

| Check Date                       | Bank  | Check     | Vendor      | Vendor Name                         | Amount     |
|----------------------------------|-------|-----------|-------------|-------------------------------------|------------|
| Bank BANK2 COMMERCIAL DEPOSITORY |       |           |             |                                     |            |
| 02/03/2023                       | BANK2 | 81726 (A) | 0000000003  | AIS CONSTRUCTION EQUIP&CONTRACTORS  | 1,075.50   |
| 02/03/2023                       | BANK2 | 81727 (A) | 0000000029  | C & S MOTORS                        | 4,833.04   |
| 02/03/2023                       | BANK2 | 81728 (A) | 0000000041  | CITIZENS LANDFILL                   | 10,985.24  |
| 02/03/2023                       | BANK2 | 81729 (A) | 0000000047  | CONSUMERS ENERGY                    | 151,362.79 |
| 02/03/2023                       | BANK2 | 81730 (A) | 0000000069  | ETNA SUPPLY COMPANY                 | 153.40     |
| 02/03/2023                       | BANK2 | 81731 (A) | 0000000072  | EXOTIC AUTOMATION & SUPPLY          | 527.56     |
| 02/03/2023                       | BANK2 | 81732 (A) | 0000000091  | GENERAL OPTICAL COMPANY             | 65.64      |
| 02/03/2023                       | BANK2 | 81733 (A) | 0000000116  | JACK DOHENY SUPPLY                  | 1,586.93   |
| 02/03/2023                       | BANK2 | 81734 (A) | 0000000133  | MCNAUGHTON MCKAY ELECTRIC CO        | 3,190.21   |
| 02/03/2023                       | BANK2 | 81735 (A) | 0000000144  | MICHIGAN LUMBER CO                  | 27.20      |
| 02/03/2023                       | BANK2 | 81736 (A) | 0000000148  | MID STATES BOLT & SCREW CO          | 332.86     |
| 02/03/2023                       | BANK2 | 81737 (A) | 0000000165  | RIPKA BOROSKI AND ASSOCIATES        | 195.35     |
| 02/03/2023                       | BANK2 | 81738 (A) | 0000000169  | ROWE PROFESSIONAL SERVICES COMPANY  | 6,000.00   |
| 02/03/2023                       | BANK2 | 81739 (A) | 0000000177  | SONITROL TRI-COUNTY                 | 857.59     |
| 02/03/2023                       | BANK2 | 81740 (A) | 0000000196  | VWR INTERNATIONAL                   | 40.06      |
| 02/03/2023                       | BANK2 | 81741 (A) | 0000000203  | WEINSTEIN ELECTRIC COMPANY          | 9,656.00   |
| 02/03/2023                       | BANK2 | 81742 (A) | 0000000208  | XEROX CORP                          | 827.54     |
| 02/03/2023                       | BANK2 | 81743 (A) | 0000000232  | J & M TREE SERVICE                  | 8,575.00   |
| 02/03/2023                       | BANK2 | 81744 (A) | 0000000315  | BOUND TREE MEDICAL, LLC             | 4,358.34   |
| 02/03/2023                       | BANK2 | 81745 (A) | 0000000377  | MACOMB GROUP                        | 32.18      |
| 02/03/2023                       | BANK2 | 81746 (A) | 0000000429  | BROWN & SONS COMPANY, INC.          | 168.03     |
| 02/03/2023                       | BANK2 | 81747 (A) | 0000000435  | MISS DIG SYSTEM, INC                | 8,098.11   |
| 02/03/2023                       | BANK2 | 81748 (A) | 0000000458  | PVS TECHNOLOGIES INC                | 9,904.92   |
| 02/03/2023                       | BANK2 | 81749 (A) | 0000000716  | CINTAS CORP                         | 708.32     |
| 02/03/2023                       | BANK2 | 81750 (A) | 0000000760  | INSTITUTE OF CONTINUING LEGAL ED    | 1,989.00   |
| 02/03/2023                       | BANK2 | 81751 (A) | 0000001918  | PAUL H HERRING                      | 2,049.98   |
| 02/03/2023                       | BANK2 | 81752 (A) | 0000002554  | W. W. GRAINGER, INC                 | 248.94     |
| 02/03/2023                       | BANK2 | 81753 (A) | 0000002840  | APOLLO FIRE APPARATUS REPAIR, INC   | 641.55     |
| 02/03/2023                       | BANK2 | 81754 (A) | 0000002982  | LASCO FORD                          | 1,344.56   |
| 02/03/2023                       | BANK2 | 81755 (A) | 0000003086  | TRUCK & TRAILER SPECIALTIES, INC.   | 5,016.52   |
| 02/03/2023                       | BANK2 | 81756 (A) | 0000003301  | SHRED-IT USA LLC                    | 140.17     |
| 02/03/2023                       | BANK2 | 81757 (A) | 0000003315  | FERGUSON ENTERPRISES, INC           | 51.90      |
| 02/03/2023                       | BANK2 | 81758 (A) | 0000003421  | ARNOLD SALES                        | 205.78     |
| 02/03/2023                       | BANK2 | 81759 (A) | 0000003567  | TRI COUNTY EQUIPMENT                | 611.86     |
| 02/03/2023                       | BANK2 | 81760 (A) | 0000003756  | DOVER & COMPANY                     | 225.00     |
| 02/03/2023                       | BANK2 | 81761 (A) | 0000003817  | WOLVERINE POWER SYSTEMS             | 1,725.04   |
| 02/03/2023                       | BANK2 | 81762 (A) | 0000004781  | BOYD'S LAWN & LANDSCAPING           | 6,450.00   |
| 02/03/2023                       | BANK2 | 81763 (A) | 0000004821  | BLUE CROSS BLUE SHIELD OF MICHIGAN  | 104,115.44 |
| 02/03/2023                       | BANK2 | 81764 (A) | 0000005384  | CLEAN AIR TESTING, INC              | 505.57     |
| 02/03/2023                       | BANK2 | 81765 (A) | 0000005464  | PERANI PROPERTY COMPANY LLC         | 629.79     |
| 02/03/2023                       | BANK2 | 81766 (A) | 0000005485  | CLOUD FLARE INC                     | 2,500.00   |
| 02/03/2023                       | BANK2 | 81767 (A) | 0000005557  | ID NETWORKS, INC.                   | 3,495.00   |
| 02/03/2023                       | BANK2 | 81768 (A) | 0000005721  | LEGAL-EASE DIGITAL IMAGING, LLC     | 1,056.00   |
| 02/03/2023                       | BANK2 | 81769 (A) | 0000005903  | AMERICAN LEGAL PUBLISHING CORP      | 250.00     |
| 02/03/2023                       | BANK2 | 81770 (A) | 0000005930  | DHT TRANSPORT, LLC                  | 7,462.08   |
| 02/03/2023                       | BANK2 | 81771 (A) | 0000005934  | LANG CONSTRUCTORS INC               | 60,814.25  |
| 02/03/2023                       | BANK2 | 81772 (A) | 0000005963  | F&V OPERATIONS AND RESOURCE         | 30,390.92  |
| 02/03/2023                       | BANK2 | 81773 (A) | 0000006081  | PRO-COMM INC                        | 1,600.80   |
| 02/03/2023                       | BANK2 | 81774 (A) | 0000006307  | GREAT LAKES TREE EXPERTS, INC       | 13,906.00  |
| 02/03/2023                       | BANK2 | 81775 (A) | 0000006321  | ROBERT HALF INTERNATIONAL, INC      | 3,833.41   |
| 02/03/2023                       | BANK2 | 81776 (A) | 0000006392  | O'REILLY AUTO ENTERPRISES, LLC      | 62.81      |
| 02/03/2023                       | BANK2 | 81777 (A) | 0000006392  | O'REILLY AUTO ENTERPRISES, LLC      | 572.94     |
| 02/03/2023                       | BANK2 | 81778 (A) | 0000006403  | MEI TOTAL ELEVATOR SOLUTIONS        | 380.00     |
| 02/03/2023                       | BANK2 | 81779 (A) | 0000006470  | SUMMIT FIRE PROTECTION              | 1,591.50   |
| 02/03/2023                       | BANK2 | 81780 (A) | 0000006527  | DIG-SMART, LLC                      | 9,000.00   |
| 02/03/2023                       | BANK2 | 81781 (A) | 0000006670  | LASERCOM, LLC                       | 1,685.00   |
| 02/03/2023                       | BANK2 | 81782 (A) | 0000006674  | NATIONAL VISION ADMINISTRATORS, LLC | 2,022.54   |
| 02/03/2023                       | BANK2 | 81783 (A) | 0000006791  | JOSEPH M. FORD                      | 109.32     |
| 02/03/2023                       | BANK2 | 81784 (A) | 0000006827  | CANFIELD FUNDING, LLC               | 1,130.22   |
| 02/03/2023                       | BANK2 | 81785 (A) | 0000006915  | MUNICIPAL EMERGENCY SERVICES INC    | 282.00     |
| 02/03/2023                       | BANK2 | 81786 (A) | 0000006916  | J.F. CAVANAUGH COMPANY              | 409,140.21 |
| 02/03/2023                       | BANK2 | 81787 (A) | 0000006935  | NYE UNIFORM COMPANY                 | 389.15     |
| 02/03/2023                       | BANK2 | 81788 (A) | 0000006975  | POMP'S TIRE SERVICE, INC            | 1,314.27   |
| 02/03/2023                       | BANK2 | 81789 (A) | 0000007011  | MACQUEEN EQUIPMENT, LLC             | 272,883.05 |
| 02/03/2023                       | BANK2 | 81790 (A) | 0000007068  | LIGHTHOUSE GROUP                    | 8,041.13   |
| 02/03/2023                       | BANK2 | 81791 (A) | 0000007092  | EUROFINS ENVIRONMENT TESTING NC     | 136.50     |
| 02/03/2023                       | BANK2 | 81792 (A) | 0000008459  | LGC GLOBAL INC                      | 305,603.73 |
| 02/03/2023                       | BANK2 | 81793 (A) | 0000008476  | COMCAST CABLE COMMUNICATIONS MGT    | 1,413.71   |
| 02/03/2023                       | BANK2 | 81794 (A) | BEN00000035 | Marjorie Adams                      | 240.00     |
| 02/03/2023                       | BANK2 | 81795 (A) | BEN00000037 | Anna M Andrykovich                  | 313.30     |
| 02/03/2023                       | BANK2 | 81796 (A) | BEN00000038 | Joyce Austin                        | 209.80     |
| 02/03/2023                       | BANK2 | 81797 (A) | BEN00000040 | James K Avery                       | 442.30     |
| 02/03/2023                       | BANK2 | 81798 (A) | BEN00000041 | Paul Avitts                         | 408.20     |
| 02/03/2023                       | BANK2 | 81799 (A) | BEN00000042 | Ruth Avitts                         | 395.80     |
| 02/03/2023                       | BANK2 | 81800 (A) | BEN00000043 | Annora Bade                         | 280.30     |
| 02/03/2023                       | BANK2 | 81801 (A) | BEN00000044 | Patrick Bade                        | 280.30     |
| 02/03/2023                       | BANK2 | 81802 (A) | BEN00000046 | Judith Bailey                       | 230.90     |
| 02/03/2023                       | BANK2 | 81803 (A) | BEN00000048 | Roberta Balsler                     | 247.40     |

| Check Date | Bank  | Check     | Vendor     | Vendor Name            | Amount |
|------------|-------|-----------|------------|------------------------|--------|
| 02/03/2023 | BANK2 | 81804 (A) | BEN0000055 | Velda Bishop           | 374.20 |
| 02/03/2023 | BANK2 | 81805 (A) | BEN0000056 | Randall Black          | 230.90 |
| 02/03/2023 | BANK2 | 81806 (A) | BEN0000057 | Kathleen Black         | 164.90 |
| 02/03/2023 | BANK2 | 81807 (A) | BEN0000058 | Myra Blundell          | 346.30 |
| 02/03/2023 | BANK2 | 81808 (A) | BEN0000060 | Joyce Borowicz         | 362.80 |
| 02/03/2023 | BANK2 | 81809 (A) | BEN0000061 | Beth Bravender         | 214.40 |
| 02/03/2023 | BANK2 | 81810 (A) | BEN0000062 | David Brelinski        | 197.90 |
| 02/03/2023 | BANK2 | 81811 (A) | BEN0000065 | Stephen Buszek         | 247.40 |
| 02/03/2023 | BANK2 | 81812 (A) | BEN0000066 | Susan Buszek           | 230.90 |
| 02/03/2023 | BANK2 | 81813 (A) | BEN0000070 | James Caslmon          | 176.10 |
| 02/03/2023 | BANK2 | 81814 (A) | BEN0000072 | Gary Chandler          | 247.40 |
| 02/03/2023 | BANK2 | 81815 (A) | BEN0000075 | Joseph Colbert         | 362.80 |
| 02/03/2023 | BANK2 | 81816 (A) | BEN0000079 | Mary Corrington        | 247.40 |
| 02/03/2023 | BANK2 | 81817 (A) | BEN0000081 | Jean Crane             | 374.20 |
| 02/03/2023 | BANK2 | 81818 (A) | BEN0000082 | Patty Cummings         | 303.70 |
| 02/03/2023 | BANK2 | 81819 (A) | BEN0000083 | Sharon Czechowski      | 181.40 |
| 02/03/2023 | BANK2 | 81820 (A) | BEN0000085 | Betty Davidson         | 346.30 |
| 02/03/2023 | BANK2 | 81821 (A) | BEN0000087 | Gretchen Davis         | 296.80 |
| 02/03/2023 | BANK2 | 81822 (A) | BEN0000089 | Evelyn Detlaff         | 181.40 |
| 02/03/2023 | BANK2 | 81823 (A) | BEN0000090 | Mary Dewitt            | 263.80 |
| 02/03/2023 | BANK2 | 81824 (A) | BEN0000091 | Keith Dewitt           | 247.40 |
| 02/03/2023 | BANK2 | 81825 (A) | BEN0000092 | Paul Dover             | 230.80 |
| 02/03/2023 | BANK2 | 81826 (A) | BEN0000093 | David M Dowd           | 164.90 |
| 02/03/2023 | BANK2 | 81827 (A) | BEN0000094 | James Draper           | 204.10 |
| 02/03/2023 | BANK2 | 81828 (A) | BEN0000097 | Clydell Duncan         | 164.90 |
| 02/03/2023 | BANK2 | 81829 (A) | BEN0000098 | William Dye            | 329.80 |
| 02/03/2023 | BANK2 | 81830 (A) | BEN0000101 | Robert Estep           | 164.90 |
| 02/03/2023 | BANK2 | 81831 (A) | BEN0000103 | Charles Ewell          | 296.80 |
| 02/03/2023 | BANK2 | 81832 (A) | BEN0000104 | Charles Fay            | 280.30 |
| 02/03/2023 | BANK2 | 81833 (A) | BEN0000106 | Marilyn Ferguson       | 296.80 |
| 02/03/2023 | BANK2 | 81834 (A) | BEN0000107 | John Fitzgerald        | 428.70 |
| 02/03/2023 | BANK2 | 81835 (A) | BEN0000108 | Michael Fizell         | 164.90 |
| 02/03/2023 | BANK2 | 81836 (A) | BEN0000109 | Thomas Forystek        | 313.30 |
| 02/03/2023 | BANK2 | 81837 (A) | BEN0000110 | Roy Foster             | 329.80 |
| 02/03/2023 | BANK2 | 81838 (A) | BEN0000112 | Dennis Gardner         | 197.90 |
| 02/03/2023 | BANK2 | 81839 (A) | BEN0000113 | Donna Gardner          | 181.40 |
| 02/03/2023 | BANK2 | 81840 (A) | BEN0000115 | Lance Garrett          | 288.20 |
| 02/03/2023 | BANK2 | 81841 (A) | BEN0000116 | Lois Garrett           | 207.80 |
| 02/03/2023 | BANK2 | 81842 (A) | BEN0000118 | Michael Gillis         | 175.90 |
| 02/03/2023 | BANK2 | 81843 (A) | BEN0000121 | Gary Goad              | 221.10 |
| 02/03/2023 | BANK2 | 81844 (A) | BEN0000122 | Mary Goad              | 187.10 |
| 02/03/2023 | BANK2 | 81845 (A) | BEN0000124 | Wilford Good           | 346.30 |
| 02/03/2023 | BANK2 | 81846 (A) | BEN0000125 | Bruce Goodrich         | 511.20 |
| 02/03/2023 | BANK2 | 81847 (A) | BEN0000127 | Linda Gould            | 263.80 |
| 02/03/2023 | BANK2 | 81848 (A) | BEN0000128 | Robert Hale            | 263.80 |
| 02/03/2023 | BANK2 | 81849 (A) | BEN0000129 | Kathryn Hale           | 247.40 |
| 02/03/2023 | BANK2 | 81850 (A) | BEN0000130 | David Hall             | 230.90 |
| 02/03/2023 | BANK2 | 81851 (A) | BEN0000131 | Diane Hall             | 181.40 |
| 02/03/2023 | BANK2 | 81852 (A) | BEN0000135 | Martha Harbin          | 164.90 |
| 02/03/2023 | BANK2 | 81853 (A) | BEN0000139 | Gene Hendrickson       | 346.30 |
| 02/03/2023 | BANK2 | 81854 (A) | BEN0000140 | Sandra Herrick         | 230.90 |
| 02/03/2023 | BANK2 | 81855 (A) | BEN0000141 | Barbara Hewitt         | 329.80 |
| 02/03/2023 | BANK2 | 81856 (A) | BEN0000143 | James Hollingshead     | 164.90 |
| 02/03/2023 | BANK2 | 81857 (A) | BEN0000150 | Gail Jackson           | 313.30 |
| 02/03/2023 | BANK2 | 81858 (A) | BEN0000152 | Jack Johnson           | 280.30 |
| 02/03/2023 | BANK2 | 81859 (A) | BEN0000153 | Patricia Johnson       | 263.80 |
| 02/03/2023 | BANK2 | 81860 (A) | BEN0000155 | Kay Johnson            | 280.30 |
| 02/03/2023 | BANK2 | 81861 (A) | BEN0000156 | Josephine Jones        | 395.80 |
| 02/03/2023 | BANK2 | 81862 (A) | BEN0000158 | Eloise Kerr            | 296.80 |
| 02/03/2023 | BANK2 | 81863 (A) | BEN0000159 | Jack Kerr              | 104.90 |
| 02/03/2023 | BANK2 | 81864 (A) | BEN0000163 | Ellin Kohlmann         | 197.90 |
| 02/03/2023 | BANK2 | 81865 (A) | BEN0000164 | John Kononchuk         | 238.10 |
| 02/03/2023 | BANK2 | 81866 (A) | BEN0000165 | Lucille Krepp          | 511.10 |
| 02/03/2023 | BANK2 | 81867 (A) | BEN0000168 | Martin Lahti           | 214.40 |
| 02/03/2023 | BANK2 | 81868 (A) | BEN0000169 | Carol Lahti            | 197.90 |
| 02/03/2023 | BANK2 | 81869 (A) | BEN0000173 | Robert Leach           | 428.70 |
| 02/03/2023 | BANK2 | 81870 (A) | BEN0000175 | Carl Liepmann          | 362.70 |
| 02/03/2023 | BANK2 | 81871 (A) | BEN0000177 | Sandra Swatzell (Long) | 329.80 |
| 02/03/2023 | BANK2 | 81872 (A) | BEN0000182 | Leslie Madden          | 197.90 |
| 02/03/2023 | BANK2 | 81873 (A) | BEN0000185 | Barbara Martin         | 230.90 |
| 02/03/2023 | BANK2 | 81874 (A) | BEN0000188 | Maxie Matthews         | 362.80 |
| 02/03/2023 | BANK2 | 81875 (A) | BEN0000189 | Sally Matthews         | 362.80 |
| 02/03/2023 | BANK2 | 81876 (A) | BEN0000190 | Thomas McCall          | 379.30 |
| 02/03/2023 | BANK2 | 81877 (A) | BEN0000191 | William Mchallam       | 362.80 |
| 02/03/2023 | BANK2 | 81878 (A) | BEN0000192 | Carolyn Mchallam       | 214.40 |
| 02/03/2023 | BANK2 | 81879 (A) | BEN0000193 | Thomas McLane          | 428.70 |
| 02/03/2023 | BANK2 | 81880 (A) | BEN0000194 | Janet McLane           | 362.80 |
| 02/03/2023 | BANK2 | 81881 (A) | BEN0000196 | Delores Mcurtry        | 230.90 |
| 02/03/2023 | BANK2 | 81882 (A) | BEN0000197 | Charles Menard         | 247.40 |
| 02/03/2023 | BANK2 | 81883 (A) | BEN0000198 | Cheryl Menard          | 197.90 |
| 02/03/2023 | BANK2 | 81884 (A) | BEN0000202 | Judith Mungall         | 214.40 |

| Check Date | Bank  | Check     | Vendor     | Vendor Name            | Amount |
|------------|-------|-----------|------------|------------------------|--------|
| 02/03/2023 | BANK2 | 81885 (A) | BEN0000203 | Mary Murphy            | 181.40 |
| 02/03/2023 | BANK2 | 81886 (A) | BEN0000205 | Anthony Naismith       | 263.80 |
| 02/03/2023 | BANK2 | 81887 (A) | BEN0000207 | Thomas Needham         | 280.30 |
| 02/03/2023 | BANK2 | 81888 (A) | BEN0000208 | Grace Needham          | 263.80 |
| 02/03/2023 | BANK2 | 81889 (A) | BEN0000209 | Gary Nelson            | 164.90 |
| 02/03/2023 | BANK2 | 81890 (A) | BEN0000210 | Leon Noack             | 313.30 |
| 02/03/2023 | BANK2 | 81891 (A) | BEN0000215 | Roger Osborn           | 313.30 |
| 02/03/2023 | BANK2 | 81892 (A) | BEN0000219 | Stanley Palmer         | 197.90 |
| 02/03/2023 | BANK2 | 81893 (A) | BEN0000220 | Irene Palmer           | 181.40 |
| 02/03/2023 | BANK2 | 81894 (A) | BEN0000221 | David Parker           | 280.30 |
| 02/03/2023 | BANK2 | 81895 (A) | BEN0000224 | Carmelita Parker       | 476.30 |
| 02/03/2023 | BANK2 | 81896 (A) | BEN0000227 | Patricia Paul          | 296.80 |
| 02/03/2023 | BANK2 | 81897 (A) | BEN0000229 | Julie Pearce           | 238.10 |
| 02/03/2023 | BANK2 | 81898 (A) | BEN0000237 | Lana Pincumbe          | 204.10 |
| 02/03/2023 | BANK2 | 81899 (A) | BEN0000238 | Robert Piotraczk       | 263.80 |
| 02/03/2023 | BANK2 | 81900 (A) | BEN0000239 | George Plunkey         | 197.90 |
| 02/03/2023 | BANK2 | 81901 (A) | BEN0000240 | Linda Plunkey          | 164.90 |
| 02/03/2023 | BANK2 | 81902 (A) | BEN0000242 | Zoe Ragsdale           | 428.70 |
| 02/03/2023 | BANK2 | 81903 (A) | BEN0000245 | Shirley Roberson       | 263.80 |
| 02/03/2023 | BANK2 | 81904 (A) | BEN0000246 | Woodie Roberson        | 230.90 |
| 02/03/2023 | BANK2 | 81905 (A) | BEN0000248 | Ronald Samek           | 197.90 |
| 02/03/2023 | BANK2 | 81906 (A) | BEN0000253 | Richard Scott          | 197.90 |
| 02/03/2023 | BANK2 | 81907 (A) | BEN0000254 | Vernon Scully          | 164.90 |
| 02/03/2023 | BANK2 | 81908 (A) | BEN0000256 | Wayne Sherman          | 263.80 |
| 02/03/2023 | BANK2 | 81909 (A) | BEN0000257 | Carol Sherman          | 247.40 |
| 02/03/2023 | BANK2 | 81910 (A) | BEN0000258 | Susan Shimmons         | 263.80 |
| 02/03/2023 | BANK2 | 81911 (A) | BEN0000259 | Mary Shmidt            | 297.00 |
| 02/03/2023 | BANK2 | 81912 (A) | BEN0000260 | Neil Sisco             | 164.90 |
| 02/03/2023 | BANK2 | 81913 (A) | BEN0000261 | Gerald Sisovsky        | 164.90 |
| 02/03/2023 | BANK2 | 81914 (A) | BEN0000262 | Joseph Sisovsky        | 346.30 |
| 02/03/2023 | BANK2 | 81915 (A) | BEN0000266 | Janet Smith            | 412.30 |
| 02/03/2023 | BANK2 | 81916 (A) | BEN0000269 | Frances Smith          | 289.20 |
| 02/03/2023 | BANK2 | 81917 (A) | BEN0000271 | Karla Smyth            | 181.40 |
| 02/03/2023 | BANK2 | 81918 (A) | BEN0000272 | Kenneth Sparks         | 230.90 |
| 02/03/2023 | BANK2 | 81919 (A) | BEN0000273 | Carolyn Sparks         | 213.90 |
| 02/03/2023 | BANK2 | 81920 (A) | BEN0000274 | Olive Stanton          | 313.30 |
| 02/03/2023 | BANK2 | 81921 (A) | BEN0000275 | Norman Stanton         | 296.80 |
| 02/03/2023 | BANK2 | 81922 (A) | BEN0000278 | William Stewart        | 280.30 |
| 02/03/2023 | BANK2 | 81923 (A) | BEN0000279 | Mary Stewart           | 247.40 |
| 02/03/2023 | BANK2 | 81924 (A) | BEN0000282 | Francis Sullivan       | 164.90 |
| 02/03/2023 | BANK2 | 81925 (A) | BEN0000284 | Edward Takacs          | 200.40 |
| 02/03/2023 | BANK2 | 81926 (A) | BEN0000288 | Ellen Taylor           | 230.90 |
| 02/03/2023 | BANK2 | 81927 (A) | BEN0000289 | Michael Thomas         | 197.90 |
| 02/03/2023 | BANK2 | 81928 (A) | BEN0000290 | Allan Thompson         | 230.90 |
| 02/03/2023 | BANK2 | 81929 (A) | BEN0000292 | Clifford Thurlow       | 214.40 |
| 02/03/2023 | BANK2 | 81930 (A) | BEN0000293 | Wayne Tingley          | 263.80 |
| 02/03/2023 | BANK2 | 81931 (A) | BEN0000294 | Pamela Tingley         | 214.40 |
| 02/03/2023 | BANK2 | 81932 (A) | BEN0000297 | Sandra Treloar         | 197.90 |
| 02/03/2023 | BANK2 | 81933 (A) | BEN0000298 | James Turbeville       | 412.30 |
| 02/03/2023 | BANK2 | 81934 (A) | BEN0000301 | Douglas Veihl          | 296.80 |
| 02/03/2023 | BANK2 | 81935 (A) | BEN0000302 | Carolyn Veihl          | 247.40 |
| 02/03/2023 | BANK2 | 81936 (A) | BEN0000304 | Rose Walker            | 494.70 |
| 02/03/2023 | BANK2 | 81937 (A) | BEN0000306 | Larry Wares            | 313.30 |
| 02/03/2023 | BANK2 | 81938 (A) | BEN0000307 | Claudia Wares          | 230.90 |
| 02/03/2023 | BANK2 | 81939 (A) | BEN0000308 | Dennis Weaver          | 197.90 |
| 02/03/2023 | BANK2 | 81940 (A) | BEN0000309 | John Welch             | 340.20 |
| 02/03/2023 | BANK2 | 81941 (A) | BEN0000310 | Judith Welch           | 270.20 |
| 02/03/2023 | BANK2 | 81942 (A) | BEN0000312 | Stanley Wiens          | 493.30 |
| 02/03/2023 | BANK2 | 81943 (A) | BEN0000313 | Lois Wiens             | 241.30 |
| 02/03/2023 | BANK2 | 81944 (A) | BEN0000314 | Roger Wilberding       | 164.90 |
| 02/03/2023 | BANK2 | 81945 (A) | BEN0000315 | Constance Wilberding   | 197.90 |
| 02/03/2023 | BANK2 | 81946 (A) | BEN0000320 | Basil Wrubel           | 164.90 |
| 02/03/2023 | BANK2 | 81947 (A) | BEN0000321 | Linda Wrubel           | 164.90 |
| 02/03/2023 | BANK2 | 81948 (A) | BEN0000325 | Karen Dahlstrom        | 296.80 |
| 02/03/2023 | BANK2 | 81949 (A) | BEN0000326 | Gary Hubbard           | 247.40 |
| 02/03/2023 | BANK2 | 81950 (A) | BEN0000327 | Dorothy Hubbard        | 221.90 |
| 02/03/2023 | BANK2 | 81951 (A) | BEN0000329 | Carole Stefanski       | 181.40 |
| 02/03/2023 | BANK2 | 81952 (A) | BEN0000330 | Thomas Stefanski       | 181.40 |
| 02/03/2023 | BANK2 | 81953 (A) | BEN0000331 | Robert Studer          | 230.90 |
| 02/03/2023 | BANK2 | 81954 (A) | BEN0000332 | Margaret Studer        | 164.90 |
| 02/03/2023 | BANK2 | 81955 (A) | BEN0000335 | Collete Golec          | 214.40 |
| 02/03/2023 | BANK2 | 81956 (A) | BEN0000336 | Mark Campbell          | 670.90 |
| 02/03/2023 | BANK2 | 81957 (A) | BEN0000342 | Charles W Schecter Iii | 820.40 |
| 02/03/2023 | BANK2 | 81958 (A) | BEN0000343 | Judith Ann Schecter    | 804.00 |
| 02/03/2023 | BANK2 | 81959 (A) | BEN0000348 | Carl Adams             | 106.00 |
| 02/03/2023 | BANK2 | 81960 (A) | BEN0000349 | Richard Lattie         | 197.90 |
| 02/03/2023 | BANK2 | 81961 (A) | BEN0000350 | Bruce Harbin           | 164.90 |
| 02/03/2023 | BANK2 | 81962 (A) | BEN0000351 | Shirley Brown          | 170.10 |
| 02/03/2023 | BANK2 | 81963 (A) | BEN0000352 | Tammy Peek             | 361.00 |
| 02/03/2023 | BANK2 | 81964 (A) | BEN0000353 | Jimmie Edwards         | 104.90 |
| 02/03/2023 | BANK2 | 81965 (A) | BEN0000359 | Ann E Harris           | 164.90 |

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CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 02/03/2023 - 02/03/2023

Page: 4/4

| Check Date | Bank  | Check     | Vendor     | Vendor Name                   | Amount   |
|------------|-------|-----------|------------|-------------------------------|----------|
| 02/03/2023 | BANK2 | 81966 (A) | EMP0405A02 | SHELDON NEELEY                | 282.50   |
| 02/03/2023 | BANK2 | 81967 (A) | STL0000063 | BARBARA ANN POHLMANN-KUZNICKI | 2,114.24 |

BANK2 TOTALS:

|                             |              |
|-----------------------------|--------------|
| Total of 242 Checks:        | 1,539,373.19 |
| Less 0 Void Checks:         | 0.00         |
| Total of 242 Disbursements: | 1,539,373.19 |

| Check Date                        | Bank  | Check  | Vendor      | Vendor Name                        | Amount     |
|-----------------------------------|-------|--------|-------------|------------------------------------|------------|
| Bank BANK1 BANK ONE - CHECKS ONLY |       |        |             |                                    |            |
| 02/03/2023                        | BANK1 | 192197 | 0000000057  | DETROIT EDISON                     | 15.30      |
| 02/03/2023                        | BANK1 | 192198 | 0000000633  | ECONOMIC DEVELOPMENT CORPORATION   | 6.03       |
| 02/03/2023                        | BANK1 | 192199 | 0000002447  | UNIVERSAL LIFT PARTS INC           | 1,439.29   |
| 02/03/2023                        | BANK1 | 192200 | 0000002545  | VERIZON WIRELESS SERVICES LLC      | 4,073.92   |
| 02/03/2023                        | BANK1 | 192201 | 0000004821  | BLUE CROSS BLUE SHIELD OF MICHIGAN | 25,474.25  |
| 02/03/2023                        | BANK1 | 192202 | 0000005472  | HILL STEEL & BUILDERS SUPPLIES INC | 82.00      |
| 02/03/2023                        | BANK1 | 192203 | 0000005779  | HEALTH ALLIANCE PLAN OF MICHIGAN   | 221,365.33 |
| 02/03/2023                        | BANK1 | 192204 | 0000005779  | VOID                               | 0.00 V     |
| 02/03/2023                        | BANK1 | 192205 | 0000005779  | HEALTH ALLIANCE PLAN OF MICHIGAN   | 662.62     |
| 02/03/2023                        | BANK1 | 192206 | 0000006612  | MLIVE MEDIA GROUP                  | 224.17     |
| 02/03/2023                        | BANK1 | 192207 | 0000006612  | MLIVE MEDIA GROUP                  | 274.79     |
| 02/03/2023                        | BANK1 | 192208 | 0000006954  | URBAN SUSTAINABILITY DIRECTORS     | 1,980.00   |
| 02/03/2023                        | BANK1 | 192209 | 0000007862  | ODP BUSINESS SOLUTIONS             | 2,317.94   |
| 02/03/2023                        | BANK1 | 192210 | 0000007862  | VOID                               | 0.00 V     |
| 02/03/2023                        | BANK1 | 192211 | 0000008406  | SPIRIT ENVIRONMENTAL LLC           | 7,940.63   |
| 02/03/2023                        | BANK1 | 192212 | 0000008467  | TROJAN TECHNOLOGIES GROUP ULC      | 1,227.51   |
| 02/03/2023                        | BANK1 | 192213 | 0000008558  | MICHIGAN LAWYERS WEEKLY            | 960.00     |
| 02/03/2023                        | BANK1 | 192214 | ATT00000010 | ATT                                | 8,620.38   |
| 02/03/2023                        | BANK1 | 192215 | ATT00000013 | ATT UVERSE                         | 51.09      |
| 02/03/2023                        | BANK1 | 192216 | MISC        | GCCARD                             | 575.48     |
| 02/03/2023                        | BANK1 | 192217 | MISC        | HOWKO,MARK                         | 31.00      |
| 02/03/2023                        | BANK1 | 192218 | MISC        | MINORE,JACK, ESTATE OF             | 127.86     |
| 02/03/2023                        | BANK1 | 192219 | MISC        | MAHARD,THOMAS D                    | 417.36     |
| 02/03/2023                        | BANK1 | 192220 | MISC        | OQUENDO-THOMPSON, MELODDY          | 88.60      |
| 02/03/2023                        | BANK1 | 192221 | MISC        | GROOMS,CHRIS A                     | 68.56      |
| 02/03/2023                        | BANK1 | 192222 | MISC        | ADAMS,DANIEL R                     | 50.00      |
| 02/03/2023                        | BANK1 | 192223 | MISC        | MC CUMMINGS,ROBERT E               | 47.07      |
| 02/03/2023                        | BANK1 | 192224 | MISC        | CROSS,JOANNE MICHELE               | 21.00      |
| 02/03/2023                        | BANK1 | 192225 | MISC        | PERKINS,DANIEL E.                  | 300.00     |
| 02/03/2023                        | BANK1 | 192226 | MISC        | MANNION,APRIL LANETTE              | 112.77     |
| 02/03/2023                        | BANK1 | 192227 | MISC        | ROSS,LARRY                         | 89.24      |
| 02/03/2023                        | BANK1 | 192228 | MISC        | STEWART,DAVID,JESSE,               | 48.29      |
| 02/03/2023                        | BANK1 | 192229 | MISC        | KIRBY,CHANCIE A                    | 45.32      |
| 02/03/2023                        | BANK1 | 192230 | MISC        | SCALES,DAVID JR                    | 70.26      |
| 02/03/2023                        | BANK1 | 192231 | MISC        | STURGEON,ELISE MARIE               | 523.25     |
| 02/03/2023                        | BANK1 | 192232 | MISC        | POTTER,ALICE,KAY,                  | 40.50      |
| 02/03/2023                        | BANK1 | 192233 | MISC        | OCHODNICKY,CHRISTOPHER MICHAEL     | 121.74     |
| 02/03/2023                        | BANK1 | 192234 | MISC        | GIBBS,RICHARD T                    | 47.24      |
| 02/03/2023                        | BANK1 | 192235 | MISC        | HUMES,JERRARD                      | 253.92     |
| 02/03/2023                        | BANK1 | 192236 | MISC        | ANDERSON,DARRELL                   | 15.74      |
| 02/03/2023                        | BANK1 | 192237 | MISC        | STUART,DAVID F                     | 220.38     |
| 02/03/2023                        | BANK1 | 192238 | MISC        | MCNICHOLS,GREGORY                  | 42.36      |
| 02/03/2023                        | BANK1 | 192239 | MISC        | WITUCKI,TIMOTHY,R                  | 73.50      |
| 02/03/2023                        | BANK1 | 192240 | MISC        | MIESEN,BRYAN,ASHER,                | 186.65     |
| 02/03/2023                        | BANK1 | 192241 | MISC        | FEDEROFF,SAMUEL PAUL               | 106.86     |
| 02/03/2023                        | BANK1 | 192242 | MISC        | STUTZMAN,AMY,JEWEL                 | 659.85     |
| 02/03/2023                        | BANK1 | 192243 | MISC        | STRONG,DEBORAH                     | 101.56     |
| 02/03/2023                        | BANK1 | 192244 | MISC        | ALLEN,NEDRA D                      | 220.00     |
| 02/03/2023                        | BANK1 | 192245 | MISC        | WILSON,COLE                        | 288.98     |
| 02/03/2023                        | BANK1 | 192246 | MISC        | DECAIRE,COREY ARTHUR               | 153.74     |
| 02/03/2023                        | BANK1 | 192247 | MISC        | BREWER,ALLYSOON LOUISE             | 52.50      |
| 02/03/2023                        | BANK1 | 192248 | MISC        | ELLINGTON,CHERISSE                 | 341.27     |

BANK1 TOTALS:

|                            |            |
|----------------------------|------------|
| Total of 52 Checks:        | 282,258.10 |
| Less 2 Void Checks:        | 0.00       |
| Total of 50 Disbursements: | 282,258.10 |

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DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 02/02/2023 - 02/02/2023

Page: 1/1

| Check Date                        | Bank  | Check   | Vendor     | Vendor Name                | Amount           |
|-----------------------------------|-------|---------|------------|----------------------------|------------------|
| Bank BANK1 BANK ONE - CHECKS ONLY |       |         |            |                            |                  |
| 02/02/2023                        | BANK1 | 804 (E) | 0000000130 | MARATHON FLINT OIL COMPANY | 59,521.85        |
| 02/02/2023                        | BANK1 | 805 (E) | 0000000130 | VOID                       | 0.00 V           |
| 02/02/2023                        | BANK1 | 806 (E) | 0000000130 | VOID                       | 0.00 V           |
| BANK1 TOTALS:                     |       |         |            |                            |                  |
| Total of 3 Checks:                |       |         |            |                            | 59,521.85        |
| Less 2 Void Checks:               |       |         |            |                            | 0.00             |
| Total of 1 Disbursements:         |       |         |            |                            | <u>59,521.85</u> |

| Check Date                       | Bank  | Check     | Vendor     | Vendor Name                        | Amount     |
|----------------------------------|-------|-----------|------------|------------------------------------|------------|
| Bank BANK2 COMMERCIAL DEPOSITORY |       |           |            |                                    |            |
| 02/10/2023                       | BANK2 | 81968 (A) | 0000000016 | APPLEGATE CHEVROLET                | 1,092.14   |
| 02/10/2023                       | BANK2 | 81969 (A) | 0000000023 | BISHOP INTERN'L AIRPORT AUTHORITY  | 25,105.68  |
| 02/10/2023                       | BANK2 | 81970 (A) | 0000000029 | C & S MOTORS                       | 442.58     |
| 02/10/2023                       | BANK2 | 81971 (A) | 0000000030 | C S MOTT COMMUNITY COLLEGE         | 20,415.11  |
| 02/10/2023                       | BANK2 | 81972 (A) | 0000000033 | CARMAN SCHOOL DISTRICT             | 5,434.50   |
| 02/10/2023                       | BANK2 | 81973 (A) | 0000000041 | CITIZENS LANDFILL                  | 8,901.77   |
| 02/10/2023                       | BANK2 | 81974 (A) | 0000000047 | CONSUMERS ENERGY                   | 236,206.39 |
| 02/10/2023                       | BANK2 | 81975 (A) | 0000000063 | DOWNTOWN DEVELOPMENT AUTHORITY     | 3,459.30   |
| 02/10/2023                       | BANK2 | 81976 (A) | 0000000069 | ETNA SUPPLY COMPANY                | 205.00     |
| 02/10/2023                       | BANK2 | 81977 (A) | 0000000072 | EXOTIC AUTOMATION & SUPPLY         | 212.24     |
| 02/10/2023                       | BANK2 | 81978 (A) | 0000000075 | FISHBECK THOMPSON CARR & HUBER INC | 12,292.00  |
| 02/10/2023                       | BANK2 | 81979 (A) | 0000000090 | GAULT DAVISON PC                   | 305.00     |
| 02/10/2023                       | BANK2 | 81980 (A) | 0000000098 | GENESEE INTERMEDIATE SCHOOL DIST   | 26,272.18  |
| 02/10/2023                       | BANK2 | 81981 (A) | 0000000107 | HACH COMPANY                       | 3,156.04   |
| 02/10/2023                       | BANK2 | 81982 (A) | 0000000116 | JACK DOHENY SUPPLY                 | 23,247.08  |
| 02/10/2023                       | BANK2 | 81983 (A) | 0000000122 | KNOBLOCK ACE HARDWARE C            | 837.29     |
| 02/10/2023                       | BANK2 | 81984 (A) | 0000000131 | MASS TRANSPORTATION AUTHORITY      | 67,678.88  |
| 02/10/2023                       | BANK2 | 81985 (A) | 0000000133 | MCNAUGHTON MCKAY ELECTRIC CO       | 4,531.75   |
| 02/10/2023                       | BANK2 | 81986 (A) | 0000000150 | MUTUAL EYE CLAIM AUDIT INC         | 1,587.58   |
| 02/10/2023                       | BANK2 | 81987 (A) | 0000000169 | ROWE PROFESSIONAL SERVICES COMPANY | 81,863.00  |
| 02/10/2023                       | BANK2 | 81988 (A) | 0000000174 | SHELTER OF FLINT                   | 27,659.98  |
| 02/10/2023                       | BANK2 | 81989 (A) | 0000000174 | SHELTER OF FLINT                   | 3,902.20   |
| 02/10/2023                       | BANK2 | 81990 (A) | 0000000174 | SHELTER OF FLINT                   | 3,190.80   |
| 02/10/2023                       | BANK2 | 81991 (A) | 0000000178 | SORENSEN GROSS CONSTRUCTION        | 990,573.32 |
| 02/10/2023                       | BANK2 | 81992 (A) | 0000000206 | WESTWOOD HEIGHTS SCHOOL DISTRICT   | 304.78     |
| 02/10/2023                       | BANK2 | 81993 (A) | 0000000223 | JCI JONES CHEMICALS, INC           | 8,340.48   |
| 02/10/2023                       | BANK2 | 81994 (A) | 0000000238 | DLZ MICHIGAN INC                   | 5,730.47   |
| 02/10/2023                       | BANK2 | 81995 (A) | 0000000244 | FLINT PUBLIC LIBRARY               | 51,319.54  |
| 02/10/2023                       | BANK2 | 81996 (A) | 0000000290 | FLINT TOWNSHIP                     | 11,748.98  |
| 02/10/2023                       | BANK2 | 81997 (A) | 0000000429 | BROWN & SONS COMPANY, INC.         | 478.00     |
| 02/10/2023                       | BANK2 | 81998 (A) | 0000000465 | NEWKIRK ELECTRIC ASSOCIATES INC    | 2,465.00   |
| 02/10/2023                       | BANK2 | 81999 (A) | 0000000469 | BEATTIE SPRING & WELDING           | 2,264.49   |
| 02/10/2023                       | BANK2 | 82000 (A) | 0000000609 | GENESEE WASTE SERVICES             | 4,770.00   |
| 02/10/2023                       | BANK2 | 82001 (A) | 0000000651 | GENESEE COUNTY TREASURER-MET       | 42,459.43  |
| 02/10/2023                       | BANK2 | 82002 (A) | 0000000716 | CINTAS CORP                        | 488.38     |
| 02/10/2023                       | BANK2 | 82003 (A) | 0000001936 | INTERNATIONAL CODE COUNCIL INC     | 414.00     |
| 02/10/2023                       | BANK2 | 82004 (A) | 0000002028 | GENESEE COUNTY TREASURER           | 311,984.51 |
| 02/10/2023                       | BANK2 | 82005 (A) | 0000002070 | HALT FIRE INC                      | 102.72     |
| 02/10/2023                       | BANK2 | 82006 (A) | 0000002675 | SMITTY'S TOWING & SERVICE          | 330.00     |
| 02/10/2023                       | BANK2 | 82007 (A) | 0000002982 | LASCO FORD                         | 27.89      |
| 02/10/2023                       | BANK2 | 82008 (A) | 0000003238 | GENESEE COUNTY LAND BANK AUTHORITY | 11,907.72  |
| 02/10/2023                       | BANK2 | 82009 (A) | 0000003315 | FERGUSON ENTERPRISES, INC          | 718.80     |
| 02/10/2023                       | BANK2 | 82010 (A) | 0000003332 | WILLIAMS FIRM, PC                  | 32,358.00  |
| 02/10/2023                       | BANK2 | 82011 (A) | 0000003421 | ARNOLD SALES                       | 2,854.18   |
| 02/10/2023                       | BANK2 | 82012 (A) | 0000003567 | TRI COUNTY EQUIPMENT               | 60.00      |
| 02/10/2023                       | BANK2 | 82013 (A) | 0000003637 | CLARK HILL, PLC                    | 27,074.72  |
| 02/10/2023                       | BANK2 | 82014 (A) | 0000003756 | DOVER & COMPANY                    | 9,322.79   |
| 02/10/2023                       | BANK2 | 82015 (A) | 0000004278 | STAPLES CONTRACT & COMMERCIAL, INC | 1,091.02   |
| 02/10/2023                       | BANK2 | 82016 (A) | 0000004448 | PEARSON EDUCATION, INC             | 2,207.94   |
| 02/10/2023                       | BANK2 | 82017 (A) | 0000004467 | FRONTIER                           | 330.45     |
| 02/10/2023                       | BANK2 | 82018 (A) | 0000004697 | HUBBELL, ROTH & CLARK INC          | 10,844.45  |
| 02/10/2023                       | BANK2 | 82019 (A) | 0000004698 | ONIX NETWORKING CORPORATION        | 532.00     |
| 02/10/2023                       | BANK2 | 82020 (A) | 0000004821 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 128,573.59 |
| 02/10/2023                       | BANK2 | 82021 (A) | 0000004863 | ACE SAGINAW PAVING COMPANY         | 6,774.28   |
| 02/10/2023                       | BANK2 | 82022 (A) | 0000004959 | MD SOLUTIONS                       | 15,010.00  |
| 02/10/2023                       | BANK2 | 82023 (A) | 0000004984 | IRON MOUNTAIN INC                  | 205.00     |
| 02/10/2023                       | BANK2 | 82024 (A) | 0000005023 | HAMLETT ENVIRONMENTAL TECHNOLOGIES | 16,649.25  |
| 02/10/2023                       | BANK2 | 82025 (A) | 0000005047 | MICHIGAN COMMUNITY DEVELOPMENT     | 800.00     |
| 02/10/2023                       | BANK2 | 82026 (A) | 0000005072 | RICHARD SADLER                     | 705.62     |
| 02/10/2023                       | BANK2 | 82027 (A) | 0000005090 | CAPITOL BARRICADING INC            | 1,050.00   |
| 02/10/2023                       | BANK2 | 82028 (A) | 0000005494 | GENESEE COUNTY                     | 7,304.94   |
| 02/10/2023                       | BANK2 | 82029 (A) | 0000005695 | FOCO INC DBA                       | 1,590.00   |
| 02/10/2023                       | BANK2 | 82030 (A) | 0000005717 | RELX INC                           | 799.00     |
| 02/10/2023                       | BANK2 | 82031 (A) | 0000005930 | DHT TRANSPORT, LLC                 | 6,529.32   |
| 02/10/2023                       | BANK2 | 82032 (A) | 0000006081 | PRO-COMM INC                       | 2,818.00   |
| 02/10/2023                       | BANK2 | 82033 (A) | 0000006321 | ROBERT HALF INTERNATIONAL, INC     | 10,926.28  |
| 02/10/2023                       | BANK2 | 82034 (A) | 0000006540 | KODIAK EMERGENCY VEHICLES          | 133.60     |
| 02/10/2023                       | BANK2 | 82035 (A) | 0000006734 | SPALDING DEDECKER ASSOCIATION INC  | 28,915.55  |
| 02/10/2023                       | BANK2 | 82036 (A) | 0000006771 | FERRIS WHEEL DBA 100K IDEAS        | 4,883.61   |
| 02/10/2023                       | BANK2 | 82037 (A) | 0000006827 | CANFIELD FUNDING, LLC              | 627.90     |
| 02/10/2023                       | BANK2 | 82038 (A) | 0000006836 | ENVIROMENTAL TESTING & CONSULTING  | 4,100.00   |
| 02/10/2023                       | BANK2 | 82039 (A) | 0000006878 | GENESEE HEALTH SYSTEM              | 129,375.41 |
| 02/10/2023                       | BANK2 | 82040 (A) | 0000006913 | Z CONTRACTORS, INC                 | 159,179.60 |
| 02/10/2023                       | BANK2 | 82041 (A) | 0000006935 | NYE UNIFORM COMPANY                | 1,661.01   |
| 02/10/2023                       | BANK2 | 82042 (A) | 0000006944 | RENTOKIL NORTH AMERICA, INC DBA    | 308.00     |
| 02/10/2023                       | BANK2 | 82043 (A) | 0000006973 | SIEMENS MOBILITY INC               | 13,353.34  |
| 02/10/2023                       | BANK2 | 82044 (A) | 0000006975 | POMP'S TIRE SERVICE, INC           | 618.57     |
| 02/10/2023                       | BANK2 | 82045 (A) | 0000006983 | GOVERNMENTAL CONSULTING SERVICES   | 6,250.00   |

| Check Date | Bank  | Check     | Vendor     | Vendor Name                      | Amount   |
|------------|-------|-----------|------------|----------------------------------|----------|
| 02/10/2023 | BANK2 | 82046 (A) | 0000007063 | METRO CONSULTING ASSOCIATES, LLC | 4,040.00 |
| 02/10/2023 | BANK2 | 82047 (A) | 0000008476 | COMCAST CABLE COMMUNICATIONS MGT | 1,165.09 |
| 02/10/2023 | BANK2 | 82048 (A) | EMP0405A02 | SHELDON NEELEY                   | 320.47   |
| 02/10/2023 | BANK2 | 82049 (A) | EMP0910A00 | KRISTINA WELSH                   | 103.00   |
| 02/10/2023 | BANK2 | 82050 (A) | EMP0953A00 | MIKESHA LORING                   | 96.94    |
| 02/10/2023 | BANK2 | 82051 (A) | EMP0968A00 | LOTTIE FERGUSON                  | 392.00   |
| 02/10/2023 | BANK2 | 82052 (A) | EMP1005A00 | MAX LESTER                       | 26.20    |
| 02/10/2023 | BANK2 | 82053 (A) | EMP1010A00 | ARNOLD BROWN                     | 950.95   |
| 02/10/2023 | BANK2 | 82054 (A) | EMP1012A00 | HAROLETTA MARTIN                 | 277.00   |
| 02/10/2023 | BANK2 | 82055 (A) | EMP1014A00 | MARIO GARCIA WELLS               | 26.00    |
| 02/10/2023 | BANK2 | 82056 (A) | EMP1033A00 | MICHAEL CARPENTER                | 1,028.00 |
| 02/10/2023 | BANK2 | 82057 (A) | STL0000063 | BARBARA ANN POHLMANN-KUZNICKI    | 2,117.67 |

BANK2 TOTALS:

|                            |              |
|----------------------------|--------------|
| Total of 90 Checks:        | 2,650,787.74 |
| Less 0 Void Checks:        | 0.00         |
| Total of 90 Disbursements: | 2,650,787.74 |



| Check Date                        | Bank  | Check  | Vendor     | Vendor Name                         | Amount    |
|-----------------------------------|-------|--------|------------|-------------------------------------|-----------|
| Bank BANK1 BANK ONE - CHECKS ONLY |       |        |            |                                     |           |
| 02/10/2023                        | BANK1 | 192249 | 0000000094 | GENESEE COUNTY ROAD COMMISSION      | 4,994.15  |
| 02/10/2023                        | BANK1 | 192250 | 000000194  | UNITED PARCEL SERVICE               | 5.81      |
| 02/10/2023                        | BANK1 | 192251 | 000000195  | U.S. POSTAL SERVICE                 | 1,550.00  |
| 02/10/2023                        | BANK1 | 192252 | 0000000617 | POTTER & ROOSE INSURANCE            | 3,423.50  |
| 02/10/2023                        | BANK1 | 192253 | 0000002447 | UNIVERSAL LIFT PARTS INC            | 744.80    |
| 02/10/2023                        | BANK1 | 192254 | 0000002617 | AMERICAN MESSAGING SERVICES LLC     | 42.40     |
| 02/10/2023                        | BANK1 | 192255 | 0000002759 | GENESEE COUNTY METROPOLITAN         | 150.00    |
| 02/10/2023                        | BANK1 | 192256 | 0000004362 | LAW OFFICES OF PATRICK MCDONALD, PC | 350.00    |
| 02/10/2023                        | BANK1 | 192257 | 0000006612 | MLIVE MEDIA GROUP                   | 340.99    |
| 02/10/2023                        | BANK1 | 192258 | 0000006968 | QUADIANT FINANCE USA, INC           | 86.65     |
| 02/10/2023                        | BANK1 | 192259 | 0000007862 | ODP BUSINESS SOLUTIONS              | 3,227.87  |
| 02/10/2023                        | BANK1 | 192260 | 0000008523 | COHL, STOKER & TOSKEY, P.C.         | 4,716.50  |
| 02/10/2023                        | BANK1 | 192261 | 0000008549 | UNITED ROAD                         | 5,820.00  |
| 02/10/2023                        | BANK1 | 192262 | EMP0992A01 | ERIC PALMATEER OR IAEA MICHIGAN     | 190.00    |
| 02/10/2023                        | BANK1 | 192263 | MISC       | SOUTHARD, BARBARA A                 | 167.67    |
| 02/10/2023                        | BANK1 | 192264 | MISC       | RUTH & NAOMIE, LLC                  | 3,402.81  |
| 02/10/2023                        | BANK1 | 192265 | MISC       | EL-ALAMIN, LEON                     | 8,750.00  |
| 02/10/2023                        | BANK1 | 192266 | SMI0002A00 | STATE OF MICHIGAN                   | 87,625.89 |
| 02/10/2023                        | BANK1 | 192267 | SMI0003A03 | STATE OF MICHIGAN                   | 4.71      |
| 02/10/2023                        | BANK1 | 192268 | SMI0030A00 | STATE OF MICHIGAN                   | 2,400.00  |
| 02/10/2023                        | BANK1 | 192269 | STL0000163 | MEGAN BREWER, TRAVIS COPELAND,      | 54,500.00 |
| 02/10/2023                        | BANK1 | 192270 | STL0000164 | ALFINO DONASTORG AND THE LAW OFFICE | 80,000.00 |
| 02/10/2023                        | BANK1 | 192271 | STL0000165 | TRACEE WALKER AND THE LAW OFFICE    | 45,000.00 |
| 02/10/2023                        | BANK1 | 192272 | TAXRF00000 | CORELOGIC                           | 136.08    |
| 02/10/2023                        | BANK1 | 192273 | TAXRF00000 | CORELOGIC CENTRALIZED REFUNDS       | 1,744.92  |
| 02/10/2023                        | BANK1 | 192274 | TAXRF00000 | WELLS FARGO VENDOR FINANCI SERV LLC | 384.58    |
| 02/10/2023                        | BANK1 | 192275 | TAXRF00000 | I B M CREDIT LLC                    | 114.32    |
| 02/10/2023                        | BANK1 | 192276 | TAXRF00000 | WELLS FARGO VENDOR FINANCI SERV LLC | 10.93     |
| 02/10/2023                        | BANK1 | 192277 | TAXRF00000 | RICOH USA INC                       | 21.20     |
| 02/10/2023                        | BANK1 | 192278 | TAXRF00000 | DELL EQUIPMENT FUNDING LP           | 62.92     |
| 02/10/2023                        | BANK1 | 192279 | TAXRF00000 | FOOD BANK OF EASTERN MICHIGAN INC   | 72.18     |
| 02/10/2023                        | BANK1 | 192280 | TAXRF00000 | VJG LLC                             | 2,984.93  |
| 02/10/2023                        | BANK1 | 192281 | TAXRF00000 | WILLIAMS, MAURICE C JR              | 320.91    |
| 02/10/2023                        | BANK1 | 192282 | TAXRF00000 | GIAMPORCARO, MICHELLE R             | 51.66     |
| 02/10/2023                        | BANK1 | 192283 | TAXRF00000 | AUKER, KEVIN D                      | 202.29    |
| 02/10/2023                        | BANK1 | 192284 | TAXRF00000 | PRYOR, STACEY                       | 106.16    |
| 02/10/2023                        | BANK1 | 192285 | TAXRF00000 | GARROW TITLE AGENCY                 | 930.32    |
| 02/10/2023                        | BANK1 | 192286 | TAXRF00000 | BARBER, L T JR                      | 400.53    |
| 02/10/2023                        | BANK1 | 192287 | TAXRF00000 | SCALE, DEIRDRE                      | 185.44    |
| 02/10/2023                        | BANK1 | 192288 | TAXRF00000 | TAYLOR, MARCIA L REV TRUST          | 543.65    |
| 02/10/2023                        | BANK1 | 192289 | TAXRF00000 | WALLACE, MILTON E & ERNEST          | 438.60    |
| 02/10/2023                        | BANK1 | 192290 | TAXRF00000 | PERRY, PAMELA & EVANDER             | 1,300.05  |
| 02/10/2023                        | BANK1 | 192291 | TAXRF00000 | NORMAN, KESHA & NORMAN, THRESSA EST | 734.95    |
| 02/10/2023                        | BANK1 | 192292 | TAXRF00000 | RYDER TRUCK RENTAL INC              | 1,814.97  |
| 02/10/2023                        | BANK1 | 192293 | TAXRF00000 | FIRST AMERICAN TITLE                | 5,454.35  |
| 02/10/2023                        | BANK1 | 192294 | TAXRF00000 | LERETA LLC                          | 576.64    |
| 02/10/2023                        | BANK1 | 192295 | TAXRF00000 | CORELOGIC CENTRALIZED REFUNDS       | 2,501.69  |
| 02/10/2023                        | BANK1 | 192296 | TAXRF00000 | CORELOGIC CENTRALIZED REFUNDS       | 547.22    |
| 02/10/2023                        | BANK1 | 192297 | TAXRF00000 | CORELOGIC CENTRALIZED REFUNDS       | 9,427.10  |
| 02/10/2023                        | BANK1 | 192298 | TAXRF00000 | BLEVINS SCREW PRODUCTS INC          | 402.00    |
| 02/10/2023                        | BANK1 | 192299 | TAXRF00000 | ERVIN, SAMMIE & WF J RENEE          | 382.64    |
| 02/10/2023                        | BANK1 | 192300 | TAXRF00000 | OLD ZION MISSIONARY BAPTIST CHURCH  | 72.18     |
| 02/10/2023                        | BANK1 | 192301 | TAXRF00000 | LOGAN, FAY R                        | 297.51    |
| 02/10/2023                        | BANK1 | 192302 | TAXRF00000 | BIG GAME HOLDINGS LLC               | 4,646.29  |
| 02/10/2023                        | BANK1 | 192303 | TAXRF00000 | CARRIAGE TOWN MINISTRIES            | 607.56    |
| 02/10/2023                        | BANK1 | 192304 | TAXRF00000 | PARKS, JOHN II                      | 148.70    |
| 02/10/2023                        | BANK1 | 192305 | TAXRF00000 | BALL, ROBERT                        | 92.30     |
| 02/10/2023                        | BANK1 | 192306 | TAXRF00000 | RYDER TRUCK RENTAL INC              | 1,767.24  |
| 02/10/2023                        | BANK1 | 192307 | TAXRF00000 | CORELOGIC                           | 619.94    |

BANK1 TOTALS:

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| Total of 59 Checks:        | 347,598.70 |
| Less 0 Void Checks:        | 0.00       |
| Total of 59 Disbursements: | 347,598.70 |

| Check Date                       | Bank  | Check     | Vendor     | Vendor Name                         | Amount     |
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| 02/17/2023                       | BANK2 | 82058 (A) | 0000000003 | AIS CONSTRUCTION EQUIP&CONTRACTORS  | 8,973.32   |
| 02/17/2023                       | BANK2 | 82059 (A) | 0000000016 | APPLEGATE CHEVROLET                 | 1,704.98   |
| 02/17/2023                       | BANK2 | 82060 (A) | 0000000041 | CITIZENS LANDFILL                   | 4,161.33   |
| 02/17/2023                       | BANK2 | 82061 (A) | 0000000047 | CONSUMERS ENERGY                    | 67,962.79  |
| 02/17/2023                       | BANK2 | 82062 (A) | 0000000047 | VOID                                | 0.00 V     |
| 02/17/2023                       | BANK2 | 82063 (A) | 0000000069 | ETNA SUPPLY COMPANY                 | 11.60      |
| 02/17/2023                       | BANK2 | 82064 (A) | 0000000069 | ETNA SUPPLY COMPANY                 | 330.90     |
| 02/17/2023                       | BANK2 | 82065 (A) | 0000000097 | GENESEE COUNTY YOUTH CORP           | 32,255.33  |
| 02/17/2023                       | BANK2 | 82066 (A) | 0000000107 | HACH COMPANY                        | 2,233.75   |
| 02/17/2023                       | BANK2 | 82067 (A) | 0000000122 | KNOBLOCK ACE HARDWARE C             | 902.77     |
| 02/17/2023                       | BANK2 | 82068 (A) | 0000000126 | LOOMIS ARMORED US, LLC              | 3,115.09   |
| 02/17/2023                       | BANK2 | 82069 (A) | 0000000133 | MCNAUGHTON MCKAY ELECTRIC CO        | 2,224.79   |
| 02/17/2023                       | BANK2 | 82070 (A) | 0000000148 | MID STATES BOLT & SCREW CO          | 97.26      |
| 02/17/2023                       | BANK2 | 82071 (A) | 0000000150 | MUTUAL EYE CLAIM AUDIT INC          | 1,859.65   |
| 02/17/2023                       | BANK2 | 82072 (A) | 0000000200 | WILLIAM E WALTER INC                | 26,147.62  |
| 02/17/2023                       | BANK2 | 82073 (A) | 0000000217 | KNAPHEIDE JURSIK TRUCK EQUIP INC    | 1,144.49   |
| 02/17/2023                       | BANK2 | 82074 (A) | 0000000232 | J & M TREE SERVICE                  | 1,300.00   |
| 02/17/2023                       | BANK2 | 82075 (A) | 0000000377 | MACOMB GROUP                        | 114.56     |
| 02/17/2023                       | BANK2 | 82076 (A) | 0000000446 | IDEXX LABORATORIES INC              | 289.78     |
| 02/17/2023                       | BANK2 | 82077 (A) | 0000000469 | BEATTIE SPRING & WELDING            | 1,548.53   |
| 02/17/2023                       | BANK2 | 82078 (A) | 0000000556 | ALDRIDGE TRUCKING                   | 10,681.89  |
| 02/17/2023                       | BANK2 | 82079 (A) | 0000000562 | HURLEY MEDICAL CENTER               | 3,251.00   |
| 02/17/2023                       | BANK2 | 82080 (A) | 0000000609 | GENESEE WASTE SERVICES              | 2,502.00   |
| 02/17/2023                       | BANK2 | 82081 (A) | 0000000644 | CREATIVE PRINTING & GRAPHICS        | 330.00     |
| 02/17/2023                       | BANK2 | 82082 (A) | 0000000716 | CINTAS CORP                         | 759.20     |
| 02/17/2023                       | BANK2 | 82083 (A) | 0000000751 | MICHIGAN STATE FIREMEN'S ASSOC      | 542.00     |
| 02/17/2023                       | BANK2 | 82084 (A) | 0000002022 | ENVIRONMENTAL RUBBER RECYCLING      | 1,398.00   |
| 02/17/2023                       | BANK2 | 82085 (A) | 0000002410 | BDI                                 | 1,740.42   |
| 02/17/2023                       | BANK2 | 82086 (A) | 0000002554 | W. W. GRAINGER, INC                 | 192.38     |
| 02/17/2023                       | BANK2 | 82087 (A) | 0000002675 | SMITTY'S TOWING & SERVICE           | 55.00      |
| 02/17/2023                       | BANK2 | 82088 (A) | 0000002729 | ROCKY'S GREAT OUTDOORS              | 4,058.73   |
| 02/17/2023                       | BANK2 | 82089 (A) | 0000002982 | LASCO FORD                          | 119.07     |
| 02/17/2023                       | BANK2 | 82090 (A) | 0000003238 | GENESEE COUNTY LAND BANK AUTHORITY  | 78,837.01  |
| 02/17/2023                       | BANK2 | 82091 (A) | 0000003315 | FERGUSON ENTERPRISES, INC           | 2,197.89   |
| 02/17/2023                       | BANK2 | 82092 (A) | 0000003567 | TRI COUNTY EQUIPMENT                | 2,661.40   |
| 02/17/2023                       | BANK2 | 82093 (A) | 0000004435 | OSBURN ASSOCIATES INC               | 6,660.00   |
| 02/17/2023                       | BANK2 | 82094 (A) | 0000004538 | FLEETPRIDE, INC                     | 53.99      |
| 02/17/2023                       | BANK2 | 82095 (A) | 0000004821 | BLUE CROSS BLUE SHIELD OF MICHIGAN  | 122,631.47 |
| 02/17/2023                       | BANK2 | 82096 (A) | 0000005079 | EVOQUA WATER TECHNOLOGIES LLC       | 1,177.99   |
| 02/17/2023                       | BANK2 | 82097 (A) | 0000005124 | GENESEE COUNTY HABITAT FOR HUMANITY | 129,707.52 |
| 02/17/2023                       | BANK2 | 82098 (A) | 0000005153 | RITZ SAFETY SUPPLIES                | 1,143.96   |
| 02/17/2023                       | BANK2 | 82099 (A) | 0000005277 | LINKO TECHNOLOGY, INC.              | 19,482.00  |
| 02/17/2023                       | BANK2 | 82100 (A) | 0000005288 | TRIO PAINT                          | 8,197.33   |
| 02/17/2023                       | BANK2 | 82101 (A) | 0000005424 | NEIGHBORHOOD ENGAGEMENT HUB         | 12,575.29  |
| 02/17/2023                       | BANK2 | 82102 (A) | 0000005491 | LANDSCAPE ARCHITECTS & PLANNERS INC | 2,675.00   |
| 02/17/2023                       | BANK2 | 82103 (A) | 0000005494 | GENESEE COUNTY                      | 276,673.75 |
| 02/17/2023                       | BANK2 | 82104 (A) | 0000005719 | AIRGAS, INC                         | 499.88     |
| 02/17/2023                       | BANK2 | 82105 (A) | 0000005896 | COMMERCIAL GRAPHICS OF MI, INC      | 648.84     |
| 02/17/2023                       | BANK2 | 82106 (A) | 0000005901 | CDW LLC                             | 1,182.15   |
| 02/17/2023                       | BANK2 | 82107 (A) | 0000005925 | PERKINS LAW GROUP PLLC              | 92,640.51  |
| 02/17/2023                       | BANK2 | 82108 (A) | 0000005930 | DHT TRANSPORT, LLC                  | 5,596.56   |
| 02/17/2023                       | BANK2 | 82109 (A) | 0000006321 | ROBERT HALF INTERNATIONAL, INC      | 4,672.70   |
| 02/17/2023                       | BANK2 | 82110 (A) | 0000006392 | O'REILLY AUTO ENTERPRISES, LLC      | 209.08     |
| 02/17/2023                       | BANK2 | 82111 (A) | 0000006403 | MEI TOTAL ELEVATOR SOLUTIONS        | 1,986.70   |
| 02/17/2023                       | BANK2 | 82112 (A) | 0000006670 | LASERCOM, LLC                       | 1,685.00   |
| 02/17/2023                       | BANK2 | 82113 (A) | 0000006771 | FERRIS WHEEL DBA 100K IDEAS         | 21,498.05  |
| 02/17/2023                       | BANK2 | 82114 (A) | 0000006786 | JASON J. LORENZ                     | 315.00     |
| 02/17/2023                       | BANK2 | 82115 (A) | 0000006827 | CANFIELD FUNDING, LLC               | 627.90     |
| 02/17/2023                       | BANK2 | 82116 (A) | 0000006915 | MUNICIPAL EMERGENCY SERVICES INC    | 393.00     |
| 02/17/2023                       | BANK2 | 82117 (A) | 0000006968 | QUADIENT LEASING USA, INC           | 4,618.30   |
| 02/17/2023                       | BANK2 | 82118 (A) | 0000006975 | POMP'S TIRE SERVICE, INC            | 673.96     |
| 02/17/2023                       | BANK2 | 82119 (A) | 0000007037 | PRIORITY WASTE LLC                  | 140.00     |
| 02/17/2023                       | BANK2 | 82120 (A) | 0000007053 | EXQUISIT LLC                        | 535.00     |
| 02/17/2023                       | BANK2 | 82121 (A) | 0000007092 | EUROFINS ENVIRONMENT TESTING NC     | 274.50     |
| 02/17/2023                       | BANK2 | 82122 (A) | 0000007095 | GRAY'S TOWING                       | 185.00     |
| 02/17/2023                       | BANK2 | 82123 (A) | 0000007857 | THE RAPID GROUP, LLC                | 432.34     |
| 02/17/2023                       | BANK2 | 82124 (A) | 0000007864 | BLACKBIRD PURCHASER INC             | 4,714.50   |
| 02/17/2023                       | BANK2 | 82125 (A) | 0000008476 | COMCAST CABLE COMMUNICATIONS MGT    | 228.04     |
| 02/17/2023                       | BANK2 | 82126 (A) | EMP0882A00 | STACEY KAAKE                        | 184.06     |
| 02/17/2023                       | BANK2 | 82127 (A) | EMP0957A00 | TOMMIE JOHNSON                      | 89.38      |
| 02/17/2023                       | BANK2 | 82128 (A) | EMP0997A00 | SEAMUS BANNON                       | 331.49     |
| 02/17/2023                       | BANK2 | 82129 (A) | EMP0998A00 | CLYDE EDWARDS                       | 281.53     |
| 02/17/2023                       | BANK2 | 82130 (A) | STL0000063 | BARBARA ANN POHLMANN-KUZNICKI       | 60.00      |

BANK2 TOTALS:

Total of 73 Checks: 991,386.30  
 Less 1 Void Checks: 0.00

02/16/2023 01:27 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 02/17/2023 - 02/17/2023

Page: 2/2

| Check Date                 | Bank | Check | Vendor | Vendor Name | Amount     |
|----------------------------|------|-------|--------|-------------|------------|
| Total of 72 Disbursements: |      |       |        |             | 991,386.30 |

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| 02/24/2023                       | BANK2 | 82131 (A) | 0000000016 | APPLEGATE CHEVROLET                 | 176.77       |
| 02/24/2023                       | BANK2 | 82132 (A) | 0000000023 | BISHOP INTERN'L AIRPORT AUTHORITY   | 123,928.57   |
| 02/24/2023                       | BANK2 | 82133 (A) | 0000000029 | C & S MOTORS                        | 912.81       |
| 02/24/2023                       | BANK2 | 82134 (A) | 0000000030 | C S MOTT COMMUNITY COLLEGE          | 84,425.46    |
| 02/24/2023                       | BANK2 | 82135 (A) | 0000000033 | CARMAN SCHOOL DISTRICT              | 206,405.65   |
| 02/24/2023                       | BANK2 | 82136 (A) | 0000000047 | CONSUMERS ENERGY                    | 126,842.02   |
| 02/24/2023                       | BANK2 | 82137 (A) | 0000000063 | DOWNTOWN DEVELOPMENT AUTHORITY      | 2,679.63     |
| 02/24/2023                       | BANK2 | 82138 (A) | 0000000069 | ETNA SUPPLY COMPANY                 | 36.00        |
| 02/24/2023                       | BANK2 | 82139 (A) | 0000000097 | GENESEE COUNTY YOUTH CORP           | 13,718.56    |
| 02/24/2023                       | BANK2 | 82140 (A) | 0000000098 | GENESEE INTERMEDIATE SCHOOL DIST    | 94,935.95    |
| 02/24/2023                       | BANK2 | 82141 (A) | 0000000131 | MASS TRANSPORTATION AUTHORITY       | 333,000.28   |
| 02/24/2023                       | BANK2 | 82142 (A) | 0000000133 | MCNAUGHTON MCKAY ELECTRIC CO        | 3,257.37     |
| 02/24/2023                       | BANK2 | 82143 (A) | 0000000148 | MID STATES BOLT & SCREW CO          | 311.39       |
| 02/24/2023                       | BANK2 | 82144 (A) | 0000000169 | ROWE PROFESSIONAL SERVICES COMPANY  | 7,035.00     |
| 02/24/2023                       | BANK2 | 82145 (A) | 0000000175 | SIMEN, FIGURA & PARKER PLC          | 5,049.00     |
| 02/24/2023                       | BANK2 | 82146 (A) | 0000000178 | SORENSEN GROSS CONSTRUCTION         | 1,794,063.69 |
| 02/24/2023                       | BANK2 | 82147 (A) | 0000000186 | SWARTZ CREEK SCHOOL DISTRICT        | 17,721.45    |
| 02/24/2023                       | BANK2 | 82148 (A) | 0000000198 | WADE TRIM, INC                      | 16,773.10    |
| 02/24/2023                       | BANK2 | 82149 (A) | 0000000203 | WEINSTEIN ELECTRIC COMPANY          | 4,605.00     |
| 02/24/2023                       | BANK2 | 82150 (A) | 0000000206 | WESTWOOD HEIGHTS SCHOOL DISTRICT    | 11,003.54    |
| 02/24/2023                       | BANK2 | 82151 (A) | 0000000209 | Y W C A OF FLINT                    | 39,000.00    |
| 02/24/2023                       | BANK2 | 82152 (A) | 0000000217 | KNAPHEIDE JURSIK TRUCK EQUIP INC    | 10,111.59    |
| 02/24/2023                       | BANK2 | 82153 (A) | 0000000232 | J & M TREE SERVICE                  | 5,500.00     |
| 02/24/2023                       | BANK2 | 82154 (A) | 0000000244 | FLINT PUBLIC LIBRARY                | 202,392.88   |
| 02/24/2023                       | BANK2 | 82155 (A) | 0000000325 | PLATINUM MECHANICAL INC             | 45,222.17    |
| 02/24/2023                       | BANK2 | 82156 (A) | 0000000377 | MACOMB GROUP                        | 213.88       |
| 02/24/2023                       | BANK2 | 82157 (A) | 0000000392 | SHUE & VOEKS, INC                   | 5,697.09     |
| 02/24/2023                       | BANK2 | 82158 (A) | 0000000429 | BROWN & SONS COMPANY, INC.          | 315.78       |
| 02/24/2023                       | BANK2 | 82159 (A) | 0000000556 | ALDRIDGE TRUCKING                   | 845.58       |
| 02/24/2023                       | BANK2 | 82160 (A) | 0000000609 | GENESEE WASTE SERVICES              | 990.00       |
| 02/24/2023                       | BANK2 | 82161 (A) | 0000000651 | GENESEE COUNTY TREASURER-MET        | 145,725.33   |
| 02/24/2023                       | BANK2 | 82162 (A) | 0000000716 | CINTAS CORP                         | 1,802.92     |
| 02/24/2023                       | BANK2 | 82163 (A) | 0000000802 | CHEMSEARCH                          | 3,181.40     |
| 02/24/2023                       | BANK2 | 82164 (A) | 0000001918 | PAUL H HERRING                      | 1,403.32     |
| 02/24/2023                       | BANK2 | 82165 (A) | 0000001924 | HARVEY KRUSE PC                     | 7,600.00     |
| 02/24/2023                       | BANK2 | 82166 (A) | 0000002028 | GENESEE COUNTY TREASURER            | 1,516,066.84 |
| 02/24/2023                       | BANK2 | 82167 (A) | 0000002080 | KEARSLEY SCHOOL DISTRICT            | 4,647.29     |
| 02/24/2023                       | BANK2 | 82168 (A) | 0000002410 | BDI                                 | 2,116.73     |
| 02/24/2023                       | BANK2 | 82169 (A) | 0000002518 | VULCAN SIGNS                        | 1,606.10     |
| 02/24/2023                       | BANK2 | 82170 (A) | 0000002644 | DIAMOND CLEANERS                    | 2,010.57     |
| 02/24/2023                       | BANK2 | 82171 (A) | 0000002671 | INNOVATIVE SOFTWARE SERVICES, INC   | 48,821.45    |
| 02/24/2023                       | BANK2 | 82172 (A) | 0000002675 | SMITTY'S TOWING & SERVICE           | 55.00        |
| 02/24/2023                       | BANK2 | 82173 (A) | 0000002698 | BUTZEL LONG, ATTORNEYS & COUNSELORS | 616.00       |
| 02/24/2023                       | BANK2 | 82174 (A) | 0000002982 | LASCO FORD                          | 56.70        |
| 02/24/2023                       | BANK2 | 82175 (A) | 0000003086 | TRUCK & TRAILER SPECIALTIES, INC.   | 8,873.34     |
| 02/24/2023                       | BANK2 | 82176 (A) | 0000003238 | GENESEE COUNTY LAND BANK AUTHORITY  | 287,838.02   |
| 02/24/2023                       | BANK2 | 82177 (A) | 0000003332 | WILLIAMS FIRM, PC                   | 30,760.00    |
| 02/24/2023                       | BANK2 | 82178 (A) | 0000003637 | CLARK HILL, PLC                     | 46,096.53    |
| 02/24/2023                       | BANK2 | 82179 (A) | 0000003756 | DOVER & COMPANY                     | 410.00       |
| 02/24/2023                       | BANK2 | 82180 (A) | 0000004095 | NOVASTAR SOLUTIONS.COM, LLC         | 812.25       |
| 02/24/2023                       | BANK2 | 82181 (A) | 0000004814 | MUNETRIX LLC                        | 11,423.00    |
| 02/24/2023                       | BANK2 | 82182 (A) | 0000004821 | BLUE CROSS BLUE SHIELD OF MICHIGAN  | 188,207.60   |
| 02/24/2023                       | BANK2 | 82183 (A) | 0000004863 | ACE SAGINAW PAVING COMPANY          | 6,819.05     |
| 02/24/2023                       | BANK2 | 82184 (A) | 0000005153 | RITZ SAFETY SUPPLIES                | 44.15        |
| 02/24/2023                       | BANK2 | 82185 (A) | 0000005196 | JB'S TREE & YARD SERVICES LLC       | 4,000.00     |
| 02/24/2023                       | BANK2 | 82186 (A) | 0000005225 | SHIAWASSEE DOG & GUN CLUB           | 213.00       |
| 02/24/2023                       | BANK2 | 82187 (A) | 0000005279 | REHMANN GROUP LLC                   | 74,400.00    |
| 02/24/2023                       | BANK2 | 82188 (A) | 0000005404 | JAMES GLOVE & SUPPLY CO. INC.       | 1,116.00     |
| 02/24/2023                       | BANK2 | 82189 (A) | 0000005424 | NEIGHBORHOOD ENGAGEMENT HUB         | 14,533.57    |
| 02/24/2023                       | BANK2 | 82190 (A) | 0000005719 | AIRGAS, INC                         | 474.52       |
| 02/24/2023                       | BANK2 | 82191 (A) | 0000005721 | LEGAL-EASE DIGITAL IMAGING, LLC     | 337.80       |
| 02/24/2023                       | BANK2 | 82192 (A) | 0000005723 | MCLAREN HEALTH PLAN COMMUNITY       | 157,016.75   |
| 02/24/2023                       | BANK2 | 82193 (A) | 0000005881 | MSA SAFETY INCORPORATED             | 840.00       |
| 02/24/2023                       | BANK2 | 82194 (A) | 0000005930 | DHT TRANSPORT, LLC                  | 11,193.12    |
| 02/24/2023                       | BANK2 | 82195 (A) | 0000005975 | CONTI CORPORATION                   | 9,951.16     |
| 02/24/2023                       | BANK2 | 82196 (A) | 0000006017 | BOARD OF TRUSTEES OF MICHIGAN       | 25,639.38    |
| 02/24/2023                       | BANK2 | 82197 (A) | 0000006184 | DEARBORN LIFE INSURANCE CO          | 12,556.35    |
| 02/24/2023                       | BANK2 | 82198 (A) | 0000006470 | SUMMIT FIRE PROTECTION              | 1,458.00     |
| 02/24/2023                       | BANK2 | 82199 (A) | 0000006668 | COMMONWEALTH HERITAGE GROUP, INC    | 4,176.43     |
| 02/24/2023                       | BANK2 | 82200 (A) | 0000006827 | CANFIELD FUNDING, LLC               | 627.90       |
| 02/24/2023                       | BANK2 | 82201 (A) | 0000006836 | ENVIROMENTAL TESTING & CONSULTING   | 1,025.00     |
| 02/24/2023                       | BANK2 | 82202 (A) | 0000006840 | JEFFERY HAWKINS                     | 1,600.00     |

| Check Date | Bank  | Check     | Vendor     | Vendor Name                        | Amount     |
|------------|-------|-----------|------------|------------------------------------|------------|
| 02/24/2023 | BANK2 | 82203 (A) | 0000006916 | J.F. CAVANAUGH COMPANY             | 247,172.43 |
| 02/24/2023 | BANK2 | 82204 (A) | 0000006935 | NYE UNIFORM COMPANY                | 3,077.30   |
| 02/24/2023 | BANK2 | 82205 (A) | 0000006945 | BASIC BENEFITS LLC                 | 2,076.98   |
| 02/24/2023 | BANK2 | 82206 (A) | 0000006973 | SIEMENS MOBILITY INC               | 22,700.32  |
| 02/24/2023 | BANK2 | 82207 (A) | 0000006975 | POMP'S TIRE SERVICE, INC           | 2,433.60   |
| 02/24/2023 | BANK2 | 82208 (A) | 0000007011 | MACQUEEN EQUIPMENT, LLC            | 553.86     |
| 02/24/2023 | BANK2 | 82209 (A) | 0000007037 | PRIORITY WASTE LLC                 | 547,850.85 |
| 02/24/2023 | BANK2 | 82210 (A) | 0000007066 | INTERNATIONAL UNITED RETIRED GOV'T | 4,242.00   |
| 02/24/2023 | BANK2 | 82211 (A) | 0000007092 | EUROFINS ENVIRONMENT TESTING NC    | 2,614.00   |
| 02/24/2023 | BANK2 | 82212 (A) | 0000008476 | COMCAST CABLE COMMUNICATIONS MGT   | 309.44     |
| 02/24/2023 | BANK2 | 82213 (A) | 0000008510 | VERITEXT LLC                       | 455.90     |
| 02/24/2023 | BANK2 | 82214 (A) | 0000008564 | GPS TRACKER SHOP LLC               | 2,971.80   |
| 02/24/2023 | BANK2 | 82215 (A) | BEN0000035 | Marjorie Adams                     | 240.00     |
| 02/24/2023 | BANK2 | 82216 (A) | BEN0000037 | Anna M Andrykovich                 | 313.30     |
| 02/24/2023 | BANK2 | 82217 (A) | BEN0000038 | Joyce Austin                       | 209.80     |
| 02/24/2023 | BANK2 | 82218 (A) | BEN0000040 | James K Avery                      | 442.30     |
| 02/24/2023 | BANK2 | 82219 (A) | BEN0000041 | Paul Avitts                        | 408.20     |
| 02/24/2023 | BANK2 | 82220 (A) | BEN0000042 | Ruth Avitts                        | 395.80     |
| 02/24/2023 | BANK2 | 82221 (A) | BEN0000043 | Annora Bade                        | 280.30     |
| 02/24/2023 | BANK2 | 82222 (A) | BEN0000044 | Patrick Bade                       | 280.30     |
| 02/24/2023 | BANK2 | 82223 (A) | BEN0000046 | Judith Bailey                      | 230.90     |
| 02/24/2023 | BANK2 | 82224 (A) | BEN0000048 | Roberta Balser                     | 247.40     |
| 02/24/2023 | BANK2 | 82225 (A) | BEN0000055 | Velda Bishop                       | 374.20     |
| 02/24/2023 | BANK2 | 82226 (A) | BEN0000056 | Randall Black                      | 230.90     |
| 02/24/2023 | BANK2 | 82227 (A) | BEN0000057 | Kathleen Black                     | 164.90     |
| 02/24/2023 | BANK2 | 82228 (A) | BEN0000058 | Myra Blundell                      | 346.30     |
| 02/24/2023 | BANK2 | 82229 (A) | BEN0000060 | Joyce Borowicz                     | 362.80     |
| 02/24/2023 | BANK2 | 82230 (A) | BEN0000061 | Beth Bravender                     | 214.40     |
| 02/24/2023 | BANK2 | 82231 (A) | BEN0000062 | David Brelinski                    | 197.90     |
| 02/24/2023 | BANK2 | 82232 (A) | BEN0000065 | Stephen Buszek                     | 247.40     |
| 02/24/2023 | BANK2 | 82233 (A) | BEN0000066 | Susan Buszek                       | 230.90     |
| 02/24/2023 | BANK2 | 82234 (A) | BEN0000070 | James Caslmon                      | 176.10     |
| 02/24/2023 | BANK2 | 82235 (A) | BEN0000072 | Gary Chandler                      | 247.40     |
| 02/24/2023 | BANK2 | 82236 (A) | BEN0000075 | Joseph Colbert                     | 362.80     |
| 02/24/2023 | BANK2 | 82237 (A) | BEN0000079 | Mary Corrington                    | 247.40     |
| 02/24/2023 | BANK2 | 82238 (A) | BEN0000081 | Jean Crane                         | 374.20     |
| 02/24/2023 | BANK2 | 82239 (A) | BEN0000082 | Patty Cummings                     | 303.70     |
| 02/24/2023 | BANK2 | 82240 (A) | BEN0000083 | Sharon Czechowski                  | 181.40     |
| 02/24/2023 | BANK2 | 82241 (A) | BEN0000085 | Betty Davidson                     | 346.30     |
| 02/24/2023 | BANK2 | 82242 (A) | BEN0000087 | Gretchen Davis                     | 296.80     |
| 02/24/2023 | BANK2 | 82243 (A) | BEN0000089 | Evelyn Detlaff                     | 181.40     |
| 02/24/2023 | BANK2 | 82244 (A) | BEN0000090 | Mary Dewitt                        | 263.80     |
| 02/24/2023 | BANK2 | 82245 (A) | BEN0000091 | Keith Dewitt                       | 247.40     |
| 02/24/2023 | BANK2 | 82246 (A) | BEN0000092 | Paul Dover                         | 230.80     |
| 02/24/2023 | BANK2 | 82247 (A) | BEN0000093 | David M Dowd                       | 164.90     |
| 02/24/2023 | BANK2 | 82248 (A) | BEN0000094 | James Draper                       | 204.10     |
| 02/24/2023 | BANK2 | 82249 (A) | BEN0000097 | Clydell Duncan                     | 164.90     |
| 02/24/2023 | BANK2 | 82250 (A) | BEN0000098 | William Dye                        | 329.80     |
| 02/24/2023 | BANK2 | 82251 (A) | BEN0000101 | Robert Estep                       | 164.90     |
| 02/24/2023 | BANK2 | 82252 (A) | BEN0000103 | Charles Ewell                      | 296.80     |
| 02/24/2023 | BANK2 | 82253 (A) | BEN0000104 | Charles Fay                        | 280.30     |
| 02/24/2023 | BANK2 | 82254 (A) | BEN0000106 | Marilyn Ferguson                   | 296.80     |
| 02/24/2023 | BANK2 | 82255 (A) | BEN0000107 | John Fitzgerald                    | 428.70     |
| 02/24/2023 | BANK2 | 82256 (A) | BEN0000108 | Michael Fizell                     | 164.90     |
| 02/24/2023 | BANK2 | 82257 (A) | BEN0000109 | Thomas Forystek                    | 313.30     |
| 02/24/2023 | BANK2 | 82258 (A) | BEN0000110 | Roy Foster                         | 329.80     |
| 02/24/2023 | BANK2 | 82259 (A) | BEN0000112 | Dennis Gardner                     | 197.90     |
| 02/24/2023 | BANK2 | 82260 (A) | BEN0000113 | Donna Gardner                      | 181.40     |
| 02/24/2023 | BANK2 | 82261 (A) | BEN0000115 | Lance Garrett                      | 296.80     |
| 02/24/2023 | BANK2 | 82262 (A) | BEN0000116 | Lois Garrett                       | 207.80     |
| 02/24/2023 | BANK2 | 82263 (A) | BEN0000118 | Michael Gillis                     | 175.90     |
| 02/24/2023 | BANK2 | 82264 (A) | BEN0000121 | Gary Goad                          | 221.10     |
| 02/24/2023 | BANK2 | 82265 (A) | BEN0000122 | Mary Goad                          | 187.10     |
| 02/24/2023 | BANK2 | 82266 (A) | BEN0000124 | Wilford Good                       | 346.30     |
| 02/24/2023 | BANK2 | 82267 (A) | BEN0000125 | Bruce Goodrich                     | 511.20     |
| 02/24/2023 | BANK2 | 82268 (A) | BEN0000127 | Linda Gould                        | 263.80     |
| 02/24/2023 | BANK2 | 82269 (A) | BEN0000128 | Robert Hale                        | 263.80     |
| 02/24/2023 | BANK2 | 82270 (A) | BEN0000129 | Kathryn Hale                       | 247.40     |
| 02/24/2023 | BANK2 | 82271 (A) | BEN0000130 | David Hall                         | 230.90     |
| 02/24/2023 | BANK2 | 82272 (A) | BEN0000131 | Diane Hall                         | 181.40     |
| 02/24/2023 | BANK2 | 82273 (A) | BEN0000135 | Martha Harbin                      | 164.90     |
| 02/24/2023 | BANK2 | 82274 (A) | BEN0000139 | Gene Hendrickson                   | 346.30     |
| 02/24/2023 | BANK2 | 82275 (A) | BEN0000140 | Sandra Herrick                     | 230.90     |
| 02/24/2023 | BANK2 | 82276 (A) | BEN0000141 | Barbara Hewitt                     | 329.80     |
| 02/24/2023 | BANK2 | 82277 (A) | BEN0000143 | James Hollingshead                 | 164.90     |

| Check Date | Bank  | Check     | Vendor     | Vendor Name            | Amount |
|------------|-------|-----------|------------|------------------------|--------|
| 02/24/2023 | BANK2 | 82278 (A) | BEN0000150 | Gail Jackson           | 313.30 |
| 02/24/2023 | BANK2 | 82279 (A) | BEN0000152 | Jack Johnson           | 280.30 |
| 02/24/2023 | BANK2 | 82280 (A) | BEN0000153 | Patricia Johnson       | 263.80 |
| 02/24/2023 | BANK2 | 82281 (A) | BEN0000155 | Kay Johnson            | 280.30 |
| 02/24/2023 | BANK2 | 82282 (A) | BEN0000156 | Josephine Jones        | 395.80 |
| 02/24/2023 | BANK2 | 82283 (A) | BEN0000158 | Eloise Kerr            | 296.80 |
| 02/24/2023 | BANK2 | 82284 (A) | BEN0000159 | Jack Kerr              | 104.90 |
| 02/24/2023 | BANK2 | 82285 (A) | BEN0000163 | Ellin Kohlmann         | 197.90 |
| 02/24/2023 | BANK2 | 82286 (A) | BEN0000164 | John Kononchuk         | 238.10 |
| 02/24/2023 | BANK2 | 82287 (A) | BEN0000165 | Lucille Krepp          | 511.10 |
| 02/24/2023 | BANK2 | 82288 (A) | BEN0000168 | Martin Lahti           | 214.40 |
| 02/24/2023 | BANK2 | 82289 (A) | BEN0000169 | Carol Lahti            | 197.90 |
| 02/24/2023 | BANK2 | 82290 (A) | BEN0000173 | Robert Leach           | 428.70 |
| 02/24/2023 | BANK2 | 82291 (A) | BEN0000175 | Carl Liepmann          | 362.70 |
| 02/24/2023 | BANK2 | 82292 (A) | BEN0000177 | Sandra Swatzell (Long) | 329.80 |
| 02/24/2023 | BANK2 | 82293 (A) | BEN0000182 | Leslie Madden          | 197.90 |
| 02/24/2023 | BANK2 | 82294 (A) | BEN0000185 | Barbara Martin         | 230.90 |
| 02/24/2023 | BANK2 | 82295 (A) | BEN0000188 | Maxie Matthews         | 362.80 |
| 02/24/2023 | BANK2 | 82296 (A) | BEN0000189 | Sally Matthews         | 362.80 |
| 02/24/2023 | BANK2 | 82297 (A) | BEN0000190 | Thomas Mccall          | 379.30 |
| 02/24/2023 | BANK2 | 82298 (A) | BEN0000191 | William Mchallam       | 362.80 |
| 02/24/2023 | BANK2 | 82299 (A) | BEN0000192 | Carolyn Mchallam       | 214.40 |
| 02/24/2023 | BANK2 | 82300 (A) | BEN0000193 | Thomas McLane          | 428.70 |
| 02/24/2023 | BANK2 | 82301 (A) | BEN0000194 | Janet McLane           | 362.80 |
| 02/24/2023 | BANK2 | 82302 (A) | BEN0000196 | Delores Mcurtry        | 230.90 |
| 02/24/2023 | BANK2 | 82303 (A) | BEN0000197 | Charles Menard         | 247.40 |
| 02/24/2023 | BANK2 | 82304 (A) | BEN0000198 | Cheryl Menard          | 197.90 |
| 02/24/2023 | BANK2 | 82305 (A) | BEN0000202 | Judith Mungall         | 214.40 |
| 02/24/2023 | BANK2 | 82306 (A) | BEN0000203 | Mary Murphy            | 181.40 |
| 02/24/2023 | BANK2 | 82307 (A) | BEN0000205 | Anthony Naismith       | 263.80 |
| 02/24/2023 | BANK2 | 82308 (A) | BEN0000207 | Thomas Needham         | 280.30 |
| 02/24/2023 | BANK2 | 82309 (A) | BEN0000208 | Grace Needham          | 263.80 |
| 02/24/2023 | BANK2 | 82310 (A) | BEN0000209 | Gary Nelson            | 164.90 |
| 02/24/2023 | BANK2 | 82311 (A) | BEN0000210 | Leon Noack             | 313.30 |
| 02/24/2023 | BANK2 | 82312 (A) | BEN0000215 | Roger Osborn           | 313.30 |
| 02/24/2023 | BANK2 | 82313 (A) | BEN0000219 | Stanley Palmer         | 197.90 |
| 02/24/2023 | BANK2 | 82314 (A) | BEN0000220 | Irene Palmer           | 181.40 |
| 02/24/2023 | BANK2 | 82315 (A) | BEN0000221 | David Parker           | 280.30 |
| 02/24/2023 | BANK2 | 82316 (A) | BEN0000224 | Carmelita Parker       | 476.30 |
| 02/24/2023 | BANK2 | 82317 (A) | BEN0000227 | Patricia Paul          | 296.80 |
| 02/24/2023 | BANK2 | 82318 (A) | BEN0000229 | Julie Pearce           | 238.10 |
| 02/24/2023 | BANK2 | 82319 (A) | BEN0000237 | Lana Pincumbe          | 204.10 |
| 02/24/2023 | BANK2 | 82320 (A) | BEN0000238 | Robert Piotraczk       | 263.80 |
| 02/24/2023 | BANK2 | 82321 (A) | BEN0000239 | George Plunkey         | 197.90 |
| 02/24/2023 | BANK2 | 82322 (A) | BEN0000240 | Linda Plunkey          | 164.90 |
| 02/24/2023 | BANK2 | 82323 (A) | BEN0000242 | Zoe Ragsdale           | 428.70 |
| 02/24/2023 | BANK2 | 82324 (A) | BEN0000245 | Shirley Roberson       | 263.80 |
| 02/24/2023 | BANK2 | 82325 (A) | BEN0000246 | Woodie Roberson        | 230.90 |
| 02/24/2023 | BANK2 | 82326 (A) | BEN0000248 | Ronald Samek           | 197.90 |
| 02/24/2023 | BANK2 | 82327 (A) | BEN0000253 | Richard Scott          | 197.90 |
| 02/24/2023 | BANK2 | 82328 (A) | BEN0000254 | Vernon Scully          | 164.90 |
| 02/24/2023 | BANK2 | 82329 (A) | BEN0000256 | Wayne Sherman          | 263.80 |
| 02/24/2023 | BANK2 | 82330 (A) | BEN0000257 | Carol Sherman          | 247.40 |
| 02/24/2023 | BANK2 | 82331 (A) | BEN0000258 | Susan Shimmons         | 263.80 |
| 02/24/2023 | BANK2 | 82332 (A) | BEN0000259 | Mary Shmidt            | 297.00 |
| 02/24/2023 | BANK2 | 82333 (A) | BEN0000260 | Neil Sisco             | 164.90 |
| 02/24/2023 | BANK2 | 82334 (A) | BEN0000261 | Gerald Sisovsky        | 164.90 |
| 02/24/2023 | BANK2 | 82335 (A) | BEN0000262 | Joseph Sisovsky        | 346.30 |
| 02/24/2023 | BANK2 | 82336 (A) | BEN0000266 | Janet Smith            | 412.30 |
| 02/24/2023 | BANK2 | 82337 (A) | BEN0000269 | Frances Smith          | 289.20 |
| 02/24/2023 | BANK2 | 82338 (A) | BEN0000271 | Karla Smyth            | 181.40 |
| 02/24/2023 | BANK2 | 82339 (A) | BEN0000272 | Kenneth Sparks         | 230.90 |
| 02/24/2023 | BANK2 | 82340 (A) | BEN0000273 | Carolyn Sparks         | 213.90 |
| 02/24/2023 | BANK2 | 82341 (A) | BEN0000274 | Olive Stanton          | 313.30 |
| 02/24/2023 | BANK2 | 82342 (A) | BEN0000275 | Norman Stanton         | 296.80 |
| 02/24/2023 | BANK2 | 82343 (A) | BEN0000278 | William Stewart        | 280.30 |
| 02/24/2023 | BANK2 | 82344 (A) | BEN0000279 | Mary Stewart           | 247.40 |
| 02/24/2023 | BANK2 | 82345 (A) | BEN0000282 | Francis Sullivan       | 164.90 |
| 02/24/2023 | BANK2 | 82346 (A) | BEN0000284 | Edward Takacs          | 200.40 |
| 02/24/2023 | BANK2 | 82347 (A) | BEN0000288 | Ellen Taylor           | 230.90 |
| 02/24/2023 | BANK2 | 82348 (A) | BEN0000289 | Michael Thomas         | 197.90 |
| 02/24/2023 | BANK2 | 82349 (A) | BEN0000290 | Allan Thompson         | 230.90 |
| 02/24/2023 | BANK2 | 82350 (A) | BEN0000292 | Clifford Thurlow       | 214.40 |
| 02/24/2023 | BANK2 | 82351 (A) | BEN0000293 | Wayne Tingley          | 263.80 |
| 02/24/2023 | BANK2 | 82352 (A) | BEN0000294 | Pamela Tingley         | 214.40 |

| Check Date | Bank  | Check     | Vendor     | Vendor Name            | Amount   |
|------------|-------|-----------|------------|------------------------|----------|
| 02/24/2023 | BANK2 | 82353 (A) | BEN0000297 | Sandra Treloar         | 197.90   |
| 02/24/2023 | BANK2 | 82354 (A) | BEN0000298 | James Turbeville       | 412.30   |
| 02/24/2023 | BANK2 | 82355 (A) | BEN0000301 | Douglas Veihl          | 296.80   |
| 02/24/2023 | BANK2 | 82356 (A) | BEN0000302 | Carolyn Veihl          | 247.40   |
| 02/24/2023 | BANK2 | 82357 (A) | BEN0000304 | Rose Walker            | 494.70   |
| 02/24/2023 | BANK2 | 82358 (A) | BEN0000306 | Larry Wares            | 313.30   |
| 02/24/2023 | BANK2 | 82359 (A) | BEN0000307 | Claudia Wares          | 230.90   |
| 02/24/2023 | BANK2 | 82360 (A) | BEN0000308 | Dennis Weaver          | 197.90   |
| 02/24/2023 | BANK2 | 82361 (A) | BEN0000309 | John Welch             | 340.20   |
| 02/24/2023 | BANK2 | 82362 (A) | BEN0000310 | Judith Welch           | 270.20   |
| 02/24/2023 | BANK2 | 82363 (A) | BEN0000312 | Stanley Wiens          | 493.30   |
| 02/24/2023 | BANK2 | 82364 (A) | BEN0000313 | Lois Wiens             | 241.30   |
| 02/24/2023 | BANK2 | 82365 (A) | BEN0000314 | Roger Wilberding       | 164.90   |
| 02/24/2023 | BANK2 | 82366 (A) | BEN0000315 | Constance Wilberding   | 197.90   |
| 02/24/2023 | BANK2 | 82367 (A) | BEN0000320 | Basil Wrubel           | 164.90   |
| 02/24/2023 | BANK2 | 82368 (A) | BEN0000321 | Linda Wrubel           | 164.90   |
| 02/24/2023 | BANK2 | 82369 (A) | BEN0000325 | Karen Dahlstrom        | 296.80   |
| 02/24/2023 | BANK2 | 82370 (A) | BEN0000326 | Gary Hubbard           | 247.40   |
| 02/24/2023 | BANK2 | 82371 (A) | BEN0000327 | Dorothy Hubbard        | 221.90   |
| 02/24/2023 | BANK2 | 82372 (A) | BEN0000329 | Carole Stefanski       | 181.40   |
| 02/24/2023 | BANK2 | 82373 (A) | BEN0000330 | Thomas Stefanski       | 181.40   |
| 02/24/2023 | BANK2 | 82374 (A) | BEN0000331 | Robert Studer          | 230.90   |
| 02/24/2023 | BANK2 | 82375 (A) | BEN0000332 | Margaret Studer        | 164.90   |
| 02/24/2023 | BANK2 | 82376 (A) | BEN0000335 | Collete Golec          | 214.40   |
| 02/24/2023 | BANK2 | 82377 (A) | BEN0000336 | Mark Campbell          | 670.90   |
| 02/24/2023 | BANK2 | 82378 (A) | BEN0000342 | Charles W Schecter Iii | 820.40   |
| 02/24/2023 | BANK2 | 82379 (A) | BEN0000343 | Judith Ann Schecter    | 804.00   |
| 02/24/2023 | BANK2 | 82380 (A) | BEN0000348 | Carl Adams             | 106.00   |
| 02/24/2023 | BANK2 | 82381 (A) | BEN0000349 | Richard Lattie         | 197.90   |
| 02/24/2023 | BANK2 | 82382 (A) | BEN0000350 | Bruce Harbin           | 164.90   |
| 02/24/2023 | BANK2 | 82383 (A) | BEN0000351 | Shirley Brown          | 170.10   |
| 02/24/2023 | BANK2 | 82384 (A) | BEN0000352 | Tammy Peek             | 361.00   |
| 02/24/2023 | BANK2 | 82385 (A) | BEN0000353 | Jimmie Edwards         | 104.90   |
| 02/24/2023 | BANK2 | 82386 (A) | BEN0000359 | Ann E Harris           | 164.90   |
| 02/24/2023 | BANK2 | 82387 (A) | EMP0405A02 | SHELDON NEELEY         | 299.68   |
| 02/24/2023 | BANK2 | 82388 (A) | EMP0816A02 | ROBERT FROST           | 2,094.50 |
| 02/24/2023 | BANK2 | 82389 (A) | EMP0986A00 | NOAH PILLSBURY         | 2,094.50 |
| 02/24/2023 | BANK2 | 82390 (A) | EMP1030A00 | DONNY SCOTT            | 300.00   |

**BANK2 TOTALS:**

|                                    |                     |
|------------------------------------|---------------------|
| Total of 260 Checks:               | 6,682,975.54        |
| Less 0 Void Checks:                | 0.00                |
| <b>Total of 260 Disbursements:</b> | <b>6,682,975.54</b> |

| Check Date                        | Bank  | Check  | Vendor      | Vendor Name                         | Amount    |
|-----------------------------------|-------|--------|-------------|-------------------------------------|-----------|
| Bank BANK1 BANK ONE - CHECKS ONLY |       |        |             |                                     |           |
| 02/24/2023                        | BANK1 | 192341 | 0000000022  | BILL CARR SIGNS                     | 321.00    |
| 02/24/2023                        | BANK1 | 192342 | 0000000076  | TREASURER CITY OF FLINT             | 27,674.20 |
| 02/24/2023                        | BANK1 | 192343 | 0000000076  | VOID                                | 0.00 V    |
| 02/24/2023                        | BANK1 | 192344 | 0000000076  | VOID                                | 0.00 V    |
| 02/24/2023                        | BANK1 | 192345 | 0000000842  | DETROIT SALT COMPANY, LLC           | 7,032.64  |
| 02/24/2023                        | BANK1 | 192346 | 0000002447  | UNIVERSAL LIFT PARTS INC            | 914.68    |
| 02/24/2023                        | BANK1 | 192347 | 0000004821  | BLUE CROSS BLUE SHIELD OF MICHIGAN  | 25,703.34 |
| 02/24/2023                        | BANK1 | 192348 | 0000006075  | SAVANT LEARNING SYSTEMS INC         | 6,300.00  |
| 02/24/2023                        | BANK1 | 192349 | 0000006612  | MLIVE MEDIA GROUP                   | 243.64    |
| 02/24/2023                        | BANK1 | 192350 | 0000007862  | ODP BUSINESS SOLUTIONS              | 3,045.48  |
| 02/24/2023                        | BANK1 | 192351 | 0000007862  | VOID                                | 0.00 V    |
| 02/24/2023                        | BANK1 | 192352 | 0000007904  | Egbert, Sarah J                     | 240.00    |
| 02/24/2023                        | BANK1 | 192353 | 0000007912  | Meeks, Tanya                        | 563.60    |
| 02/24/2023                        | BANK1 | 192354 | 0000008554  | SAFELITE AUTO GLASS                 | 596.17    |
| 02/24/2023                        | BANK1 | 192355 | ATT00000005 | ATT                                 | 10,991.40 |
| 02/24/2023                        | BANK1 | 192356 | ATT00000005 | ATT                                 | 51.68     |
| 02/24/2023                        | BANK1 | 192357 | ATT00000010 | ATT                                 | 700.00    |
| 02/24/2023                        | BANK1 | 192358 | ATT00000017 | SOUTHWESTERN BELL TELEPHONE CO      | 7,020.22  |
| 02/24/2023                        | BANK1 | 192359 | EMP0916A07  | ROXANA JOHNSON DEPALMA OR           | 250.00    |
| 02/24/2023                        | BANK1 | 192360 | MISC        | KEVIN SMITH                         | 550.00    |
| 02/24/2023                        | BANK1 | 192361 | MISC        | PHH MORTGAGE SERVICE                | 400.00    |
| 02/24/2023                        | BANK1 | 192362 | MISC        | SUPERIOR PLUMBING                   | 594.00    |
| 02/24/2023                        | BANK1 | 192363 | MISC        | SUPERIOR PLUMBING                   | 594.00    |
| 02/24/2023                        | BANK1 | 192364 | MISC        | SUPERIOR PLUMBING                   | 306.00    |
| 02/24/2023                        | BANK1 | 192365 | MISC        | WOLOSOWICH, NICK                    | 265.44    |
| 02/24/2023                        | BANK1 | 192366 | MISC        | MARTIN, RUBA                        | 150.00    |
| 02/24/2023                        | BANK1 | 192367 | MISC        | NASSEEF, ABRAAM, A-F                | 171.62    |
| 02/24/2023                        | BANK1 | 192368 | MISC        | NAPHIER, ARRIEL M                   | 227.71    |
| 02/24/2023                        | BANK1 | 192369 | MISC        | MORAN, ERIN, D                      | 54.88     |
| 02/24/2023                        | BANK1 | 192370 | MISC        | STEVENS, NICOLE, L                  | 209.99    |
| 02/24/2023                        | BANK1 | 192371 | MISC        | DOBBS, JEFFERY, A                   | 11.14     |
| 02/24/2023                        | BANK1 | 192372 | MISC        | BIRDWELL, TRAVIS J                  | 361.74    |
| 02/24/2023                        | BANK1 | 192373 | MISC        | MANGETT, HELEN                      | 58.12     |
| 02/24/2023                        | BANK1 | 192374 | MISC        | MILLER, KIMBERLEY DAWN              | 234.74    |
| 02/24/2023                        | BANK1 | 192375 | MISC        | DELLINGER, LORI PRIMA               | 19.13     |
| 02/24/2023                        | BANK1 | 192376 | MISC        | ANTEAU, ELIZABETH                   | 129.30    |
| 02/24/2023                        | BANK1 | 192377 | MISC        | IVY, CURTIS JR                      | 176.08    |
| 02/24/2023                        | BANK1 | 192378 | MISC        | WALTER, ADRIAN                      | 166.38    |
| 02/24/2023                        | BANK1 | 192379 | MISC        | GLEASON, JACOB ALYN                 | 125.95    |
| 02/24/2023                        | BANK1 | 192380 | MISC        | COFFEY, SAM                         | 182.12    |
| 02/24/2023                        | BANK1 | 192381 | MISC        | CONWAY, ATAYA, K                    | 167.56    |
| 02/24/2023                        | BANK1 | 192382 | MISC        | YOUNG, MARK C                       | 89.24     |
| 02/24/2023                        | BANK1 | 192383 | MISC        | ANDES, CONCEPCION B                 | 89.24     |
| 02/24/2023                        | BANK1 | 192384 | MISC        | HUNTER, ARTHANUS                    | 16.12     |
| 02/24/2023                        | BANK1 | 192385 | MISC        | FANIYAN, ABIOLA                     | 61.11     |
| 02/24/2023                        | BANK1 | 192386 | MISC        | TOLSTON, MARIAH GABRIELLE           | 232.57    |
| 02/24/2023                        | BANK1 | 192387 | MISC        | WALL-CALLOWAY, DARIAH DELANA        | 77.34     |
| 02/24/2023                        | BANK1 | 192388 | MISC        | LAMMY, S C                          | 895.22    |
| 02/24/2023                        | BANK1 | 192389 | MISC        | ARNETT, ANN MARIE                   | 221.24    |
| 02/24/2023                        | BANK1 | 192390 | MISC        | GROSS, ANGELA                       | 56.80     |
| 02/24/2023                        | BANK1 | 192391 | MISC        | PALMATEER, DONALD                   | 220.52    |
| 02/24/2023                        | BANK1 | 192392 | MISC        | FAITH, BRADLEY, D                   | 174.74    |
| 02/24/2023                        | BANK1 | 192393 | MISC        | GOZA, JAMES                         | 597.60    |
| 02/24/2023                        | BANK1 | 192394 | MISC        | CAUGHLIN, CHRISTOPHER J             | 48.55     |
| 02/24/2023                        | BANK1 | 192395 | MISC        | ESTATE OF TAMMY SVOBODA             | 174.74    |
| 02/24/2023                        | BANK1 | 192396 | MISC        | ALICE BOGAN                         | 3,402.81  |
| 02/24/2023                        | BANK1 | 192397 | MISC        | ALLMOND, HELEN ESTATE OF            | 1,001.13  |
| 02/24/2023                        | BANK1 | 192398 | RETIRE      | JERRY WIDNER, BENEFICIARY OF        | 3,500.00  |
| 02/24/2023                        | BANK1 | 192399 | SMI0001A03  | STATE OF MICHIGAN                   | 864.00    |
| 02/24/2023                        | BANK1 | 192400 | SMI0003A03  | STATE OF MICHIGAN                   | 52.19     |
| 02/24/2023                        | BANK1 | 192401 | STL0000101  | THE LAW OFFICE OF DEAN T YEOTIS, PC | 63,601.02 |
| 02/24/2023                        | BANK1 | 192402 | TAXRF00000  | DISMOND, AUDREY E                   | 167.47    |
| 02/24/2023                        | BANK1 | 192403 | TAXRF00000  | AMERICAN SPIRALWELD PIPE COMPANY LL | 6,588.79  |
| 02/24/2023                        | BANK1 | 192404 | TAXRF00000  | SHINWAR, FAHEMA                     | 26.81     |
| 02/24/2023                        | BANK1 | 192405 | TAXRF00000  | HANNAH, GEORGE JR & HANNAH, SHERRY  | 14.69     |
| 02/24/2023                        | BANK1 | 192406 | TAXRF00000  | MCGEE, EARNESTINE & ARMSTRONG, APRI | 28.68     |
| 02/24/2023                        | BANK1 | 192407 | TAXRF00000  | TORBERT, DARLEAN                    | 16.66     |
| 02/24/2023                        | BANK1 | 192408 | TAXRF00000  | WILLIAMS, CHARLES JR                | 41.52     |
| 02/24/2023                        | BANK1 | 192409 | TAXRF00000  | RLV MICHIGAN RENTAL PROPERTIES LLC  | 74.38     |
| 02/24/2023                        | BANK1 | 192410 | TAXRF00000  | EJR INVESTING LLC                   | 133.78    |
| 02/24/2023                        | BANK1 | 192411 | TAXRF00000  | ORCHARD LANE LIMITED DIVIDEND HOUSI | 359.64    |
| 02/24/2023                        | BANK1 | 192412 | TAXRF00000  | TREPUS, MARTIN & WF CHERYL          | 9.57      |
| 02/24/2023                        | BANK1 | 192413 | TAXRF00000  | ALEXANDER, ANGELA L                 | 15.11     |
| 02/24/2023                        | BANK1 | 192414 | TAXRF00000  | JONES, JOSEPHINE & THRELKELD, DIANE | 175.00    |
| 02/24/2023                        | BANK1 | 192415 | TAXRF00000  | GREAT LAKES FACILITY MANAGEMENT LLC | 394.73    |
| 02/24/2023                        | BANK1 | 192416 | TAXRF00000  | WANG, CINDY                         | 123.28    |
| 02/24/2023                        | BANK1 | 192417 | TAXRF00000  | LOPEZ, MARY                         | 191.72    |
| 02/24/2023                        | BANK1 | 192418 | TAXRF00000  | MYOTT, GERALD L                     | 22.82     |



02/24/2023 12:06 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 02/24/2023 - 02/24/2023

Page: 2/2

| Check Date | Bank  | Check  | Vendor     | Vendor Name               | Amount    |
|------------|-------|--------|------------|---------------------------|-----------|
| 02/24/2023 | BANK1 | 192419 | TAXRF00000 | GILLESPIE, BARBARA A      | 324.35    |
| 02/24/2023 | BANK1 | 192420 | TAXRF00000 | IMAM, KARIM               | 295.75    |
| 02/24/2023 | BANK1 | 192421 | TAXRF00000 | MAHEKAL PROPERTIES LLC    | 12,937.73 |
| 02/24/2023 | BANK1 | 192422 | TAXRF00000 | AMERIFIRST FINANCIAL CORP | 5,454.35  |

BANK1 TOTALS:

|                            |            |
|----------------------------|------------|
| Total of 82 Checks:        | 199,576.96 |
| Less 3 Void Checks:        | 0.00       |
| Total of 79 Disbursements: | 199,576.96 |

| Check Date                        | Bank  | Check  | Vendor      | Vendor Name                      | Amount    |
|-----------------------------------|-------|--------|-------------|----------------------------------|-----------|
| Bank BANK1 BANK ONE - CHECKS ONLY |       |        |             |                                  |           |
| 02/17/2023                        | BANK1 | 192308 | 0000000440  | HAMLETT ENGINEERING SALES CO     | 2,751.00  |
| 02/17/2023                        | BANK1 | 192309 | 0000000842  | DETROIT SALT COMPANY, LLC        | 62,109.64 |
| 02/17/2023                        | BANK1 | 192310 | 0000002447  | UNIVERSAL LIFT PARTS INC         | 1,089.95  |
| 02/17/2023                        | BANK1 | 192311 | 0000006612  | MLIVE MEDIA GROUP                | 235.85    |
| 02/17/2023                        | BANK1 | 192312 | 0000007862  | ODP BUSINESS SOLUTIONS           | 2,455.16  |
| 02/17/2023                        | BANK1 | 192313 | 0000007862  | VOID                             | 0.00      |
| 02/17/2023                        | BANK1 | 192314 | 0000007902  | Brown, Cholyonda K.              | 973.92    |
| 02/17/2023                        | BANK1 | 192315 | 0000008557  | HAWK ANALYTICS, LLC              | 5,995.00  |
| 02/17/2023                        | BANK1 | 192316 | 0000008563  | YOURMEMBERSHIP.COM INC.          | 2,123.00  |
| 02/17/2023                        | BANK1 | 192317 | ATT00000009 | ATT MOBILITY                     | 3,073.60  |
| 02/17/2023                        | BANK1 | 192318 | ATT00000010 | ATT                              | 162.36    |
| 02/17/2023                        | BANK1 | 192319 | ATT00000013 | ATT UVERSE                       | 71.93     |
| 02/17/2023                        | BANK1 | 192320 | MISC        | STATE OF MICHIGAN                | 1,000.74  |
| 02/17/2023                        | BANK1 | 192321 | MISC        | JSH UNDERGROUND LLC              | 2,254.91  |
| 02/17/2023                        | BANK1 | 192322 | MISC        | NEUVILLE-JUSTICE, CARY           | 17.54     |
| 02/17/2023                        | BANK1 | 192323 | MISC        | BUFORD, CHARLES ANTHONY          | 306.86    |
| 02/17/2023                        | BANK1 | 192324 | MISC        | COLEMAN, DEMARIS, JEROME-ERNEST, | 49.90     |
| 02/17/2023                        | BANK1 | 192325 | MISC        | THOMPSON, DANA, D                | 350.00    |
| 02/17/2023                        | BANK1 | 192326 | MISC        | HILL, TAYLOR R                   | 182.12    |
| 02/17/2023                        | BANK1 | 192327 | MISC        | BOSS, PAMELA R                   | 14.22     |
| 02/17/2023                        | BANK1 | 192328 | MISC        | BANKS, THELMA, L                 | 203.55    |
| 02/17/2023                        | BANK1 | 192329 | MISC        | GRANT HAMADY INC                 | 75.00     |
| 02/17/2023                        | BANK1 | 192330 | MISC        | YEO, JOSEPH M                    | 582.48    |
| 02/17/2023                        | BANK1 | 192331 | MISC        | WALKER, JONATHAN L               | 266.58    |
| 02/17/2023                        | BANK1 | 192332 | MISC        | LOTTER, CHESTON                  | 212.12    |
| 02/17/2023                        | BANK1 | 192333 | MISC        | DAVIS-RAINES, JATIYA ANERIA      | 163.68    |
| 02/17/2023                        | BANK1 | 192334 | MISC        | PETROSKY, BRITTANY               | 138.88    |
| 02/17/2023                        | BANK1 | 192335 | MISC        | KELLUM, GWENDOLYN K              | 104.10    |
| 02/17/2023                        | BANK1 | 192336 | MISC        | BANNATYNE, MARK                  | 242.42    |
| 02/17/2023                        | BANK1 | 192337 | SMI0001A00  | STATE OF MICHIGAN                | 7,000.00  |
| 02/17/2023                        | BANK1 | 192338 | SMI0009A00  | STATE OF MICHIGAN                | 300.00    |
| 02/17/2023                        | BANK1 | 192339 | SMI0033A00  | STATE OF MICHIGAN                | 475.00    |
| 02/17/2023                        | BANK1 | 192340 | STL0000166  | LISA M GORDON AND LAW OFFICES OF | 12,500.00 |

BANK1 TOTALS:

|                            |            |
|----------------------------|------------|
| Total of 33 Checks:        | 107,481.51 |
| Less 1 Void Checks:        | 0.00       |
| Total of 32 Disbursements: | 107,481.51 |