

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/07/2020	BANK2	66583 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	799.28
08/07/2020	BANK2	66584 (A)	0000000047	CONSUMERS ENERGY	2,729.76
08/07/2020	BANK2	66585 (A)	0000000126	LOOMIS ARMORED US, LLC	2,092.20
08/07/2020	BANK2	66586 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	2,885.45
08/07/2020	BANK2	66587 (A)	0000000158	OSCAR W LARSON CO	28,127.50
08/07/2020	BANK2	66588 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	102,619.25
08/07/2020	BANK2	66589 (A)	0000000174	SHELTER OF FLINT	32,034.53
08/07/2020	BANK2	66590 (A)	0000000177	SONITROL TRI-COUNTY	855.00
08/07/2020	BANK2	66591 (A)	0000000198	WADE TRIM, INC	2,800.00
08/07/2020	BANK2	66592 (A)	0000000238	DLZ MICHIGAN INC	51,387.00
08/07/2020	BANK2	66593 (A)	0000000290	FLINT TOWNSHIP	8,407.97
08/07/2020	BANK2	66594 (A)	0000002095	METRON-FARNIER, LLC	25,030.96
08/07/2020	BANK2	66595 (A)	0000002524	BIG BROTHERS BIG SISTERS OF	5,000.00
08/07/2020	BANK2	66596 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	342,360.12
08/07/2020	BANK2	66597 (A)	0000002994	ST. LUKE NORTH END WOMEN'S	10,000.00
08/07/2020	BANK2	66598 (A)	0000003301	SHRED-IT USA LLC	76.94
08/07/2020	BANK2	66599 (A)	0000003421	ARNOLD SALES	743.11
08/07/2020	BANK2	66600 (A)	0000003567	TRI COUNTY EQUIPMENT	37.71
08/07/2020	BANK2	66601 (A)	0000004469	CRIM FITNESS FOUNDATION	3,375.35
08/07/2020	BANK2	66602 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	4,972.50
08/07/2020	BANK2	66603 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	91,278.69
08/07/2020	BANK2	66604 (A)	0000004862	RWS OF MID MICHIGAN	379,976.00
08/07/2020	BANK2	66605 (A)	0000004863	ACE SAGINAW PAVING COMPANY	5,735.90
08/07/2020	BANK2	66606 (A)	0000004867	ALLMAX SOFTWARE INC	3,405.00
08/07/2020	BANK2	66607 (A)	0000005035	WOW OUTREACH	10,000.00
08/07/2020	BANK2	66608 (A)	0000005147	GROUND EFFECTS OUTDOOR SERVICES LLC	2,272.50
08/07/2020	BANK2	66609 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	355,931.28
08/07/2020	BANK2	66610 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	11,265.00
08/07/2020	BANK2	66611 (A)	0000005722	ARCADIS U.S. INC	59,483.95
08/07/2020	BANK2	66612 (A)	0000005850	PDQ.COM CORPORATION	3,384.00
08/07/2020	BANK2	66613 (A)	0000006015	ENNIS CENTER FOR CHILDREN, INC	10,000.00
08/07/2020	BANK2	66614 (A)	0000006105	CONLEY'S COLLISION 1 LLC	3,239.20
08/07/2020	BANK2	66615 (A)	0000006256	FORREST LAWN CARE	1,971.75
08/07/2020	BANK2	66616 (A)	0000006268	SHRED EXPERTS, LLC	48.00
08/07/2020	BANK2	66617 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	1,840.00
08/07/2020	BANK2	66618 (A)	0000006513	SYLVESTER BROOME EMPOWERMENT	10,000.00
08/07/2020	BANK2	66619 (A)	0000006535	PUBLIC SECTOR CONSULTANTS, INC	4,652.50
08/07/2020	BANK2	66620 (A)	0000006577	CDM SMITH MICHIGAN INC	46,107.91
08/07/2020	BANK2	66621 (A)	0000006580	BLANK ROME LLP	6,209.65
08/07/2020	BANK2	66622 (A)	0000006670	LASERCOM, LLC	25,000.00
08/07/2020	BANK2	66623 (A)	0000006671	CHEMRITE, INC	3,844.50
08/07/2020	BANK2	66624 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	7,407.50
08/07/2020	BANK2	66625 (A)	0000006722	VANGUARD UTILITY SERVICE	31,475.00
08/07/2020	BANK2	66626 (A)	0000006782	KRONOS SAASHR, INC	755.00
08/07/2020	BANK2	66627 (A)	BEN0000035	Marjorie Adams	240.00
08/07/2020	BANK2	66628 (A)	BEN0000037	Anna M Andrykovich	199.30
08/07/2020	BANK2	66629 (A)	BEN0000038	Joyce Austin	209.80
08/07/2020	BANK2	66630 (A)	BEN0000040	James K Avery	376.00
08/07/2020	BANK2	66631 (A)	BEN0000041	Paul Avitts	347.00
08/07/2020	BANK2	66632 (A)	BEN0000042	Ruth Avitts	342.00
08/07/2020	BANK2	66633 (A)	BEN0000043	Annora Bade	245.80
08/07/2020	BANK2	66634 (A)	BEN0000044	Patrick Bade	237.80
08/07/2020	BANK2	66635 (A)	BEN0000046	Judith Bailey	202.40
08/07/2020	BANK2	66636 (A)	BEN0000048	Robertta Balser	216.90
08/07/2020	BANK2	66637 (A)	BEN0000051	Bobby Barham	241.80
08/07/2020	BANK2	66638 (A)	BEN0000053	John Bauldry	258.70
08/07/2020	BANK2	66639 (A)	BEN0000055	Velda Bishop	318.10
08/07/2020	BANK2	66640 (A)	BEN0000056	Randall Black	183.40
08/07/2020	BANK2	66641 (A)	BEN0000057	Kathleen Black	144.60
08/07/2020	BANK2	66642 (A)	BEN0000058	Myra Blundell	303.70
08/07/2020	BANK2	66643 (A)	BEN0000060	Joyce Borowicz	230.80
08/07/2020	BANK2	66644 (A)	BEN0000061	Beth Bravender	188.00
08/07/2020	BANK2	66645 (A)	BEN0000062	David Brelinski	146.60
08/07/2020	BANK2	66646 (A)	BEN0000065	Stephen Buszek	216.90
08/07/2020	BANK2	66647 (A)	BEN0000066	Susan Buszek	202.40
08/07/2020	BANK2	66648 (A)	BEN0000067	Charles Carmer	195.90
08/07/2020	BANK2	66649 (A)	BEN0000068	Mabel Carmon	144.60
08/07/2020	BANK2	66650 (A)	BEN0000069	Shirley Caslmon	167.80
08/07/2020	BANK2	66651 (A)	BEN0000070	James Caslmon	176.10
08/07/2020	BANK2	66652 (A)	BEN0000072	Gary Chandler	157.40
08/07/2020	BANK2	66653 (A)	BEN0000074	Margaret Colbert	230.80
08/07/2020	BANK2	66654 (A)	BEN0000075	Joseph Colbert	318.10
08/07/2020	BANK2	66655 (A)	BEN0000078	William Corrington	178.30
08/07/2020	BANK2	66656 (A)	BEN0000079	Mary Corrington	205.90
08/07/2020	BANK2	66657 (A)	BEN0000080	Dorothy Couchman	318.10
08/07/2020	BANK2	66658 (A)	BEN0000081	Jean Crane	318.10
08/07/2020	BANK2	66659 (A)	BEN0000082	Patty Cummings	303.70
08/07/2020	BANK2	66660 (A)	BEN0000083	Sharon Czechowski	159.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/07/2020	BANK2	66661 (A)	BEN0000085	Betty Davidson	303.70
08/07/2020	BANK2	66662 (A)	BEN0000087	Gretchen Davis	260.30
08/07/2020	BANK2	66663 (A)	BEN0000089	Evelyn Detlaff	149.10
08/07/2020	BANK2	66664 (A)	BEN0000090	Mary Dewitt	178.00
08/07/2020	BANK2	66665 (A)	BEN0000091	Keith Dewitt	165.80
08/07/2020	BANK2	66666 (A)	BEN0000092	Paul Dover	230.80
08/07/2020	BANK2	66667 (A)	BEN0000093	David M Dowd	144.50
08/07/2020	BANK2	66668 (A)	BEN0000094	James Draper	125.90
08/07/2020	BANK2	66669 (A)	BEN0000095	Norma Duker	231.40
08/07/2020	BANK2	66670 (A)	BEN0000096	Robert Duker	160.00
08/07/2020	BANK2	66671 (A)	BEN0000097	Clydell Duncan	135.50
08/07/2020	BANK2	66672 (A)	BEN0000098	William Dye	289.20
08/07/2020	BANK2	66673 (A)	BEN0000099	Larry Edgcombe	146.90
08/07/2020	BANK2	66674 (A)	BEN0000101	Robert Estep	144.60
08/07/2020	BANK2	66675 (A)	BEN0000102	Ruth Estep	136.60
08/07/2020	BANK2	66676 (A)	BEN0000103	Charles Ewell	231.90
08/07/2020	BANK2	66677 (A)	BEN0000104	Charles Fay	227.80
08/07/2020	BANK2	66678 (A)	BEN0000106	Marilyn Fergerson	260.30
08/07/2020	BANK2	66679 (A)	BEN0000107	John Fitzgerald	376.00
08/07/2020	BANK2	66680 (A)	BEN0000108	Michael Fizell	124.60
08/07/2020	BANK2	66681 (A)	BEN0000109	Thomas Forystek	279.60
08/07/2020	BANK2	66682 (A)	BEN0000110	Roy Foster	289.20
08/07/2020	BANK2	66683 (A)	BEN0000112	Dennis Gardner	153.50
08/07/2020	BANK2	66684 (A)	BEN0000113	Donna Gardner	143.10
08/07/2020	BANK2	66685 (A)	BEN0000115	Lance Garrett	242.30
08/07/2020	BANK2	66686 (A)	BEN0000116	Lois Garrett	182.70
08/07/2020	BANK2	66687 (A)	BEN0000118	Michael Gillis	144.50
08/07/2020	BANK2	66688 (A)	BEN0000119	Thomas Gillis	171.00
08/07/2020	BANK2	66689 (A)	BEN0000120	Angela Gillis	188.00
08/07/2020	BANK2	66690 (A)	BEN0000121	Gary Goad	176.20
08/07/2020	BANK2	66691 (A)	BEN0000122	Mary Goad	149.10
08/07/2020	BANK2	66692 (A)	BEN0000123	Jacqueline Good	104.90
08/07/2020	BANK2	66693 (A)	BEN0000124	Wilford Good	293.70
08/07/2020	BANK2	66694 (A)	BEN0000125	Bruce Goodrich	448.30
08/07/2020	BANK2	66695 (A)	BEN0000127	Linda Gould	231.40
08/07/2020	BANK2	66696 (A)	BEN0000128	Robert Hale	209.40
08/07/2020	BANK2	66697 (A)	BEN0000129	Kathryn Hale	216.90
08/07/2020	BANK2	66698 (A)	BEN0000130	David Hall	186.40
08/07/2020	BANK2	66699 (A)	BEN0000131	Diane Hall	159.10
08/07/2020	BANK2	66700 (A)	BEN0000134	Janet Hamilton	141.40
08/07/2020	BANK2	66701 (A)	BEN0000135	Martha Harbin	142.60
08/07/2020	BANK2	66702 (A)	BEN0000139	Gene Hendrickson	300.70
08/07/2020	BANK2	66703 (A)	BEN0000140	Sandra Herrick	202.40
08/07/2020	BANK2	66704 (A)	BEN0000141	Barbara Hewitt	270.20
08/07/2020	BANK2	66705 (A)	BEN0000143	James Hollingshead	144.60
08/07/2020	BANK2	66706 (A)	BEN0000147	William Huot	309.00
08/07/2020	BANK2	66707 (A)	BEN0000148	Monica Huot	293.60
08/07/2020	BANK2	66708 (A)	BEN0000150	Gail Jackson	274.70
08/07/2020	BANK2	66709 (A)	BEN0000152	Jack Johnson	245.80
08/07/2020	BANK2	66710 (A)	BEN0000153	Patricia Johnson	231.40
08/07/2020	BANK2	66711 (A)	BEN0000154	Thomas Johnson	209.80
08/07/2020	BANK2	66712 (A)	BEN0000155	Kay Johnson	178.30
08/07/2020	BANK2	66713 (A)	BEN0000156	Josephine Jones	347.00
08/07/2020	BANK2	66714 (A)	BEN0000158	Eloise Kerr	188.80
08/07/2020	BANK2	66715 (A)	BEN0000159	Jack Kerr	104.90
08/07/2020	BANK2	66716 (A)	BEN0000163	Ellin Kohlmann	173.50
08/07/2020	BANK2	66717 (A)	BEN0000164	John Kononchuk	202.40
08/07/2020	BANK2	66718 (A)	BEN0000165	Lucille Krepp	388.40
08/07/2020	BANK2	66719 (A)	BEN0000166	Carl Kukla	337.20
08/07/2020	BANK2	66720 (A)	BEN0000168	Martin Lahti	188.00
08/07/2020	BANK2	66721 (A)	BEN0000169	Carol Lahti	125.90
08/07/2020	BANK2	66722 (A)	BEN0000173	Robert Leach	374.00
08/07/2020	BANK2	66723 (A)	BEN0000175	Carl Liepmann	318.10
08/07/2020	BANK2	66724 (A)	BEN0000177	Sandra Long	209.80
08/07/2020	BANK2	66725 (A)	BEN0000182	Leslie Madden	173.50
08/07/2020	BANK2	66726 (A)	BEN0000185	Barbara Martin	198.40
08/07/2020	BANK2	66727 (A)	BEN0000186	Betty Martinson	231.40
08/07/2020	BANK2	66728 (A)	BEN0000188	Maxie Matthews	318.10
08/07/2020	BANK2	66729 (A)	BEN0000189	Sally Matthews	318.10
08/07/2020	BANK2	66730 (A)	BEN0000190	Thomas Mccall	332.60
08/07/2020	BANK2	66731 (A)	BEN0000191	William Mchallam	318.10
08/07/2020	BANK2	66732 (A)	BEN0000192	Carolyn Mchallam	166.00
08/07/2020	BANK2	66733 (A)	BEN0000193	Thomas McLane	370.00
08/07/2020	BANK2	66734 (A)	BEN0000194	Janet McLane	300.10
08/07/2020	BANK2	66735 (A)	BEN0000196	Delores Mcurtruy	202.40
08/07/2020	BANK2	66736 (A)	BEN0000197	Charles Menard	274.70
08/07/2020	BANK2	66737 (A)	BEN0000198	Cheryl Menard	231.30
08/07/2020	BANK2	66738 (A)	BEN0000201	David Mungall	213.40
08/07/2020	BANK2	66739 (A)	BEN0000202	Judith Mungall	188.00
08/07/2020	BANK2	66740 (A)	BEN0000203	Mary Murphy	159.10
08/07/2020	BANK2	66741 (A)	BEN0000205	Anthony Naismith	212.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/07/2020	BANK2	66742 (A)	BEN0000207	Thomas Needham	245.80
08/07/2020	BANK2	66743 (A)	BEN0000208	Grace Needham	231.40
08/07/2020	BANK2	66744 (A)	BEN0000209	Gary Nelson	141.60
08/07/2020	BANK2	66745 (A)	BEN0000210	Leon Noack	274.70
08/07/2020	BANK2	66746 (A)	BEN0000211	Shirley Noack	217.40
08/07/2020	BANK2	66747 (A)	BEN0000214	Donald Oleary	304.20
08/07/2020	BANK2	66748 (A)	BEN0000215	Roger Osborn	274.70
08/07/2020	BANK2	66749 (A)	BEN0000219	Stanley Palmer	158.50
08/07/2020	BANK2	66750 (A)	BEN0000220	Irene Palmer	157.10
08/07/2020	BANK2	66751 (A)	BEN0000221	David Parker	228.80
08/07/2020	BANK2	66752 (A)	BEN0000224	Carmelita Parker	293.70
08/07/2020	BANK2	66753 (A)	BEN0000227	Patricia Paul	260.30
08/07/2020	BANK2	66754 (A)	BEN0000228	George Paul	231.40
08/07/2020	BANK2	66755 (A)	BEN0000229	Julie Pearce	146.90
08/07/2020	BANK2	66756 (A)	BEN0000231	Gary Peterson	182.40
08/07/2020	BANK2	66757 (A)	BEN0000237	Lana Pincumbe	173.50
08/07/2020	BANK2	66758 (A)	BEN0000238	Robert Piotraczk	209.40
08/07/2020	BANK2	66759 (A)	BEN0000239	George Plunkey	173.50
08/07/2020	BANK2	66760 (A)	BEN0000240	Linda Plunkey	135.60
08/07/2020	BANK2	66761 (A)	BEN0000241	Virginia Pounds	419.30
08/07/2020	BANK2	66762 (A)	BEN0000242	Zoe Ragsdale	321.40
08/07/2020	BANK2	66763 (A)	BEN0000245	Shirley Roberson	231.40
08/07/2020	BANK2	66764 (A)	BEN0000246	Woodie Roberson	202.40
08/07/2020	BANK2	66765 (A)	BEN0000248	Ronald Samek	173.50
08/07/2020	BANK2	66766 (A)	BEN0000249	Charles Sanford	144.60
08/07/2020	BANK2	66767 (A)	BEN0000250	Carmen Satterley	369.00
08/07/2020	BANK2	66768 (A)	BEN0000253	Richard Scott	173.50
08/07/2020	BANK2	66769 (A)	BEN0000254	Vernon Scully	144.60
08/07/2020	BANK2	66770 (A)	BEN0000256	Wayne Sherman	210.40
08/07/2020	BANK2	66771 (A)	BEN0000257	Carol Sherman	173.00
08/07/2020	BANK2	66772 (A)	BEN0000258	Susan Shimmons	231.40
08/07/2020	BANK2	66773 (A)	BEN0000259	Mary Shmidt	289.20
08/07/2020	BANK2	66774 (A)	BEN0000260	Neil Sisco	126.60
08/07/2020	BANK2	66775 (A)	BEN0000261	Gerald Sisovsky	144.60
08/07/2020	BANK2	66776 (A)	BEN0000262	Joseph Sisovsky	308.70
08/07/2020	BANK2	66777 (A)	BEN0000266	Janet Smith	361.50
08/07/2020	BANK2	66778 (A)	BEN0000269	Francis Smith	178.30
08/07/2020	BANK2	66779 (A)	BEN0000271	Karla Smyth	115.40
08/07/2020	BANK2	66780 (A)	BEN0000272	Kenneth Sparks	187.40
08/07/2020	BANK2	66781 (A)	BEN0000273	Carolyn Sparks	145.50
08/07/2020	BANK2	66782 (A)	BEN0000274	Olive Stanton	264.70
08/07/2020	BANK2	66783 (A)	BEN0000275	Norman Stanton	260.30
08/07/2020	BANK2	66784 (A)	BEN0000276	George Stevens	318.10
08/07/2020	BANK2	66785 (A)	BEN0000278	William Stewart	245.80
08/07/2020	BANK2	66786 (A)	BEN0000279	Mary Stewart	216.90
08/07/2020	BANK2	66787 (A)	BEN0000280	Donald Sullivan	140.60
08/07/2020	BANK2	66788 (A)	BEN0000281	Sherry Sullivan	123.60
08/07/2020	BANK2	66789 (A)	BEN0000282	Francis Sullivan	144.60
08/07/2020	BANK2	66790 (A)	BEN0000284	Edward Takacs	136.40
08/07/2020	BANK2	66791 (A)	BEN0000285	Betty Tankersley	402.90
08/07/2020	BANK2	66792 (A)	BEN0000286	James Tankersley	216.90
08/07/2020	BANK2	66793 (A)	BEN0000287	William Taylor	273.70
08/07/2020	BANK2	66794 (A)	BEN0000288	Ellen Taylor	181.40
08/07/2020	BANK2	66795 (A)	BEN0000289	Michael Thomas	173.50
08/07/2020	BANK2	66796 (A)	BEN0000290	Allan Thompson	192.40
08/07/2020	BANK2	66797 (A)	BEN0000292	Clifford Thurlow	165.00
08/07/2020	BANK2	66798 (A)	BEN0000293	Wayne Tingley	221.40
08/07/2020	BANK2	66799 (A)	BEN0000294	Pamela Tingley	136.37
08/07/2020	BANK2	66800 (A)	BEN0000297	Sandra Treloar	173.50
08/07/2020	BANK2	66801 (A)	BEN0000298	James Turbeville	358.50
08/07/2020	BANK2	66802 (A)	BEN0000299	Barbara Turbeville	332.60
08/07/2020	BANK2	66803 (A)	BEN0000300	Donald Vandette	239.30
08/07/2020	BANK2	66804 (A)	BEN0000301	Douglas Veihl	258.30
08/07/2020	BANK2	66805 (A)	BEN0000302	Carolyn Veihl	195.90
08/07/2020	BANK2	66806 (A)	BEN0000304	Rose Walker	433.80
08/07/2020	BANK2	66807 (A)	BEN0000306	Larry Wares	257.70
08/07/2020	BANK2	66808 (A)	BEN0000307	Claudia Wares	198.40
08/07/2020	BANK2	66809 (A)	BEN0000308	Dennis Weaver	173.50
08/07/2020	BANK2	66810 (A)	BEN0000309	John Welch	289.20
08/07/2020	BANK2	66811 (A)	BEN0000310	Judith Welch	190.20
08/07/2020	BANK2	66812 (A)	BEN0000312	Stanley Wiens	304.20
08/07/2020	BANK2	66813 (A)	BEN0000313	Lois Wiens	241.30
08/07/2020	BANK2	66814 (A)	BEN0000314	Roger Wilberding	144.60
08/07/2020	BANK2	66815 (A)	BEN0000315	Constance Wilberding	166.50
08/07/2020	BANK2	66816 (A)	BEN0000316	Barry Williams	144.60
08/07/2020	BANK2	66817 (A)	BEN0000320	Basil Wrubel	144.60
08/07/2020	BANK2	66818 (A)	BEN0000321	Linda Wrubel	134.60
08/07/2020	BANK2	66819 (A)	BEN0000325	Karen Dahlstrom	260.30
08/07/2020	BANK2	66820 (A)	BEN0000326	Gary Hubbard	207.90
08/07/2020	BANK2	66821 (A)	BEN0000327	Dorothy Hubbard	176.40
08/07/2020	BANK2	66822 (A)	BEN0000329	Carole Stefanski	156.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/07/2020	BANK2	66823 (A)	BEN0000330	Thomas Stefanski	159.10
08/07/2020	BANK2	66824 (A)	BEN0000331	Robert Studer	202.40
08/07/2020	BANK2	66825 (A)	BEN0000332	Margaret Studer	144.60
08/07/2020	BANK2	66826 (A)	BEN0000335	Collete Golec	176.20
08/07/2020	BANK2	66827 (A)	BEN0000336	Mark Campbell	602.60
08/07/2020	BANK2	66828 (A)	BEN0000341	Rex Voelker	144.60
08/07/2020	BANK2	66829 (A)	BEN0000342	Charles W Schecter Iii	735.20
08/07/2020	BANK2	66830 (A)	BEN0000343	Judith Ann Schecter	720.70
08/07/2020	BANK2	66831 (A)	BEN0000346	Donald Zaneske	231.40
08/07/2020	BANK2	66832 (A)	BEN0000348	Carl Adams	106.00
08/07/2020	BANK2	66833 (A)	BEN0000349	Richard Lattie	173.50
08/07/2020	BANK2	66834 (A)	BEN0000350	Bruce Harbin	133.60
08/07/2020	BANK2	66835 (A)	BEN0000351	Shirley Brown	684.00
08/07/2020	BANK2	66836 (A)	BEN0000352	Thomas Peek	361.00
08/07/2020	BANK2	66837 (A)	BEN0000353	Jimmie Edwards	104.90
08/07/2020	BANK2	66838 (A)	BEN0000355	Moses Atkins	234.00
08/07/2020	BANK2	66839 (A)	BEN0000356	Glenn Hewitt	245.80
08/07/2020	BANK2	66840 (A)	BEN0000359	Ann E Harris	356.60
08/07/2020	BANK2	66841 (A)	EMP0915A00	JENNIFER COUCKE	500.00

BANK2 TOTALS:

Total of 259 Checks:	1,751,351.53
Less 0 Void Checks:	0.00
Total of 259 Disbursements:	1,751,351.53

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/07/2020	BANK1	186263	0000002545	VERIZON WIRELESS SERVICES LLC	2,499.81
08/07/2020	BANK1	186264	0000003437	COMCAST FINANCIAL AGENCY CORP	275.56
08/07/2020	BANK1	186265	0000003437	COMCAST FINANCIAL AGENCY CORP	844.26
08/07/2020	BANK1	186266	0000004365	BERGER CHEVROLET INC	97,725.00
08/07/2020	BANK1	186267	0000006848	GST MICHIGAN WORKS	2,885.32
08/07/2020	BANK1	186268	0000006858	ROBERT E WEISS ADVOCACY CENTER	10,000.00
08/07/2020	BANK1	186269	0000006864	YMCA OF GREATER FLINT	2,500.00
08/07/2020	BANK1	186270	0000006865	LEON EL-ALAMIN	5,000.00
08/07/2020	BANK1	186271	0000006877	AVPM MI PC 1 LLC	608.30
08/07/2020	BANK1	186272	ATT00000005	ATT	332.63
08/07/2020	BANK1	186273	ATT00000009	ATT MOBILITY	8,975.50
08/07/2020	BANK1	186274	ATT00000010	ATT	10,403.78
08/07/2020	BANK1	186275	EMP0023A01	RICK JOHNSON OR PETTY CASH	264.84

BANK1 TOTALS:

Total of 13 Checks:	142,315.00
Less 0 Void Checks:	0.00
Total of 13 Disbursements:	142,315.00

08/06/2020 02:09 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 08/06/2020 - 08/06/2020

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/06/2020	BANK2	66842 (E)	0000004865	PNC BANK	41,649.19
08/06/2020	BANK2	66843 (E)	0000004865	VOID	0.00 V
08/06/2020	BANK2	66844 (E)	0000004865	VOID	0.00 V
BANK2 TOTALS:					
Total of 3 Checks:					41,649.19
Less 2 Void Checks:					0.00
Total of 1 Disbursements:					<u>41,649.19</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/14/2020	BANK2	66845 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	33,880.73
08/14/2020	BANK2	66846 (A)	0000000047	CONSUMERS ENERGY	10,811.98
08/14/2020	BANK2	66847 (A)	0000000100	GOYETTE MECHANICAL COMPANY	232,610.91
08/14/2020	BANK2	66848 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	16,070.00
08/14/2020	BANK2	66849 (A)	0000000156	OFFICE DEPOT	687.85
08/14/2020	BANK2	66850 (A)	0000000164	RED WING SHOE STORE	225.98
08/14/2020	BANK2	66851 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	9,232.50
08/14/2020	BANK2	66852 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	7,898.40
08/14/2020	BANK2	66853 (A)	0000000208	XEROX CORP	268.59
08/14/2020	BANK2	66854 (A)	0000000429	BROWN & SONS COMPANY, INC.	7,635.73
08/14/2020	BANK2	66855 (A)	0000000429	VOID	0.00
08/14/2020	BANK2	66856 (A)	0000000485	MODERN INDUSTRIES INC	3,013.50
08/14/2020	BANK2	66857 (A)	0000000492	BETHEL UNITED METHODIST CHURCH	400.00
08/14/2020	BANK2	66858 (A)	0000000494	FAITH TEMPLE CHURCH	400.00
08/14/2020	BANK2	66859 (A)	0000000656	BOYS & GIRLS CLUB	400.00
08/14/2020	BANK2	66860 (A)	0000000716	CINTAS CORP	350.45
08/14/2020	BANK2	66861 (A)	0000001924	HARVEY KRUSE PC	5,866.00
08/14/2020	BANK2	66862 (A)	0000001988	AMERI-TIME LLC	105.00
08/14/2020	BANK2	66863 (A)	0000002104	CERTIFIED ABATEMENT SERVICES, INC.	1,549.10
08/14/2020	BANK2	66864 (A)	0000002214	FREEWAY SPORTS CENTER	565.48
08/14/2020	BANK2	66865 (A)	0000002410	BDI	11,688.72
08/14/2020	BANK2	66866 (A)	0000002964	TOTAL HEALTH CARE USA	1,660.48
08/14/2020	BANK2	66867 (A)	0000002994	ST. LUKE NORTH END WOMEN'S	400.00
08/14/2020	BANK2	66868 (A)	0000003241	MILLER CONSULTATIONS & ELECTIONS, I	313.95
08/14/2020	BANK2	66869 (A)	0000003421	ARNOLD SALES	32.50
08/14/2020	BANK2	66870 (A)	0000003637	CLARK HILL, PLC	9,957.50
08/14/2020	BANK2	66871 (A)	0000003920	O'NEILL, WALLACE & DOYLE, P.C.	11,865.00
08/14/2020	BANK2	66872 (A)	0000004080	LEWIS & MUNDAY, P.C.	26,340.00
08/14/2020	BANK2	66873 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	2,276.26
08/14/2020	BANK2	66874 (A)	0000004202	J & B MEDICAL SUPPLY CO, INC	550.11
08/14/2020	BANK2	66875 (A)	0000004467	FRONTIER	492.54
08/14/2020	BANK2	66876 (A)	0000004476	CATHEDRAL OF FAITH CHURCH	400.00
08/14/2020	BANK2	66877 (A)	0000004600	COPLOGIC INC	14,774.24
08/14/2020	BANK2	66878 (A)	0000004659	GRIFFIN PEST SOLUTIONS INC	220.00
08/14/2020	BANK2	66879 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	10,608.00
08/14/2020	BANK2	66880 (A)	0000004817	WEST COURT STREET CHURCH OF GOD	400.00
08/14/2020	BANK2	66881 (A)	0000004863	ACE SAGINAW PAVING COMPANY	4,653.27
08/14/2020	BANK2	66882 (A)	0000005147	GROUND EFFECTS OUTDOOR SERVICES LLC	2,040.00
08/14/2020	BANK2	66883 (A)	0000005422	CURTIS LANDSCAPING LAWCARE & SNOW	1,905.00
08/14/2020	BANK2	66884 (A)	0000005424	NEIGHBORHOOD ENGAGEMENT HUB	196.81
08/14/2020	BANK2	66885 (A)	0000005460	GRACE EMMANUEL BAPTIST CHURCH	400.00
08/14/2020	BANK2	66886 (A)	0000005461	GREATER HOLY TEMPLE	400.00
08/14/2020	BANK2	66887 (A)	0000005500	ST.ANDREW'S PROTESTANT EPISOPAL	400.00
08/14/2020	BANK2	66888 (A)	0000005661	TRANSUNION RISK & ALTERNATIVE DATA	186.00
08/14/2020	BANK2	66889 (A)	0000005703	FORD'S PARTY SUPPLY LLC	2,386.00
08/14/2020	BANK2	66890 (A)	0000005878	LAURA T SIGMON	3,490.00
08/14/2020	BANK2	66891 (A)	0000005902	GREGORY D ZALESKI SOLE MBR	2,634.00
08/14/2020	BANK2	66892 (A)	0000005905	LINDSAY CRAWFORD	51.85
08/14/2020	BANK2	66893 (A)	0000005925	PERKINS LAW GROUP PLLC	42,680.50
08/14/2020	BANK2	66894 (A)	0000005926	WHITE LAW PLLC	30,914.50
08/14/2020	BANK2	66895 (A)	0000005930	DHT TRANSPORT, LLC	5,463.25
08/14/2020	BANK2	66896 (A)	0000006105	CONLEY'S COLLISION 1 LLC	4,875.60
08/14/2020	BANK2	66897 (A)	0000006466	BROWN CONSULTING GROUP	2,500.00
08/14/2020	BANK2	66898 (A)	0000006470	SUMMIT FIRE PROTECTION	4,488.60
08/14/2020	BANK2	66899 (A)	0000006513	SYLVESTER BROOME EMPOWERMENT	10,000.00
08/14/2020	BANK2	66900 (A)	0000006540	KODIAK EMERGENCY VEHICLES	23,933.71
08/14/2020	BANK2	66901 (A)	0000006542	CIARA JEAN HITCHCOCK	91.08
08/14/2020	BANK2	66902 (A)	0000006580	BLANK ROME LLP	6,227.48
08/14/2020	BANK2	66903 (A)	0000006670	LASERCOM, LLC	4,853.52
08/14/2020	BANK2	66904 (A)	0000006681	CLARK COMMONS LIMITED DIVIDEND	791,196.93
08/14/2020	BANK2	66905 (A)	0000006837	JAMES DURIAN	1,120.00
08/14/2020	BANK2	66906 (A)	0000006845	UNIVERSAL KIDNEY FOUNDATION	14,690.00
08/14/2020	BANK2	66907 (A)	0000006859	PIVOT POINT PARTNERS LLC	19,600.00
08/14/2020	BANK2	66908 (A)	EMP0928A00	BENJAMIN MCINTYRE	36.80
08/14/2020	BANK2	66909 (A)	EMP0929A00	KAILEY PEREZ-MCINTYRE	35.08
08/14/2020	BANK2	66910 (A)	EMP0946A00	MONA MUNROE-YOUNIS	6.33

BANK2 TOTALS:

Total of 66 Checks:	1,405,407.81
Less 1 Void Checks:	0.00
Total of 65 Disbursements:	1,405,407.81

08/06/2020 02:02 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 08/06/2020 - 08/06/2020

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/06/2020	BANK1	721 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>16,363.86</u>
BANK1 TOTALS:					
Total of 1 Checks:					16,363.86
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					16,363.86

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/14/2020	BANK1	186276	0000000057	DTE ENERGY COMPANY	14.36
08/14/2020	BANK1	186277	0000002545	VERIZON WIRELESS SERVICES LLC	1,600.42
08/14/2020	BANK1	186278	0000002617	AMERICAN MESSAGING SERVICES LLC	91.37
08/14/2020	BANK1	186279	0000003437	COMCAST FINANCIAL AGENCY CORP	197.82
08/14/2020	BANK1	186280	0000003970	CHRIST FELLOWSHIP MISSIONARY BAPTIS	400.00
08/14/2020	BANK1	186281	0000004365	BERGER CHEVROLET INC	97,725.00
08/14/2020	BANK1	186282	0000005540	WASTE MANAGEMENT OF MICHIGAN	33,984.23
08/14/2020	BANK1	186283	0000006857	PECKHAM VOCATIONAL INDUSTRIES DBA	10,000.00
08/14/2020	BANK1	186284	ATT0000005	ATT	130.20
08/14/2020	BANK1	186285	ATT0000013	ATT UVERSE	70.90
08/14/2020	BANK1	186286	BEN0000183	DIANA DEAN, BENEFICIARY OF	69.93
08/14/2020	BANK1	186287	BEN0000183	DONNA CAUDLE, BENEFICIARY OF	69.94
08/14/2020	BANK1	186288	BEN0000183	LAURA SCHUMAN, BENEFICIARY OF	69.93
08/14/2020	BANK1	186289	MISC	HARTLEY, JIMME C JR	27.60
08/14/2020	BANK1	186290	MISC	BOOTH, DENEIKA MARIA	165.80
08/14/2020	BANK1	186291	SMI0009A00	STATE OF MICHIGAN	300.00

BANK1 TOTALS:

Total of 16 Checks:	144,917.50
Less 0 Void Checks:	0.00
Total of 16 Disbursements:	144,917.50

08/14/2020 03:05 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 08/17/2020 - 08/17/2020

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/17/2020	BANK1	186292	SMI0003A00	STATE OF MICHIGAN	<u>2,100.00</u>
BANK1 TOTALS:					
Total of 1 Checks:					2,100.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>2,100.00</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/21/2020	BANK1	186293	0000000094	GENESEE COUNTY ROAD COMMISSION	367.44
08/21/2020	BANK1	186294	0000003437	COMCAST FINANCIAL AGENCY CORP	199.26
08/21/2020	BANK1	186295	0000003437	COMCAST FINANCIAL AGENCY CORP	1,187.45
08/21/2020	BANK1	186296	0000003849	CENTRAL TECH SUPPLY LLC	189.87
08/21/2020	BANK1	186297	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	129,434.55
08/21/2020	BANK1	186298	0000005540	WASTE MANAGEMENT OF MICHIGAN	16,195.08
08/21/2020	BANK1	186299	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	261,047.24
08/21/2020	BANK1	186300	0000005779	VOID	0.00
08/21/2020	BANK1	186301	0000006612	MLIVE MEDIA GROUP	298.16
08/21/2020	BANK1	186302	0000006820	SALEM EVANGELICAL LUTHERAN CHURCH	630.00
08/21/2020	BANK1	186303	0000006864	YMCA OF GREATER FLINT	10,000.00
08/21/2020	BANK1	186304	ATT00000005	ATT	84,358.63
08/21/2020	BANK1	186305	ATT00000005	ATT	33.55
08/21/2020	BANK1	186306	ATT00000005	ATT	42.85
08/21/2020	BANK1	186307	ATT00000008	ATT SBS	40,400.26
08/21/2020	BANK1	186308	ATT00000010	ATT	1,783.69
08/21/2020	BANK1	186309	ATT00000013	ATT UVERSE	70.90
08/21/2020	BANK1	186310	MISC	INVESTORS FOUR, INC	734.98
08/21/2020	BANK1	186311	MISC	KARGULA, CURTIS J	73.19
08/21/2020	BANK1	186312	MISC	ILDA BUGBEE	4,616.80
08/21/2020	BANK1	186313	RETIRE	ESTATE OF RICHARD D. DICKS, SR.	5,000.00

BANK1 TOTALS:

Total of 21 Checks:	556,663.90
Less 1 Void Checks:	0.00
Total of 20 Disbursements:	556,663.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/21/2020	BANK2	66913 (A)	0000000016	APPLEGATE CHEVROLET	89.98
08/21/2020	BANK2	66914 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	29.00
08/21/2020	BANK2	66915 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	181,266.79
08/21/2020	BANK2	66916 (A)	0000000033	CARMAN SCHOOL DISTRICT	41,520.73
08/21/2020	BANK2	66917 (A)	0000000047	CONSUMERS ENERGY	31,739.48
08/21/2020	BANK2	66918 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	2,815.94
08/21/2020	BANK2	66919 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	190,171.60
08/21/2020	BANK2	66920 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	30,457.83
08/21/2020	BANK2	66921 (A)	0000000158	OSCAR W LARSON CO	560.00
08/21/2020	BANK2	66922 (A)	0000000164	RED WING SHOE STORE	1,380.00
08/21/2020	BANK2	66923 (A)	0000000177	SONITROL TRI-COUNTY	202.80
08/21/2020	BANK2	66924 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	1,199.78
08/21/2020	BANK2	66925 (A)	0000000244	FLINT PUBLIC LIBRARY	295,528.54
08/21/2020	BANK2	66926 (A)	0000000451	ALEXANDER CHEMICAL CORP	6,220.00
08/21/2020	BANK2	66927 (A)	0000000458	PVS TECHNOLOGIES INC	2,797.33
08/21/2020	BANK2	66928 (A)	0000000469	BEATTIE SPRING & WELDING	4,752.66
08/21/2020	BANK2	66929 (A)	0000000651	GENESEE COUNTY TREASURER-MET	329,377.42
08/21/2020	BANK2	66930 (A)	0000000716	CINTAS CORP	49.24
08/21/2020	BANK2	66931 (A)	0000000802	CHEMSEARCH	770.00
08/21/2020	BANK2	66932 (A)	0000002028	GENESEE COUNTY TREASURER	277,296.39
08/21/2020	BANK2	66933 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	51,264.90
08/21/2020	BANK2	66934 (A)	0000002524	BIG BROTHERS BIG SISTERS OF	3,935.38
08/21/2020	BANK2	66935 (A)	0000002644	DIAMOND CLEANERS	302.60
08/21/2020	BANK2	66936 (A)	0000002675	SMITTY'S TOWING	88.00
08/21/2020	BANK2	66937 (A)	0000002964	TOTAL HEALTH CARE USA	830.24
08/21/2020	BANK2	66938 (A)	0000003756	DOVER & COMPANY	223.75
08/21/2020	BANK2	66939 (A)	0000003920	O'NEILL, WALLACE & DOYLE, P.C.	8,229.00
08/21/2020	BANK2	66940 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	5,633.55
08/21/2020	BANK2	66941 (A)	0000004469	CRIM FITNESS FOUNDATION	10,000.00
08/21/2020	BANK2	66942 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	4,039.00
08/21/2020	BANK2	66943 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	188,003.16
08/21/2020	BANK2	66944 (A)	0000005035	WOW OUTREACH	10,000.00
08/21/2020	BANK2	66945 (A)	0000005147	GROUND EFFECTS OUTDOOR SERVICES LLC	2,355.00
08/21/2020	BANK2	66946 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	366,573.21
08/21/2020	BANK2	66947 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	148.50
08/21/2020	BANK2	66948 (A)	0000006256	FORREST LAWN CARE	750.75
08/21/2020	BANK2	66949 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	1,400.00
08/21/2020	BANK2	66950 (A)	0000006610	MANQUEN VANCE	30,000.00
08/21/2020	BANK2	66951 (A)	0000006662	LIGHTHOUSE INSURANCE GROUP, INC.	92,000.00
08/21/2020	BANK2	66952 (A)	0000006670	LASERCOM, LLC	2,227.10
08/21/2020	BANK2	66953 (A)	0000006681	CLARK COMMONS LIMITED DIVIDEND	765,398.47
08/21/2020	BANK2	66954 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	7,731.91
08/21/2020	BANK2	66955 (A)	0000006765	GREATER FLINT HEALTH COALITION	133,800.00
08/21/2020	BANK2	66956 (A)	0000006788	R.L. JONES COMM OUTREACH CENTER INC	10,000.00
08/21/2020	BANK2	66957 (A)	0000006823	CONSILIO, INC	33,972.99
08/21/2020	BANK2	66958 (A)	EMP0965A00	LINDSAY CRAWFORD	51.85
08/21/2020	BANK2	66959 (A)	RET0004A00	UNITED RETIRED GOVERNMENT EMPLOYEES	4,932.00
08/21/2020	BANK2	66960 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	1,992.87

BANK2 TOTALS:

Total of 48 Checks:	3,134,109.74
Less 0 Void Checks:	0.00
Total of 48 Disbursements:	<u>3,134,109.74</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/28/2020	BANK2	66961 (A)	0000000016	APPLEGATE CHEVROLET	3,394.68
08/28/2020	BANK2	66962 (A)	0000000016	VOID	0.00 V
08/28/2020	BANK2	66963 (A)	0000000029	C & S MOTORS	3,044.71
08/28/2020	BANK2	66964 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	443,809.64
08/28/2020	BANK2	66965 (A)	0000000033	CARMAN SCHOOL DISTRICT	107,608.20
08/28/2020	BANK2	66966 (A)	0000000047	CONSUMERS ENERGY	197,025.63
08/28/2020	BANK2	66967 (A)	0000000047	VOID	0.00 V
08/28/2020	BANK2	66968 (A)	0000000047	VOID	0.00 V
08/28/2020	BANK2	66969 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	39,320.37
08/28/2020	BANK2	66970 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	599,055.09
08/28/2020	BANK2	66971 (A)	0000000100	GOYETTE MECHANICAL COMPANY	52,671.21
08/28/2020	BANK2	66972 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	95,923.84
08/28/2020	BANK2	66973 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	8,868.73
08/28/2020	BANK2	66974 (A)	0000000208	XEROX CORP	10,314.26
08/28/2020	BANK2	66975 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	1,344.00
08/28/2020	BANK2	66976 (A)	0000000238	DLZ MICHIGAN INC	436.50
08/28/2020	BANK2	66977 (A)	0000000244	FLINT PUBLIC LIBRARY	930,535.64
08/28/2020	BANK2	66978 (A)	0000000258	MAIL ROOM SERVICE CENTER	2,344.74
08/28/2020	BANK2	66979 (A)	0000000270	GENESEE COUNTY TREASURER	612.79
08/28/2020	BANK2	66980 (A)	0000000451	ALEXANDER CHEMICAL CORP	3,877.50
08/28/2020	BANK2	66981 (A)	0000000485	MODERN INDUSTRIES INC	1,338.00
08/28/2020	BANK2	66982 (A)	0000000594	AMERICAN SEWER CLEANERS	190.00
08/28/2020	BANK2	66983 (A)	0000000651	GENESEE COUNTY TREASURER-MET	964,439.67
08/28/2020	BANK2	66984 (A)	0000002028	GENESEE COUNTY TREASURER	962,798.64
08/28/2020	BANK2	66985 (A)	0000002314	TRUGREEN CHEMLAWN	290.85
08/28/2020	BANK2	66986 (A)	0000002719	WINEGARDEN, HALEY, LINDHOLM &	2,580.00
08/28/2020	BANK2	66987 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	38,668.21
08/28/2020	BANK2	66988 (A)	0000003826	TESTAMERICA LABORATORIES, INC	1,332.50
08/28/2020	BANK2	66989 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	1,718.00
08/28/2020	BANK2	66990 (A)	0000004698	ONIX NETWORKING CORPORATION	413.00
08/28/2020	BANK2	66991 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	181,330.05
08/28/2020	BANK2	66992 (A)	0000004863	ACE SAGINAW PAVING COMPANY	1,723.60
08/28/2020	BANK2	66993 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	13,312.00
08/28/2020	BANK2	66994 (A)	0000005717	RELX INC	783.00
08/28/2020	BANK2	66995 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	129,700.45
08/28/2020	BANK2	66996 (A)	0000006522	SUPERIOR CLEANING SERVICES CO, LLC	11,041.50
08/28/2020	BANK2	66997 (A)	0000006577	CDM SMITH MICHIGAN INC	41,914.09
08/28/2020	BANK2	66998 (A)	0000006668	COMMONWEALTH HERITAGE GROUP, INC	1,226.64
08/28/2020	BANK2	66999 (A)	0000006718	SL CAR WASH, INC	266.25
08/28/2020	BANK2	67000 (A)	0000006738	LEASE SERVICING CENTER, INC	272,943.78

BANK2 TOTALS:

Total of 40 Checks:	5,128,197.76
Less 3 Void Checks:	0.00
Total of 37 Disbursements:	5,128,197.76

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/28/2020	BANK1	186314	0000000076	TREASURER CITY OF FLINT	24,137.38
08/28/2020	BANK1	186315	0000000076	VOID	0.00 V
08/28/2020	BANK1	186316	0000000076	TREASURER CITY OF FLINT	5,000.00
08/28/2020	BANK1	186317	0000000822	DELL MARKETING LP	2,390.06
08/28/2020	BANK1	186318	0000003437	COMCAST FINANCIAL AGENCY CORP	340.28
08/28/2020	BANK1	186319	0000005540	WASTE MANAGEMENT OF MICHIGAN	9,364.72
08/28/2020	BANK1	186320	0000006810	MICHIGAN ECONOMIC DEVELOPERS	305.00
08/28/2020	BANK1	186321	ATT00000005	ATT	394.47
08/28/2020	BANK1	186322	ATT00000006	ATT LONG DISTANCE	280.09
08/28/2020	BANK1	186323	ATT00000009	ATT MOBILITY	3,147.92
08/28/2020	BANK1	186324	ATT00000010	ATT	2,768.81
08/28/2020	BANK1	186325	MISC	MORMANN, MEAGHAN	97.81
08/28/2020	BANK1	186326	MISC	MCLEAN, TIFFANY, ERIN	178.35
08/28/2020	BANK1	186327	SMI0002A00	STATE OF MICHIGAN	833,385.60
08/28/2020	BANK1	186328	STL0000128	BRANDON ALEXANDER BRAZLE	35,000.00
08/28/2020	BANK1	186329	STL0000129	JAQUEVAS RICHARDSON	1,394.56
08/28/2020	BANK1	186330	TAXRF00000	WYLIE GROUP LLC	4,249.87

BANK1 TOTALS:

Total of 17 Checks:	922,434.92
Less 1 Void Checks:	0.00
Total of 16 Disbursements:	<u>922,434.92</u>

08/27/2020 02:56 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 08/27/2020 - 08/27/2020

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/27/2020	BANK1	722 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>25,009.97</u>
BANK1 TOTALS:					
Total of 1 Checks:					25,009.97
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>25,009.97</u>