

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
11/05/2021	BANK2	74209 (A)	0000000016	APPLEGATE CHEVROLET	3,301.52
11/05/2021	BANK2	74210 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	2,862.37
11/05/2021	BANK2	74211 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	16,444.49
11/05/2021	BANK2	74212 (A)	0000000047	CONSUMERS ENERGY	1,994.16
11/05/2021	BANK2	74213 (A)	0000000077	FLINT BOARD OF EDUCATION	23,828.27
11/05/2021	BANK2	74214 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	22,313.39
11/05/2021	BANK2	74215 (A)	0000000116	JACK DOHENY SUPPLY	1,903.73
11/05/2021	BANK2	74216 (A)	0000000120	KENDALL AND CO	162.50
11/05/2021	BANK2	74217 (A)	0000000122	KNOBLOCK ACE HARDWARE C	254.79
11/05/2021	BANK2	74218 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	10,871.65
11/05/2021	BANK2	74219 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	629.43
11/05/2021	BANK2	74220 (A)	0000000148	MID STATES BOLT & SCREW CO	665.78
11/05/2021	BANK2	74221 (A)	0000000156	OFFICE DEPOT	950.41
11/05/2021	BANK2	74222 (A)	0000000156	OFFICE DEPOT	8.38
11/05/2021	BANK2	74223 (A)	0000000156	OFFICE DEPOT	154.71
11/05/2021	BANK2	74224 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	1,164,270.75
11/05/2021	BANK2	74225 (A)	0000000196	VWR INTERNATIONAL	129.34
11/05/2021	BANK2	74226 (A)	0000000198	WADE TRIM, INC	62,608.12
11/05/2021	BANK2	74227 (A)	0000000200	WILLIAM E WALTER INC	924.00
11/05/2021	BANK2	74228 (A)	0000000223	JCI JONES CHEMICALS, INC	9,287.34
11/05/2021	BANK2	74229 (A)	0000000232	J & M TREE SERVICE	2,925.00
11/05/2021	BANK2	74230 (A)	0000000238	DLZ MICHIGAN INC	1,260.00
11/05/2021	BANK2	74231 (A)	0000000244	FLINT PUBLIC LIBRARY	34,670.14
11/05/2021	BANK2	74232 (A)	0000000485	MODERN INDUSTRIES INC	487.00
11/05/2021	BANK2	74233 (A)	0000000554	3M COMPANY	8,314.66
11/05/2021	BANK2	74234 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	202.00
11/05/2021	BANK2	74235 (A)	0000000716	CINTAS CORP	1,017.52
11/05/2021	BANK2	74236 (A)	0000000718	WEST SHORE FIRE INC	296.47
11/05/2021	BANK2	74237 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	245.00
11/05/2021	BANK2	74238 (A)	0000002028	GENESEE COUNTY TREASURER	57,552.43
11/05/2021	BANK2	74239 (A)	0000002410	BDI	2,118.50
11/05/2021	BANK2	74240 (A)	0000002431	FLINT HOUSING COMMISSION	38,799.90
11/05/2021	BANK2	74241 (A)	0000002554	W. W. GRAINGER, INC	178.31
11/05/2021	BANK2	74242 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	22,357.16
11/05/2021	BANK2	74243 (A)	0000003315	FERGUSON ENTERPRISES, INC	9,030.02
11/05/2021	BANK2	74244 (A)	0000003421	ARNOLD SALES	156.92
11/05/2021	BANK2	74245 (A)	0000003637	CLARK HILL, PLC	195.00
11/05/2021	BANK2	74246 (A)	0000003826	TESTAMERICA LABORATORIES, INC	1,788.50
11/05/2021	BANK2	74247 (A)	0000004415	NATIONWIDE CONSTRUCTION GROUP	3,990.00
11/05/2021	BANK2	74248 (A)	0000004532	OAK CONSTRUCTION CORPORATION	4,655.20
11/05/2021	BANK2	74249 (A)	0000004672	MICHIGAN ELECTRIC SUPPLY COMPANY	2,506.00
11/05/2021	BANK2	74250 (A)	0000004863	ACE SAGINAW PAVING COMPANY	355.00
11/05/2021	BANK2	74251 (A)	0000004915	BEAVER RESEARCH COMPANY	135.26
11/05/2021	BANK2	74252 (A)	0000005153	RITZ SAFETY SUPPLIES	1,111.82
11/05/2021	BANK2	74253 (A)	0000005424	NEIGHBORHOOD ENGAGEMENT HUB	11,249.91
11/05/2021	BANK2	74254 (A)	0000005485	CLOUD FLARE INC	2,500.00
11/05/2021	BANK2	74255 (A)	0000005719	AIRGAS, INC	237.58
11/05/2021	BANK2	74256 (A)	0000006105	CONLEY'S COLLISION 1 LLC	3,772.28
11/05/2021	BANK2	74257 (A)	0000006184	DEARBORN LIFE INSURANCE CO	13,019.04
11/05/2021	BANK2	74258 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	5,097.74
11/05/2021	BANK2	74259 (A)	0000006477	SUNBELT RENTALS INC	973.00
11/05/2021	BANK2	74260 (A)	0000006827	CANFIELD FUNDING, LLC	952.00
11/05/2021	BANK2	74261 (A)	0000006882	HERC RENTALS INC	4,200.00
11/05/2021	BANK2	74262 (A)	0000006968	QUADIENT LEASING USA, INC	2,126.72
11/05/2021	BANK2	74263 (A)	0000007010	ILOOKABOUT (US) INC	2,160.00
11/05/2021	BANK2	74264 (A)	0000007012	PURE TECHNOLOGIES U.S. INC	45,500.00
11/05/2021	BANK2	74265 (A)	0000007037	PRIORITY WASTE LLC	531,727.50
11/05/2021	BANK2	74266 (A)	BEN00000035	Marjorie Adams	240.00
11/05/2021	BANK2	74267 (A)	BEN00000037	Anna M Andrykovich	282.20
11/05/2021	BANK2	74268 (A)	BEN00000038	Joyce Austin	209.80
11/05/2021	BANK2	74269 (A)	BEN00000040	James K Avery	386.10
11/05/2021	BANK2	74270 (A)	BEN00000041	Paul Avitts	356.40
11/05/2021	BANK2	74271 (A)	BEN00000042	Ruth Avitts	354.40
11/05/2021	BANK2	74272 (A)	BEN00000043	Annora Bade	252.50
11/05/2021	BANK2	74273 (A)	BEN00000044	Patrick Bade	246.50
11/05/2021	BANK2	74274 (A)	BEN00000046	Judith Bailey	207.90
11/05/2021	BANK2	74275 (A)	BEN00000048	Robertta Balser	222.80
11/05/2021	BANK2	74276 (A)	BEN00000051	Bobby Barham	248.50
11/05/2021	BANK2	74277 (A)	BEN00000053	John Bauldry	267.20
11/05/2021	BANK2	74278 (A)	BEN00000055	Velda Bishop	326.70
11/05/2021	BANK2	74279 (A)	BEN00000056	Randall Black	188.90
11/05/2021	BANK2	74280 (A)	BEN00000057	Kathleen Black	148.50
11/05/2021	BANK2	74281 (A)	BEN00000058	Myra Blundell	311.90
11/05/2021	BANK2	74282 (A)	BEN00000060	Joyce Borowicz	318.10
11/05/2021	BANK2	74283 (A)	BEN00000061	Beth Bravender	193.10
11/05/2021	BANK2	74284 (A)	BEN00000062	David Brelinski	157.20
11/05/2021	BANK2	74285 (A)	BEN00000065	Stephen Buszek	222.80
11/05/2021	BANK2	74286 (A)	BEN00000066	Susan Buszek	207.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/05/2021	BANK2	74287 (A)	BEN0000068	Mabel Carmon	144.60
11/05/2021	BANK2	74288 (A)	BEN0000070	James Caslmon	176.10
11/05/2021	BANK2	74289 (A)	BEN0000072	Gary Chandler	222.80
11/05/2021	BANK2	74290 (A)	BEN0000074	Margaret Colbert	326.70
11/05/2021	BANK2	74291 (A)	BEN0000075	Joseph Colbert	326.70
11/05/2021	BANK2	74292 (A)	BEN0000079	Mary Corrington	222.80
11/05/2021	BANK2	74293 (A)	BEN0000081	Jean Crane	326.70
11/05/2021	BANK2	74294 (A)	BEN0000082	Patty Cummings	303.70
11/05/2021	BANK2	74295 (A)	BEN0000083	Sharon Czechowski	163.40
11/05/2021	BANK2	74296 (A)	BEN0000085	Betty Davidson	311.90
11/05/2021	BANK2	74297 (A)	BEN0000087	Gretchen Davis	267.30
11/05/2021	BANK2	74298 (A)	BEN0000089	Evelyn Detlaff	163.40
11/05/2021	BANK2	74299 (A)	BEN0000090	Mary Dewitt	237.60
11/05/2021	BANK2	74300 (A)	BEN0000091	Keith Dewitt	222.80
11/05/2021	BANK2	74301 (A)	BEN0000092	Paul Dover	230.80
11/05/2021	BANK2	74302 (A)	BEN0000093	David M Dowd	148.50
11/05/2021	BANK2	74303 (A)	BEN0000094	James Draper	125.90
11/05/2021	BANK2	74304 (A)	BEN0000095	Norma Duker	231.40
11/05/2021	BANK2	74305 (A)	BEN0000096	Robert Duker	160.00
11/05/2021	BANK2	74306 (A)	BEN0000097	Clydell Duncan	148.50
11/05/2021	BANK2	74307 (A)	BEN0000098	William Dye	297.00
11/05/2021	BANK2	74308 (A)	BEN0000099	Larry Edgcombe	146.90
11/05/2021	BANK2	74309 (A)	BEN0000101	Robert Estep	148.50
11/05/2021	BANK2	74310 (A)	BEN0000103	Charles Ewell	254.30
11/05/2021	BANK2	74311 (A)	BEN0000104	Charles Fay	235.50
11/05/2021	BANK2	74312 (A)	BEN0000106	Marilyn Fergerson	267.30
11/05/2021	BANK2	74313 (A)	BEN0000107	John Fitzgerald	376.00
11/05/2021	BANK2	74314 (A)	BEN0000108	Michael Fizell	129.50
11/05/2021	BANK2	74315 (A)	BEN0000109	Thomas Forystek	294.50
11/05/2021	BANK2	74316 (A)	BEN0000110	Roy Foster	297.00
11/05/2021	BANK2	74317 (A)	BEN0000112	Dennis Gardner	158.20
11/05/2021	BANK2	74318 (A)	BEN0000113	Donna Gardner	148.40
11/05/2021	BANK2	74319 (A)	BEN0000115	Lance Garrett	250.30
11/05/2021	BANK2	74320 (A)	BEN0000116	Lois Garrett	182.70
11/05/2021	BANK2	74321 (A)	BEN0000118	Michael Gillis	147.20
11/05/2021	BANK2	74322 (A)	BEN0000119	Thomas Gillis	177.10
11/05/2021	BANK2	74323 (A)	BEN0000120	Angela Gillis	193.10
11/05/2021	BANK2	74324 (A)	BEN0000121	Gary Goad	176.20
11/05/2021	BANK2	74325 (A)	BEN0000122	Mary Goad	149.10
11/05/2021	BANK2	74326 (A)	BEN0000123	Jacqueline Good	148.50
11/05/2021	BANK2	74327 (A)	BEN0000124	Wilford Good	303.90
11/05/2021	BANK2	74328 (A)	BEN0000125	Bruce Goodrich	460.40
11/05/2021	BANK2	74329 (A)	BEN0000127	Linda Gould	237.60
11/05/2021	BANK2	74330 (A)	BEN0000128	Robert Hale	215.60
11/05/2021	BANK2	74331 (A)	BEN0000129	Kathryn Hale	222.80
11/05/2021	BANK2	74332 (A)	BEN0000130	David Hall	192.90
11/05/2021	BANK2	74333 (A)	BEN0000131	Diane Hall	163.40
11/05/2021	BANK2	74334 (A)	BEN0000135	Martha Harbin	148.50
11/05/2021	BANK2	74335 (A)	BEN0000139	Gene Hendrickson	311.90
11/05/2021	BANK2	74336 (A)	BEN0000140	Sandra Herrick	207.90
11/05/2021	BANK2	74337 (A)	BEN0000141	Barbara Hewitt	278.00
11/05/2021	BANK2	74338 (A)	BEN0000143	James Hollingshead	148.50
11/05/2021	BANK2	74339 (A)	BEN0000150	Gail Jackson	282.20
11/05/2021	BANK2	74340 (A)	BEN0000152	Jack Johnson	252.50
11/05/2021	BANK2	74341 (A)	BEN0000153	Patricia Johnson	237.60
11/05/2021	BANK2	74342 (A)	BEN0000154	Thomas Johnson	209.80
11/05/2021	BANK2	74343 (A)	BEN0000155	Kay Johnson	178.30
11/05/2021	BANK2	74344 (A)	BEN0000156	Josephine Jones	356.40
11/05/2021	BANK2	74345 (A)	BEN0000158	Eloise Kerr	267.30
11/05/2021	BANK2	74346 (A)	BEN0000159	Jack Kerr	104.90
11/05/2021	BANK2	74347 (A)	BEN0000163	Ellin Kohlmann	178.20
11/05/2021	BANK2	74348 (A)	BEN0000164	John Kononchuk	207.90
11/05/2021	BANK2	74349 (A)	BEN0000165	Lucille Krepp	401.00
11/05/2021	BANK2	74350 (A)	BEN0000168	Martin Lahti	193.10
11/05/2021	BANK2	74351 (A)	BEN0000169	Carol Lahti	178.20
11/05/2021	BANK2	74352 (A)	BEN0000173	Robert Leach	374.00
11/05/2021	BANK2	74353 (A)	BEN0000175	Carl Liepmann	326.70
11/05/2021	BANK2	74354 (A)	BEN0000177	Sandra Swatzell (Long)	209.80
11/05/2021	BANK2	74355 (A)	BEN0000182	Leslie Madden	178.20
11/05/2021	BANK2	74356 (A)	BEN0000185	Barbara Martin	206.90
11/05/2021	BANK2	74357 (A)	BEN0000186	Betty Martinson	231.40
11/05/2021	BANK2	74358 (A)	BEN0000188	Maxie Matthews	326.70
11/05/2021	BANK2	74359 (A)	BEN0000189	Sally Matthews	326.70
11/05/2021	BANK2	74360 (A)	BEN0000190	Thomas Mccall	341.60
11/05/2021	BANK2	74361 (A)	BEN0000191	William Mchallam	326.70
11/05/2021	BANK2	74362 (A)	BEN0000192	Carolyn Mchallam	171.10
11/05/2021	BANK2	74363 (A)	BEN0000193	Thomas McLane	382.10
11/05/2021	BANK2	74364 (A)	BEN0000194	Janet McLane	308.70
11/05/2021	BANK2	74365 (A)	BEN0000196	Delores Mcurtry	207.90
11/05/2021	BANK2	74366 (A)	BEN0000197	Charles Menard	222.80
11/05/2021	BANK2	74367 (A)	BEN0000198	Cheryl Menard	178.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/05/2021	BANK2	74368 (A)	BEN0000201	David Mungall	219.60
11/05/2021	BANK2	74369 (A)	BEN0000202	Judith Mungall	193.10
11/05/2021	BANK2	74370 (A)	BEN0000203	Mary Murphy	159.10
11/05/2021	BANK2	74371 (A)	BEN0000205	Anthony Naismith	212.40
11/05/2021	BANK2	74372 (A)	BEN0000207	Thomas Needham	252.50
11/05/2021	BANK2	74373 (A)	BEN0000208	Grace Needham	237.60
11/05/2021	BANK2	74374 (A)	BEN0000209	Gary Nelson	148.50
11/05/2021	BANK2	74375 (A)	BEN0000210	Leon Noack	282.20
11/05/2021	BANK2	74376 (A)	BEN0000215	Roger Osborn	282.20
11/05/2021	BANK2	74377 (A)	BEN0000219	Stanley Palmer	165.20
11/05/2021	BANK2	74378 (A)	BEN0000220	Irene Palmer	163.40
11/05/2021	BANK2	74379 (A)	BEN0000221	David Parker	236.50
11/05/2021	BANK2	74380 (A)	BEN0000224	Carmelita Parker	411.80
11/05/2021	BANK2	74381 (A)	BEN0000227	Patricia Paul	267.30
11/05/2021	BANK2	74382 (A)	BEN0000228	George Paul	237.60
11/05/2021	BANK2	74383 (A)	BEN0000229	Julie Pearce	146.90
11/05/2021	BANK2	74384 (A)	BEN0000231	Gary Peterson	187.90
11/05/2021	BANK2	74385 (A)	BEN0000237	Lana Pincumbe	178.20
11/05/2021	BANK2	74386 (A)	BEN0000238	Robert Piotraczk	215.60
11/05/2021	BANK2	74387 (A)	BEN0000239	George Plunkey	178.20
11/05/2021	BANK2	74388 (A)	BEN0000240	Linda Plunkey	141.50
11/05/2021	BANK2	74389 (A)	BEN0000242	Zoe Ragsdale	386.10
11/05/2021	BANK2	74390 (A)	BEN0000245	Shirley Roberson	237.60
11/05/2021	BANK2	74391 (A)	BEN0000246	Woodie Roberson	207.90
11/05/2021	BANK2	74392 (A)	BEN0000248	Ronald Samek	178.20
11/05/2021	BANK2	74393 (A)	BEN0000249	Charles Sanford	144.60
11/05/2021	BANK2	74394 (A)	BEN0000250	Carmen Satterley	382.10
11/05/2021	BANK2	74395 (A)	BEN0000253	Richard Scott	178.20
11/05/2021	BANK2	74396 (A)	BEN0000254	Vernon Scully	144.60
11/05/2021	BANK2	74397 (A)	BEN0000256	Wayne Sherman	210.40
11/05/2021	BANK2	74398 (A)	BEN0000257	Carol Sherman	173.00
11/05/2021	BANK2	74399 (A)	BEN0000258	Susan Shimmons	237.60
11/05/2021	BANK2	74400 (A)	BEN0000259	Mary Schmidt	297.00
11/05/2021	BANK2	74401 (A)	BEN0000260	Neil Sisco	130.50
11/05/2021	BANK2	74402 (A)	BEN0000261	Gerald Sisovsky	148.50
11/05/2021	BANK2	74403 (A)	BEN0000262	Joseph Sisovsky	311.90
11/05/2021	BANK2	74404 (A)	BEN0000266	Janet Smith	371.30
11/05/2021	BANK2	74405 (A)	BEN0000269	Frances Smith	252.50
11/05/2021	BANK2	74406 (A)	BEN0000271	Karla Smyth	163.40
11/05/2021	BANK2	74407 (A)	BEN0000272	Kenneth Sparks	193.90
11/05/2021	BANK2	74408 (A)	BEN0000273	Carolyn Sparks	149.20
11/05/2021	BANK2	74409 (A)	BEN0000274	Olive Stanton	275.20
11/05/2021	BANK2	74410 (A)	BEN0000275	Norman Stanton	267.30
11/05/2021	BANK2	74411 (A)	BEN0000276	George Stevens	326.70
11/05/2021	BANK2	74412 (A)	BEN0000278	William Stewart	252.50
11/05/2021	BANK2	74413 (A)	BEN0000279	Mary Stewart	222.80
11/05/2021	BANK2	74414 (A)	BEN0000280	Donald Sullivan	147.50
11/05/2021	BANK2	74415 (A)	BEN0000282	Francis Sullivan	148.50
11/05/2021	BANK2	74416 (A)	BEN0000284	Edward Takacs	164.10
11/05/2021	BANK2	74417 (A)	BEN0000285	Betty Tankersley	415.80
11/05/2021	BANK2	74418 (A)	BEN0000287	William Taylor	282.20
11/05/2021	BANK2	74419 (A)	BEN0000288	Ellen Taylor	186.90
11/05/2021	BANK2	74420 (A)	BEN0000289	Michael Thomas	178.20
11/05/2021	BANK2	74421 (A)	BEN0000290	Allan Thompson	199.90
11/05/2021	BANK2	74422 (A)	BEN0000292	Clifford Thurlow	169.10
11/05/2021	BANK2	74423 (A)	BEN0000293	Wayne Tingley	229.60
11/05/2021	BANK2	74424 (A)	BEN0000294	Pamela Tingley	193.10
11/05/2021	BANK2	74425 (A)	BEN0000297	Sandra Treloar	178.20
11/05/2021	BANK2	74426 (A)	BEN0000298	James Turbeville	371.30
11/05/2021	BANK2	74427 (A)	BEN0000299	Barbara Turbeville	341.60
11/05/2021	BANK2	74428 (A)	BEN0000301	Douglas Veihl	267.30
11/05/2021	BANK2	74429 (A)	BEN0000302	Carolyn Veihl	201.80
11/05/2021	BANK2	74430 (A)	BEN0000304	Rose Walker	445.50
11/05/2021	BANK2	74431 (A)	BEN0000306	Larry Wares	266.20
11/05/2021	BANK2	74432 (A)	BEN0000307	Claudia Wares	206.90
11/05/2021	BANK2	74433 (A)	BEN0000308	Dennis Weaver	178.20
11/05/2021	BANK2	74434 (A)	BEN0000309	John Welch	297.00
11/05/2021	BANK2	74435 (A)	BEN0000310	Judith Welch	234.50
11/05/2021	BANK2	74436 (A)	BEN0000312	Stanley Wiens	430.70
11/05/2021	BANK2	74437 (A)	BEN0000313	Lois Wiens	241.30
11/05/2021	BANK2	74438 (A)	BEN0000314	Roger Wilberding	148.50
11/05/2021	BANK2	74439 (A)	BEN0000315	Constance Wilberding	174.20
11/05/2021	BANK2	74440 (A)	BEN0000316	Barry Williams	148.50
11/05/2021	BANK2	74441 (A)	BEN0000320	Basil Wrubel	148.50
11/05/2021	BANK2	74442 (A)	BEN0000321	Linda Wrubel	140.50
11/05/2021	BANK2	74443 (A)	BEN0000325	Karen Dahlstrom	267.30
11/05/2021	BANK2	74444 (A)	BEN0000326	Gary Hubbard	215.80
11/05/2021	BANK2	74445 (A)	BEN0000327	Dorothy Hubbard	180.90
11/05/2021	BANK2	74446 (A)	BEN0000329	Carole Stefanski	163.40
11/05/2021	BANK2	74447 (A)	BEN0000330	Thomas Stefanski	163.40
11/05/2021	BANK2	74448 (A)	BEN0000331	Robert Studer	207.90

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11/05/2021	BANK2	74449 (A)	BEN0000332	Margaret Studer	148.50
11/05/2021	BANK2	74450 (A)	BEN0000335	Collete Golec	176.20
11/05/2021	BANK2	74451 (A)	BEN0000336	Mark Campbell	619.50
11/05/2021	BANK2	74452 (A)	BEN0000341	Rex Voelker	148.50
11/05/2021	BANK2	74453 (A)	BEN0000342	Charles W Schecter Iii	755.70
11/05/2021	BANK2	74454 (A)	BEN0000343	Judith Ann Schecter	740.90
11/05/2021	BANK2	74455 (A)	BEN0000348	Carl Adams	106.00
11/05/2021	BANK2	74456 (A)	BEN0000349	Richard Lattie	178.20
11/05/2021	BANK2	74457 (A)	BEN0000350	Bruce Harbin	139.50
11/05/2021	BANK2	74458 (A)	BEN0000351	Shirley Brown	148.50
11/05/2021	BANK2	74459 (A)	BEN0000352	Thomas Peek	361.00
11/05/2021	BANK2	74460 (A)	BEN0000353	Jimmie Edwards	104.90
11/05/2021	BANK2	74461 (A)	BEN0000355	Moses Atkins	234.00
11/05/2021	BANK2	74462 (A)	BEN0000359	Ann E Harris	138.50
11/05/2021	BANK2	74463 (A)	EMP0882A00	STACEY KAAKE	58.02

BANK2 TOTALS:

Total of 255 Checks:	2,188,027.83
Less 0 Void Checks:	0.00
Total of 255 Disbursements:	2,188,027.83

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/05/2021	BANK1	187954	0000000057	DTE ENERGY COMPANY	15.30
11/05/2021	BANK1	187955	0000000094	GENESEE COUNTY ROAD COMMISSION	2,571.85
11/05/2021	BANK1	187956	0000000164	RED WING SHOE STORE	112.99
11/05/2021	BANK1	187957	0000000164	RED WING SHOE STORE	802.61
11/05/2021	BANK1	187958	0000002545	VERIZON WIRELESS SERVICES LLC	4,199.36
11/05/2021	BANK1	187959	0000003437	COMCAST FINANCIAL AGENCY CORP	309.14
11/05/2021	BANK1	187960	ATT00000005	ATT	87.40
11/05/2021	BANK1	187961	ATT00000010	ATT	5,833.87
11/05/2021	BANK1	187962	MISC	CLARK,ODELL	2,937.74
11/05/2021	BANK1	187963	MISC	RAYMOND,PAUL	296.22
11/05/2021	BANK1	187964	MISC	BLACK,KEITH	159.99
11/05/2021	BANK1	187965	SMI0003A03	STATE OF MICHIGAN	252,877.56
11/05/2021	BANK1	187966	SMI0006A01	STATE OF MICHIGAN	180.00
11/05/2021	BANK1	187967	SMI0009A00	STATE OF MICHIGAN	60.00
11/05/2021	BANK1	187968	TAXRF000000	DORT HWY ASSOC LTD & STEINHARDT	6,335.92

BANK1 TOTALS:

Total of 15 Checks:	276,779.95
Less 0 Void Checks:	0.00
Total of 15 Disbursements:	276,779.95

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
11/12/2021	BANK2	74464 (A)	0000000016	APPLEGATE CHEVROLET	2,829.30
11/12/2021	BANK2	74465 (A)	0000000016	VOID	0.00 V
11/12/2021	BANK2	74466 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	83,040.13
11/12/2021	BANK2	74467 (A)	0000000033	CARMAN SCHOOL DISTRICT	1,886.86
11/12/2021	BANK2	74468 (A)	0000000041	CITIZENS LANDFILL	640.96
11/12/2021	BANK2	74469 (A)	0000000047	CONSUMERS ENERGY	14,854.28
11/12/2021	BANK2	74470 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	3,489.80
11/12/2021	BANK2	74471 (A)	0000000069	ETNA SUPPLY COMPANY	3,884.80
11/12/2021	BANK2	74472 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	101,608.28
11/12/2021	BANK2	74473 (A)	0000000107	HACH COMPANY	3,443.37
11/12/2021	BANK2	74474 (A)	0000000116	JACK DOHENY SUPPLY	2,981.25
11/12/2021	BANK2	74475 (A)	0000000126	LOOMIS ARMORED US, LLC	4,714.47
11/12/2021	BANK2	74476 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	16,899.64
11/12/2021	BANK2	74477 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,078.38
11/12/2021	BANK2	74478 (A)	0000000148	MID STATES BOLT & SCREW CO	344.90
11/12/2021	BANK2	74479 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,922.17
11/12/2021	BANK2	74480 (A)	0000000177	SONITROL TRI-COUNTY	215.37
11/12/2021	BANK2	74481 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	20,958.12
11/12/2021	BANK2	74482 (A)	0000000196	VWR INTERNATIONAL	416.93
11/12/2021	BANK2	74483 (A)	0000000198	WADE TRIM, INC	56,947.88
11/12/2021	BANK2	74484 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	1,428.00
11/12/2021	BANK2	74485 (A)	0000000244	FLINT PUBLIC LIBRARY	202,910.50
11/12/2021	BANK2	74486 (A)	0000000325	PLATINUM MECHANICAL INC	4,831.07
11/12/2021	BANK2	74487 (A)	0000000377	MACOMB GROUP	2,531.82
11/12/2021	BANK2	74488 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,335.41
11/12/2021	BANK2	74489 (A)	0000000485	MODERN INDUSTRIES INC	645.00
11/12/2021	BANK2	74490 (A)	0000000492	BETHEL UNITED METHODIST CHURCH	400.00
11/12/2021	BANK2	74491 (A)	0000000494	FAITH TEMPLE CHURCH	400.00
11/12/2021	BANK2	74492 (A)	0000000554	3M COMPANY	8,314.65
11/12/2021	BANK2	74493 (A)	0000000556	ALDRIDGE TRUCKING	253.95
11/12/2021	BANK2	74494 (A)	0000000651	GENESEE COUNTY TREASURER-MET	160,420.93
11/12/2021	BANK2	74495 (A)	0000000656	BOYS & GIRLS CLUB	400.00
11/12/2021	BANK2	74496 (A)	0000000667	MOORE BROTHERS ELECTRIC COMPANY INC	847.78
11/12/2021	BANK2	74497 (A)	0000000716	CINTAS CORP	540.00
11/12/2021	BANK2	74498 (A)	0000001918	PAUL H HERRING	3,570.80
11/12/2021	BANK2	74499 (A)	0000002016	MI PUBLIC PURCHASING OFFICERS ASSOC	350.00
11/12/2021	BANK2	74500 (A)	0000002028	GENESEE COUNTY TREASURER	155,501.71
11/12/2021	BANK2	74501 (A)	0000002380	HENDERSON GLASS	219.00
11/12/2021	BANK2	74502 (A)	0000002675	SMITTY'S TOWING & SERVICE	55.00
11/12/2021	BANK2	74503 (A)	0000002729	ROCKY'S GREAT OUTDOORS	27,005.95
11/12/2021	BANK2	74504 (A)	0000002729	VOID	0.00 V
11/12/2021	BANK2	74505 (A)	0000002729	VOID	0.00 V
11/12/2021	BANK2	74506 (A)	0000002729	ROCKY'S GREAT OUTDOORS	314.07
11/12/2021	BANK2	74507 (A)	0000002729	ROCKY'S GREAT OUTDOORS	314.07
11/12/2021	BANK2	74508 (A)	0000002729	ROCKY'S GREAT OUTDOORS	294.26
11/12/2021	BANK2	74509 (A)	0000002729	ROCKY'S GREAT OUTDOORS	269.96
11/12/2021	BANK2	74510 (A)	0000002729	ROCKY'S GREAT OUTDOORS	282.56
11/12/2021	BANK2	74511 (A)	0000002729	ROCKY'S GREAT OUTDOORS	330.27
11/12/2021	BANK2	74512 (A)	0000002729	ROCKY'S GREAT OUTDOORS	330.27
11/12/2021	BANK2	74513 (A)	0000002729	ROCKY'S GREAT OUTDOORS	330.27
11/12/2021	BANK2	74514 (A)	0000002729	ROCKY'S GREAT OUTDOORS	314.07
11/12/2021	BANK2	74515 (A)	0000002729	ROCKY'S GREAT OUTDOORS	314.07
11/12/2021	BANK2	74516 (A)	0000002729	ROCKY'S GREAT OUTDOORS	330.27
11/12/2021	BANK2	74517 (A)	0000002729	ROCKY'S GREAT OUTDOORS	330.27
11/12/2021	BANK2	74518 (A)	0000002729	ROCKY'S GREAT OUTDOORS	273.56
11/12/2021	BANK2	74519 (A)	0000002729	ROCKY'S GREAT OUTDOORS	330.27
11/12/2021	BANK2	74520 (A)	0000002729	ROCKY'S GREAT OUTDOORS	273.56
11/12/2021	BANK2	74521 (A)	0000002729	ROCKY'S GREAT OUTDOORS	346.47
11/12/2021	BANK2	74522 (A)	0000002729	ROCKY'S GREAT OUTDOORS	314.07
11/12/2021	BANK2	74523 (A)	0000002729	ROCKY'S GREAT OUTDOORS	364.47
11/12/2021	BANK2	74524 (A)	0000002729	ROCKY'S GREAT OUTDOORS	330.27
11/12/2021	BANK2	74525 (A)	0000002729	ROCKY'S GREAT OUTDOORS	330.27
11/12/2021	BANK2	74526 (A)	0000002994	ST. LUKE NORTH END WOMEN'S	400.00
11/12/2021	BANK2	74527 (A)	0000003078	L. D'AGOSTINI & SONS, INC.	269,342.14
11/12/2021	BANK2	74528 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	46,285.14
11/12/2021	BANK2	74529 (A)	0000003247	DIRTECH CONTRACTING INC	1,250.00
11/12/2021	BANK2	74530 (A)	0000003301	SHRED-IT USA LLC	195.11
11/12/2021	BANK2	74531 (A)	0000003315	FERGUSON ENTERPRISES, INC	1,246.14
11/12/2021	BANK2	74532 (A)	0000003332	WILLIAMS FIRM, PC	49,246.00
11/12/2021	BANK2	74533 (A)	0000003421	ARNOLD SALES	4,490.89
11/12/2021	BANK2	74534 (A)	0000003756	DOVER & COMPANY	3,055.00
11/12/2021	BANK2	74535 (A)	0000003824	ROWLEYS WHOLESALE	244.64
11/12/2021	BANK2	74536 (A)	0000004314	NYHART	9,250.00
11/12/2021	BANK2	74537 (A)	0000004467	FRONTIER	289.64
11/12/2021	BANK2	74538 (A)	0000004476	CATHEDRAL OF FAITH CHURCH	400.00
11/12/2021	BANK2	74539 (A)	0000004538	FLEETPRIDE, INC	252.06
11/12/2021	BANK2	74540 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	20,267.50
11/12/2021	BANK2	74541 (A)	0000004817	WEST COURT STREET CHURCH OF GOD	400.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/12/2021	BANK2	74542 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	144,723.15
11/12/2021	BANK2	74543 (A)	0000004862	RWS OF MID MICHIGAN	100.00
11/12/2021	BANK2	74544 (A)	0000004984	IRON MOUNTAIN INC	205.00
11/12/2021	BANK2	74545 (A)	0000005153	RITZ SAFETY SUPPLIES	1,058.30
11/12/2021	BANK2	74546 (A)	0000005311	RICHARD DAVIDSON	3,020.00
11/12/2021	BANK2	74547 (A)	0000005404	JAMES GLOVE & SUPPLY CO. INC.	2,775.64
11/12/2021	BANK2	74548 (A)	0000005460	GRACE EMMANUEL BAPTIST CHURCH	400.00
11/12/2021	BANK2	74549 (A)	0000005461	GREATER HOLY TEMPLE	400.00
11/12/2021	BANK2	74550 (A)	0000005500	ST.ANDREW'S PROTESTANT EPISOPAL	400.00
11/12/2021	BANK2	74551 (A)	0000005719	AIRGAS, INC	4,514.77
11/12/2021	BANK2	74552 (A)	0000005879	WILLIAM W SWOR	54,626.35
11/12/2021	BANK2	74553 (A)	0000005901	CDW LLC	4,008.45
11/12/2021	BANK2	74554 (A)	0000005961	SHANNON CHEMICAL CORPORATION	7,997.00
11/12/2021	BANK2	74555 (A)	0000005963	F&V OPERATIONS AND RESOURCE	60,781.84
11/12/2021	BANK2	74556 (A)	0000006017	BOARD OF TRUSTEES OF MICHIGAN	25,149.80
11/12/2021	BANK2	74557 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,874.25
11/12/2021	BANK2	74558 (A)	0000006470	SUMMIT FIRE PROTECTION	3,474.00
11/12/2021	BANK2	74559 (A)	0000006540	KODIAK EMERGENCY VEHICLES	787.50
11/12/2021	BANK2	74560 (A)	0000006670	LASERCOM, LLC	26,816.62
11/12/2021	BANK2	74561 (A)	0000006765	GREATER FLINT HEALTH COALITION	22,325.86
11/12/2021	BANK2	74562 (A)	0000006837	JAMES DURIAN	3,553.00
11/12/2021	BANK2	74563 (A)	0000006855	SIEMENS MOBILITY INC	3,521.28
11/12/2021	BANK2	74564 (A)	0000006933	GRAND BLANC PRINTING INC	847.85
11/12/2021	BANK2	74565 (A)	0000006968	QUADIENT LEASING USA, INC	374.73
11/12/2021	BANK2	74566 (A)	0000006969	CHRISTOPHER ALAN MUMBY	4,725.00
11/12/2021	BANK2	74567 (A)	0000006970	SAMANTHA JONES HARKINS	10,000.00
11/12/2021	BANK2	74568 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	3,120.00
11/12/2021	BANK2	74569 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
11/12/2021	BANK2	74570 (A)	0000007038	CLIO ROAD BUSINESS DISTRICT	2,260.00
11/12/2021	BANK2	74571 (A)	0000007048	STAR EMPLOYEE LEASING, LLC DBA	760.00
11/12/2021	BANK2	74572 (A)	EMP0076A00	RODNEY MCGAHA	65.50
11/12/2021	BANK2	74573 (A)	EMP0174A00	CARLETTA EVANS	50.40
11/12/2021	BANK2	74574 (A)	EMP0192A00	MICHAEL BOYLE	70.50
11/12/2021	BANK2	74575 (A)	EMP0838A00	ALVIN WALLACE	65.50
11/12/2021	BANK2	74576 (A)	EMP0840A00	HEATHER GRIFFIN	113.12
11/12/2021	BANK2	74577 (A)	EMP0843A00	DAN SCHILLER	106.50
11/12/2021	BANK2	74578 (A)	EMP0851A00	JENNIFER EVANS	73.36
11/12/2021	BANK2	74579 (A)	EMP0892A00	KATHRYN NEUMANN	39.20
11/12/2021	BANK2	74580 (A)	EMP0903A00	MARK ADAS	16.46
11/12/2021	BANK2	74581 (A)	EMP0926A00	DAVID FINLEY	126.50
11/12/2021	BANK2	74582 (A)	EMP0928A00	BENJAMIN MCINTYRE	31.36
11/12/2021	BANK2	74583 (A)	EMP0929A00	KAILEY PEREZ-MCINTYRE	30.24
11/12/2021	BANK2	74584 (A)	EMP0990A00	QIANA TOWNS-WILLIAMS	120.00

BANK2 TOTALS:

Total of 121 Checks:	1,708,809.10
Less 3 Void Checks:	0.00
Total of 118 Disbursements:	1,708,809.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/12/2021	BANK1	187969	0000000298	CARLETON EQUIPMENT COMPANY	1,562.00
11/12/2021	BANK1	187970	0000000822	DELL MARKETING LP	6,116.69
11/12/2021	BANK1	187971	0000002447	UNIVERSAL LIFT PARTS INC	2,904.69
11/12/2021	BANK1	187972	0000002447	VOID	0.00 V
11/12/2021	BANK1	187973	0000002617	AMERICAN MESSAGING SERVICES LLC	84.03
11/12/2021	BANK1	187974	0000003437	COMCAST FINANCIAL AGENCY CORP	641.33
11/12/2021	BANK1	187975	0000003970	CHRIST FELLOWSHIP MISSIONARY BAPTIS	400.00
11/12/2021	BANK1	187976	0000006847	COSTAR REALTY INFORMATION INC	395.00
11/12/2021	BANK1	187977	ATT00000008	ATT SBS	32,778.01
11/12/2021	BANK1	187978	ATT00000013	ATT UVERSE	78.44
11/12/2021	BANK1	187979	EMP0992A01	ERIC PALMATEER OR IAEA MICHIGAN	175.00
11/12/2021	BANK1	187980	MISC	WRIGHT, DAVIS L	18,438.00
11/12/2021	BANK1	187981	SMI0001A00	STATE OF MICHIGAN	18,428.49
11/12/2021	BANK1	187982	TAXRF00000	LAW OFFICE AARON FALES,PC	19,985.79
11/12/2021	BANK1	187983	TAXRF00000	COURT CENTER INV, LLC	228.12

BANK1 TOTALS:

Total of 15 Checks:	102,215.59
Less 1 Void Checks:	0.00
Total of 14 Disbursements:	102,215.59

11/11/2021 01:18 PM
User: WGoble
DB: City Of Flint

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

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/11/2021	BANK1	759 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>27,229.29</u>
BANK1 TOTALS:					
Total of 1 Checks:					27,229.29
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					27,229.29

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/19/2021	BANK1	187984	0000000094	GENESEE COUNTY ROAD COMMISSION	1,918.90
11/19/2021	BANK1	187985	0000000164	RED WING SHOE STORE	794.95
11/19/2021	BANK1	187986	0000000195	U.S. POSTAL SERVICE	2,820.00
11/19/2021	BANK1	187987	0000000822	DELL MARKETING LP	849.12
11/19/2021	BANK1	187988	0000002067	MICHIGAN GOVERNMENT FINANCE	240.00
11/19/2021	BANK1	187989	0000002447	UNIVERSAL LIFT PARTS INC	1,517.00
11/19/2021	BANK1	187990	0000003383	COUNTRY OAKS LANDSCAPE SUPPLY	9,500.00
11/19/2021	BANK1	187991	0000003437	COMCAST FINANCIAL AGENCY CORP	1,626.12
11/19/2021	BANK1	187992	0000003437	COMCAST FINANCIAL AGENCY CORP	198.14
11/19/2021	BANK1	187993	0000006612	MLIVE MEDIA GROUP	1,462.23
11/19/2021	BANK1	187994	0000006878	GENESEE HEALTH SYSTEM	74,742.66
11/19/2021	BANK1	187995	0000007039	F. JACK BELZER	1,350.00
11/19/2021	BANK1	187996	ATT00000005	ATT	47.49
11/19/2021	BANK1	187997	ATT00000010	ATT	1,513.37
11/19/2021	BANK1	187998	MISC	CF LEGAL, PC	12,256.00
11/19/2021	BANK1	187999	SMI0001A03	STATE OF MICHIGAN	864.00
11/19/2021	BANK1	188000	SMI0002A00	STATE OF MICHIGAN	938.89

BANK1 TOTALS:

Total of 17 Checks:	112,638.87
Less 0 Void Checks:	0.00
Total of 17 Disbursements:	<u>112,638.87</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/26/2021	BANK1	188001	0000000076	TREASURER CITY OF FLINT	17,154.97
11/26/2021	BANK1	188002	0000000076	VOID	0.00 V
11/26/2021	BANK1	188003	0000000076	TREASURER CITY OF FLINT	368.59
11/26/2021	BANK1	188004	0000000164	RED WING SHOE STORE	338.97
11/26/2021	BANK1	188005	0000002295	NATIONAL FIRE PROTECTION ASSOC-NFPA	175.00
11/26/2021	BANK1	188006	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	4,193.37
11/26/2021	BANK1	188007	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	248,835.06
11/26/2021	BANK1	188008	0000005779	VOID	0.00 V
11/26/2021	BANK1	188009	ATT00000005	ATT	3,648.79
11/26/2021	BANK1	188010	ATT00000005	ATT	48.46
11/26/2021	BANK1	188011	ATT00000009	ATT MOBILITY	3,237.22
11/26/2021	BANK1	188012	ATT00000010	ATT	162.36
11/26/2021	BANK1	188013	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	6,812.00
11/26/2021	BANK1	188014	MISC	INTERNATIONAL MUNICIPAL LAWYERS	49.00

BANK1 TOTALS:

Total of 14 Checks:	285,023.79
Less 2 Void Checks:	0.00
Total of 12 Disbursements:	285,023.79

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
11/19/2021	BANK2	74585 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	48.01
11/19/2021	BANK2	74586 (A)	0000000016	APPLGATE CHEVROLET	1,281.24
11/19/2021	BANK2	74587 (A)	0000000029	C & S MOTORS	11.13
11/19/2021	BANK2	74588 (A)	0000000047	CONSUMERS ENERGY	240,367.90
11/19/2021	BANK2	74589 (A)	0000000047	VOID	0.00 V
11/19/2021	BANK2	74590 (A)	0000000047	VOID	0.00 V
11/19/2021	BANK2	74591 (A)	0000000107	HACH COMPANY	413.43
11/19/2021	BANK2	74592 (A)	0000000116	JACK DOHENY SUPPLY	1,456.78
11/19/2021	BANK2	74593 (A)	0000000122	KNOBLOCK ACE HARDWARE C	3,076.02
11/19/2021	BANK2	74594 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	5,124.08
11/19/2021	BANK2	74595 (A)	0000000156	OFFICE DEPOT	3,806.12
11/19/2021	BANK2	74596 (A)	0000000156	VOID	0.00 V
11/19/2021	BANK2	74597 (A)	0000000156	OFFICE DEPOT	45.99
11/19/2021	BANK2	74598 (A)	0000000158	OSCAR W LARSON CO	250.00
11/19/2021	BANK2	74599 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	17,937.50
11/19/2021	BANK2	74600 (A)	0000000173	SHEBAR INC	444.00
11/19/2021	BANK2	74601 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	45.00
11/19/2021	BANK2	74602 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	142,567.89
11/19/2021	BANK2	74603 (A)	0000000198	WADE TRIM, INC	47,518.50
11/19/2021	BANK2	74604 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	11,076.00
11/19/2021	BANK2	74605 (A)	0000000204	WEST SHORE SERVICES INC	11,250.00
11/19/2021	BANK2	74606 (A)	0000000208	XEROX CORP	10,699.05
11/19/2021	BANK2	74607 (A)	0000000221	COMPLETE TOWING SERVICE	195.00
11/19/2021	BANK2	74608 (A)	0000000232	J & M TREE SERVICE	3,125.00
11/19/2021	BANK2	74609 (A)	0000000238	DLZ MICHIGAN INC	13,512.50
11/19/2021	BANK2	74610 (A)	0000000247	FLINT NEW HOLLAND, INC	119.51
11/19/2021	BANK2	74611 (A)	0000000290	FLINT TOWNSHIP	10,171.18
11/19/2021	BANK2	74612 (A)	0000000315	BOUND TREE MEDICAL, LLC	1,059.50
11/19/2021	BANK2	74613 (A)	0000000392	SHUE & VOEKS, INC	71.55
11/19/2021	BANK2	74614 (A)	0000000485	MODERN INDUSTRIES INC	7,531.00
11/19/2021	BANK2	74615 (A)	0000000556	ALDRIDGE TRUCKING	1,854.39
11/19/2021	BANK2	74616 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	86.25
11/19/2021	BANK2	74617 (A)	0000000716	CINTAS CORP	1,238.22
11/19/2021	BANK2	74618 (A)	0000000718	WEST SHORE FIRE INC	2,699.95
11/19/2021	BANK2	74619 (A)	0000000779	PRINTCOMM INC	504.13
11/19/2021	BANK2	74620 (A)	0000002095	METRON-FARNIER, LLC	805.16
11/19/2021	BANK2	74621 (A)	0000002380	HENDERSON GLASS	49.95
11/19/2021	BANK2	74622 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	937.60
11/19/2021	BANK2	74623 (A)	0000002554	W. W. GRAINGER, INC	289.12
11/19/2021	BANK2	74624 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	5,357.32
11/19/2021	BANK2	74625 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	7,469.00
11/19/2021	BANK2	74626 (A)	0000002675	SMITTY'S TOWING & SERVICE	55.00
11/19/2021	BANK2	74627 (A)	0000003093	PACER SERVICE CENTER	90.40
11/19/2021	BANK2	74628 (A)	0000003247	DIRTECH CONTRACTING INC	1,100.00
11/19/2021	BANK2	74629 (A)	0000003301	SHRED-IT USA LLC	190.10
11/19/2021	BANK2	74630 (A)	0000003315	FERGUSON ENTERPRISES, INC	344.91
11/19/2021	BANK2	74631 (A)	0000003421	ARNOLD SALES	1,688.25
11/19/2021	BANK2	74632 (A)	0000003567	TRI COUNTY EQUIPMENT	2,364.87
11/19/2021	BANK2	74633 (A)	0000003756	DOVER & COMPANY	395.00
11/19/2021	BANK2	74634 (A)	0000004469	CRIM FITNESS FOUNDATION	5,136.29
11/19/2021	BANK2	74635 (A)	0000004538	FLEETPRIDE, INC	191.28
11/19/2021	BANK2	74636 (A)	0000004611	INTEGRITY TESTING & SAFETY	800.00
11/19/2021	BANK2	74637 (A)	0000004718	J RANCK ELECTRIC INC	121,935.00
11/19/2021	BANK2	74638 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	127,812.74
11/19/2021	BANK2	74639 (A)	0000004863	ACE SAGINAW PAVING COMPANY	10,096.73
11/19/2021	BANK2	74640 (A)	0000005079	EVOQUA WATER TECHNOLOGIES LLC	626.46
11/19/2021	BANK2	74641 (A)	0000005153	RITZ SAFETY SUPPLIES	13,056.04
11/19/2021	BANK2	74642 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	333,498.87
11/19/2021	BANK2	74643 (A)	0000005274	COMMUNITY FOUNDATION OF GREATER FLI	25,000.00
11/19/2021	BANK2	74644 (A)	0000005717	RELX INC	791.00
11/19/2021	BANK2	74645 (A)	0000005719	AIRGAS, INC	564.02
11/19/2021	BANK2	74646 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	133.00
11/19/2021	BANK2	74647 (A)	0000005840	DOOR & WINDOW GUARD SYSTEMS INC	1,260.00
11/19/2021	BANK2	74648 (A)	0000005902	GREGORY D ZALESKI SOLE MBR	450.00
11/19/2021	BANK2	74649 (A)	0000005930	DHT TRANSPORT, LLC	15,470.00
11/19/2021	BANK2	74650 (A)	0000005975	CONTI CORPORATION	3,607.98
11/19/2021	BANK2	74651 (A)	0000006158	DUKE'S ROOT CONTROL, INC	35,354.02
11/19/2021	BANK2	74652 (A)	0000006268	SHRED EXPERTS, LLC	96.00
11/19/2021	BANK2	74653 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,810.00
11/19/2021	BANK2	74654 (A)	0000006534	FAITH FOUNDATION RESOURCES	45,000.00
11/19/2021	BANK2	74655 (A)	0000006790	OPEN TEXT INC.	5,940.00
11/19/2021	BANK2	74656 (A)	0000006827	CANFIELD FUNDING, LLC	952.00
11/19/2021	BANK2	74657 (A)	0000006959	REVIVE COMMUNITY HEALTH CENTER	4,375.00
11/19/2021	BANK2	74658 (A)	0000006968	QUADIANT LEASING USA, INC	207.01
11/19/2021	BANK2	74659 (A)	0000007044	MANER COSTERISAN & ELLIS, PC	7,917.00
11/19/2021	BANK2	74660 (A)	0000007045	MICHIGAN GROUNDS CREW DBA	2,638.50
11/19/2021	BANK2	74661 (A)	EMP0462A00	RAYMOND BARTON	235.98
11/19/2021	BANK2	74662 (A)	EMP0960A00	KHALFANI STEPHENS	320.00

11/18/2021 02:55 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 11/19/2021 - 11/19/2021

Page: 2/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/19/2021	BANK2	74663 (A)	EMP0991A00	KYLE KENDALL	44.80
11/19/2021	BANK2	74664 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,052.00

BANK2 TOTALS:

Total of 80 Checks:	1,328,095.22
Less 3 Void Checks:	0.00
Total of 77 Disbursements:	1,328,095.22

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
11/26/2021	BANK2	74665 (A)	0000000041	CITIZENS LANDFILL	57,653.79
11/26/2021	BANK2	74666 (A)	0000000047	CONSUMERS ENERGY	13,372.44
11/26/2021	BANK2	74667 (A)	0000000107	HACH COMPANY	555.74
11/26/2021	BANK2	74668 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	369.62
11/26/2021	BANK2	74669 (A)	0000000156	OFFICE DEPOT	401.99
11/26/2021	BANK2	74670 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	7,370.00
11/26/2021	BANK2	74671 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	2,167.50
11/26/2021	BANK2	74672 (A)	0000000177	SONITROL TRI-COUNTY	517.00
11/26/2021	BANK2	74673 (A)	0000000196	VWR INTERNATIONAL	586.36
11/26/2021	BANK2	74674 (A)	0000000200	WILLIAM E WALTER INC	2,940.00
11/26/2021	BANK2	74675 (A)	0000000208	XEROX CORP	121.00
11/26/2021	BANK2	74676 (A)	0000000232	J & M TREE SERVICE	10,585.00
11/26/2021	BANK2	74677 (A)	0000000238	DLZ MICHIGAN INC	2,730.50
11/26/2021	BANK2	74678 (A)	0000000392	SHUE & VOEKS, INC	405.54
11/26/2021	BANK2	74679 (A)	0000000451	ALEXANDER CHEMICAL CORP	17,158.73
11/26/2021	BANK2	74680 (A)	0000000716	CINTAS CORP	166.05
11/26/2021	BANK2	74681 (A)	0000000756	THE RIEGLE PRESS, INC	525.00
11/26/2021	BANK2	74682 (A)	0000001918	PAUL H HERRING	2,079.16
11/26/2021	BANK2	74683 (A)	0000002075	NATIONAL ROOFING & SHEET METAL, INC	1,100.00
11/26/2021	BANK2	74684 (A)	0000002095	METRON-FARNIER, LLC	561.14
11/26/2021	BANK2	74685 (A)	0000002208	NCS PEARSON, INC.	1,052.56
11/26/2021	BANK2	74686 (A)	0000002480	VERMEER OF MICHIGAN, INC.	33.71
11/26/2021	BANK2	74687 (A)	0000002554	W. W. GRAINGER, INC	426.50
11/26/2021	BANK2	74688 (A)	0000002644	DIAMOND CLEANERS	2,092.07
11/26/2021	BANK2	74689 (A)	0000002729	ROCKY'S GREAT OUTDOORS	1,800.67
11/26/2021	BANK2	74690 (A)	0000002729	ROCKY'S GREAT OUTDOORS	176.36
11/26/2021	BANK2	74691 (A)	0000002729	ROCKY'S GREAT OUTDOORS	346.47
11/26/2021	BANK2	74692 (A)	0000002964	TOTAL HEALTH CARE USA	1,277.22
11/26/2021	BANK2	74693 (A)	0000003301	SHRED-IT USA LLC	173.88
11/26/2021	BANK2	74694 (A)	0000003315	FERGUSON ENTERPRISES, INC	75.63
11/26/2021	BANK2	74695 (A)	0000003421	ARNOLD SALES	174.76
11/26/2021	BANK2	74696 (A)	0000003637	CLARK HILL, PLC	18,541.23
11/26/2021	BANK2	74697 (A)	0000003826	TESTAMERICA LABORATORIES, INC	445.50
11/26/2021	BANK2	74698 (A)	0000004474	DELL FINANCIAL SERVICES, LLC	1,718.13
11/26/2021	BANK2	74699 (A)	0000004476	CATHEDRAL OF FAITH CHURCH	400.00
11/26/2021	BANK2	74700 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	209,511.45
11/26/2021	BANK2	74701 (A)	0000004842	LAW OFFICE OF I'LANTA M ROBBINS PLC	2,147.58
11/26/2021	BANK2	74702 (A)	0000004863	ACE SAGINAW PAVING COMPANY	12,769.96
11/26/2021	BANK2	74703 (A)	0000004964	DUPERON CORPORATION	2,576.10
11/26/2021	BANK2	74704 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	7,398.00
11/26/2021	BANK2	74705 (A)	0000005061	KIESLER POLICE SUPPLY	3,918.53
11/26/2021	BANK2	74706 (A)	0000005464	PERANI PROPERTY COMPANY LLC	449.18
11/26/2021	BANK2	74707 (A)	0000005717	RELX INC	791.00
11/26/2021	BANK2	74708 (A)	0000005719	AIRGAS, INC	70.94
11/26/2021	BANK2	74709 (A)	0000005926	WHITE LAW PLLC	20,997.11
11/26/2021	BANK2	74710 (A)	0000005930	DHT TRANSPORT, LLC	4,550.00
11/26/2021	BANK2	74711 (A)	0000006184	DEARBORN LIFE INSURANCE CO	12,957.58
11/26/2021	BANK2	74712 (A)	0000006293	FLINTPRINTS LLC	535.00
11/26/2021	BANK2	74713 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	5,203.00
11/26/2021	BANK2	74714 (A)	0000006470	SUMMIT FIRE PROTECTION	804.50
11/26/2021	BANK2	74715 (A)	0000006543	MELVIN S. MCWILLIAMS PC	4,400.00
11/26/2021	BANK2	74716 (A)	0000006912	COMMERCIAL CONTRACTING CORPORATION	306,895.97
11/26/2021	BANK2	74717 (A)	0000006916	J.F. CAVANAUGH COMPANY	1,929,852.04
11/26/2021	BANK2	74718 (A)	0000006935	NYE UNIFORM COMPANY	16,995.84
11/26/2021	BANK2	74719 (A)	0000006935	VOID	0.00
11/26/2021	BANK2	74720 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	11,244.00
11/26/2021	BANK2	74721 (A)	0000007037	PRIORITY WASTE LLC	531,727.50
11/26/2021	BANK2	74722 (A)	0000007043	STREETLIGHT DATA, INC	59,000.00
11/26/2021	BANK2	74723 (A)	0000007045	MICHIGAN GROUNDS CREW DBA	4,685.25
11/26/2021	BANK2	74724 (A)	RET0004A00	UNITED RETIRED GOVERNMENT EMPLOYEES	4,578.00

BANK2 TOTALS:

Total of 60 Checks:	3,304,159.78
Less 1 Void Checks:	0.00
Total of 59 Disbursements:	3,304,159.78