

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
01/08/2021	BANK2	69117 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	735.49
01/08/2021	BANK2	69118 (A)	0000000016	APPLGATE CHEVROLET	684.50
01/08/2021	BANK2	69119 (A)	0000000029	C & S MOTORS	51.66
01/08/2021	BANK2	69120 (A)	0000000041	CITIZENS LANDFILL	509.57
01/08/2021	BANK2	69121 (A)	0000000047	CONSUMERS ENERGY	22,244.00
01/08/2021	BANK2	69122 (A)	0000000107	HACH COMPANY	471.95
01/08/2021	BANK2	69123 (A)	0000000116	JACK DOHENY SUPPLY	4,251.14
01/08/2021	BANK2	69124 (A)	0000000122	KNOBLOCK ACE HARDWARE C	14.32
01/08/2021	BANK2	69125 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	10,325.93
01/08/2021	BANK2	69126 (A)	0000000144	MICHIGAN LUMBER CO	179.05
01/08/2021	BANK2	69127 (A)	0000000148	MID STATES BOLT & SCREW CO	32.24
01/08/2021	BANK2	69128 (A)	0000000156	OFFICE DEPOT	1,380.16
01/08/2021	BANK2	69129 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	1,476.75
01/08/2021	BANK2	69130 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	4,007.50
01/08/2021	BANK2	69131 (A)	0000000177	SONITROL TRI-COUNTY	1,757.46
01/08/2021	BANK2	69132 (A)	0000000198	WADE TRIM, INC	140,626.65
01/08/2021	BANK2	69133 (A)	0000000200	WILLIAM E WALTER INC	24,135.20
01/08/2021	BANK2	69134 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	20,755.60
01/08/2021	BANK2	69135 (A)	0000000232	J & M TREE SERVICE	2,625.00
01/08/2021	BANK2	69136 (A)	0000000266	PLANTE & MORAN, LLP	37,537.50
01/08/2021	BANK2	69137 (A)	0000000290	FLINT TOWNSHIP	9,048.21
01/08/2021	BANK2	69138 (A)	0000000377	MACOMB GROUP	72.50
01/08/2021	BANK2	69139 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,702.16
01/08/2021	BANK2	69140 (A)	0000000439	EJ USA INC	110.80
01/08/2021	BANK2	69141 (A)	0000000451	ALEXANDER CHEMICAL CORP	2,276.19
01/08/2021	BANK2	69142 (A)	0000000472	RUSSELL M RATHBURN	612.41
01/08/2021	BANK2	69143 (A)	0000000485	MODERN INDUSTRIES INC	578.50
01/08/2021	BANK2	69144 (A)	0000000556	ALDRIDGE TRUCKING	1,519.28
01/08/2021	BANK2	69145 (A)	0000000612	ALLIE BROTHERS INC	12.75
01/08/2021	BANK2	69146 (A)	0000000716	CINTAS CORP	1,038.28
01/08/2021	BANK2	69147 (A)	0000001918	PAUL H HERRING	1,788.32
01/08/2021	BANK2	69148 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	450.00
01/08/2021	BANK2	69149 (A)	0000002132	GRAND TRUNK WESTERN RR	300.00
01/08/2021	BANK2	69150 (A)	0000002265	ALLIED EQUIPMENT RENTAL	61.62
01/08/2021	BANK2	69151 (A)	0000002360	MICHIGAN FENCE COMPANY INC	2,607.00
01/08/2021	BANK2	69152 (A)	0000002410	BDI	253.81
01/08/2021	BANK2	69153 (A)	0000002554	W. W. GRAINGER, INC	642.56
01/08/2021	BANK2	69154 (A)	0000003247	DIRTECH CONTRACTING INC	15,000.00
01/08/2021	BANK2	69155 (A)	0000003332	WILLIAMS FIRM, PC	28,076.50
01/08/2021	BANK2	69156 (A)	0000003421	ARNOLD SALES	813.80
01/08/2021	BANK2	69157 (A)	0000003567	TRI COUNTY EQUIPMENT	83.34
01/08/2021	BANK2	69158 (A)	0000003756	DOVER & COMPANY	95.00
01/08/2021	BANK2	69159 (A)	0000003756	DOVER & COMPANY	458.84
01/08/2021	BANK2	69160 (A)	0000004202	J & B MEDICAL SUPPLY CO, INC	267.20
01/08/2021	BANK2	69161 (A)	0000004415	NATIONWIDE CONSTRUCTION GROUP	2,871.00
01/08/2021	BANK2	69162 (A)	0000004467	FRONTIER	494.13
01/08/2021	BANK2	69163 (A)	0000004538	FLEETPRIDE, INC	206.46
01/08/2021	BANK2	69164 (A)	0000004659	GRIFFIN PEST SOLUTIONS INC	110.00
01/08/2021	BANK2	69165 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	89,609.23
01/08/2021	BANK2	69166 (A)	0000004984	IRON MOUNTAIN INC	230.60
01/08/2021	BANK2	69167 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	83,230.32
01/08/2021	BANK2	69168 (A)	0000005153	RITZ SAFETY SUPPLIES	4,005.10
01/08/2021	BANK2	69169 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	1,850.00
01/08/2021	BANK2	69170 (A)	0000005311	RICHARD DAVIDSON	1,650.00
01/08/2021	BANK2	69171 (A)	0000005485	CLOUD FLARE INC	2,500.00
01/08/2021	BANK2	69172 (A)	0000005631	HASSELBRING SENIOR CENTER	1,003.58
01/08/2021	BANK2	69173 (A)	0000005719	AIRGAS, INC	229.28
01/08/2021	BANK2	69174 (A)	0000005738	REEFER PETERBILT	4,161.15
01/08/2021	BANK2	69175 (A)	0000005930	DHT TRANSPORT, LLC	6,303.75
01/08/2021	BANK2	69176 (A)	0000005933	MACALLISTER MACHINERY CO, INC	4,800.00
01/08/2021	BANK2	69177 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	1,200.00
01/08/2021	BANK2	69178 (A)	0000006317	ANDERSON PROCESS	2,228.53
01/08/2021	BANK2	69179 (A)	0000006519	CELEBRITE INC	5,770.00
01/08/2021	BANK2	69180 (A)	0000006581	LIBERTY TITLE AGENCY INC	473.68
01/08/2021	BANK2	69181 (A)	0000006667	JERRY'S TIRE & SERVICE INC	3,450.24
01/08/2021	BANK2	69182 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,286.64
01/08/2021	BANK2	69183 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	69,570.65
01/08/2021	BANK2	69184 (A)	0000006817	DIGITAL AGE TECHNOLOGIES INC	170.00
01/08/2021	BANK2	69185 (A)	0000006827	CANFIELD FUNDING, LLC	761.60
01/08/2021	BANK2	69186 (A)	0000006845	UNIVERSAL KIDNEY FOUNDATION	7,740.00
01/08/2021	BANK2	69187 (A)	BEN0000035	Marjorie Adams	240.00
01/08/2021	BANK2	69188 (A)	BEN0000037	Anna M Andrykovich	199.30
01/08/2021	BANK2	69189 (A)	BEN0000038	Joyce Austin	209.80
01/08/2021	BANK2	69190 (A)	BEN0000040	James K Avery	376.00
01/08/2021	BANK2	69191 (A)	BEN0000041	Paul Avitts	347.00
01/08/2021	BANK2	69192 (A)	BEN0000042	Ruth Avitts	342.00
01/08/2021	BANK2	69193 (A)	BEN0000043	Annora Bade	245.80
01/08/2021	BANK2	69194 (A)	BEN0000044	Patrick Bade	237.80

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/08/2021	BANK2	69195 (A)	BEN0000046	Judith Bailey	202.40
01/08/2021	BANK2	69196 (A)	BEN0000048	Roberta Balser	216.90
01/08/2021	BANK2	69197 (A)	BEN0000051	Bobby Barham	241.80
01/08/2021	BANK2	69198 (A)	BEN0000053	John Bauldry	258.70
01/08/2021	BANK2	69199 (A)	BEN0000055	Velda Bishop	318.10
01/08/2021	BANK2	69200 (A)	BEN0000056	Randall Black	183.40
01/08/2021	BANK2	69201 (A)	BEN0000057	Kathleen Black	144.60
01/08/2021	BANK2	69202 (A)	BEN0000058	Myra Blundell	303.70
01/08/2021	BANK2	69203 (A)	BEN0000060	Joyce Borowicz	230.80
01/08/2021	BANK2	69204 (A)	BEN0000061	Beth Bravender	188.00
01/08/2021	BANK2	69205 (A)	BEN0000062	David Brelinski	146.60
01/08/2021	BANK2	69206 (A)	BEN0000065	Stephen Buszek	216.90
01/08/2021	BANK2	69207 (A)	BEN0000066	Susan Buszek	202.40
01/08/2021	BANK2	69208 (A)	BEN0000067	Charles Carmer	195.90
01/08/2021	BANK2	69209 (A)	BEN0000068	Mabel Carmon	144.60
01/08/2021	BANK2	69210 (A)	BEN0000069	Shirley Caslmon	167.80
01/08/2021	BANK2	69211 (A)	BEN0000070	James Caslmon	176.10
01/08/2021	BANK2	69212 (A)	BEN0000072	Gary Chandler	157.40
01/08/2021	BANK2	69213 (A)	BEN0000074	Margaret Colbert	230.80
01/08/2021	BANK2	69214 (A)	BEN0000075	Joseph Colbert	318.10
01/08/2021	BANK2	69215 (A)	BEN0000079	Mary Corrington	205.90
01/08/2021	BANK2	69216 (A)	BEN0000080	Dorothy Couchman	318.10
01/08/2021	BANK2	69217 (A)	BEN0000081	Jean Crane	318.10
01/08/2021	BANK2	69218 (A)	BEN0000082	Patty Cummings	303.70
01/08/2021	BANK2	69219 (A)	BEN0000083	Sharon Czechowski	159.10
01/08/2021	BANK2	69220 (A)	BEN0000085	Betty Davidson	303.70
01/08/2021	BANK2	69221 (A)	BEN0000087	Gretchen Davis	260.30
01/08/2021	BANK2	69222 (A)	BEN0000089	Evelyn Detlaff	149.10
01/08/2021	BANK2	69223 (A)	BEN0000090	Mary Dewitt	178.00
01/08/2021	BANK2	69224 (A)	BEN0000091	Keith Dewitt	165.80
01/08/2021	BANK2	69225 (A)	BEN0000092	Paul Dover	230.80
01/08/2021	BANK2	69226 (A)	BEN0000093	David M Dowd	144.50
01/08/2021	BANK2	69227 (A)	BEN0000094	James Draper	125.90
01/08/2021	BANK2	69228 (A)	BEN0000095	Norma Duker	231.40
01/08/2021	BANK2	69229 (A)	BEN0000096	Robert Duker	160.00
01/08/2021	BANK2	69230 (A)	BEN0000097	Clydell Duncan	135.50
01/08/2021	BANK2	69231 (A)	BEN0000098	William Dye	289.20
01/08/2021	BANK2	69232 (A)	BEN0000099	Larry Edgcombe	146.90
01/08/2021	BANK2	69233 (A)	BEN0000101	Robert Estep	144.60
01/08/2021	BANK2	69234 (A)	BEN0000102	Ruth Estep	136.60
01/08/2021	BANK2	69235 (A)	BEN0000103	Charles Ewell	231.90
01/08/2021	BANK2	69236 (A)	BEN0000104	Charles Fay	227.80
01/08/2021	BANK2	69237 (A)	BEN0000106	Marilyn Fergerson	260.30
01/08/2021	BANK2	69238 (A)	BEN0000107	John Fitzgerald	376.00
01/08/2021	BANK2	69239 (A)	BEN0000108	Michael Fizell	124.60
01/08/2021	BANK2	69240 (A)	BEN0000109	Thomas Forystek	279.60
01/08/2021	BANK2	69241 (A)	BEN0000110	Roy Foster	289.20
01/08/2021	BANK2	69242 (A)	BEN0000112	Dennis Gardner	153.50
01/08/2021	BANK2	69243 (A)	BEN0000113	Donna Gardner	143.10
01/08/2021	BANK2	69244 (A)	BEN0000115	Lance Garrett	242.30
01/08/2021	BANK2	69245 (A)	BEN0000116	Lois Garrett	182.70
01/08/2021	BANK2	69246 (A)	BEN0000118	Michael Gillis	144.50
01/08/2021	BANK2	69247 (A)	BEN0000119	Thomas Gillis	171.00
01/08/2021	BANK2	69248 (A)	BEN0000120	Angela Gillis	188.00
01/08/2021	BANK2	69249 (A)	BEN0000121	Gary Goad	176.20
01/08/2021	BANK2	69250 (A)	BEN0000122	Mary Goad	149.10
01/08/2021	BANK2	69251 (A)	BEN0000123	Jacqueline Good	104.90
01/08/2021	BANK2	69252 (A)	BEN0000124	Wilford Good	293.70
01/08/2021	BANK2	69253 (A)	BEN0000125	Bruce Goodrich	448.30
01/08/2021	BANK2	69254 (A)	BEN0000127	Linda Gould	231.40
01/08/2021	BANK2	69255 (A)	BEN0000128	Robert Hale	209.40
01/08/2021	BANK2	69256 (A)	BEN0000129	Kathryn Hale	216.90
01/08/2021	BANK2	69257 (A)	BEN0000130	David Hall	186.40
01/08/2021	BANK2	69258 (A)	BEN0000131	Diane Hall	159.10
01/08/2021	BANK2	69259 (A)	BEN0000134	Janet Hamilton	141.40
01/08/2021	BANK2	69260 (A)	BEN0000135	Martha Harbin	142.60
01/08/2021	BANK2	69261 (A)	BEN0000139	Gene Hendrickson	300.70
01/08/2021	BANK2	69262 (A)	BEN0000140	Sandra Herrick	202.40
01/08/2021	BANK2	69263 (A)	BEN0000141	Barbara Hewitt	270.20
01/08/2021	BANK2	69264 (A)	BEN0000143	James Hollingshead	144.60
01/08/2021	BANK2	69265 (A)	BEN0000150	Gail Jackson	274.70
01/08/2021	BANK2	69266 (A)	BEN0000152	Jack Johnson	245.80
01/08/2021	BANK2	69267 (A)	BEN0000153	Patricia Johnson	231.40
01/08/2021	BANK2	69268 (A)	BEN0000154	Thomas Johnson	209.80
01/08/2021	BANK2	69269 (A)	BEN0000155	Kay Johnson	178.30
01/08/2021	BANK2	69270 (A)	BEN0000156	Josephine Jones	347.00
01/08/2021	BANK2	69271 (A)	BEN0000158	Eloise Kerr	188.80
01/08/2021	BANK2	69272 (A)	BEN0000159	Jack Kerr	104.90
01/08/2021	BANK2	69273 (A)	BEN0000163	Ellin Kohlmann	173.50
01/08/2021	BANK2	69274 (A)	BEN0000164	John Kononchuk	202.40
01/08/2021	BANK2	69275 (A)	BEN0000165	Lucille Krepp	388.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/08/2021	BANK2	69276 (A)	BEN0000166	Carl Kukla	337.20
01/08/2021	BANK2	69277 (A)	BEN0000168	Martin Lahti	188.00
01/08/2021	BANK2	69278 (A)	BEN0000169	Carol Lahti	125.90
01/08/2021	BANK2	69279 (A)	BEN0000173	Robert Leach	374.00
01/08/2021	BANK2	69280 (A)	BEN0000175	Carl Liepmann	318.10
01/08/2021	BANK2	69281 (A)	BEN0000177	Sandra Long	209.80
01/08/2021	BANK2	69282 (A)	BEN0000182	Leslie Madden	173.50
01/08/2021	BANK2	69283 (A)	BEN0000185	Barbara Martin	198.40
01/08/2021	BANK2	69284 (A)	BEN0000186	Betty Martinson	231.40
01/08/2021	BANK2	69285 (A)	BEN0000188	Maxie Matthews	318.10
01/08/2021	BANK2	69286 (A)	BEN0000189	Sally Matthews	318.10
01/08/2021	BANK2	69287 (A)	BEN0000190	Thomas McCall	332.60
01/08/2021	BANK2	69288 (A)	BEN0000191	William Mchallam	318.10
01/08/2021	BANK2	69289 (A)	BEN0000192	Carolyn Mchallam	166.00
01/08/2021	BANK2	69290 (A)	BEN0000193	Thomas McLane	370.00
01/08/2021	BANK2	69291 (A)	BEN0000194	Janet McLane	300.10
01/08/2021	BANK2	69292 (A)	BEN0000196	Delores Mcurtry	202.40
01/08/2021	BANK2	69293 (A)	BEN0000197	Charles Menard	274.70
01/08/2021	BANK2	69294 (A)	BEN0000198	Cheryl Menard	231.30
01/08/2021	BANK2	69295 (A)	BEN0000201	David Mungall	213.40
01/08/2021	BANK2	69296 (A)	BEN0000202	Judith Mungall	188.00
01/08/2021	BANK2	69297 (A)	BEN0000203	Mary Murphy	159.10
01/08/2021	BANK2	69298 (A)	BEN0000205	Anthony Naismith	212.40
01/08/2021	BANK2	69299 (A)	BEN0000207	Thomas Needham	245.80
01/08/2021	BANK2	69300 (A)	BEN0000208	Grace Needham	231.40
01/08/2021	BANK2	69301 (A)	BEN0000209	Gary Nelson	141.60
01/08/2021	BANK2	69302 (A)	BEN0000210	Leon Noack	274.70
01/08/2021	BANK2	69303 (A)	BEN0000211	Shirley Noack	217.40
01/08/2021	BANK2	69304 (A)	BEN0000214	Donald Oleary	304.20
01/08/2021	BANK2	69305 (A)	BEN0000215	Roger Osborn	274.70
01/08/2021	BANK2	69306 (A)	BEN0000219	Stanley Palmer	158.50
01/08/2021	BANK2	69307 (A)	BEN0000220	Irene Palmer	157.10
01/08/2021	BANK2	69308 (A)	BEN0000221	David Parker	228.80
01/08/2021	BANK2	69309 (A)	BEN0000224	Carmelita Parker	293.70
01/08/2021	BANK2	69310 (A)	BEN0000227	Patricia Paul	260.30
01/08/2021	BANK2	69311 (A)	BEN0000228	George Paul	231.40
01/08/2021	BANK2	69312 (A)	BEN0000229	Julie Pearce	146.90
01/08/2021	BANK2	69313 (A)	BEN0000231	Gary Peterson	182.40
01/08/2021	BANK2	69314 (A)	BEN0000237	Lana Pincumbe	173.50
01/08/2021	BANK2	69315 (A)	BEN0000238	Robert Piotraczk	209.40
01/08/2021	BANK2	69316 (A)	BEN0000239	George Plunkey	173.50
01/08/2021	BANK2	69317 (A)	BEN0000240	Linda Plunkey	135.60
01/08/2021	BANK2	69318 (A)	BEN0000241	Virginia Pounds	419.30
01/08/2021	BANK2	69319 (A)	BEN0000242	Zoe Ragsdale	321.40
01/08/2021	BANK2	69320 (A)	BEN0000245	Shirley Roberson	231.40
01/08/2021	BANK2	69321 (A)	BEN0000246	Woodie Roberson	202.40
01/08/2021	BANK2	69322 (A)	BEN0000248	Ronald Samek	173.50
01/08/2021	BANK2	69323 (A)	BEN0000249	Charles Sanford	144.60
01/08/2021	BANK2	69324 (A)	BEN0000250	Carmen Satterley	369.00
01/08/2021	BANK2	69325 (A)	BEN0000253	Richard Scott	173.50
01/08/2021	BANK2	69326 (A)	BEN0000254	Vernon Scully	144.60
01/08/2021	BANK2	69327 (A)	BEN0000256	Wayne Sherman	210.40
01/08/2021	BANK2	69328 (A)	BEN0000257	Carol Sherman	173.00
01/08/2021	BANK2	69329 (A)	BEN0000258	Susan Shimmons	231.40
01/08/2021	BANK2	69330 (A)	BEN0000259	Mary Shmidt	289.20
01/08/2021	BANK2	69331 (A)	BEN0000260	Neil Sisco	126.60
01/08/2021	BANK2	69332 (A)	BEN0000261	Gerald Sisovsky	144.60
01/08/2021	BANK2	69333 (A)	BEN0000262	Joseph Sisovsky	308.70
01/08/2021	BANK2	69334 (A)	BEN0000266	Janet Smith	361.50
01/08/2021	BANK2	69335 (A)	BEN0000269	Francis Smith	178.30
01/08/2021	BANK2	69336 (A)	BEN0000271	Karla Smyth	115.40
01/08/2021	BANK2	69337 (A)	BEN0000272	Kenneth Sparks	187.40
01/08/2021	BANK2	69338 (A)	BEN0000273	Carolyn Sparks	145.50
01/08/2021	BANK2	69339 (A)	BEN0000274	Olive Stanton	264.70
01/08/2021	BANK2	69340 (A)	BEN0000275	Norman Stanton	260.30
01/08/2021	BANK2	69341 (A)	BEN0000276	George Stevens	318.10
01/08/2021	BANK2	69342 (A)	BEN0000278	William Stewart	245.80
01/08/2021	BANK2	69343 (A)	BEN0000279	Mary Stewart	216.90
01/08/2021	BANK2	69344 (A)	BEN0000280	Donald Sullivan	140.60
01/08/2021	BANK2	69345 (A)	BEN0000281	Sherry Sullivan	123.60
01/08/2021	BANK2	69346 (A)	BEN0000282	Francis Sullivan	144.60
01/08/2021	BANK2	69347 (A)	BEN0000284	Edward Takacs	136.40
01/08/2021	BANK2	69348 (A)	BEN0000285	Betty Tankersley	402.90
01/08/2021	BANK2	69349 (A)	BEN0000286	James Tankersley	216.90
01/08/2021	BANK2	69350 (A)	BEN0000287	William Taylor	273.70
01/08/2021	BANK2	69351 (A)	BEN0000288	Ellen Taylor	181.40
01/08/2021	BANK2	69352 (A)	BEN0000289	Michael Thomas	173.50
01/08/2021	BANK2	69353 (A)	BEN0000290	Allan Thompson	192.40
01/08/2021	BANK2	69354 (A)	BEN0000292	Clifford Thurlow	165.00
01/08/2021	BANK2	69355 (A)	BEN0000293	Wayne Tingley	221.40
01/08/2021	BANK2	69356 (A)	BEN0000294	Pamela Tingley	136.37

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01/08/2021	BANK2	69357 (A)	BEN0000297	Sandra Treloar	173.50
01/08/2021	BANK2	69358 (A)	BEN0000298	James Turbeville	358.50
01/08/2021	BANK2	69359 (A)	BEN0000299	Barbara Turbeville	332.60
01/08/2021	BANK2	69360 (A)	BEN0000300	Donald Vandette	239.30
01/08/2021	BANK2	69361 (A)	BEN0000301	Douglas Veihl	258.30
01/08/2021	BANK2	69362 (A)	BEN0000302	Carolyn Veihl	195.90
01/08/2021	BANK2	69363 (A)	BEN0000304	Rose Walker	433.80
01/08/2021	BANK2	69364 (A)	BEN0000306	Larry Wares	257.70
01/08/2021	BANK2	69365 (A)	BEN0000307	Claudia Wares	198.40
01/08/2021	BANK2	69366 (A)	BEN0000308	Dennis Weaver	173.50
01/08/2021	BANK2	69367 (A)	BEN0000309	John Welch	289.20
01/08/2021	BANK2	69368 (A)	BEN0000310	Judith Welch	190.20
01/08/2021	BANK2	69369 (A)	BEN0000312	Stanley Wiens	304.20
01/08/2021	BANK2	69370 (A)	BEN0000313	Lois Wiens	241.30
01/08/2021	BANK2	69371 (A)	BEN0000314	Roger Wilberding	144.60
01/08/2021	BANK2	69372 (A)	BEN0000315	Constance Wilberding	166.50
01/08/2021	BANK2	69373 (A)	BEN0000316	Barry Williams	144.60
01/08/2021	BANK2	69374 (A)	BEN0000320	Basil Wrubel	144.60
01/08/2021	BANK2	69375 (A)	BEN0000321	Linda Wrubel	134.60
01/08/2021	BANK2	69376 (A)	BEN0000325	Karen Dahlstrom	260.30
01/08/2021	BANK2	69377 (A)	BEN0000326	Gary Hubbard	207.90
01/08/2021	BANK2	69378 (A)	BEN0000327	Dorothy Hubbard	176.40
01/08/2021	BANK2	69379 (A)	BEN0000329	Carole Stefanski	156.10
01/08/2021	BANK2	69380 (A)	BEN0000330	Thomas Stefanski	159.10
01/08/2021	BANK2	69381 (A)	BEN0000331	Robert Studer	202.40
01/08/2021	BANK2	69382 (A)	BEN0000332	Margaret Studer	144.60
01/08/2021	BANK2	69383 (A)	BEN0000335	Collete Golec	176.20
01/08/2021	BANK2	69384 (A)	BEN0000336	Mark Campbell	602.60
01/08/2021	BANK2	69385 (A)	BEN0000341	Rex Voelker	144.60
01/08/2021	BANK2	69386 (A)	BEN0000342	Charles W Schecter Iii	735.20
01/08/2021	BANK2	69387 (A)	BEN0000343	Judith Ann Schecter	720.70
01/08/2021	BANK2	69388 (A)	BEN0000346	Donald Zaneske	231.40
01/08/2021	BANK2	69389 (A)	BEN0000348	Carl Adams	106.00
01/08/2021	BANK2	69390 (A)	BEN0000349	Richard Lattie	173.50
01/08/2021	BANK2	69391 (A)	BEN0000350	Bruce Harbin	133.60
01/08/2021	BANK2	69392 (A)	BEN0000351	Shirley Brown	684.00
01/08/2021	BANK2	69393 (A)	BEN0000352	Thomas Peek	361.00
01/08/2021	BANK2	69394 (A)	BEN0000353	Jimmie Edwards	104.90
01/08/2021	BANK2	69395 (A)	BEN0000355	Moses Atkins	234.00
01/08/2021	BANK2	69396 (A)	BEN0000359	Ann E Harris	356.60

BANK2 TOTALS:

Total of 280 Checks:	686,783.55
Less 0 Void Checks:	0.00
Total of 280 Disbursements:	686,783.55

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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01/08/2021	BANK1	186731	0000000057	DTE ENERGY COMPANY	15.32
01/08/2021	BANK1	186732	0000000822	DELL MARKETING LP	262.28
01/08/2021	BANK1	186733	0000002545	VERIZON WIRELESS SERVICES LLC	1,817.52
01/08/2021	BANK1	186734	0000002617	AMERICAN MESSAGING SERVICES LLC	84.19
01/08/2021	BANK1	186735	0000002759	GENESEE COUNTY METROPOLITAN	150.00
01/08/2021	BANK1	186736	0000003437	COMCAST FINANCIAL AGENCY CORP	770.08
01/08/2021	BANK1	186737	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	104,190.05
01/08/2021	BANK1	186738	ATT00000005	ATT	132.66
01/08/2021	BANK1	186739	ATT00000008	ATT SBS	48,593.36
01/08/2021	BANK1	186740	ATT00000009	ATT MOBILITY	3,060.65
01/08/2021	BANK1	186741	ATT00000010	ATT	7,647.58
01/08/2021	BANK1	186742	ATT00000013	ATT UVERSE	70.90
01/08/2021	BANK1	186743	MISC	CAVAZOS, JESSICA, AMPARO,	983.12
01/08/2021	BANK1	186744	MISC	BEATTY, LYNN, ALICE	227.08
01/08/2021	BANK1	186745	MISC	DUGDALE, KELLY	62.00
01/08/2021	BANK1	186746	MISC	LOWE, ANDREA MONIQUE	114.81
01/08/2021	BANK1	186747	MISC	WALSTON, CENEDRA	185.25
01/08/2021	BANK1	186748	MISC	HARRIS, LORI	195.62
01/08/2021	BANK1	186749	SMI0002A00	STATE OF MICHIGAN	285,287.19
<b>BANK1 TOTALS:</b>					
Total of 19 Checks:					453,849.66
Less 0 Void Checks:					0.00
Total of 19 Disbursements:					453,849.66

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CHECK REGISTER FOR CITY OF FLINT  
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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01/07/2021	BANK1	733 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>18,187.77</u>
BANK1 TOTALS:					
Total of 1 Checks:					18,187.77
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					18,187.77

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
01/08/2021	BANK1	186731	0000000057	DTE ENERGY COMPANY	15.32
01/08/2021	BANK1	186732	0000000822	DELL MARKETING LP	262.28
01/08/2021	BANK1	186733	0000002545	VERIZON WIRELESS SERVICES LLC	1,817.52
01/08/2021	BANK1	186734	0000002617	AMERICAN MESSAGING SERVICES LLC	84.19
01/08/2021	BANK1	186735	0000002759	GENESEE COUNTY METROPOLITAN	150.00
01/08/2021	BANK1	186736	0000003437	COMCAST FINANCIAL AGENCY CORP	770.08
01/08/2021	BANK1	186737	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	104,190.05
01/08/2021	BANK1	186738	ATT00000005	ATT	132.66
01/08/2021	BANK1	186739	ATT00000008	ATT SBS	48,593.36
01/08/2021	BANK1	186740	ATT00000009	ATT MOBILITY	3,060.65
01/08/2021	BANK1	186741	ATT00000010	ATT	7,647.58
01/08/2021	BANK1	186742	ATT00000013	ATT UVERSE	70.90
01/08/2021	BANK1	186743	MISC	CAVAZOS, JESSICA, AMPARO,	983.12
01/08/2021	BANK1	186744	MISC	BEATTY, LYNN, ALICE	227.08
01/08/2021	BANK1	186745	MISC	DUGDALE, KELLY	62.00
01/08/2021	BANK1	186746	MISC	LOWE, ANDREA MONIQUE	114.81
01/08/2021	BANK1	186747	MISC	WALSTON, CENEDRA	185.25
01/08/2021	BANK1	186748	MISC	HARRIS, LORI	195.62
01/08/2021	BANK1	186749	SMI0002A00	STATE OF MICHIGAN	285,287.19
<b>BANK1 TOTALS:</b>					
Total of 19 Checks:					453,849.66
Less 0 Void Checks:					0.00
Total of 19 Disbursements:					453,849.66

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
01/15/2021	BANK2	69397 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	3,811.58
01/15/2021	BANK2	69398 (A)	0000000016	APPLEGATE CHEVROLET	271.61
01/15/2021	BANK2	69399 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	54,778.51
01/15/2021	BANK2	69400 (A)	0000000029	C & S MOTORS	568.53
01/15/2021	BANK2	69401 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	20,997.96
01/15/2021	BANK2	69402 (A)	0000000047	CONSUMERS ENERGY	96.00
01/15/2021	BANK2	69403 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	954.69
01/15/2021	BANK2	69404 (A)	0000000069	ETNA SUPPLY COMPANY	323.95
01/15/2021	BANK2	69405 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	4,994.00
01/15/2021	BANK2	69406 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	27,670.83
01/15/2021	BANK2	69407 (A)	0000000100	GOYETTE MECHANICAL COMPANY	260,041.89
01/15/2021	BANK2	69408 (A)	0000000107	HACH COMPANY	298.00
01/15/2021	BANK2	69409 (A)	0000000116	JACK DOHENY SUPPLY	68,079.64
01/15/2021	BANK2	69410 (A)	0000000126	LOOMIS ARMORED US, LLC	2,514.59
01/15/2021	BANK2	69411 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	155,557.51
01/15/2021	BANK2	69412 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	3,160.11
01/15/2021	BANK2	69413 (A)	0000000148	MID STATES BOLT & SCREW CO	724.88
01/15/2021	BANK2	69414 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	2,086.46
01/15/2021	BANK2	69415 (A)	0000000156	OFFICE DEPOT	119.99
01/15/2021	BANK2	69416 (A)	0000000158	OSCAR W LARSON CO	545.00
01/15/2021	BANK2	69417 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	254.20
01/15/2021	BANK2	69418 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	120,670.00
01/15/2021	BANK2	69419 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	480.00
01/15/2021	BANK2	69420 (A)	0000000200	WILLIAM E WALTER INC	601.66
01/15/2021	BANK2	69421 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	1,372.53
01/15/2021	BANK2	69422 (A)	0000000223	JCI JONES CHEMICALS, INC	3,162.50
01/15/2021	BANK2	69423 (A)	0000000232	J & M TREE SERVICE	1,175.00
01/15/2021	BANK2	69424 (A)	0000000244	FLINT PUBLIC LIBRARY	40,027.35
01/15/2021	BANK2	69425 (A)	0000000377	MACOMB GROUP	1,038.43
01/15/2021	BANK2	69426 (A)	0000000429	BROWN & SONS COMPANY, INC.	667.87
01/15/2021	BANK2	69427 (A)	0000000446	IDEXX LABORATORIES INC	3,334.57
01/15/2021	BANK2	69428 (A)	0000000451	ALEXANDER CHEMICAL CORP	6,141.40
01/15/2021	BANK2	69429 (A)	0000000458	PVS TECHNOLOGIES INC	13,012.05
01/15/2021	BANK2	69430 (A)	0000000465	NEWKIRK ELECTRIC ASSOCIATES INC	90,000.00
01/15/2021	BANK2	69431 (A)	0000000485	MODERN INDUSTRIES INC	11,174.00
01/15/2021	BANK2	69432 (A)	0000000556	ALDRIDGE TRUCKING	2,706.18
01/15/2021	BANK2	69433 (A)	0000000651	GENESEE COUNTY TREASURER-MET	37,293.24
01/15/2021	BANK2	69434 (A)	0000000716	CINTAS CORP	1,508.12
01/15/2021	BANK2	69435 (A)	0000000795	LEGAL DOCUMENT COPY CENTER	956.78
01/15/2021	BANK2	69436 (A)	0000001896	FBH ARCHITECTURAL SECURITY, INC	8,187.00
01/15/2021	BANK2	69437 (A)	0000001924	HARVEY KRUSE PC	17,155.00
01/15/2021	BANK2	69438 (A)	0000002028	GENESEE COUNTY TREASURER	531,086.84
01/15/2021	BANK2	69439 (A)	0000002341	ABSOLUTE STANDARDS, INC	260.00
01/15/2021	BANK2	69440 (A)	0000002410	BDI	2,491.01
01/15/2021	BANK2	69441 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	4,933.50
01/15/2021	BANK2	69442 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	40,419.13
01/15/2021	BANK2	69443 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	6,881.79
01/15/2021	BANK2	69444 (A)	0000003248	ANDRITZ SEPARATION INC	2,600.42
01/15/2021	BANK2	69445 (A)	0000003421	ARNOLD SALES	159.10
01/15/2021	BANK2	69446 (A)	0000003756	DOVER & COMPANY	2,885.25
01/15/2021	BANK2	69447 (A)	0000003826	TESTAMERICA LABORATORIES, INC	82.00
01/15/2021	BANK2	69448 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	9,715.35
01/15/2021	BANK2	69449 (A)	0000004307	SHEDD,FRASIER PLC	69.00
01/15/2021	BANK2	69450 (A)	0000004413	GIARMARCO MULLINS & HORTON PC	1,568.00
01/15/2021	BANK2	69451 (A)	0000004422	RAUHORN ELECTRIC INC	52,980.00
01/15/2021	BANK2	69452 (A)	0000004435	OSBURN ASSOCIATES INC	666.00
01/15/2021	BANK2	69453 (A)	0000004538	FLEETPRIDE, INC	283.24
01/15/2021	BANK2	69454 (A)	0000004611	INTEGRITY TESTING & SAFETY	550.00
01/15/2021	BANK2	69455 (A)	0000004698	ONIX NETWORKING CORPORATION	137.60
01/15/2021	BANK2	69456 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	97,713.09
01/15/2021	BANK2	69457 (A)	0000004862	RWS OF MID MICHIGAN	100.00
01/15/2021	BANK2	69458 (A)	0000004863	ACE SAGINAW PAVING COMPANY	23,942.39
01/15/2021	BANK2	69459 (A)	0000005153	RITZ SAFETY SUPPLIES	240.00
01/15/2021	BANK2	69460 (A)	0000005311	RICHARD DAVIDSON	4,975.00
01/15/2021	BANK2	69461 (A)	0000005717	RELX INC	791.00
01/15/2021	BANK2	69462 (A)	0000005719	AIRGAS, INC	34.10
01/15/2021	BANK2	69463 (A)	0000005738	REEFER PETERBILT	230.50
01/15/2021	BANK2	69464 (A)	0000005850	PDQ.COM CORPORATION	3,600.00
01/15/2021	BANK2	69465 (A)	0000005926	WHITE LAW PLLC	3,759.00
01/15/2021	BANK2	69466 (A)	0000005930	DHT TRANSPORT, LLC	3,782.25
01/15/2021	BANK2	69467 (A)	0000005934	LANG CONSTRUCTORS INC	884,918.93
01/15/2021	BANK2	69468 (A)	0000006105	CONLEY'S COLLISION 1 LLC	625.20
01/15/2021	BANK2	69469 (A)	0000006184	DEARBORN LIFE INSURANCE CO	24,211.71
01/15/2021	BANK2	69470 (A)	0000006377	DATAWORKS PLUS LLC	870.00
01/15/2021	BANK2	69471 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,929.61
01/15/2021	BANK2	69472 (A)	0000006477	SUNBELT RENTALS INC	1,035.00
01/15/2021	BANK2	69473 (A)	0000006484	M & K TRUCK CENTERS	1,222.32
01/15/2021	BANK2	69474 (A)	0000006535	PUBLIC SECTOR CONSULTANTS, INC	542.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/15/2021	BANK2	69475 (A)	0000006589	VERSALIFT MIDWEST, LLC	4,427.50
01/15/2021	BANK2	69476 (A)	0000006667	JERRY'S TIRE & SERVICE INC	3,901.14
01/15/2021	BANK2	69477 (A)	0000006670	LASERCOM, LLC	1,953.12
01/15/2021	BANK2	69478 (A)	0000006718	SL CAR WASH, INC	416.25
01/15/2021	BANK2	69479 (A)	0000006722	VANGUARD UTILITY SERVICE	51,225.00
01/15/2021	BANK2	69480 (A)	0000006823	CONSILIO, INC	63,144.79
01/15/2021	BANK2	69481 (A)	0000006827	CANFIELD FUNDING, LLC	285.60
01/15/2021	BANK2	69482 (A)	0000006855	SIEMENS MOBILITY INC	23,520.06
01/15/2021	BANK2	69483 (A)	0000006886	VEGA AMERICAS, INC	11,846.72
01/15/2021	BANK2	69484 (A)	0000006891	DONDRE D. YOUNG	216.00

BANK2 TOTALS:

Total of 88 Checks:	2,841,740.62
Less 0 Void Checks:	0.00
Total of 88 Disbursements:	2,841,740.62

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01/15/2021	BANK1	186750	0000000194	UNITED PARCEL SERVICE	28.78
01/15/2021	BANK1	186751	0000002009	CHARTER TOWNSHIP OF GENESEE	177.84
01/15/2021	BANK1	186752	0000002447	UNIVERSAL LIFT PARTS INC	53.16
01/15/2021	BANK1	186753	0000003437	COMCAST FINANCIAL AGENCY CORP	121.29
01/15/2021	BANK1	186754	0000003437	COMCAST FINANCIAL AGENCY CORP	200.22
01/15/2021	BANK1	186755	0000003437	COMCAST FINANCIAL AGENCY CORP	208.34
01/15/2021	BANK1	186756	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	1,124.52
01/15/2021	BANK1	186757	0000005838	SAGINAW VALLEY CHAPTER OF THE	270.00
01/15/2021	BANK1	186758	ATT00000005	ATT	88,414.01
01/15/2021	BANK1	186759	ATT00000005	ATT	49.07
01/15/2021	BANK1	186760	ATT00000010	ATT	1,644.21
01/15/2021	BANK1	186761	RETIRE	ELLEN M DREWETT, BENEFICIARY OF	10,000.00
01/15/2021	BANK1	186762	SMI0003A03	STATE OF MICHIGAN	50.00
01/15/2021	BANK1	186763	SMI0009A00	STATE OF MICHIGAN	133.25
01/15/2021	BANK1	186764	SMI0033A00	STATE OF MICHIGAN	50.00

BANK1 TOTALS:

Total of 15 Checks:	102,524.69
Less 0 Void Checks:	0.00
Total of 15 Disbursements:	102,524.69

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
01/14/2021	BANK1	734 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>15,186.34</u>
BANK1 TOTALS:					
Total of 1 Checks:					15,186.34
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					15,186.34

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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01/22/2021	BANK2	69485 (A)	0000000016	APPLEGATE CHEVROLET	577.10
01/22/2021	BANK2	69486 (A)	0000000047	CONSUMERS ENERGY	242,811.75
01/22/2021	BANK2	69487 (A)	0000000047	VOID	0.00 V
01/22/2021	BANK2	69488 (A)	0000000097	GENESEE COUNTY YOUTH CORP	9,461.26
01/22/2021	BANK2	69489 (A)	0000000100	GOYETTE MECHANICAL COMPANY	17,308.56
01/22/2021	BANK2	69490 (A)	0000000122	KNOBLOCK ACE HARDWARE C	3,540.27
01/22/2021	BANK2	69491 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	72,666.23
01/22/2021	BANK2	69492 (A)	0000000148	MID STATES BOLT & SCREW CO	106.60
01/22/2021	BANK2	69493 (A)	0000000156	OFFICE DEPOT	794.98
01/22/2021	BANK2	69494 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	6,438.00
01/22/2021	BANK2	69495 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	1,950.00
01/22/2021	BANK2	69496 (A)	0000000198	WADE TRIM, INC	7,908.26
01/22/2021	BANK2	69497 (A)	0000000208	XEROX CORP	10,436.09
01/22/2021	BANK2	69498 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	2,586.31
01/22/2021	BANK2	69499 (A)	0000000280	BP CANADA ENERGY MARKETING CORP	15,643.84
01/22/2021	BANK2	69500 (A)	0000000392	SHUE & VOEKS, INC	452.43
01/22/2021	BANK2	69501 (A)	0000000439	EJ USA INC	15.00
01/22/2021	BANK2	69502 (A)	0000000556	ALDRIDGE TRUCKING	1,539.45
01/22/2021	BANK2	69503 (A)	0000000594	AMERICAN SEWER CLEANERS	105.00
01/22/2021	BANK2	69504 (A)	0000000612	ALLIE BROTHERS INC	36.00
01/22/2021	BANK2	69505 (A)	0000000667	MOORE BROTHERS ELECTRIC COMPANY INC	522.95
01/22/2021	BANK2	69506 (A)	0000000716	CINTAS CORP	51.20
01/22/2021	BANK2	69507 (A)	0000000718	WEST SHORE FIRE INC	1,583.74
01/22/2021	BANK2	69508 (A)	0000000795	LEGAL DOCUMENT COPY CENTER	306.98
01/22/2021	BANK2	69509 (A)	0000001918	PAUL H HERRING	1,248.32
01/22/2021	BANK2	69510 (A)	0000002095	METRON-FARNIER, LLC	461.94
01/22/2021	BANK2	69511 (A)	0000002410	BDI	307.44
01/22/2021	BANK2	69512 (A)	0000002437	KENNEDY INDUSTRIES INC	43,723.44
01/22/2021	BANK2	69513 (A)	0000002554	W. W. GRAINGER, INC	591.60
01/22/2021	BANK2	69514 (A)	0000002644	DIAMOND CLEANERS	944.15
01/22/2021	BANK2	69515 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	317.55
01/22/2021	BANK2	69516 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	11,539.41
01/22/2021	BANK2	69517 (A)	0000002701	WALKER ELECTRIC, INC.	651.00
01/22/2021	BANK2	69518 (A)	0000002729	ROCKY'S GREAT OUTDOORS	100.70
01/22/2021	BANK2	69519 (A)	0000003078	L. D'AGOSTINI & SONS, INC.	1,444,649.65
01/22/2021	BANK2	69520 (A)	0000003315	FERGUSON ENTERPRISES, INC	8,070.51
01/22/2021	BANK2	69521 (A)	0000003421	ARNOLD SALES	457.30
01/22/2021	BANK2	69522 (A)	0000003756	DOVER & COMPANY	3,500.00
01/22/2021	BANK2	69523 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	2,606.50
01/22/2021	BANK2	69524 (A)	0000004469	CRIM FITNESS FOUNDATION	7,025.84
01/22/2021	BANK2	69525 (A)	0000004538	FLEETPRIDE, INC	433.36
01/22/2021	BANK2	69526 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	200,670.09
01/22/2021	BANK2	69527 (A)	0000004863	ACE SAGINAW PAVING COMPANY	6,483.35
01/22/2021	BANK2	69528 (A)	0000004927	BRENNAN ELM PARK SENIOR COMMUNITY	1,846.53
01/22/2021	BANK2	69529 (A)	0000005136	ULLIANCE INC	3,318.00
01/22/2021	BANK2	69530 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	357,959.38
01/22/2021	BANK2	69531 (A)	0000005557	ID NETWORKS, INC.	3,495.00
01/22/2021	BANK2	69532 (A)	0000005661	TRANSUNION RISK & ALTERNATIVE DATA	415.90
01/22/2021	BANK2	69533 (A)	0000005719	AIRGAS, INC	95.20
01/22/2021	BANK2	69534 (A)	0000005738	REEFER PETERBILT	100.96
01/22/2021	BANK2	69535 (A)	0000005878	LAURA T SIGMON	2,580.86
01/22/2021	BANK2	69536 (A)	0000005930	DHT TRANSPORT, LLC	6,724.00
01/22/2021	BANK2	69537 (A)	0000005934	LANG CONSTRUCTORS INC	214,016.95
01/22/2021	BANK2	69538 (A)	0000005961	SHANNON CHEMICAL CORPORATION	7,997.00
01/22/2021	BANK2	69539 (A)	0000006158	DUKE'S ROOT CONTROL, INC	228,137.31
01/22/2021	BANK2	69540 (A)	0000006210	COMMUNITIES FIRST, INC	129,585.00
01/22/2021	BANK2	69541 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	1,200.00
01/22/2021	BANK2	69542 (A)	0000006516	LOVELAND TECHNOLOGIES LLC	10,000.00
01/22/2021	BANK2	69543 (A)	0000006522	SUPERIOR CLEANING SERVICES CO, LLC	400.00
01/22/2021	BANK2	69544 (A)	0000006540	KODIAK EMERGENCY VEHICLES	51.30
01/22/2021	BANK2	69545 (A)	0000006542	CIARA JEAN HITCHCOCK	10.35
01/22/2021	BANK2	69546 (A)	0000006577	CDM SMITH MICHIGAN INC	47,101.55
01/22/2021	BANK2	69547 (A)	0000006580	BLANK ROME LLP	7,980.77
01/22/2021	BANK2	69548 (A)	0000006589	VERSALIFT MIDWEST, LLC	232.41
01/22/2021	BANK2	69549 (A)	0000006667	JERRY'S TIRE & SERVICE INC	441.00
01/22/2021	BANK2	69550 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	10,105.00
01/22/2021	BANK2	69551 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	34,921.80
01/22/2021	BANK2	69552 (A)	0000006745	GOLDER ASSOCIATES INC	2,070.00
01/22/2021	BANK2	69553 (A)	0000006827	CANFIELD FUNDING, LLC	476.00
01/22/2021	BANK2	69554 (A)	0000006837	JAMES DURIAN	4,284.00
01/22/2021	BANK2	69555 (A)	0000006881	PULLMAN SST, INC	319,734.00
01/22/2021	BANK2	69556 (A)	EMP0946A00	MONA MUNROE-YOUNIS	33.06

BANK2 TOTALS:

Total of 72 Checks:	3,525,937.48
Less 1 Void Checks:	0.00
Total of 71 Disbursements:	3,525,937.48

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01/22/2021	BANK1	186766	0000000195	U.S. POSTAL SERVICE	364.00
01/22/2021	BANK1	186767	0000000842	DETROIT SALT COMPANY, LLC	97,603.80
01/22/2021	BANK1	186768	0000002078	MICHIGAN MUNICIPAL LEAGUE	204.60
01/22/2021	BANK1	186769	0000003437	COMCAST FINANCIAL AGENCY CORP	377.65
01/22/2021	BANK1	186770	0000005540	WASTE MANAGEMENT OF MICHIGAN	34,588.22
01/22/2021	BANK1	186771	0000006106	PYTEL VETERINARY CLINIC PLLC	432.53
01/22/2021	BANK1	186772	0000006858	ROBERT E WEISS ADVOCACY CENTER	1,000.00
01/22/2021	BANK1	186773	MISC	HUDSON,OLLIE M	1,818.24
01/22/2021	BANK1	186774	MISC	BRITT,BESSIE L	26.62
01/22/2021	BANK1	186775	MISC	PERALES,SARAH MICHELLE	587.44
01/22/2021	BANK1	186776	SMI0001A03	STATE OF MICHIGAN	954.00
01/22/2021	BANK1	186777	SMI0002A00	STATE OF MICHIGAN	466,497.30
01/22/2021	BANK1	186778	TAXRF00000	CORELOGIC CENTRALIZED REFUNDS	676.95

BANK1 TOTALS:

Total of 14 Checks:	614,330.30
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	614,330.30

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01/29/2021	BANK2	69557 (A)	0000000016	APLEGATE CHEVROLET	331.41
01/29/2021	BANK2	69558 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	17,585.30
01/29/2021	BANK2	69559 (A)	0000000029	C & S MOTORS	107.35
01/29/2021	BANK2	69560 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	22,412.72
01/29/2021	BANK2	69561 (A)	0000000033	CARMAN SCHOOL DISTRICT	5,060.77
01/29/2021	BANK2	69562 (A)	0000000041	CITIZENS LANDFILL	1,013.89
01/29/2021	BANK2	69563 (A)	0000000047	CONSUMERS ENERGY	135,013.63
01/29/2021	BANK2	69564 (A)	0000000047	VOID	0.00
01/29/2021	BANK2	69565 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	60.67
01/29/2021	BANK2	69566 (A)	0000000069	ETNA SUPPLY COMPANY	2,319.69
01/29/2021	BANK2	69567 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	30,313.68
01/29/2021	BANK2	69568 (A)	0000000100	GOYETTE MECHANICAL COMPANY	66,780.34
01/29/2021	BANK2	69569 (A)	0000000100	GOYETTE MECHANICAL COMPANY	1,164,640.00
01/29/2021	BANK2	69570 (A)	0000000107	HACH COMPANY	323.00
01/29/2021	BANK2	69571 (A)	0000000116	JACK DOHENY SUPPLY	53.32
01/29/2021	BANK2	69572 (A)	0000000120	KENDALL AND CO	500.00
01/29/2021	BANK2	69573 (A)	0000000122	KNOBLOCK ACE HARDWARE C	11.63
01/29/2021	BANK2	69574 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	50,887.68
01/29/2021	BANK2	69575 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	2,242.04
01/29/2021	BANK2	69576 (A)	0000000148	MID STATES BOLT & SCREW CO	884.56
01/29/2021	BANK2	69577 (A)	0000000156	OFFICE DEPOT	1,790.50
01/29/2021	BANK2	69578 (A)	0000000158	OSCAR W LARSON CO	200.00
01/29/2021	BANK2	69579 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	64,511.25
01/29/2021	BANK2	69580 (A)	0000000174	SHELTER OF FLINT	504.01
01/29/2021	BANK2	69581 (A)	0000000177	SONITROL TRI-COUNTY	95.00
01/29/2021	BANK2	69582 (A)	0000000196	VWR INTERNATIONAL	247.84
01/29/2021	BANK2	69583 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	28,097.00
01/29/2021	BANK2	69584 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	4,672.75
01/29/2021	BANK2	69585 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	1,326.61
01/29/2021	BANK2	69586 (A)	0000000232	J & M TREE SERVICE	1,400.00
01/29/2021	BANK2	69587 (A)	0000000244	FLINT PUBLIC LIBRARY	47,053.68
01/29/2021	BANK2	69588 (A)	0000000429	BROWN & SONS COMPANY, INC.	2,634.93
01/29/2021	BANK2	69589 (A)	0000000451	ALEXANDER CHEMICAL CORP	3,015.90
01/29/2021	BANK2	69590 (A)	0000000458	PVS TECHNOLOGIES INC	4,624.44
01/29/2021	BANK2	69591 (A)	0000000612	ALLIE BROTHERS INC	1,849.10
01/29/2021	BANK2	69592 (A)	0000000651	GENESEE COUNTY TREASURER-MET	47,716.99
01/29/2021	BANK2	69593 (A)	0000000691	KUSTOM SIGNALS INC	15,163.00
01/29/2021	BANK2	69594 (A)	0000000716	CINTAS CORP	1,263.00
01/29/2021	BANK2	69595 (A)	0000000795	LEGAL DOCUMENT COPY CENTER	178.40
01/29/2021	BANK2	69596 (A)	0000002028	GENESEE COUNTY TREASURER	208,503.66
01/29/2021	BANK2	69597 (A)	0000002265	ALLIED EQUIPMENT RENTAL	209.57
01/29/2021	BANK2	69598 (A)	0000002410	BDI	4,406.81
01/29/2021	BANK2	69599 (A)	0000002554	W. W. GRAINGER, INC	144.43
01/29/2021	BANK2	69600 (A)	0000002644	DIAMOND CLEANERS	398.10
01/29/2021	BANK2	69601 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	129,995.62
01/29/2021	BANK2	69602 (A)	0000002945	FLINT & GENESEE CHAMBER OF COMMERCE	16,666.66
01/29/2021	BANK2	69603 (A)	0000002964	TOTAL HEALTH CARE USA	1,245.36
01/29/2021	BANK2	69604 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	109.18
01/29/2021	BANK2	69605 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	75,956.20
01/29/2021	BANK2	69606 (A)	0000003247	DIRTECH CONTRACTING INC	15,000.00
01/29/2021	BANK2	69607 (A)	0000003248	ANDRITZ SEPARATION INC	1,368.00
01/29/2021	BANK2	69608 (A)	0000003315	FERGUSON ENTERPRISES, INC	226.47
01/29/2021	BANK2	69609 (A)	0000003421	ARNOLD SALES	156.92
01/29/2021	BANK2	69610 (A)	0000003826	TESTAMERICA LABORATORIES, INC	787.50
01/29/2021	BANK2	69611 (A)	0000003964	ASSETWORKS INC	15,814.75
01/29/2021	BANK2	69612 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	485.00
01/29/2021	BANK2	69613 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	2,078.63
01/29/2021	BANK2	69614 (A)	0000004202	J & B MEDICAL SUPPLY CO, INC	138.32
01/29/2021	BANK2	69615 (A)	0000004307	SHEDD,FRASIER PLC	138.00
01/29/2021	BANK2	69616 (A)	0000004445	MICHIGAN MATERIALS AND AGGREGATES	8,138.04
01/29/2021	BANK2	69617 (A)	0000004538	FLEETPRIDE, INC	243.95
01/29/2021	BANK2	69618 (A)	0000004614	VIKING-CIVES MIDWEST, INC	3,455.11
01/29/2021	BANK2	69619 (A)	0000004659	GRIFFIN PEST SOLUTIONS INC	495.00
01/29/2021	BANK2	69620 (A)	0000004672	MICHIGAN ELECTRIC SUPPLY COMPANY	740.32
01/29/2021	BANK2	69621 (A)	0000004697	HUBBELL, ROTH & CLARK INC	5,556.17
01/29/2021	BANK2	69622 (A)	0000004791	GREAT LAKES ENVIRONMENTAL CENTER	1,400.00
01/29/2021	BANK2	69623 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	163,418.01
01/29/2021	BANK2	69624 (A)	0000004863	ACE SAGINAW PAVING COMPANY	45,469.06
01/29/2021	BANK2	69625 (A)	0000004946	BANK OF NEW YORK MELLON	968.48
01/29/2021	BANK2	69626 (A)	0000005047	MICHIGAN COMMUNITY DEVELOPMENT	800.00
01/29/2021	BANK2	69627 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	143,619.28
01/29/2021	BANK2	69628 (A)	0000005153	RITZ SAFETY SUPPLIES	2,576.63
01/29/2021	BANK2	69629 (A)	0000005225	SHIAWASSEE DOG & GUN CLUB	405.00
01/29/2021	BANK2	69630 (A)	0000005282	NOREGON SYSTEMS, INC.	285.00
01/29/2021	BANK2	69631 (A)	0000005311	RICHARD DAVIDSON	1,800.00
01/29/2021	BANK2	69632 (A)	0000005485	CLOUD FLARE INC	2,500.00
01/29/2021	BANK2	69633 (A)	0000005719	AIRGAS, INC	241.49
01/29/2021	BANK2	69634 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	134,127.93

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/29/2021	BANK2	69635 (A)	0000005876	CPSA COURIER INC	190.00
01/29/2021	BANK2	69636 (A)	0000005933	MACALLISTER MACHINERY CO, INC	350.00
01/29/2021	BANK2	69637 (A)	0000005963	F&V OPERATIONS AND RESOURCE	29,505.75
01/29/2021	BANK2	69638 (A)	0000006086	ARGUS GROUP HOLDINGS, LLC	116.60
01/29/2021	BANK2	69639 (A)	0000006105	CONLEY'S COLLISION 1 LLC	688.00
01/29/2021	BANK2	69640 (A)	0000006184	DEARBORN LIFE INSURANCE CO	12,192.37
01/29/2021	BANK2	69641 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	7,300.00
01/29/2021	BANK2	69642 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	476.00
01/29/2021	BANK2	69643 (A)	0000006477	SUNBELT RENTALS INC	270.00
01/29/2021	BANK2	69644 (A)	0000006522	SUPERIOR CLEANING SERVICES CO, LLC	648.00
01/29/2021	BANK2	69645 (A)	0000006527	DIG-SMART, LLC	7,500.00
01/29/2021	BANK2	69646 (A)	0000006540	KODIAK EMERGENCY VEHICLES	677.32
01/29/2021	BANK2	69647 (A)	0000006543	MELVIN S. MCWILLIAMS PC	2,346.00
01/29/2021	BANK2	69648 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,317.30
01/29/2021	BANK2	69649 (A)	0000006722	VANGUARD UTILITY SERVICE	17,250.00
01/29/2021	BANK2	69650 (A)	0000006765	GREATER FLINT HEALTH COALITION	47,315.32
01/29/2021	BANK2	69651 (A)	0000006817	DIGITAL AGE TECHNOLOGIES INC	170.00
01/29/2021	BANK2	69652 (A)	0000006827	CANFIELD FUNDING, LLC	476.00
01/29/2021	BANK2	69653 (A)	0000006876	COMMUNITY BASED ORGANIZATION PARTNE	5,060.00
01/29/2021	BANK2	69654 (A)	0000006879	GIFFELS-WEBSTER ENGINEERS INC	5,610.00
01/29/2021	BANK2	69655 (A)	0000006896	PM ENVIRONMENTAL, INC	5,900.00
01/29/2021	BANK2	69656 (A)	0000006909	GRAYSHIFT LLC	34,275.00
01/29/2021	BANK2	69657 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	5,720.70
01/29/2021	BANK2	69658 (A)	EMP0405A02	SHELDON NEELEY	80.00
01/29/2021	BANK2	69659 (A)	EMP0975A00	WILLIAM WOOD	155.22
01/29/2021	BANK2	69660 (A)	RET0004A00	UNITED RETIRED GOVERNMENT EMPLOYEES	4,842.00

BANK2 TOTALS:

Total of 104 Checks:	2,908,386.31
Less 1 Void Checks:	0.00
Total of 103 Disbursements:	2,908,386.31

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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01/29/2021	BANK1	186780	0000000633	ECONOMIC DEVELOPMENT CORPORATION	7.18
01/29/2021	BANK1	186781	0000000822	DELL MARKETING LP	1,632.26
01/29/2021	BANK1	186782	0000002078	MICHIGAN MUNICIPAL LEAGUE	39.60
01/29/2021	BANK1	186783	0000002447	UNIVERSAL LIFT PARTS INC	537.60
01/29/2021	BANK1	186784	0000002545	VERIZON WIRELESS SERVICES LLC	2,215.27
01/29/2021	BANK1	186785	0000003437	COMCAST FINANCIAL AGENCY CORP	2,215.38
01/29/2021	BANK1	186786	0000003489	ECONOMIC DEVELOPMENT ADMINISTRATION	88.40
01/29/2021	BANK1	186787	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	4,296.91
01/29/2021	BANK1	186788	0000005540	WASTE MANAGEMENT OF MICHIGAN	14,577.01
01/29/2021	BANK1	186789	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	255,886.32
01/29/2021	BANK1	186790	0000005779	VOID	0.00
01/29/2021	BANK1	186791	0000006075	SAVANT LEARNING SYSTEMS INC	6,552.48
01/29/2021	BANK1	186792	0000006612	MLIVE MEDIA GROUP	377.36
01/29/2021	BANK1	186793	0000006847	COSTAR REALTY INFORMATION INC	395.00
01/29/2021	BANK1	186794	0000006848	GST MICHIGAN WORKS	3,430.56
01/29/2021	BANK1	186795	ATT00000005	ATT	380.52
01/29/2021	BANK1	186796	ATT00000006	ATT LONG DISTANCE	816.97
01/29/2021	BANK1	186797	ATT00000008	ATT SBS	2,407.12
01/29/2021	BANK1	186798	ATT00000009	ATT MOBILITY	16,666.14
01/29/2021	BANK1	186799	ATT00000010	ATT	12,214.82
01/29/2021	BANK1	186800	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	6,812.00
01/29/2021	BANK1	186801	MISC	MCINNIS, LAURA & MCINNIS, PATRICK	586.87
01/29/2021	BANK1	186802	MISC	THORNTON,AUDREY OR GREGORY MCMULLEN	892.50
01/29/2021	BANK1	186803	MISC	BROWN, LATESHA	12,746.00
01/29/2021	BANK1	186804	MISC	DONS ELECTRICAL SERVICE INC	95.00
01/29/2021	BANK1	186805	MISC	POWER HOME SOLAR	902.00
01/29/2021	BANK1	186806	MISC	POWER HOME SOLAR	75.00
01/29/2021	BANK1	186807	MISC	LEE CONTRACTING INC	626.00
01/29/2021	BANK1	186808	RETIRE	KARA E. KLINE, BENEFICIARY OF	7,500.00
01/29/2021	BANK1	186809	RETIRE	GILBERT L OLSEY JR BENEFICARY OF	7,500.00
01/29/2021	BANK1	186810	RETIRE	THE ESTATE OF DUANE ROBERT VOIGHT	7,500.00
01/29/2021	BANK1	186811	SMI0002A00	STATE OF MICHIGAN	589,733.72
01/29/2021	BANK1	186812	SMI0006A01	STATE OF MICHIGAN	370.00
01/29/2021	BANK1	186813	STL0000133	JAMES B RASOR	35,000.00
01/29/2021	BANK1	186814	STL0000134	JANICE ADAMS	3,500.00
01/29/2021	BANK1	186815	TAXRF00000	FAIRMONT ASSOC LLC & FOLEY & LARDNER	7,699.87
01/29/2021	BANK1	186816	TAXRF00000	FAIRMONT ASSOC LLC & FOLEY & LARDNE	553.19

BANK1 TOTALS:

Total of 38 Checks:	1,016,143.58
Less 1 Void Checks:	0.00
Total of 37 Disbursements:	1,016,143.58

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CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 01/28/2021 - 01/28/2021

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
01/28/2021	BANK1	735 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>18,267.08</u>
BANK1 TOTALS:					
Total of 1 Checks:					18,267.08
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>18,267.08</u>

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CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 02/01/2021 - 02/01/2021

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
02/01/2021	BANK2	69661 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	<u>1,992.87</u>
BANK2 TOTALS:					
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Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>1,992.87</u>