

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/06/2021	BANK2	72745 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	694.62
08/06/2021	BANK2	72746 (A)	0000000107	HACH COMPANY	627.67
08/06/2021	BANK2	72747 (A)	0000000116	JACK DOHENY SUPPLY	3,073.68
08/06/2021	BANK2	72748 (A)	0000000148	MID STATES BOLT & SCREW CO	292.07
08/06/2021	BANK2	72749 (A)	0000000174	SHELTER OF FLINT	882.77
08/06/2021	BANK2	72750 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	220,663.24
08/06/2021	BANK2	72751 (A)	0000000200	WILLIAM E WALTER INC	9,338.76
08/06/2021	BANK2	72752 (A)	0000000238	DLZ MICHIGAN INC	9,555.00
08/06/2021	BANK2	72753 (A)	0000000290	FLINT TOWNSHIP	7,180.34
08/06/2021	BANK2	72754 (A)	0000000451	ALEXANDER CHEMICAL CORP	9,730.00
08/06/2021	BANK2	72755 (A)	0000000485	MODERN INDUSTRIES INC	6,625.00
08/06/2021	BANK2	72756 (A)	0000000716	CINTAS CORP	449.68
08/06/2021	BANK2	72757 (A)	0000000802	CHEMSEARCH	1,700.00
08/06/2021	BANK2	72758 (A)	0000002341	ABSOLUTE STANDARDS, INC	260.00
08/06/2021	BANK2	72759 (A)	0000003078	L. D'AGOSTINI & SONS, INC.	685,015.11
08/06/2021	BANK2	72760 (A)	0000003388	OFFICE PRODUCTS OUTLET	18,625.45
08/06/2021	BANK2	72761 (A)	0000003901	APEX SOFTWARE	600.00
08/06/2021	BANK2	72762 (A)	0000004600	COPLOGIC INC	15,512.95
08/06/2021	BANK2	72763 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	98,816.14
08/06/2021	BANK2	72764 (A)	0000004927	BRENNAN ELM PARK SENIOR COMMUNITY	1,324.56
08/06/2021	BANK2	72765 (A)	0000005282	NOREGON SYSTEMS, INC.	999.00
08/06/2021	BANK2	72766 (A)	0000005614	TYLER TECHNOLOGIES, INC	70,773.12
08/06/2021	BANK2	72767 (A)	0000005719	AIRGAS, INC	43.72
08/06/2021	BANK2	72768 (A)	0000005934	LANG CONSTRUCTORS INC	203,489.94
08/06/2021	BANK2	72769 (A)	0000006484	M & K TRUCK CENTERS	17,061.61
08/06/2021	BANK2	72770 (A)	0000006577	CDM SMITH MICHIGAN INC	30,489.88
08/06/2021	BANK2	72771 (A)	0000006912	COMMERCIAL CONTRACTING CORPORATION	520,780.66
08/06/2021	BANK2	72772 (A)	0000006913	Z CONTRACTORS, INC	217,406.78
08/06/2021	BANK2	72773 (A)	0000006916	J.F. CAVANAUGH COMPANY	1,008,728.56
08/06/2021	BANK2	72774 (A)	0000006946	VIRTRU CORPORATION	29,699.10
08/06/2021	BANK2	72775 (A)	0000006969	CHRISTOPHER ALAN MUMBY	4,500.00
08/06/2021	BANK2	72776 (A)	0000006970	SAMANTHA JONES HARKINS	5,000.00
08/06/2021	BANK2	72777 (A)	0000006979	COMMUNITY SUPPORT FUND	10,000.00
08/06/2021	BANK2	72778 (A)	0000006982	DAVID W DORR	750.00
08/06/2021	BANK2	72779 (A)	BEN0000035	Marjorie Adams	240.00
08/06/2021	BANK2	72780 (A)	BEN0000037	Anna M Andrykovich	282.20
08/06/2021	BANK2	72781 (A)	BEN0000038	Joyce Austin	209.80
08/06/2021	BANK2	72782 (A)	BEN0000040	James K Avery	386.10
08/06/2021	BANK2	72783 (A)	BEN0000041	Paul Avitts	356.40
08/06/2021	BANK2	72784 (A)	BEN0000042	Ruth Avitts	354.40
08/06/2021	BANK2	72785 (A)	BEN0000043	Annora Bade	252.50
08/06/2021	BANK2	72786 (A)	BEN0000044	Patrick Bade	246.50
08/06/2021	BANK2	72787 (A)	BEN0000046	Judith Bailey	207.90
08/06/2021	BANK2	72788 (A)	BEN0000048	Roberta Balser	222.80
08/06/2021	BANK2	72789 (A)	BEN0000051	Bobby Barham	248.50
08/06/2021	BANK2	72790 (A)	BEN0000053	John Bauldry	267.20
08/06/2021	BANK2	72791 (A)	BEN0000055	Velda Bishop	326.70
08/06/2021	BANK2	72792 (A)	BEN0000056	Randall Black	188.90
08/06/2021	BANK2	72793 (A)	BEN0000057	Kathleen Black	148.50
08/06/2021	BANK2	72794 (A)	BEN0000058	Myra Blundell	311.90
08/06/2021	BANK2	72795 (A)	BEN0000060	Joyce Borowicz	318.10
08/06/2021	BANK2	72796 (A)	BEN0000061	Beth Bravender	193.10
08/06/2021	BANK2	72797 (A)	BEN0000062	David Brelinski	157.20
08/06/2021	BANK2	72798 (A)	BEN0000065	Stephen Buszek	222.80
08/06/2021	BANK2	72799 (A)	BEN0000066	Susan Buszek	207.90
08/06/2021	BANK2	72800 (A)	BEN0000068	Mabel Carmon	144.60
08/06/2021	BANK2	72801 (A)	BEN0000070	James Caslmon	176.10
08/06/2021	BANK2	72802 (A)	BEN0000072	Gary Chandler	222.80
08/06/2021	BANK2	72803 (A)	BEN0000074	Margaret Colbert	326.70
08/06/2021	BANK2	72804 (A)	BEN0000075	Joseph Colbert	326.70
08/06/2021	BANK2	72805 (A)	BEN0000079	Mary Corrington	222.80
08/06/2021	BANK2	72806 (A)	BEN0000080	Dorothy Couchman	326.70
08/06/2021	BANK2	72807 (A)	BEN0000081	Jean Crane	326.70
08/06/2021	BANK2	72808 (A)	BEN0000082	Patty Cummings	303.70
08/06/2021	BANK2	72809 (A)	BEN0000083	Sharon Czechowski	163.40
08/06/2021	BANK2	72810 (A)	BEN0000085	Betty Davidson	311.90
08/06/2021	BANK2	72811 (A)	BEN0000087	Gretchen Davis	267.30
08/06/2021	BANK2	72812 (A)	BEN0000089	Evelyn Detlaff	163.40
08/06/2021	BANK2	72813 (A)	BEN0000090	Mary Dewitt	237.60
08/06/2021	BANK2	72814 (A)	BEN0000091	Keith Dewitt	222.80
08/06/2021	BANK2	72815 (A)	BEN0000092	Paul Dover	230.80
08/06/2021	BANK2	72816 (A)	BEN0000093	David M Dowd	148.50
08/06/2021	BANK2	72817 (A)	BEN0000094	James Draper	125.90
08/06/2021	BANK2	72818 (A)	BEN0000095	Norma Duker	231.40
08/06/2021	BANK2	72819 (A)	BEN0000096	Robert Duker	160.00
08/06/2021	BANK2	72820 (A)	BEN0000097	Clydell Duncan	148.50
08/06/2021	BANK2	72821 (A)	BEN0000098	William Dye	297.00
08/06/2021	BANK2	72822 (A)	BEN0000099	Larry Edgcombe	146.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/06/2021	BANK2	72823 (A)	BEN0000101	Robert Estep	148.50
08/06/2021	BANK2	72824 (A)	BEN0000103	Charles Ewell	254.30
08/06/2021	BANK2	72825 (A)	BEN0000104	Charles Fay	235.50
08/06/2021	BANK2	72826 (A)	BEN0000106	Marilyn Fergerson	267.30
08/06/2021	BANK2	72827 (A)	BEN0000107	John Fitzgerald	376.00
08/06/2021	BANK2	72828 (A)	BEN0000108	Michael Fizell	129.50
08/06/2021	BANK2	72829 (A)	BEN0000109	Thomas Forystek	294.50
08/06/2021	BANK2	72830 (A)	BEN0000110	Roy Foster	297.00
08/06/2021	BANK2	72831 (A)	BEN0000112	Dennis Gardner	158.20
08/06/2021	BANK2	72832 (A)	BEN0000113	Donna Gardner	148.40
08/06/2021	BANK2	72833 (A)	BEN0000115	Lance Garrett	250.30
08/06/2021	BANK2	72834 (A)	BEN0000116	Lois Garrett	182.70
08/06/2021	BANK2	72835 (A)	BEN0000118	Michael Gillis	147.20
08/06/2021	BANK2	72836 (A)	BEN0000119	Thomas Gillis	177.10
08/06/2021	BANK2	72837 (A)	BEN0000120	Angela Gillis	193.10
08/06/2021	BANK2	72838 (A)	BEN0000121	Gary Goad	176.20
08/06/2021	BANK2	72839 (A)	BEN0000122	Mary Goad	149.10
08/06/2021	BANK2	72840 (A)	BEN0000123	Jacqueline Good	148.50
08/06/2021	BANK2	72841 (A)	BEN0000124	Wilford Good	303.90
08/06/2021	BANK2	72842 (A)	BEN0000125	Bruce Goodrich	460.40
08/06/2021	BANK2	72843 (A)	BEN0000127	Linda Gould	237.60
08/06/2021	BANK2	72844 (A)	BEN0000128	Robert Hale	215.60
08/06/2021	BANK2	72845 (A)	BEN0000129	Kathryn Hale	222.80
08/06/2021	BANK2	72846 (A)	BEN0000130	David Hall	192.90
08/06/2021	BANK2	72847 (A)	BEN0000131	Diane Hall	163.40
08/06/2021	BANK2	72848 (A)	BEN0000135	Martha Harbin	148.50
08/06/2021	BANK2	72849 (A)	BEN0000139	Gene Hendrickson	311.90
08/06/2021	BANK2	72850 (A)	BEN0000140	Sandra Herrick	207.90
08/06/2021	BANK2	72851 (A)	BEN0000141	Barbara Hewitt	278.00
08/06/2021	BANK2	72852 (A)	BEN0000143	James Hollingshead	148.50
08/06/2021	BANK2	72853 (A)	BEN0000150	Gail Jackson	282.20
08/06/2021	BANK2	72854 (A)	BEN0000152	Jack Johnson	252.50
08/06/2021	BANK2	72855 (A)	BEN0000153	Patricia Johnson	237.60
08/06/2021	BANK2	72856 (A)	BEN0000154	Thomas Johnson	209.80
08/06/2021	BANK2	72857 (A)	BEN0000155	Kay Johnson	178.30
08/06/2021	BANK2	72858 (A)	BEN0000156	Josephine Jones	356.40
08/06/2021	BANK2	72859 (A)	BEN0000158	Eloise Kerr	267.30
08/06/2021	BANK2	72860 (A)	BEN0000159	Jack Kerr	104.90
08/06/2021	BANK2	72861 (A)	BEN0000163	Ellin Kohlmann	178.20
08/06/2021	BANK2	72862 (A)	BEN0000164	John Kononchuk	207.90
08/06/2021	BANK2	72863 (A)	BEN0000165	Lucille Krepp	401.00
08/06/2021	BANK2	72864 (A)	BEN0000168	Martin Lahti	193.10
08/06/2021	BANK2	72865 (A)	BEN0000169	Carol Lahti	178.20
08/06/2021	BANK2	72866 (A)	BEN0000173	Robert Leach	374.00
08/06/2021	BANK2	72867 (A)	BEN0000175	Carl Liepmann	326.70
08/06/2021	BANK2	72868 (A)	BEN0000177	Sandra Swatzell (Long)	209.80
08/06/2021	BANK2	72869 (A)	BEN0000182	Leslie Madden	178.20
08/06/2021	BANK2	72870 (A)	BEN0000185	Barbara Martin	206.90
08/06/2021	BANK2	72871 (A)	BEN0000186	Betty Martinson	231.40
08/06/2021	BANK2	72872 (A)	BEN0000188	Maxie Matthews	326.70
08/06/2021	BANK2	72873 (A)	BEN0000189	Sally Matthews	326.70
08/06/2021	BANK2	72874 (A)	BEN0000190	Thomas Mccall	341.60
08/06/2021	BANK2	72875 (A)	BEN0000191	William Mchallam	326.70
08/06/2021	BANK2	72876 (A)	BEN0000192	Carolyn Mchallam	171.10
08/06/2021	BANK2	72877 (A)	BEN0000193	Thomas Mclane	382.10
08/06/2021	BANK2	72878 (A)	BEN0000194	Janet Mclane	308.70
08/06/2021	BANK2	72879 (A)	BEN0000196	Delores Mcurtruy	207.90
08/06/2021	BANK2	72880 (A)	BEN0000197	Charles Menard	222.80
08/06/2021	BANK2	72881 (A)	BEN0000198	Cheryl Menard	178.20
08/06/2021	BANK2	72882 (A)	BEN0000201	David Mungall	219.60
08/06/2021	BANK2	72883 (A)	BEN0000202	Judith Mungall	193.10
08/06/2021	BANK2	72884 (A)	BEN0000203	Mary Murphy	159.10
08/06/2021	BANK2	72885 (A)	BEN0000205	Anthony Naismith	212.40
08/06/2021	BANK2	72886 (A)	BEN0000207	Thomas Needham	252.50
08/06/2021	BANK2	72887 (A)	BEN0000208	Grace Needham	237.60
08/06/2021	BANK2	72888 (A)	BEN0000209	Gary Nelson	148.50
08/06/2021	BANK2	72889 (A)	BEN0000210	Leon Noack	282.20
08/06/2021	BANK2	72890 (A)	BEN0000215	Roger Osborn	282.20
08/06/2021	BANK2	72891 (A)	BEN0000219	Stanley Palmer	165.20
08/06/2021	BANK2	72892 (A)	BEN0000220	Irene Palmer	163.40
08/06/2021	BANK2	72893 (A)	BEN0000221	David Parker	236.50
08/06/2021	BANK2	72894 (A)	BEN0000224	Carmelita Parker	411.80
08/06/2021	BANK2	72895 (A)	BEN0000227	Patricia Paul	267.30
08/06/2021	BANK2	72896 (A)	BEN0000228	George Paul	237.60
08/06/2021	BANK2	72897 (A)	BEN0000229	Julie Pearce	146.90
08/06/2021	BANK2	72898 (A)	BEN0000231	Gary Peterson	187.90
08/06/2021	BANK2	72899 (A)	BEN0000237	Lana Pincumbe	178.20
08/06/2021	BANK2	72900 (A)	BEN0000238	Robert Piotraczk	215.60
08/06/2021	BANK2	72901 (A)	BEN0000239	George Plunkey	178.20
08/06/2021	BANK2	72902 (A)	BEN0000240	Linda Plunkey	141.50
08/06/2021	BANK2	72903 (A)	BEN0000242	Zoe Ragsdale	386.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/06/2021	BANK2	72904 (A)	BEN0000245	Shirley Roberson	237.60
08/06/2021	BANK2	72905 (A)	BEN0000246	Woodie Roberson	207.90
08/06/2021	BANK2	72906 (A)	BEN0000248	Ronald Samek	178.20
08/06/2021	BANK2	72907 (A)	BEN0000249	Charles Sanford	144.60
08/06/2021	BANK2	72908 (A)	BEN0000250	Carmen Satterley	382.10
08/06/2021	BANK2	72909 (A)	BEN0000253	Richard Scott	178.20
08/06/2021	BANK2	72910 (A)	BEN0000254	Vernon Scully	144.60
08/06/2021	BANK2	72911 (A)	BEN0000256	Wayne Sherman	210.40
08/06/2021	BANK2	72912 (A)	BEN0000257	Carol Sherman	173.00
08/06/2021	BANK2	72913 (A)	BEN0000258	Susan Shimmons	237.60
08/06/2021	BANK2	72914 (A)	BEN0000259	Mary Shmidt	297.00
08/06/2021	BANK2	72915 (A)	BEN0000260	Neil Sisco	130.50
08/06/2021	BANK2	72916 (A)	BEN0000261	Gerald Sisovsky	148.50
08/06/2021	BANK2	72917 (A)	BEN0000262	Joseph Sisovsky	311.90
08/06/2021	BANK2	72918 (A)	BEN0000266	Janet Smith	371.30
08/06/2021	BANK2	72919 (A)	BEN0000269	Frances Smith	252.50
08/06/2021	BANK2	72920 (A)	BEN0000271	Karla Smyth	163.40
08/06/2021	BANK2	72921 (A)	BEN0000272	Kenneth Sparks	193.90
08/06/2021	BANK2	72922 (A)	BEN0000273	Carolyn Sparks	149.20
08/06/2021	BANK2	72923 (A)	BEN0000274	Olive Stanton	275.20
08/06/2021	BANK2	72924 (A)	BEN0000275	Norman Stanton	267.30
08/06/2021	BANK2	72925 (A)	BEN0000276	George Stevens	326.70
08/06/2021	BANK2	72926 (A)	BEN0000278	William Stewart	252.50
08/06/2021	BANK2	72927 (A)	BEN0000279	Mary Stewart	222.80
08/06/2021	BANK2	72928 (A)	BEN0000280	Donald Sullivan	147.50
08/06/2021	BANK2	72929 (A)	BEN0000282	Francis Sullivan	148.50
08/06/2021	BANK2	72930 (A)	BEN0000284	Edward Takacs	164.10
08/06/2021	BANK2	72931 (A)	BEN0000285	Betty Tankersley	415.80
08/06/2021	BANK2	72932 (A)	BEN0000286	James Tankersley	222.80
08/06/2021	BANK2	72933 (A)	BEN0000287	William Taylor	282.20
08/06/2021	BANK2	72934 (A)	BEN0000288	Ellen Taylor	186.90
08/06/2021	BANK2	72935 (A)	BEN0000289	Michael Thomas	178.20
08/06/2021	BANK2	72936 (A)	BEN0000290	Allan Thompson	199.90
08/06/2021	BANK2	72937 (A)	BEN0000292	Clifford Thurlow	169.10
08/06/2021	BANK2	72938 (A)	BEN0000293	Wayne Tingley	229.60
08/06/2021	BANK2	72939 (A)	BEN0000294	Pamela Tingley	193.10
08/06/2021	BANK2	72940 (A)	BEN0000297	Sandra Treloar	178.20
08/06/2021	BANK2	72941 (A)	BEN0000298	James Turbeville	371.30
08/06/2021	BANK2	72942 (A)	BEN0000299	Barbara Turbeville	341.60
08/06/2021	BANK2	72943 (A)	BEN0000301	Douglas Veihl	267.30
08/06/2021	BANK2	72944 (A)	BEN0000302	Carolyn Veihl	201.80
08/06/2021	BANK2	72945 (A)	BEN0000304	Rose Walker	445.50
08/06/2021	BANK2	72946 (A)	BEN0000306	Larry Wares	266.20
08/06/2021	BANK2	72947 (A)	BEN0000307	Claudia Wares	206.90
08/06/2021	BANK2	72948 (A)	BEN0000308	Dennis Weaver	178.20
08/06/2021	BANK2	72949 (A)	BEN0000309	John Welch	297.00
08/06/2021	BANK2	72950 (A)	BEN0000310	Judith Welch	234.50
08/06/2021	BANK2	72951 (A)	BEN0000312	Stanley Wiens	430.70
08/06/2021	BANK2	72952 (A)	BEN0000313	Lois Wiens	241.30
08/06/2021	BANK2	72953 (A)	BEN0000314	Roger Wilberding	148.50
08/06/2021	BANK2	72954 (A)	BEN0000315	Constance Wilberding	174.20
08/06/2021	BANK2	72955 (A)	BEN0000316	Barry Williams	148.50
08/06/2021	BANK2	72956 (A)	BEN0000320	Basil Wrubel	148.50
08/06/2021	BANK2	72957 (A)	BEN0000321	Linda Wrubel	140.50
08/06/2021	BANK2	72958 (A)	BEN0000325	Karen Dahlstrom	267.30
08/06/2021	BANK2	72959 (A)	BEN0000326	Gary Hubbard	215.80
08/06/2021	BANK2	72960 (A)	BEN0000327	Dorothy Hubbard	180.90
08/06/2021	BANK2	72961 (A)	BEN0000329	Carole Stefanski	163.40
08/06/2021	BANK2	72962 (A)	BEN0000330	Thomas Stefanski	163.40
08/06/2021	BANK2	72963 (A)	BEN0000331	Robert Studer	207.90
08/06/2021	BANK2	72964 (A)	BEN0000332	Margaret Studer	148.50
08/06/2021	BANK2	72965 (A)	BEN0000335	Collete Golec	176.20
08/06/2021	BANK2	72966 (A)	BEN0000336	Mark Campbell	619.50
08/06/2021	BANK2	72967 (A)	BEN0000341	Rex Voelker	148.50
08/06/2021	BANK2	72968 (A)	BEN0000342	Charles W Schecter Iii	755.70
08/06/2021	BANK2	72969 (A)	BEN0000343	Judith Ann Schecter	740.90
08/06/2021	BANK2	72970 (A)	BEN0000348	Carl Adams	106.00
08/06/2021	BANK2	72971 (A)	BEN0000349	Richard Lattie	178.20
08/06/2021	BANK2	72972 (A)	BEN0000350	Bruce Harbin	139.50
08/06/2021	BANK2	72973 (A)	BEN0000351	Shirley Brown	148.50
08/06/2021	BANK2	72974 (A)	BEN0000352	Thomas Peek	361.00
08/06/2021	BANK2	72975 (A)	BEN0000353	Jimmie Edwards	104.90
08/06/2021	BANK2	72976 (A)	BEN0000355	Moses Atkins	234.00
08/06/2021	BANK2	72977 (A)	BEN0000359	Ann E Harris	138.50
08/06/2021	BANK2	72978 (A)	EMP0036A00	TRACEY WEISS	403.06
08/06/2021	BANK2	72979 (A)	EMP0915A00	JENNIFER COUCKE	403.06
08/06/2021	BANK2	72980 (A)	EMP0982A00	AARON COTTRELL	419.41

BANK2 TOTALS:

Total of 236 Checks:

3,259,005.54

08/05/2021 02:49 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 08/06/2021 - 08/06/2021

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Less 0 Void Checks:					0.00
Total of 236 Disbursements:					<u>3,259,005.54</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/06/2021	BANK1	187593	0000000164	RED WING SHOE STORE	338.97
08/06/2021	BANK1	187594	0000000194	UNITED PARCEL SERVICE	3.97
08/06/2021	BANK1	187595	0000000822	DELL MARKETING LP	25,842.48
08/06/2021	BANK1	187596	0000002070	HALT FIRE INC	277.55
08/06/2021	BANK1	187597	0000002078	MICHIGAN MUNICIPAL LEAGUE	28,280.00
08/06/2021	BANK1	187598	0000002545	VERIZON WIRELESS SERVICES LLC	2,581.17
08/06/2021	BANK1	187599	0000003437	COMCAST FINANCIAL AGENCY CORP	274.83
08/06/2021	BANK1	187600	0000003437	COMCAST FINANCIAL AGENCY CORP	644.40
08/06/2021	BANK1	187601	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	54,673.06
08/06/2021	BANK1	187602	0000005540	WASTE MANAGEMENT OF MICHIGAN	17,990.33
08/06/2021	BANK1	187603	0000006349	AMERICAN LEAK DETECTION, INC	151,528.00
08/06/2021	BANK1	187604	0000006612	MLIVE MEDIA GROUP	2,364.10
08/06/2021	BANK1	187605	EMP0910A01	KRISTINA WELSH OR PIAM	175.00
08/06/2021	BANK1	187606	EMP0910A02	KRISTINA WELCH OR MIAM	375.00

BANK1 TOTALS:

Total of 14 Checks:	285,348.86
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	<u>285,348.86</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/05/2021	BANK1	752 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>45,592.47</u>
BANK1 TOTALS:					
Total of 1 Checks:					45,592.47
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					45,592.47

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/13/2021	BANK2	72984 (A)	0000000047	CONSUMERS ENERGY	571.00
08/13/2021	BANK2	72985 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	27,532.00
08/13/2021	BANK2	72986 (A)	0000001924	HARVEY KRUSE PC	24,663.00
08/13/2021	BANK2	72987 (A)	0000002392	IDENTISYS	146.85
08/13/2021	BANK2	72988 (A)	0000003315	FERGUSON ENTERPRISES, INC	5,914.36
08/13/2021	BANK2	72989 (A)	0000003332	WILLIAMS FIRM, PC	18,900.00
08/13/2021	BANK2	72990 (A)	0000004927	BRENNAN ELM PARK SENIOR COMMUNITY	1,510.22
08/13/2021	BANK2	72991 (A)	0000006722	VANGUARD UTILITY SERVICE	4,050.00
08/13/2021	BANK2	72992 (A)	0000006827	CANFIELD FUNDING, LLC	285.60
08/13/2021	BANK2	72993 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	603.00

BANK2 TOTALS:

Total of 10 Checks:	84,176.03
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	84,176.03

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/13/2021	BANK2	72984 (A)	0000000047	CONSUMERS ENERGY	571.00
08/13/2021	BANK2	72985 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	27,532.00
08/13/2021	BANK2	72986 (A)	0000001924	HARVEY KRUSE PC	24,663.00
08/13/2021	BANK2	72987 (A)	0000002392	IDENTISYS	146.85
08/13/2021	BANK2	72988 (A)	0000003315	FERGUSON ENTERPRISES, INC	5,914.36
08/13/2021	BANK2	72989 (A)	0000003332	WILLIAMS FIRM, PC	18,900.00
08/13/2021	BANK2	72990 (A)	0000004927	BRENNAN ELM PARK SENIOR COMMUNITY	1,510.22
08/13/2021	BANK2	72991 (A)	0000006722	VANGUARD UTILITY SERVICE	4,050.00
08/13/2021	BANK2	72992 (A)	0000006827	CANFIELD FUNDING, LLC	285.60
08/13/2021	BANK2	72993 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	603.00
08/13/2021	BANK2	72995 (A)	0000000016	APPLGATE CHEVROLET	357.80
08/13/2021	BANK2	72996 (A)	0000000029	C & S MOTORS	941.00
08/13/2021	BANK2	72997 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	438,775.83
08/13/2021	BANK2	72998 (A)	0000000033	CARMAN SCHOOL DISTRICT	615,594.86
08/13/2021	BANK2	72999 (A)	0000000047	CONSUMERS ENERGY	13,874.58
08/13/2021	BANK2	73000 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	8,925.72
08/13/2021	BANK2	73001 (A)	0000000069	ETNA SUPPLY COMPANY	85.54
08/13/2021	BANK2	73002 (A)	0000000090	GAULT DAVISON PC	390.00
08/13/2021	BANK2	73003 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	540,677.01
08/13/2021	BANK2	73004 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	92,853.41
08/13/2021	BANK2	73005 (A)	0000000158	OSCAR W LARSON CO	241.28
08/13/2021	BANK2	73006 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	687.83
08/13/2021	BANK2	73007 (A)	0000000196	VWR INTERNATIONAL	68.73
08/13/2021	BANK2	73008 (A)	0000000238	DLZ MICHIGAN INC	405.00
08/13/2021	BANK2	73009 (A)	0000000244	FLINT PUBLIC LIBRARY	968,069.91
08/13/2021	BANK2	73010 (A)	0000000247	FLINT NEW HOLLAND, INC	120.25
08/13/2021	BANK2	73011 (A)	0000000451	ALEXANDER CHEMICAL CORP	3,340.00
08/13/2021	BANK2	73012 (A)	0000000492	BETHEL UNITED METHODIST CHURCH	400.00
08/13/2021	BANK2	73013 (A)	0000000494	FAITH TEMPLE CHURCH	400.00
08/13/2021	BANK2	73014 (A)	0000000625	L.E.O.R.T.C.	5,331.84
08/13/2021	BANK2	73015 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	102.50
08/13/2021	BANK2	73016 (A)	0000000651	GENESEE COUNTY TREASURER-MET	861,966.21
08/13/2021	BANK2	73017 (A)	0000000656	BOYS & GIRLS CLUB	400.00
08/13/2021	BANK2	73018 (A)	0000000716	CINTAS CORP	162.75
08/13/2021	BANK2	73019 (A)	0000002028	GENESEE COUNTY TREASURER	931,582.99
08/13/2021	BANK2	73020 (A)	0000002554	W. W. GRAINGER, INC	482.88
08/13/2021	BANK2	73021 (A)	0000002994	ST. LUKE NORTH END WOMEN'S	400.00
08/13/2021	BANK2	73022 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	20,161.49
08/13/2021	BANK2	73023 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	728.24
08/13/2021	BANK2	73024 (A)	0000004467	FRONTIER	501.44
08/13/2021	BANK2	73025 (A)	0000004817	WEST COURT STREET CHURCH OF GOD	400.00
08/13/2021	BANK2	73026 (A)	0000005311	RICHARD DAVIDSON	830.00
08/13/2021	BANK2	73027 (A)	0000005424	NEIGHBORHOOD ENGAGEMENT HUB	1,000.00
08/13/2021	BANK2	73028 (A)	0000005460	GRACE EMMANUEL BAPTIST CHURCH	400.00
08/13/2021	BANK2	73029 (A)	0000005461	GREATER HOLY TEMPLE	400.00
08/13/2021	BANK2	73030 (A)	0000005500	ST.ANDREW'S PROTESTANT EPISOPAL	400.00
08/13/2021	BANK2	73031 (A)	0000005820	RICO CONSTRUCTION LLC	5,500.00
08/13/2021	BANK2	73032 (A)	0000006540	KODIAK EMERGENCY VEHICLES	69.22
08/13/2021	BANK2	73033 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	412.00
08/13/2021	BANK2	73034 (A)	EMP0037A03	KATHLEEN WEILER	30.80
08/13/2021	BANK2	73035 (A)	EMP0174A00	CARLETTA EVANS	49.84
08/13/2021	BANK2	73036 (A)	EMP0805A00	BRYAN BOND	115.92
08/13/2021	BANK2	73037 (A)	EMP0851A00	JENNIFER EVANS	62.16
08/13/2021	BANK2	73038 (A)	EMP0892A00	KATHRYN NEUMANN	47.60
08/13/2021	BANK2	73039 (A)	EMP0929A00	KAILEY PEREZ-MCINTYRE	17.92
08/13/2021	BANK2	73040 (A)	EMP0958A00	CARLA THROWER	25.76
08/13/2021	BANK2	73041 (A)	EMP0977A00	RENITA CONEY-MAYS	70.00
08/13/2021	BANK2	73042 (A)	EMP0981A00	JASMINE BURRELL	131.94
08/13/2021	BANK2	73043 (A)	EMP0982A00	AARON COTTRELL	5.00

BANK2 TOTALS:

Total of 59 Checks:	4,602,173.28
Less 0 Void Checks:	0.00
Total of 59 Disbursements:	4,602,173.28

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/13/2021	BANK1	187607	0000000057	DTE ENERGY COMPANY	15.33
08/13/2021	BANK1	187608	0000006848	GST MICHIGAN WORKS	6,148.57
08/13/2021	BANK1	187609	TAXRF00000	CORELOGIC	275.31
BANK1 TOTALS:					
Total of 3 Checks:					6,439.21
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					6,439.21

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/13/2021	BANK1	187607	0000000057	DTE ENERGY COMPANY	15.33
08/13/2021	BANK1	187608	0000006848	GST MICHIGAN WORKS	6,148.57
08/13/2021	BANK1	187609	TAXRF00000	CORELOGIC	275.31
08/13/2021	BANK1	187610	0000001994	MECHANICAL INSPECTORS ASSOC OF MI	75.00
08/13/2021	BANK1	187611	0000002447	UNIVERSAL LIFT PARTS INC	619.49
08/13/2021	BANK1	187612	0000002617	AMERICAN MESSAGING SERVICES LLC	84.19
08/13/2021	BANK1	187613	0000003157	PLUMBING INSPECTORS ASSOC OF MICH	100.00
08/13/2021	BANK1	187614	0000003437	COMCAST FINANCIAL AGENCY CORP	562.89
08/13/2021	BANK1	187615	0000003970	CHRIST FELLOWSHIP MISSIONARY BAPTIS	400.00
08/13/2021	BANK1	187616	0000006469	LAMAASH MARKETING INC	530.00
08/13/2021	BANK1	187617	0000006824	TERRY LOCKHART	2,540.00
08/13/2021	BANK1	187618	ATT00000005	ATT	132.00
08/13/2021	BANK1	187619	ATT00000008	ATT SBS	35,008.77
08/13/2021	BANK1	187620	ATT00000010	ATT	1,651.19
08/13/2021	BANK1	187621	ATT00000013	ATT UVERSE	71.64
08/13/2021	BANK1	187622	MISC	GRIER, CARLO P	7,558.00
08/13/2021	BANK1	187623	PKRRFND	CHANTE DOTSON	65.00
08/13/2021	BANK1	187624	STL0000101	THE LAW OFFICE OF DEAN T YEOTIS, PC	4,000.00
08/13/2021	BANK1	187625	STL0000101	THE LAW OFFICE OF DEAN T YEOTIS, PC	10,750.00
08/13/2021	BANK1	187626	STL0000101	THE LAW OFFICE OF DEAN T YEOTIS, PC	4,500.00
08/13/2021	BANK1	187627	STL0000101	THE LAW OFFICE OF DEAN T YEOTIS, PC	20,000.00
08/13/2021	BANK1	187628	STL0000101	THE LAW OFFICE OF DEAN T YEOTIS, PC	5,000.00
08/13/2021	BANK1	187629	STL0000101	THE LAW OFFICE OF DEAN T YEOTIS, PC	1,600.00
08/13/2021	BANK1	187630	STL0000101	THE LAW OFFICE OF DEAN T YEOTIS, PC	4,000.00
08/13/2021	BANK1	187631	STL0000101	THE LAW OFFICE OF DEAN T YEOTIS, PC	2,500.00
08/13/2021	BANK1	187632	STL0000101	THE LAW OFFICE OF DEAN T YEOTIS, PC	8,000.00
08/13/2021	BANK1	187633	STL0000101	THE LAW OFFICE OF DEAN T YEOTIS, PC	2,250.00
08/13/2021	BANK1	187634	STL0000101	THE LAW OFFICE OF DEAN T YEOTIS, PC	2,000.00

BANK1 TOTALS:

Total of 28 Checks:	120,437.38
Less 0 Void Checks:	0.00
Total of 28 Disbursements:	<u>120,437.38</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/12/2021	BANK2	72994 (E)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	<u>62,522.07</u>
BANK2 TOTALS:					
Total of 1 Checks:					62,522.07
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					62,522.07

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/20/2021	BANK1	187635	0000000633	ECONOMIC DEVELOPMENT CORPORATION	40,000.00
08/20/2021	BANK1	187636	0000000822	DELL MARKETING LP	4,510.86
08/20/2021	BANK1	187637	0000003437	COMCAST FINANCIAL AGENCY CORP	310.42
08/20/2021	BANK1	187638	0000003437	COMCAST FINANCIAL AGENCY CORP	274.83
08/20/2021	BANK1	187639	0000005540	WASTE MANAGEMENT OF MICHIGAN	9,442.92
08/20/2021	BANK1	187640	0000006848	GST MICHIGAN WORKS	4,707.68
08/20/2021	BANK1	187641	ATT0000005	ATT	10,549.93
08/20/2021	BANK1	187642	EMP0666A05	CARRIE EDWARDS OR MICHIGAN FIRE	395.00
08/20/2021	BANK1	187643	MISC	HANOUSH,ANDY PETER	100.07
08/20/2021	BANK1	187644	MISC	J & J HOLDINGS GROUP LLC	446.62
08/20/2021	BANK1	187645	MISC	GONYER,JESSICA MARIE	34.38
08/20/2021	BANK1	187646	MISC	NATHANIEL,ERNESTINE	274.34
08/20/2021	BANK1	187647	MISC	MICHIGAN FIRST TITLE AGENCY	96.88
08/20/2021	BANK1	187648	MISC	PACHECO-ARIAS,ANDREA,GABRIELA,	179.07
08/20/2021	BANK1	187649	MISC	CRAIN,CHYNA RAENISE	242.40
08/20/2021	BANK1	187650	MISC	HOWARD,REBECCA MARIE	160.24
08/20/2021	BANK1	187651	MISC	SPENCER,KIMBERLY A	269.44
08/20/2021	BANK1	187652	MISC	LORICK,STEPHANIE	118.70
08/20/2021	BANK1	187653	MISC	MOSES,KAREN DAWN	95.60
08/20/2021	BANK1	187654	RETIRE	WILLIAM BRANDON, BENEFICIARY OF	10,000.00
08/20/2021	BANK1	187655	SMI0009A00	STATE OF MICHIGAN	60.00
08/20/2021	BANK1	187656	STL0000101	THE LAW OFFICE OF DEAN T YEOTIS, PC	1,600.00
08/20/2021	BANK1	187657	STL0000143	SHANNON M. LACY	2,500.00

BANK1 TOTALS:

Total of 23 Checks:	86,369.38
Less 0 Void Checks:	0.00
Total of 23 Disbursements:	86,369.38

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/09/2021	BANK2	72981 (A)	EMP0039A00	TERESA TRUJILLO	192.50
08/09/2021	BANK2	72982 (A)	EMP0041A00	JACQUETTA OVERTON	192.50
08/09/2021	BANK2	72983 (A)	EMP0882A00	STACEY KAAKE	210.56
BANK2 TOTALS:					
Total of 3 Checks:					595.56
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					595.56

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/19/2021	BANK1	753 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>10,525.32</u>
BANK1 TOTALS:					
Total of 1 Checks:					10,525.32
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>10,525.32</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/20/2021	BANK2	73051 (A)	0000000016	APPLEGATE CHEVROLET	5,738.80
08/20/2021	BANK2	73052 (A)	0000000029	C & S MOTORS	615.42
08/20/2021	BANK2	73053 (A)	0000000047	CONSUMERS ENERGY	13,073.60
08/20/2021	BANK2	73054 (A)	0000000047	VOID	0.00
08/20/2021	BANK2	73055 (A)	0000000047	CONSUMERS ENERGY	16.48
08/20/2021	BANK2	73056 (A)	0000000047	CONSUMERS ENERGY	9,875.90
08/20/2021	BANK2	73057 (A)	0000000047	CONSUMERS ENERGY	170.05
08/20/2021	BANK2	73058 (A)	0000000047	CONSUMERS ENERGY	2,385.15
08/20/2021	BANK2	73059 (A)	0000000047	CONSUMERS ENERGY	90.20
08/20/2021	BANK2	73060 (A)	0000000047	CONSUMERS ENERGY	133,108.22
08/20/2021	BANK2	73061 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	122.15
08/20/2021	BANK2	73062 (A)	0000000107	HACH COMPANY	448.59
08/20/2021	BANK2	73063 (A)	0000000122	KNOBLOCK ACE HARDWARE C	212.89
08/20/2021	BANK2	73064 (A)	0000000158	OSCAR W LARSON CO	918.23
08/20/2021	BANK2	73065 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	6,120.00
08/20/2021	BANK2	73066 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	1,522.50
08/20/2021	BANK2	73067 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	908,148.31
08/20/2021	BANK2	73068 (A)	0000000198	WADE TRIM, INC	61,098.56
08/20/2021	BANK2	73069 (A)	0000000209	Y W C A OF FLINT	6,094.64
08/20/2021	BANK2	73070 (A)	0000000232	J & M TREE SERVICE	2,389.00
08/20/2021	BANK2	73071 (A)	0000000377	MACOMB GROUP	417.24
08/20/2021	BANK2	73072 (A)	0000000451	ALEXANDER CHEMICAL CORP	1,220.00
08/20/2021	BANK2	73073 (A)	0000000451	ALEXANDER CHEMICAL CORP	5,280.00
08/20/2021	BANK2	73074 (A)	0000000458	PVS TECHNOLOGIES INC	15,755.92
08/20/2021	BANK2	73075 (A)	0000000469	BEATTIE SPRING & WELDING	2,895.60
08/20/2021	BANK2	73076 (A)	0000000482	FLINT BUMPER MART INC	1,250.00
08/20/2021	BANK2	73077 (A)	0000000599	BS & A SOFTWARE	1,850.00
08/20/2021	BANK2	73078 (A)	0000000612	ALLIE BROTHERS INC	310.99
08/20/2021	BANK2	73079 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	190.50
08/20/2021	BANK2	73080 (A)	0000000696	BELL EQUIPMENT COMPANY	164.10
08/20/2021	BANK2	73081 (A)	0000000716	CINTAS CORP	652.49
08/20/2021	BANK2	73082 (A)	0000001944	BADGER METER INC	531,343.81
08/20/2021	BANK2	73083 (A)	0000002380	HENDERSON GLASS	411.66
08/20/2021	BANK2	73084 (A)	0000002719	WINEGARDEN, HALEY, LINDHOLM &	450.00
08/20/2021	BANK2	73085 (A)	0000003315	FERGUSON ENTERPRISES, INC	159.88
08/20/2021	BANK2	73086 (A)	0000003421	ARNOLD SALES	724.63
08/20/2021	BANK2	73087 (A)	0000003567	TRI COUNTY EQUIPMENT	73.48
08/20/2021	BANK2	73088 (A)	0000003826	TESTAMERICA LABORATORIES, INC	102.50
08/20/2021	BANK2	73089 (A)	0000004399	UNITED STATES GEOLOGICAL SURVEY	13,647.50
08/20/2021	BANK2	73090 (A)	0000004469	CRIM FITNESS FOUNDATION	19,046.09
08/20/2021	BANK2	73091 (A)	0000004862	RWS OF MID MICHIGAN	422,727.23
08/20/2021	BANK2	73092 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	1,213.60
08/20/2021	BANK2	73093 (A)	0000005153	RITZ SAFETY SUPPLIES	109.37
08/20/2021	BANK2	73094 (A)	0000005311	RICHARD DAVIDSON	1,360.00
08/20/2021	BANK2	73095 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	2,220.00
08/20/2021	BANK2	73096 (A)	0000005494	GENESEE COUNTY	10,037.65
08/20/2021	BANK2	73097 (A)	0000005719	AIRGAS, INC	34.10
08/20/2021	BANK2	73098 (A)	0000005881	MSA SAFETY INCORPORATED	2,038.45
08/20/2021	BANK2	73099 (A)	0000005925	PERKINS LAW GROUP PLLC	53,837.25
08/20/2021	BANK2	73100 (A)	0000005930	DHT TRANSPORT, LLC	6,500.00
08/20/2021	BANK2	73101 (A)	0000006017	BOARD OF TRUSTEES OF MICHIGAN	19,843.92
08/20/2021	BANK2	73102 (A)	0000006086	ARGUS GROUP HOLDINGS, LLC	1,791.17
08/20/2021	BANK2	73103 (A)	0000006105	CONLEY'S COLLISION 1 LLC	1,602.55
08/20/2021	BANK2	73104 (A)	0000006256	FORREST LAWN CARE	6,786.00
08/20/2021	BANK2	73105 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	2,125.00
08/20/2021	BANK2	73106 (A)	0000006535	PUBLIC SECTOR CONSULTANTS, INC	1,240.00
08/20/2021	BANK2	73107 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	4,645.20
08/20/2021	BANK2	73108 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	108,283.05
08/20/2021	BANK2	73109 (A)	0000006722	VANGUARD UTILITY SERVICE	11,970.00
08/20/2021	BANK2	73110 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	68,862.00
08/20/2021	BANK2	73111 (A)	0000006823	CONSILIO, INC	42,409.28
08/20/2021	BANK2	73112 (A)	0000006827	CANFIELD FUNDING, LLC	952.00
08/20/2021	BANK2	73113 (A)	0000006913	Z CONTRACTORS, INC	75,413.85
08/20/2021	BANK2	73114 (A)	0000006935	NYE UNIFORM COMPANY	886.47
08/20/2021	BANK2	73115 (A)	0000006968	QUADIENT LEASING USA, INC	5,337.30
08/20/2021	BANK2	73116 (A)	0000006975	POMP'S TIRE SERVICE, INC	6,466.52
08/20/2021	BANK2	73117 (A)	0000006979	COMMUNITY SUPPORT FUND	10,000.00
08/20/2021	BANK2	73118 (A)	EMP0983A00	SAMANTHA FOUNTAIN	650.00
08/20/2021	BANK2	73119 (A)	RET0004A00	UNITED RETIRED GOVERNMENT EMPLOYEES	4,662.00
08/20/2021	BANK2	73120 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,052.00

BANK2 TOTALS:

Total of 70 Checks:	2,624,151.04
Less 1 Void Checks:	0.00
Total of 69 Disbursements:	2,624,151.04

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/19/2021	BANK2	73044 (E)	0000004865	PNC BANK	95,647.40
08/19/2021	BANK2	73045 (E)	0000004865	VOID	0.00 V
08/19/2021	BANK2	73046 (E)	0000004865	VOID	0.00 V
08/19/2021	BANK2	73047 (E)	0000004865	VOID	0.00 V
08/19/2021	BANK2	73048 (E)	0000004865	VOID	0.00 V
08/19/2021	BANK2	73049 (E)	0000004865	VOID	0.00 V
08/19/2021	BANK2	73050 (E)	0000004865	VOID	0.00 V
BANK2 TOTALS:					
Total of 7 Checks:					95,647.40
Less 6 Void Checks:					0.00
Total of 1 Disbursements:					95,647.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/20/2021	BANK1	187635	0000000633	ECONOMIC DEVELOPMENT CORPORATION	40,000.00
08/20/2021	BANK1	187636	0000000822	DELL MARKETING LP	4,510.86
08/20/2021	BANK1	187637	0000003437	COMCAST FINANCIAL AGENCY CORP	310.42
08/20/2021	BANK1	187638	0000003437	COMCAST FINANCIAL AGENCY CORP	274.83
08/20/2021	BANK1	187639	0000005540	WASTE MANAGEMENT OF MICHIGAN	9,442.92
08/20/2021	BANK1	187640	0000006848	GST MICHIGAN WORKS	4,707.68
08/20/2021	BANK1	187641	ATT0000005	ATT	10,549.93
08/20/2021	BANK1	187642	EMP0666A05	CARRIE EDWARDS OR MICHIGAN FIRE	395.00
08/20/2021	BANK1	187643	MISC	HANOUSH,ANDY PETER	100.07
08/20/2021	BANK1	187644	MISC	J & J HOLDINGS GROUP LLC	446.62
08/20/2021	BANK1	187645	MISC	GONYER,JESSICA MARIE	34.38
08/20/2021	BANK1	187646	MISC	NATHANIEL,ERNESTINE	274.34
08/20/2021	BANK1	187647	MISC	MICHIGAN FIRST TITLE AGENCY	96.88
08/20/2021	BANK1	187648	MISC	PACHECO-ARIAS,ANDREA,GABRIELA,	179.07
08/20/2021	BANK1	187649	MISC	CRAIN,CHYNA RAENISE	242.40
08/20/2021	BANK1	187650	MISC	HOWARD,REBECCA MARIE	160.24
08/20/2021	BANK1	187651	MISC	SPENCER,KIMBERLY A	269.44
08/20/2021	BANK1	187652	MISC	LORICK,STEPHANIE	118.70
08/20/2021	BANK1	187653	MISC	MOSES,KAREN DAWN	95.60
08/20/2021	BANK1	187654	RETIRE	WILLIAM BRANDON, BENEFICIARY OF	10,000.00
08/20/2021	BANK1	187655	SMI0009A00	STATE OF MICHIGAN	60.00
08/20/2021	BANK1	187656	STL0000101	THE LAW OFFICE OF DEAN T YEOTIS, PC	1,600.00
08/20/2021	BANK1	187657	STL0000143	SHANNON M. LACY	2,500.00

BANK1 TOTALS:

Total of 23 Checks:	86,369.38
Less 0 Void Checks:	0.00
Total of 23 Disbursements:	86,369.38

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/23/2021	BANK2	73121 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	<u>185,079.63</u>
BANK2 TOTALS:					
Total of 1 Checks:					185,079.63
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					185,079.63

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/27/2021	BANK2	73124 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,007.41
08/27/2021	BANK2	73125 (A)	0000000016	APPLEGATE CHEVROLET	6,357.85
08/27/2021	BANK2	73126 (A)	0000000029	C & S MOTORS	827.00
08/27/2021	BANK2	73127 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	588,713.94
08/27/2021	BANK2	73128 (A)	0000000033	CARMAN SCHOOL DISTRICT	147,615.39
08/27/2021	BANK2	73129 (A)	0000000047	CONSUMERS ENERGY	20,195.02
08/27/2021	BANK2	73130 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	33,385.95
08/27/2021	BANK2	73131 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	79.96
08/27/2021	BANK2	73132 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	757,055.68
08/27/2021	BANK2	73133 (A)	0000000100	GOYETTE MECHANICAL COMPANY	67,192.80
08/27/2021	BANK2	73134 (A)	0000000107	HACH COMPANY	404.00
08/27/2021	BANK2	73135 (A)	0000000122	KNOBLOCK ACE HARDWARE C	44.08
08/27/2021	BANK2	73136 (A)	0000000126	LOOMIS ARMORED US, LLC	2,634.28
08/27/2021	BANK2	73137 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	122,777.56
08/27/2021	BANK2	73138 (A)	0000000148	MID STATES BOLT & SCREW CO	895.14
08/27/2021	BANK2	73139 (A)	0000000158	OSCAR W LARSON CO	282.50
08/27/2021	BANK2	73140 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	2,260.00
08/27/2021	BANK2	73141 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	40,005.17
08/27/2021	BANK2	73142 (A)	0000000196	VWR INTERNATIONAL	791.80
08/27/2021	BANK2	73143 (A)	0000000198	WADE TRIM, INC	56,887.83
08/27/2021	BANK2	73144 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	67,760.00
08/27/2021	BANK2	73145 (A)	0000000208	XEROX CORP	10,761.09
08/27/2021	BANK2	73146 (A)	0000000209	Y W C A OF FLINT	3,330.34
08/27/2021	BANK2	73147 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	531.55
08/27/2021	BANK2	73148 (A)	0000000223	JCI JONES CHEMICALS, INC	2,213.75
08/27/2021	BANK2	73149 (A)	0000000232	J & M TREE SERVICE	1,257.00
08/27/2021	BANK2	73150 (A)	0000000244	FLINT PUBLIC LIBRARY	1,379,590.17
08/27/2021	BANK2	73151 (A)	0000000258	MAIL ROOM SERVICE CENTER	37.91
08/27/2021	BANK2	73152 (A)	0000000429	BROWN & SONS COMPANY, INC.	4,348.57
08/27/2021	BANK2	73153 (A)	0000000473	ATHERTON ROAD SALES AND SERVICE	1,076.28
08/27/2021	BANK2	73154 (A)	0000000651	GENESEE COUNTY TREASURER-MET	1,235,242.61
08/27/2021	BANK2	73155 (A)	0000000716	CINTAS CORP	1,430.56
08/27/2021	BANK2	73156 (A)	0000000718	WEST SHORE FIRE INC	267.44
08/27/2021	BANK2	73157 (A)	0000000769	PAUL E GLENDON, ARBITRATOR	600.00
08/27/2021	BANK2	73158 (A)	0000000779	PRINTCOMM INC	1,218.88
08/27/2021	BANK2	73159 (A)	0000002028	GENESEE COUNTY TREASURER	1,119,748.07
08/27/2021	BANK2	73160 (A)	0000002265	ALLIED EQUIPMENT RENTAL	235.00
08/27/2021	BANK2	73161 (A)	0000002309	CSX TRANSPORTATION INC	270.00
08/27/2021	BANK2	73162 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	790.00
08/27/2021	BANK2	73163 (A)	0000002675	SMITTY'S TOWING	165.00
08/27/2021	BANK2	73164 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	23,749.41
08/27/2021	BANK2	73165 (A)	0000003218	BATTERIES PLUS - STORE 376	443.30
08/27/2021	BANK2	73166 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	53,074.84
08/27/2021	BANK2	73167 (A)	0000003247	DIRTECH CONTRACTING INC	1,750.00
08/27/2021	BANK2	73168 (A)	0000003315	FERGUSON ENTERPRISES, INC	35.08
08/27/2021	BANK2	73169 (A)	0000003567	TRI COUNTY EQUIPMENT	174.95
08/27/2021	BANK2	73170 (A)	0000003756	DOVER & COMPANY	185.00
08/27/2021	BANK2	73171 (A)	0000004307	SHEDD,FRASIER PLC	240.00
08/27/2021	BANK2	73172 (A)	0000004422	RAUHORN ELECTRIC INC	7,343.00
08/27/2021	BANK2	73173 (A)	0000004469	CRIM FITNESS FOUNDATION	30,000.00
08/27/2021	BANK2	73174 (A)	0000004698	ONIX NETWORKING CORPORATION	75,840.00
08/27/2021	BANK2	73175 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	195,104.24
08/27/2021	BANK2	73176 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	338,014.69
08/27/2021	BANK2	73177 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	3,126.00
08/27/2021	BANK2	73178 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	148,934.64
08/27/2021	BANK2	73179 (A)	0000005926	WHITE LAW PLLC	97,490.60
08/27/2021	BANK2	73180 (A)	0000005930	DHT TRANSPORT, LLC	5,500.00
08/27/2021	BANK2	73181 (A)	0000005934	LANG CONSTRUCTORS INC	236,488.50
08/27/2021	BANK2	73182 (A)	0000005961	SHANNON CHEMICAL CORPORATION	7,997.00
08/27/2021	BANK2	73183 (A)	0000005976	AZTECA SYSTEMS HOLDINGS LLC	27,000.00
08/27/2021	BANK2	73184 (A)	0000006086	ARGUS GROUP HOLDINGS, LLC	2,196.47
08/27/2021	BANK2	73185 (A)	0000006105	CONLEY'S COLLISION 1 LLC	817.00
08/27/2021	BANK2	73186 (A)	0000006256	FORREST LAWN CARE	2,652.00
08/27/2021	BANK2	73187 (A)	0000006589	VERSALIFT MIDWEST, LLC	1,560.00
08/27/2021	BANK2	73188 (A)	0000006670	LASERCOM, LLC	4,860.14
08/27/2021	BANK2	73189 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,268.30
08/27/2021	BANK2	73190 (A)	0000006718	SL CAR WASH, INC	352.50
08/27/2021	BANK2	73191 (A)	0000006827	CANFIELD FUNDING, LLC	476.00
08/27/2021	BANK2	73192 (A)	0000006833	MICHAEL JARED KESSLER	50,900.00
08/27/2021	BANK2	73193 (A)	0000006916	J.F. CAVANAUGH COMPANY	1,106,495.91
08/27/2021	BANK2	73194 (A)	0000006962	FITNESS THINGS, INC DBA	4,703.40
08/27/2021	BANK2	73195 (A)	0000006963	COMMUNITY ECONOMIC DEVELOPMENT	6,000.00
08/27/2021	BANK2	73196 (A)	0000006969	CHRISTOPHER ALAN MUMBY	5,950.00

BANK2 TOTALS:

Total of 73 Checks: 8,122,010.55
 Less 0 Void Checks: 0.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 73 Disbursements:					8,122,010.55

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/26/2021	BANK1	754 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>37,923.75</u>
BANK1 TOTALS:					
Total of 1 Checks:					37,923.75
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>37,923.75</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/26/2021	BANK2	73122 (E)	0000004865	PNC BANK	45,370.56
08/26/2021	BANK2	73123 (E)	0000004865	VOID	0.00 V
BANK2 TOTALS:					
Total of 2 Checks:					45,370.56
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					45,370.56

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/27/2021	BANK1	187658	0000000076	TREASURER CITY OF FLINT	14,404.29
08/27/2021	BANK1	187659	0000000076	VOID	0.00 V
08/27/2021	BANK1	187660	0000000076	TREASURER CITY OF FLINT	379.12
08/27/2021	BANK1	187661	0000000807	CALIFORNIA STATE UNIV OF SACRAMENTO	134.00
08/27/2021	BANK1	187662	0000003256	FOSS AVENUE BAPTIST CHURCH	350.00
08/27/2021	BANK1	187663	0000003437	COMCAST FINANCIAL AGENCY CORP	1,217.61
08/27/2021	BANK1	187664	0000004362	LAW OFFICES OF PATRICK MCDONALD, PC	1,200.00
08/27/2021	BANK1	187665	0000004770	DEERE CREDIT INC	98,120.59
08/27/2021	BANK1	187666	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	53,988.09
08/27/2021	BANK1	187667	0000005195	GENESEE COUNTY PARKS & RECREATION	336,200.00
08/27/2021	BANK1	187668	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	1,008.50
08/27/2021	BANK1	187669	0000005540	WASTE MANAGEMENT OF MICHIGAN	12,637.29
08/27/2021	BANK1	187670	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	244,757.60
08/27/2021	BANK1	187671	0000005779	VOID	0.00 V
08/27/2021	BANK1	187672	0000006612	MLIVE MEDIA GROUP	952.88
08/27/2021	BANK1	187673	ATT00000005	ATT	35,084.14
08/27/2021	BANK1	187674	ATT00000005	ATT	49.01
08/27/2021	BANK1	187675	ATT00000006	ATT LONG DISTANCE	656.05
08/27/2021	BANK1	187676	ATT00000008	ATT SBS	164.86
08/27/2021	BANK1	187677	ATT00000009	ATT MOBILITY	8,961.86
08/27/2021	BANK1	187678	ATT00000010	ATT	862.36
08/27/2021	BANK1	187679	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	6,812.00
08/27/2021	BANK1	187680	MISC	YANCEY,EVA MAE	550.37
08/27/2021	BANK1	187681	MISC	MCCLURE JR,MAJOR,T	294.63
08/27/2021	BANK1	187682	MISC	DEXTER,CHRISTY,M	201.37
08/27/2021	BANK1	187683	MISC	MCDONALD,BRIANA,ELLEN,	494.29
08/27/2021	BANK1	187684	POLICE	MONIQUE LAWLER	1,466.79
08/27/2021	BANK1	187685	RETIRE	DIANE M KEEN, BENEFICIARY OF	5,000.00
08/27/2021	BANK1	187686	STL0000144	LAW OFFICE OF NEIL A DAVIS, PLC	225.50
08/27/2021	BANK1	187687	TAXRF00000	BEST, R & WF M & CRITTENDEN, P	1,103.75
08/27/2021	BANK1	187688	TAXRF00000	CORELOGIC CENTRALIZED REFUNDS	13,555.42
08/27/2021	BANK1	187689	TAXRF00000	WELLSFARGO BANK	1,134.72
08/27/2021	BANK1	187690	TAXRF00000	CORELOGIC CENTRALIZED	167.47
08/27/2021	BANK1	187691	TAXRF00000	FIFTH THIRD BANK	166.95
08/27/2021	BANK1	187692	TAXRF00000	KUENNE, VANCE J	160.94

BANK1 TOTALS:

Total of 35 Checks:	842,462.45
Less 2 Void Checks:	0.00
Total of 33 Disbursements:	<u>842,462.45</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/27/2021	BANK1	187693	SMI0003A04	STATE OF MICHIGAN LOCAL GOVERNMENT	<u>2,100.00</u>
BANK1 TOTALS:					
Total of 1 Checks:					2,100.00
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>2,100.00</u>