2021                       | BANK2 | 73715 (A) | BEN0000043 | Annora Bade                         | 252.50     |
| 10/01/2021                       | BANK2 | 73716 (A) | BEN0000044 | Patrick Bade                        | 246.50     |
| 10/01/2021                       | BANK2 | 73717 (A) | BEN0000046 | Judith Bailey                       | 207.90     |
| 10/01/2021                       | BANK2 | 73718 (A) | BEN0000048 | Roberta Balser                      | 222.80     |
| 10/01/2021                       | BANK2 | 73719 (A) | BEN0000051 | Bobby Barham                        | 248.50     |
| 10/01/2021                       | BANK2 | 73720 (A) | BEN0000053 | John Bauldry                        | 267.20     |
| 10/01/2021                       | BANK2 | 73721 (A) | BEN0000055 | Velda Bishop                        | 326.70     |
| 10/01/2021                       | BANK2 | 73722 (A) | BEN0000056 | Randall Black                       | 188.90     |
| 10/01/2021                       | BANK2 | 73723 (A) | BEN0000057 | Kathleen Black                      | 148.50     |
| 10/01/2021                       | BANK2 | 73724 (A) | BEN0000058 | Myra Blundell                       | 311.90     |
| 10/01/2021                       | BANK2 | 73725 (A) | BEN0000060 | Joyce Borowicz                      | 318.10     |
| 10/01/2021                       | BANK2 | 73726 (A) | BEN0000061 | Beth Bravender                      | 193.10     |
| 10/01/2021                       | BANK2 | 73727 (A) | BEN0000062 | David Brelinski                     | 157.20     |
| 10/01/2021                       | BANK2 | 73728 (A) | BEN0000065 | Stephen Buszek                      | 222.80     |
| 10/01/2021                       | BANK2 | 73729 (A) | BEN0000066 | Susan Buszek                        | 207.90     |
| 10/01/2021                       | BANK2 | 73730 (A) | BEN0000068 | Mabel Carmon                        | 144.60     |
| 10/01/2021                       | BANK2 | 73731 (A) | BEN0000070 | James Caslmon                       | 176.10     |
| 10/01/2021                       | BANK2 | 73732 (A) | BEN0000072 | Gary Chandler                       | 222.80     |
| 10/01/2021                       | BANK2 | 73733 (A) | BEN0000074 | Margaret Colbert                    | 326.70     |
| 10/01/2021                       | BANK2 | 73734 (A) | BEN0000075 | Joseph Colbert                      | 326.70     |



| Check Date | Bank  | Check     | Vendor     | Vendor Name            | Amount |
|------------|-------|-----------|------------|------------------------|--------|
| 10/01/2021 | BANK2 | 73735 (A) | BEN0000079 | Mary Corrington        | 222.80 |
| 10/01/2021 | BANK2 | 73736 (A) | BEN0000081 | Jean Crane             | 326.70 |
| 10/01/2021 | BANK2 | 73737 (A) | BEN0000082 | Patty Cummings         | 303.70 |
| 10/01/2021 | BANK2 | 73738 (A) | BEN0000083 | Sharon Czechowski      | 163.40 |
| 10/01/2021 | BANK2 | 73739 (A) | BEN0000085 | Betty Davidson         | 311.90 |
| 10/01/2021 | BANK2 | 73740 (A) | BEN0000087 | Gretchen Davis         | 267.30 |
| 10/01/2021 | BANK2 | 73741 (A) | BEN0000089 | Evelyn Detlaff         | 163.40 |
| 10/01/2021 | BANK2 | 73742 (A) | BEN0000090 | Mary Dewitt            | 237.60 |
| 10/01/2021 | BANK2 | 73743 (A) | BEN0000091 | Keith Dewitt           | 222.80 |
| 10/01/2021 | BANK2 | 73744 (A) | BEN0000092 | Paul Dover             | 230.80 |
| 10/01/2021 | BANK2 | 73745 (A) | BEN0000093 | David M Dowd           | 148.50 |
| 10/01/2021 | BANK2 | 73746 (A) | BEN0000094 | James Draper           | 125.90 |
| 10/01/2021 | BANK2 | 73747 (A) | BEN0000095 | Norma Duker            | 231.40 |
| 10/01/2021 | BANK2 | 73748 (A) | BEN0000096 | Robert Duker           | 160.00 |
| 10/01/2021 | BANK2 | 73749 (A) | BEN0000097 | Clydell Duncan         | 148.50 |
| 10/01/2021 | BANK2 | 73750 (A) | BEN0000098 | William Dye            | 297.00 |
| 10/01/2021 | BANK2 | 73751 (A) | BEN0000099 | Larry Edgcombe         | 146.90 |
| 10/01/2021 | BANK2 | 73752 (A) | BEN0000101 | Robert Estep           | 148.50 |
| 10/01/2021 | BANK2 | 73753 (A) | BEN0000103 | Charles Ewell          | 254.30 |
| 10/01/2021 | BANK2 | 73754 (A) | BEN0000104 | Charles Fay            | 235.50 |
| 10/01/2021 | BANK2 | 73755 (A) | BEN0000106 | Marilyn Ferguson       | 267.30 |
| 10/01/2021 | BANK2 | 73756 (A) | BEN0000107 | John Fitzgerald        | 376.00 |
| 10/01/2021 | BANK2 | 73757 (A) | BEN0000108 | Michael Fizell         | 129.50 |
| 10/01/2021 | BANK2 | 73758 (A) | BEN0000109 | Thomas Forystek        | 294.50 |
| 10/01/2021 | BANK2 | 73759 (A) | BEN0000110 | Roy Foster             | 297.00 |
| 10/01/2021 | BANK2 | 73760 (A) | BEN0000112 | Dennis Gardner         | 158.20 |
| 10/01/2021 | BANK2 | 73761 (A) | BEN0000113 | Donna Gardner          | 148.40 |
| 10/01/2021 | BANK2 | 73762 (A) | BEN0000115 | Lance Garrett          | 250.30 |
| 10/01/2021 | BANK2 | 73763 (A) | BEN0000116 | Lois Garrett           | 182.70 |
| 10/01/2021 | BANK2 | 73764 (A) | BEN0000118 | Michael Gillis         | 147.20 |
| 10/01/2021 | BANK2 | 73765 (A) | BEN0000119 | Thomas Gillis          | 177.10 |
| 10/01/2021 | BANK2 | 73766 (A) | BEN0000120 | Angela Gillis          | 193.10 |
| 10/01/2021 | BANK2 | 73767 (A) | BEN0000121 | Gary Goad              | 176.20 |
| 10/01/2021 | BANK2 | 73768 (A) | BEN0000122 | Mary Goad              | 149.10 |
| 10/01/2021 | BANK2 | 73769 (A) | BEN0000123 | Jacqueline Good        | 148.50 |
| 10/01/2021 | BANK2 | 73770 (A) | BEN0000124 | Wilford Good           | 303.90 |
| 10/01/2021 | BANK2 | 73771 (A) | BEN0000125 | Bruce Goodrich         | 460.40 |
| 10/01/2021 | BANK2 | 73772 (A) | BEN0000127 | Linda Gould            | 237.60 |
| 10/01/2021 | BANK2 | 73773 (A) | BEN0000128 | Robert Hale            | 215.60 |
| 10/01/2021 | BANK2 | 73774 (A) | BEN0000129 | Kathryn Hale           | 222.80 |
| 10/01/2021 | BANK2 | 73775 (A) | BEN0000130 | David Hall             | 192.90 |
| 10/01/2021 | BANK2 | 73776 (A) | BEN0000131 | Diane Hall             | 163.40 |
| 10/01/2021 | BANK2 | 73777 (A) | BEN0000135 | Martha Harbin          | 148.50 |
| 10/01/2021 | BANK2 | 73778 (A) | BEN0000139 | Gene Hendrickson       | 311.90 |
| 10/01/2021 | BANK2 | 73779 (A) | BEN0000140 | Sandra Herrick         | 207.90 |
| 10/01/2021 | BANK2 | 73780 (A) | BEN0000141 | Barbara Hewitt         | 278.00 |
| 10/01/2021 | BANK2 | 73781 (A) | BEN0000143 | James Hollingshead     | 148.50 |
| 10/01/2021 | BANK2 | 73782 (A) | BEN0000150 | Gail Jackson           | 282.20 |
| 10/01/2021 | BANK2 | 73783 (A) | BEN0000152 | Jack Johnson           | 252.50 |
| 10/01/2021 | BANK2 | 73784 (A) | BEN0000153 | Patricia Johnson       | 237.60 |
| 10/01/2021 | BANK2 | 73785 (A) | BEN0000154 | Thomas Johnson         | 209.80 |
| 10/01/2021 | BANK2 | 73786 (A) | BEN0000155 | Kay Johnson            | 178.30 |
| 10/01/2021 | BANK2 | 73787 (A) | BEN0000156 | Josephine Jones        | 356.40 |
| 10/01/2021 | BANK2 | 73788 (A) | BEN0000158 | Eloise Kerr            | 267.30 |
| 10/01/2021 | BANK2 | 73789 (A) | BEN0000159 | Jack Kerr              | 104.90 |
| 10/01/2021 | BANK2 | 73790 (A) | BEN0000163 | Ellin Kohlmann         | 178.20 |
| 10/01/2021 | BANK2 | 73791 (A) | BEN0000164 | John Kononchuk         | 207.90 |
| 10/01/2021 | BANK2 | 73792 (A) | BEN0000165 | Lucille Krepp          | 401.00 |
| 10/01/2021 | BANK2 | 73793 (A) | BEN0000168 | Martin Lahti           | 193.10 |
| 10/01/2021 | BANK2 | 73794 (A) | BEN0000169 | Carol Lahti            | 178.20 |
| 10/01/2021 | BANK2 | 73795 (A) | BEN0000173 | Robert Leach           | 374.00 |
| 10/01/2021 | BANK2 | 73796 (A) | BEN0000175 | Carl Liepmann          | 326.70 |
| 10/01/2021 | BANK2 | 73797 (A) | BEN0000177 | Sandra Swatzell (Long) | 209.80 |
| 10/01/2021 | BANK2 | 73798 (A) | BEN0000182 | Leslie Madden          | 178.20 |
| 10/01/2021 | BANK2 | 73799 (A) | BEN0000185 | Barbara Martin         | 206.90 |
| 10/01/2021 | BANK2 | 73800 (A) | BEN0000186 | Betty Martinson        | 231.40 |
| 10/01/2021 | BANK2 | 73801 (A) | BEN0000188 | Maxie Matthews         | 326.70 |
| 10/01/2021 | BANK2 | 73802 (A) | BEN0000189 | Sally Matthews         | 326.70 |
| 10/01/2021 | BANK2 | 73803 (A) | BEN0000190 | Thomas McCall          | 341.60 |
| 10/01/2021 | BANK2 | 73804 (A) | BEN0000191 | William Mchallam       | 326.70 |
| 10/01/2021 | BANK2 | 73805 (A) | BEN0000192 | Carolyn Mchallam       | 171.10 |
| 10/01/2021 | BANK2 | 73806 (A) | BEN0000193 | Thomas McLane          | 382.10 |
| 10/01/2021 | BANK2 | 73807 (A) | BEN0000194 | Janet McLane           | 308.70 |
| 10/01/2021 | BANK2 | 73808 (A) | BEN0000196 | Delores Mcurtry        | 207.90 |
| 10/01/2021 | BANK2 | 73809 (A) | BEN0000197 | Charles Menard         | 222.80 |
| 10/01/2021 | BANK2 | 73810 (A) | BEN0000198 | Cheryl Menard          | 178.20 |
| 10/01/2021 | BANK2 | 73811 (A) | BEN0000201 | David Mungall          | 219.60 |
| 10/01/2021 | BANK2 | 73812 (A) | BEN0000202 | Judith Mungall         | 193.10 |
| 10/01/2021 | BANK2 | 73813 (A) | BEN0000203 | Mary Murphy            | 159.10 |
| 10/01/2021 | BANK2 | 73814 (A) | BEN0000205 | Anthony Naismith       | 212.40 |
| 10/01/2021 | BANK2 | 73815 (A) | BEN0000207 | Thomas Needham         | 252.50 |



| Check Date | Bank  | Check     | Vendor     | Vendor Name            | Amount |
|------------|-------|-----------|------------|------------------------|--------|
| 10/01/2021 | BANK2 | 73816 (A) | BEN0000208 | Grace Needham          | 237.60 |
| 10/01/2021 | BANK2 | 73817 (A) | BEN0000209 | Gary Nelson            | 148.50 |
| 10/01/2021 | BANK2 | 73818 (A) | BEN0000210 | Leon Noack             | 282.20 |
| 10/01/2021 | BANK2 | 73819 (A) | BEN0000215 | Roger Osborn           | 282.20 |
| 10/01/2021 | BANK2 | 73820 (A) | BEN0000219 | Stanley Palmer         | 165.20 |
| 10/01/2021 | BANK2 | 73821 (A) | BEN0000220 | Irene Palmer           | 163.40 |
| 10/01/2021 | BANK2 | 73822 (A) | BEN0000221 | David Parker           | 236.50 |
| 10/01/2021 | BANK2 | 73823 (A) | BEN0000224 | Carmelita Parker       | 411.80 |
| 10/01/2021 | BANK2 | 73824 (A) | BEN0000227 | Patricia Paul          | 267.30 |
| 10/01/2021 | BANK2 | 73825 (A) | BEN0000228 | George Paul            | 237.60 |
| 10/01/2021 | BANK2 | 73826 (A) | BEN0000229 | Julie Pearce           | 146.90 |
| 10/01/2021 | BANK2 | 73827 (A) | BEN0000231 | Gary Peterson          | 187.90 |
| 10/01/2021 | BANK2 | 73828 (A) | BEN0000237 | Lana Pincumbe          | 178.20 |
| 10/01/2021 | BANK2 | 73829 (A) | BEN0000238 | Robert Piotraczk       | 215.60 |
| 10/01/2021 | BANK2 | 73830 (A) | BEN0000239 | George Plunkey         | 178.20 |
| 10/01/2021 | BANK2 | 73831 (A) | BEN0000240 | Linda Plunkey          | 141.50 |
| 10/01/2021 | BANK2 | 73832 (A) | BEN0000242 | Zoe Ragsdale           | 386.10 |
| 10/01/2021 | BANK2 | 73833 (A) | BEN0000245 | Shirley Roberson       | 237.60 |
| 10/01/2021 | BANK2 | 73834 (A) | BEN0000246 | Woodie Roberson        | 207.90 |
| 10/01/2021 | BANK2 | 73835 (A) | BEN0000248 | Ronald Samek           | 178.20 |
| 10/01/2021 | BANK2 | 73836 (A) | BEN0000249 | Charles Sanford        | 144.60 |
| 10/01/2021 | BANK2 | 73837 (A) | BEN0000250 | Carmen Satterley       | 382.10 |
| 10/01/2021 | BANK2 | 73838 (A) | BEN0000253 | Richard Scott          | 178.20 |
| 10/01/2021 | BANK2 | 73839 (A) | BEN0000254 | Vernon Scully          | 144.60 |
| 10/01/2021 | BANK2 | 73840 (A) | BEN0000256 | Wayne Sherman          | 210.40 |
| 10/01/2021 | BANK2 | 73841 (A) | BEN0000257 | Carol Sherman          | 173.00 |
| 10/01/2021 | BANK2 | 73842 (A) | BEN0000258 | Susan Shimmions        | 237.60 |
| 10/01/2021 | BANK2 | 73843 (A) | BEN0000259 | Mary Shmidt            | 297.00 |
| 10/01/2021 | BANK2 | 73844 (A) | BEN0000260 | Neil Sisco             | 130.50 |
| 10/01/2021 | BANK2 | 73845 (A) | BEN0000261 | Gerald Sisovsky        | 148.50 |
| 10/01/2021 | BANK2 | 73846 (A) | BEN0000262 | Joseph Sisovsky        | 311.90 |
| 10/01/2021 | BANK2 | 73847 (A) | BEN0000266 | Janet Smith            | 371.30 |
| 10/01/2021 | BANK2 | 73848 (A) | BEN0000269 | Frances Smith          | 252.50 |
| 10/01/2021 | BANK2 | 73849 (A) | BEN0000271 | Karla Smyth            | 163.40 |
| 10/01/2021 | BANK2 | 73850 (A) | BEN0000272 | Kenneth Sparks         | 193.90 |
| 10/01/2021 | BANK2 | 73851 (A) | BEN0000273 | Carolyn Sparks         | 149.20 |
| 10/01/2021 | BANK2 | 73852 (A) | BEN0000274 | Olive Stanton          | 275.20 |
| 10/01/2021 | BANK2 | 73853 (A) | BEN0000275 | Norman Stanton         | 267.30 |
| 10/01/2021 | BANK2 | 73854 (A) | BEN0000276 | George Stevens         | 326.70 |
| 10/01/2021 | BANK2 | 73855 (A) | BEN0000278 | William Stewart        | 252.50 |
| 10/01/2021 | BANK2 | 73856 (A) | BEN0000279 | Mary Stewart           | 222.80 |
| 10/01/2021 | BANK2 | 73857 (A) | BEN0000280 | Donald Sullivan        | 147.50 |
| 10/01/2021 | BANK2 | 73858 (A) | BEN0000282 | Francis Sullivan       | 148.50 |
| 10/01/2021 | BANK2 | 73859 (A) | BEN0000284 | Edward Takacs          | 164.10 |
| 10/01/2021 | BANK2 | 73860 (A) | BEN0000285 | Betty Tankersley       | 415.80 |
| 10/01/2021 | BANK2 | 73861 (A) | BEN0000287 | William Taylor         | 282.20 |
| 10/01/2021 | BANK2 | 73862 (A) | BEN0000288 | Ellen Taylor           | 186.90 |
| 10/01/2021 | BANK2 | 73863 (A) | BEN0000289 | Michael Thomas         | 178.20 |
| 10/01/2021 | BANK2 | 73864 (A) | BEN0000290 | Allan Thompson         | 199.90 |
| 10/01/2021 | BANK2 | 73865 (A) | BEN0000292 | Clifford Thurlow       | 169.10 |
| 10/01/2021 | BANK2 | 73866 (A) | BEN0000293 | Wayne Tingley          | 229.60 |
| 10/01/2021 | BANK2 | 73867 (A) | BEN0000294 | Pamela Tingley         | 193.10 |
| 10/01/2021 | BANK2 | 73868 (A) | BEN0000297 | Sandra Treloar         | 178.20 |
| 10/01/2021 | BANK2 | 73869 (A) | BEN0000298 | James Turbeville       | 371.30 |
| 10/01/2021 | BANK2 | 73870 (A) | BEN0000299 | Barbara Turbeville     | 341.60 |
| 10/01/2021 | BANK2 | 73871 (A) | BEN0000301 | Douglas Veihl          | 267.30 |
| 10/01/2021 | BANK2 | 73872 (A) | BEN0000302 | Carolyn Veihl          | 201.80 |
| 10/01/2021 | BANK2 | 73873 (A) | BEN0000304 | Rose Walker            | 445.50 |
| 10/01/2021 | BANK2 | 73874 (A) | BEN0000306 | Larry Wares            | 266.20 |
| 10/01/2021 | BANK2 | 73875 (A) | BEN0000307 | Claudia Wares          | 206.90 |
| 10/01/2021 | BANK2 | 73876 (A) | BEN0000308 | Dennis Weaver          | 178.20 |
| 10/01/2021 | BANK2 | 73877 (A) | BEN0000309 | John Welch             | 297.00 |
| 10/01/2021 | BANK2 | 73878 (A) | BEN0000310 | Judith Welch           | 234.50 |
| 10/01/2021 | BANK2 | 73879 (A) | BEN0000312 | Stanley Wiens          | 430.70 |
| 10/01/2021 | BANK2 | 73880 (A) | BEN0000313 | Lois Wiens             | 241.30 |
| 10/01/2021 | BANK2 | 73881 (A) | BEN0000314 | Roger Wilberding       | 148.50 |
| 10/01/2021 | BANK2 | 73882 (A) | BEN0000315 | Constance Wilberding   | 174.20 |
| 10/01/2021 | BANK2 | 73883 (A) | BEN0000316 | Barry Williams         | 148.50 |
| 10/01/2021 | BANK2 | 73884 (A) | BEN0000320 | Basil Wrubel           | 148.50 |
| 10/01/2021 | BANK2 | 73885 (A) | BEN0000321 | Linda Wrubel           | 140.50 |
| 10/01/2021 | BANK2 | 73886 (A) | BEN0000325 | Karen Dahlstrom        | 267.30 |
| 10/01/2021 | BANK2 | 73887 (A) | BEN0000326 | Gary Hubbard           | 215.80 |
| 10/01/2021 | BANK2 | 73888 (A) | BEN0000327 | Dorothy Hubbard        | 180.90 |
| 10/01/2021 | BANK2 | 73889 (A) | BEN0000329 | Carole Stefanski       | 163.40 |
| 10/01/2021 | BANK2 | 73890 (A) | BEN0000330 | Thomas Stefanski       | 163.40 |
| 10/01/2021 | BANK2 | 73891 (A) | BEN0000331 | Robert Studer          | 207.90 |
| 10/01/2021 | BANK2 | 73892 (A) | BEN0000332 | Margaret Studer        | 148.50 |
| 10/01/2021 | BANK2 | 73893 (A) | BEN0000335 | Collete Golec          | 176.20 |
| 10/01/2021 | BANK2 | 73894 (A) | BEN0000336 | Mark Campbell          | 619.50 |
| 10/01/2021 | BANK2 | 73895 (A) | BEN0000341 | Rex Voelker            | 148.50 |
| 10/01/2021 | BANK2 | 73896 (A) | BEN0000342 | Charles W Schecter Iii | 755.70 |

| Check Date | Bank  | Check     | Vendor     | Vendor Name         | Amount |
|------------|-------|-----------|------------|---------------------|--------|
| 10/01/2021 | BANK2 | 73897 (A) | BEN0000343 | Judith Ann Schecter | 740.90 |
| 10/01/2021 | BANK2 | 73898 (A) | BEN0000348 | Carl Adams          | 106.00 |
| 10/01/2021 | BANK2 | 73899 (A) | BEN0000349 | Richard Lattie      | 178.20 |
| 10/01/2021 | BANK2 | 73900 (A) | BEN0000350 | Bruce Harbin        | 139.50 |
| 10/01/2021 | BANK2 | 73901 (A) | BEN0000351 | Shirley Brown       | 148.50 |
| 10/01/2021 | BANK2 | 73902 (A) | BEN0000352 | Thomas Peek         | 361.00 |
| 10/01/2021 | BANK2 | 73903 (A) | BEN0000353 | Jimmie Edwards      | 104.90 |
| 10/01/2021 | BANK2 | 73904 (A) | BEN0000355 | Moses Atkins        | 234.00 |
| 10/01/2021 | BANK2 | 73905 (A) | BEN0000359 | Ann E Harris        | 138.50 |
| 10/01/2021 | BANK2 | 73906 (A) | EMP0953A00 | MIKESHA LORING      | 67.20  |
| 10/01/2021 | BANK2 | 73907 (A) | EMP0987A00 | LAUREN ROWLEY       | 352.84 |
| 10/01/2021 | BANK2 | 73908 (A) | EMP0988A00 | KIMBERLY HINES      | 433.88 |

BANK2 TOTALS:

|                             |              |
|-----------------------------|--------------|
| Total of 252 Checks:        | 1,830,870.81 |
| Less 2 Void Checks:         | 0.00         |
| Total of 250 Disbursements: | 1,830,870.81 |

| Check Date                        | Bank  | Check  | Vendor      | Vendor Name                        | Amount    |
|-----------------------------------|-------|--------|-------------|------------------------------------|-----------|
| Bank BANK1 BANK ONE - CHECKS ONLY |       |        |             |                                    |           |
| 10/01/2021                        | BANK1 | 187806 | 0000000076  | TREASURER CITY OF FLINT            | 14,227.52 |
| 10/01/2021                        | BANK1 | 187807 | 0000000076  | VOID                               | 0.00 V    |
| 10/01/2021                        | BANK1 | 187808 | 0000000076  | TREASURER CITY OF FLINT            | 379.12    |
| 10/01/2021                        | BANK1 | 187809 | 0000002447  | UNIVERSAL LIFT PARTS INC           | 4,674.50  |
| 10/01/2021                        | BANK1 | 187810 | 0000004770  | DEERE CREDIT INC                   | 35,716.40 |
| 10/01/2021                        | BANK1 | 187811 | 0000004821  | BLUE CROSS BLUE SHIELD OF MICHIGAN | 4,400.45  |
| 10/01/2021                        | BANK1 | 187812 | 0000007034  | D AND S NORTH LLC                  | 460.53    |
| 10/01/2021                        | BANK1 | 187813 | 0000007039  | F. JACK BELZER                     | 2,900.00  |
| 10/01/2021                        | BANK1 | 187814 | 0000007040  | THOMAS W COTTRELL                  | 968.75    |
| 10/01/2021                        | BANK1 | 187815 | ATT00000005 | ATT                                | 4,336.20  |
| 10/01/2021                        | BANK1 | 187816 | ATT00000009 | ATT MOBILITY                       | 9,223.63  |
| 10/01/2021                        | BANK1 | 187817 | ATT00000010 | ATT                                | 3,468.81  |
| 10/01/2021                        | BANK1 | 187818 | MISC        | JOHNSON, SHONELL                   | 325.00    |
| 10/01/2021                        | BANK1 | 187819 | STL0000144  | LAW OFFICE OF NEIL A DAVIS, PLC    | 255.50    |
| 10/01/2021                        | BANK1 | 187820 | TAXRF000000 | CORELOGIC                          | 275.31    |

BANK1 TOTALS:

|                            |           |
|----------------------------|-----------|
| Total of 15 Checks:        | 81,611.72 |
| Less 1 Void Checks:        | 0.00      |
| Total of 14 Disbursements: | 81,611.72 |

| Check Date                       | Bank  | Check     | Vendor     | Vendor Name                         | Amount     |
|----------------------------------|-------|-----------|------------|-------------------------------------|------------|
| Bank BANK2 COMMERCIAL DEPOSITORY |       |           |            |                                     |            |
| 10/01/2021                       | BANK2 | 73657 (A) | 0000000016 | APPLEGATE CHEVROLET                 | 1,058.49   |
| 10/01/2021                       | BANK2 | 73658 (A) | 0000000029 | C & S MOTORS                        | 6.00       |
| 10/01/2021                       | BANK2 | 73659 (A) | 0000000047 | CONSUMERS ENERGY                    | 148,499.07 |
| 10/01/2021                       | BANK2 | 73660 (A) | 0000000047 | VOID                                | 0.00       |
| 10/01/2021                       | BANK2 | 73661 (A) | 0000000047 | VOID                                | 0.00       |
| 10/01/2021                       | BANK2 | 73662 (A) | 0000000069 | ETNA SUPPLY COMPANY                 | 132.11     |
| 10/01/2021                       | BANK2 | 73663 (A) | 0000000069 | ETNA SUPPLY COMPANY                 | 2,821.74   |
| 10/01/2021                       | BANK2 | 73664 (A) | 0000000072 | EXOTIC AUTOMATION & SUPPLY          | 19.08      |
| 10/01/2021                       | BANK2 | 73665 (A) | 0000000075 | FISHBECK THOMPSON CARR & HUBER INC  | 5,604.00   |
| 10/01/2021                       | BANK2 | 73666 (A) | 0000000107 | HACH COMPANY                        | 98.80      |
| 10/01/2021                       | BANK2 | 73667 (A) | 0000000116 | JACK DOHENY SUPPLY                  | 1,152.74   |
| 10/01/2021                       | BANK2 | 73668 (A) | 0000000148 | MID STATES BOLT & SCREW CO          | 846.62     |
| 10/01/2021                       | BANK2 | 73669 (A) | 0000000156 | OFFICE DEPOT                        | 1,399.70   |
| 10/01/2021                       | BANK2 | 73670 (A) | 0000000208 | XEROX CORP                          | 10,735.18  |
| 10/01/2021                       | BANK2 | 73671 (A) | 0000000232 | J & M TREE SERVICE                  | 3,375.00   |
| 10/01/2021                       | BANK2 | 73672 (A) | 0000000315 | BOUND TREE MEDICAL, LLC             | 211.90     |
| 10/01/2021                       | BANK2 | 73673 (A) | 0000000325 | PLATINUM MECHANICAL INC             | 7,247.30   |
| 10/01/2021                       | BANK2 | 73674 (A) | 0000000439 | EJ USA INC                          | 5,385.75   |
| 10/01/2021                       | BANK2 | 73675 (A) | 0000000451 | ALEXANDER CHEMICAL CORP             | 1,026.00   |
| 10/01/2021                       | BANK2 | 73676 (A) | 0000000567 | BRIGHTON ANALYTICAL ASSOCIATES LLC  | 425.00     |
| 10/01/2021                       | BANK2 | 73677 (A) | 0000000716 | CINTAS CORP                         | 867.98     |
| 10/01/2021                       | BANK2 | 73678 (A) | 0000001918 | PAUL H HERRING                      | 4,446.28   |
| 10/01/2021                       | BANK2 | 73679 (A) | 0000001944 | BADGER METER INC                    | 10,590.50  |
| 10/01/2021                       | BANK2 | 73680 (A) | 0000002095 | METRON-FARNIER, LLC                 | 277.64     |
| 10/01/2021                       | BANK2 | 73681 (A) | 0000002410 | BDI                                 | 77.73      |
| 10/01/2021                       | BANK2 | 73682 (A) | 0000002415 | TOBY'S INSTRUMENT SHOP INC          | 212.00     |
| 10/01/2021                       | BANK2 | 73683 (A) | 0000002472 | BARRY WOLF, ATTY AT LAW, PLLC       | 540.00     |
| 10/01/2021                       | BANK2 | 73684 (A) | 0000002670 | AMERICAN ELECTRIC MOTOR CORP        | 302.00     |
| 10/01/2021                       | BANK2 | 73685 (A) | 0000002698 | BUTZEL LONG, ATTORNEYS & COUNSELORS | 10,923.70  |
| 10/01/2021                       | BANK2 | 73686 (A) | 0000002964 | TOTAL HEALTH CARE USA               | 1,020.89   |
| 10/01/2021                       | BANK2 | 73687 (A) | 0000003247 | DIRTECH CONTRACTING INC             | 1,850.00   |
| 10/01/2021                       | BANK2 | 73688 (A) | 0000003315 | FERGUSON ENTERPRISES, INC           | 4,047.54   |
| 10/01/2021                       | BANK2 | 73689 (A) | 0000003421 | ARNOLD SALES                        | 768.88     |
| 10/01/2021                       | BANK2 | 73690 (A) | 0000003824 | ROWLEYS WHOLESALE                   | 2,164.96   |
| 10/01/2021                       | BANK2 | 73691 (A) | 0000004415 | NATIONWIDE CONSTRUCTION GROUP       | 300.00     |
| 10/01/2021                       | BANK2 | 73692 (A) | 0000004538 | FLEETPRIDE, INC                     | 396.38     |
| 10/01/2021                       | BANK2 | 73693 (A) | 0000004660 | MAK CONTROLS LLC                    | 4,250.00   |
| 10/01/2021                       | BANK2 | 73694 (A) | 0000004821 | BLUE CROSS BLUE SHIELD OF MICHIGAN  | 80,805.49  |
| 10/01/2021                       | BANK2 | 73695 (A) | 0000004862 | RWS OF MID MICHIGAN                 | 728,243.54 |
| 10/01/2021                       | BANK2 | 73696 (A) | 0000005023 | HAMLETT ENVIRONMENTAL TECHNOLOGIES  | 3,851.60   |
| 10/01/2021                       | BANK2 | 73697 (A) | 0000005661 | TRANSUNION RISK & ALTERNATIVE DATA  | 625.20     |
| 10/01/2021                       | BANK2 | 73698 (A) | 0000005719 | AIRGAS, INC                         | 2,178.69   |
| 10/01/2021                       | BANK2 | 73699 (A) | 0000005839 | TML LOCK & SAFE SERVICE LLC         | 505.00     |
| 10/01/2021                       | BANK2 | 73700 (A) | 0000006158 | DUKE'S ROOT CONTROL, INC            | 6,720.00   |
| 10/01/2021                       | BANK2 | 73701 (A) | 0000006256 | FORREST LAWN CARE                   | 2,844.00   |
| 10/01/2021                       | BANK2 | 73702 (A) | 0000006403 | MEI TOTAL ELEVATOR SOLUTIONS        | 144.61     |
| 10/01/2021                       | BANK2 | 73703 (A) | 0000006670 | LASERCOM, LLC                       | 34,202.06  |
| 10/01/2021                       | BANK2 | 73704 (A) | 0000006680 | TETRA TECH OF MICHIGAN, PC          | 10,094.00  |
| 10/01/2021                       | BANK2 | 73705 (A) | 0000006882 | HERC RENTALS INC                    | 8,400.00   |
| 10/01/2021                       | BANK2 | 73706 (A) | 0000006916 | J.F. CAVANAUGH COMPANY              | 669,831.69 |
| 10/01/2021                       | BANK2 | 73707 (A) | 0000006977 | RNA MICHIGAN HOLDINGS, LLC          | 1,560.00   |
| 10/01/2021                       | BANK2 | 73708 (A) | 0000007011 | MACQUEEN EQUIPMENT, LLC             | 388.95     |
| 10/01/2021                       | BANK2 | 73709 (A) | BEN0000035 | Marjorie Adams                      | 240.00     |
| 10/01/2021                       | BANK2 | 73710 (A) | BEN0000037 | Anna M Andrykovich                  | 282.20     |
| 10/01/2021                       | BANK2 | 73711 (A) | BEN0000038 | Joyce Austin                        | 209.80     |
| 10/01/2021                       | BANK2 | 73712 (A) | BEN0000040 | James K Avery                       | 386.10     |
| 10/01/2021                       | BANK2 | 73713 (A) | BEN0000041 | Paul Avitts                         | 356.40     |
| 10/01/2021                       | BANK2 | 73714 (A) | BEN0000042 | Ruth Avitts                         | 354.40     |
| 10/01/2021                       | BANK2 | 73715 (A) | BEN0000043 | Annora Bade                         | 252.50     |
| 10/01/2021                       | BANK2 | 73716 (A) | BEN0000044 | Patrick Bade                        | 246.50     |
| 10/01/2021                       | BANK2 | 73717 (A) | BEN0000046 | Judith Bailey                       | 207.90     |
| 10/01/2021                       | BANK2 | 73718 (A) | BEN0000048 | Roberta Balser                      | 222.80     |
| 10/01/2021                       | BANK2 | 73719 (A) | BEN0000051 | Bobby Barham                        | 248.50     |
| 10/01/2021                       | BANK2 | 73720 (A) | BEN0000053 | John Bauldry                        | 267.20     |
| 10/01/2021                       | BANK2 | 73721 (A) | BEN0000055 | Velda Bishop                        | 326.70     |
| 10/01/2021                       | BANK2 | 73722 (A) | BEN0000056 | Randall Black                       | 188.90     |
| 10/01/2021                       | BANK2 | 73723 (A) | BEN0000057 | Kathleen Black                      | 148.50     |
| 10/01/2021                       | BANK2 | 73724 (A) | BEN0000058 | Myra Blundell                       | 311.90     |
| 10/01/2021                       | BANK2 | 73725 (A) | BEN0000060 | Joyce Borowicz                      | 318.10     |
| 10/01/2021                       | BANK2 | 73726 (A) | BEN0000061 | Beth Bravender                      | 193.10     |
| 10/01/2021                       | BANK2 | 73727 (A) | BEN0000062 | David Brelinski                     | 157.20     |
| 10/01/2021                       | BANK2 | 73728 (A) | BEN0000065 | Stephen Buszek                      | 222.80     |
| 10/01/2021                       | BANK2 | 73729 (A) | BEN0000066 | Susan Buszek                        | 207.90     |
| 10/01/2021                       | BANK2 | 73730 (A) | BEN0000068 | Mabel Carmon                        | 144.60     |
| 10/01/2021                       | BANK2 | 73731 (A) | BEN0000070 | James Caslmon                       | 176.10     |
| 10/01/2021                       | BANK2 | 73732 (A) | BEN0000072 | Gary Chandler                       | 222.80     |
| 10/01/2021                       | BANK2 | 73733 (A) | BEN0000074 | Margaret Colbert                    | 326.70     |
| 10/01/2021                       | BANK2 | 73734 (A) | BEN0000075 | Joseph Colbert                      | 326.70     |

| Check Date | Bank  | Check     | Vendor     | Vendor Name            | Amount |
|------------|-------|-----------|------------|------------------------|--------|
| 10/01/2021 | BANK2 | 73735 (A) | BEN0000079 | Mary Corrington        | 222.80 |
| 10/01/2021 | BANK2 | 73736 (A) | BEN0000081 | Jean Crane             | 326.70 |
| 10/01/2021 | BANK2 | 73737 (A) | BEN0000082 | Patty Cummings         | 303.70 |
| 10/01/2021 | BANK2 | 73738 (A) | BEN0000083 | Sharon Czechowski      | 163.40 |
| 10/01/2021 | BANK2 | 73739 (A) | BEN0000085 | Betty Davidson         | 311.90 |
| 10/01/2021 | BANK2 | 73740 (A) | BEN0000087 | Gretchen Davis         | 267.30 |
| 10/01/2021 | BANK2 | 73741 (A) | BEN0000089 | Evelyn Detlaff         | 163.40 |
| 10/01/2021 | BANK2 | 73742 (A) | BEN0000090 | Mary Dewitt            | 237.60 |
| 10/01/2021 | BANK2 | 73743 (A) | BEN0000091 | Keith Dewitt           | 222.80 |
| 10/01/2021 | BANK2 | 73744 (A) | BEN0000092 | Paul Dover             | 230.80 |
| 10/01/2021 | BANK2 | 73745 (A) | BEN0000093 | David M Dowd           | 148.50 |
| 10/01/2021 | BANK2 | 73746 (A) | BEN0000094 | James Draper           | 125.90 |
| 10/01/2021 | BANK2 | 73747 (A) | BEN0000095 | Norma Duker            | 231.40 |
| 10/01/2021 | BANK2 | 73748 (A) | BEN0000096 | Robert Duker           | 160.00 |
| 10/01/2021 | BANK2 | 73749 (A) | BEN0000097 | Clydell Duncan         | 148.50 |
| 10/01/2021 | BANK2 | 73750 (A) | BEN0000098 | William Dye            | 297.00 |
| 10/01/2021 | BANK2 | 73751 (A) | BEN0000099 | Larry Edgcombe         | 146.90 |
| 10/01/2021 | BANK2 | 73752 (A) | BEN0000101 | Robert Estep           | 148.50 |
| 10/01/2021 | BANK2 | 73753 (A) | BEN0000103 | Charles Ewell          | 254.30 |
| 10/01/2021 | BANK2 | 73754 (A) | BEN0000104 | Charles Fay            | 235.50 |
| 10/01/2021 | BANK2 | 73755 (A) | BEN0000106 | Marilyn Ferguson       | 267.30 |
| 10/01/2021 | BANK2 | 73756 (A) | BEN0000107 | John Fitzgerald        | 376.00 |
| 10/01/2021 | BANK2 | 73757 (A) | BEN0000108 | Michael Fizell         | 129.50 |
| 10/01/2021 | BANK2 | 73758 (A) | BEN0000109 | Thomas Forystek        | 294.50 |
| 10/01/2021 | BANK2 | 73759 (A) | BEN0000110 | Roy Foster             | 297.00 |
| 10/01/2021 | BANK2 | 73760 (A) | BEN0000112 | Dennis Gardner         | 158.20 |
| 10/01/2021 | BANK2 | 73761 (A) | BEN0000113 | Donna Gardner          | 148.40 |
| 10/01/2021 | BANK2 | 73762 (A) | BEN0000115 | Lance Garrett          | 250.30 |
| 10/01/2021 | BANK2 | 73763 (A) | BEN0000116 | Lois Garrett           | 182.70 |
| 10/01/2021 | BANK2 | 73764 (A) | BEN0000118 | Michael Gillis         | 147.20 |
| 10/01/2021 | BANK2 | 73765 (A) | BEN0000119 | Thomas Gillis          | 177.10 |
| 10/01/2021 | BANK2 | 73766 (A) | BEN0000120 | Angela Gillis          | 193.10 |
| 10/01/2021 | BANK2 | 73767 (A) | BEN0000121 | Gary Goad              | 176.20 |
| 10/01/2021 | BANK2 | 73768 (A) | BEN0000122 | Mary Goad              | 149.10 |
| 10/01/2021 | BANK2 | 73769 (A) | BEN0000123 | Jacqueline Good        | 148.50 |
| 10/01/2021 | BANK2 | 73770 (A) | BEN0000124 | Wilford Good           | 303.90 |
| 10/01/2021 | BANK2 | 73771 (A) | BEN0000125 | Bruce Goodrich         | 460.40 |
| 10/01/2021 | BANK2 | 73772 (A) | BEN0000127 | Linda Gould            | 237.60 |
| 10/01/2021 | BANK2 | 73773 (A) | BEN0000128 | Robert Hale            | 215.60 |
| 10/01/2021 | BANK2 | 73774 (A) | BEN0000129 | Kathryn Hale           | 222.80 |
| 10/01/2021 | BANK2 | 73775 (A) | BEN0000130 | David Hall             | 192.90 |
| 10/01/2021 | BANK2 | 73776 (A) | BEN0000131 | Diane Hall             | 163.40 |
| 10/01/2021 | BANK2 | 73777 (A) | BEN0000135 | Martha Harbin          | 148.50 |
| 10/01/2021 | BANK2 | 73778 (A) | BEN0000139 | Gene Hendrickson       | 311.90 |
| 10/01/2021 | BANK2 | 73779 (A) | BEN0000140 | Sandra Herrick         | 207.90 |
| 10/01/2021 | BANK2 | 73780 (A) | BEN0000141 | Barbara Hewitt         | 278.00 |
| 10/01/2021 | BANK2 | 73781 (A) | BEN0000143 | James Hollingshead     | 148.50 |
| 10/01/2021 | BANK2 | 73782 (A) | BEN0000150 | Gail Jackson           | 282.20 |
| 10/01/2021 | BANK2 | 73783 (A) | BEN0000152 | Jack Johnson           | 252.50 |
| 10/01/2021 | BANK2 | 73784 (A) | BEN0000153 | Patricia Johnson       | 237.60 |
| 10/01/2021 | BANK2 | 73785 (A) | BEN0000154 | Thomas Johnson         | 209.80 |
| 10/01/2021 | BANK2 | 73786 (A) | BEN0000155 | Kay Johnson            | 178.30 |
| 10/01/2021 | BANK2 | 73787 (A) | BEN0000156 | Josephine Jones        | 356.40 |
| 10/01/2021 | BANK2 | 73788 (A) | BEN0000158 | Eloise Kerr            | 267.30 |
| 10/01/2021 | BANK2 | 73789 (A) | BEN0000159 | Jack Kerr              | 104.90 |
| 10/01/2021 | BANK2 | 73790 (A) | BEN0000163 | Ellin Kohlmann         | 178.20 |
| 10/01/2021 | BANK2 | 73791 (A) | BEN0000164 | John Kononchuk         | 207.90 |
| 10/01/2021 | BANK2 | 73792 (A) | BEN0000165 | Lucille Krepp          | 401.00 |
| 10/01/2021 | BANK2 | 73793 (A) | BEN0000168 | Martin Lahti           | 193.10 |
| 10/01/2021 | BANK2 | 73794 (A) | BEN0000169 | Carol Lahti            | 178.20 |
| 10/01/2021 | BANK2 | 73795 (A) | BEN0000173 | Robert Leach           | 374.00 |
| 10/01/2021 | BANK2 | 73796 (A) | BEN0000175 | Carl Liepmann          | 326.70 |
| 10/01/2021 | BANK2 | 73797 (A) | BEN0000177 | Sandra Swatzell (Long) | 209.80 |
| 10/01/2021 | BANK2 | 73798 (A) | BEN0000182 | Leslie Madden          | 178.20 |
| 10/01/2021 | BANK2 | 73799 (A) | BEN0000185 | Barbara Martin         | 206.90 |
| 10/01/2021 | BANK2 | 73800 (A) | BEN0000186 | Betty Martinson        | 231.40 |
| 10/01/2021 | BANK2 | 73801 (A) | BEN0000188 | Maxie Matthews         | 326.70 |
| 10/01/2021 | BANK2 | 73802 (A) | BEN0000189 | Sally Matthews         | 326.70 |
| 10/01/2021 | BANK2 | 73803 (A) | BEN0000190 | Thomas Mccall          | 341.60 |
| 10/01/2021 | BANK2 | 73804 (A) | BEN0000191 | William Mchallam       | 326.70 |
| 10/01/2021 | BANK2 | 73805 (A) | BEN0000192 | Carolyn Mchallam       | 171.10 |
| 10/01/2021 | BANK2 | 73806 (A) | BEN0000193 | Thomas McLane          | 382.10 |
| 10/01/2021 | BANK2 | 73807 (A) | BEN0000194 | Janet McLane           | 308.70 |
| 10/01/2021 | BANK2 | 73808 (A) | BEN0000196 | Delores Mcurtry        | 207.90 |
| 10/01/2021 | BANK2 | 73809 (A) | BEN0000197 | Charles Menard         | 222.80 |
| 10/01/2021 | BANK2 | 73810 (A) | BEN0000198 | Cheryl Menard          | 178.20 |
| 10/01/2021 | BANK2 | 73811 (A) | BEN0000201 | David Mungall          | 219.60 |
| 10/01/2021 | BANK2 | 73812 (A) | BEN0000202 | Judith Mungall         | 193.10 |
| 10/01/2021 | BANK2 | 73813 (A) | BEN0000203 | Mary Murphy            | 159.10 |
| 10/01/2021 | BANK2 | 73814 (A) | BEN0000205 | Anthony Naismith       | 212.40 |
| 10/01/2021 | BANK2 | 73815 (A) | BEN0000207 | Thomas Needham         | 252.50 |

| Check Date | Bank  | Check     | Vendor     | Vendor Name            | Amount |
|------------|-------|-----------|------------|------------------------|--------|
| 10/01/2021 | BANK2 | 73816 (A) | BEN0000208 | Grace Needham          | 237.60 |
| 10/01/2021 | BANK2 | 73817 (A) | BEN0000209 | Gary Nelson            | 148.50 |
| 10/01/2021 | BANK2 | 73818 (A) | BEN0000210 | Leon Noack             | 282.20 |
| 10/01/2021 | BANK2 | 73819 (A) | BEN0000215 | Roger Osborn           | 282.20 |
| 10/01/2021 | BANK2 | 73820 (A) | BEN0000219 | Stanley Palmer         | 165.20 |
| 10/01/2021 | BANK2 | 73821 (A) | BEN0000220 | Irene Palmer           | 163.40 |
| 10/01/2021 | BANK2 | 73822 (A) | BEN0000221 | David Parker           | 236.50 |
| 10/01/2021 | BANK2 | 73823 (A) | BEN0000224 | Carmelita Parker       | 411.80 |
| 10/01/2021 | BANK2 | 73824 (A) | BEN0000227 | Patricia Paul          | 267.30 |
| 10/01/2021 | BANK2 | 73825 (A) | BEN0000228 | George Paul            | 237.60 |
| 10/01/2021 | BANK2 | 73826 (A) | BEN0000229 | Julie Pearce           | 146.90 |
| 10/01/2021 | BANK2 | 73827 (A) | BEN0000231 | Gary Peterson          | 187.90 |
| 10/01/2021 | BANK2 | 73828 (A) | BEN0000237 | Lana Pincumbe          | 178.20 |
| 10/01/2021 | BANK2 | 73829 (A) | BEN0000238 | Robert Piotraczk       | 215.60 |
| 10/01/2021 | BANK2 | 73830 (A) | BEN0000239 | George Plunkey         | 178.20 |
| 10/01/2021 | BANK2 | 73831 (A) | BEN0000240 | Linda Plunkey          | 141.50 |
| 10/01/2021 | BANK2 | 73832 (A) | BEN0000242 | Zoe Ragsdale           | 386.10 |
| 10/01/2021 | BANK2 | 73833 (A) | BEN0000245 | Shirley Roberson       | 237.60 |
| 10/01/2021 | BANK2 | 73834 (A) | BEN0000246 | Woodie Roberson        | 207.90 |
| 10/01/2021 | BANK2 | 73835 (A) | BEN0000248 | Ronald Samek           | 178.20 |
| 10/01/2021 | BANK2 | 73836 (A) | BEN0000249 | Charles Sanford        | 144.60 |
| 10/01/2021 | BANK2 | 73837 (A) | BEN0000250 | Carmen Satterley       | 382.10 |
| 10/01/2021 | BANK2 | 73838 (A) | BEN0000253 | Richard Scott          | 178.20 |
| 10/01/2021 | BANK2 | 73839 (A) | BEN0000254 | Vernon Scully          | 144.60 |
| 10/01/2021 | BANK2 | 73840 (A) | BEN0000256 | Wayne Sherman          | 210.40 |
| 10/01/2021 | BANK2 | 73841 (A) | BEN0000257 | Carol Sherman          | 173.00 |
| 10/01/2021 | BANK2 | 73842 (A) | BEN0000258 | Susan Shimmions        | 237.60 |
| 10/01/2021 | BANK2 | 73843 (A) | BEN0000259 | Mary Shmidt            | 297.00 |
| 10/01/2021 | BANK2 | 73844 (A) | BEN0000260 | Neil Sisco             | 130.50 |
| 10/01/2021 | BANK2 | 73845 (A) | BEN0000261 | Gerald Sisovsky        | 148.50 |
| 10/01/2021 | BANK2 | 73846 (A) | BEN0000262 | Joseph Sisovsky        | 311.90 |
| 10/01/2021 | BANK2 | 73847 (A) | BEN0000266 | Janet Smith            | 371.30 |
| 10/01/2021 | BANK2 | 73848 (A) | BEN0000269 | Frances Smith          | 252.50 |
| 10/01/2021 | BANK2 | 73849 (A) | BEN0000271 | Karla Smyth            | 163.40 |
| 10/01/2021 | BANK2 | 73850 (A) | BEN0000272 | Kenneth Sparks         | 193.90 |
| 10/01/2021 | BANK2 | 73851 (A) | BEN0000273 | Carolyn Sparks         | 149.20 |
| 10/01/2021 | BANK2 | 73852 (A) | BEN0000274 | Olive Stanton          | 275.20 |
| 10/01/2021 | BANK2 | 73853 (A) | BEN0000275 | Norman Stanton         | 267.30 |
| 10/01/2021 | BANK2 | 73854 (A) | BEN0000276 | George Stevens         | 326.70 |
| 10/01/2021 | BANK2 | 73855 (A) | BEN0000278 | William Stewart        | 252.50 |
| 10/01/2021 | BANK2 | 73856 (A) | BEN0000279 | Mary Stewart           | 222.80 |
| 10/01/2021 | BANK2 | 73857 (A) | BEN0000280 | Donald Sullivan        | 147.50 |
| 10/01/2021 | BANK2 | 73858 (A) | BEN0000282 | Francis Sullivan       | 148.50 |
| 10/01/2021 | BANK2 | 73859 (A) | BEN0000284 | Edward Takacs          | 164.10 |
| 10/01/2021 | BANK2 | 73860 (A) | BEN0000285 | Betty Tankersley       | 415.80 |
| 10/01/2021 | BANK2 | 73861 (A) | BEN0000287 | William Taylor         | 282.20 |
| 10/01/2021 | BANK2 | 73862 (A) | BEN0000288 | Ellen Taylor           | 186.90 |
| 10/01/2021 | BANK2 | 73863 (A) | BEN0000289 | Michael Thomas         | 178.20 |
| 10/01/2021 | BANK2 | 73864 (A) | BEN0000290 | Allan Thompson         | 199.90 |
| 10/01/2021 | BANK2 | 73865 (A) | BEN0000292 | Clifford Thurlow       | 169.10 |
| 10/01/2021 | BANK2 | 73866 (A) | BEN0000293 | Wayne Tingley          | 229.60 |
| 10/01/2021 | BANK2 | 73867 (A) | BEN0000294 | Pamela Tingley         | 193.10 |
| 10/01/2021 | BANK2 | 73868 (A) | BEN0000297 | Sandra Treloar         | 178.20 |
| 10/01/2021 | BANK2 | 73869 (A) | BEN0000298 | James Turbeville       | 371.30 |
| 10/01/2021 | BANK2 | 73870 (A) | BEN0000299 | Barbara Turbeville     | 341.60 |
| 10/01/2021 | BANK2 | 73871 (A) | BEN0000301 | Douglas Veihl          | 267.30 |
| 10/01/2021 | BANK2 | 73872 (A) | BEN0000302 | Carolyn Veihl          | 201.80 |
| 10/01/2021 | BANK2 | 73873 (A) | BEN0000304 | Rose Walker            | 445.50 |
| 10/01/2021 | BANK2 | 73874 (A) | BEN0000306 | Larry Wares            | 266.20 |
| 10/01/2021 | BANK2 | 73875 (A) | BEN0000307 | Claudia Wares          | 206.90 |
| 10/01/2021 | BANK2 | 73876 (A) | BEN0000308 | Dennis Weaver          | 178.20 |
| 10/01/2021 | BANK2 | 73877 (A) | BEN0000309 | John Welch             | 297.00 |
| 10/01/2021 | BANK2 | 73878 (A) | BEN0000310 | Judith Welch           | 234.50 |
| 10/01/2021 | BANK2 | 73879 (A) | BEN0000312 | Stanley Wiens          | 430.70 |
| 10/01/2021 | BANK2 | 73880 (A) | BEN0000313 | Lois Wiens             | 241.30 |
| 10/01/2021 | BANK2 | 73881 (A) | BEN0000314 | Roger Wilberding       | 148.50 |
| 10/01/2021 | BANK2 | 73882 (A) | BEN0000315 | Constance Wilberding   | 174.20 |
| 10/01/2021 | BANK2 | 73883 (A) | BEN0000316 | Barry Williams         | 148.50 |
| 10/01/2021 | BANK2 | 73884 (A) | BEN0000320 | Basil Wrubel           | 148.50 |
| 10/01/2021 | BANK2 | 73885 (A) | BEN0000321 | Linda Wrubel           | 140.50 |
| 10/01/2021 | BANK2 | 73886 (A) | BEN0000325 | Karen Dahlstrom        | 267.30 |
| 10/01/2021 | BANK2 | 73887 (A) | BEN0000326 | Gary Hubbard           | 215.80 |
| 10/01/2021 | BANK2 | 73888 (A) | BEN0000327 | Dorothy Hubbard        | 180.90 |
| 10/01/2021 | BANK2 | 73889 (A) | BEN0000329 | Carole Stefanski       | 163.40 |
| 10/01/2021 | BANK2 | 73890 (A) | BEN0000330 | Thomas Stefanski       | 163.40 |
| 10/01/2021 | BANK2 | 73891 (A) | BEN0000331 | Robert Studer          | 207.90 |
| 10/01/2021 | BANK2 | 73892 (A) | BEN0000332 | Margaret Studer        | 148.50 |
| 10/01/2021 | BANK2 | 73893 (A) | BEN0000335 | Collete Golec          | 176.20 |
| 10/01/2021 | BANK2 | 73894 (A) | BEN0000336 | Mark Campbell          | 619.50 |
| 10/01/2021 | BANK2 | 73895 (A) | BEN0000341 | Rex Voelker            | 148.50 |
| 10/01/2021 | BANK2 | 73896 (A) | BEN0000342 | Charles W Schecter Iii | 755.70 |

| Check Date | Bank  | Check     | Vendor     | Vendor Name         | Amount |
|------------|-------|-----------|------------|---------------------|--------|
| 10/01/2021 | BANK2 | 73897 (A) | BEN0000343 | Judith Ann Schecter | 740.90 |
| 10/01/2021 | BANK2 | 73898 (A) | BEN0000348 | Carl Adams          | 106.00 |
| 10/01/2021 | BANK2 | 73899 (A) | BEN0000349 | Richard Lattie      | 178.20 |
| 10/01/2021 | BANK2 | 73900 (A) | BEN0000350 | Bruce Harbin        | 139.50 |
| 10/01/2021 | BANK2 | 73901 (A) | BEN0000351 | Shirley Brown       | 148.50 |
| 10/01/2021 | BANK2 | 73902 (A) | BEN0000352 | Thomas Peek         | 361.00 |
| 10/01/2021 | BANK2 | 73903 (A) | BEN0000353 | Jimmie Edwards      | 104.90 |
| 10/01/2021 | BANK2 | 73904 (A) | BEN0000355 | Moses Atkins        | 234.00 |
| 10/01/2021 | BANK2 | 73905 (A) | BEN0000359 | Ann E Harris        | 138.50 |
| 10/01/2021 | BANK2 | 73906 (A) | EMP0953A00 | MIKESHA LORING      | 67.20  |
| 10/01/2021 | BANK2 | 73907 (A) | EMP0987A00 | LAUREN ROWLEY       | 352.84 |
| 10/01/2021 | BANK2 | 73908 (A) | EMP0988A00 | KIMBERLY HINES      | 433.88 |

**BANK2 TOTALS:**

|                             |                     |
|-----------------------------|---------------------|
| Total of 252 Checks:        | 1,830,870.81        |
| Less 2 Void Checks:         | 0.00                |
| Total of 250 Disbursements: | <u>1,830,870.81</u> |