

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
03/05/2021	BANK1	186917	0000000842	DETROIT SALT COMPANY, LLC	5,930.68
03/05/2021	BANK1	186918	0000001945	GENESEE COUNTY REGISTER OF DEEDS	279.00
03/05/2021	BANK1	186919	0000002067	MICHIGAN GOVERNMENT FINANCE	240.00
03/05/2021	BANK1	186920	0000002447	UNIVERSAL LIFT PARTS INC	1,538.98
03/05/2021	BANK1	186921	0000002545	VERIZON WIRELESS SERVICES LLC	4,177.80
03/05/2021	BANK1	186922	0000003437	COMCAST FINANCIAL AGENCY CORP	277.00
03/05/2021	BANK1	186923	0000003437	COMCAST FINANCIAL AGENCY CORP	636.98
03/05/2021	BANK1	186924	0000006612	MLIVE MEDIA GROUP	270.86
03/05/2021	BANK1	186925	0000006627	NATIONAL INSTITUTE OF GOVERNMENTAL	190.00
03/05/2021	BANK1	186926	0000006847	COSTAR REALTY INFORMATION INC	395.00
03/05/2021	BANK1	186927	ATT00000005	ATT	484.35
03/05/2021	BANK1	186928	ATT00000009	ATT MOBILITY	11,187.34
03/05/2021	BANK1	186929	ATT00000010	ATT	8,704.66
03/05/2021	BANK1	186930	MISC	HOLOVACH, CONRAD S	12.99
03/05/2021	BANK1	186931	MISC	EMERITO RIVERA	4,507.76
03/05/2021	BANK1	186932	MISC	TREASURER, CITY OF FLINT	175.00
03/05/2021	BANK1	186933	SMI0002A00	STATE OF MICHIGAN	416,644.59
03/05/2021	BANK1	186934	SMI0012A01	STATE OF MICHIGAN	360.00
03/05/2021	BANK1	186935	TAXRF000000	WATKINS, DEBRA R TRUST	499.70
03/05/2021	BANK1	186936	TAXRF000000	CORELOGIC	1,617.65
03/05/2021	BANK1	186937	TAXRF000000	LOANCARE	566.94
03/05/2021	BANK1	186938	TAXRF000000	NATIONSTAR MTG LLC DBA MR	1,530.23
03/05/2021	BANK1	186939	TAXRF000000	PANOUSI, ARAMAI	231.83
03/05/2021	BANK1	186940	TAXRF000000	GIBSON, SHAWN & WF REBECCA	184.37
03/05/2021	BANK1	186941	TAXRF000000	MLK VENTURES/FOLEY&LARDNER LLP	7,957.95
03/05/2021	BANK1	186942	TAXRF000000	FLINT FERRIS BUILDING, LLC &	36,608.69
03/05/2021	BANK1	186943	TAXRF000000	2341 DORT HWY LL &	12,109.61
03/05/2021	BANK1	186944	TAXRF000000	FD FLINT PIERSON RD, LLC &	9,292.73
03/05/2021	BANK1	186945	TAXRF000000	M I C LIMITED &	6,679.21
03/05/2021	BANK1	186946	TAXRF000000	M I C LTD & HALLAHAN & ASSOC	879.45
03/05/2021	BANK1	186947	TAXRF000000	2341 DORT HWY, LLC &	3,610.00
03/05/2021	BANK1	186948	TAXRF000000	BULLDOGS PROPERTIES LLC	35.20
03/05/2021	BANK1	186949	TAXRF000000	FIFTH THIRD BANK, NATIONAL ASSOC	4,645.78
03/05/2021	BANK1	186950	TAXRF000000	PSENSKI, MICHAEL J	142.78
03/05/2021	BANK1	186951	TAXRF000000	ORR, LIZABETH E	276.99

BANK1 TOTALS:

Total of 35 Checks:	542,882.10
Less 0 Void Checks:	0.00
Total of 35 Disbursements:	<u>542,882.10</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
03/05/2021	BANK2	70162 (A)	0000000016	APLEGATE CHEVROLET	536.56
03/05/2021	BANK2	70163 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	69,682.52
03/05/2021	BANK2	70164 (A)	0000000029	C & S MOTORS	256.10
03/05/2021	BANK2	70165 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	83,003.32
03/05/2021	BANK2	70166 (A)	0000000033	CARMAN SCHOOL DISTRICT	189,229.75
03/05/2021	BANK2	70167 (A)	0000000047	CONSUMERS ENERGY	13,111.82
03/05/2021	BANK2	70168 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	2,108.42
03/05/2021	BANK2	70169 (A)	0000000069	ETNA SUPPLY COMPANY	1,986.80
03/05/2021	BANK2	70170 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	172.48
03/05/2021	BANK2	70171 (A)	0000000089	GALLS, LLC	54.00
03/05/2021	BANK2	70172 (A)	0000000090	GAULT DAVISON PC	1,432.50
03/05/2021	BANK2	70173 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	96,167.43
03/05/2021	BANK2	70174 (A)	0000000116	JACK DOHENY SUPPLY	107.21
03/05/2021	BANK2	70175 (A)	0000000122	KNOBLOCK ACE HARDWARE C	167.65
03/05/2021	BANK2	70176 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	230,570.29
03/05/2021	BANK2	70177 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	252.35
03/05/2021	BANK2	70178 (A)	0000000148	MID STATES BOLT & SCREW CO	1,072.00
03/05/2021	BANK2	70179 (A)	0000000156	OFFICE DEPOT	965.71
03/05/2021	BANK2	70180 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	3,060.55
03/05/2021	BANK2	70181 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	44,364.83
03/05/2021	BANK2	70182 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	32,177.54
03/05/2021	BANK2	70183 (A)	0000000196	VWR INTERNATIONAL	265.27
03/05/2021	BANK2	70184 (A)	0000000198	WADE TRIM, INC	16,263.78
03/05/2021	BANK2	70185 (A)	0000000200	WILLIAM E WALTER INC	11,622.49
03/05/2021	BANK2	70186 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	424.00
03/05/2021	BANK2	70187 (A)	0000000206	WESTWOOD HEIGHTS SCHOOL DISTRICT	30,712.18
03/05/2021	BANK2	70188 (A)	0000000221	COMPLETE TOWING SERVICE	625.00
03/05/2021	BANK2	70189 (A)	0000000238	DLZ MICHIGAN INC	13,433.75
03/05/2021	BANK2	70190 (A)	0000000244	FLINT PUBLIC LIBRARY	170,673.72
03/05/2021	BANK2	70191 (A)	0000000290	FLINT TOWNSHIP	7,639.08
03/05/2021	BANK2	70192 (A)	0000000429	BROWN & SONS COMPANY, INC.	3,672.90
03/05/2021	BANK2	70193 (A)	0000000439	EJ USA INC	50.00
03/05/2021	BANK2	70194 (A)	0000000458	PVS TECHNOLOGIES INC	4,909.10
03/05/2021	BANK2	70195 (A)	0000000482	FLINT BUMPER MART INC	395.00
03/05/2021	BANK2	70196 (A)	0000000581	CONSUMERS ENERGY	6,259.00
03/05/2021	BANK2	70197 (A)	0000000651	GENESEE COUNTY TREASURER-MET	147,476.06
03/05/2021	BANK2	70198 (A)	0000000716	CINTAS CORP	584.18
03/05/2021	BANK2	70199 (A)	0000002028	GENESEE COUNTY TREASURER	777,722.87
03/05/2021	BANK2	70200 (A)	0000002095	METRON-FARNIER, LLC	8,288.05
03/05/2021	BANK2	70201 (A)	0000002403	MERSINO DEWATERING	2,994.32
03/05/2021	BANK2	70202 (A)	0000002410	BDI	1,320.06
03/05/2021	BANK2	70203 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	9,085.50
03/05/2021	BANK2	70204 (A)	0000002554	W. W. GRAINGER, INC	30.32
03/05/2021	BANK2	70205 (A)	0000002644	DIAMOND CLEANERS	381.10
03/05/2021	BANK2	70206 (A)	0000002675	SMITTY'S TOWING	44.00
03/05/2021	BANK2	70207 (A)	0000003078	L. D'AGOSTINI & SONS, INC.	3,006,249.98
03/05/2021	BANK2	70208 (A)	0000003212	X-TREME PRINTING, INC.	58.00
03/05/2021	BANK2	70209 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	17,155.58
03/05/2021	BANK2	70210 (A)	0000003315	FERGUSON ENTERPRISES, INC	499.00
03/05/2021	BANK2	70211 (A)	0000003421	ARNOLD SALES	838.17
03/05/2021	BANK2	70212 (A)	0000004399	UNITED STATES GEOLOGICAL SURVEY	6,823.75
03/05/2021	BANK2	70213 (A)	0000004467	FRONTIER	496.74
03/05/2021	BANK2	70214 (A)	0000004507	FLOYD J MCCREE THEATRE	13,455.75
03/05/2021	BANK2	70215 (A)	0000004660	MAK CONTROLS LLC	7,500.00
03/05/2021	BANK2	70216 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	96,477.38
03/05/2021	BANK2	70217 (A)	0000004862	RWS OF MID MICHIGAN	53,722.48
03/05/2021	BANK2	70218 (A)	0000004926	SHORELINE INVESTMENT SERVICES INC	195.00
03/05/2021	BANK2	70219 (A)	0000005153	RITZ SAFETY SUPPLIES	47.97
03/05/2021	BANK2	70220 (A)	0000005265	KENT COMMUNICATIONS	18,738.77
03/05/2021	BANK2	70221 (A)	0000005311	RICHARD DAVIDSON	3,175.00
03/05/2021	BANK2	70222 (A)	0000005717	RELX INC	791.00
03/05/2021	BANK2	70223 (A)	0000005719	AIRGAS, INC	365.64
03/05/2021	BANK2	70224 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	56.29
03/05/2021	BANK2	70225 (A)	0000005722	ARCADIS U.S. INC	23,793.58
03/05/2021	BANK2	70226 (A)	0000005902	GREGORY D ZALESKI SOLE MBR	2,058.00
03/05/2021	BANK2	70227 (A)	0000005930	DHT TRANSPORT, LLC	6,724.00
03/05/2021	BANK2	70228 (A)	0000005933	MACALLISTER MACHINERY CO, INC	589.59
03/05/2021	BANK2	70229 (A)	0000005934	LANG CONSTRUCTORS INC	777,766.59
03/05/2021	BANK2	70230 (A)	0000006667	JERRY'S TIRE & SERVICE INC	1,170.31
03/05/2021	BANK2	70231 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,316.64
03/05/2021	BANK2	70232 (A)	0000006722	VANGUARD UTILITY SERVICE	52,995.00
03/05/2021	BANK2	70233 (A)	0000006765	GREATER FLINT HEALTH COALITION	7,624.45
03/05/2021	BANK2	70234 (A)	0000006827	CANFIELD FUNDING, LLC	435.20
03/05/2021	BANK2	70235 (A)	0000006836	ENVIROMENTAL TESTING & CONSULTING	35,000.00
03/05/2021	BANK2	70236 (A)	0000006883	COASTAL CLOUD LLC	95.00
03/05/2021	BANK2	70237 (A)	0000006913	Z CONTRACTORS, INC	928,167.37
03/05/2021	BANK2	70238 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	419.67
03/05/2021	BANK2	70239 (A)	0000006916	J.F. CAVANAUGH COMPANY	360,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/05/2021	BANK2	70240 (A)	0000006929	WESTIN TECHNOLOGY SOLUTIONS LLC	6,000.00
03/05/2021	BANK2	70241 (A)	0000006930	STEPHEN WEIL	89.00
03/05/2021	BANK2	70242 (A)	BEN0000035	Marjorie Adams	240.00
03/05/2021	BANK2	70243 (A)	BEN0000037	Anna M Andrykovich	199.30
03/05/2021	BANK2	70244 (A)	BEN0000038	Joyce Austin	209.80
03/05/2021	BANK2	70245 (A)	BEN0000040	James K Avery	386.10
03/05/2021	BANK2	70246 (A)	BEN0000041	Paul Avitts	356.40
03/05/2021	BANK2	70247 (A)	BEN0000042	Ruth Avitts	354.40
03/05/2021	BANK2	70248 (A)	BEN0000043	Annora Bade	252.50
03/05/2021	BANK2	70249 (A)	BEN0000044	Patrick Bade	246.50
03/05/2021	BANK2	70250 (A)	BEN0000046	Judith Bailey	207.90
03/05/2021	BANK2	70251 (A)	BEN0000048	Roberta Balser	222.80
03/05/2021	BANK2	70252 (A)	BEN0000051	Bobby Barham	248.50
03/05/2021	BANK2	70253 (A)	BEN0000053	John Bauldry	267.20
03/05/2021	BANK2	70254 (A)	BEN0000055	Velda Bishop	326.70
03/05/2021	BANK2	70255 (A)	BEN0000056	Randall Black	188.90
03/05/2021	BANK2	70256 (A)	BEN0000057	Kathleen Black	148.50
03/05/2021	BANK2	70257 (A)	BEN0000058	Myra Blundell	311.90
03/05/2021	BANK2	70258 (A)	BEN0000060	Joyce Borowicz	318.10
03/05/2021	BANK2	70259 (A)	BEN0000061	Beth Bravender	193.10
03/05/2021	BANK2	70260 (A)	BEN0000062	David Brelinski	157.20
03/05/2021	BANK2	70261 (A)	BEN0000065	Stephen Buszek	216.90
03/05/2021	BANK2	70262 (A)	BEN0000066	Susan Buszek	202.40
03/05/2021	BANK2	70263 (A)	BEN0000068	Mabel Carmon	144.60
03/05/2021	BANK2	70264 (A)	BEN0000069	Shirley Caslmon	167.80
03/05/2021	BANK2	70265 (A)	BEN0000070	James Caslmon	176.10
03/05/2021	BANK2	70266 (A)	BEN0000072	Gary Chandler	222.80
03/05/2021	BANK2	70267 (A)	BEN0000074	Margaret Colbert	326.70
03/05/2021	BANK2	70268 (A)	BEN0000075	Joseph Colbert	326.70
03/05/2021	BANK2	70269 (A)	BEN0000079	Mary Corrington	239.70
03/05/2021	BANK2	70270 (A)	BEN0000080	Dorothy Couchman	318.10
03/05/2021	BANK2	70271 (A)	BEN0000081	Jean Crane	318.10
03/05/2021	BANK2	70272 (A)	BEN0000082	Patty Cummings	303.70
03/05/2021	BANK2	70273 (A)	BEN0000083	Sharon Czechowski	159.10
03/05/2021	BANK2	70274 (A)	BEN0000085	Betty Davidson	311.90
03/05/2021	BANK2	70275 (A)	BEN0000087	Gretchen Davis	260.30
03/05/2021	BANK2	70276 (A)	BEN0000089	Evelyn Detlaff	163.40
03/05/2021	BANK2	70277 (A)	BEN0000090	Mary Dewitt	237.60
03/05/2021	BANK2	70278 (A)	BEN0000091	Keith Dewitt	222.80
03/05/2021	BANK2	70279 (A)	BEN0000092	Paul Dover	230.80
03/05/2021	BANK2	70280 (A)	BEN0000093	David M Dowd	148.50
03/05/2021	BANK2	70281 (A)	BEN0000094	James Draper	125.90
03/05/2021	BANK2	70282 (A)	BEN0000095	Norma Duker	231.40
03/05/2021	BANK2	70283 (A)	BEN0000096	Robert Duker	160.00
03/05/2021	BANK2	70284 (A)	BEN0000097	Clydell Duncan	148.50
03/05/2021	BANK2	70285 (A)	BEN0000098	William Dye	289.20
03/05/2021	BANK2	70286 (A)	BEN0000101	Robert Estep	148.50
03/05/2021	BANK2	70287 (A)	BEN0000102	Ruth Estep	143.50
03/05/2021	BANK2	70288 (A)	BEN0000103	Charles Ewell	254.30
03/05/2021	BANK2	70289 (A)	BEN0000104	Charles Fay	227.80
03/05/2021	BANK2	70290 (A)	BEN0000106	Marilyn Fergerson	267.30
03/05/2021	BANK2	70291 (A)	BEN0000107	John Fitzgerald	376.00
03/05/2021	BANK2	70292 (A)	BEN0000108	Michael Fizell	129.50
03/05/2021	BANK2	70293 (A)	BEN0000109	Thomas Forystek	294.50
03/05/2021	BANK2	70294 (A)	BEN0000110	Roy Foster	297.00
03/05/2021	BANK2	70295 (A)	BEN0000112	Dennis Gardner	153.50
03/05/2021	BANK2	70296 (A)	BEN0000113	Donna Gardner	143.10
03/05/2021	BANK2	70297 (A)	BEN0000115	Lance Garrett	250.30
03/05/2021	BANK2	70298 (A)	BEN0000116	Lois Garrett	182.70
03/05/2021	BANK2	70299 (A)	BEN0000118	Michael Gillis	147.20
03/05/2021	BANK2	70300 (A)	BEN0000119	Thomas Gillis	177.10
03/05/2021	BANK2	70301 (A)	BEN0000120	Angela Gillis	193.10
03/05/2021	BANK2	70302 (A)	BEN0000121	Gary Goad	176.20
03/05/2021	BANK2	70303 (A)	BEN0000122	Mary Goad	149.10
03/05/2021	BANK2	70304 (A)	BEN0000123	Jacqueline Good	148.50
03/05/2021	BANK2	70305 (A)	BEN0000124	Wilford Good	303.90
03/05/2021	BANK2	70306 (A)	BEN0000125	Bruce Goodrich	460.40
03/05/2021	BANK2	70307 (A)	BEN0000127	Linda Gould	237.60
03/05/2021	BANK2	70308 (A)	BEN0000128	Robert Hale	215.60
03/05/2021	BANK2	70309 (A)	BEN0000129	Kathryn Hale	222.80
03/05/2021	BANK2	70310 (A)	BEN0000130	David Hall	192.90
03/05/2021	BANK2	70311 (A)	BEN0000131	Diane Hall	163.40
03/05/2021	BANK2	70312 (A)	BEN0000134	Janet Hamilton	141.40
03/05/2021	BANK2	70313 (A)	BEN0000135	Martha Harbin	148.50
03/05/2021	BANK2	70314 (A)	BEN0000139	Gene Hendrickson	323.10
03/05/2021	BANK2	70315 (A)	BEN0000140	Sandra Herrick	207.90
03/05/2021	BANK2	70316 (A)	BEN0000141	Barbara Hewitt	270.20
03/05/2021	BANK2	70317 (A)	BEN0000143	James Hollingshead	148.50
03/05/2021	BANK2	70318 (A)	BEN0000150	Gail Jackson	282.20
03/05/2021	BANK2	70319 (A)	BEN0000152	Jack Johnson	252.50
03/05/2021	BANK2	70320 (A)	BEN0000153	Patricia Johnson	237.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/05/2021	BANK2	70321 (A)	BEN0000154	Thomas Johnson	209.80
03/05/2021	BANK2	70322 (A)	BEN0000155	Kay Johnson	178.30
03/05/2021	BANK2	70323 (A)	BEN0000156	Josephine Jones	356.40
03/05/2021	BANK2	70324 (A)	BEN0000158	Eloise Kerr	267.30
03/05/2021	BANK2	70325 (A)	BEN0000159	Jack Kerr	104.90
03/05/2021	BANK2	70326 (A)	BEN0000163	Ellin Kohlmann	178.20
03/05/2021	BANK2	70327 (A)	BEN0000164	John Kononchuk	207.90
03/05/2021	BANK2	70328 (A)	BEN0000165	Lucille Krepp	401.00
03/05/2021	BANK2	70329 (A)	BEN0000166	Carl Kukla	337.20
03/05/2021	BANK2	70330 (A)	BEN0000168	Martin Lahti	193.10
03/05/2021	BANK2	70331 (A)	BEN0000169	Carol Lahti	178.20
03/05/2021	BANK2	70332 (A)	BEN0000173	Robert Leach	374.00
03/05/2021	BANK2	70333 (A)	BEN0000175	Carl Liepmann	326.70
03/05/2021	BANK2	70334 (A)	BEN0000177	Sandra Swatzell (Long)	209.80
03/05/2021	BANK2	70335 (A)	BEN0000182	Leslie Madden	178.20
03/05/2021	BANK2	70336 (A)	BEN0000185	Barbara Martin	206.90
03/05/2021	BANK2	70337 (A)	BEN0000186	Betty Martinson	231.40
03/05/2021	BANK2	70338 (A)	BEN0000188	Maxie Matthews	318.10
03/05/2021	BANK2	70339 (A)	BEN0000189	Sally Matthews	326.70
03/05/2021	BANK2	70340 (A)	BEN0000190	Thomas Mccall	341.60
03/05/2021	BANK2	70341 (A)	BEN0000191	William Mchallam	318.10
03/05/2021	BANK2	70342 (A)	BEN0000192	Carolyn Mchallam	166.00
03/05/2021	BANK2	70343 (A)	BEN0000193	Thomas Mclane	382.10
03/05/2021	BANK2	70344 (A)	BEN0000194	Janet Mclane	308.70
03/05/2021	BANK2	70345 (A)	BEN0000196	Delores Mcurtruy	207.90
03/05/2021	BANK2	70346 (A)	BEN0000197	Charles Menard	222.80
03/05/2021	BANK2	70347 (A)	BEN0000198	Cheryl Menard	178.20
03/05/2021	BANK2	70348 (A)	BEN0000201	David Mungall	213.40
03/05/2021	BANK2	70349 (A)	BEN0000202	Judith Mungall	188.00
03/05/2021	BANK2	70350 (A)	BEN0000203	Mary Murphy	159.10
03/05/2021	BANK2	70351 (A)	BEN0000205	Anthony Naismith	212.40
03/05/2021	BANK2	70352 (A)	BEN0000207	Thomas Needham	252.50
03/05/2021	BANK2	70353 (A)	BEN0000208	Grace Needham	237.60
03/05/2021	BANK2	70354 (A)	BEN0000209	Gary Nelson	148.50
03/05/2021	BANK2	70355 (A)	BEN0000210	Leon Noack	282.20
03/05/2021	BANK2	70356 (A)	BEN0000211	Shirley Noack	224.60
03/05/2021	BANK2	70357 (A)	BEN0000215	Roger Osborn	282.20
03/05/2021	BANK2	70358 (A)	BEN0000219	Stanley Palmer	165.20
03/05/2021	BANK2	70359 (A)	BEN0000220	Irene Palmer	163.40
03/05/2021	BANK2	70360 (A)	BEN0000221	David Parker	236.50
03/05/2021	BANK2	70361 (A)	BEN0000224	Carmelita Parker	411.80
03/05/2021	BANK2	70362 (A)	BEN0000227	Patricia Paul	267.30
03/05/2021	BANK2	70363 (A)	BEN0000228	George Paul	237.60
03/05/2021	BANK2	70364 (A)	BEN0000229	Julie Pearce	146.90
03/05/2021	BANK2	70365 (A)	BEN0000231	Gary Peterson	187.90
03/05/2021	BANK2	70366 (A)	BEN0000237	Lana Pincumbe	173.50
03/05/2021	BANK2	70367 (A)	BEN0000238	Robert Piotraczk	215.60
03/05/2021	BANK2	70368 (A)	BEN0000239	George Plunkey	178.20
03/05/2021	BANK2	70369 (A)	BEN0000240	Linda Plunkey	141.50
03/05/2021	BANK2	70370 (A)	BEN0000241	Virginia Pounds	430.70
03/05/2021	BANK2	70371 (A)	BEN0000242	Zoe Ragsdale	386.10
03/05/2021	BANK2	70372 (A)	BEN0000245	Shirley Roberson	237.60
03/05/2021	BANK2	70373 (A)	BEN0000246	Woodie Roberson	207.90
03/05/2021	BANK2	70374 (A)	BEN0000248	Ronald Samek	173.50
03/05/2021	BANK2	70375 (A)	BEN0000249	Charles Sanford	144.60
03/05/2021	BANK2	70376 (A)	BEN0000250	Carmen Satterley	382.10
03/05/2021	BANK2	70377 (A)	BEN0000253	Richard Scott	178.20
03/05/2021	BANK2	70378 (A)	BEN0000254	Vernon Scully	144.60
03/05/2021	BANK2	70379 (A)	BEN0000256	Wayne Sherman	210.40
03/05/2021	BANK2	70380 (A)	BEN0000257	Carol Sherman	173.00
03/05/2021	BANK2	70381 (A)	BEN0000258	Susan Shimmons	237.60
03/05/2021	BANK2	70382 (A)	BEN0000259	Mary Shmidt	297.00
03/05/2021	BANK2	70383 (A)	BEN0000260	Neil Sisco	130.50
03/05/2021	BANK2	70384 (A)	BEN0000261	Gerald Sisovsky	148.50
03/05/2021	BANK2	70385 (A)	BEN0000262	Joseph Sisovsky	311.90
03/05/2021	BANK2	70386 (A)	BEN0000266	Janet Smith	371.30
03/05/2021	BANK2	70387 (A)	BEN0000269	Frances Smith	252.50
03/05/2021	BANK2	70388 (A)	BEN0000271	Karla Smyth	163.40
03/05/2021	BANK2	70389 (A)	BEN0000272	Kenneth Sparks	193.90
03/05/2021	BANK2	70390 (A)	BEN0000273	Carolyn Sparks	149.20
03/05/2021	BANK2	70391 (A)	BEN0000274	Olive Stanton	275.20
03/05/2021	BANK2	70392 (A)	BEN0000275	Norman Stanton	267.30
03/05/2021	BANK2	70393 (A)	BEN0000276	George Stevens	318.10
03/05/2021	BANK2	70394 (A)	BEN0000278	William Stewart	252.50
03/05/2021	BANK2	70395 (A)	BEN0000279	Mary Stewart	222.80
03/05/2021	BANK2	70396 (A)	BEN0000280	Donald Sullivan	147.50
03/05/2021	BANK2	70397 (A)	BEN0000281	Sherry Sullivan	126.50
03/05/2021	BANK2	70398 (A)	BEN0000282	Francis Sullivan	148.50
03/05/2021	BANK2	70399 (A)	BEN0000284	Edward Takacs	164.10
03/05/2021	BANK2	70400 (A)	BEN0000285	Betty Tankersley	415.80
03/05/2021	BANK2	70401 (A)	BEN0000286	James Tankersley	222.80

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/05/2021	BANK2	70402 (A)	BEN0000287	William Taylor	282.20
03/05/2021	BANK2	70403 (A)	BEN0000288	Ellen Taylor	186.90
03/05/2021	BANK2	70404 (A)	BEN0000289	Michael Thomas	178.20
03/05/2021	BANK2	70405 (A)	BEN0000290	Allan Thompson	192.40
03/05/2021	BANK2	70406 (A)	BEN0000292	Clifford Thurlow	169.10
03/05/2021	BANK2	70407 (A)	BEN0000293	Wayne Tingley	229.60
03/05/2021	BANK2	70408 (A)	BEN0000294	Pamela Tingley	193.10
03/05/2021	BANK2	70409 (A)	BEN0000297	Sandra Treloar	178.20
03/05/2021	BANK2	70410 (A)	BEN0000298	James Turbeville	371.30
03/05/2021	BANK2	70411 (A)	BEN0000299	Barbara Turbeville	341.60
03/05/2021	BANK2	70412 (A)	BEN0000300	Donald Vandette	245.30
03/05/2021	BANK2	70413 (A)	BEN0000301	Douglas Veihl	267.30
03/05/2021	BANK2	70414 (A)	BEN0000302	Carolyn Veihl	201.80
03/05/2021	BANK2	70415 (A)	BEN0000304	Rose Walker	445.50
03/05/2021	BANK2	70416 (A)	BEN0000306	Larry Wares	266.20
03/05/2021	BANK2	70417 (A)	BEN0000307	Claudia Wares	206.90
03/05/2021	BANK2	70418 (A)	BEN0000308	Dennis Weaver	178.20
03/05/2021	BANK2	70419 (A)	BEN0000309	John Welch	297.00
03/05/2021	BANK2	70420 (A)	BEN0000310	Judith Welch	234.50
03/05/2021	BANK2	70421 (A)	BEN0000312	Stanley Wiens	304.20
03/05/2021	BANK2	70422 (A)	BEN0000313	Lois Wiens	241.30
03/05/2021	BANK2	70423 (A)	BEN0000314	Roger Wilberding	148.50
03/05/2021	BANK2	70424 (A)	BEN0000315	Constance Wilberding	174.20
03/05/2021	BANK2	70425 (A)	BEN0000316	Barry Williams	148.50
03/05/2021	BANK2	70426 (A)	BEN0000320	Basil Wrubel	144.60
03/05/2021	BANK2	70427 (A)	BEN0000321	Linda Wrubel	134.60
03/05/2021	BANK2	70428 (A)	BEN0000325	Karen Dahlstrom	260.30
03/05/2021	BANK2	70429 (A)	BEN0000326	Gary Hubbard	215.80
03/05/2021	BANK2	70430 (A)	BEN0000327	Dorothy Hubbard	180.90
03/05/2021	BANK2	70431 (A)	BEN0000329	Carole Stefanski	163.40
03/05/2021	BANK2	70432 (A)	BEN0000330	Thomas Stefanski	163.40
03/05/2021	BANK2	70433 (A)	BEN0000331	Robert Studer	207.90
03/05/2021	BANK2	70434 (A)	BEN0000332	Margaret Studer	148.50
03/05/2021	BANK2	70435 (A)	BEN0000335	Collete Golec	176.20
03/05/2021	BANK2	70436 (A)	BEN0000336	Mark Campbell	619.50
03/05/2021	BANK2	70437 (A)	BEN0000341	Rex Voelker	144.60
03/05/2021	BANK2	70438 (A)	BEN0000342	Charles W Schecter Iii	755.70
03/05/2021	BANK2	70439 (A)	BEN0000343	Judith Ann Schecter	740.90
03/05/2021	BANK2	70440 (A)	BEN0000348	Carl Adams	106.00
03/05/2021	BANK2	70441 (A)	BEN0000349	Richard Lattie	178.20
03/05/2021	BANK2	70442 (A)	BEN0000350	Bruce Harbin	139.50
03/05/2021	BANK2	70443 (A)	BEN0000351	Shirley Brown	148.50
03/05/2021	BANK2	70444 (A)	BEN0000352	Thomas Peek	361.00
03/05/2021	BANK2	70445 (A)	BEN0000353	Jimmie Edwards	104.90
03/05/2021	BANK2	70446 (A)	BEN0000355	Moses Atkins	234.00
03/05/2021	BANK2	70447 (A)	BEN0000359	Ann E Harris	138.50
03/05/2021	BANK2	70448 (A)	EMP0329A00	KATRINA SLABCHUCK	50.97
03/05/2021	BANK2	70449 (A)	EMP0836A00	WILLIAM KIM	95.00
03/05/2021	BANK2	70450 (A)	EMP0978A00	CHRISTOPHER WILCOX	95.00

BANK2 TOTALS:

Total of 289 Checks:	7,465,909.83
Less 0 Void Checks:	0.00
Total of 289 Disbursements:	7,465,909.83

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
03/12/2021	BANK2	70451 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	331.43
03/12/2021	BANK2	70452 (A)	0000000016	APPLEGATE CHEVROLET	9,413.68
03/12/2021	BANK2	70453 (A)	0000000016	VOID	0.00 V
03/12/2021	BANK2	70454 (A)	0000000016	VOID	0.00 V
03/12/2021	BANK2	70455 (A)	0000000047	CONSUMERS ENERGY	97,380.21
03/12/2021	BANK2	70456 (A)	0000000069	ETNA SUPPLY COMPANY	376.80
03/12/2021	BANK2	70457 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	14,132.00
03/12/2021	BANK2	70458 (A)	0000000090	GAULT DAVISON PC	75.00
03/12/2021	BANK2	70459 (A)	0000000107	HACH COMPANY	1,632.56
03/12/2021	BANK2	70460 (A)	0000000122	KNOBLOCK ACE HARDWARE C	974.81
03/12/2021	BANK2	70461 (A)	0000000126	LOOMIS ARMORED US, LLC	2,485.20
03/12/2021	BANK2	70462 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	8,586.78
03/12/2021	BANK2	70463 (A)	0000000148	MID STATES BOLT & SCREW CO	1,401.82
03/12/2021	BANK2	70464 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	2,022.78
03/12/2021	BANK2	70465 (A)	0000000156	OFFICE DEPOT	3,171.37
03/12/2021	BANK2	70466 (A)	0000000156	VOID	0.00 V
03/12/2021	BANK2	70467 (A)	0000000158	OSCAR W LARSON CO	902.61
03/12/2021	BANK2	70468 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	767.30
03/12/2021	BANK2	70469 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	17,875.00
03/12/2021	BANK2	70470 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	480.00
03/12/2021	BANK2	70471 (A)	0000000174	SHELTER OF FLINT	1,029.98
03/12/2021	BANK2	70472 (A)	0000000196	VWR INTERNATIONAL	907.82
03/12/2021	BANK2	70473 (A)	0000000198	WADE TRIM, INC	125,485.33
03/12/2021	BANK2	70474 (A)	0000000200	WILLIAM E WALTER INC	1,732.50
03/12/2021	BANK2	70475 (A)	0000000208	XEROX CORP	10,525.15
03/12/2021	BANK2	70476 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	1,407.39
03/12/2021	BANK2	70477 (A)	0000000221	COMPLETE TOWING SERVICE	175.00
03/12/2021	BANK2	70478 (A)	0000000223	JCI JONES CHEMICALS, INC	3,162.50
03/12/2021	BANK2	70479 (A)	0000000238	DLZ MICHIGAN INC	30,086.75
03/12/2021	BANK2	70480 (A)	0000000392	SHUE & VOEKS, INC	452.43
03/12/2021	BANK2	70481 (A)	0000000429	BROWN & SONS COMPANY, INC.	3,144.37
03/12/2021	BANK2	70482 (A)	0000000556	ALDRIDGE TRUCKING	1,513.81
03/12/2021	BANK2	70483 (A)	0000000576	ADVANCED CUTTING SYSTEMS, INC	585.49
03/12/2021	BANK2	70484 (A)	0000000581	CONSUMERS ENERGY	100.00
03/12/2021	BANK2	70485 (A)	0000000594	AMERICAN SEWER CLEANERS	205.00
03/12/2021	BANK2	70486 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	107.50
03/12/2021	BANK2	70487 (A)	0000000716	CINTAS CORP	1,479.61
03/12/2021	BANK2	70488 (A)	0000000795	LEGAL DOCUMENT COPY CENTER	152.56
03/12/2021	BANK2	70489 (A)	0000001918	PAUL H HERRING	3,828.97
03/12/2021	BANK2	70490 (A)	0000001924	HARVEY KRUSE PC	19,990.50
03/12/2021	BANK2	70491 (A)	0000001987	ESRI INC	11,759.00
03/12/2021	BANK2	70492 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	225.00
03/12/2021	BANK2	70493 (A)	0000002265	ALLIED EQUIPMENT RENTAL	118.02
03/12/2021	BANK2	70494 (A)	0000002380	HENDERSON GLASS	189.00
03/12/2021	BANK2	70495 (A)	0000002410	BDI	1,276.03
03/12/2021	BANK2	70496 (A)	0000002415	TOBY'S INSTRUMENT SHOP INC	266.00
03/12/2021	BANK2	70497 (A)	0000002675	SMITTY'S TOWING	44.00
03/12/2021	BANK2	70498 (A)	0000002982	LASCO FORD	1,101.90
03/12/2021	BANK2	70499 (A)	0000003093	PACER SERVICE CENTER	69.00
03/12/2021	BANK2	70500 (A)	0000003332	WILLIAMS FIRM, PC	24,760.00
03/12/2021	BANK2	70501 (A)	0000003567	TRI COUNTY EQUIPMENT	1,512.95
03/12/2021	BANK2	70502 (A)	0000003756	DOVER & COMPANY	7,343.50
03/12/2021	BANK2	70503 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	1,631.65
03/12/2021	BANK2	70504 (A)	0000004220	QUALIFIED ABATEMENT SERVICES, INC	626.00
03/12/2021	BANK2	70505 (A)	0000004413	GIARMARCO MULLINS & HORTON PC	848.00
03/12/2021	BANK2	70506 (A)	0000004445	MICHIGAN MATERIALS AND AGGREGATES	1,501.87
03/12/2021	BANK2	70507 (A)	0000004538	FLEETPRIDE, INC	28.21
03/12/2021	BANK2	70508 (A)	0000004619	GENESEE SOIL & WATER CONSERVATION	20,000.00
03/12/2021	BANK2	70509 (A)	0000004659	GRIFFIN PEST SOLUTIONS INC	110.00
03/12/2021	BANK2	70510 (A)	0000004660	MAK CONTROLS LLC	7,500.00
03/12/2021	BANK2	70511 (A)	0000004672	MICHIGAN ELECTRIC SUPPLY COMPANY	546.84
03/12/2021	BANK2	70512 (A)	0000004686	ROYAL ARC WELDING	1,260.00
03/12/2021	BANK2	70513 (A)	0000004698	ONIX NETWORKING CORPORATION	500.00
03/12/2021	BANK2	70514 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	93,271.22
03/12/2021	BANK2	70515 (A)	0000004915	BEAVER RESEARCH COMPANY	608.74
03/12/2021	BANK2	70516 (A)	0000004984	IRON MOUNTAIN INC	205.00
03/12/2021	BANK2	70517 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	2,944.00
03/12/2021	BANK2	70518 (A)	0000005093	FALCON EQUIPMENT HOLDINGS LLC	24,461.10
03/12/2021	BANK2	70519 (A)	0000005153	RITZ SAFETY SUPPLIES	150.86
03/12/2021	BANK2	70520 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	347,530.82
03/12/2021	BANK2	70521 (A)	0000005485	CLOUD FLARE INC	2,500.00
03/12/2021	BANK2	70522 (A)	0000005661	TRANSUNION RISK & ALTERNATIVE DATA	222.30
03/12/2021	BANK2	70523 (A)	0000005719	AIRGAS, INC	774.10
03/12/2021	BANK2	70524 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	183.94
03/12/2021	BANK2	70525 (A)	0000005738	REEFER PETERBILT	689.80
03/12/2021	BANK2	70526 (A)	0000005820	RICO CONSTRUCTION LLC	9,000.00
03/12/2021	BANK2	70527 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	286.00
03/12/2021	BANK2	70528 (A)	0000005925	PERKINS LAW GROUP PLLC	74,511.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/12/2021	BANK2	70529 (A)	0000005926	WHITE LAW PLLC	30,278.03
03/12/2021	BANK2	70530 (A)	0000005930	DHT TRANSPORT, LLC	4,202.50
03/12/2021	BANK2	70531 (A)	0000005933	MACALLISTER MACHINERY CO, INC	403.12
03/12/2021	BANK2	70532 (A)	0000005982	FCX PERFORMANCE, INC	848.60
03/12/2021	BANK2	70533 (A)	0000006087	ALL TRAFFIC SOLUTIONS, INC	3,000.00
03/12/2021	BANK2	70534 (A)	0000006535	PUBLIC SECTOR CONSULTANTS, INC	232.50
03/12/2021	BANK2	70535 (A)	0000006667	JERRY'S TIRE & SERVICE INC	1,883.06
03/12/2021	BANK2	70536 (A)	0000006718	SL CAR WASH, INC	356.25
03/12/2021	BANK2	70537 (A)	0000006722	VANGUARD UTILITY SERVICE	38,100.00
03/12/2021	BANK2	70538 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	8,118.57
03/12/2021	BANK2	70539 (A)	0000006817	DIGITAL AGE TECHNOLOGIES INC	3,251.00
03/12/2021	BANK2	70540 (A)	0000006823	CONSILIO, INC	14,027.76
03/12/2021	BANK2	70541 (A)	0000006827	CANFIELD FUNDING, LLC	952.00
03/12/2021	BANK2	70542 (A)	0000006837	JAMES DURIAN	4,284.00
03/12/2021	BANK2	70543 (A)	0000006840	JEFFERY HAWKINS	600.00
03/12/2021	BANK2	70544 (A)	0000006845	UNIVERSAL KIDNEY FOUNDATION	8,820.00
03/12/2021	BANK2	70545 (A)	0000006855	SIEMENS MOBILITY INC	6,854.42
03/12/2021	BANK2	70546 (A)	0000006914	J.R. HEINEMAN & SONS, INC	247,391.91
03/12/2021	BANK2	70547 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	150.00
03/12/2021	BANK2	70548 (A)	0000006916	J.F. CAVANAUGH COMPANY	360,000.00
03/12/2021	BANK2	70549 (A)	EMP0957A00	TOMMIE JOHNSON	155.43
03/12/2021	BANK2	70550 (A)	EMP0961A00	JOHN DALLY III	137.50
03/12/2021	BANK2	70551 (A)	EMP0977A00	RENITA CONEY-MAYS	183.84
03/12/2021	BANK2	70552 (A)	EMP0979A00	MICHAEL TAYLOR	150.00
03/12/2021	BANK2	70553 (A)	EMP0980A00	WHITNEY BREWTON	100.00

BANK2 TOTALS:

Total of 103 Checks:	1,743,119.10
Less 3 Void Checks:	0.00
Total of 100 Disbursements:	<u>1,743,119.10</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
03/12/2021	BANK1	186952	0000000057	DTE ENERGY COMPANY	15.33
03/12/2021	BANK1	186953	0000000842	DETROIT SALT COMPANY, LLC	115,011.93
03/12/2021	BANK1	186954	0000002078	MICHIGAN MUNICIPAL LEAGUE	360.00
03/12/2021	BANK1	186955	0000002090	MICHIGAN ASSESSORS ASSOCIATION	90.00
03/12/2021	BANK1	186956	0000002447	UNIVERSAL LIFT PARTS INC	656.00
03/12/2021	BANK1	186957	0000002617	AMERICAN MESSAGING SERVICES LLC	84.19
03/12/2021	BANK1	186958	0000003437	COMCAST FINANCIAL AGENCY CORP	200.22
03/12/2021	BANK1	186959	0000003437	COMCAST FINANCIAL AGENCY CORP	486.15
03/12/2021	BANK1	186960	0000005540	WASTE MANAGEMENT OF MICHIGAN	3,832.84
03/12/2021	BANK1	186961	0000005882	SECMAA ST CLAIR COUNTY EQUALIZATION	20.00
03/12/2021	BANK1	186962	0000006106	PYTEL VETERINARY CLINIC PLLC	339.79
03/12/2021	BANK1	186963	0000006612	MLIVE MEDIA GROUP	2,671.82
03/12/2021	BANK1	186964	0000006612	MLIVE MEDIA GROUP	214.44
03/12/2021	BANK1	186965	0000006612	MLIVE MEDIA GROUP	300.30
03/12/2021	BANK1	186966	0000006848	GST MICHIGAN WORKS	2,240.58
03/12/2021	BANK1	186967	0000006931	JUDICIAL RESOURCE SERVICES PC	1,575.00
03/12/2021	BANK1	186968	0000006934	JOHN A. HARRINGTON	114.00
03/12/2021	BANK1	186969	ATT00000005	ATT	133.56
03/12/2021	BANK1	186970	ATT00000008	ATT SBS	52,780.85
03/12/2021	BANK1	186971	ATT00000009	ATT MOBILITY	3,130.60
03/12/2021	BANK1	186972	ATT00000010	ATT	3,230.38
03/12/2021	BANK1	186973	ATT00000013	ATT UVERSE	61.65
03/12/2021	BANK1	186974	MISC	NEELY, JESSENA & LARRY	4,058.00
03/12/2021	BANK1	186975	MISC	MORRIS, JULIUS, RUSSELL,	89.74
03/12/2021	BANK1	186976	MISC	LOZON, MATTHEW, D	1,004.00
03/12/2021	BANK1	186977	MISC	WHITE, FRAZIER JR	73.50
03/12/2021	BANK1	186978	MISC	FARMER, JOSHUA	220.78
03/12/2021	BANK1	186979	POLICE	LEON MIZE	29.80
03/12/2021	BANK1	186980	RETIRE	JACKIE L. FOETHER, BENEFICIARY OF	2,000.00
03/12/2021	BANK1	186981	RETIRE	WANDA A O'LEARY, BENEFICARY OF	2,000.00
03/12/2021	BANK1	186982	SMI0002A00	STATE OF MICHIGAN	563.71
03/12/2021	BANK1	186983	SMI0003A03	STATE OF MICHIGAN TAX COMMISSION	1,000.00
03/12/2021	BANK1	186984	SMI0033A00	STATE OF MICHIGAN	300.00
03/12/2021	BANK1	186985	SMI0033A00	STATE OF MICHIGAN	150.00

BANK1 TOTALS:

Total of 34 Checks:	199,039.16
Less 0 Void Checks:	0.00
Total of 34 Disbursements:	199,039.16



03/11/2021 03:07 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 03/11/2021 - 03/11/2021

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
03/11/2021	BANK1	739 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>26,819.54</u>
BANK1 TOTALS:					
Total of 1 Checks:					26,819.54
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					26,819.54

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
03/19/2021	BANK2	70554 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	32.66
03/19/2021	BANK2	70555 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	11,050.00
03/19/2021	BANK2	70556 (A)	0000000047	CONSUMERS ENERGY	144,698.82
03/19/2021	BANK2	70557 (A)	0000000069	ETNA SUPPLY COMPANY	2,057.75
03/19/2021	BANK2	70558 (A)	0000000122	KNOBLOCK ACE HARDWARE C	257.25
03/19/2021	BANK2	70559 (A)	0000000156	OFFICE DEPOT	580.21
03/19/2021	BANK2	70560 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	401.45
03/19/2021	BANK2	70561 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	6,032.50
03/19/2021	BANK2	70562 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	26,066.00
03/19/2021	BANK2	70563 (A)	0000000209	Y W C A OF FLINT	32,652.48
03/19/2021	BANK2	70564 (A)	0000000238	DLZ MICHIGAN INC	382.50
03/19/2021	BANK2	70565 (A)	0000000451	ALEXANDER CHEMICAL CORP	2,845.20
03/19/2021	BANK2	70566 (A)	0000000482	FLINT BUMPER MART INC	1,250.00
03/19/2021	BANK2	70567 (A)	0000000550	FIRESERVICE MANAGEMENT LLC	1,484.30
03/19/2021	BANK2	70568 (A)	0000000556	ALDRIDGE TRUCKING	3,040.15
03/19/2021	BANK2	70569 (A)	0000000594	AMERICAN SEWER CLEANERS	215.00
03/19/2021	BANK2	70570 (A)	0000000718	WEST SHORE FIRE INC	62.16
03/19/2021	BANK2	70571 (A)	0000000795	LEGAL DOCUMENT COPY CENTER	292.01
03/19/2021	BANK2	70572 (A)	0000001928	RS TECHNICAL SERVICES, INC	390.57
03/19/2021	BANK2	70573 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	24,234.17
03/19/2021	BANK2	70574 (A)	0000003315	FERGUSON ENTERPRISES, INC	501.06
03/19/2021	BANK2	70575 (A)	0000003637	CLARK HILL, PLC	5,482.50
03/19/2021	BANK2	70576 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	5,341.40
03/19/2021	BANK2	70577 (A)	0000004307	SHEDD,FRASIER PLC	312.00
03/19/2021	BANK2	70578 (A)	0000004469	CRIM FITNESS FOUNDATION	5,370.55
03/19/2021	BANK2	70579 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	114,181.48
03/19/2021	BANK2	70580 (A)	0000004963	JWC ENVIRONMENTAL LLC	11,969.64
03/19/2021	BANK2	70581 (A)	0000005047	MICHIGAN COMMUNITY DEVELOPMENT	343.00
03/19/2021	BANK2	70582 (A)	0000005288	TRIO PAINT	14,875.00
03/19/2021	BANK2	70583 (A)	0000005494	GENESEE COUNTY	115,394.26
03/19/2021	BANK2	70584 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	447.42
03/19/2021	BANK2	70585 (A)	0000005930	DHT TRANSPORT, LLC	4,202.50
03/19/2021	BANK2	70586 (A)	0000005963	F&V OPERATIONS AND RESOURCE	29,505.75
03/19/2021	BANK2	70587 (A)	0000006224	BUTTERNUT CREEK KENNEL	266.00
03/19/2021	BANK2	70588 (A)	0000006651	AUGUST CONSTRUCTION SERVICES	25,111.90
03/19/2021	BANK2	70589 (A)	0000006670	LASERCOM, LLC	40,148.50
03/19/2021	BANK2	70590 (A)	0000006722	VANGUARD UTILITY SERVICE	9,090.00
03/19/2021	BANK2	70591 (A)	0000006816	STREET SMART LLC	20,000.00
03/19/2021	BANK2	70592 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	447.50
03/19/2021	BANK2	70593 (A)	0000006916	J.F. CAVANAUGH COMPANY	181,710.00
03/19/2021	BANK2	70594 (A)	EMP0977A00	RENITA CONEY-MAYS	160.00
03/19/2021	BANK2	70595 (A)	STL00000063	BARBARA ANN POHLMANN-KUZNICKI	2,052.00

BANK2 TOTALS:

Total of 42 Checks:	844,937.64
Less 0 Void Checks:	0.00
Total of 42 Disbursements:	844,937.64

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
03/19/2021	BANK1	186986	0000002067	MICHIGAN GOVERNMENT FINANCE	360.00
03/19/2021	BANK1	186987	0000002208	NCS PEARSON, INC.	932.13
03/19/2021	BANK1	186988	0000003437	COMCAST FINANCIAL AGENCY CORP	1,215.80
03/19/2021	BANK1	186989	0000003554	FLINT AREA NARCOTICS GROUP	35,016.24
03/19/2021	BANK1	186990	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	265,012.41
03/19/2021	BANK1	186991	0000005779	VOID	0.00
03/19/2021	BANK1	186992	0000006847	COSTAR REALTY INFORMATION INC	395.00
03/19/2021	BANK1	186993	ATT00000005	ATT	93,714.14
03/19/2021	BANK1	186994	ATT00000005	ATT	49.01
03/19/2021	BANK1	186995	ATT00000010	ATT	700.00
03/19/2021	BANK1	186996	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	6,812.00
03/19/2021	BANK1	186997	EMP0261A09	MICHAEL COCHRAN OR MICHIGAN FIRE	150.00
03/19/2021	BANK1	186998	MISC	CHILDRESS, DORAN A	78.04
03/19/2021	BANK1	186999	MISC	CHILDRESS, DORAN A	82.16
03/19/2021	BANK1	187000	MISC	FREEMAN, FRANK T	697.24
03/19/2021	BANK1	187001	MISC	HOLMGREN, BRYCE CALEB	183.57
03/19/2021	BANK1	187002	MISC	CHAMBERS, AMBER	10,000.00
03/19/2021	BANK1	187003	MRREF00000	DARDEN, LASHIELA	800.00

BANK1 TOTALS:

Total of 18 Checks:	416,197.74
Less 1 Void Checks:	0.00
Total of 17 Disbursements:	416,197.74

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Bank BANK2 COMMERCIAL DEPOSITORY					
03/19/2021	BANK2	70554 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	32.66
03/19/2021	BANK2	70555 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	11,050.00
03/19/2021	BANK2	70556 (A)	0000000047	CONSUMERS ENERGY	144,698.82
03/19/2021	BANK2	70557 (A)	0000000069	ETNA SUPPLY COMPANY	2,057.75
03/19/2021	BANK2	70558 (A)	0000000122	KNOBLOCK ACE HARDWARE C	257.25
03/19/2021	BANK2	70559 (A)	0000000156	OFFICE DEPOT	580.21
03/19/2021	BANK2	70560 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	401.45
03/19/2021	BANK2	70561 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	6,032.50
03/19/2021	BANK2	70562 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	26,066.00
03/19/2021	BANK2	70563 (A)	0000000209	Y W C A OF FLINT	32,652.48
03/19/2021	BANK2	70564 (A)	0000000238	DLZ MICHIGAN INC	382.50
03/19/2021	BANK2	70565 (A)	0000000451	ALEXANDER CHEMICAL CORP	2,845.20
03/19/2021	BANK2	70566 (A)	0000000482	FLINT BUMPER MART INC	1,250.00
03/19/2021	BANK2	70567 (A)	0000000550	FIRESERVICE MANAGEMENT LLC	1,484.30
03/19/2021	BANK2	70568 (A)	0000000556	ALDRIDGE TRUCKING	3,040.15
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03/19/2021	BANK2	70570 (A)	0000000718	WEST SHORE FIRE INC	62.16
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03/19/2021	BANK2	70585 (A)	0000005930	DHT TRANSPORT, LLC	4,202.50
03/19/2021	BANK2	70586 (A)	0000005963	F&V OPERATIONS AND RESOURCE	29,505.75
03/19/2021	BANK2	70587 (A)	0000006224	BUTTERNUT CREEK KENNEL	266.00
03/19/2021	BANK2	70588 (A)	0000006651	AUGUST CONSTRUCTION SERVICES	25,111.90
03/19/2021	BANK2	70589 (A)	0000006670	LASERCOM, LLC	40,148.50
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03/19/2021	BANK2	70592 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	447.50
03/19/2021	BANK2	70593 (A)	0000006916	J.F. CAVANAUGH COMPANY	181,710.00
03/19/2021	BANK2	70594 (A)	EMP0977A00	RENITA CONEY-MAYS	160.00
03/19/2021	BANK2	70595 (A)	STL00000063	BARBARA ANN POHLMANN-KUZNICKI	2,052.00

BANK2 TOTALS:

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Total of 42 Disbursements:	844,937.64

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03/19/2021	BANK1	186989	0000003554	FLINT AREA NARCOTICS GROUP	35,016.24
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03/19/2021	BANK1	186991	0000005779	VOID	0.00
03/19/2021	BANK1	186992	0000006847	COSTAR REALTY INFORMATION INC	395.00
03/19/2021	BANK1	186993	ATT00000005	ATT	93,714.14
03/19/2021	BANK1	186994	ATT00000005	ATT	49.01
03/19/2021	BANK1	186995	ATT00000010	ATT	700.00
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03/19/2021	BANK1	186997	EMP0261A09	MICHAEL COCHRAN OR MICHIGAN FIRE	150.00
03/19/2021	BANK1	186998	MISC	CHILDRESS, DORAN A	78.04
03/19/2021	BANK1	186999	MISC	CHILDRESS, DORAN A	82.16
03/19/2021	BANK1	187000	MISC	FREEMAN, FRANK T	697.24
03/19/2021	BANK1	187001	MISC	HOLMGREN, BRYCE CALEB	183.57
03/19/2021	BANK1	187002	MISC	CHAMBERS, AMBER	10,000.00
03/19/2021	BANK1	187003	MRREF00000	DARDEN, LASHIELA	800.00

BANK1 TOTALS:

Total of 18 Checks:	416,197.74
Less 1 Void Checks:	0.00
Total of 17 Disbursements:	416,197.74

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
03/26/2021	BANK2	70596 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,759.17
03/26/2021	BANK2	70597 (A)	0000000016	APPLGATE CHEVROLET	1,152.04
03/26/2021	BANK2	70598 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	17,586.60
03/26/2021	BANK2	70599 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	72,520.45
03/26/2021	BANK2	70600 (A)	0000000033	CARMAN SCHOOL DISTRICT	10,056.11
03/26/2021	BANK2	70601 (A)	0000000047	CONSUMERS ENERGY	166,834.86
03/26/2021	BANK2	70602 (A)	0000000047	VOID	0.00 V
03/26/2021	BANK2	70603 (A)	0000000047	VOID	0.00 V
03/26/2021	BANK2	70604 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	987.44
03/26/2021	BANK2	70605 (A)	0000000069	ETNA SUPPLY COMPANY	4,843.03
03/26/2021	BANK2	70606 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	96,131.86
03/26/2021	BANK2	70607 (A)	0000000107	HACH COMPANY	85.98
03/26/2021	BANK2	70608 (A)	0000000116	JACK DOHENY SUPPLY	1,096.94
03/26/2021	BANK2	70609 (A)	0000000122	KNOBLOCK ACE HARDWARE C	12.00
03/26/2021	BANK2	70610 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	70,140.40
03/26/2021	BANK2	70611 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	842.18
03/26/2021	BANK2	70612 (A)	0000000144	MICHIGAN LUMBER CO	63.00
03/26/2021	BANK2	70613 (A)	0000000148	MID STATES BOLT & SCREW CO	430.35
03/26/2021	BANK2	70614 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	485.00
03/26/2021	BANK2	70615 (A)	0000000177	SONITROL TRI-COUNTY	1,058.38
03/26/2021	BANK2	70616 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	55,281.19
03/26/2021	BANK2	70617 (A)	0000000196	VWR INTERNATIONAL	1,105.23
03/26/2021	BANK2	70618 (A)	0000000206	WESTWOOD HEIGHTS SCHOOL DISTRICT	5,193.16
03/26/2021	BANK2	70619 (A)	0000000221	COMPLETE TOWING SERVICE	45.00
03/26/2021	BANK2	70620 (A)	0000000232	J & M TREE SERVICE	2,600.00
03/26/2021	BANK2	70621 (A)	0000000244	FLINT PUBLIC LIBRARY	151,985.34
03/26/2021	BANK2	70622 (A)	0000000258	MAIL ROOM SERVICE CENTER	2,852.52
03/26/2021	BANK2	70623 (A)	0000000280	BP CANADA ENERGY MARKETING CORP	14,129.92
03/26/2021	BANK2	70624 (A)	0000000377	MACOMB GROUP	234.00
03/26/2021	BANK2	70625 (A)	0000000439	EJ USA INC	6,653.04
03/26/2021	BANK2	70626 (A)	0000000458	PVS TECHNOLOGIES INC	4,355.87
03/26/2021	BANK2	70627 (A)	0000000556	ALDRIDGE TRUCKING	2,275.81
03/26/2021	BANK2	70628 (A)	0000000620	PRINTING SYSTEMS, INC	17,625.24
03/26/2021	BANK2	70629 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	157.00
03/26/2021	BANK2	70630 (A)	0000000651	GENESEE COUNTY TREASURER-MET	147,143.26
03/26/2021	BANK2	70631 (A)	0000000716	CINTAS CORP	252.99
03/26/2021	BANK2	70632 (A)	0000001918	PAUL H HERRING	1,101.78
03/26/2021	BANK2	70633 (A)	0000001968	MOE SALES & SERVICE, INC.	426.30
03/26/2021	BANK2	70634 (A)	0000001988	AMERI-TIME LLC	226.46
03/26/2021	BANK2	70635 (A)	0000002028	GENESEE COUNTY TREASURER	298,428.99
03/26/2021	BANK2	70636 (A)	0000002097	PSYBUS P.C.	5,800.00
03/26/2021	BANK2	70637 (A)	0000002244	AL SERRA INC	205.28
03/26/2021	BANK2	70638 (A)	0000002265	ALLIED EQUIPMENT RENTAL	3,501.25
03/26/2021	BANK2	70639 (A)	0000002644	DIAMOND CLEANERS	339.55
03/26/2021	BANK2	70640 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	69,772.23
03/26/2021	BANK2	70641 (A)	0000002945	FLINT & GENESEE CHAMBER OF COMMERCE	33,333.36
03/26/2021	BANK2	70642 (A)	0000002964	TOTAL HEALTH CARE USA	1,245.36
03/26/2021	BANK2	70643 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	33,663.31
03/26/2021	BANK2	70644 (A)	0000003315	FERGUSON ENTERPRISES, INC	5,499.71
03/26/2021	BANK2	70645 (A)	0000003817	WOLVERINE POWER SYSTEMS	450.00
03/26/2021	BANK2	70646 (A)	0000003920	O'NEILL, WALLACE & DOYLE, P.C.	105.00
03/26/2021	BANK2	70647 (A)	0000004419	ATI GROUP	785.00
03/26/2021	BANK2	70648 (A)	0000004435	OSBURN ASSOCIATES INC	423.00
03/26/2021	BANK2	70649 (A)	0000004445	MICHIGAN MATERIALS AND AGGREGATES	5,091.98
03/26/2021	BANK2	70650 (A)	0000004619	GENESEE SOIL & WATER CONSERVATION	20,000.00
03/26/2021	BANK2	70651 (A)	0000004769	STANARD & ASSOCIATES INC	2,787.50
03/26/2021	BANK2	70652 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	217,548.03
03/26/2021	BANK2	70653 (A)	0000004862	RWS OF MID MICHIGAN	4,584.72
03/26/2021	BANK2	70654 (A)	0000004863	ACE SAGINAW PAVING COMPANY	6,895.85
03/26/2021	BANK2	70655 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	30,408.62
03/26/2021	BANK2	70656 (A)	0000005153	RITZ SAFETY SUPPLIES	129.15
03/26/2021	BANK2	70657 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	2,350.00
03/26/2021	BANK2	70658 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	346,599.00
03/26/2021	BANK2	70659 (A)	0000005482	FLEIS & VANDENBRINK ENGINEERING INC	620.00
03/26/2021	BANK2	70660 (A)	0000005485	CLOUD FLARE INC	2,500.00
03/26/2021	BANK2	70661 (A)	0000005719	AIRGAS, INC	191.18
03/26/2021	BANK2	70662 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	137,518.78
03/26/2021	BANK2	70663 (A)	0000005903	AMERICAN LEGAL PUBLISHING CORP	250.00
03/26/2021	BANK2	70664 (A)	0000006107	HART INTERCIVIC, INC	6,000.00
03/26/2021	BANK2	70665 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,785.00
03/26/2021	BANK2	70666 (A)	0000006522	SUPERIOR CLEANING SERVICES CO, LLC	12,041.50
03/26/2021	BANK2	70667 (A)	0000006589	VERSALIFT MIDWEST, LLC	745.95
03/26/2021	BANK2	70668 (A)	0000006610	MANQUEN VANCE	30,000.00
03/26/2021	BANK2	70669 (A)	0000006667	JERRY'S TIRE & SERVICE INC	1,158.04
03/26/2021	BANK2	70670 (A)	0000006722	VANGUARD UTILITY SERVICE	14,580.00
03/26/2021	BANK2	70671 (A)	0000006816	STREET SMART LLC	20,000.00
03/26/2021	BANK2	70672 (A)	0000006913	Z CONTRACTORS, INC	827,016.03
03/26/2021	BANK2	70673 (A)	0000006933	GRAND BLANC PRINTING INC	1,625.00

03/25/2021 01:13 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 03/26/2021 - 03/26/2021

Page: 2/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/26/2021	BANK2	70674 (A)	EMP0980A00	WHITNEY BREWTON	169.00
03/26/2021	BANK2	70675 (A)	RET0004A00	UNITED RETIRED GOVERNMENT EMPLOYEES	4,764.00

BANK2 TOTALS:

Total of 80 Checks:	3,010,641.27
Less 2 Void Checks:	0.00
Total of 78 Disbursements:	<u>3,010,641.27</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
03/26/2021	BANK1	187004	0000000076	TREASURER CITY OF FLINT	18,037.27
03/26/2021	BANK1	187005	0000000195	U.S. POSTAL SERVICE	2,962.00
03/26/2021	BANK1	187006	0000000842	DETROIT SALT COMPANY, LLC	13,117.11
03/26/2021	BANK1	187007	0000002447	UNIVERSAL LIFT PARTS INC	158.52
03/26/2021	BANK1	187008	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	59,893.52
03/26/2021	BANK1	187009	0000005540	WASTE MANAGEMENT OF MICHIGAN	20,795.28
03/26/2021	BANK1	187010	0000006186	WPENGINE, INC.	8,280.00
03/26/2021	BANK1	187011	0000006810	MICHIGAN ECONOMIC DEVELOPERS	305.00
03/26/2021	BANK1	187012	0000006860	SECOND STORY INTERIORS, LLC	10,070.00
03/26/2021	BANK1	187013	ATT00000005	ATT	518.27
03/26/2021	BANK1	187014	ATT00000006	ATT LONG DISTANCE	780.41
03/26/2021	BANK1	187015	ATT00000008	ATT SBS	2,849.87
03/26/2021	BANK1	187016	ATT00000009	ATT MOBILITY	17,283.57
03/26/2021	BANK1	187017	ATT00000010	ATT	9,766.01
03/26/2021	BANK1	187018	MISC	DEEN, DELORIS	138.88
03/26/2021	BANK1	187019	MISC	JONES, CHAD WILLIAM	79.12
03/26/2021	BANK1	187020	MISC	PAULLIN, LYNN M	248.66
03/26/2021	BANK1	187021	RETIRE	TRUST OF ROGER S. FECKOVICS	5,000.00
03/26/2021	BANK1	187022	RETIRE	REBECCA MCCONNELL, BENEFICIARY OF	30,000.00
03/26/2021	BANK1	187023	RETIRE	MELANIE COLETTA, BENEFICIARY OF	2,000.00
03/26/2021	BANK1	187024	RETIRE	BLANCHE M WILSON-NOACK, BENEFICIARY	5,000.00
03/26/2021	BANK1	187025	RETIRE	JANET M RACHAR, BENEFICIARY OF	5,000.00
03/26/2021	BANK1	187026	RETIRE	MICHAEL KUKLA, BENEFICIARY OF	2,500.00
03/26/2021	BANK1	187027	RETIRE	MARK T PIOTROWSKI JR, BENEFICIARY	7,500.00
03/26/2021	BANK1	187028	RETIRE	THE MASON REVOCABLE LIVING TRUST	10,000.00
03/26/2021	BANK1	187029	SMI0001A03	STATE OF MICHIGAN	1,382.00
03/26/2021	BANK1	187030	TAXRF00000	JONES, CORNELIUS	538.49

BANK1 TOTALS:

Total of 27 Checks:	234,203.98
Less 0 Void Checks:	0.00
Total of 27 Disbursements:	234,203.98



03/25/2021 01:23 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 03/25/2021 - 03/25/2021

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
03/25/2021	BANK2	70676 (E)	0000004865	PNC BANK	15,421.39
03/25/2021	BANK2	70677 (E)	0000004865	VOID	0.00 V
BANK2 TOTALS:					
Total of 2 Checks:					15,421.39
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					15,421.39