

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|----------------------------------|-------|-----------|------------|-------------------------------------|------------|
| Bank BANK2 COMMERCIAL DEPOSITORY | | | | | |
| 07/07/2023 | BANK2 | 84392 (A) | 0000000003 | AIS CONSTRUCTION EQUIP&CONTRACTORS | 117.25 |
| 07/07/2023 | BANK2 | 84393 (A) | 0000000041 | CITIZENS LANDFILL | 679.46 |
| 07/07/2023 | BANK2 | 84394 (A) | 0000000047 | CONSUMERS ENERGY | 114,548.18 |
| 07/07/2023 | BANK2 | 84395 (A) | 0000000069 | ETNA SUPPLY COMPANY | 3,814.80 |
| 07/07/2023 | BANK2 | 84396 (A) | 0000000097 | GENESEE COUNTY YOUTH CORP | 12,381.80 |
| 07/07/2023 | BANK2 | 84397 (A) | 000000122 | KNOBLOCK ACE HARDWARE C | 79.99 |
| 07/07/2023 | BANK2 | 84398 (A) | 000000133 | MCNAUGHTON MCKAY ELECTRIC CO | 345.91 |
| 07/07/2023 | BANK2 | 84399 (A) | 000000174 | SHELTER OF FLINT | 6,745.44 |
| 07/07/2023 | BANK2 | 84400 (A) | 000000175 | SIMEN, FIGURA & PARKER PLC | 195.00 |
| 07/07/2023 | BANK2 | 84401 (A) | 000000177 | SONITROL TRI-COUNTY | 250.00 |
| 07/07/2023 | BANK2 | 84402 (A) | 000000200 | WILLIAM E WALTER INC | 192.50 |
| 07/07/2023 | BANK2 | 84403 (A) | 000000208 | XEROX CORP | 3,916.93 |
| 07/07/2023 | BANK2 | 84404 (A) | 000000232 | J & M TREE SERVICE | 5,325.00 |
| 07/07/2023 | BANK2 | 84405 (A) | 000000451 | ALEXANDER CHEMICAL CORP | 2,448.36 |
| 07/07/2023 | BANK2 | 84406 (A) | 000000620 | PRINTING SYSTEMS, INC | 927.74 |
| 07/07/2023 | BANK2 | 84407 (A) | 000000620 | PRINTING SYSTEMS, INC | 1,361.38 |
| 07/07/2023 | BANK2 | 84408 (A) | 000000644 | CREATIVE PRINTING & GRAPHICS | 820.00 |
| 07/07/2023 | BANK2 | 84409 (A) | 000000716 | CINTAS CORP | 234.53 |
| 07/07/2023 | BANK2 | 84410 (A) | 000000783 | KLEE MFG. & DIST. CO, INC | 1,254.00 |
| 07/07/2023 | BANK2 | 84411 (A) | 000001918 | PAUL H HERRING | 3,004.97 |
| 07/07/2023 | BANK2 | 84412 (A) | 000001988 | AMERI-TIME LLC | 109.00 |
| 07/07/2023 | BANK2 | 84413 (A) | 000002022 | ENVIRONMENTAL RUBBER RECYCLING | 1,191.00 |
| 07/07/2023 | BANK2 | 84414 (A) | 000002410 | BDI | 709.42 |
| 07/07/2023 | BANK2 | 84415 (A) | 000002729 | ROCKY'S GREAT OUTDOORS | 377.97 |
| 07/07/2023 | BANK2 | 84416 (A) | 000002982 | LASCO FORD | 7,108.79 |
| 07/07/2023 | BANK2 | 84417 (A) | 000003087 | MY BROTHER'S KEEPER OF GENESEE | 10,526.58 |
| 07/07/2023 | BANK2 | 84418 (A) | 000003315 | FERGUSON ENTERPRISES, INC | 12,824.85 |
| 07/07/2023 | BANK2 | 84419 (A) | 000003426 | PROFESSIONAL SERVICE INDUSTRIES | 6,450.00 |
| 07/07/2023 | BANK2 | 84420 (A) | 000004697 | HUBBELL, ROTH & CLARK INC | 7,147.85 |
| 07/07/2023 | BANK2 | 84421 (A) | 000004821 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 36,022.18 |
| 07/07/2023 | BANK2 | 84422 (A) | 000004863 | ACE SAGINAW PAVING COMPANY | 1,650.75 |
| 07/07/2023 | BANK2 | 84423 (A) | 000005126 | GAZALL, LEWIS & ASSOCIATES | 8,450.00 |
| 07/07/2023 | BANK2 | 84424 (A) | 000005224 | BESTCO BENEFIT PLANS, LLC | 207,878.72 |
| 07/07/2023 | BANK2 | 84425 (A) | 000005404 | JAMES GLOVE & SUPPLY CO. INC. | 443.90 |
| 07/07/2023 | BANK2 | 84426 (A) | 000005460 | GRACE EMMANUEL BAPTIST CHURCH | 10,581.49 |
| 07/07/2023 | BANK2 | 84427 (A) | 000005494 | GENESEE COUNTY | 3,500.00 |
| 07/07/2023 | BANK2 | 84428 (A) | 000005719 | AIRGAS, INC | 127.50 |
| 07/07/2023 | BANK2 | 84429 (A) | 000005723 | MCLAREN HEALTH PLAN COMMUNITY | 200,565.35 |
| 07/07/2023 | BANK2 | 84430 (A) | 000005903 | AMERICAN LEGAL PUBLISHING CORP | 95.00 |
| 07/07/2023 | BANK2 | 84431 (A) | 000006107 | HART INTERCIVIC, INC | 185.00 |
| 07/07/2023 | BANK2 | 84432 (A) | 000006403 | MEI TOTAL ELEVATOR SOLUTIONS | 514.50 |
| 07/07/2023 | BANK2 | 84433 (A) | 000006484 | M & K TRUCK CENTERS | 7,400.25 |
| 07/07/2023 | BANK2 | 84434 (A) | 000006680 | TETRA TECH OF MICHIGAN, PC | 7,302.50 |
| 07/07/2023 | BANK2 | 84435 (A) | 000006814 | UNIFIED STAFFING, INC | 724.50 |
| 07/07/2023 | BANK2 | 84436 (A) | 000006975 | POMP'S TIRE SERVICE, INC | 1,585.44 |
| 07/07/2023 | BANK2 | 84437 (A) | 000008476 | COMCAST CABLE COMMUNICATIONS MGT | 506.86 |
| 07/07/2023 | BANK2 | 84438 (A) | 000008509 | REASON CONSULTING | 30,364.00 |
| 07/07/2023 | BANK2 | 84439 (A) | 000008530 | LAKE STAR CONSTRUCTION SERVICES INC | 108,194.00 |
| 07/07/2023 | BANK2 | 84440 (A) | 000008548 | MONSTER TREE SERVICE | 2,100.00 |
| 07/07/2023 | BANK2 | 84441 (A) | 000008640 | UNIVERSAL BACKGROUND SCREENING | 167.60 |
| 07/07/2023 | BANK2 | 84442 (A) | 000008658 | MANAGEABILITY IME, INC | 1,250.00 |
| 07/07/2023 | BANK2 | 84443 (A) | BEN0000035 | Marjorie Adams | 240.00 |
| 07/07/2023 | BANK2 | 84444 (A) | BEN0000037 | Anna M Andrykovich | 313.30 |
| 07/07/2023 | BANK2 | 84445 (A) | BEN0000040 | James K Avery | 442.30 |
| 07/07/2023 | BANK2 | 84446 (A) | BEN0000041 | Paul Avitts | 364.70 |
| 07/07/2023 | BANK2 | 84447 (A) | BEN0000042 | Ruth Avitts | 395.80 |
| 07/07/2023 | BANK2 | 84448 (A) | BEN0000043 | Annora Bade | 280.30 |
| 07/07/2023 | BANK2 | 84449 (A) | BEN0000044 | Patrick Bade | 280.30 |
| 07/07/2023 | BANK2 | 84450 (A) | BEN0000046 | Judith Bailey | 230.90 |
| 07/07/2023 | BANK2 | 84451 (A) | BEN0000048 | Robertta Balser | 247.40 |
| 07/07/2023 | BANK2 | 84452 (A) | BEN0000055 | Velda Bishop | 362.80 |
| 07/07/2023 | BANK2 | 84453 (A) | BEN0000056 | Randall Black | 230.90 |
| 07/07/2023 | BANK2 | 84454 (A) | BEN0000057 | Kathleen Black | 164.90 |
| 07/07/2023 | BANK2 | 84455 (A) | BEN0000058 | Myra Blundell | 346.30 |
| 07/07/2023 | BANK2 | 84456 (A) | BEN0000060 | Joyce Borowicz | 362.80 |
| 07/07/2023 | BANK2 | 84457 (A) | BEN0000061 | Beth Bravender | 214.40 |
| 07/07/2023 | BANK2 | 84458 (A) | BEN0000062 | David Brelinski | 197.90 |
| 07/07/2023 | BANK2 | 84459 (A) | BEN0000065 | Stephen Buszek | 247.40 |
| 07/07/2023 | BANK2 | 84460 (A) | BEN0000066 | Susan Buszek | 230.90 |
| 07/07/2023 | BANK2 | 84461 (A) | BEN0000070 | James Caslmon | 176.10 |
| 07/07/2023 | BANK2 | 84462 (A) | BEN0000072 | Gary Chandler | 247.40 |
| 07/07/2023 | BANK2 | 84463 (A) | BEN0000075 | Joseph Colbert | 362.80 |
| 07/07/2023 | BANK2 | 84464 (A) | BEN0000079 | Mary Corrington | 247.40 |
| 07/07/2023 | BANK2 | 84465 (A) | BEN0000081 | Jean Crane | 374.20 |
| 07/07/2023 | BANK2 | 84466 (A) | BEN0000083 | Sharon Czechowski | 181.40 |
| 07/07/2023 | BANK2 | 84467 (A) | BEN0000085 | Betty Davidson | 346.30 |
| 07/07/2023 | BANK2 | 84468 (A) | BEN0000087 | Gretchen Davis | 296.80 |
| 07/07/2023 | BANK2 | 84469 (A) | BEN0000089 | Evelyn Detlaff | 181.40 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|-------|-----------|------------|------------------------|--------|
| 07/07/2023 | BANK2 | 84470 (A) | BEN0000090 | Mary Dewitt | 263.80 |
| 07/07/2023 | BANK2 | 84471 (A) | BEN0000091 | Keith Dewitt | 247.40 |
| 07/07/2023 | BANK2 | 84472 (A) | BEN0000092 | Paul Dover | 230.80 |
| 07/07/2023 | BANK2 | 84473 (A) | BEN0000093 | David M Dowd | 164.90 |
| 07/07/2023 | BANK2 | 84474 (A) | BEN0000094 | James Draper | 204.10 |
| 07/07/2023 | BANK2 | 84475 (A) | BEN0000097 | Clydell Duncan | 164.90 |
| 07/07/2023 | BANK2 | 84476 (A) | BEN0000098 | William Dye | 329.80 |
| 07/07/2023 | BANK2 | 84477 (A) | BEN0000101 | Robert Estep | 164.90 |
| 07/07/2023 | BANK2 | 84478 (A) | BEN0000103 | Charles Ewell | 296.80 |
| 07/07/2023 | BANK2 | 84479 (A) | BEN0000104 | Charles Fay | 280.30 |
| 07/07/2023 | BANK2 | 84480 (A) | BEN0000106 | Marilyn Fergerson | 296.80 |
| 07/07/2023 | BANK2 | 84481 (A) | BEN0000108 | Michael Fizell | 164.90 |
| 07/07/2023 | BANK2 | 84482 (A) | BEN0000109 | Thomas Forystek | 313.30 |
| 07/07/2023 | BANK2 | 84483 (A) | BEN0000110 | Roy Foster | 329.80 |
| 07/07/2023 | BANK2 | 84484 (A) | BEN0000112 | Dennis Gardner | 197.90 |
| 07/07/2023 | BANK2 | 84485 (A) | BEN0000113 | Donna Gardner | 181.40 |
| 07/07/2023 | BANK2 | 84486 (A) | BEN0000115 | Lance Garrett | 296.80 |
| 07/07/2023 | BANK2 | 84487 (A) | BEN0000116 | Lois Garrett | 247.40 |
| 07/07/2023 | BANK2 | 84488 (A) | BEN0000118 | Michael Gillis | 175.90 |
| 07/07/2023 | BANK2 | 84489 (A) | BEN0000121 | Gary Goad | 221.10 |
| 07/07/2023 | BANK2 | 84490 (A) | BEN0000122 | Mary Goad | 187.10 |
| 07/07/2023 | BANK2 | 84491 (A) | BEN0000124 | Wilford Good | 346.30 |
| 07/07/2023 | BANK2 | 84492 (A) | BEN0000125 | Bruce Goodrich | 511.20 |
| 07/07/2023 | BANK2 | 84493 (A) | BEN0000127 | Linda Gould | 263.80 |
| 07/07/2023 | BANK2 | 84494 (A) | BEN0000128 | Robert Hale | 263.80 |
| 07/07/2023 | BANK2 | 84495 (A) | BEN0000129 | Kathryn Hale | 247.40 |
| 07/07/2023 | BANK2 | 84496 (A) | BEN0000130 | David Hall | 230.90 |
| 07/07/2023 | BANK2 | 84497 (A) | BEN0000131 | Diane Hall | 181.40 |
| 07/07/2023 | BANK2 | 84498 (A) | BEN0000135 | Martha Harbin | 164.90 |
| 07/07/2023 | BANK2 | 84499 (A) | BEN0000139 | Gene Hendrickson | 346.30 |
| 07/07/2023 | BANK2 | 84500 (A) | BEN0000140 | Sandra Herrick | 230.90 |
| 07/07/2023 | BANK2 | 84501 (A) | BEN0000141 | Barbara Hewitt | 329.80 |
| 07/07/2023 | BANK2 | 84502 (A) | BEN0000143 | James Hollingshead | 164.90 |
| 07/07/2023 | BANK2 | 84503 (A) | BEN0000150 | Gail Jackson | 313.30 |
| 07/07/2023 | BANK2 | 84504 (A) | BEN0000152 | Jack Johnson | 280.30 |
| 07/07/2023 | BANK2 | 84505 (A) | BEN0000153 | Patricia Johnson | 263.80 |
| 07/07/2023 | BANK2 | 84506 (A) | BEN0000155 | Kay Johnson | 280.30 |
| 07/07/2023 | BANK2 | 84507 (A) | BEN0000156 | Josephine Jones | 395.80 |
| 07/07/2023 | BANK2 | 84508 (A) | BEN0000158 | Eloise Kerr | 296.80 |
| 07/07/2023 | BANK2 | 84509 (A) | BEN0000159 | Jack Kerr | 104.90 |
| 07/07/2023 | BANK2 | 84510 (A) | BEN0000163 | Ellin Kohlmann | 197.90 |
| 07/07/2023 | BANK2 | 84511 (A) | BEN0000164 | John Kononchuk | 238.10 |
| 07/07/2023 | BANK2 | 84512 (A) | BEN0000165 | Lucille Krepp | 511.10 |
| 07/07/2023 | BANK2 | 84513 (A) | BEN0000168 | Martin Lahti | 214.40 |
| 07/07/2023 | BANK2 | 84514 (A) | BEN0000169 | Carol Lahti | 197.90 |
| 07/07/2023 | BANK2 | 84515 (A) | BEN0000173 | Robert Leach | 428.70 |
| 07/07/2023 | BANK2 | 84516 (A) | BEN0000175 | Carl Liepmann | 362.70 |
| 07/07/2023 | BANK2 | 84517 (A) | BEN0000177 | Sandra Swatzell (Long) | 329.80 |
| 07/07/2023 | BANK2 | 84518 (A) | BEN0000182 | Leslie Madden | 197.90 |
| 07/07/2023 | BANK2 | 84519 (A) | BEN0000185 | Barbara Martin | 230.90 |
| 07/07/2023 | BANK2 | 84520 (A) | BEN0000188 | Maxie Matthews | 362.80 |
| 07/07/2023 | BANK2 | 84521 (A) | BEN0000189 | Sally Matthews | 362.80 |
| 07/07/2023 | BANK2 | 84522 (A) | BEN0000190 | Thomas Mccall | 379.30 |
| 07/07/2023 | BANK2 | 84523 (A) | BEN0000191 | William Mchallam | 362.80 |
| 07/07/2023 | BANK2 | 84524 (A) | BEN0000192 | Carolyn Mchallam | 214.40 |
| 07/07/2023 | BANK2 | 84525 (A) | BEN0000193 | Thomas McLane | 428.70 |
| 07/07/2023 | BANK2 | 84526 (A) | BEN0000194 | Janet McLane | 362.80 |
| 07/07/2023 | BANK2 | 84527 (A) | BEN0000196 | Delores Mcmurtry | 230.90 |
| 07/07/2023 | BANK2 | 84528 (A) | BEN0000197 | Charles Menard | 247.40 |
| 07/07/2023 | BANK2 | 84529 (A) | BEN0000198 | Cheryl Menard | 197.90 |
| 07/07/2023 | BANK2 | 84530 (A) | BEN0000202 | Judith Mungall | 214.40 |
| 07/07/2023 | BANK2 | 84531 (A) | BEN0000203 | Mary Murphy | 181.40 |
| 07/07/2023 | BANK2 | 84532 (A) | BEN0000205 | Anthony Naismith | 263.80 |
| 07/07/2023 | BANK2 | 84533 (A) | BEN0000207 | Thomas Needham | 280.30 |
| 07/07/2023 | BANK2 | 84534 (A) | BEN0000208 | Grace Needham | 263.80 |
| 07/07/2023 | BANK2 | 84535 (A) | BEN0000209 | Gary Nelson | 164.90 |
| 07/07/2023 | BANK2 | 84536 (A) | BEN0000210 | Leon Noack | 313.30 |
| 07/07/2023 | BANK2 | 84537 (A) | BEN0000215 | Roger Osborn | 313.30 |
| 07/07/2023 | BANK2 | 84538 (A) | BEN0000219 | Stanley Palmer | 197.90 |
| 07/07/2023 | BANK2 | 84539 (A) | BEN0000220 | Irene Palmer | 181.40 |
| 07/07/2023 | BANK2 | 84540 (A) | BEN0000221 | David Parker | 280.30 |
| 07/07/2023 | BANK2 | 84541 (A) | BEN0000224 | Carmelita Parker | 476.30 |
| 07/07/2023 | BANK2 | 84542 (A) | BEN0000227 | Patricia Paul | 296.80 |
| 07/07/2023 | BANK2 | 84543 (A) | BEN0000229 | Julie Pearce | 238.10 |
| 07/07/2023 | BANK2 | 84544 (A) | BEN0000237 | Lana Pincumbe | 204.10 |
| 07/07/2023 | BANK2 | 84545 (A) | BEN0000238 | Robert Piotraczk | 263.80 |
| 07/07/2023 | BANK2 | 84546 (A) | BEN0000239 | George Plunkey | 197.90 |
| 07/07/2023 | BANK2 | 84547 (A) | BEN0000240 | Linda Plunkey | 164.90 |
| 07/07/2023 | BANK2 | 84548 (A) | BEN0000242 | Zoe Ragsdale | 428.70 |
| 07/07/2023 | BANK2 | 84549 (A) | BEN0000245 | Shirley Roberson | 263.80 |
| 07/07/2023 | BANK2 | 84550 (A) | BEN0000246 | Woodie Roberson | 230.90 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|-------|-----------|------------|------------------------|--------|
| 07/07/2023 | BANK2 | 84551 (A) | BEN0000248 | Ronald Samek | 197.90 |
| 07/07/2023 | BANK2 | 84552 (A) | BEN0000253 | Richard Scott | 197.90 |
| 07/07/2023 | BANK2 | 84553 (A) | BEN0000254 | Vernon Scully | 164.90 |
| 07/07/2023 | BANK2 | 84554 (A) | BEN0000256 | Wayne Sherman | 263.80 |
| 07/07/2023 | BANK2 | 84555 (A) | BEN0000257 | Carol Sherman | 247.40 |
| 07/07/2023 | BANK2 | 84556 (A) | BEN0000258 | Susan Shimmons | 263.80 |
| 07/07/2023 | BANK2 | 84557 (A) | BEN0000259 | Mary Shmidt | 297.00 |
| 07/07/2023 | BANK2 | 84558 (A) | BEN0000260 | Neil Sisco | 164.90 |
| 07/07/2023 | BANK2 | 84559 (A) | BEN0000261 | Gerald Sisovsky | 164.90 |
| 07/07/2023 | BANK2 | 84560 (A) | BEN0000262 | Joseph Sisovsky | 346.30 |
| 07/07/2023 | BANK2 | 84561 (A) | BEN0000266 | Janet Smith | 412.30 |
| 07/07/2023 | BANK2 | 84562 (A) | BEN0000269 | Frances Smith | 289.20 |
| 07/07/2023 | BANK2 | 84563 (A) | BEN0000271 | Karla Smyth | 181.40 |
| 07/07/2023 | BANK2 | 84564 (A) | BEN0000272 | Kenneth Sparks | 230.90 |
| 07/07/2023 | BANK2 | 84565 (A) | BEN0000273 | Carolyn Sparks | 213.90 |
| 07/07/2023 | BANK2 | 84566 (A) | BEN0000274 | Olive Stanton | 313.30 |
| 07/07/2023 | BANK2 | 84567 (A) | BEN0000275 | Norman Stanton | 296.80 |
| 07/07/2023 | BANK2 | 84568 (A) | BEN0000278 | William Stewart | 280.30 |
| 07/07/2023 | BANK2 | 84569 (A) | BEN0000279 | Mary Stewart | 247.40 |
| 07/07/2023 | BANK2 | 84570 (A) | BEN0000282 | Francis Sullivan | 164.90 |
| 07/07/2023 | BANK2 | 84571 (A) | BEN0000284 | Edward Takacs | 200.40 |
| 07/07/2023 | BANK2 | 84572 (A) | BEN0000288 | Ellen Taylor | 230.90 |
| 07/07/2023 | BANK2 | 84573 (A) | BEN0000289 | Michael Thomas | 197.90 |
| 07/07/2023 | BANK2 | 84574 (A) | BEN0000290 | Allan Thompson | 230.90 |
| 07/07/2023 | BANK2 | 84575 (A) | BEN0000292 | Clifford Thurlow | 214.40 |
| 07/07/2023 | BANK2 | 84576 (A) | BEN0000293 | Wayne Tingley | 263.80 |
| 07/07/2023 | BANK2 | 84577 (A) | BEN0000294 | Pamela Tingley | 214.40 |
| 07/07/2023 | BANK2 | 84578 (A) | BEN0000297 | Sandra Treloar | 197.90 |
| 07/07/2023 | BANK2 | 84579 (A) | BEN0000298 | James Turbeville | 412.30 |
| 07/07/2023 | BANK2 | 84580 (A) | BEN0000301 | Douglas Veihl | 296.80 |
| 07/07/2023 | BANK2 | 84581 (A) | BEN0000302 | Carolyn Veihl | 247.40 |
| 07/07/2023 | BANK2 | 84582 (A) | BEN0000304 | Rose Walker | 494.70 |
| 07/07/2023 | BANK2 | 84583 (A) | BEN0000306 | Larry Wares | 313.30 |
| 07/07/2023 | BANK2 | 84584 (A) | BEN0000307 | Claudia Wares | 230.90 |
| 07/07/2023 | BANK2 | 84585 (A) | BEN0000308 | Dennis Weaver | 197.90 |
| 07/07/2023 | BANK2 | 84586 (A) | BEN0000309 | John Welch | 340.20 |
| 07/07/2023 | BANK2 | 84587 (A) | BEN0000310 | Judith Welch | 270.20 |
| 07/07/2023 | BANK2 | 84588 (A) | BEN0000312 | Stanley Wiens | 493.30 |
| 07/07/2023 | BANK2 | 84589 (A) | BEN0000313 | Lois Wiens | 241.30 |
| 07/07/2023 | BANK2 | 84590 (A) | BEN0000314 | Roger Wilberding | 164.90 |
| 07/07/2023 | BANK2 | 84591 (A) | BEN0000315 | Constance Wilberding | 197.90 |
| 07/07/2023 | BANK2 | 84592 (A) | BEN0000320 | Basil Wrubel | 164.90 |
| 07/07/2023 | BANK2 | 84593 (A) | BEN0000325 | Karen Dahlstrom | 296.80 |
| 07/07/2023 | BANK2 | 84594 (A) | BEN0000326 | Gary Hubbard | 247.40 |
| 07/07/2023 | BANK2 | 84595 (A) | BEN0000327 | Dorothy Hubbard | 221.90 |
| 07/07/2023 | BANK2 | 84596 (A) | BEN0000329 | Carole Stefanski | 181.40 |
| 07/07/2023 | BANK2 | 84597 (A) | BEN0000330 | Thomas Stefanski | 181.40 |
| 07/07/2023 | BANK2 | 84598 (A) | BEN0000331 | Robert Studer | 230.90 |
| 07/07/2023 | BANK2 | 84599 (A) | BEN0000332 | Margaret Studer | 164.90 |
| 07/07/2023 | BANK2 | 84600 (A) | BEN0000335 | Collete Golec | 214.40 |
| 07/07/2023 | BANK2 | 84601 (A) | BEN0000336 | Mark Campbell | 670.90 |
| 07/07/2023 | BANK2 | 84602 (A) | BEN0000342 | Charles W Schecter Iii | 820.40 |
| 07/07/2023 | BANK2 | 84603 (A) | BEN0000343 | Judith Ann Schecter | 753.40 |
| 07/07/2023 | BANK2 | 84604 (A) | BEN0000348 | Carl Adams | 106.00 |
| 07/07/2023 | BANK2 | 84605 (A) | BEN0000349 | Richard Lattie | 197.90 |
| 07/07/2023 | BANK2 | 84606 (A) | BEN0000350 | Bruce Harbin | 164.90 |
| 07/07/2023 | BANK2 | 84607 (A) | BEN0000351 | Shirley Brown | 170.10 |
| 07/07/2023 | BANK2 | 84608 (A) | BEN0000352 | Tammy Peek | 361.00 |
| 07/07/2023 | BANK2 | 84609 (A) | BEN0000353 | Jimmie Edwards | 104.90 |
| 07/07/2023 | BANK2 | 84610 (A) | BEN0000359 | Ann E Harris | 164.90 |

BANK2 TOTALS:

| | |
|-----------------------------|------------|
| Total of 219 Checks: | 879,930.84 |
| Less 0 Void Checks: | 0.00 |
| Total of 219 Disbursements: | 879,930.84 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------------|-------|--------|-------------|------------------------------------|------------|
| Bank BANK4 HUNTINGTON POOLED CHECKING | | | | | |
| 07/07/2023 | BANK4 | 196195 | 0000002545 | VERIZON WIRELESS SERVICES LLC | 3,785.93 |
| 07/07/2023 | BANK4 | 196196 | 0000004821 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 25,865.16 |
| 07/07/2023 | BANK4 | 196197 | 0000005779 | HEALTH ALLIANCE PLAN OF MICHIGAN | 210,860.20 |
| 07/07/2023 | BANK4 | 196198 | 0000005779 | VOID | 0.00 V |
| 07/07/2023 | BANK4 | 196199 | 0000005779 | HEALTH ALLIANCE PLAN OF MICHIGAN | 688.70 |
| 07/07/2023 | BANK4 | 196200 | 0000006612 | MLIVE MEDIA GROUP | 238.28 |
| 07/07/2023 | BANK4 | 196201 | 0000008659 | CITY OF LANSING | 1,637.85 |
| 07/07/2023 | BANK4 | 196202 | ATT00000005 | ATT | 90.52 |
| 07/07/2023 | BANK4 | 196203 | ATT00000010 | ATT | 8,116.07 |
| 07/07/2023 | BANK4 | 196204 | RETIRE | MARK NESTER | 2,500.00 |

BANK4 TOTALS:

| | |
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| Total of 10 Checks: | 253,782.71 |
| Less 1 Void Checks: | 0.00 |
| Total of 9 Disbursements: | 253,782.71 |

07/06/2023 01:30 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 07/06/2023 - 07/06/2023

Page: 1/1

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|-----------------------------------|-------|---------|------------|----------------------------|-----------|
| Bank BANK1 BANK ONE - CHECKS ONLY | | | | | |
| 07/06/2023 | BANK1 | 822 (E) | 0000000130 | MARATHON FLINT OIL COMPANY | 43,469.10 |
| 07/06/2023 | BANK1 | 823 (E) | 0000000130 | VOID | 0.00 V |
| BANK1 TOTALS: | | | | | |
| Total of 2 Checks: | | | | | 43,469.10 |
| Less 1 Void Checks: | | | | | 0.00 |
| Total of 1 Disbursements: | | | | | 43,469.10 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------------|-------|--------|-------------|------------------------------------|------------|
| Bank BANK4 HUNTINGTON POOLED CHECKING | | | | | |
| 07/07/2023 | BANK4 | 196195 | 0000002545 | VERIZON WIRELESS SERVICES LLC | 3,785.93 |
| 07/07/2023 | BANK4 | 196196 | 0000004821 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 25,865.16 |
| 07/07/2023 | BANK4 | 196197 | 0000005779 | HEALTH ALLIANCE PLAN OF MICHIGAN | 210,860.20 |
| 07/07/2023 | BANK4 | 196198 | 0000005779 | VOID | 0.00 V |
| 07/07/2023 | BANK4 | 196199 | 0000005779 | HEALTH ALLIANCE PLAN OF MICHIGAN | 688.70 |
| 07/07/2023 | BANK4 | 196200 | 0000006612 | MLIVE MEDIA GROUP | 238.28 |
| 07/07/2023 | BANK4 | 196201 | 0000008659 | CITY OF LANSING | 1,637.85 |
| 07/07/2023 | BANK4 | 196202 | ATT00000005 | ATT | 90.52 |
| 07/07/2023 | BANK4 | 196203 | ATT00000010 | ATT | 8,116.07 |
| 07/07/2023 | BANK4 | 196204 | RETIRE | MARK NESTER | 2,500.00 |

BANK4 TOTALS:

| | |
|---------------------------|------------|
| Total of 10 Checks: | 253,782.71 |
| Less 1 Void Checks: | 0.00 |
| Total of 9 Disbursements: | 253,782.71 |

07/06/2023 01:30 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 07/06/2023 - 07/06/2023

Page: 1/1

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|-----------------------------------|-------|---------|------------|----------------------------|-----------|
| Bank BANK1 BANK ONE - CHECKS ONLY | | | | | |
| 07/06/2023 | BANK1 | 822 (E) | 0000000130 | MARATHON FLINT OIL COMPANY | 43,469.10 |
| 07/06/2023 | BANK1 | 823 (E) | 0000000130 | VOID | 0.00 V |
| BANK1 TOTALS: | | | | | |
| Total of 2 Checks: | | | | | 43,469.10 |
| Less 1 Void Checks: | | | | | 0.00 |
| Total of 1 Disbursements: | | | | | 43,469.10 |

User: AAMERMAN

CHECK DATE FROM 07/14/2023 - 07/14/2023

DB: City Of Flint

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
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| 07/14/2023 | BANK2 | 84611 (A) | 0000000003 | AIS CONSTRUCTION EQUIP&CONTRACTORS | 142,587.20 |
| 07/14/2023 | BANK2 | 84612 (A) | 0000000016 | APPLEGATE CHEVROLET | 1,573.30 |
| 07/14/2023 | BANK2 | 84613 (A) | 0000000029 | C & S MOTORS | 256.89 |
| 07/14/2023 | BANK2 | 84614 (A) | 0000000035 | CARRIER AND GABLE | 42,527.50 |
| 07/14/2023 | BANK2 | 84615 (A) | 0000000041 | CITIZENS LANDFILL | 12,343.02 |
| 07/14/2023 | BANK2 | 84616 (A) | 0000000047 | CONSUMERS ENERGY | 39,693.97 |
| 07/14/2023 | BANK2 | 84617 (A) | 0000000069 | ETNA SUPPLY COMPANY | 2,345.65 |
| 07/14/2023 | BANK2 | 84618 (A) | 0000000075 | FISHBECK THOMPSON CARR & HUBER INC | 9,281.32 |
| 07/14/2023 | BANK2 | 84619 (A) | 0000000090 | GAULT DAVISON PC | 360.00 |
| 07/14/2023 | BANK2 | 84620 (A) | 0000000107 | HACH COMPANY | 4,075.04 |
| 07/14/2023 | BANK2 | 84621 (A) | 0000000116 | JACK DOHENY SUPPLY | 1,967.31 |
| 07/14/2023 | BANK2 | 84622 (A) | 0000000122 | KNOBLOCK ACE HARDWARE C | 412.95 |
| 07/14/2023 | BANK2 | 84623 (A) | 0000000133 | MCNAUGHTON MCKAY ELECTRIC CO | 21,301.35 |
| 07/14/2023 | BANK2 | 84624 (A) | 0000000148 | MID STATES BOLT & SCREW CO | 261.18 |
| 07/14/2023 | BANK2 | 84625 (A) | 0000000150 | MUTUAL EYE CLAIM AUDIT INC | 1,050.28 |
| 07/14/2023 | BANK2 | 84626 (A) | 0000000158 | OSCAR W LARSON CO | 689.67 |
| 07/14/2023 | BANK2 | 84627 (A) | 0000000161 | POLYDYNE INC | 39,499.20 |
| 07/14/2023 | BANK2 | 84628 (A) | 0000000169 | ROWE PROFESSIONAL SERVICES COMPANY | 7,636.25 |
| 07/14/2023 | BANK2 | 84629 (A) | 0000000174 | SHELTER OF FLINT | 5,070.97 |
| 07/14/2023 | BANK2 | 84630 (A) | 0000000175 | SIMEN, FIGURA & PARKER PLC | 2,210.00 |
| 07/14/2023 | BANK2 | 84631 (A) | 0000000177 | SONITROL TRI-COUNTY | 59,718.22 |
| 07/14/2023 | BANK2 | 84632 (A) | 0000000196 | VWR INTERNATIONAL | 3,322.71 |
| 07/14/2023 | BANK2 | 84633 (A) | 0000000200 | WILLIAM E WALTER INC | 11,550.81 |
| 07/14/2023 | BANK2 | 84634 (A) | 0000000203 | WEINSTEIN ELECTRIC COMPANY | 29,710.05 |
| 07/14/2023 | BANK2 | 84635 (A) | 0000000217 | KNAPHEIDE JURSIK TRUCK EQUIP INC | 3,715.80 |
| 07/14/2023 | BANK2 | 84636 (A) | 0000000221 | COMPLETE TOWING SERVICE | 370.00 |
| 07/14/2023 | BANK2 | 84637 (A) | 0000000223 | JCI JONES CHEMICALS, INC | 15,886.77 |
| 07/14/2023 | BANK2 | 84638 (A) | 0000000232 | J & M TREE SERVICE | 8,225.00 |
| 07/14/2023 | BANK2 | 84639 (A) | 0000000238 | DLZ MICHIGAN INC | 2,057.50 |
| 07/14/2023 | BANK2 | 84640 (A) | 0000000290 | FLINT TOWNSHIP | 13,061.56 |
| 07/14/2023 | BANK2 | 84641 (A) | 0000000325 | PLATINUM MECHANICAL INC | 10,453.87 |
| 07/14/2023 | BANK2 | 84642 (A) | 0000000377 | MACOMB GROUP | 63.36 |
| 07/14/2023 | BANK2 | 84643 (A) | 0000000392 | SHUE & VOEKS, INC | 71.55 |
| 07/14/2023 | BANK2 | 84644 (A) | 0000000429 | BROWN & SONS COMPANY, INC. | 2,124.46 |
| 07/14/2023 | BANK2 | 84645 (A) | 0000000439 | EJ USA INC | 1,379.70 |
| 07/14/2023 | BANK2 | 84646 (A) | 0000000458 | PVS TECHNOLOGIES INC | 4,690.95 |
| 07/14/2023 | BANK2 | 84647 (A) | 0000000485 | MODERN INDUSTRIES INC | 2,622.30 |
| 07/14/2023 | BANK2 | 84648 (A) | 0000000554 | 3M COMPANY | 49,872.67 |
| 07/14/2023 | BANK2 | 84649 (A) | 0000000556 | ALDRIDGE TRUCKING | 2,415.41 |
| 07/14/2023 | BANK2 | 84650 (A) | 0000000637 | EMPCO, INC | 851.00 |
| 07/14/2023 | BANK2 | 84651 (A) | 0000000644 | CREATIVE PRINTING & GRAPHICS | 362.00 |
| 07/14/2023 | BANK2 | 84652 (A) | 0000000716 | CINTAS CORP | 2,054.72 |
| 07/14/2023 | BANK2 | 84653 (A) | 0000000742 | LIFELOC TECHNOLOGIES | 4,640.00 |
| 07/14/2023 | BANK2 | 84654 (A) | 0000000783 | KLEE MFG. & DIST. CO, INC | 3,174.00 |
| 07/14/2023 | BANK2 | 84655 (A) | 0000001918 | PAUL H HERRING | 334.16 |
| 07/14/2023 | BANK2 | 84656 (A) | 0000002022 | ENVIRONMENTAL RUBBER RECYCLING | 225.00 |
| 07/14/2023 | BANK2 | 84657 (A) | 0000002360 | MICHIGAN FENCE COMPANY INC | 16,536.00 |
| 07/14/2023 | BANK2 | 84658 (A) | 0000002410 | BDI | 8,865.42 |
| 07/14/2023 | BANK2 | 84659 (A) | 0000002472 | BARRY WOLF, ATTY AT LAW, PLLC | 1,288.00 |
| 07/14/2023 | BANK2 | 84660 (A) | 0000002554 | W. W. GRAINGER, INC | 422.76 |
| 07/14/2023 | BANK2 | 84661 (A) | 0000002674 | HISPANIC TECHNOLOGY & COMMUNITY CTR | 12,500.00 |
| 07/14/2023 | BANK2 | 84662 (A) | 0000002675 | SMITTY'S TOWING & SERVICE | 370.00 |
| 07/14/2023 | BANK2 | 84663 (A) | 0000002729 | ROCKY'S GREAT OUTDOORS | 134.99 |
| 07/14/2023 | BANK2 | 84664 (A) | 0000003247 | DIRTECH CONTRACTING INC | 4,480.00 |
| 07/14/2023 | BANK2 | 84665 (A) | 0000003315 | FERGUSON ENTERPRISES, INC | 1,297.80 |
| 07/14/2023 | BANK2 | 84666 (A) | 0000003421 | ARNOLD SALES | 1,091.45 |
| 07/14/2023 | BANK2 | 84667 (A) | 0000003426 | PROFESSIONAL SERVICE INDUSTRIES | 2,150.00 |
| 07/14/2023 | BANK2 | 84668 (A) | 0000003567 | TRI COUNTY EQUIPMENT | 1,794.35 |
| 07/14/2023 | BANK2 | 84669 (A) | 0000003637 | CLARK HILL, PLC | 6,461.74 |
| 07/14/2023 | BANK2 | 84670 (A) | 0000003640 | POSITIVE PROMOTIONS, INC | 1,146.01 |
| 07/14/2023 | BANK2 | 84671 (A) | 0000003756 | DOVER & COMPANY | 748.00 |
| 07/14/2023 | BANK2 | 84672 (A) | 0000003824 | ROWLEYS WHOLESALE | 380.17 |
| 07/14/2023 | BANK2 | 84673 (A) | 0000004095 | NOVASTAR SOLUTIONS.COM, LLC | 108.50 |
| 07/14/2023 | BANK2 | 84674 (A) | 0000004181 | WOLVERINE BUMP & PAINT SHOP, INC | 9,844.61 |
| 07/14/2023 | BANK2 | 84675 (A) | 0000004278 | STAPLES CONTRACT & COMMERCIAL, INC | 818.69 |
| 07/14/2023 | BANK2 | 84676 (A) | 0000004467 | FRONTIER | 326.65 |
| 07/14/2023 | BANK2 | 84677 (A) | 0000004469 | CRIM FITNESS FOUNDATION | 5,301.12 |
| 07/14/2023 | BANK2 | 84678 (A) | 0000004571 | LA CONSTRUCTION CORPORATION | 24,228.00 |
| 07/14/2023 | BANK2 | 84679 (A) | 0000004618 | AQUA SCIENCE, INC | 2,051.76 |
| 07/14/2023 | BANK2 | 84680 (A) | 0000004619 | GENESEE SOIL & WATER CONSERVATION | 10,000.00 |
| 07/14/2023 | BANK2 | 84681 (A) | 0000004781 | BOYD'S LAWN & LANDSCAPING | 7,477.50 |
| 07/14/2023 | BANK2 | 84682 (A) | 0000004821 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 113,015.48 |
| 07/14/2023 | BANK2 | 84683 (A) | 0000004863 | ACE SAGINAW PAVING COMPANY | 37,589.03 |
| 07/14/2023 | BANK2 | 84684 (A) | 0000004867 | ALLMAX SOFTWARE INC | 6,880.00 |
| 07/14/2023 | BANK2 | 84685 (A) | 0000004915 | BEAVER RESEARCH COMPANY | 1,361.64 |
| 07/14/2023 | BANK2 | 84686 (A) | 0000004946 | BANK OF NEW YORK MELLON | 108,579.86 |
| 07/14/2023 | BANK2 | 84687 (A) | 0000004976 | MICHIGAN ASSIGNED CLAIMS PLAN | 21,511.12 |
| 07/14/2023 | BANK2 | 84688 (A) | 0000004984 | IRON MOUNTAIN INC | 264.09 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
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| 07/14/2023 | BANK2 | 84689 (A) | 0000005136 | ULLIANCE INC | 3,456.00 |
| 07/14/2023 | BANK2 | 84690 (A) | 0000005153 | RITZ SAFETY SUPPLIES | 449.68 |
| 07/14/2023 | BANK2 | 84691 (A) | 0000005181 | DRURY BROTHERS INC | 6,724.54 |
| 07/14/2023 | BANK2 | 84692 (A) | 0000005196 | JB'S TREE & YARD SERVICES LLC | 15,300.00 |
| 07/14/2023 | BANK2 | 84693 (A) | 0000005224 | BESTCO BENEFIT PLANS, LLC | 208,443.78 |
| 07/14/2023 | BANK2 | 84694 (A) | 0000005288 | TRIO PAINT | 100,000.00 |
| 07/14/2023 | BANK2 | 84695 (A) | 0000005464 | PERANI PROPERTY COMPANY LLC | 405.38 |
| 07/14/2023 | BANK2 | 84696 (A) | 0000005485 | CLOUD FLARE INC | 2,500.00 |
| 07/14/2023 | BANK2 | 84697 (A) | 0000005494 | GENESEE COUNTY | 276,673.75 |
| 07/14/2023 | BANK2 | 84698 (A) | 0000005716 | H&P TECHNOLOGIES INC | 30,908.00 |
| 07/14/2023 | BANK2 | 84699 (A) | 0000005719 | AIRGAS, INC | 364.08 |
| 07/14/2023 | BANK2 | 84700 (A) | 0000005839 | TML LOCK & SAFE SERVICE LLC | 1,179.00 |
| 07/14/2023 | BANK2 | 84701 (A) | 0000005880 | KENDALL ELECTRIC INC | 4,669.64 |
| 07/14/2023 | BANK2 | 84702 (A) | 0000005930 | DHT TRANSPORT, LLC | 3,731.04 |
| 07/14/2023 | BANK2 | 84703 (A) | 0000005933 | MACALLISTER MACHINERY CO, INC | 5,200.00 |
| 07/14/2023 | BANK2 | 84704 (A) | 0000005975 | CONTI CORPORATION | 7,843.83 |
| 07/14/2023 | BANK2 | 84705 (A) | 0000006256 | FORREST LAWN CARE | 102.00 |
| 07/14/2023 | BANK2 | 84706 (A) | 0000006307 | GREAT LAKES TREE EXPERTS, INC | 2,964.00 |
| 07/14/2023 | BANK2 | 84707 (A) | 0000006321 | ROBERT HALF INTERNATIONAL, INC | 5,472.00 |
| 07/14/2023 | BANK2 | 84708 (A) | 0000006392 | O'REILLY AUTO ENTERPRISES, LLC | 66.03 |
| 07/14/2023 | BANK2 | 84709 (A) | 0000006403 | MEI TOTAL ELEVATOR SOLUTIONS | 45,500.96 |
| 07/14/2023 | BANK2 | 84710 (A) | 0000006470 | SUMMIT FIRE PROTECTION | 474.75 |
| 07/14/2023 | BANK2 | 84711 (A) | 0000006486 | CENTER FOR HIGHER EDUCATIONAL | 6,933.34 |
| 07/14/2023 | BANK2 | 84712 (A) | 0000006534 | FAITH FOUNDATION RESOURCES | 270.00 |
| 07/14/2023 | BANK2 | 84713 (A) | 0000006589 | VERSALIFT MIDWEST, LLC | 1,260.00 |
| 07/14/2023 | BANK2 | 84714 (A) | 0000006674 | NATIONAL VISION ADMINISTRATORS, LLC | 2,055.04 |
| 07/14/2023 | BANK2 | 84715 (A) | 0000006680 | TETRA TECH OF MICHIGAN, PC | 81,787.31 |
| 07/14/2023 | BANK2 | 84716 (A) | 0000006814 | UNIFIED STAFFING, INC | 1,449.00 |
| 07/14/2023 | BANK2 | 84717 (A) | 0000006836 | ENVIRONMENTAL TESTING & CONSULTING | 850.00 |
| 07/14/2023 | BANK2 | 84718 (A) | 0000006842 | REAL TIME NETWORKS INC | 1,376.00 |
| 07/14/2023 | BANK2 | 84719 (A) | 0000006882 | HERC RENTALS INC | 4,900.00 |
| 07/14/2023 | BANK2 | 84720 (A) | 0000006915 | MUNICIPAL EMERGENCY SERVICES INC | 6,538.99 |
| 07/14/2023 | BANK2 | 84721 (A) | 0000006935 | NYE UNIFORM COMPANY | 2,895.43 |
| 07/14/2023 | BANK2 | 84722 (A) | 0000006944 | RENTOKIL NORTH AMERICA, INC DBA | 717.80 |
| 07/14/2023 | BANK2 | 84723 (A) | 0000006955 | SIPL, INC. | 12,500.00 |
| 07/14/2023 | BANK2 | 84724 (A) | 0000006968 | QUADIENT LEASING USA, INC | 3,623.24 |
| 07/14/2023 | BANK2 | 84725 (A) | 0000006969 | CHRISTOPHER ALAN MUMBY | 2,125.00 |
| 07/14/2023 | BANK2 | 84726 (A) | 0000006973 | SIEMENS MOBILITY INC | 346.18 |
| 07/14/2023 | BANK2 | 84727 (A) | 0000006975 | POMP'S TIRE SERVICE, INC | 10,345.38 |
| 07/14/2023 | BANK2 | 84728 (A) | 0000006977 | RNA MICHIGAN HOLDINGS, LLC | 1,705.68 |
| 07/14/2023 | BANK2 | 84729 (A) | 0000006983 | GOVERNMENTAL CONSULTING SERVICES | 6,250.00 |
| 07/14/2023 | BANK2 | 84730 (A) | 0000007037 | PRIORITY WASTE LLC | 140.00 |
| 07/14/2023 | BANK2 | 84731 (A) | 0000007042 | ROBERT W BAIRD & CO, INC | 8,500.00 |
| 07/14/2023 | BANK2 | 84732 (A) | 0000007053 | EXQUISIT LLC | 560.00 |
| 07/14/2023 | BANK2 | 84733 (A) | 0000007092 | EUROFINS ENVIRONMENT TESTING NC | 1,155.50 |
| 07/14/2023 | BANK2 | 84734 (A) | 0000007095 | GRAY'S TOWING | 287.00 |
| 07/14/2023 | BANK2 | 84735 (A) | 0000007857 | THE RAPID GROUP, LLC | 258.41 |
| 07/14/2023 | BANK2 | 84736 (A) | 0000008462 | WATERBLASTING SERVICES, INC. | 48,500.00 |
| 07/14/2023 | BANK2 | 84737 (A) | 0000008466 | JESSE J. GONZALES | 4,679.50 |
| 07/14/2023 | BANK2 | 84738 (A) | 0000008476 | COMCAST CABLE COMMUNICATIONS MGT | 3,620.81 |
| 07/14/2023 | BANK2 | 84739 (A) | 0000008480 | JDR DRAKES AUTO DBA | 2,265.52 |
| 07/14/2023 | BANK2 | 84740 (A) | 0000008576 | WHEW MAMA! | 4,666.00 |
| 07/14/2023 | BANK2 | 84741 (A) | 0000008603 | LEWI'S LANDSCAPING | 1,344.00 |
| 07/14/2023 | BANK2 | 84742 (A) | 0000008631 | 352 SS, LLC | 88,298.21 |
| 07/14/2023 | BANK2 | 84743 (A) | 0000008633 | SMART HOMES, INC. | 96,879.69 |
| 07/14/2023 | BANK2 | 84744 (A) | 0000008637 | COOPER CPR LLC | 544.00 |
| 07/14/2023 | BANK2 | 84745 (A) | 0000008638 | AQUATIC INFORMATICS INC | 19,500.00 |
| 07/14/2023 | BANK2 | 84746 (A) | 0000008643 | BELLA LLC | 240.00 |
| 07/14/2023 | BANK2 | 84747 (A) | 0000008658 | MANAGEABILITY IME, INC | 2,410.00 |

BANK2 TOTALS:

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| Total of 137 Checks: | 2,131,326.85 |
| Less 0 Void Checks: | 0.00 |
| Total of 137 Disbursements: | <u>2,131,326.85</u> |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------------|-------|--------|-------------|----------------------------------|------------|
| Bank BANK4 HUNTINGTON POOLED CHECKING | | | | | |
| 07/14/2023 | BANK4 | 196205 | 0000000022 | BILL CARR SIGNS | 4,246.00 |
| 07/14/2023 | BANK4 | 196206 | 0000000057 | DTE ENERGY COMPANY | 15.41 |
| 07/14/2023 | BANK4 | 196207 | 0000000194 | UNITED PARCEL SERVICE | 6.18 |
| 07/14/2023 | BANK4 | 196208 | 0000000299 | SHERWIN WILLIAMS | 11,449.00 |
| 07/14/2023 | BANK4 | 196209 | 0000000440 | HAMLETT ENGINEERING SALES CO | 1,001.99 |
| 07/14/2023 | BANK4 | 196210 | 0000001945 | GENESEE COUNTY REGISTER OF DEEDS | 31.00 |
| 07/14/2023 | BANK4 | 196211 | 0000002078 | MICHIGAN MUNICIPAL LEAGUE | 8,500.00 |
| 07/14/2023 | BANK4 | 196212 | 0000002447 | UNIVERSAL LIFT PARTS INC | 2,326.14 |
| 07/14/2023 | BANK4 | 196213 | 0000002617 | AMERICAN MESSAGING SERVICES LLC | 42.41 |
| 07/14/2023 | BANK4 | 196214 | 0000005446 | GREAT LAKES CONCRETE SUPPLY, LLC | 1,427.96 |
| 07/14/2023 | BANK4 | 196215 | 0000006958 | FLOCK GROUP INC | 63,800.00 |
| 07/14/2023 | BANK4 | 196216 | 0000007862 | ODP BUSINESS SOLUTIONS | 802.96 |
| 07/14/2023 | BANK4 | 196217 | 0000008467 | TROJAN TECHNOLOGIES GROUP ULC | 878.96 |
| 07/14/2023 | BANK4 | 196218 | 0000008524 | LAFONTAINE CHEVROLET BUICK GMC | 148,335.00 |
| 07/14/2023 | BANK4 | 196219 | 0000008554 | SAFELITE AUTO GLASS | 85.00 |
| 07/14/2023 | BANK4 | 196220 | 0000008572 | VERIZON CONNECT FLEET USA LLC | 5,097.25 |
| 07/14/2023 | BANK4 | 196221 | ATT00000008 | ATT SBS | 956.44 |
| 07/14/2023 | BANK4 | 196222 | ATT00000010 | ATT | 9,303.00 |
| 07/14/2023 | BANK4 | 196223 | ATT00000013 | ATT UVERSE | 149.72 |
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| 07/14/2023 | BANK4 | 196225 | MISC | MI DEPT OF TREASURY | 37.64 |
| 07/14/2023 | BANK4 | 196226 | MISC | MI DEPT OF TREASURY | 62.92 |
| 07/14/2023 | BANK4 | 196227 | MISC | MI DEPT OF TREASURY | 49.09 |
| 07/14/2023 | BANK4 | 196228 | MISC | MI DEPT OF TREASURY | 232.36 |
| 07/14/2023 | BANK4 | 196229 | MISC | MI DEPT OF TREASURY | 35.44 |
| 07/14/2023 | BANK4 | 196230 | MISC | MI DEPT OF TREASURY | 112.69 |
| 07/14/2023 | BANK4 | 196231 | MISC | MI DEPT OF TREASURY | 32.40 |
| 07/14/2023 | BANK4 | 196232 | MISC | MI DEPT OF TREASURY | 49.56 |
| 07/14/2023 | BANK4 | 196233 | MISC | MI DEPT OF TREASURY | 88.90 |
| 07/14/2023 | BANK4 | 196234 | MISC | MI DEPT OF TREASURY | 87.60 |
| 07/14/2023 | BANK4 | 196235 | MISC | MI DEPT OF TREASURY | 95.41 |
| 07/14/2023 | BANK4 | 196236 | MISC | MI DEPT OF TREASURY | 42.10 |
| 07/14/2023 | BANK4 | 196237 | MISC | MI DEPT OF TREASURY | 100.00 |
| 07/14/2023 | BANK4 | 196238 | MISC | MI DEPT OF TREASURY | 27.92 |
| 07/14/2023 | BANK4 | 196239 | MISC | MI DEPT OF TREASURY | 108.73 |
| 07/14/2023 | BANK4 | 196240 | MISC | MI DEPT OF TREASURY | 43.06 |
| 07/14/2023 | BANK4 | 196241 | MISC | MI DEPT OF TREASURY | 78.07 |
| 07/14/2023 | BANK4 | 196242 | MISC | MI DEPT OF TREASURY | 177.66 |
| 07/14/2023 | BANK4 | 196243 | MISC | MI DEPT OF TREASURY | 70.84 |
| 07/14/2023 | BANK4 | 196244 | MISC | MI DEPT OF TREASURY | 36.86 |
| 07/14/2023 | BANK4 | 196245 | MISC | MI DEPT OF TREASURY | 104.93 |
| 07/14/2023 | BANK4 | 196246 | MISC | MI DEPT OF TREASURY | 47.93 |
| 07/14/2023 | BANK4 | 196247 | MISC | MI DEPT OF TREASURY | 269.55 |
| 07/14/2023 | BANK4 | 196248 | MISC | MI DEPT OF TREASURY | 53.78 |
| 07/14/2023 | BANK4 | 196249 | MISC | MI DEPT OF TREASURY | 46.40 |
| 07/14/2023 | BANK4 | 196250 | MISC | MI DEPT OF TREASURY | 101.85 |
| 07/14/2023 | BANK4 | 196251 | MISC | MI DEPT OF TREASURY | 140.34 |
| 07/14/2023 | BANK4 | 196252 | MISC | MI DEPT OF TREASURY | 56.84 |
| 07/14/2023 | BANK4 | 196253 | MISC | MI DEPT OF TREASURY | 41.44 |
| 07/14/2023 | BANK4 | 196254 | MISC | MI DEPT OF TREASURY | 85.50 |
| 07/14/2023 | BANK4 | 196255 | MISC | MI DEPT OF TREASURY | 30.34 |
| 07/14/2023 | BANK4 | 196256 | MISC | MI DEPT OF TREASURY | 313.14 |
| 07/14/2023 | BANK4 | 196257 | MISC | MI DEPT OF TREASURY | 66.98 |
| 07/14/2023 | BANK4 | 196258 | MISC | MI DEPT OF TREASURY | 140.94 |
| 07/14/2023 | BANK4 | 196259 | MISC | MI DEPT OF TREASURY | 28.79 |
| 07/14/2023 | BANK4 | 196260 | MISC | MI DEPT OF TREASURY | 116.84 |
| 07/14/2023 | BANK4 | 196261 | MISC | MI DEPT OF TREASURY | 301.34 |
| 07/14/2023 | BANK4 | 196262 | MISC | MI DEPT OF TREASURY | 60.19 |
| 07/14/2023 | BANK4 | 196263 | MISC | MI DEPT OF TREASURY | 65.60 |
| 07/14/2023 | BANK4 | 196264 | MISC | MI DEPT OF TREASURY | 56.07 |
| 07/14/2023 | BANK4 | 196265 | MISC | MI DEPT OF TREASURY | 82.66 |
| 07/14/2023 | BANK4 | 196266 | MISC | MI DEPT OF TREASURY | 39.01 |
| 07/14/2023 | BANK4 | 196267 | MISC | MI DEPT OF TREASURY | 31.98 |
| 07/14/2023 | BANK4 | 196268 | MISC | MI DEPT OF TREASURY | 125.22 |
| 07/14/2023 | BANK4 | 196269 | MISC | MI DEPT OF TREASURY | 68.09 |
| 07/14/2023 | BANK4 | 196270 | MISC | MI DEPT OF TREASURY | 251.25 |
| 07/14/2023 | BANK4 | 196271 | MISC | MI DEPT OF TREASURY | 32.07 |
| 07/14/2023 | BANK4 | 196272 | MISC | MI DEPT OF TREASURY | 173.62 |
| 07/14/2023 | BANK4 | 196273 | MISC | MI DEPT OF TREASURY | 142.12 |
| 07/14/2023 | BANK4 | 196274 | MISC | MI DEPT OF TREASURY | 270.42 |
| 07/14/2023 | BANK4 | 196275 | MISC | MI DEPT OF TREASURY | 57.07 |
| 07/14/2023 | BANK4 | 196276 | MISC | MI DEPT OF TREASURY | 227.56 |
| 07/14/2023 | BANK4 | 196277 | MISC | MI DEPT OF TREASURY | 32.07 |
| 07/14/2023 | BANK4 | 196278 | MISC | MI DEPT OF TREASURY | 35.99 |
| 07/14/2023 | BANK4 | 196279 | MISC | MI DEPT OF TREASURY | 43.99 |
| 07/14/2023 | BANK4 | 196280 | MISC | MI DEPT OF TREASURY | 66.66 |
| 07/14/2023 | BANK4 | 196281 | MISC | MI DEPT OF TREASURY | 81.06 |
| 07/14/2023 | BANK4 | 196282 | MISC | MI DEPT OF TREASURY | 46.16 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|-------|--------|--------|---------------------|----------|
| 07/14/2023 | BANK4 | 196283 | MISC | MI DEPT OF TREASURY | 124.43 |
| 07/14/2023 | BANK4 | 196284 | MISC | MI DEPT OF TREASURY | 187.37 |
| 07/14/2023 | BANK4 | 196285 | MISC | MI DEPT OF TREASURY | 107.97 |
| 07/14/2023 | BANK4 | 196286 | MISC | MI DEPT OF TREASURY | 638.12 |
| 07/14/2023 | BANK4 | 196287 | MISC | MI DEPT OF TREASURY | 62.74 |
| 07/14/2023 | BANK4 | 196288 | MISC | MI DEPT OF TREASURY | 143.22 |
| 07/14/2023 | BANK4 | 196289 | MISC | MI DEPT OF TREASURY | 48.24 |
| 07/14/2023 | BANK4 | 196290 | MISC | MI DEPT OF TREASURY | 12.01 |
| 07/14/2023 | BANK4 | 196291 | MISC | MI DEPT OF TREASURY | 157.39 |
| 07/14/2023 | BANK4 | 196292 | MISC | MI DEPT OF TREASURY | 107.38 |
| 07/14/2023 | BANK4 | 196293 | MISC | MI DEPT OF TREASURY | 58.24 |
| 07/14/2023 | BANK4 | 196294 | MISC | MI DEPT OF TREASURY | 47.93 |
| 07/14/2023 | BANK4 | 196295 | MISC | MI DEPT OF TREASURY | 150.60 |
| 07/14/2023 | BANK4 | 196296 | MISC | MI DEPT OF TREASURY | 297.66 |
| 07/14/2023 | BANK4 | 196297 | MISC | MI DEPT OF TREASURY | 33.49 |
| 07/14/2023 | BANK4 | 196298 | MISC | MI DEPT OF TREASURY | 129.60 |
| 07/14/2023 | BANK4 | 196299 | MISC | MI DEPT OF TREASURY | 32.24 |
| 07/14/2023 | BANK4 | 196300 | MISC | MI DEPT OF TREASURY | 87.68 |
| 07/14/2023 | BANK4 | 196301 | MISC | MI DEPT OF TREASURY | 101.12 |
| 07/14/2023 | BANK4 | 196302 | MISC | MI DEPT OF TREASURY | 47.34 |
| 07/14/2023 | BANK4 | 196303 | MISC | MI DEPT OF TREASURY | 37.60 |
| 07/14/2023 | BANK4 | 196304 | MISC | MI DEPT OF TREASURY | 335.32 |
| 07/14/2023 | BANK4 | 196305 | MISC | MI DEPT OF TREASURY | 46.21 |
| 07/14/2023 | BANK4 | 196306 | MISC | MI DEPT OF TREASURY | 41.56 |
| 07/14/2023 | BANK4 | 196307 | MISC | MI DEPT OF TREASURY | 113.50 |
| 07/14/2023 | BANK4 | 196308 | MISC | MI DEPT OF TREASURY | 120.74 |
| 07/14/2023 | BANK4 | 196309 | MISC | MI DEPT OF TREASURY | 40.74 |
| 07/14/2023 | BANK4 | 196310 | MISC | MI DEPT OF TREASURY | 1,342.48 |
| 07/14/2023 | BANK4 | 196311 | MISC | MI DEPT OF TREASURY | 31.36 |
| 07/14/2023 | BANK4 | 196312 | MISC | MI DEPT OF TREASURY | 350.32 |
| 07/14/2023 | BANK4 | 196313 | MISC | MI DEPT OF TREASURY | 114.47 |
| 07/14/2023 | BANK4 | 196314 | MISC | MI DEPT OF TREASURY | 61.35 |
| 07/14/2023 | BANK4 | 196315 | MISC | MI DEPT OF TREASURY | 49.52 |
| 07/14/2023 | BANK4 | 196316 | MISC | MI DEPT OF TREASURY | 241.66 |
| 07/14/2023 | BANK4 | 196317 | MISC | MI DEPT OF TREASURY | 67.24 |
| 07/14/2023 | BANK4 | 196318 | MISC | MI DEPT OF TREASURY | 81.76 |
| 07/14/2023 | BANK4 | 196319 | MISC | MI DEPT OF TREASURY | 92.44 |
| 07/14/2023 | BANK4 | 196320 | MISC | MI DEPT OF TREASURY | 60.17 |
| 07/14/2023 | BANK4 | 196321 | MISC | MI DEPT OF TREASURY | 68.21 |
| 07/14/2023 | BANK4 | 196322 | MISC | MI DEPT OF TREASURY | 129.60 |
| 07/14/2023 | BANK4 | 196323 | MISC | MI DEPT OF TREASURY | 32.40 |
| 07/14/2023 | BANK4 | 196324 | MISC | MI DEPT OF TREASURY | 52.93 |
| 07/14/2023 | BANK4 | 196325 | MISC | MI DEPT OF TREASURY | 1,030.24 |
| 07/14/2023 | BANK4 | 196326 | MISC | MI DEPT OF TREASURY | 31.21 |
| 07/14/2023 | BANK4 | 196327 | MISC | MI DEPT OF TREASURY | 84.16 |
| 07/14/2023 | BANK4 | 196328 | MISC | MI DEPT OF TREASURY | 53.78 |
| 07/14/2023 | BANK4 | 196329 | MISC | MI DEPT OF TREASURY | 25.00 |
| 07/14/2023 | BANK4 | 196330 | MISC | MI DEPT OF TREASURY | 33.66 |
| 07/14/2023 | BANK4 | 196331 | MISC | MI DEPT OF TREASURY | 182.23 |
| 07/14/2023 | BANK4 | 196332 | MISC | MI DEPT OF TREASURY | 27.34 |
| 07/14/2023 | BANK4 | 196333 | MISC | MI DEPT OF TREASURY | 1,589.86 |
| 07/14/2023 | BANK4 | 196334 | MISC | MI DEPT OF TREASURY | 77.06 |
| 07/14/2023 | BANK4 | 196335 | MISC | MI DEPT OF TREASURY | 25.15 |
| 07/14/2023 | BANK4 | 196336 | MISC | MI DEPT OF TREASURY | 176.65 |
| 07/14/2023 | BANK4 | 196337 | MISC | MI DEPT OF TREASURY | 58.11 |
| 07/14/2023 | BANK4 | 196338 | MISC | MI DEPT OF TREASURY | 50.13 |
| 07/14/2023 | BANK4 | 196339 | MISC | MI DEPT OF TREASURY | 102.15 |
| 07/14/2023 | BANK4 | 196340 | MISC | MI DEPT OF TREASURY | 100.36 |
| 07/14/2023 | BANK4 | 196341 | MISC | MI DEPT OF TREASURY | 59.93 |
| 07/14/2023 | BANK4 | 196342 | MISC | MI DEPT OF TREASURY | 48.96 |
| 07/14/2023 | BANK4 | 196343 | MISC | MI DEPT OF TREASURY | 167.62 |
| 07/14/2023 | BANK4 | 196344 | MISC | MI DEPT OF TREASURY | 449.96 |
| 07/14/2023 | BANK4 | 196345 | MISC | MI DEPT OF TREASURY | 42.65 |
| 07/14/2023 | BANK4 | 196346 | MISC | MI DEPT OF TREASURY | 739.88 |
| 07/14/2023 | BANK4 | 196347 | MISC | MI DEPT OF TREASURY | 94.04 |
| 07/14/2023 | BANK4 | 196348 | MISC | MI DEPT OF TREASURY | 290.00 |
| 07/14/2023 | BANK4 | 196349 | MISC | MI DEPT OF TREASURY | 106.47 |
| 07/14/2023 | BANK4 | 196350 | MISC | MI DEPT OF TREASURY | 45.14 |
| 07/14/2023 | BANK4 | 196351 | MISC | MI DEPT OF TREASURY | 57.22 |
| 07/14/2023 | BANK4 | 196352 | MISC | MI DEPT OF TREASURY | 56.36 |
| 07/14/2023 | BANK4 | 196353 | MISC | MI DEPT OF TREASURY | 346.38 |
| 07/14/2023 | BANK4 | 196354 | MISC | MI DEPT OF TREASURY | 133.75 |
| 07/14/2023 | BANK4 | 196355 | MISC | MI DEPT OF TREASURY | 64.35 |
| 07/14/2023 | BANK4 | 196356 | MISC | MI DEPT OF TREASURY | 144.77 |
| 07/14/2023 | BANK4 | 196357 | MISC | MI DEPT OF TREASURY | 262.54 |
| 07/14/2023 | BANK4 | 196358 | MISC | MI DEPT OF TREASURY | 47.62 |
| 07/14/2023 | BANK4 | 196359 | MISC | MI DEPT OF TREASURY | 139.64 |
| 07/14/2023 | BANK4 | 196360 | MISC | MI DEPT OF TREASURY | 226.13 |
| 07/14/2023 | BANK4 | 196361 | MISC | MI DEPT OF TREASURY | 135.20 |
| 07/14/2023 | BANK4 | 196362 | MISC | MI DEPT OF TREASURY | 339.19 |
| 07/14/2023 | BANK4 | 196363 | MISC | MI DEPT OF TREASURY | 498.64 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|-------|--------|--------|----------------------------------|----------|
| 07/14/2023 | BANK4 | 196364 | MISC | MI DEPT OF TREASURY | 276.33 |
| 07/14/2023 | BANK4 | 196365 | MISC | MI DEPT OF TREASURY | 32.96 |
| 07/14/2023 | BANK4 | 196366 | MISC | MI DEPT OF TREASURY | 80.04 |
| 07/14/2023 | BANK4 | 196367 | MISC | MI DEPT OF TREASURY | 1,053.14 |
| 07/14/2023 | BANK4 | 196368 | MISC | MI DEPT OF TREASURY | 53.61 |
| 07/14/2023 | BANK4 | 196369 | MISC | MI DEPT OF TREASURY | 63.75 |
| 07/14/2023 | BANK4 | 196370 | MISC | MI DEPT OF TREASURY | 368.19 |
| 07/14/2023 | BANK4 | 196371 | MISC | MI DEPT OF TREASURY | 31.36 |
| 07/14/2023 | BANK4 | 196372 | MISC | MI DEPT OF TREASURY | 72.00 |
| 07/14/2023 | BANK4 | 196373 | MISC | MI DEPT OF TREASURY | 21.10 |
| 07/14/2023 | BANK4 | 196374 | MISC | MI DEPT OF TREASURY | 88.32 |
| 07/14/2023 | BANK4 | 196375 | MISC | MI DEPT OF TREASURY | 114.80 |
| 07/14/2023 | BANK4 | 196376 | MISC | MI DEPT OF TREASURY | 75.23 |
| 07/14/2023 | BANK4 | 196377 | MISC | MI DEPT OF TREASURY | 50.59 |
| 07/14/2023 | BANK4 | 196378 | MISC | MI DEPT OF TREASURY | 50.00 |
| 07/14/2023 | BANK4 | 196379 | MISC | MI DEPT OF TREASURY | 463.87 |
| 07/14/2023 | BANK4 | 196380 | MISC | MI DEPT OF TREASURY | 678.61 |
| 07/14/2023 | BANK4 | 196381 | MISC | MI DEPT OF TREASURY | 37.12 |
| 07/14/2023 | BANK4 | 196382 | MISC | MI DEPT OF TREASURY | 130.86 |
| 07/14/2023 | BANK4 | 196383 | MISC | MI DEPT OF TREASURY | 25.50 |
| 07/14/2023 | BANK4 | 196384 | MISC | MI DEPT OF TREASURY | 101.01 |
| 07/14/2023 | BANK4 | 196385 | MISC | MI DEPT OF TREASURY | 47.63 |
| 07/14/2023 | BANK4 | 196386 | MISC | MI DEPT OF TREASURY | 25.83 |
| 07/14/2023 | BANK4 | 196387 | MISC | MI DEPT OF TREASURY | 200.00 |
| 07/14/2023 | BANK4 | 196388 | MISC | MI DEPT OF TREASURY | 113.67 |
| 07/14/2023 | BANK4 | 196389 | MISC | MI DEPT OF TREASURY | 805.37 |
| 07/14/2023 | BANK4 | 196390 | MISC | MI DEPT OF TREASURY | 189.50 |
| 07/14/2023 | BANK4 | 196391 | MISC | MI DEPT OF TREASURY | 158.48 |
| 07/14/2023 | BANK4 | 196392 | MISC | MI DEPT OF TREASURY | 45.84 |
| 07/14/2023 | BANK4 | 196393 | MISC | MI DEPT OF TREASURY | 135.01 |
| 07/14/2023 | BANK4 | 196394 | MISC | MI DEPT OF TREASURY | 36.37 |
| 07/14/2023 | BANK4 | 196395 | MISC | MI DEPT OF TREASURY | 83.40 |
| 07/14/2023 | BANK4 | 196396 | MISC | MI DEPT OF TREASURY | 44.38 |
| 07/14/2023 | BANK4 | 196397 | MISC | MI DEPT OF TREASURY | 200.24 |
| 07/14/2023 | BANK4 | 196398 | MISC | MI DEPT OF TREASURY | 34.96 |
| 07/14/2023 | BANK4 | 196399 | MISC | MI DEPT OF TREASURY | 100.00 |
| 07/14/2023 | BANK4 | 196400 | MISC | MI DEPT OF TREASURY | 59.22 |
| 07/14/2023 | BANK4 | 196401 | MISC | MI DEPT OF TREASURY | 65.01 |
| 07/14/2023 | BANK4 | 196402 | MISC | MI DEPT OF TREASURY | 43.24 |
| 07/14/2023 | BANK4 | 196403 | MISC | MI DEPT OF TREASURY | 90.00 |
| 07/14/2023 | BANK4 | 196404 | MISC | MI DEPT OF TREASURY | 29.70 |
| 07/14/2023 | BANK4 | 196405 | MISC | MI DEPT OF TREASURY | 425.50 |
| 07/14/2023 | BANK4 | 196406 | MISC | MI DEPT OF TREASURY | 106.55 |
| 07/14/2023 | BANK4 | 196407 | MISC | MI DEPT OF TREASURY | 97.65 |
| 07/14/2023 | BANK4 | 196408 | MISC | MI DEPT OF TREASURY | 178.20 |
| 07/14/2023 | BANK4 | 196409 | MISC | MI DEPT OF TREASURY | 52.84 |
| 07/14/2023 | BANK4 | 196410 | MISC | MI DEPT OF TREASURY | 36.81 |
| 07/14/2023 | BANK4 | 196411 | MISC | MI DEPT OF TREASURY | 103.41 |
| 07/14/2023 | BANK4 | 196412 | MISC | MI DEPT OF TREASURY | 146.26 |
| 07/14/2023 | BANK4 | 196413 | MISC | MI DEPT OF TREASURY | 203.18 |
| 07/14/2023 | BANK4 | 196414 | MISC | MI DEPT OF TREASURY | 45.16 |
| 07/14/2023 | BANK4 | 196415 | MISC | MI DEPT OF TREASURY | 110.60 |
| 07/14/2023 | BANK4 | 196416 | MISC | MI DEPT OF TREASURY | 175.01 |
| 07/14/2023 | BANK4 | 196417 | MISC | MI DEPT OF TREASURY | 181.87 |
| 07/14/2023 | BANK4 | 196418 | MISC | MI DEPT OF TREASURY | 49.99 |
| 07/14/2023 | BANK4 | 196419 | MISC | MI DEPT OF TREASURY | 109.00 |
| 07/14/2023 | BANK4 | 196420 | MISC | MI DEPT OF TREASURY | 47.97 |
| 07/14/2023 | BANK4 | 196421 | MISC | MI DEPT OF TREASURY | 269.17 |
| 07/14/2023 | BANK4 | 196422 | MISC | MI DEPT OF TREASURY | 47.59 |
| 07/14/2023 | BANK4 | 196423 | MISC | MI DEPT OF TREASURY | 30.86 |
| 07/14/2023 | BANK4 | 196424 | MISC | ALLEN, DEQUAN R | 185.24 |
| 07/14/2023 | BANK4 | 196425 | MISC | BARRETT, JONATHON | 25.19 |
| 07/14/2023 | BANK4 | 196426 | MISC | NELSON, VIVIAN | 185.24 |
| 07/14/2023 | BANK4 | 196427 | MISC | HAMADY, GRANT F | 31.50 |
| 07/14/2023 | BANK4 | 196428 | MISC | ROGERS, STEPHANIE | 57.38 |
| 07/14/2023 | BANK4 | 196429 | MISC | MI DEPT OF TREASURY | 59.98 |
| 07/14/2023 | BANK4 | 196430 | MISC | STEWART, BREYONA N | 117.62 |
| 07/14/2023 | BANK4 | 196431 | MISC | SCHWAB, ELISABETH, E | 98.44 |
| 07/14/2023 | BANK4 | 196432 | MISC | TRAN PROPERTIES LLC | 185.24 |
| 07/14/2023 | BANK4 | 196433 | MISC | CATHOLIC CHARITIES | 149.38 |
| 07/14/2023 | BANK4 | 196434 | MISC | 3733 BEECHER TRUST | 110.24 |
| 07/14/2023 | BANK4 | 196435 | MISC | WILLIAMS, ARRON II | 325.00 |
| 07/14/2023 | BANK4 | 196436 | MISC | COCHRAN, JACK JR | 43.77 |
| 07/14/2023 | BANK4 | 196437 | MISC | PHIFER, ROBERT | 98.50 |
| 07/14/2023 | BANK4 | 196438 | MISC | MI DEPT OF TREASURY | 52.86 |
| 07/14/2023 | BANK4 | 196439 | MISC | VINES, HALEY | 103.88 |
| 07/14/2023 | BANK4 | 196440 | MISC | OWENS-MONTGOMERY, DANYELLA | 165.54 |
| 07/14/2023 | BANK4 | 196441 | MISC | DC PROPERTIES & MAINTENANCE, LLC | 41.54 |
| 07/14/2023 | BANK4 | 196442 | MISC | PAUL, PETER R | 67.88 |
| 07/14/2023 | BANK4 | 196443 | MISC | FLINT, CAMERON | 192.62 |
| 07/14/2023 | BANK4 | 196444 | MISC | JENSEN, GEORGE F | 57.50 |

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|------------|-------|--------|--------|--------------------------|--------|
| 07/14/2023 | BANK4 | 196445 | MISC | HOLLINGSHEAD, FISCHER, J | 122.86 |
| 07/14/2023 | BANK4 | 196446 | MISC | MGM INVESTMENTS | 185.24 |
| 07/14/2023 | BANK4 | 196447 | MISC | CRB DEVELOPMENT, LLC | 185.24 |
| 07/14/2023 | BANK4 | 196448 | MISC | POLK, ALIZIE | 412.28 |
| 07/14/2023 | BANK4 | 196449 | MISC | PRESSLEY, EULA, M | 75.00 |
| 07/14/2023 | BANK4 | 196450 | MISC | MARTIN, BEVERLY, LYNN, | 96.62 |
| 07/14/2023 | BANK4 | 196451 | MISC | MMJS PROPERTIES | 78.86 |
| 07/14/2023 | BANK4 | 196452 | MISC | RBG MANAGEMENT LLC | 185.24 |
| 07/14/2023 | BANK4 | 196453 | MISC | MURRAY, JAMIA | 302.71 |
| 07/14/2023 | BANK4 | 196454 | MISC | THOMAS, BOOKER, JR | 57.38 |
| 07/14/2023 | BANK4 | 196455 | MISC | MI DEPT OF TREASURY | 34.97 |
| 07/14/2023 | BANK4 | 196456 | MISC | MI DEPT OF TREASURY | 42.07 |
| 07/14/2023 | BANK4 | 196457 | MISC | MI DEPT OF TREASURY | 88.29 |
| 07/14/2023 | BANK4 | 196458 | MISC | MI DEPT OF TREASURY | 215.45 |
| 07/14/2023 | BANK4 | 196459 | MISC | MI DEPT OF TREASURY | 43.99 |
| 07/14/2023 | BANK4 | 196460 | MISC | MI DEPT OF TREASURY | 92.34 |
| 07/14/2023 | BANK4 | 196461 | MISC | MI DEPT OF TREASURY | 150.48 |
| 07/14/2023 | BANK4 | 196462 | MISC | MI DEPT OF TREASURY | 32.07 |
| 07/14/2023 | BANK4 | 196463 | MISC | MI DEPT OF TREASURY | 36.91 |
| 07/14/2023 | BANK4 | 196464 | MISC | MI DEPT OF TREASURY | 109.07 |
| 07/14/2023 | BANK4 | 196465 | MISC | MI DEPT OF TREASURY | 68.81 |
| 07/14/2023 | BANK4 | 196466 | MISC | MI DEPT OF TREASURY | 45.46 |
| 07/14/2023 | BANK4 | 196467 | MISC | MI DEPT OF TREASURY | 53.24 |
| 07/14/2023 | BANK4 | 196468 | MISC | MI DEPT OF TREASURY | 70.14 |
| 07/14/2023 | BANK4 | 196469 | MISC | MI DEPT OF TREASURY | 35.53 |
| 07/14/2023 | BANK4 | 196470 | MISC | MI DEPT OF TREASURY | 47.36 |
| 07/14/2023 | BANK4 | 196471 | MISC | MI DEPT OF TREASURY | 64.65 |
| 07/14/2023 | BANK4 | 196472 | MISC | MI DEPT OF TREASURY | 115.52 |
| 07/14/2023 | BANK4 | 196473 | MISC | MI DEPT OF TREASURY | 60.00 |
| 07/14/2023 | BANK4 | 196474 | MISC | MI DEPT OF TREASURY | 25.10 |
| 07/14/2023 | BANK4 | 196475 | MISC | MI DEPT OF TREASURY | 50.12 |
| 07/14/2023 | BANK4 | 196476 | MISC | MI DEPT OF TREASURY | 42.00 |
| 07/14/2023 | BANK4 | 196477 | MISC | MI DEPT OF TREASURY | 76.21 |
| 07/14/2023 | BANK4 | 196478 | MISC | MI DEPT OF TREASURY | 109.32 |
| 07/14/2023 | BANK4 | 196479 | MISC | MI DEPT OF TREASURY | 32.88 |
| 07/14/2023 | BANK4 | 196480 | MISC | MI DEPT OF TREASURY | 188.74 |
| 07/14/2023 | BANK4 | 196481 | MISC | MI DEPT OF TREASURY | 60.39 |
| 07/14/2023 | BANK4 | 196482 | MISC | MI DEPT OF TREASURY | 41.75 |
| 07/14/2023 | BANK4 | 196483 | MISC | MI DEPT OF TREASURY | 80.07 |
| 07/14/2023 | BANK4 | 196484 | MISC | MI DEPT OF TREASURY | 32.40 |
| 07/14/2023 | BANK4 | 196485 | MISC | MI DEPT OF TREASURY | 122.77 |
| 07/14/2023 | BANK4 | 196486 | MISC | MI DEPT OF TREASURY | 40.93 |
| 07/14/2023 | BANK4 | 196487 | MISC | MI DEPT OF TREASURY | 35.30 |
| 07/14/2023 | BANK4 | 196488 | MISC | MI DEPT OF TREASURY | 72.76 |
| 07/14/2023 | BANK4 | 196489 | MISC | MI DEPT OF TREASURY | 60.22 |
| 07/14/2023 | BANK4 | 196490 | MISC | MI DEPT OF TREASURY | 57.38 |
| 07/14/2023 | BANK4 | 196491 | MISC | MI DEPT OF TREASURY | 53.49 |
| 07/14/2023 | BANK4 | 196492 | MISC | MI DEPT OF TREASURY | 62.45 |
| 07/14/2023 | BANK4 | 196493 | MISC | MI DEPT OF TREASURY | 233.57 |
| 07/14/2023 | BANK4 | 196494 | MISC | MI DEPT OF TREASURY | 41.79 |
| 07/14/2023 | BANK4 | 196495 | MISC | MI DEPT OF TREASURY | 36.09 |
| 07/14/2023 | BANK4 | 196496 | MISC | MI DEPT OF TREASURY | 74.37 |
| 07/14/2023 | BANK4 | 196497 | MISC | MI DEPT OF TREASURY | 40.00 |
| 07/14/2023 | BANK4 | 196498 | MISC | MI DEPT OF TREASURY | 58.82 |
| 07/14/2023 | BANK4 | 196499 | MISC | MI DEPT OF TREASURY | 81.82 |
| 07/14/2023 | BANK4 | 196500 | MISC | MI DEPT OF TREASURY | 25.35 |
| 07/14/2023 | BANK4 | 196501 | MISC | MI DEPT OF TREASURY | 93.18 |
| 07/14/2023 | BANK4 | 196502 | MISC | MI DEPT OF TREASURY | 139.05 |
| 07/14/2023 | BANK4 | 196503 | MISC | MI DEPT OF TREASURY | 75.90 |
| 07/14/2023 | BANK4 | 196504 | MISC | MI DEPT OF TREASURY | 26.47 |
| 07/14/2023 | BANK4 | 196505 | MISC | MI DEPT OF TREASURY | 144.18 |
| 07/14/2023 | BANK4 | 196506 | MISC | MI DEPT OF TREASURY | 150.00 |
| 07/14/2023 | BANK4 | 196507 | MISC | MI DEPT OF TREASURY | 55.17 |
| 07/14/2023 | BANK4 | 196508 | MISC | MI DEPT OF TREASURY | 60.90 |
| 07/14/2023 | BANK4 | 196509 | MISC | MI DEPT OF TREASURY | 195.00 |
| 07/14/2023 | BANK4 | 196510 | MISC | MI DEPT OF TREASURY | 43.99 |
| 07/14/2023 | BANK4 | 196511 | MISC | MI DEPT OF TREASURY | 36.32 |
| 07/14/2023 | BANK4 | 196512 | MISC | MI DEPT OF TREASURY | 42.07 |
| 07/14/2023 | BANK4 | 196513 | MISC | MI DEPT OF TREASURY | 28.80 |
| 07/14/2023 | BANK4 | 196514 | MISC | MI DEPT OF TREASURY | 91.80 |
| 07/14/2023 | BANK4 | 196515 | MISC | MI DEPT OF TREASURY | 49.87 |
| 07/14/2023 | BANK4 | 196516 | MISC | MI DEPT OF TREASURY | 29.70 |
| 07/14/2023 | BANK4 | 196517 | MISC | MI DEPT OF TREASURY | 36.26 |
| 07/14/2023 | BANK4 | 196518 | MISC | MI DEPT OF TREASURY | 97.02 |
| 07/14/2023 | BANK4 | 196519 | MISC | MI DEPT OF TREASURY | 29.29 |
| 07/14/2023 | BANK4 | 196520 | MISC | MI DEPT OF TREASURY | 31.98 |
| 07/14/2023 | BANK4 | 196521 | MISC | MI DEPT OF TREASURY | 221.44 |
| 07/14/2023 | BANK4 | 196522 | MISC | MI DEPT OF TREASURY | 100.00 |
| 07/14/2023 | BANK4 | 196523 | MISC | MI DEPT OF TREASURY | 126.86 |
| 07/14/2023 | BANK4 | 196524 | MISC | MI DEPT OF TREASURY | 94.98 |
| 07/14/2023 | BANK4 | 196525 | MISC | MI DEPT OF TREASURY | 47.93 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|-------|--------|------------|---------------------|-----------|
| 07/14/2023 | BANK4 | 196526 | MISC | MI DEPT OF TREASURY | 45.00 |
| 07/14/2023 | BANK4 | 196527 | MISC | MI DEPT OF TREASURY | 25.00 |
| 07/14/2023 | BANK4 | 196528 | MISC | MI DEPT OF TREASURY | 35.00 |
| 07/14/2023 | BANK4 | 196529 | MISC | MI DEPT OF TREASURY | 100.00 |
| 07/14/2023 | BANK4 | 196530 | MISC | MI DEPT OF TREASURY | 104.01 |
| 07/14/2023 | BANK4 | 196531 | MISC | MI DEPT OF TREASURY | 40.83 |
| 07/14/2023 | BANK4 | 196532 | MISC | MI DEPT OF TREASURY | 134.24 |
| 07/14/2023 | BANK4 | 196533 | MISC | MI DEPT OF TREASURY | 386.37 |
| 07/14/2023 | BANK4 | 196534 | MISC | MI DEPT OF TREASURY | 660.49 |
| 07/14/2023 | BANK4 | 196535 | MISC | MI DEPT OF TREASURY | 70.86 |
| 07/14/2023 | BANK4 | 196536 | MISC | MI DEPT OF TREASURY | 28.30 |
| 07/14/2023 | BANK4 | 196537 | MISC | MI DEPT OF TREASURY | 82.51 |
| 07/14/2023 | BANK4 | 196538 | MISC | MI DEPT OF TREASURY | 41.43 |
| 07/14/2023 | BANK4 | 196539 | MISC | MI DEPT OF TREASURY | 63.94 |
| 07/14/2023 | BANK4 | 196540 | MISC | MI DEPT OF TREASURY | 514.40 |
| 07/14/2023 | BANK4 | 196541 | MISC | MI DEPT OF TREASURY | 45.50 |
| 07/14/2023 | BANK4 | 196542 | MISC | MI DEPT OF TREASURY | 119.69 |
| 07/14/2023 | BANK4 | 196543 | MISC | MI DEPT OF TREASURY | 292.07 |
| 07/14/2023 | BANK4 | 196544 | MISC | MI DEPT OF TREASURY | 19.29 |
| 07/14/2023 | BANK4 | 196545 | MISC | MI DEPT OF TREASURY | 92.84 |
| 07/14/2023 | BANK4 | 196546 | MISC | MI DEPT OF TREASURY | 47.97 |
| 07/14/2023 | BANK4 | 196547 | MISC | MI DEPT OF TREASURY | 26.62 |
| 07/14/2023 | BANK4 | 196548 | MISC | MI DEPT OF TREASURY | 149.74 |
| 07/14/2023 | BANK4 | 196549 | MISC | MI DEPT OF TREASURY | 29.83 |
| 07/14/2023 | BANK4 | 196550 | MISC | MI DEPT OF TREASURY | 45.00 |
| 07/14/2023 | BANK4 | 196551 | MISC | MI DEPT OF TREASURY | 85.02 |
| 07/14/2023 | BANK4 | 196552 | MISC | MI DEPT OF TREASURY | 62.06 |
| 07/14/2023 | BANK4 | 196553 | MISC | MI DEPT OF TREASURY | 42.16 |
| 07/14/2023 | BANK4 | 196554 | MISC | MI DEPT OF TREASURY | 35.00 |
| 07/14/2023 | BANK4 | 196555 | MISC | MI DEPT OF TREASURY | 571.05 |
| 07/14/2023 | BANK4 | 196556 | MISC | MI DEPT OF TREASURY | 59.66 |
| 07/14/2023 | BANK4 | 196557 | MISC | MI DEPT OF TREASURY | 60.88 |
| 07/14/2023 | BANK4 | 196558 | MISC | MI DEPT OF TREASURY | 34.96 |
| 07/14/2023 | BANK4 | 196559 | MISC | MI DEPT OF TREASURY | 113.74 |
| 07/14/2023 | BANK4 | 196560 | MISC | MI DEPT OF TREASURY | 27.44 |
| 07/14/2023 | BANK4 | 196561 | MISC | MI DEPT OF TREASURY | 25.67 |
| 07/14/2023 | BANK4 | 196562 | MISC | MI DEPT OF TREASURY | 63.23 |
| 07/14/2023 | BANK4 | 196563 | MISC | MI DEPT OF TREASURY | 213.96 |
| 07/14/2023 | BANK4 | 196564 | MISC | STIESS, BARBARA A | 40.00 |
| 07/14/2023 | BANK4 | 196565 | MISC | TORREY, TYLER LEE | 262.31 |
| 07/14/2023 | BANK4 | 196566 | MISC | DABABNEH, YAZMIN | 320.48 |
| 07/14/2023 | BANK4 | 196567 | MISC | DJJS, LLC | 50.87 |
| 07/14/2023 | BANK4 | 196568 | MISC | CITIMORTGAGE, INC | 7,333.76 |
| 07/14/2023 | BANK4 | 196569 | SMI0001A03 | STATE OF MICHIGAN | 18.00 |
| 07/14/2023 | BANK4 | 196570 | SMI0002A00 | STATE OF MICHIGAN | 60,518.90 |
| 07/14/2023 | BANK4 | 196571 | SMI0009A00 | STATE OF MICHIGAN | 120.00 |

BANK4 TOTALS:

| | |
|-----------------------------|-------------------|
| Total of 367 Checks: | 369,651.81 |
| Less 0 Void Checks: | 0.00 |
| Total of 367 Disbursements: | <u>369,651.81</u> |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|-----------------------------------|-------|--------|------------|-------------------|------------|
| Bank BANK1 BANK ONE - CHECKS ONLY | | | | | |
| 07/14/2023 | BANK1 | 192932 | SMI0031A00 | STATE OF MICHIGAN | 663,314.61 |
| 07/14/2023 | BANK1 | 192933 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192934 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192935 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192936 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192937 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192938 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192939 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192940 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192941 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192942 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192943 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192944 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192945 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192946 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192947 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192948 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192949 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192950 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192951 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192952 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192953 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192954 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192955 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192956 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192957 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192958 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192959 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192960 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192961 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192962 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192963 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192964 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192965 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192966 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192967 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192968 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192969 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192970 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192971 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192972 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192973 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192974 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192975 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192976 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192977 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192978 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192979 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192980 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192981 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192982 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192983 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192984 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192985 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192986 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192987 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192988 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192989 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192990 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192991 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192992 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192993 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192994 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192995 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192996 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192997 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192998 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 192999 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193000 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193001 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193002 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193003 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193004 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193005 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193006 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193007 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193008 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193009 | SMI0031A00 | VOID | 0.00 V |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|-------|--------|------------|-------------|--------|
| 07/14/2023 | BANK1 | 193091 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193092 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193093 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193094 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193095 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193096 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193097 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193098 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193099 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193100 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193101 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193102 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193103 | SMI0031A00 | VOID | 0.00 V |
| 07/14/2023 | BANK1 | 193104 | SMI0031A00 | VOID | 0.00 V |

BANK1 TOTALS:

| | |
|---------------------------|-------------------|
| Total of 173 Checks: | 663,314.61 |
| Less 172 Void Checks: | 0.00 |
| Total of 1 Disbursements: | <u>663,314.61</u> |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|----------------------------------|-------|-----------|------------|-------------------------------------|------------|
| Bank BANK2 COMMERCIAL DEPOSITORY | | | | | |
| 07/21/2023 | BANK2 | 84748 (A) | 0000000016 | APPLEGATE CHEVROLET | 1,577.13 |
| 07/21/2023 | BANK2 | 84749 (A) | 0000000029 | C & S MOTORS | 55.06 |
| 07/21/2023 | BANK2 | 84750 (A) | 0000000030 | C S MOTT COMMUNITY COLLEGE | 56,481.65 |
| 07/21/2023 | BANK2 | 84751 (A) | 0000000041 | CITIZENS LANDFILL | 876.96 |
| 07/21/2023 | BANK2 | 84752 (A) | 0000000047 | CONSUMERS ENERGY | 35,896.91 |
| 07/21/2023 | BANK2 | 84753 (A) | 0000000047 | VOID | 0.00 |
| 07/21/2023 | BANK2 | 84754 (A) | 0000000047 | VOID | 0.00 |
| 07/21/2023 | BANK2 | 84755 (A) | 0000000122 | KNOBLOCK ACE HARDWARE C | 1,252.19 |
| 07/21/2023 | BANK2 | 84756 (A) | 0000000133 | MCNAUGHTON MCKAY ELECTRIC CO | 29.76 |
| 07/21/2023 | BANK2 | 84757 (A) | 0000000169 | ROWE PROFESSIONAL SERVICES COMPANY | 71,056.50 |
| 07/21/2023 | BANK2 | 84758 (A) | 0000000175 | SIMEN, FIGURA & PARKER PLC | 1,665.00 |
| 07/21/2023 | BANK2 | 84759 (A) | 0000000196 | VWR INTERNATIONAL | 76.10 |
| 07/21/2023 | BANK2 | 84760 (A) | 0000000217 | KNAPHEIDE JURSIK TRUCK EQUIP INC | 3,085.90 |
| 07/21/2023 | BANK2 | 84761 (A) | 0000000377 | MACOMB GROUP | 890.28 |
| 07/21/2023 | BANK2 | 84762 (A) | 0000000458 | PVS TECHNOLOGIES INC | 5,926.10 |
| 07/21/2023 | BANK2 | 84763 (A) | 0000000485 | MODERN INDUSTRIES INC | 4,688.40 |
| 07/21/2023 | BANK2 | 84764 (A) | 0000000556 | ALDRIDGE TRUCKING | 1,573.09 |
| 07/21/2023 | BANK2 | 84765 (A) | 0000000716 | CINTAS CORP | 777.64 |
| 07/21/2023 | BANK2 | 84766 (A) | 0000002004 | THOMSON REUTERS WEST | 794.16 |
| 07/21/2023 | BANK2 | 84767 (A) | 0000002698 | BUTZEL LONG, ATTORNEYS & COUNSELORS | 11,732.00 |
| 07/21/2023 | BANK2 | 84768 (A) | 0000002729 | ROCKY'S GREAT OUTDOORS | 134.99 |
| 07/21/2023 | BANK2 | 84769 (A) | 0000002982 | LASCO FORD | 796.92 |
| 07/21/2023 | BANK2 | 84770 (A) | 0000003093 | PACER SERVICE CENTER | 36.50 |
| 07/21/2023 | BANK2 | 84771 (A) | 0000003567 | TRI COUNTY EQUIPMENT | 6.49 |
| 07/21/2023 | BANK2 | 84772 (A) | 0000003756 | DOVER & COMPANY | 2,588.33 |
| 07/21/2023 | BANK2 | 84773 (A) | 0000004278 | STAPLES CONTRACT & COMMERCIAL, INC | 804.99 |
| 07/21/2023 | BANK2 | 84774 (A) | 0000004781 | BOYD'S LAWN & LANDSCAPING | 9,475.00 |
| 07/21/2023 | BANK2 | 84775 (A) | 0000004863 | ACE SAGINAW PAVING COMPANY | 14,359.08 |
| 07/21/2023 | BANK2 | 84776 (A) | 0000004946 | BANK OF NEW YORK MELLON | 511,850.20 |
| 07/21/2023 | BANK2 | 84777 (A) | 0000005311 | RICHARD DAVIDSON | 1,050.00 |
| 07/21/2023 | BANK2 | 84778 (A) | 0000005930 | DHT TRANSPORT, LLC | 4,197.42 |
| 07/21/2023 | BANK2 | 84779 (A) | 0000006321 | ROBERT HALF INTERNATIONAL, INC | 7,221.42 |
| 07/21/2023 | BANK2 | 84780 (A) | 0000006392 | O'REILLY AUTO ENTERPRISES, LLC | 121.66 |
| 07/21/2023 | BANK2 | 84781 (A) | 0000006589 | VERSALIFT MIDWEST, LLC | 9,733.00 |
| 07/21/2023 | BANK2 | 84782 (A) | 0000006670 | LASERCOM, LLC | 1,685.00 |
| 07/21/2023 | BANK2 | 84783 (A) | 0000006734 | SPALDING DEDECKER ASSOCIATION INC | 23,009.55 |
| 07/21/2023 | BANK2 | 84784 (A) | 0000006814 | UNIFIED STAFFING, INC | 724.50 |
| 07/21/2023 | BANK2 | 84785 (A) | 0000006887 | INLINER SOLUTIONS, LLC | 860,546.00 |
| 07/21/2023 | BANK2 | 84786 (A) | 0000006945 | BASIC BENEFITS LLC | 2,165.74 |
| 07/21/2023 | BANK2 | 84787 (A) | 0000006977 | RNA MICHIGAN HOLDINGS, LLC | 54,917.48 |
| 07/21/2023 | BANK2 | 84788 (A) | 0000007037 | PRIORITY WASTE LLC | 547,850.85 |
| 07/21/2023 | BANK2 | 84789 (A) | 0000007056 | EMBERLY DIGITAL LLC | 187.50 |
| 07/21/2023 | BANK2 | 84790 (A) | 0000007068 | LIGHTHOUSE GROUP | 124,997.00 |
| 07/21/2023 | BANK2 | 84791 (A) | 0000008462 | WATERBLASTING SERVICES, INC. | 55,469.83 |
| 07/21/2023 | BANK2 | 84792 (A) | 0000008476 | COMCAST CABLE COMMUNICATIONS MGT | 2,290.44 |
| 07/21/2023 | BANK2 | 84793 (A) | 0000008603 | LEWI'S LANDSCAPING | 2,562.00 |
| 07/21/2023 | BANK2 | 84794 (A) | 0000008616 | KRISTIN BURKS | 1,300.00 |

BANK2 TOTALS:

| | |
|----------------------------|--------------|
| Total of 47 Checks: | 2,438,516.72 |
| Less 2 Void Checks: | 0.00 |
| Total of 45 Disbursements: | 2,438,516.72 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------------|-------|--------|------------|--------------------------------|------------|
| Bank BANK4 HUNTINGTON POOLED CHECKING | | | | | |
| 07/21/2023 | BANK4 | 196572 | 0000000094 | GENESEE COUNTY ROAD COMMISSION | 3.74 |
| 07/21/2023 | BANK4 | 196573 | 0000000094 | GENESEE COUNTY ROAD COMMISSION | 406.53 |
| 07/21/2023 | BANK4 | 196574 | 0000000094 | GENESEE COUNTY ROAD COMMISSION | 197.50 |
| 07/21/2023 | BANK4 | 196575 | 0000003383 | COUNTRY OAKS LANDSCAPE SUPPLY | 9,096.05 |
| 07/21/2023 | BANK4 | 196576 | 0000006612 | MLIVE MEDIA GROUP | 290.37 |
| 07/21/2023 | BANK4 | 196577 | 0000008508 | LAFONTAINE AUTOMOTIVE GROUP | 136,080.00 |
| 07/21/2023 | BANK4 | 196578 | ATT0000005 | ATT | 5,400.07 |
| 07/21/2023 | BANK4 | 196579 | ATT0000010 | ATT | 3,177.66 |
| 07/21/2023 | BANK4 | 196580 | EMP0882A00 | STACEY KAAKE | 325.43 |
| 07/21/2023 | BANK4 | 196581 | EMP0882A11 | STACEY KAAKE OR MAED | 325.00 |
| 07/21/2023 | BANK4 | 196582 | MISC | NORSTAR BUILDING CORP | 1,080.95 |
| 07/21/2023 | BANK4 | 196583 | MISC | KENT POWER INC | 1,974.44 |
| 07/21/2023 | BANK4 | 196584 | MISC | MI DEPT OF TREASURY | 58,394.66 |
| 07/21/2023 | BANK4 | 196585 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196586 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196587 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196588 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196589 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196590 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196591 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196592 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196593 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196594 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196595 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196596 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196597 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196598 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196599 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196600 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196601 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196602 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196603 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196604 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196605 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196606 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196607 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196608 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196609 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196610 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196611 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196612 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196613 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196614 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196615 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196616 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196617 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196618 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196619 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196620 | SMI0001A03 | STATE OF MICHIGAN | 1,152.00 |
| 07/21/2023 | BANK4 | 196621 | SMI0006A01 | STATE OF MICHIGAN | 525.00 |
| 07/21/2023 | BANK4 | 196622 | STL0000176 | MR FARRIS | 710.99 |
| 07/21/2023 | BANK4 | 196623 | TAXRF00000 | MI DEPT OF TREASURY | 4,094.04 |

BANK4 TOTALS:

| | |
|----------------------------|------------|
| Total of 52 Checks: | 223,234.43 |
| Less 35 Void Checks: | 0.00 |
| Total of 17 Disbursements: | 223,234.43 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|----------------------------------|-------|-----------|------------|-------------------------------------|------------|
| Bank BANK2 COMMERCIAL DEPOSITORY | | | | | |
| 07/21/2023 | BANK2 | 84748 (A) | 0000000016 | APPLEGATE CHEVROLET | 1,577.13 |
| 07/21/2023 | BANK2 | 84749 (A) | 0000000029 | C & S MOTORS | 55.06 |
| 07/21/2023 | BANK2 | 84750 (A) | 0000000030 | C S MOTT COMMUNITY COLLEGE | 56,481.65 |
| 07/21/2023 | BANK2 | 84751 (A) | 0000000041 | CITIZENS LANDFILL | 876.96 |
| 07/21/2023 | BANK2 | 84752 (A) | 0000000047 | CONSUMERS ENERGY | 35,896.91 |
| 07/21/2023 | BANK2 | 84753 (A) | 0000000047 | VOID | 0.00 V |
| 07/21/2023 | BANK2 | 84754 (A) | 0000000047 | VOID | 0.00 V |
| 07/21/2023 | BANK2 | 84755 (A) | 0000000122 | KNOBLOCK ACE HARDWARE C | 1,252.19 |
| 07/21/2023 | BANK2 | 84756 (A) | 0000000133 | MCNAUGHTON MCKAY ELECTRIC CO | 29.76 |
| 07/21/2023 | BANK2 | 84757 (A) | 0000000169 | ROWE PROFESSIONAL SERVICES COMPANY | 71,056.50 |
| 07/21/2023 | BANK2 | 84758 (A) | 0000000175 | SIMEN, FIGURA & PARKER PLC | 1,665.00 |
| 07/21/2023 | BANK2 | 84759 (A) | 0000000196 | VWR INTERNATIONAL | 76.10 |
| 07/21/2023 | BANK2 | 84760 (A) | 0000000217 | KNAPHEIDE JURSIK TRUCK EQUIP INC | 3,085.90 |
| 07/21/2023 | BANK2 | 84761 (A) | 0000000377 | MACOMB GROUP | 890.28 |
| 07/21/2023 | BANK2 | 84762 (A) | 0000000458 | PVS TECHNOLOGIES INC | 5,926.10 |
| 07/21/2023 | BANK2 | 84763 (A) | 0000000485 | MODERN INDUSTRIES INC | 4,688.40 |
| 07/21/2023 | BANK2 | 84764 (A) | 0000000556 | ALDRIDGE TRUCKING | 1,573.09 |
| 07/21/2023 | BANK2 | 84765 (A) | 0000000716 | CINTAS CORP | 777.64 |
| 07/21/2023 | BANK2 | 84766 (A) | 0000002004 | THOMSON REUTERS WEST | 794.16 |
| 07/21/2023 | BANK2 | 84767 (A) | 0000002698 | BUTZEL LONG, ATTORNEYS & COUNSELORS | 11,732.00 |
| 07/21/2023 | BANK2 | 84768 (A) | 0000002729 | ROCKY'S GREAT OUTDOORS | 134.99 |
| 07/21/2023 | BANK2 | 84769 (A) | 0000002982 | LASCO FORD | 796.92 |
| 07/21/2023 | BANK2 | 84770 (A) | 0000003093 | PACER SERVICE CENTER | 36.50 |
| 07/21/2023 | BANK2 | 84771 (A) | 0000003567 | TRI COUNTY EQUIPMENT | 6.49 |
| 07/21/2023 | BANK2 | 84772 (A) | 0000003756 | DOVER & COMPANY | 2,588.33 |
| 07/21/2023 | BANK2 | 84773 (A) | 0000004278 | STAPLES CONTRACT & COMMERCIAL, INC | 804.99 |
| 07/21/2023 | BANK2 | 84774 (A) | 0000004781 | BOYD'S LAWN & LANDSCAPING | 9,475.00 |
| 07/21/2023 | BANK2 | 84775 (A) | 0000004863 | ACE SAGINAW PAVING COMPANY | 14,359.08 |
| 07/21/2023 | BANK2 | 84776 (A) | 0000004946 | BANK OF NEW YORK MELLON | 511,850.20 |
| 07/21/2023 | BANK2 | 84777 (A) | 0000005311 | RICHARD DAVIDSON | 1,050.00 |
| 07/21/2023 | BANK2 | 84778 (A) | 0000005930 | DHT TRANSPORT, LLC | 4,197.42 |
| 07/21/2023 | BANK2 | 84779 (A) | 0000006321 | ROBERT HALF INTERNATIONAL, INC | 7,221.42 |
| 07/21/2023 | BANK2 | 84780 (A) | 0000006392 | O'REILLY AUTO ENTERPRISES, LLC | 121.66 |
| 07/21/2023 | BANK2 | 84781 (A) | 0000006589 | VERSALIFT MIDWEST, LLC | 9,733.00 |
| 07/21/2023 | BANK2 | 84782 (A) | 0000006670 | LASERCOM, LLC | 1,685.00 |
| 07/21/2023 | BANK2 | 84783 (A) | 0000006734 | SPALDING DEDECKER ASSOCIATION INC | 23,009.55 |
| 07/21/2023 | BANK2 | 84784 (A) | 0000006814 | UNIFIED STAFFING, INC | 724.50 |
| 07/21/2023 | BANK2 | 84785 (A) | 0000006887 | INLINER SOLUTIONS, LLC | 860,546.00 |
| 07/21/2023 | BANK2 | 84786 (A) | 0000006945 | BASIC BENEFITS LLC | 2,165.74 |
| 07/21/2023 | BANK2 | 84787 (A) | 0000006977 | RNA MICHIGAN HOLDINGS, LLC | 54,917.48 |
| 07/21/2023 | BANK2 | 84788 (A) | 0000007037 | PRIORITY WASTE LLC | 547,850.85 |
| 07/21/2023 | BANK2 | 84789 (A) | 0000007056 | EMBERLY DIGITAL LLC | 187.50 |
| 07/21/2023 | BANK2 | 84790 (A) | 0000007068 | LIGHTHOUSE GROUP | 124,997.00 |
| 07/21/2023 | BANK2 | 84791 (A) | 0000008462 | WATERBLASTING SERVICES, INC. | 55,469.83 |
| 07/21/2023 | BANK2 | 84792 (A) | 0000008476 | COMCAST CABLE COMMUNICATIONS MGT | 2,290.44 |
| 07/21/2023 | BANK2 | 84793 (A) | 0000008603 | LEWI'S LANDSCAPING | 2,562.00 |
| 07/21/2023 | BANK2 | 84794 (A) | 0000008616 | KRISTIN BURKS | 1,300.00 |
| 07/21/2023 | BANK2 | 84795 (A) | 0000006670 | LASERCOM, LLC | 36,000.00 |

BANK2 TOTALS:

| | |
|----------------------------|---------------------|
| Total of 48 Checks: | 2,474,516.72 |
| Less 2 Void Checks: | 0.00 |
| Total of 46 Disbursements: | <u>2,474,516.72</u> |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------------|-------|--------|-------------|-----------------------------------|------------|
| Bank BANK4 HUNTINGTON POOLED CHECKING | | | | | |
| 07/21/2023 | BANK4 | 196572 | 0000000094 | GENESEE COUNTY ROAD COMMISSION | 3.74 |
| 07/21/2023 | BANK4 | 196573 | 0000000094 | GENESEE COUNTY ROAD COMMISSION | 406.53 |
| 07/21/2023 | BANK4 | 196574 | 0000000094 | GENESEE COUNTY ROAD COMMISSION | 197.50 |
| 07/21/2023 | BANK4 | 196575 | 0000003383 | COUNTRY OAKS LANDSCAPE SUPPLY | 9,096.05 |
| 07/21/2023 | BANK4 | 196576 | 0000006612 | MLIVE MEDIA GROUP | 290.37 |
| 07/21/2023 | BANK4 | 196577 | 0000008508 | LAFONTAINE AUTOMOTIVE GROUP | 136,080.00 |
| 07/21/2023 | BANK4 | 196578 | ATT00000005 | ATT | 5,400.07 |
| 07/21/2023 | BANK4 | 196579 | ATT00000010 | ATT | 3,177.66 |
| 07/21/2023 | BANK4 | 196580 | EMP0882A00 | STACEY KAAKE | 325.43 |
| 07/21/2023 | BANK4 | 196581 | EMP0882A11 | STACEY KAAKE OR MAED | 325.00 |
| 07/21/2023 | BANK4 | 196582 | MISC | NORSTAR BUILDING CORP | 1,080.95 |
| 07/21/2023 | BANK4 | 196583 | MISC | KENT POWER INC | 1,974.44 |
| 07/21/2023 | BANK4 | 196584 | MISC | MI DEPT OF TREASURY | 58,394.66 |
| 07/21/2023 | BANK4 | 196585 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196586 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196587 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196588 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196589 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196590 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196591 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196592 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196593 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196594 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196595 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196596 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196597 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196598 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196599 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196600 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196601 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196602 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196603 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196604 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196605 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196606 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196607 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196608 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196609 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196610 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196611 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196612 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196613 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196614 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196615 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196616 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196617 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196618 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196619 | MISC | VOID | 0.00 V |
| 07/21/2023 | BANK4 | 196620 | SMI0001A03 | STATE OF MICHIGAN | 1,152.00 |
| 07/21/2023 | BANK4 | 196621 | SMI0006A01 | STATE OF MICHIGAN | 525.00 |
| 07/21/2023 | BANK4 | 196622 | STL0000176 | MR FARRIS | 710.99 |
| 07/21/2023 | BANK4 | 196623 | TAXRF00000 | MI DEPT OF TREASURY | 4,094.04 |
| 07/21/2023 | BANK4 | 196624 | POL0000010 | GENESEE COUNTY PROSECUTORS OFFICE | 400,000.00 |

BANK4 TOTALS:

| | |
|----------------------------|------------|
| Total of 53 Checks: | 623,234.43 |
| Less 35 Void Checks: | 0.00 |
| Total of 18 Disbursements: | 623,234.43 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|----------------------------------|-------|-----------|------------|-------------------------------------|--------------|
| Bank BANK2 COMMERCIAL DEPOSITORY | | | | | |
| 07/28/2023 | BANK2 | 84796 (A) | 0000000016 | APPLEGATE CHEVROLET | 3,232.14 |
| 07/28/2023 | BANK2 | 84797 (A) | 0000000029 | C & S MOTORS | 1,221.62 |
| 07/28/2023 | BANK2 | 84798 (A) | 0000000030 | C S MOTT COMMUNITY COLLEGE | 47,827.57 |
| 07/28/2023 | BANK2 | 84799 (A) | 0000000047 | CONSUMERS ENERGY | 106,353.47 |
| 07/28/2023 | BANK2 | 84800 (A) | 0000000063 | DOWNTOWN DEVELOPMENT AUTHORITY | 4,999.80 |
| 07/28/2023 | BANK2 | 84801 (A) | 0000000072 | EXOTIC AUTOMATION & SUPPLY | 581.72 |
| 07/28/2023 | BANK2 | 84802 (A) | 0000000097 | GENESEE COUNTY YOUTH CORP | 6,216.55 |
| 07/28/2023 | BANK2 | 84803 (A) | 0000000098 | GENESEE INTERMEDIATE SCHOOL DIST | 68,415.51 |
| 07/28/2023 | BANK2 | 84804 (A) | 0000000131 | MASS TRANSPORTATION AUTHORITY | 11,100.23 |
| 07/28/2023 | BANK2 | 84805 (A) | 0000000158 | OSCAR W LARSON CO | 302.55 |
| 07/28/2023 | BANK2 | 84806 (A) | 0000000169 | ROWE PROFESSIONAL SERVICES COMPANY | 9,340.00 |
| 07/28/2023 | BANK2 | 84807 (A) | 0000000174 | SHELTER OF FLINT | 15,712.53 |
| 07/28/2023 | BANK2 | 84808 (A) | 0000000198 | WADE TRIM, INC | 87,055.48 |
| 07/28/2023 | BANK2 | 84809 (A) | 0000000209 | Y W C A OF FLINT | 15,383.37 |
| 07/28/2023 | BANK2 | 84810 (A) | 0000000217 | KNAPHEIDE JURSIK TRUCK EQUIP INC | 1,857.90 |
| 07/28/2023 | BANK2 | 84811 (A) | 0000000232 | J & M TREE SERVICE | 1,446.00 |
| 07/28/2023 | BANK2 | 84812 (A) | 0000000244 | FLINT PUBLIC LIBRARY | 109,367.73 |
| 07/28/2023 | BANK2 | 84813 (A) | 0000000315 | BOUND TREE MEDICAL, LLC | 799.98 |
| 07/28/2023 | BANK2 | 84814 (A) | 0000000392 | SHUE & VOEKS, INC | 405.54 |
| 07/28/2023 | BANK2 | 84815 (A) | 0000000485 | MODERN INDUSTRIES INC | 659.00 |
| 07/28/2023 | BANK2 | 84816 (A) | 0000000599 | BS & A SOFTWARE | 139,048.00 |
| 07/28/2023 | BANK2 | 84817 (A) | 0000000651 | GENESEE COUNTY TREASURER-MET | 111,044.34 |
| 07/28/2023 | BANK2 | 84818 (A) | 0000000716 | CINTAS CORP | 1,051.42 |
| 07/28/2023 | BANK2 | 84819 (A) | 0000000802 | CHEMSEARCH | 2,488.00 |
| 07/28/2023 | BANK2 | 84820 (A) | 0000002028 | GENESEE COUNTY TREASURER | 103,134.01 |
| 07/28/2023 | BANK2 | 84821 (A) | 0000002274 | FLINT CITY T-SHIRTS INC | 363.21 |
| 07/28/2023 | BANK2 | 84822 (A) | 0000002341 | ABSOLUTE STANDARDS, INC | 210.00 |
| 07/28/2023 | BANK2 | 84823 (A) | 0000002410 | BDI | 2,219.94 |
| 07/28/2023 | BANK2 | 84824 (A) | 0000002670 | AMERICAN ELECTRIC MOTOR CORP | 1,674.34 |
| 07/28/2023 | BANK2 | 84825 (A) | 0000002675 | SMITTY'S TOWING & SERVICE | 55.00 |
| 07/28/2023 | BANK2 | 84826 (A) | 0000002982 | LASCO FORD | 2,084.46 |
| 07/28/2023 | BANK2 | 84827 (A) | 0000003086 | TRUCK & TRAILER SPECIALTIES, INC. | 87,390.00 |
| 07/28/2023 | BANK2 | 84828 (A) | 0000003087 | MY BROTHER'S KEEPER OF GENESEE | 3,456.55 |
| 07/28/2023 | BANK2 | 84829 (A) | 0000003238 | GENESEE COUNTY LAND BANK AUTHORITY | 5,989.90 |
| 07/28/2023 | BANK2 | 84830 (A) | 0000003332 | WILLIAMS FIRM, PC | 23,828.00 |
| 07/28/2023 | BANK2 | 84831 (A) | 0000003421 | ARNOLD SALES | 913.42 |
| 07/28/2023 | BANK2 | 84832 (A) | 0000003567 | TRI COUNTY EQUIPMENT | 467.88 |
| 07/28/2023 | BANK2 | 84833 (A) | 0000004278 | STAPLES CONTRACT & COMMERCIAL, INC | 90.06 |
| 07/28/2023 | BANK2 | 84834 (A) | 0000004538 | FLEETPRIDE, INC | 606.89 |
| 07/28/2023 | BANK2 | 84835 (A) | 0000004611 | INTEGRITY TESTING & SAFETY | 665.00 |
| 07/28/2023 | BANK2 | 84836 (A) | 0000004697 | HUBBELL, ROTH & CLARK INC | 5,831.03 |
| 07/28/2023 | BANK2 | 84837 (A) | 0000004781 | BOYD'S LAWN & LANDSCAPING | 1,230.00 |
| 07/28/2023 | BANK2 | 84838 (A) | 0000004863 | ACE SAGINAW PAVING COMPANY | 1,126,969.15 |
| 07/28/2023 | BANK2 | 84839 (A) | 0000004921 | ERNST & YOUNG U.S. LLP | 43,016.10 |
| 07/28/2023 | BANK2 | 84840 (A) | 0000004926 | SHORELINE INVESTMENT SERVICES INC | 900.00 |
| 07/28/2023 | BANK2 | 84841 (A) | 0000005153 | RITZ SAFETY SUPPLIES | 67.00 |
| 07/28/2023 | BANK2 | 84842 (A) | 0000005196 | JB'S TREE & YARD SERVICES LLC | 1,200.00 |
| 07/28/2023 | BANK2 | 84843 (A) | 0000005424 | NEIGHBORHOOD ENGAGEMENT HUB | 8,058.23 |
| 07/28/2023 | BANK2 | 84844 (A) | 0000005464 | PERANI PROPERTY COMPANY LLC | 455.85 |
| 07/28/2023 | BANK2 | 84845 (A) | 0000005719 | AIRGAS, INC | 557.37 |
| 07/28/2023 | BANK2 | 84846 (A) | 0000005723 | MCLAREN HEALTH PLAN COMMUNITY | 181,107.43 |
| 07/28/2023 | BANK2 | 84847 (A) | 0000005738 | REEFER PETERBILT | 133.26 |
| 07/28/2023 | BANK2 | 84848 (A) | 0000005930 | DHT TRANSPORT, LLC | 7,555.36 |
| 07/28/2023 | BANK2 | 84849 (A) | 0000005933 | MACALLISTER MACHINERY CO, INC | 10,435.37 |
| 07/28/2023 | BANK2 | 84850 (A) | 0000006017 | BOARD OF TRUSTEES OF MICHIGAN | 8,662.67 |
| 07/28/2023 | BANK2 | 84851 (A) | 0000006081 | PRO-COMM INC | 1,335.00 |
| 07/28/2023 | BANK2 | 84852 (A) | 0000006112 | GRANICUS, LLC | 24,081.93 |
| 07/28/2023 | BANK2 | 84853 (A) | 0000006184 | DEARBORN LIFE INSURANCE CO | 26,095.81 |
| 07/28/2023 | BANK2 | 84854 (A) | 0000006307 | GREAT LAKES TREE EXPERTS, INC | 1,573.00 |
| 07/28/2023 | BANK2 | 84855 (A) | 0000006486 | CENTER FOR HIGHER EDUCATIONAL | 5,545.13 |
| 07/28/2023 | BANK2 | 84856 (A) | 0000006540 | KODIAK EMERGENCY VEHICLES | 88.14 |
| 07/28/2023 | BANK2 | 84857 (A) | 0000006674 | NATIONAL VISION ADMINISTRATORS, LLC | 2,178.75 |
| 07/28/2023 | BANK2 | 84858 (A) | 0000006734 | SPALDING DEDECKER ASSOCIATION INC | 23,874.35 |
| 07/28/2023 | BANK2 | 84859 (A) | 0000006738 | LEASE SERVICING CENTER, INC | 272,943.77 |
| 07/28/2023 | BANK2 | 84860 (A) | 0000006765 | GREATER FLINT HEALTH COALITION | 120,650.52 |
| 07/28/2023 | BANK2 | 84861 (A) | 0000006771 | FERRIS WHEEL DBA 100K IDEAS | 11,453.33 |
| 07/28/2023 | BANK2 | 84862 (A) | 0000006783 | PRESTIGE PROMOTIONS, LLC | 1,674.49 |
| 07/28/2023 | BANK2 | 84863 (A) | 0000006823 | CONSILIO, INC | 13,847.76 |
| 07/28/2023 | BANK2 | 84864 (A) | 0000006838 | DTS CONTRACTING INC | 21,393.00 |
| 07/28/2023 | BANK2 | 84865 (A) | 0000006914 | J.R. HEINEMAN & SONS, INC | 294,994.80 |
| 07/28/2023 | BANK2 | 84866 (A) | 0000006915 | MUNICIPAL EMERGENCY SERVICES INC | 10,700.00 |
| 07/28/2023 | BANK2 | 84867 (A) | 0000006916 | J.F. CAVANAUGH COMPANY | 185,071.50 |
| 07/28/2023 | BANK2 | 84868 (A) | 0000006969 | CHRISTOPHER ALAN MUMBY | 4,080.00 |
| 07/28/2023 | BANK2 | 84869 (A) | 0000006975 | POMP'S TIRE SERVICE, INC | 1,277.35 |
| 07/28/2023 | BANK2 | 84870 (A) | 0000006977 | RNA MICHIGAN HOLDINGS, LLC | 3,692.16 |
| 07/28/2023 | BANK2 | 84871 (A) | 0000007055 | ASBURY COMMUNITY DEVELOPMENT CORP | 5,814.43 |
| 07/28/2023 | BANK2 | 84872 (A) | 0000007066 | INTERNATIONAL UNITED RETIRED GOV'T | 4,194.00 |
| 07/28/2023 | BANK2 | 84873 (A) | 0000007092 | EUROFINS ENVIRONMENT TESTING NC | 596.50 |

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| 07/28/2023 | BANK2 | 84874 (A) | 0000008462 | WATERBLASTING SERVICES, INC. | 22,500.00 |
| 07/28/2023 | BANK2 | 84875 (A) | 0000008476 | COMCAST CABLE COMMUNICATIONS MGT | 3,620.00 |
| 07/28/2023 | BANK2 | 84876 (A) | 0000008601 | SORENSEN GROSS COMPANY LLC | 764,884.09 |
| 07/28/2023 | BANK2 | 84877 (A) | 0000008603 | LEWI'S LANDSCAPING | 930.00 |
| 07/28/2023 | BANK2 | 84878 (A) | 0000008637 | COOPER CPR LLC | 417.00 |
| 07/28/2023 | BANK2 | 84879 (A) | 0000008661 | SAL'S GYM LLC | 2,203.15 |
| 07/28/2023 | BANK2 | 84880 (A) | 0000008662 | REFINERY HAIR COMPANY LLC | 4,417.20 |
| 07/28/2023 | BANK2 | 84881 (A) | 0000008673 | JONES & BARTLETT LEARNING LLC | 1,611.27 |
| 07/28/2023 | BANK2 | 84882 (A) | 0000008675 | CLASSY MOVES PRODUCTIONS LLC | 1,500.00 |
| 07/28/2023 | BANK2 | 84883 (A) | 0000008678 | NULEGACY NAIL STUDIO | 1,000.00 |
| 07/28/2023 | BANK2 | 84884 (A) | 0000008679 | GREAT LAKES PRAINTING & COATINGS LL | 3,034.76 |
| 07/28/2023 | BANK2 | 84885 (A) | 0000008680 | RAPID MOLD REMOVAL, LLC | 3,105.00 |
| 07/28/2023 | BANK2 | 84886 (A) | 0000008681 | BRANDON WOOTEN | 400.00 |
| 07/28/2023 | BANK2 | 84887 (A) | 0000008682 | COURTSIDE MOBILEPRO | 1,000.00 |
| 07/28/2023 | BANK2 | 84888 (A) | 0000008683 | EDDIE KANE COMEDY LLC | 400.00 |
| 07/28/2023 | BANK2 | 84889 (A) | EMP1001A00 | JOANNE GURLEY | 192.71 |
| 07/28/2023 | BANK2 | 84890 (A) | EMP1005A00 | MAX LESTER | 30.79 |
| 07/28/2023 | BANK2 | 84891 (A) | EMP1038A00 | JOSEPH KUPTZ | 647.56 |
| 07/28/2023 | BANK2 | 84892 (A) | EMP1040A00 | WAYNE RAVER | 75.00 |
| 07/28/2023 | BANK2 | 84893 (A) | EMP1047A00 | KEVIN BRYAN | 331.00 |
| 07/28/2023 | BANK2 | 84894 (A) | STL0000063 | BARBARA ANN POHLMANN-KUZNICKI | 2,177.67 |

BANK2 TOTALS:

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| Total of 99 Checks: | 4,226,870.85 |
| Less 0 Void Checks: | 0.00 |
| Total of 99 Disbursements: | <u>4,226,870.85</u> |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
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| Bank BANK4 HUNTINGTON POOLED CHECKING | | | | | |
| 07/28/2023 | BANK4 | 196625 | 0000000076 | TREASURER CITY OF FLINT | 19,796.13 |
| 07/28/2023 | BANK4 | 196626 | 0000000076 | VOID | 0.00 V |
| 07/28/2023 | BANK4 | 196627 | 0000003570 | DEPARTMENT OF TREASURY | 2,571.68 |
| 07/28/2023 | BANK4 | 196628 | 0000004821 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 25,268.10 |
| 07/28/2023 | BANK4 | 196629 | 0000005779 | HEALTH ALLIANCE PLAN OF MICHIGAN | 215,010.41 |
| 07/28/2023 | BANK4 | 196630 | 0000005779 | VOID | 0.00 V |
| 07/28/2023 | BANK4 | 196631 | 0000005779 | HEALTH ALLIANCE PLAN OF MICHIGAN | 688.70 |
| 07/28/2023 | BANK4 | 196632 | 0000006612 | MLIVE MEDIA GROUP | 1,118.65 |
| 07/28/2023 | BANK4 | 196633 | 0000007862 | ODP BUSINESS SOLUTIONS | 1,562.68 |
| 07/28/2023 | BANK4 | 196634 | 0000008677 | HARTLAND DEERFIELD FIRE AUTHORITY | 670.00 |
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| 07/28/2023 | BANK4 | 196638 | ATT00000010 | ATT | 3,794.72 |
| 07/28/2023 | BANK4 | 196639 | ATT00000017 | SOUTHWESTERN BELL TELEPHONE CO | 7,114.25 |
| 07/28/2023 | BANK4 | 196640 | EMP1019A01 | TYLER BAILEY OR MICHIGAN ECONOMIC | 35.00 |
| 07/28/2023 | BANK4 | 196641 | MISC | MI DEPT OF TREASURY | 818.84 |
| 07/28/2023 | BANK4 | 196642 | MISC | MI DEPT OF TREASURY | 50.14 |
| 07/28/2023 | BANK4 | 196643 | MISC | MI DEPT OF TREASURY | 122.46 |
| 07/28/2023 | BANK4 | 196644 | MISC | MI DEPT OF TREASURY | 6,934.60 |
| 07/28/2023 | BANK4 | 196645 | MISC | VOID | 0.00 V |
| 07/28/2023 | BANK4 | 196646 | MISC | VOID | 0.00 V |
| 07/28/2023 | BANK4 | 196647 | SMI0002A00 | STATE OF MICHIGAN | 277,506.75 |
| 07/28/2023 | BANK4 | 196648 | SMI0003A03 | MI DEPT OF TREASURY | 150.00 |
| 07/28/2023 | BANK4 | 196649 | SMI0003A03 | MI DEPT OF TREASURY | 150.00 |
| 07/28/2023 | BANK4 | 196650 | SMI0003A03 | MI DEPT OF TREASURY | 150.00 |
| 07/28/2023 | BANK4 | 196651 | SMI0031A00 | MI DEPT OF TREASURY | 96.84 |
| 07/28/2023 | BANK4 | 196652 | SMI0031A00 | MI DEPT OF TREASURY | 461.84 |
| 07/28/2023 | BANK4 | 196653 | SMI0031A00 | MI DEPT OF TREASURY | 6,812.33 |
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| 07/28/2023 | BANK4 | 196656 | TAXRF00000 | MI DEPT OF TREASURY | 39.83 |

BANK4 TOTALS:

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| Total of 32 Checks: | 585,636.10 |
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| Total of 27 Disbursements: | 585,636.10 |

07/27/2023 04:44 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 07/27/2023 - 07/27/2023

Page: 1/1

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|-----------------------------------|-------|---------|------------|----------------------------|-----------------|
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| 07/27/2023 | BANK1 | 825 (E) | 0000000130 | MARATHON FLINT OIL COMPANY | <u>5,000.20</u> |
| BANK1 TOTALS: | | | | | |
| Total of 1 Checks: | | | | | 5,000.20 |
| Less 0 Void Checks: | | | | | <u>0.00</u> |
| Total of 1 Disbursements: | | | | | 5,000.20 |