

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
07/03/2020	BANK2	66021 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	214.97
07/03/2020	BANK2	66022 (A)	0000000016	APPLGATE CHEVROLET	350.40
07/03/2020	BANK2	66023 (A)	0000000029	C & S MOTORS	66.44
07/03/2020	BANK2	66024 (A)	0000000041	CITIZENS LANDFILL	1,040.25
07/03/2020	BANK2	66025 (A)	0000000047	CONSUMERS ENERGY	278,885.09
07/03/2020	BANK2	66026 (A)	0000000062	DOUGLASS SAFETY SYSTEMS, LLC	2,709.75
07/03/2020	BANK2	66027 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	10,093.00
07/03/2020	BANK2	66028 (A)	0000000091	GENERAL OPTICAL COMPANY	120.28
07/03/2020	BANK2	66029 (A)	0000000100	GOYETTE MECHANICAL COMPANY	92,150.23
07/03/2020	BANK2	66030 (A)	0000000116	JACK DOHENY SUPPLY	1,418.02
07/03/2020	BANK2	66031 (A)	0000000122	KNOBLOCK ACE HARDWARE C	1,475.83
07/03/2020	BANK2	66032 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	37,051.51
07/03/2020	BANK2	66033 (A)	0000000133	VOID	0.00
07/03/2020	BANK2	66034 (A)	0000000144	MICHIGAN LUMBER CO	335.04
07/03/2020	BANK2	66035 (A)	0000000148	MID STATES BOLT & SCREW CO	1,755.67
07/03/2020	BANK2	66036 (A)	0000000156	OFFICE DEPOT	3,525.85
07/03/2020	BANK2	66037 (A)	0000000158	OSCAR W LARSON CO	95.00
07/03/2020	BANK2	66038 (A)	0000000161	POLYDYNE INC	17,227.00
07/03/2020	BANK2	66039 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	60.00
07/03/2020	BANK2	66040 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	15,642.50
07/03/2020	BANK2	66041 (A)	0000000196	VWR INTERNATIONAL	2,136.51
07/03/2020	BANK2	66042 (A)	0000000198	WADE TRIM, INC	34,681.99
07/03/2020	BANK2	66043 (A)	0000000200	WILLIAM E WALTER INC	13,598.74
07/03/2020	BANK2	66044 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	6,964.81
07/03/2020	BANK2	66045 (A)	0000000232	J & M TREE SERVICE	700.00
07/03/2020	BANK2	66046 (A)	0000000238	DLZ MICHIGAN INC	35,598.50
07/03/2020	BANK2	66047 (A)	0000000247	FLINT NEW HOLLAND, INC	473.78
07/03/2020	BANK2	66048 (A)	0000000377	MACOMB GROUP	543.00
07/03/2020	BANK2	66049 (A)	0000000429	BROWN & SONS COMPANY, INC.	2,389.07
07/03/2020	BANK2	66050 (A)	0000000446	IDEXX LABORATORIES INC	3,830.61
07/03/2020	BANK2	66051 (A)	0000000446	IDEXX LABORATORIES INC	727.91
07/03/2020	BANK2	66052 (A)	0000000451	ALEXANDER CHEMICAL CORP	10,731.50
07/03/2020	BANK2	66053 (A)	0000000458	PVS TECHNOLOGIES INC	8,298.23
07/03/2020	BANK2	66054 (A)	0000000473	ATHERTON ROAD SALES AND SERVICE	20,314.00
07/03/2020	BANK2	66055 (A)	0000000554	3M COMPANY	5,245.52
07/03/2020	BANK2	66056 (A)	0000000556	ALDRIDGE TRUCKING	4,172.64
07/03/2020	BANK2	66057 (A)	0000000612	ALLIE BROTHERS INC	3,763.96
07/03/2020	BANK2	66058 (A)	0000000620	PRINTING SYSTEMS, INC	541.15
07/03/2020	BANK2	66059 (A)	0000000696	BELL EQUIPMENT COMPANY	249.98
07/03/2020	BANK2	66060 (A)	0000000716	CINTAS CORP	703.29
07/03/2020	BANK2	66061 (A)	0000000718	WEST SHORE FIRE INC	252.04
07/03/2020	BANK2	66062 (A)	0000000779	PRINTCOMM INC	1,942.45
07/03/2020	BANK2	66063 (A)	0000000783	KLEE MFG. & DIST. CO, INC	1,876.00
07/03/2020	BANK2	66064 (A)	0000001918	PAUL H HERRING	1,977.51
07/03/2020	BANK2	66065 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	312.50
07/03/2020	BANK2	66066 (A)	0000002126	VALLEY AREA AGENCY ON AGING	5,832.00
07/03/2020	BANK2	66067 (A)	0000002314	TRUGREEN CHEMLAWN	476.50
07/03/2020	BANK2	66068 (A)	0000002343	ANALYSIS & ALIGNMENT SERVICES, INC	680.00
07/03/2020	BANK2	66069 (A)	0000002410	BDI	1,434.88
07/03/2020	BANK2	66070 (A)	0000002524	BIG BROTHERS BIG SISTERS OF	16,942.68
07/03/2020	BANK2	66071 (A)	0000002554	W. W. GRAINGER, INC	1,422.40
07/03/2020	BANK2	66072 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	4,447.93
07/03/2020	BANK2	66073 (A)	0000003241	MILLER CONSULTATIONS & ELECTIONS, I	2,129.00
07/03/2020	BANK2	66074 (A)	0000003421	ARNOLD SALES	6,794.26
07/03/2020	BANK2	66075 (A)	0000003567	TRI COUNTY EQUIPMENT	305.81
07/03/2020	BANK2	66076 (A)	0000003756	DOVER & COMPANY	5,988.21
07/03/2020	BANK2	66077 (A)	0000003826	TESTAMERICA LABORATORIES, INC	292.00
07/03/2020	BANK2	66078 (A)	0000003920	O'NEILL, WALLACE & DOYLE, P.C.	21,075.20
07/03/2020	BANK2	66079 (A)	0000004251	METRO COMMUNITY DEVELOPMENT, INC	2,178.10
07/03/2020	BANK2	66080 (A)	0000004538	FLEETPRIDE, INC	13.39
07/03/2020	BANK2	66081 (A)	0000004587	SOURCE 1 ENVIRONMENTAL, LLC	3,850.00
07/03/2020	BANK2	66082 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	28,755.00
07/03/2020	BANK2	66083 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	87,809.27
07/03/2020	BANK2	66084 (A)	0000004862	RWS OF MID MICHIGAN	379,976.00
07/03/2020	BANK2	66085 (A)	0000004863	ACE SAGINAW PAVING COMPANY	3,356.47
07/03/2020	BANK2	66086 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	36,960.25
07/03/2020	BANK2	66087 (A)	0000005153	RITZ SAFETY SUPPLIES	1,141.75
07/03/2020	BANK2	66088 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	950.00
07/03/2020	BANK2	66089 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	370,213.71
07/03/2020	BANK2	66090 (A)	0000005248	BIOWORKS ENERGY LLC	1,576.94
07/03/2020	BANK2	66091 (A)	0000005288	TRIO PAINT	42,214.92
07/03/2020	BANK2	66092 (A)	0000005464	PERANI PROPERTY COMPANY LLC	386.62
07/03/2020	BANK2	66093 (A)	0000005485	CLOUD FLARE INC	2,500.00
07/03/2020	BANK2	66094 (A)	0000005661	TRANSUNION RISK & ALTERNATIVE DATA	195.90
07/03/2020	BANK2	66095 (A)	0000005719	AIRGAS, INC	255.58
07/03/2020	BANK2	66096 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	141,967.24
07/03/2020	BANK2	66097 (A)	0000005726	CECH CORPORATION	1,535.86
07/03/2020	BANK2	66098 (A)	0000005774	MICHIGAN ELECTION RESOURCES LLC	2,527.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/03/2020	BANK2	66099 (A)	0000005902	GREGORY D ZALESKI SOLE MBR	1,089.00
07/03/2020	BANK2	66100 (A)	0000005930	DHT TRANSPORT, LLC	4,100.00
07/03/2020	BANK2	66101 (A)	0000005953	ZOHO CORPORATION	1,195.00
07/03/2020	BANK2	66102 (A)	0000006081	PRO-COMM INC	64.00
07/03/2020	BANK2	66103 (A)	0000006377	DATAWORKS PLUS LLC	870.00
07/03/2020	BANK2	66104 (A)	0000006406	HUMATEC	66,360.00
07/03/2020	BANK2	66105 (A)	0000006522	SUPERIOR CLEANING SERVICES CO, LLC	11,291.50
07/03/2020	BANK2	66106 (A)	0000006583	SF MOBILE-VISION, INC	42,517.00
07/03/2020	BANK2	66107 (A)	0000006681	CLARK COMMONS LIMITED DIVIDEND	497,888.37
07/03/2020	BANK2	66108 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	58,633.40
07/03/2020	BANK2	66109 (A)	0000006740	NICHOLAS PIZZI	5,350.00
07/03/2020	BANK2	66110 (A)	0000006780	SEELCLICKFIX, INC	5,000.00
07/03/2020	BANK2	66111 (A)	0000006782	KRONOS SAASHR, INC	5,000.00
07/03/2020	BANK2	66112 (A)	0000006786	JASON J. LORENZ	585.00
07/03/2020	BANK2	66113 (A)	0000006811	CUBICLE.COM LLC	2,318.42
07/03/2020	BANK2	66114 (A)	0000006831	RETAIL FINISHES	5,817.00
07/03/2020	BANK2	66115 (A)	0000006856	GOLIATH ENTERPRISES LLC DBA	9,700.00
07/03/2020	BANK2	66116 (A)	BEN0000035	Marjorie Adams	240.00
07/03/2020	BANK2	66117 (A)	BEN0000037	Anna M Andrykovich	199.30
07/03/2020	BANK2	66118 (A)	BEN0000038	Joyce Austin	209.80
07/03/2020	BANK2	66119 (A)	BEN0000040	James K Avery	376.00
07/03/2020	BANK2	66120 (A)	BEN0000041	Paul Avitts	347.00
07/03/2020	BANK2	66121 (A)	BEN0000042	Ruth Avitts	342.00
07/03/2020	BANK2	66122 (A)	BEN0000043	Annora Bade	245.80
07/03/2020	BANK2	66123 (A)	BEN0000044	Patrick Bade	237.80
07/03/2020	BANK2	66124 (A)	BEN0000046	Judith Bailey	202.40
07/03/2020	BANK2	66125 (A)	BEN0000048	Roberta Balser	216.90
07/03/2020	BANK2	66126 (A)	BEN0000051	Bobby Barham	241.80
07/03/2020	BANK2	66127 (A)	BEN0000053	John Bauldry	258.70
07/03/2020	BANK2	66128 (A)	BEN0000055	Velda Bishop	318.10
07/03/2020	BANK2	66129 (A)	BEN0000056	Randall Black	183.40
07/03/2020	BANK2	66130 (A)	BEN0000057	Kathleen Black	144.60
07/03/2020	BANK2	66131 (A)	BEN0000058	Myra Blundell	303.70
07/03/2020	BANK2	66132 (A)	BEN0000060	Joyce Borowicz	230.80
07/03/2020	BANK2	66133 (A)	BEN0000061	Beth Bravender	188.00
07/03/2020	BANK2	66134 (A)	BEN0000062	David Brelinski	146.60
07/03/2020	BANK2	66135 (A)	BEN0000065	Stephen Buszek	216.90
07/03/2020	BANK2	66136 (A)	BEN0000066	Susan Buszek	202.40
07/03/2020	BANK2	66137 (A)	BEN0000067	Charles Carmer	195.90
07/03/2020	BANK2	66138 (A)	BEN0000068	Mabel Carmon	144.60
07/03/2020	BANK2	66139 (A)	BEN0000069	Shirley Caslmon	167.80
07/03/2020	BANK2	66140 (A)	BEN0000070	James Caslmon	176.10
07/03/2020	BANK2	66141 (A)	BEN0000072	Gary Chandler	157.40
07/03/2020	BANK2	66142 (A)	BEN0000074	Margaret Colbert	230.80
07/03/2020	BANK2	66143 (A)	BEN0000075	Joseph Colbert	318.10
07/03/2020	BANK2	66144 (A)	BEN0000078	William Corrington	178.30
07/03/2020	BANK2	66145 (A)	BEN0000079	Mary Corrington	205.90
07/03/2020	BANK2	66146 (A)	BEN0000080	Dorothy Couchman	318.10
07/03/2020	BANK2	66147 (A)	BEN0000081	Jean Crane	318.10
07/03/2020	BANK2	66148 (A)	BEN0000082	Patty Cummings	303.70
07/03/2020	BANK2	66149 (A)	BEN0000083	Sharon Czechowski	159.10
07/03/2020	BANK2	66150 (A)	BEN0000085	Betty Davidson	303.70
07/03/2020	BANK2	66151 (A)	BEN0000087	Gretchen Davis	260.30
07/03/2020	BANK2	66152 (A)	BEN0000088	Donald Detlaff	298.20
07/03/2020	BANK2	66153 (A)	BEN0000089	Evelyn Detlaff	298.20
07/03/2020	BANK2	66154 (A)	BEN0000090	Mary Dewitt	178.00
07/03/2020	BANK2	66155 (A)	BEN0000091	Keith Dewitt	165.80
07/03/2020	BANK2	66156 (A)	BEN0000092	Paul Dover	230.80
07/03/2020	BANK2	66157 (A)	BEN0000093	David M Dowd	144.50
07/03/2020	BANK2	66158 (A)	BEN0000094	James Draper	125.90
07/03/2020	BANK2	66159 (A)	BEN0000095	Norma Duker	231.40
07/03/2020	BANK2	66160 (A)	BEN0000096	Robert Duker	160.00
07/03/2020	BANK2	66161 (A)	BEN0000097	Clydell Duncan	135.50
07/03/2020	BANK2	66162 (A)	BEN0000098	William Dye	289.20
07/03/2020	BANK2	66163 (A)	BEN0000099	Larry Edgcombe	146.90
07/03/2020	BANK2	66164 (A)	BEN0000101	Robert Estep	144.60
07/03/2020	BANK2	66165 (A)	BEN0000102	Ruth Estep	136.60
07/03/2020	BANK2	66166 (A)	BEN0000103	Charles Ewell	231.90
07/03/2020	BANK2	66167 (A)	BEN0000104	Charles Fay	227.80
07/03/2020	BANK2	66168 (A)	BEN0000106	Marilyn Ferguson	260.30
07/03/2020	BANK2	66169 (A)	BEN0000107	John Fitzgerald	376.00
07/03/2020	BANK2	66170 (A)	BEN0000108	Michael Fizell	124.60
07/03/2020	BANK2	66171 (A)	BEN0000109	Thomas Forystek	279.60
07/03/2020	BANK2	66172 (A)	BEN0000110	Roy Foster	289.20
07/03/2020	BANK2	66173 (A)	BEN0000112	Dennis Gardner	153.50
07/03/2020	BANK2	66174 (A)	BEN0000113	Donna Gardner	143.10
07/03/2020	BANK2	66175 (A)	BEN0000115	Lance Garrett	242.30
07/03/2020	BANK2	66176 (A)	BEN0000116	Lois Garrett	182.70
07/03/2020	BANK2	66177 (A)	BEN0000118	Michael Gillis	144.50
07/03/2020	BANK2	66178 (A)	BEN0000119	Thomas Gillis	171.00
07/03/2020	BANK2	66179 (A)	BEN0000120	Angela Gillis	188.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/03/2020	BANK2	66180 (A)	BEN0000121	Gary Goad	176.20
07/03/2020	BANK2	66181 (A)	BEN0000122	Mary Goad	149.10
07/03/2020	BANK2	66182 (A)	BEN0000123	Jacqueline Good	104.90
07/03/2020	BANK2	66183 (A)	BEN0000124	Wilford Good	293.70
07/03/2020	BANK2	66184 (A)	BEN0000125	Bruce Goodrich	448.30
07/03/2020	BANK2	66185 (A)	BEN0000127	Linda Gould	231.40
07/03/2020	BANK2	66186 (A)	BEN0000128	Robert Hale	209.40
07/03/2020	BANK2	66187 (A)	BEN0000129	Kathryn Hale	216.90
07/03/2020	BANK2	66188 (A)	BEN0000130	David Hall	186.40
07/03/2020	BANK2	66189 (A)	BEN0000131	Diane Hall	159.10
07/03/2020	BANK2	66190 (A)	BEN0000134	Janet Hamilton	141.40
07/03/2020	BANK2	66191 (A)	BEN0000135	Martha Harbin	142.60
07/03/2020	BANK2	66192 (A)	BEN0000139	Gene Hendrickson	300.70
07/03/2020	BANK2	66193 (A)	BEN0000140	Sandra Herrick	202.40
07/03/2020	BANK2	66194 (A)	BEN0000141	Barbara Hewitt	270.20
07/03/2020	BANK2	66195 (A)	BEN0000143	James Hollingshead	144.60
07/03/2020	BANK2	66196 (A)	BEN0000147	William Huot	309.00
07/03/2020	BANK2	66197 (A)	BEN0000148	Monica Huot	293.60
07/03/2020	BANK2	66198 (A)	BEN0000150	Gail Jackson	274.70
07/03/2020	BANK2	66199 (A)	BEN0000152	Jack Johnson	245.80
07/03/2020	BANK2	66200 (A)	BEN0000153	Patricia Johnson	231.40
07/03/2020	BANK2	66201 (A)	BEN0000154	Thomas Johnson	209.80
07/03/2020	BANK2	66202 (A)	BEN0000155	Kay Johnson	178.30
07/03/2020	BANK2	66203 (A)	BEN0000156	Josephine Jones	347.00
07/03/2020	BANK2	66204 (A)	BEN0000158	Eloise Kerr	188.80
07/03/2020	BANK2	66205 (A)	BEN0000159	Jack Kerr	104.90
07/03/2020	BANK2	66206 (A)	BEN0000163	Ellin Kohlmann	173.50
07/03/2020	BANK2	66207 (A)	BEN0000164	John Kononchuk	202.40
07/03/2020	BANK2	66208 (A)	BEN0000165	Lucille Krepp	388.40
07/03/2020	BANK2	66209 (A)	BEN0000166	Carl Kukla	337.20
07/03/2020	BANK2	66210 (A)	BEN0000168	Martin Lahti	188.00
07/03/2020	BANK2	66211 (A)	BEN0000169	Carol Lahti	125.90
07/03/2020	BANK2	66212 (A)	BEN0000173	Robert Leach	374.00
07/03/2020	BANK2	66213 (A)	BEN0000175	Carl Liepmann	318.10
07/03/2020	BANK2	66214 (A)	BEN0000177	Sandra Long	209.80
07/03/2020	BANK2	66215 (A)	BEN0000182	Leslie Madden	173.50
07/03/2020	BANK2	66216 (A)	BEN0000185	Barbara Martin	198.40
07/03/2020	BANK2	66217 (A)	BEN0000186	Betty Martinson	231.40
07/03/2020	BANK2	66218 (A)	BEN0000188	Maxie Matthews	318.10
07/03/2020	BANK2	66219 (A)	BEN0000189	Sally Matthews	318.10
07/03/2020	BANK2	66220 (A)	BEN0000190	Thomas Mccall	332.60
07/03/2020	BANK2	66221 (A)	BEN0000191	William Mchallam	318.10
07/03/2020	BANK2	66222 (A)	BEN0000192	Carolyn Mchallam	166.00
07/03/2020	BANK2	66223 (A)	BEN0000193	Thomas Mclane	370.00
07/03/2020	BANK2	66224 (A)	BEN0000194	Janet Mclane	300.10
07/03/2020	BANK2	66225 (A)	BEN0000196	Delores Mcurmury	202.40
07/03/2020	BANK2	66226 (A)	BEN0000197	Charles Menard	274.70
07/03/2020	BANK2	66227 (A)	BEN0000198	Cheryl Menard	231.30
07/03/2020	BANK2	66228 (A)	BEN0000201	David Mungall	213.40
07/03/2020	BANK2	66229 (A)	BEN0000202	Judith Mungall	188.00
07/03/2020	BANK2	66230 (A)	BEN0000203	Mary Murphy	159.10
07/03/2020	BANK2	66231 (A)	BEN0000205	Anthony Naismith	212.40
07/03/2020	BANK2	66232 (A)	BEN0000207	Thomas Needham	245.80
07/03/2020	BANK2	66233 (A)	BEN0000208	Grace Needham	231.40
07/03/2020	BANK2	66234 (A)	BEN0000209	Gary Nelson	141.60
07/03/2020	BANK2	66235 (A)	BEN0000210	Leon Noack	274.70
07/03/2020	BANK2	66236 (A)	BEN0000211	Shirley Noack	217.40
07/03/2020	BANK2	66237 (A)	BEN0000214	Donald Oleary	304.20
07/03/2020	BANK2	66238 (A)	BEN0000215	Roger Osborn	274.70
07/03/2020	BANK2	66239 (A)	BEN0000219	Stanley Palmer	158.50
07/03/2020	BANK2	66240 (A)	BEN0000220	Irene Palmer	157.10
07/03/2020	BANK2	66241 (A)	BEN0000221	David Parker	228.80
07/03/2020	BANK2	66242 (A)	BEN0000224	Carmelita Parker	293.70
07/03/2020	BANK2	66243 (A)	BEN0000227	Patricia Paul	260.30
07/03/2020	BANK2	66244 (A)	BEN0000228	George Paul	231.40
07/03/2020	BANK2	66245 (A)	BEN0000229	Julie Pearce	146.90
07/03/2020	BANK2	66246 (A)	BEN0000231	Gary Peterson	182.40
07/03/2020	BANK2	66247 (A)	BEN0000237	Lana Pincumbe	173.50
07/03/2020	BANK2	66248 (A)	BEN0000238	Robert Piotraczk	209.40
07/03/2020	BANK2	66249 (A)	BEN0000239	George Plunkey	173.50
07/03/2020	BANK2	66250 (A)	BEN0000240	Linda Plunkey	135.60
07/03/2020	BANK2	66251 (A)	BEN0000241	Virginia Pounds	419.30
07/03/2020	BANK2	66252 (A)	BEN0000242	Zoe Ragsdale	321.40
07/03/2020	BANK2	66253 (A)	BEN0000245	Shirley Roberson	231.40
07/03/2020	BANK2	66254 (A)	BEN0000246	Woodie Roberson	202.40
07/03/2020	BANK2	66255 (A)	BEN0000248	Ronald Samek	173.50
07/03/2020	BANK2	66256 (A)	BEN0000249	Charles Sanford	144.60
07/03/2020	BANK2	66257 (A)	BEN0000250	Carmen Satterley	369.00
07/03/2020	BANK2	66258 (A)	BEN0000253	Richard Scott	173.50
07/03/2020	BANK2	66259 (A)	BEN0000254	Vernon Scully	144.60
07/03/2020	BANK2	66260 (A)	BEN0000256	Wayne Sherman	210.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/03/2020	BANK2	66261 (A)	BEN0000257	Carol Sherman	173.00
07/03/2020	BANK2	66262 (A)	BEN0000258	Susan Shimmions	231.40
07/03/2020	BANK2	66263 (A)	BEN0000259	Mary Shmidt	289.20
07/03/2020	BANK2	66264 (A)	BEN0000260	Neil Sisco	126.60
07/03/2020	BANK2	66265 (A)	BEN0000261	Gerald Sisovsky	144.60
07/03/2020	BANK2	66266 (A)	BEN0000262	Joseph Sisovsky	308.70
07/03/2020	BANK2	66267 (A)	BEN0000266	Janet Smith	361.50
07/03/2020	BANK2	66268 (A)	BEN0000269	Francis Smith	178.30
07/03/2020	BANK2	66269 (A)	BEN0000271	Karla Smyth	115.40
07/03/2020	BANK2	66270 (A)	BEN0000272	Kenneth Sparks	187.40
07/03/2020	BANK2	66271 (A)	BEN0000273	Carolyn Sparks	145.50
07/03/2020	BANK2	66272 (A)	BEN0000274	Olive Stanton	264.70
07/03/2020	BANK2	66273 (A)	BEN0000275	Norman Stanton	260.30
07/03/2020	BANK2	66274 (A)	BEN0000276	George Stevens	318.10
07/03/2020	BANK2	66275 (A)	BEN0000278	William Stewart	245.80
07/03/2020	BANK2	66276 (A)	BEN0000279	Mary Stewart	216.90
07/03/2020	BANK2	66277 (A)	BEN0000280	Donald Sullivan	140.60
07/03/2020	BANK2	66278 (A)	BEN0000281	Sherry Sullivan	123.60
07/03/2020	BANK2	66279 (A)	BEN0000282	Francis Sullivan	144.60
07/03/2020	BANK2	66280 (A)	BEN0000284	Edward Takacs	136.40
07/03/2020	BANK2	66281 (A)	BEN0000285	Betty Tankersley	402.90
07/03/2020	BANK2	66282 (A)	BEN0000286	James Tankersley	216.90
07/03/2020	BANK2	66283 (A)	BEN0000287	William Taylor	273.70
07/03/2020	BANK2	66284 (A)	BEN0000288	Ellen Taylor	181.40
07/03/2020	BANK2	66285 (A)	BEN0000289	Michael Thomas	173.50
07/03/2020	BANK2	66286 (A)	BEN0000290	Allan Thompson	192.40
07/03/2020	BANK2	66287 (A)	BEN0000292	Clifford Thurlow	165.00
07/03/2020	BANK2	66288 (A)	BEN0000293	Wayne Tingley	221.40
07/03/2020	BANK2	66289 (A)	BEN0000294	Pamela Tingley	136.37
07/03/2020	BANK2	66290 (A)	BEN0000297	Sandra Treloar	173.50
07/03/2020	BANK2	66291 (A)	BEN0000298	James Turbeville	358.50
07/03/2020	BANK2	66292 (A)	BEN0000299	Barbara Turbeville	332.60
07/03/2020	BANK2	66293 (A)	BEN0000300	Donald Vandette	239.30
07/03/2020	BANK2	66294 (A)	BEN0000301	Douglas Veihl	258.30
07/03/2020	BANK2	66295 (A)	BEN0000302	Carolyn Veihl	195.90
07/03/2020	BANK2	66296 (A)	BEN0000304	Rose Walker	433.80
07/03/2020	BANK2	66297 (A)	BEN0000306	Larry Wares	257.70
07/03/2020	BANK2	66298 (A)	BEN0000307	Claudia Wares	198.40
07/03/2020	BANK2	66299 (A)	BEN0000308	Dennis Weaver	173.50
07/03/2020	BANK2	66300 (A)	BEN0000309	John Welch	289.20
07/03/2020	BANK2	66301 (A)	BEN0000310	Judith Welch	190.20
07/03/2020	BANK2	66302 (A)	BEN0000312	Stanley Wiens	304.20
07/03/2020	BANK2	66303 (A)	BEN0000313	Lois Wiens	241.30
07/03/2020	BANK2	66304 (A)	BEN0000314	Roger Wilberding	144.60
07/03/2020	BANK2	66305 (A)	BEN0000315	Constance Wilberding	166.50
07/03/2020	BANK2	66306 (A)	BEN0000316	Barry Williams	144.60
07/03/2020	BANK2	66307 (A)	BEN0000320	Basil Wrubel	144.60
07/03/2020	BANK2	66308 (A)	BEN0000321	Linda Wrubel	134.60
07/03/2020	BANK2	66309 (A)	BEN0000325	Karen Dahlstrom	260.30
07/03/2020	BANK2	66310 (A)	BEN0000326	Gary Hubbard	207.90
07/03/2020	BANK2	66311 (A)	BEN0000327	Dorothy Hubbard	176.40
07/03/2020	BANK2	66312 (A)	BEN0000329	Carole Stefanski	156.10
07/03/2020	BANK2	66313 (A)	BEN0000330	Thomas Stefanski	159.10
07/03/2020	BANK2	66314 (A)	BEN0000331	Robert Studer	202.40
07/03/2020	BANK2	66315 (A)	BEN0000332	Margaret Studer	144.60
07/03/2020	BANK2	66316 (A)	BEN0000335	Collete Golec	176.20
07/03/2020	BANK2	66317 (A)	BEN0000336	Mark Campbell	602.60
07/03/2020	BANK2	66318 (A)	BEN0000341	Rex Voelker	144.60
07/03/2020	BANK2	66319 (A)	BEN0000342	Charles W Schecter Iii	735.20
07/03/2020	BANK2	66320 (A)	BEN0000343	Judith Ann Schecter	720.70
07/03/2020	BANK2	66321 (A)	BEN0000346	Donald Zaneske	231.40
07/03/2020	BANK2	66322 (A)	BEN0000348	Carl Adams	106.00
07/03/2020	BANK2	66323 (A)	BEN0000349	Richard Lattie	173.50
07/03/2020	BANK2	66324 (A)	BEN0000350	Bruce Harbin	133.60
07/03/2020	BANK2	66325 (A)	BEN0000351	Shirley Brown	684.00
07/03/2020	BANK2	66326 (A)	BEN0000352	Thomas Peek	361.00
07/03/2020	BANK2	66327 (A)	BEN0000353	Jimmie Edwards	104.90
07/03/2020	BANK2	66328 (A)	BEN0000355	Moses Atkins	234.00
07/03/2020	BANK2	66329 (A)	BEN0000356	Glenn Hewitt	245.80
07/03/2020	BANK2	66330 (A)	BEN0000359	Ann E Harris	356.60

BANK2 TOTALS:

Total of 310 Checks:	2,569,887.45
Less 1 Void Checks:	0.00
Total of 309 Disbursements:	2,569,887.45

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
07/03/2020	BANK1	186159	0000000076	TREASURER CITY OF FLINT	3,464.78
07/03/2020	BANK1	186160	0000000094	GENESEE COUNTY ROAD COMMISSION	1,139.75
07/03/2020	BANK1	186161	0000000195	U.S. POSTAL SERVICE	19,760.00
07/03/2020	BANK1	186162	0000000299	SHERWIN WILLIAMS	688.80
07/03/2020	BANK1	186163	0000000822	DELL MARKETING LP	4,940.19
07/03/2020	BANK1	186164	0000002078	MICHIGAN MUNICIPAL LEAGUE	27,889.00
07/03/2020	BANK1	186165	0000002321	HOME DEPOT	1,571.50
07/03/2020	BANK1	186166	0000002545	VERIZON WIRELESS SERVICES LLC	3,959.69
07/03/2020	BANK1	186167	0000003437	COMCAST FINANCIAL AGENCY CORP	270.80
07/03/2020	BANK1	186168	0000003437	COMCAST FINANCIAL AGENCY CORP	357.58
07/03/2020	BANK1	186169	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	130,534.95
07/03/2020	BANK1	186170	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	1,696.00
07/03/2020	BANK1	186171	0000005540	WASTE MANAGEMENT OF MICHIGAN	18,501.48
07/03/2020	BANK1	186172	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	269,109.51
07/03/2020	BANK1	186173	0000005779	VOID	0.00
07/03/2020	BANK1	186174	0000006086	ARGUS GROUP HOLDINGS, LLC	932.22
07/03/2020	BANK1	186175	0000006112	GOVDELIVERY, LLC	19,658.04
07/03/2020	BANK1	186176	0000006820	SALEM EVANGELICAL LUTHERAN CHURCH	2,428.36
07/03/2020	BANK1	186177	0000006860	SECOND STORY INTERIORS, LLC	13,870.00
07/03/2020	BANK1	186178	0000006861	JAMES B GOLDEN JR	1,937.50
07/03/2020	BANK1	186179	0000006862	MICHAEL A NADDEO	500.00
07/03/2020	BANK1	186180	ATT00000005	ATT	242.93
07/03/2020	BANK1	186181	ATT00000006	ATT LONG DISTANCE	350.47
07/03/2020	BANK1	186182	ATT00000008	ATT SBS	217.32
07/03/2020	BANK1	186183	ATT00000009	ATT MOBILITY	2,659.35
07/03/2020	BANK1	186184	ATT00000010	ATT	10,259.96
07/03/2020	BANK1	186185	EMP0964A00	KARLA LEWIS	110.98
07/03/2020	BANK1	186186	MISC	BRYANT,MONIQUE L	300.00
07/03/2020	BANK1	186187	MISC	TURNER,MICHAEL RAY	179.13
07/03/2020	BANK1	186188	MISC	JOHNSON, NEIL	13,912.32
07/03/2020	BANK1	186189	MRREF00000	BOBBIE KIRBY	506.00
07/03/2020	BANK1	186190	RETIRE	GARY B WIRICK BENEFICIARY OF	10,000.00
07/03/2020	BANK1	186191	RETIRE	GERALD & LYLA CHILDERS TRUST	2,500.00
07/03/2020	BANK1	186192	SMI0002A00	STATE OF MICHIGAN	240,915.21

BANK1 TOTALS:

Total of 34 Checks:	805,363.82
Less 1 Void Checks:	0.00
Total of 33 Disbursements:	805,363.82

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
07/10/2020	BANK2	66331 (A)	0000000029	C & S MOTORS	1,425.80
07/10/2020	BANK2	66332 (A)	0000000035	CARRIER AND GABLE	9,615.60
07/10/2020	BANK2	66333 (A)	0000000047	CONSUMERS ENERGY	29,605.58
07/10/2020	BANK2	66334 (A)	0000000052	CRANE TECHNOLOGIES	1,584.00
07/10/2020	BANK2	66335 (A)	0000000090	GAULT DAVISON PC	1,050.00
07/10/2020	BANK2	66336 (A)	0000000107	HACH COMPANY	5,445.53
07/10/2020	BANK2	66337 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,423.95
07/10/2020	BANK2	66338 (A)	0000000144	MICHIGAN LUMBER CO	2,018.63
07/10/2020	BANK2	66339 (A)	0000000148	MID STATES BOLT & SCREW CO	1,501.35
07/10/2020	BANK2	66340 (A)	0000000156	OFFICE DEPOT	10,526.02
07/10/2020	BANK2	66341 (A)	0000000158	OSCAR W LARSON CO	7,780.77
07/10/2020	BANK2	66342 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	28,444.15
07/10/2020	BANK2	66343 (A)	0000000196	VWR INTERNATIONAL	3,486.00
07/10/2020	BANK2	66344 (A)	0000000198	WADE TRIM, INC	154,969.82
07/10/2020	BANK2	66345 (A)	0000000200	WILLIAM E WALTER INC	7,502.75
07/10/2020	BANK2	66346 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	12,557.50
07/10/2020	BANK2	66347 (A)	0000000208	XEROX CORP	10,353.27
07/10/2020	BANK2	66348 (A)	0000000223	JCI JONES CHEMICALS, INC	1,512.50
07/10/2020	BANK2	66349 (A)	0000000232	J & M TREE SERVICE	7,175.00
07/10/2020	BANK2	66350 (A)	0000000290	FLINT TOWNSHIP	4,477.62
07/10/2020	BANK2	66351 (A)	0000000325	PLATINUM MECHANICAL INC	2,400.00
07/10/2020	BANK2	66352 (A)	0000000429	BROWN & SONS COMPANY, INC.	159.38
07/10/2020	BANK2	66353 (A)	0000000716	CINTAS CORP	478.38
07/10/2020	BANK2	66354 (A)	0000000795	LEGAL DOCUMENT COPY CENTER	410.60
07/10/2020	BANK2	66355 (A)	0000001924	HARVEY KRUSE PC	585.00
07/10/2020	BANK2	66356 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	425.00
07/10/2020	BANK2	66357 (A)	0000002126	VALLEY AREA AGENCY ON AGING	9,288.00
07/10/2020	BANK2	66358 (A)	0000002265	ALLIED EQUIPMENT RENTAL	2,634.51
07/10/2020	BANK2	66359 (A)	0000002410	BDI	685.00
07/10/2020	BANK2	66360 (A)	0000002437	KENNEDY INDUSTRIES INC	1,339.34
07/10/2020	BANK2	66361 (A)	0000002524	BIG BROTHERS BIG SISTERS OF	12,932.32
07/10/2020	BANK2	66362 (A)	0000002554	W. W. GRAINGER, INC	46.00
07/10/2020	BANK2	66363 (A)	0000002729	ROCKY'S GREAT OUTDOORS	382.01
07/10/2020	BANK2	66364 (A)	0000003218	BATTERIES PLUS - STORE 376	529.20
07/10/2020	BANK2	66365 (A)	0000003315	FERGUSON ENTERPRISES, INC	6,286.88
07/10/2020	BANK2	66366 (A)	0000003332	WILLIAMS FIRM, PC	22,860.00
07/10/2020	BANK2	66367 (A)	0000003421	ARNOLD SALES	4,307.24
07/10/2020	BANK2	66368 (A)	0000003567	TRI COUNTY EQUIPMENT	2,014.88
07/10/2020	BANK2	66369 (A)	0000003591	FLINT GLASS SERVICE	5,574.54
07/10/2020	BANK2	66370 (A)	0000004080	LEWIS & MUNDAY, P.C.	36,867.00
07/10/2020	BANK2	66371 (A)	0000004538	FLEETPRIDE, INC	87.54
07/10/2020	BANK2	66372 (A)	0000004611	INTEGRITY TESTING & SAFETY	280.00
07/10/2020	BANK2	66373 (A)	0000004619	GENESEE SOIL & WATER CONSERVATION	10,000.00
07/10/2020	BANK2	66374 (A)	0000004659	GRIFFIN PEST SOLUTIONS INC	110.00
07/10/2020	BANK2	66375 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	107,753.39
07/10/2020	BANK2	66376 (A)	0000004829	LOCAL INITIATIVES SUPPORT CORP	20,000.00
07/10/2020	BANK2	66377 (A)	0000004862	RWS OF MID MICHIGAN	9,042.29
07/10/2020	BANK2	66378 (A)	0000004976	MICHIGAN ASSIGNED CLAIMS PLAN	14,961.33
07/10/2020	BANK2	66379 (A)	0000005153	RITZ SAFETY SUPPLIES	1,190.15
07/10/2020	BANK2	66380 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	13,950.00
07/10/2020	BANK2	66381 (A)	0000005311	RICHARD DAVIDSON	4,060.00
07/10/2020	BANK2	66382 (A)	0000005669	LAW OFFICE OF EDWAR A ZEINEH PLLC	86,336.45
07/10/2020	BANK2	66383 (A)	0000005719	AIRGAS, INC	78.00
07/10/2020	BANK2	66384 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	2,235.00
07/10/2020	BANK2	66385 (A)	0000005926	WHITE LAW PLLC	37,708.00
07/10/2020	BANK2	66386 (A)	0000005930	DHT TRANSPORT, LLC	7,380.00
07/10/2020	BANK2	66387 (A)	0000005933	MACALLISTER MACHINERY CO, INC	5,400.00
07/10/2020	BANK2	66388 (A)	0000005975	CONTI CORPORATION	939.00
07/10/2020	BANK2	66389 (A)	0000006210	COMMUNITIES FIRST, INC	2,450.00
07/10/2020	BANK2	66390 (A)	0000006256	FORREST LAWN CARE	2,458.50
07/10/2020	BANK2	66391 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	500.00
07/10/2020	BANK2	66392 (A)	0000006535	PUBLIC SECTOR CONSULTANTS, INC	4,232.50
07/10/2020	BANK2	66393 (A)	0000006580	BLANK ROME LLP	7,865.61
07/10/2020	BANK2	66394 (A)	0000006670	LASERCOM, LLC	2,150.85
07/10/2020	BANK2	66395 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	50,575.00
07/10/2020	BANK2	66396 (A)	0000006681	CLARK COMMONS LIMITED DIVIDEND	1,153,662.72
07/10/2020	BANK2	66397 (A)	0000006837	JAMES DURIAN	1,120.00

BANK2 TOTALS:

Total of 67 Checks:	1,959,187.45
Less 0 Void Checks:	0.00
Total of 67 Disbursements:	1,959,187.45

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
07/17/2020	BANK2	66398 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	79.86
07/17/2020	BANK2	66399 (A)	0000000016	APPLEGATE CHEVROLET	3,305.00
07/17/2020	BANK2	66400 (A)	0000000047	CONSUMERS ENERGY	172,928.45
07/17/2020	BANK2	66401 (A)	0000000052	CRANE TECHNOLOGIES	420.75
07/17/2020	BANK2	66402 (A)	0000000062	DOUGLASS SAFETY SYSTEMS, LLC	1,905.00
07/17/2020	BANK2	66403 (A)	0000000091	GENERAL OPTICAL COMPANY	45.64
07/17/2020	BANK2	66404 (A)	0000000097	GENESEE COUNTY YOUTH CORP	3,203.26
07/17/2020	BANK2	66405 (A)	0000000100	GOYETTE MECHANICAL COMPANY	267,806.63
07/17/2020	BANK2	66406 (A)	0000000107	HACH COMPANY	4,927.44
07/17/2020	BANK2	66407 (A)	0000000122	KNOBLOCK ACE HARDWARE C	2,635.88
07/17/2020	BANK2	66408 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	4,001.78
07/17/2020	BANK2	66409 (A)	0000000148	MID STATES BOLT & SCREW CO	429.76
07/17/2020	BANK2	66410 (A)	0000000156	OFFICE DEPOT	3,350.41
07/17/2020	BANK2	66411 (A)	0000000158	OSCAR W LARSON CO	485.00
07/17/2020	BANK2	66412 (A)	0000000164	RED WING SHOE STORE	112.99
07/17/2020	BANK2	66413 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	9,708.50
07/17/2020	BANK2	66414 (A)	0000000196	VWR INTERNATIONAL	3,441.26
07/17/2020	BANK2	66415 (A)	0000000198	WADE TRIM, INC	2,910.00
07/17/2020	BANK2	66416 (A)	0000000208	XEROX CORP	268.59
07/17/2020	BANK2	66417 (A)	0000000209	Y W C A OF FLINT	8,310.84
07/17/2020	BANK2	66418 (A)	0000000238	DLZ MICHIGAN INC	1,600.50
07/17/2020	BANK2	66419 (A)	0000000429	BROWN & SONS COMPANY, INC.	63.90
07/17/2020	BANK2	66420 (A)	0000000446	IDEXX LABORATORIES INC	98.68
07/17/2020	BANK2	66421 (A)	0000000451	ALEXANDER CHEMICAL CORP	2,326.25
07/17/2020	BANK2	66422 (A)	0000000458	PVS TECHNOLOGIES INC	4,637.61
07/17/2020	BANK2	66423 (A)	0000000473	ATHERTON ROAD SALES AND SERVICE	325.72
07/17/2020	BANK2	66424 (A)	0000000485	MODERN INDUSTRIES INC	1,992.00
07/17/2020	BANK2	66425 (A)	0000000556	ALDRIDGE TRUCKING	6,383.75
07/17/2020	BANK2	66426 (A)	0000000562	HURLEY MEDICAL CENTER	203.00
07/17/2020	BANK2	66427 (A)	0000000696	BELL EQUIPMENT COMPANY	454.99
07/17/2020	BANK2	66428 (A)	0000000716	CINTAS CORP	285.90
07/17/2020	BANK2	66429 (A)	0000001924	HARVEY KRUSE PC	2,956.18
07/17/2020	BANK2	66430 (A)	0000001928	RS TECHNICAL SERVICES, INC	3,007.90
07/17/2020	BANK2	66431 (A)	0000002244	AL SERRA INC	3,529.03
07/17/2020	BANK2	66432 (A)	0000002380	HENDERSON GLASS	193.34
07/17/2020	BANK2	66433 (A)	0000002410	BDI	11,996.48
07/17/2020	BANK2	66434 (A)	0000002554	W. W. GRAINGER, INC	540.60
07/17/2020	BANK2	66435 (A)	0000002644	DIAMOND CLEANERS	706.40
07/17/2020	BANK2	66436 (A)	0000002729	ROCKY'S GREAT OUTDOORS	2,182.50
07/17/2020	BANK2	66437 (A)	0000003315	FERGUSON ENTERPRISES, INC	4,265.83
07/17/2020	BANK2	66438 (A)	0000003388	OFFICE PRODUCTS OUTLET	4,197.90
07/17/2020	BANK2	66439 (A)	0000003421	ARNOLD SALES	2,556.75
07/17/2020	BANK2	66440 (A)	0000003567	TRI COUNTY EQUIPMENT	422.24
07/17/2020	BANK2	66441 (A)	0000003591	FLINT GLASS SERVICE	1,312.00
07/17/2020	BANK2	66442 (A)	0000003756	DOVER & COMPANY	415.00
07/17/2020	BANK2	66443 (A)	0000003817	WOLVERINE POWER SYSTEMS	3,201.61
07/17/2020	BANK2	66444 (A)	0000003824	ROWLEYS WHOLESALE	5,884.65
07/17/2020	BANK2	66445 (A)	0000004220	QUALIFIED ABATEMENT SERVICES, INC	4,785.00
07/17/2020	BANK2	66446 (A)	0000004467	FRONTIER	491.31
07/17/2020	BANK2	66447 (A)	0000004538	FLEETPRIDE, INC	954.98
07/17/2020	BANK2	66448 (A)	0000004660	MAK CONTROLS LLC	7,137.50
07/17/2020	BANK2	66449 (A)	0000004697	HUBBELL, ROTH & CLARK INC	19,000.00
07/17/2020	BANK2	66450 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	3,620.00
07/17/2020	BANK2	66451 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	49,139.25
07/17/2020	BANK2	66452 (A)	0000004862	RWS OF MID MICHIGAN	35.00
07/17/2020	BANK2	66453 (A)	0000004863	ACE SAGINAW PAVING COMPANY	2,428.22
07/17/2020	BANK2	66454 (A)	0000004927	BRENNAN ELM PARK SENIOR COMMUNITY	4,330.11
07/17/2020	BANK2	66455 (A)	0000005093	FALCON ROAD MAINTENANCE EQUIPMENT	799.24
07/17/2020	BANK2	66456 (A)	0000005636	ERG ENVIRONMENTAL SERVICES	2,645.00
07/17/2020	BANK2	66457 (A)	0000005719	AIRGAS, INC	171.14
07/17/2020	BANK2	66458 (A)	0000005722	ARCADIS U.S. INC	95,650.85
07/17/2020	BANK2	66459 (A)	0000005878	LAURA T SIGMON	4,030.00
07/17/2020	BANK2	66460 (A)	0000005881	MSA SAFETY INCORPORATED	666.73
07/17/2020	BANK2	66461 (A)	0000006293	FLINTPRINTS LLC	982.00
07/17/2020	BANK2	66462 (A)	0000006470	SUMMIT FIRE PROTECTION	86.50
07/17/2020	BANK2	66463 (A)	0000006477	SUNBELT RENTALS INC	1,739.00
07/17/2020	BANK2	66464 (A)	0000006522	SUPERIOR CLEANING SERVICES CO, LLC	525.00
07/17/2020	BANK2	66465 (A)	0000006589	VERSALIFT MIDWEST, LLC	1,560.00
07/17/2020	BANK2	66466 (A)	0000006667	JERRY'S TIRE & SERVICE INC	212.16
07/17/2020	BANK2	66467 (A)	0000006673	MICHIGAN OFFICE SOLUTIONS	46.43
07/17/2020	BANK2	66468 (A)	0000006817	DIGITAL AGE TECHNOLOGIES INC	1,587.95
07/17/2020	BANK2	66469 (A)	EMP0961A00	JOHN DALY III	2,560.80

BANK2 TOTALS:

Total of 72 Checks:	761,201.92
Less 0 Void Checks:	0.00
Total of 72 Disbursements:	761,201.92

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
07/10/2020	BANK1	186193	0000002078	MICHIGAN MUNICIPAL LEAGUE	14,000.00
07/10/2020	BANK1	186194	0000003383	COUNTRY OAKS LANDSCAPE SUPPLY	4,468.09
07/10/2020	BANK1	186195	0000003437	COMCAST FINANCIAL AGENCY CORP	484.63
07/10/2020	BANK1	186196	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	10,549.35
07/10/2020	BANK1	186197	0000005472	HILL STEEL & BUILDERS SUPPLIES INC	75.00
07/10/2020	BANK1	186198	0000006612	MLIVE MEDIA GROUP	164.96
07/10/2020	BANK1	186199	0000006820	SALEM EVANGELICAL LUTHERAN CHURCH	1,500.00
07/10/2020	BANK1	186200	ATT00000009	ATT MOBILITY	8,605.84
07/10/2020	BANK1	186201	ATT00000010	ATT	543.41
07/10/2020	BANK1	186202	SMI0002A00	STATE OF MICHIGAN	71.99

BANK1 TOTALS:

Total of 10 Checks:	40,463.27
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	40,463.27

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
07/17/2020	BANK1	186203	0000000057	DTE ENERGY COMPANY	14.36
07/17/2020	BANK1	186204	0000000194	UNITED PARCEL SERVICE	62.18
07/17/2020	BANK1	186205	0000000615	GENESEE COUNTY CLERKS OFFICE	300.00
07/17/2020	BANK1	186206	0000002617	AMERICAN MESSAGING SERVICES LLC	90.97
07/17/2020	BANK1	186207	0000003437	COMCAST FINANCIAL AGENCY CORP	346.28
07/17/2020	BANK1	186208	0000005540	WASTE MANAGEMENT OF MICHIGAN	14,029.20
07/17/2020	BANK1	186209	0000006106	PYTEL VETERINARY CLINIC PLLC	435.11
07/17/2020	BANK1	186210	0000006612	MLIVE MEDIA GROUP	1,925.32
07/17/2020	BANK1	186211	0000006774	PICHEY'S CLEAN RITE INC	480.00
07/17/2020	BANK1	186212	0000006846	CARAHSOFT TECHNOLOGY CORPORATION	4,082.40
07/17/2020	BANK1	186213	ATT00000005	ATT	51,914.63
07/17/2020	BANK1	186214	ATT00000008	ATT SBS	37,888.50
07/17/2020	BANK1	186215	ATT00000010	ATT	1,077.92
07/17/2020	BANK1	186216	ATT00000013	ATT UVERSE	132.55
07/17/2020	BANK1	186217	RETIRE	MARY LOU TIJERINA BENEFICIARY OF	5,000.00
07/17/2020	BANK1	186218	SMI0002A00	STATE OF MICHIGAN	274,827.15
07/17/2020	BANK1	186219	SMI0009A00	STATE OF MICHIGAN	690.00

BANK1 TOTALS:

Total of 17 Checks:	393,296.57
Less 0 Void Checks:	0.00
Total of 17 Disbursements:	<u>393,296.57</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
07/16/2020	BANK1	719 (E)	0000000130	MARATHON FLINT OIL COMPANY	15,350.82
BANK1 TOTALS:					
Total of 1 Checks:					15,350.82
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					15,350.82

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
07/24/2020	BANK2	66470 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	138,292.75
07/24/2020	BANK2	66471 (A)	0000000041	CITIZENS LANDFILL	1,145.25
07/24/2020	BANK2	66472 (A)	0000000062	DOUGLASS SAFETY SYSTEMS, LLC	1,604.07
07/24/2020	BANK2	66473 (A)	0000000069	ETNA SUPPLY COMPANY	8,168.10
07/24/2020	BANK2	66474 (A)	0000000122	KNOBLOCK ACE HARDWARE C	147.36
07/24/2020	BANK2	66475 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	113,870.62
07/24/2020	BANK2	66476 (A)	0000000164	RED WING SHOE STORE	4,004.93
07/24/2020	BANK2	66477 (A)	0000000164	VOID	0.00
07/24/2020	BANK2	66478 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	880.00
07/24/2020	BANK2	66479 (A)	0000000174	SHELTER OF FLINT	14,254.89
07/24/2020	BANK2	66480 (A)	0000000196	VWR INTERNATIONAL	2,562.29
07/24/2020	BANK2	66481 (A)	0000000200	WILLIAM E WALTER INC	6,789.83
07/24/2020	BANK2	66482 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	1,736.70
07/24/2020	BANK2	66483 (A)	0000000258	MAIL ROOM SERVICE CENTER	2,294.01
07/24/2020	BANK2	66484 (A)	0000000392	SHUE & VOEKS, INC	366.30
07/24/2020	BANK2	66485 (A)	0000000429	BROWN & SONS COMPANY, INC.	319.83
07/24/2020	BANK2	66486 (A)	0000000439	EJ USA INC	51,266.11
07/24/2020	BANK2	66487 (A)	0000000465	NEWKIRK ELECTRIC ASSOCIATES INC	63,000.00
07/24/2020	BANK2	66488 (A)	0000000473	ATHERTON ROAD SALES AND SERVICE	726.72
07/24/2020	BANK2	66489 (A)	0000000550	FIRESERVICE MANAGEMENT LLC	775.65
07/24/2020	BANK2	66490 (A)	0000000556	ALDRIDGE TRUCKING	3,886.99
07/24/2020	BANK2	66491 (A)	0000000562	HURLEY MEDICAL CENTER	565.00
07/24/2020	BANK2	66492 (A)	0000000640	ENVIRONMENTAL RESOURCE ASSOCIATES	209.45
07/24/2020	BANK2	66493 (A)	0000000696	BELL EQUIPMENT COMPANY	1,812.19
07/24/2020	BANK2	66494 (A)	0000000716	CINTAS CORP	933.13
07/24/2020	BANK2	66495 (A)	0000001944	BADGER METER INC	43,111.50
07/24/2020	BANK2	66496 (A)	0000002126	VALLEY AREA AGENCY ON AGING	1,336.00
07/24/2020	BANK2	66497 (A)	0000002265	ALLIED EQUIPMENT RENTAL	51.22
07/24/2020	BANK2	66498 (A)	0000002644	DIAMOND CLEANERS	319.40
07/24/2020	BANK2	66499 (A)	0000002719	WINEGARDEN, HALEY, LINDHOLM &	45.00
07/24/2020	BANK2	66500 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	4,837.97
07/24/2020	BANK2	66501 (A)	0000003421	ARNOLD SALES	1,735.84
07/24/2020	BANK2	66502 (A)	0000003567	TRI COUNTY EQUIPMENT	902.90
07/24/2020	BANK2	66503 (A)	0000003756	DOVER & COMPANY	14,115.00
07/24/2020	BANK2	66504 (A)	0000003824	ROWLEYS WHOLESALE	195.19
07/24/2020	BANK2	66505 (A)	0000003826	TESTAMERICA LABORATORIES, INC	736.50
07/24/2020	BANK2	66506 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	3,161.30
07/24/2020	BANK2	66507 (A)	0000004307	SHEDD, FRASIER PLC	322.00
07/24/2020	BANK2	66508 (A)	0000004413	GIARMARCO MULLINS & HORTON PC	733.80
07/24/2020	BANK2	66509 (A)	0000004774	OWENS BOOTLEG CYCLE	1,667.82
07/24/2020	BANK2	66510 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	271,496.82
07/24/2020	BANK2	66511 (A)	0000004926	SHORELINE INVESTMENT SERVICES INC	900.00
07/24/2020	BANK2	66512 (A)	0000004946	BANK OF NEW YORK MELLON	598,110.51
07/24/2020	BANK2	66513 (A)	0000005153	RITZ SAFETY SUPPLIES	1,205.87
07/24/2020	BANK2	66514 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	1,800.00
07/24/2020	BANK2	66515 (A)	0000005422	CURTIS LANDSCAPING LAWCARE & SNOW	16,830.00
07/24/2020	BANK2	66516 (A)	0000005661	TRANSUNION RISK & ALTERNATIVE DATA	273.00
07/24/2020	BANK2	66517 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	132,044.00
07/24/2020	BANK2	66518 (A)	0000005881	MSA SAFETY INCORPORATED	666.73
07/24/2020	BANK2	66519 (A)	0000005930	DHT TRANSPORT, LLC	2,870.00
07/24/2020	BANK2	66520 (A)	0000005934	LANG CONSTRUCTORS INC	201,537.00
07/24/2020	BANK2	66521 (A)	0000006222	FISHER CONTRACTING COMPANY	9,810.62
07/24/2020	BANK2	66522 (A)	0000006256	FORREST LAWN CARE	12,024.38
07/24/2020	BANK2	66523 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	3,270.00
07/24/2020	BANK2	66524 (A)	0000006406	HUMATEC	98,633.75
07/24/2020	BANK2	66525 (A)	0000006466	BROWN CONSULTING GROUP	2,500.00
07/24/2020	BANK2	66526 (A)	0000006470	SUMMIT FIRE PROTECTION	190.90
07/24/2020	BANK2	66527 (A)	0000006528	BSB COMMUNICATIONS, INC	1,090.98
07/24/2020	BANK2	66528 (A)	0000006604	NORTH FLINT REINVESTMENT CORP	10,100.00
07/24/2020	BANK2	66529 (A)	0000006667	JERRY'S TIRE & SERVICE INC	2,316.48
07/24/2020	BANK2	66530 (A)	0000006718	SL CAR WASH, INC	618.75
07/24/2020	BANK2	66531 (A)	0000006823	CONSILIO, INC	73,672.11
07/24/2020	BANK2	66532 (A)	0000006827	CANFIELD FUNDING, LLC	802.40
07/24/2020	BANK2	66533 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	1,992.87

BANK2 TOTALS:

Total of 64 Checks:	1,937,640.78
Less 1 Void Checks:	0.00
Total of 63 Disbursements:	1,937,640.78

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
07/24/2020	BANK1	186220	0000000094	GENESEE COUNTY ROAD COMMISSION	87.09
07/24/2020	BANK1	186221	0000002447	UNIVERSAL LIFT PARTS INC	309.00
07/24/2020	BANK1	186222	0000003383	COUNTRY OAKS LANDSCAPE SUPPLY	299.50
07/24/2020	BANK1	186223	0000003437	COMCAST FINANCIAL AGENCY CORP	197.80
07/24/2020	BANK1	186224	0000003437	COMCAST FINANCIAL AGENCY CORP	199.21
07/24/2020	BANK1	186225	0000003437	COMCAST FINANCIAL AGENCY CORP	1,187.40
07/24/2020	BANK1	186226	0000004365	BERGER CHEVROLET INC	89,202.00
07/24/2020	BANK1	186227	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	139,145.16
07/24/2020	BANK1	186228	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	277,221.69
07/24/2020	BANK1	186229	0000005779	VOID	0.00 V
07/24/2020	BANK1	186230	0000006086	ARGUS GROUP HOLDINGS, LLC	593.12
07/24/2020	BANK1	186231	0000006863	CRIME STOPPERS OF FLINT & GENESEE	9,000.00
07/24/2020	BANK1	186232	ATT00000005	ATT	38,085.45
07/24/2020	BANK1	186233	ATT00000008	ATT SBS	2,165.09
07/24/2020	BANK1	186234	ATT00000009	ATT MOBILITY	9,593.12
07/24/2020	BANK1	186235	ATT00000010	ATT	162.36
07/24/2020	BANK1	186236	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	24,261.00
07/24/2020	BANK1	186237	MISC	MITCHELL, SCOTT A & CRAIG A	1,440.00
07/24/2020	BANK1	186238	MISC	JACK FICK EXCAVATING INC	11,306.00
07/24/2020	BANK1	186239	MISC	HAMPTON, LARRY	12,746.00
07/24/2020	BANK1	186240	SMI0001A03	STATE OF MICHIGAN	792.00
07/24/2020	BANK1	186241	SMI0002A00	STATE OF MICHIGAN	1,966.00

BANK1 TOTALS:

Total of 22 Checks:	619,958.99
Less 1 Void Checks:	0.00
Total of 21 Disbursements:	619,958.99

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
07/23/2020	BANK1	720 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>19,018.35</u>
BANK1 TOTALS:					
Total of 1 Checks:					19,018.35
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					19,018.35

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
07/31/2020	BANK2	66534 (A)	0000000016	APPLEGATE CHEVROLET	676.77
07/31/2020	BANK2	66535 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	12,460.12
07/31/2020	BANK2	66536 (A)	0000000035	CARRIER AND GABLE	8,630.40
07/31/2020	BANK2	66537 (A)	0000000047	CONSUMERS ENERGY	160,099.98
07/31/2020	BANK2	66538 (A)	0000000047	VOID	0.00
07/31/2020	BANK2	66539 (A)	0000000047	VOID	0.00
07/31/2020	BANK2	66540 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	14,366.00
07/31/2020	BANK2	66541 (A)	0000000097	GENESEE COUNTY YOUTH CORP	2,926.70
07/31/2020	BANK2	66542 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	16,906.32
07/31/2020	BANK2	66543 (A)	0000000100	GOYETTE MECHANICAL COMPANY	425,279.66
07/31/2020	BANK2	66544 (A)	0000000122	KNOBLOCK ACE HARDWARE C	22.99
07/31/2020	BANK2	66545 (A)	0000000126	LOOMIS ARMORED US, LLC	5,135.85
07/31/2020	BANK2	66546 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	2,707.67
07/31/2020	BANK2	66547 (A)	0000000156	OFFICE DEPOT	3.87
07/31/2020	BANK2	66548 (A)	0000000158	OSCAR W LARSON CO	54,505.50
07/31/2020	BANK2	66549 (A)	0000000196	VWR INTERNATIONAL	862.85
07/31/2020	BANK2	66550 (A)	0000000198	WADE TRIM, INC	162,413.87
07/31/2020	BANK2	66551 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	18,312.00
07/31/2020	BANK2	66552 (A)	0000000209	Y W C A OF FLINT	10,310.84
07/31/2020	BANK2	66553 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	1,599.89
07/31/2020	BANK2	66554 (A)	0000000238	DLZ MICHIGAN INC	1,872.50
07/31/2020	BANK2	66555 (A)	0000000244	FLINT PUBLIC LIBRARY	26,274.47
07/31/2020	BANK2	66556 (A)	0000000392	SHUE & VOEKS, INC	71.55
07/31/2020	BANK2	66557 (A)	0000000465	NEWKIRK ELECTRIC ASSOCIATES INC	1,590.00
07/31/2020	BANK2	66558 (A)	0000000651	GENESEE COUNTY TREASURER-MET	27,088.94
07/31/2020	BANK2	66559 (A)	0000000208	GENESEE COUNTY TREASURER	24,653.78
07/31/2020	BANK2	66560 (A)	0000002314	TRUGREEN CHEMLAWN	290.85
07/31/2020	BANK2	66561 (A)	0000002380	HENDERSON GLASS	49.95
07/31/2020	BANK2	66562 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	1,983.23
07/31/2020	BANK2	66563 (A)	0000003637	CLARK HILL, PLC	48,634.50
07/31/2020	BANK2	66564 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	10,380.50
07/31/2020	BANK2	66565 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	50,748.38
07/31/2020	BANK2	66566 (A)	0000004862	RWS OF MID MICHIGAN	11,073.02
07/31/2020	BANK2	66567 (A)	0000004984	IRON MOUNTAIN INC	410.00
07/31/2020	BANK2	66568 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	20,953.04
07/31/2020	BANK2	66569 (A)	0000005174	ALTA CONSTRUCTION EQUIPMENT LLC	177.63
07/31/2020	BANK2	66570 (A)	0000005464	PERANI PROPERTY COMPANY LLC	399.00
07/31/2020	BANK2	66571 (A)	0000005631	HASSELBRING SENIOR CENTER	1,885.52
07/31/2020	BANK2	66572 (A)	0000005930	DHT TRANSPORT, LLC	820.00
07/31/2020	BANK2	66573 (A)	0000005934	LANG CONSTRUCTORS INC	353,484.90
07/31/2020	BANK2	66574 (A)	0000005954	GARLAND/DBS, INC	36,172.00
07/31/2020	BANK2	66575 (A)	0000005963	F&V OPERATIONS AND RESOURCE	28,646.36
07/31/2020	BANK2	66576 (A)	0000005964	OTIS ELEVATOR COMPANY	2,412.17
07/31/2020	BANK2	66577 (A)	0000006184	DEARBORN LIFE INSURANCE CO	11,923.30
07/31/2020	BANK2	66578 (A)	0000006256	FORREST LAWN CARE	4,636.38
07/31/2020	BANK2	66579 (A)	0000006651	AUGUST CONSTRUCTION SERVICES	31,765.46
07/31/2020	BANK2	66580 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	53,157.60
07/31/2020	BANK2	66581 (A)	RET0004A00	UNITED RETIRED GOVERNMENT EMPLOYEES	4,956.00

BANK2 TOTALS:

Total of 48 Checks:	1,653,732.31
Less 2 Void Checks:	0.00
Total of 46 Disbursements:	1,653,732.31

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Bank BANK1 BANK ONE - CHECKS ONLY					
07/31/2020	BANK1	186242	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	18,869.24
07/31/2020	BANK1	186243	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	18,869.24
07/31/2020	BANK1	186244	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	26,442.59
07/31/2020	BANK1	186245	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	18,506.40
07/31/2020	BANK1	186246	0000000046	CONSTRUCTION FASTENERS OR COLONY	299.00
07/31/2020	BANK1	186247	0000000076	TREASURER CITY OF FLINT	21,838.57
07/31/2020	BANK1	186248	0000000076	VOID	0.00 V
07/31/2020	BANK1	186249	0000000094	GENESEEE COUNTY ROAD COMMISSION	6,218.36
07/31/2020	BANK1	186250	0000002070	HALT FIRE INC	2,576.07
07/31/2020	BANK1	186251	0000002447	UNIVERSAL LIFT PARTS INC	1,242.72
07/31/2020	BANK1	186252	0000003489	ECONOMIC DEVELOPMENT ADMINISTRATION	464.32
07/31/2020	BANK1	186253	0000003489	ECONOMIC DEVELOPMENT ADMINISTRATION	428.45
07/31/2020	BANK1	186254	0000004365	BERGER CHEVROLET INC	412,111.00
07/31/2020	BANK1	186255	ATT0000006	ATT LONG DISTANCE	453.87
07/31/2020	BANK1	186256	MISC	NAGI, HASSAN	358.72
07/31/2020	BANK1	186257	MISC	SYBERT, ZACHARY DAVID	152.40
07/31/2020	BANK1	186258	MISC	BOWEN, HOWARD	64.06
07/31/2020	BANK1	186259	RETIRE	ESTATE OF JAMES T SIMPSON	5,000.00
07/31/2020	BANK1	186260	SMI0002A00	STATE OF MICHIGAN	2,496,850.44
07/31/2020	BANK1	186261	STL0000126	JOSEPH LUCAS	31,952.02
07/31/2020	BANK1	186262	STL0000127	USAA ANNUITY SERVICES CORPORATION	43,046.45

BANK1 TOTALS:

Total of 21 Checks:	3,105,743.92
Less 1 Void Checks:	0.00
Total of 20 Disbursements:	<u>3,105,743.92</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/03/2020	BANK2	66582 (A)	0000000221	COMPLETE TOWING SERVICE	<u>139,777.50</u>
BANK2 TOTALS:					
Total of 1 Checks:					139,777.50
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					139,777.50