

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
12/04/2020	BANK2	68558 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	320.08
12/04/2020	BANK2	68559 (A)	0000000016	APPLEGATE CHEVROLET	1,846.35
12/04/2020	BANK2	68560 (A)	0000000029	C & S MOTORS	949.61
12/04/2020	BANK2	68561 (A)	0000000047	CONSUMERS ENERGY	168,035.73
12/04/2020	BANK2	68562 (A)	0000000047	VOID	0.00
12/04/2020	BANK2	68563 (A)	0000000047	VOID	0.00
12/04/2020	BANK2	68564 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	489,043.65
12/04/2020	BANK2	68565 (A)	0000000069	ETNA SUPPLY COMPANY	1,849.59
12/04/2020	BANK2	68566 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	2,480.16
12/04/2020	BANK2	68567 (A)	0000000090	GAULT DAVISON PC	1,290.00
12/04/2020	BANK2	68568 (A)	0000000100	GOYETTE MECHANICAL COMPANY	81,659.58
12/04/2020	BANK2	68569 (A)	0000000107	HACH COMPANY	1,522.32
12/04/2020	BANK2	68570 (A)	0000000122	KNOBLOCK ACE HARDWARE C	11.47
12/04/2020	BANK2	68571 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,900.96
12/04/2020	BANK2	68572 (A)	0000000148	MID STATES BOLT & SCREW CO	29.12
12/04/2020	BANK2	68573 (A)	0000000156	OFFICE DEPOT	1,955.94
12/04/2020	BANK2	68574 (A)	0000000158	OSCAR W LARSON CO	200.00
12/04/2020	BANK2	68575 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	210,154.36
12/04/2020	BANK2	68576 (A)	0000000177	SONITROL TRI-COUNTY	1,757.46
12/04/2020	BANK2	68577 (A)	0000000196	VWR INTERNATIONAL	125.75
12/04/2020	BANK2	68578 (A)	0000000198	WADE TRIM, INC	152,663.45
12/04/2020	BANK2	68579 (A)	0000000200	WILLIAM E WALTER INC	7,349.95
12/04/2020	BANK2	68580 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	1,006.00
12/04/2020	BANK2	68581 (A)	0000000221	COMPLETE TOWING SERVICE	302.50
12/04/2020	BANK2	68582 (A)	0000000238	DLZ MICHIGAN INC	1,317.50
12/04/2020	BANK2	68583 (A)	0000000290	FLINT TOWNSHIP	8,311.72
12/04/2020	BANK2	68584 (A)	0000000324	M & M PAVEMENT MARKING, INC	62,265.92
12/04/2020	BANK2	68585 (A)	0000000377	MACOMB GROUP	1,477.04
12/04/2020	BANK2	68586 (A)	0000000392	SHUE & VOEKS, INC	5,220.00
12/04/2020	BANK2	68587 (A)	0000000429	BROWN & SONS COMPANY, INC.	14,617.10
12/04/2020	BANK2	68588 (A)	0000000429	VOID	0.00
12/04/2020	BANK2	68589 (A)	0000000485	MODERN INDUSTRIES INC	500.50
12/04/2020	BANK2	68590 (A)	0000000554	3M COMPANY	379.74
12/04/2020	BANK2	68591 (A)	0000000556	ALDRIDGE TRUCKING	1,440.00
12/04/2020	BANK2	68592 (A)	0000000667	MOORE BROTHERS ELECTRIC COMPANY INC	645.73
12/04/2020	BANK2	68593 (A)	0000000716	CINTAS CORP	1,159.70
12/04/2020	BANK2	68594 (A)	0000000718	WEST SHORE FIRE INC	1,621.52
12/04/2020	BANK2	68595 (A)	0000001918	PAUL H HERRING	1,795.46
12/04/2020	BANK2	68596 (A)	0000001924	HARVEY KRUSE PC	21,801.10
12/04/2020	BANK2	68597 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	230.00
12/04/2020	BANK2	68598 (A)	0000002265	ALLIED EQUIPMENT RENTAL	670.00
12/04/2020	BANK2	68599 (A)	0000002554	W. W. GRAINGER, INC	556.22
12/04/2020	BANK2	68600 (A)	0000002644	DIAMOND CLEANERS	503.15
12/04/2020	BANK2	68601 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	240.00
12/04/2020	BANK2	68602 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	21,272.73
12/04/2020	BANK2	68603 (A)	0000002675	SMITTY'S TOWING	44.00
12/04/2020	BANK2	68604 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	185,380.55
12/04/2020	BANK2	68605 (A)	0000002964	TOTAL HEALTH CARE USA	2,075.60
12/04/2020	BANK2	68606 (A)	0000003315	FERGUSON ENTERPRISES, INC	89.62
12/04/2020	BANK2	68607 (A)	0000003332	WILLIAMS FIRM, PC	6,360.00
12/04/2020	BANK2	68608 (A)	0000003421	ARNOLD SALES	1,892.85
12/04/2020	BANK2	68609 (A)	0000003637	CLARK HILL, PLC	2,312.05
12/04/2020	BANK2	68610 (A)	0000003756	DOVER & COMPANY	1,366.00
12/04/2020	BANK2	68611 (A)	0000003826	TESTAMERICA LABORATORIES, INC	74.50
12/04/2020	BANK2	68612 (A)	0000003920	O'NEILL, WALLACE & DOYLE, P.C.	2,655.00
12/04/2020	BANK2	68613 (A)	0000004202	J & B MEDICAL SUPPLY CO, INC	578.31
12/04/2020	BANK2	68614 (A)	0000004307	SHEDD,FRASIER PLC	1,242.00
12/04/2020	BANK2	68615 (A)	0000004415	NATIONWIDE CONSTRUCTION GROUP	8,493.00
12/04/2020	BANK2	68616 (A)	0000004445	MICHIGAN MATERIALS AND AGGREGATES	4,064.85
12/04/2020	BANK2	68617 (A)	0000004538	FLEETPRIDE, INC	536.51
12/04/2020	BANK2	68618 (A)	0000004575	LYDEN OIL COMPANY	948.10
12/04/2020	BANK2	68619 (A)	0000004659	GRIFFIN PEST SOLUTIONS INC	385.00
12/04/2020	BANK2	68620 (A)	0000004672	MICHIGAN ELECTRIC SUPPLY COMPANY	1,304.50
12/04/2020	BANK2	68621 (A)	0000004686	ROYAL ARC WELDING	2,459.25
12/04/2020	BANK2	68622 (A)	0000004697	HUBBELL, ROTH & CLARK INC	5,842.46
12/04/2020	BANK2	68623 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	87,664.48
12/04/2020	BANK2	68624 (A)	0000004846	PURVIS & FOSTER INC	3,098.00
12/04/2020	BANK2	68625 (A)	0000004862	RWS OF MID MICHIGAN	380,076.00
12/04/2020	BANK2	68626 (A)	0000004915	BEAVER RESEARCH COMPANY	701.82
12/04/2020	BANK2	68627 (A)	0000005123	BASIC	1,097.80
12/04/2020	BANK2	68628 (A)	0000005153	RITZ SAFETY SUPPLIES	1,977.53
12/04/2020	BANK2	68629 (A)	0000005578	PPG ARCHITECTURAL COATINGS	221.70
12/04/2020	BANK2	68630 (A)	0000005738	REEFER PETERBILT	92.34
12/04/2020	BANK2	68631 (A)	0000005926	WHITE LAW PLLC	12,059.00
12/04/2020	BANK2	68632 (A)	0000005930	DHT TRANSPORT, LLC	4,202.50
12/04/2020	BANK2	68633 (A)	0000005934	LANG CONSTRUCTORS INC	162,338.40
12/04/2020	BANK2	68634 (A)	0000005940	AVALON TECHNOLOGIES, INC	10,325.00
12/04/2020	BANK2	68635 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	363.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/04/2020	BANK2	68636 (A)	0000006406	HUMATEC	117,030.53
12/04/2020	BANK2	68637 (A)	0000006522	SUPERIOR CLEANING SERVICES CO, LLC	12,689.50
12/04/2020	BANK2	68638 (A)	0000006577	CDM SMITH MICHIGAN INC	51,442.90
12/04/2020	BANK2	68639 (A)	0000006667	JERRY'S TIRE & SERVICE INC	5,271.50
12/04/2020	BANK2	68640 (A)	0000006668	COMMONWEALTH HERITAGE GROUP, INC	4,311.42
12/04/2020	BANK2	68641 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,351.97
12/04/2020	BANK2	68642 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	206,734.43
12/04/2020	BANK2	68643 (A)	0000006745	GOLDER ASSOCIATES INC	12,040.50
12/04/2020	BANK2	68644 (A)	0000006823	CONSILIO, INC	32,195.04
12/04/2020	BANK2	68645 (A)	0000006866	LABREPCO LLC	1,918.00
12/04/2020	BANK2	68646 (A)	BEN0000035	Marjorie Adams	240.00
12/04/2020	BANK2	68647 (A)	BEN0000037	Anna M Andrykovich	199.30
12/04/2020	BANK2	68648 (A)	BEN0000038	Joyce Austin	209.80
12/04/2020	BANK2	68649 (A)	BEN0000040	James K Avery	376.00
12/04/2020	BANK2	68650 (A)	BEN0000041	Paul Avitts	347.00
12/04/2020	BANK2	68651 (A)	BEN0000042	Ruth Avitts	342.00
12/04/2020	BANK2	68652 (A)	BEN0000043	Annora Bade	245.80
12/04/2020	BANK2	68653 (A)	BEN0000044	Patrick Bade	237.80
12/04/2020	BANK2	68654 (A)	BEN0000046	Judith Bailey	202.40
12/04/2020	BANK2	68655 (A)	BEN0000048	Roberta Balser	216.90
12/04/2020	BANK2	68656 (A)	BEN0000051	Bobby Barham	241.80
12/04/2020	BANK2	68657 (A)	BEN0000053	John Bauldry	258.70
12/04/2020	BANK2	68658 (A)	BEN0000055	Velda Bishop	318.10
12/04/2020	BANK2	68659 (A)	BEN0000056	Randall Black	183.40
12/04/2020	BANK2	68660 (A)	BEN0000057	Kathleen Black	144.60
12/04/2020	BANK2	68661 (A)	BEN0000058	Myra Blundell	303.70
12/04/2020	BANK2	68662 (A)	BEN0000060	Joyce Borowicz	230.80
12/04/2020	BANK2	68663 (A)	BEN0000061	Beth Bravender	188.00
12/04/2020	BANK2	68664 (A)	BEN0000062	David Brelinski	146.60
12/04/2020	BANK2	68665 (A)	BEN0000065	Stephen Buszek	216.90
12/04/2020	BANK2	68666 (A)	BEN0000066	Susan Buszek	202.40
12/04/2020	BANK2	68667 (A)	BEN0000067	Charles Carmer	195.90
12/04/2020	BANK2	68668 (A)	BEN0000068	Mabel Carmon	144.60
12/04/2020	BANK2	68669 (A)	BEN0000069	Shirley Caslmon	167.80
12/04/2020	BANK2	68670 (A)	BEN0000070	James Caslmon	176.10
12/04/2020	BANK2	68671 (A)	BEN0000072	Gary Chandler	157.40
12/04/2020	BANK2	68672 (A)	BEN0000074	Margaret Colbert	230.80
12/04/2020	BANK2	68673 (A)	BEN0000075	Joseph Colbert	138.10
12/04/2020	BANK2	68674 (A)	BEN0000079	Mary Corrington	205.90
12/04/2020	BANK2	68675 (A)	BEN0000080	Dorothy Couchman	318.10
12/04/2020	BANK2	68676 (A)	BEN0000081	Jean Crane	318.10
12/04/2020	BANK2	68677 (A)	BEN0000082	Patty Cummings	303.70
12/04/2020	BANK2	68678 (A)	BEN0000083	Sharon Czechowski	159.10
12/04/2020	BANK2	68679 (A)	BEN0000085	Betty Davidson	303.70
12/04/2020	BANK2	68680 (A)	BEN0000087	Gretchen Davis	260.30
12/04/2020	BANK2	68681 (A)	BEN0000089	Evelyn Detlaff	149.10
12/04/2020	BANK2	68682 (A)	BEN0000090	Mary Dewitt	178.00
12/04/2020	BANK2	68683 (A)	BEN0000091	Keith Dewitt	165.80
12/04/2020	BANK2	68684 (A)	BEN0000092	Paul Dover	230.80
12/04/2020	BANK2	68685 (A)	BEN0000093	David M Dowd	144.50
12/04/2020	BANK2	68686 (A)	BEN0000094	James Draper	125.90
12/04/2020	BANK2	68687 (A)	BEN0000095	Norma Duker	231.40
12/04/2020	BANK2	68688 (A)	BEN0000096	Robert Duker	160.00
12/04/2020	BANK2	68689 (A)	BEN0000097	Clydell Duncan	135.50
12/04/2020	BANK2	68690 (A)	BEN0000098	William Dye	289.20
12/04/2020	BANK2	68691 (A)	BEN0000099	Larry Edgcombe	146.90
12/04/2020	BANK2	68692 (A)	BEN0000101	Robert Estep	144.60
12/04/2020	BANK2	68693 (A)	BEN0000102	Ruth Estep	136.60
12/04/2020	BANK2	68694 (A)	BEN0000103	Charles Ewell	231.90
12/04/2020	BANK2	68695 (A)	BEN0000104	Charles Fay	227.80
12/04/2020	BANK2	68696 (A)	BEN0000106	Marilyn Fergerson	260.30
12/04/2020	BANK2	68697 (A)	BEN0000107	John Fitzgerald	376.00
12/04/2020	BANK2	68698 (A)	BEN0000108	Michael Fizell	124.60
12/04/2020	BANK2	68699 (A)	BEN0000109	Thomas Forystek	279.60
12/04/2020	BANK2	68700 (A)	BEN0000110	Roy Foster	289.20
12/04/2020	BANK2	68701 (A)	BEN0000112	Dennis Gardner	153.50
12/04/2020	BANK2	68702 (A)	BEN0000113	Donna Gardner	143.10
12/04/2020	BANK2	68703 (A)	BEN0000115	Lance Garrett	242.30
12/04/2020	BANK2	68704 (A)	BEN0000116	Lois Garrett	182.70
12/04/2020	BANK2	68705 (A)	BEN0000118	Michael Gillis	144.50
12/04/2020	BANK2	68706 (A)	BEN0000119	Thomas Gillis	171.00
12/04/2020	BANK2	68707 (A)	BEN0000120	Angela Gillis	188.00
12/04/2020	BANK2	68708 (A)	BEN0000121	Gary Goad	176.20
12/04/2020	BANK2	68709 (A)	BEN0000122	Mary Goad	149.10
12/04/2020	BANK2	68710 (A)	BEN0000123	Jacqueline Good	104.90
12/04/2020	BANK2	68711 (A)	BEN0000124	Wilford Good	293.70
12/04/2020	BANK2	68712 (A)	BEN0000125	Bruce Goodrich	448.30
12/04/2020	BANK2	68713 (A)	BEN0000127	Linda Gould	231.40
12/04/2020	BANK2	68714 (A)	BEN0000128	Robert Hale	209.40
12/04/2020	BANK2	68715 (A)	BEN0000129	Kathryn Hale	216.90
12/04/2020	BANK2	68716 (A)	BEN0000130	David Hall	186.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/04/2020	BANK2	68717 (A)	BEN0000131	Diane Hall	159.10
12/04/2020	BANK2	68718 (A)	BEN0000134	Janet Hamilton	141.40
12/04/2020	BANK2	68719 (A)	BEN0000135	Martha Harbin	142.60
12/04/2020	BANK2	68720 (A)	BEN0000139	Gene Hendrickson	300.70
12/04/2020	BANK2	68721 (A)	BEN0000140	Sandra Herrick	202.40
12/04/2020	BANK2	68722 (A)	BEN0000141	Barbara Hewitt	270.20
12/04/2020	BANK2	68723 (A)	BEN0000143	James Hollingshead	144.60
12/04/2020	BANK2	68724 (A)	BEN0000150	Gail Jackson	274.70
12/04/2020	BANK2	68725 (A)	BEN0000152	Jack Johnson	245.80
12/04/2020	BANK2	68726 (A)	BEN0000153	Patricia Johnson	231.40
12/04/2020	BANK2	68727 (A)	BEN0000154	Thomas Johnson	209.80
12/04/2020	BANK2	68728 (A)	BEN0000155	Kay Johnson	178.30
12/04/2020	BANK2	68729 (A)	BEN0000156	Josephine Jones	347.00
12/04/2020	BANK2	68730 (A)	BEN0000158	Eloise Kerr	188.80
12/04/2020	BANK2	68731 (A)	BEN0000159	Jack Kerr	104.90
12/04/2020	BANK2	68732 (A)	BEN0000163	Ellin Kohlmann	173.50
12/04/2020	BANK2	68733 (A)	BEN0000164	John Kononchuk	202.40
12/04/2020	BANK2	68734 (A)	BEN0000165	Lucille Krepp	388.40
12/04/2020	BANK2	68735 (A)	BEN0000166	Carl Kukla	337.20
12/04/2020	BANK2	68736 (A)	BEN0000168	Martin Lahti	188.00
12/04/2020	BANK2	68737 (A)	BEN0000169	Carol Lahti	125.90
12/04/2020	BANK2	68738 (A)	BEN0000173	Robert Leach	374.00
12/04/2020	BANK2	68739 (A)	BEN0000175	Carl Liepmann	318.10
12/04/2020	BANK2	68740 (A)	BEN0000177	Sandra Long	209.80
12/04/2020	BANK2	68741 (A)	BEN0000182	Leslie Madden	173.50
12/04/2020	BANK2	68742 (A)	BEN0000185	Barbara Martin	198.40
12/04/2020	BANK2	68743 (A)	BEN0000186	Betty Martinson	231.40
12/04/2020	BANK2	68744 (A)	BEN0000188	Maxie Matthews	318.10
12/04/2020	BANK2	68745 (A)	BEN0000189	Sally Matthews	318.10
12/04/2020	BANK2	68746 (A)	BEN0000190	Thomas Mccall	332.60
12/04/2020	BANK2	68747 (A)	BEN0000191	William Mchallam	318.10
12/04/2020	BANK2	68748 (A)	BEN0000192	Carolyn Mchallam	166.00
12/04/2020	BANK2	68749 (A)	BEN0000193	Thomas Mclane	370.00
12/04/2020	BANK2	68750 (A)	BEN0000194	Janet Mclane	300.10
12/04/2020	BANK2	68751 (A)	BEN0000196	Delores Mcurtry	202.40
12/04/2020	BANK2	68752 (A)	BEN0000197	Charles Menard	274.70
12/04/2020	BANK2	68753 (A)	BEN0000198	Cheryl Menard	231.30
12/04/2020	BANK2	68754 (A)	BEN0000201	David Mungall	213.40
12/04/2020	BANK2	68755 (A)	BEN0000202	Judith Mungall	188.00
12/04/2020	BANK2	68756 (A)	BEN0000203	Mary Murphy	159.10
12/04/2020	BANK2	68757 (A)	BEN0000205	Anthony Naismith	212.40
12/04/2020	BANK2	68758 (A)	BEN0000207	Thomas Needham	245.80
12/04/2020	BANK2	68759 (A)	BEN0000208	Grace Needham	231.40
12/04/2020	BANK2	68760 (A)	BEN0000209	Gary Nelson	141.60
12/04/2020	BANK2	68761 (A)	BEN0000210	Leon Noack	274.70
12/04/2020	BANK2	68762 (A)	BEN0000211	Shirley Noack	217.40
12/04/2020	BANK2	68763 (A)	BEN0000214	Donald Oleary	304.20
12/04/2020	BANK2	68764 (A)	BEN0000215	Roger Osborn	274.70
12/04/2020	BANK2	68765 (A)	BEN0000219	Stanley Palmer	158.50
12/04/2020	BANK2	68766 (A)	BEN0000220	Irene Palmer	157.10
12/04/2020	BANK2	68767 (A)	BEN0000221	David Parker	228.80
12/04/2020	BANK2	68768 (A)	BEN0000224	Carmelita Parker	293.70
12/04/2020	BANK2	68769 (A)	BEN0000227	Patricia Paul	260.30
12/04/2020	BANK2	68770 (A)	BEN0000228	George Paul	231.40
12/04/2020	BANK2	68771 (A)	BEN0000229	Julie Pearce	146.90
12/04/2020	BANK2	68772 (A)	BEN0000231	Gary Peterson	182.40
12/04/2020	BANK2	68773 (A)	BEN0000237	Lana Pincumbe	173.50
12/04/2020	BANK2	68774 (A)	BEN0000238	Robert Piotraczk	209.40
12/04/2020	BANK2	68775 (A)	BEN0000239	George Plunkey	173.50
12/04/2020	BANK2	68776 (A)	BEN0000240	Linda Plunkey	135.60
12/04/2020	BANK2	68777 (A)	BEN0000241	Virginia Pounds	419.30
12/04/2020	BANK2	68778 (A)	BEN0000242	Zoe Ragsdale	321.40
12/04/2020	BANK2	68779 (A)	BEN0000245	Shirley Roberson	231.40
12/04/2020	BANK2	68780 (A)	BEN0000246	Woodie Roberson	202.40
12/04/2020	BANK2	68781 (A)	BEN0000248	Ronald Samek	173.50
12/04/2020	BANK2	68782 (A)	BEN0000249	Charles Sanford	144.60
12/04/2020	BANK2	68783 (A)	BEN0000250	Carmen Satterley	369.00
12/04/2020	BANK2	68784 (A)	BEN0000253	Richard Scott	173.50
12/04/2020	BANK2	68785 (A)	BEN0000254	Vernon Scully	144.60
12/04/2020	BANK2	68786 (A)	BEN0000256	Wayne Sherman	210.40
12/04/2020	BANK2	68787 (A)	BEN0000257	Carol Sherman	173.00
12/04/2020	BANK2	68788 (A)	BEN0000258	Susan Shimmons	231.40
12/04/2020	BANK2	68789 (A)	BEN0000259	Mary Shmidt	289.20
12/04/2020	BANK2	68790 (A)	BEN0000260	Neil Sisco	126.60
12/04/2020	BANK2	68791 (A)	BEN0000261	Gerald Sisovsky	144.60
12/04/2020	BANK2	68792 (A)	BEN0000262	Joseph Sisovsky	308.70
12/04/2020	BANK2	68793 (A)	BEN0000266	Janet Smith	361.50
12/04/2020	BANK2	68794 (A)	BEN0000269	Francis Smith	178.30
12/04/2020	BANK2	68795 (A)	BEN0000271	Karla Smyth	115.40
12/04/2020	BANK2	68796 (A)	BEN0000272	Kenneth Sparks	187.40
12/04/2020	BANK2	68797 (A)	BEN0000273	Carolyn Sparks	145.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/04/2020	BANK2	68798 (A)	BEN0000274	Olive Stanton	264.70
12/04/2020	BANK2	68799 (A)	BEN0000275	Norman Stanton	260.30
12/04/2020	BANK2	68800 (A)	BEN0000276	George Stevens	318.10
12/04/2020	BANK2	68801 (A)	BEN0000278	William Stewart	245.80
12/04/2020	BANK2	68802 (A)	BEN0000279	Mary Stewart	216.90
12/04/2020	BANK2	68803 (A)	BEN0000280	Donald Sullivan	140.60
12/04/2020	BANK2	68804 (A)	BEN0000281	Sherry Sullivan	123.60
12/04/2020	BANK2	68805 (A)	BEN0000282	Francis Sullivan	144.60
12/04/2020	BANK2	68806 (A)	BEN0000284	Edward Takacs	136.40
12/04/2020	BANK2	68807 (A)	BEN0000285	Betty Tankersley	402.90
12/04/2020	BANK2	68808 (A)	BEN0000286	James Tankersley	216.90
12/04/2020	BANK2	68809 (A)	BEN0000287	William Taylor	273.70
12/04/2020	BANK2	68810 (A)	BEN0000288	Ellen Taylor	181.40
12/04/2020	BANK2	68811 (A)	BEN0000289	Michael Thomas	173.50
12/04/2020	BANK2	68812 (A)	BEN0000290	Allan Thompson	192.40
12/04/2020	BANK2	68813 (A)	BEN0000292	Clifford Thurlow	165.00
12/04/2020	BANK2	68814 (A)	BEN0000293	Wayne Tingley	221.40
12/04/2020	BANK2	68815 (A)	BEN0000294	Pamela Tingley	136.37
12/04/2020	BANK2	68816 (A)	BEN0000297	Sandra Treloar	173.50
12/04/2020	BANK2	68817 (A)	BEN0000298	James Turbeville	358.50
12/04/2020	BANK2	68818 (A)	BEN0000299	Barbara Turbeville	332.60
12/04/2020	BANK2	68819 (A)	BEN0000300	Donald Vandette	239.30
12/04/2020	BANK2	68820 (A)	BEN0000301	Douglas Veihl	258.30
12/04/2020	BANK2	68821 (A)	BEN0000302	Carolyn Veihl	195.90
12/04/2020	BANK2	68822 (A)	BEN0000304	Rose Walker	433.80
12/04/2020	BANK2	68823 (A)	BEN0000306	Larry Wares	257.70
12/04/2020	BANK2	68824 (A)	BEN0000307	Claudia Wares	198.40
12/04/2020	BANK2	68825 (A)	BEN0000308	Dennis Weaver	173.50
12/04/2020	BANK2	68826 (A)	BEN0000309	John Welch	289.20
12/04/2020	BANK2	68827 (A)	BEN0000310	Judith Welch	190.20
12/04/2020	BANK2	68828 (A)	BEN0000312	Stanley Wiens	304.20
12/04/2020	BANK2	68829 (A)	BEN0000313	Lois Wiens	241.30
12/04/2020	BANK2	68830 (A)	BEN0000314	Roger Wilberding	144.60
12/04/2020	BANK2	68831 (A)	BEN0000315	Constance Wilberding	166.50
12/04/2020	BANK2	68832 (A)	BEN0000316	Barry Williams	144.60
12/04/2020	BANK2	68833 (A)	BEN0000320	Basil Wrubel	144.60
12/04/2020	BANK2	68834 (A)	BEN0000321	Linda Wrubel	134.60
12/04/2020	BANK2	68835 (A)	BEN0000325	Karen Dahlstrom	260.30
12/04/2020	BANK2	68836 (A)	BEN0000326	Gary Hubbard	207.90
12/04/2020	BANK2	68837 (A)	BEN0000327	Dorothy Hubbard	176.40
12/04/2020	BANK2	68838 (A)	BEN0000329	Carole Stefanski	156.10
12/04/2020	BANK2	68839 (A)	BEN0000330	Thomas Stefanski	159.10
12/04/2020	BANK2	68840 (A)	BEN0000331	Robert Studer	202.40
12/04/2020	BANK2	68841 (A)	BEN0000332	Margaret Studer	144.60
12/04/2020	BANK2	68842 (A)	BEN0000335	Collete Golec	176.20
12/04/2020	BANK2	68843 (A)	BEN0000336	Mark Campbell	602.60
12/04/2020	BANK2	68844 (A)	BEN0000341	Rex Voelker	144.60
12/04/2020	BANK2	68845 (A)	BEN0000342	Charles W Schecter Iii	735.20
12/04/2020	BANK2	68846 (A)	BEN0000343	Judith Ann Schecter	720.70
12/04/2020	BANK2	68847 (A)	BEN0000346	Donald Zaneske	231.40
12/04/2020	BANK2	68848 (A)	BEN0000348	Carl Adams	106.00
12/04/2020	BANK2	68849 (A)	BEN0000349	Richard Lattie	173.50
12/04/2020	BANK2	68850 (A)	BEN0000350	Bruce Harbin	133.60
12/04/2020	BANK2	68851 (A)	BEN0000351	Shirley Brown	684.00
12/04/2020	BANK2	68852 (A)	BEN0000352	Thomas Peek	361.00
12/04/2020	BANK2	68853 (A)	BEN0000353	Jimmie Edwards	104.90
12/04/2020	BANK2	68854 (A)	BEN0000355	Moses Atkins	234.00
12/04/2020	BANK2	68855 (A)	BEN0000359	Ann E Harris	356.60
12/04/2020	BANK2	68856 (A)	EMP0961A00	JOHN DALLY III	285.00

BANK2 TOTALS:

Total of 299 Checks:	2,659,278.54
Less 3 Void Checks:	0.00
Total of 296 Disbursements:	<u>2,659,278.54</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/03/2020	BANK1	729 (E)	0000000130	MARATHON FLINT OIL COMPANY	21,652.54
12/03/2020	BANK1	730 (E)	0000000130	VOID	0.00 V
BANK1 TOTALS:					
Total of 2 Checks:					21,652.54
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					21,652.54

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/04/2020	BANK1	186627	0000000057	DTE ENERGY COMPANY	15.20
12/04/2020	BANK1	186628	0000000076	TREASURER CITY OF FLINT	1,288.18
12/04/2020	BANK1	186629	0000001945	GENESEE COUNTY REGISTER OF DEEDS	32.00
12/04/2020	BANK1	186630	0000001993	GENESEE CTY BLDG OFFICIALS ASSOC.	175.00
12/04/2020	BANK1	186631	0000002295	NATIONAL FIRE PROTECTION ASSOC-NFPA	175.00
12/04/2020	BANK1	186632	0000002447	UNIVERSAL LIFT PARTS INC	2,191.08
12/04/2020	BANK1	186633	0000002545	VERIZON WIRELESS SERVICES LLC	4,034.15
12/04/2020	BANK1	186634	0000003437	COMCAST FINANCIAL AGENCY CORP	275.74
12/04/2020	BANK1	186635	0000003437	COMCAST FINANCIAL AGENCY CORP	411.10
12/04/2020	BANK1	186636	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	10,177.02
12/04/2020	BANK1	186637	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	125,308.05
12/04/2020	BANK1	186638	0000005540	WASTE MANAGEMENT OF MICHIGAN	17,310.79
12/04/2020	BANK1	186639	0000006848	GST MICHIGAN WORKS	9,256.79
12/04/2020	BANK1	186640	ATT00000005	ATT	132.66
12/04/2020	BANK1	186641	ATT00000006	ATT LONG DISTANCE	559.64
12/04/2020	BANK1	186642	ATT00000010	ATT	10,417.52
12/04/2020	BANK1	186643	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	2,233.09
12/04/2020	BANK1	186644	MISC	TICE,DIANE	110.40
12/04/2020	BANK1	186645	MISC	OLDECK,THOMAS,A	355.85
12/04/2020	BANK1	186646	MISC	CONWAY JR, MITCHELL	57.10
12/04/2020	BANK1	186647	MISC	GILLIAM, BRITTANY	163.23
12/04/2020	BANK1	186648	MISC	PSR PROPERTY HOLDINGS, LLC	60.50
12/04/2020	BANK1	186649	MISC	LIBERTY MUTUAL INSURANCE	4,274.80
12/04/2020	BANK1	186650	MISC	THE JOANNE M PIPER DECLARATION OF	2,495.80
12/04/2020	BANK1	186651	MISC	CHRISTINE ANDREWS	347.13
12/04/2020	BANK1	186652	MISC	GAIL JACKSON	1,692.00
12/04/2020	BANK1	186653	RETIRE	ROBERTA DAVIS, BENEFICIARY OF	10,000.00
12/04/2020	BANK1	186654	RETIRE	WANDA EBEL, BENEFICIARY OF	5,000.00
12/04/2020	BANK1	186655	RETIRE	JOANNE M PIPER DECLARATION OF TRUST	30,000.00
12/04/2020	BANK1	186656	SMI0001A00	STATE OF MICHIGAN	20,000.00
12/04/2020	BANK1	186657	SMI0002A00	STATE OF MICHIGAN	157,128.29
12/04/2020	BANK1	186658	STL0000131	FIEGER & FIEGER PC	5,000.00

BANK1 TOTALS:

Total of 32 Checks:	420,678.11
Less 0 Void Checks:	0.00
Total of 32 Disbursements:	420,678.11

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
12/11/2020	BANK2	68857 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	21.99
12/11/2020	BANK2	68858 (A)	0000000029	C & S MOTORS	155.37
12/11/2020	BANK2	68859 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	18,995.87
12/11/2020	BANK2	68860 (A)	0000000047	CONSUMERS ENERGY	2,128.37
12/11/2020	BANK2	68861 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	306.28
12/11/2020	BANK2	68862 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	4,617.73
12/11/2020	BANK2	68863 (A)	0000000090	GAULT DAVISON PC	495.00
12/11/2020	BANK2	68864 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	25,731.54
12/11/2020	BANK2	68865 (A)	0000000100	GOYETTE MECHANICAL COMPANY	56,750.72
12/11/2020	BANK2	68866 (A)	0000000126	LOOMIS ARMORED US, LLC	3,040.12
12/11/2020	BANK2	68867 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	4,163.29
12/11/2020	BANK2	68868 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	801.31
12/11/2020	BANK2	68869 (A)	0000000144	MICHIGAN LUMBER CO	57.29
12/11/2020	BANK2	68870 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	2,210.46
12/11/2020	BANK2	68871 (A)	0000000156	OFFICE DEPOT	57.21
12/11/2020	BANK2	68872 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	9,579.00
12/11/2020	BANK2	68873 (A)	0000000196	VWR INTERNATIONAL	840.22
12/11/2020	BANK2	68874 (A)	0000000198	WADE TRIM, INC	41,263.38
12/11/2020	BANK2	68875 (A)	0000000200	WILLIAM E WALTER INC	12,806.05
12/11/2020	BANK2	68876 (A)	0000000208	XEROX CORP	11,240.48
12/11/2020	BANK2	68877 (A)	0000000244	FLINT PUBLIC LIBRARY	39,952.26
12/11/2020	BANK2	68878 (A)	0000000247	FLINT NEW HOLLAND, INC	166.20
12/11/2020	BANK2	68879 (A)	0000000325	PLATINUM MECHANICAL INC	4,304.00
12/11/2020	BANK2	68880 (A)	0000000377	MACOMB GROUP	75.48
12/11/2020	BANK2	68881 (A)	0000000429	BROWN & SONS COMPANY, INC.	203.64
12/11/2020	BANK2	68882 (A)	0000000439	EJ USA INC	75.95
12/11/2020	BANK2	68883 (A)	0000000451	ALEXANDER CHEMICAL CORP	5,380.00
12/11/2020	BANK2	68884 (A)	0000000458	PVS TECHNOLOGIES INC	5,177.62
12/11/2020	BANK2	68885 (A)	0000000550	FIRESERVICE MANAGEMENT LLC	2,573.40
12/11/2020	BANK2	68886 (A)	0000000556	ALDRIDGE TRUCKING	266.49
12/11/2020	BANK2	68887 (A)	0000000612	ALLIE BROTHERS INC	48.00
12/11/2020	BANK2	68888 (A)	0000000651	GENESEE COUNTY TREASURER-MET	41,065.92
12/11/2020	BANK2	68889 (A)	0000000656	BOYS & GIRLS CLUB	400.00
12/11/2020	BANK2	68890 (A)	0000000716	CINTAS CORP	757.44
12/11/2020	BANK2	68891 (A)	0000000795	LEGAL DOCUMENT COPY CENTER	159.11
12/11/2020	BANK2	68892 (A)	0000000802	CHEMSEARCH	695.00
12/11/2020	BANK2	68893 (A)	0000001896	FBH ARCHITECTURAL SECURITY, INC	688.00
12/11/2020	BANK2	68894 (A)	0000002028	GENESEE COUNTY TREASURER	38,141.33
12/11/2020	BANK2	68895 (A)	0000002380	HENDERSON GLASS	179.00
12/11/2020	BANK2	68896 (A)	0000002410	BDI	266.70
12/11/2020	BANK2	68897 (A)	0000002425	J.G.M. VALVE CORP	74,300.00
12/11/2020	BANK2	68898 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	4,657.50
12/11/2020	BANK2	68899 (A)	0000002514	MITCHELL REPAIR INFORMATION	4,508.98
12/11/2020	BANK2	68900 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	18,622.57
12/11/2020	BANK2	68901 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	3,798.41
12/11/2020	BANK2	68902 (A)	0000003315	FERGUSON ENTERPRISES, INC	153.44
12/11/2020	BANK2	68903 (A)	0000003421	ARNOLD SALES	1,172.08
12/11/2020	BANK2	68904 (A)	0000003756	DOVER & COMPANY	1,135.75
12/11/2020	BANK2	68905 (A)	0000003920	O'NEILL, WALLACE & DOYLE, P.C.	570.00
12/11/2020	BANK2	68906 (A)	0000004413	GIARMARCO MULLINS & HORTON PC	3,440.00
12/11/2020	BANK2	68907 (A)	0000004435	OSBURN ASSOCIATES INC	1,269.00
12/11/2020	BANK2	68908 (A)	0000004445	MICHIGAN MATERIALS AND AGGREGATES	4,456.07
12/11/2020	BANK2	68909 (A)	0000004469	CRIM FITNESS FOUNDATION	11,714.00
12/11/2020	BANK2	68910 (A)	0000004538	FLEETPRIDE, INC	329.66
12/11/2020	BANK2	68911 (A)	0000004575	LYDEN OIL COMPANY	1,484.65
12/11/2020	BANK2	68912 (A)	0000004697	HUBBELL, ROTH & CLARK INC	2,606.51
12/11/2020	BANK2	68913 (A)	0000004700	BEDROCK BUILDING INC	3,550.00
12/11/2020	BANK2	68914 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	154,961.01
12/11/2020	BANK2	68915 (A)	0000004863	ACE SAGINAW PAVING COMPANY	46,065.07
12/11/2020	BANK2	68916 (A)	0000004984	IRON MOUNTAIN INC	210.75
12/11/2020	BANK2	68917 (A)	0000005153	RITZ SAFETY SUPPLIES	481.72
12/11/2020	BANK2	68918 (A)	0000005279	REHMANN GROUP LLC	75,000.00
12/11/2020	BANK2	68919 (A)	0000005717	RELX INC	783.00
12/11/2020	BANK2	68920 (A)	0000005722	ARCADIS U.S. INC	23,793.59
12/11/2020	BANK2	68921 (A)	0000005930	DHT TRANSPORT, LLC	3,782.25
12/11/2020	BANK2	68922 (A)	0000005934	LANG CONSTRUCTORS INC	449,567.00
12/11/2020	BANK2	68923 (A)	0000005967	PCS CONTRUCTION LLC	49,442.00
12/11/2020	BANK2	68924 (A)	0000006015	ENNIS CENTER FOR CHILDREN, INC	1,200.00
12/11/2020	BANK2	68925 (A)	0000006268	SHRED EXPERTS, LLC	48.00
12/11/2020	BANK2	68926 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	2,329.50
12/11/2020	BANK2	68927 (A)	0000006535	PUBLIC SECTOR CONSULTANTS, INC	232.50
12/11/2020	BANK2	68928 (A)	0000006580	BLANK ROME LLP	11,719.50
12/11/2020	BANK2	68929 (A)	0000006667	JERRY'S TIRE & SERVICE INC	3,945.34
12/11/2020	BANK2	68930 (A)	0000006670	LASERCOM, LLC	1,830.40
12/11/2020	BANK2	68931 (A)	0000006672	RELIANCE BUILDING COMPANY, INC	58,100.00
12/11/2020	BANK2	68932 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	6,299.14
12/11/2020	BANK2	68933 (A)	0000006719	POWERTECH SOLUTIONS, INC	5,850.00
12/11/2020	BANK2	68934 (A)	0000006827	CANFIELD FUNDING, LLC	1,237.60

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/11/2020	BANK2	68935 (A)	0000006837	JAMES DURIAN	4,284.00
12/11/2020	BANK2	68936 (A)	0000006865	LEON EL-ALAMIN	5,000.00
12/11/2020	BANK2	68937 (A)	0000006883	COASTAL CLOUD LLC	47.50
12/11/2020	BANK2	68938 (A)	EMP0960A00	KHALFANI STEPHENS	54.25

BANK2 TOTALS:

Total of 82 Checks:	1,379,869.96
Less 0 Void Checks:	0.00
Total of 82 Disbursements:	<u>1,379,869.96</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/11/2020	BANK1	186659	0000000076	TREASURER CITY OF FLINT	621.41
12/11/2020	BANK1	186660	0000000615	GENESEE COUNTY CLERKS OFFICE	1,575.84
12/11/2020	BANK1	186661	0000000822	DELL MARKETING LP	6,529.65
12/11/2020	BANK1	186662	0000002090	MICHIGAN ASSESSORS ASSOCIATION	810.00
12/11/2020	BANK1	186663	0000003437	COMCAST FINANCIAL AGENCY CORP	199.33
12/11/2020	BANK1	186664	0000003437	COMCAST FINANCIAL AGENCY CORP	374.12
12/11/2020	BANK1	186665	0000006847	COSTAR REALTY INFORMATION INC	395.00
12/11/2020	BANK1	186666	ATT00000008	ATT SBS	46,197.26
12/11/2020	BANK1	186667	ATT00000009	ATT MOBILITY	10,243.05
12/11/2020	BANK1	186668	ATT00000010	ATT	1,623.91
12/11/2020	BANK1	186669	MISC	BROWN,STANFORD A OR CAROL S BROWN	562.64
12/11/2020	BANK1	186670	MISC	GENESEE COUNTY TREASURER	206.57
12/11/2020	BANK1	186671	MISC	GENESEE COUNTY TREASURER	105.00
12/11/2020	BANK1	186672	MISC	GENESEE COUNTY TREASURER	105.00
12/11/2020	BANK1	186673	MISC	GENESEE COUNTY TREASURER	94.50
12/11/2020	BANK1	186674	MISC	GENESEE COUNTY TREASURER	73.50
12/11/2020	BANK1	186675	MISC	GENESEE COUNTY TREASURER	104.18
12/11/2020	BANK1	186676	MISC	GENESEE COUNTY TREASURER	63.00
12/11/2020	BANK1	186677	MISC	GENESEE COUNTY TREASURER	31.50
12/11/2020	BANK1	186678	MISC	GENESEE COUNTY TREASURER	21.00
12/11/2020	BANK1	186679	SMI0001A00	STATE OF MICHIGAN	17,875.36
12/11/2020	BANK1	186680	SMI0009A00	STATE OF MICHIGAN	30.00
12/11/2020	BANK1	186681	SMI0033A00	STATE OF MICHIGAN	125.00

BANK1 TOTALS:

Total of 23 Checks:	87,966.82
Less 0 Void Checks:	0.00
Total of 23 Disbursements:	87,966.82

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
12/10/2020	BANK2	68939 (E)	0000004865	PNC BANK	22,024.33
12/10/2020	BANK2	68940 (E)	0000004865	VOID	0.00 V
BANK2 TOTALS:					
Total of 2 Checks:					22,024.33
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					22,024.33

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
12/18/2020	BANK2	68941 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	296.40
12/18/2020	BANK2	68942 (A)	0000000016	APPLEGATE CHEVROLET	2,736.43
12/18/2020	BANK2	68943 (A)	0000000047	CONSUMERS ENERGY	21,044.39
12/18/2020	BANK2	68944 (A)	0000000062	DOUGLASS SAFETY SYSTEMS, LLC	345.41
12/18/2020	BANK2	68945 (A)	0000000069	ETNA SUPPLY COMPANY	16.60
12/18/2020	BANK2	68946 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	11,365.00
12/18/2020	BANK2	68947 (A)	0000000107	HACH COMPANY	931.17
12/18/2020	BANK2	68948 (A)	0000000116	JACK DOHENY SUPPLY	5,302.57
12/18/2020	BANK2	68949 (A)	0000000122	KNOBLOCK ACE HARDWARE C	1,776.25
12/18/2020	BANK2	68950 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	6,385.80
12/18/2020	BANK2	68951 (A)	0000000144	MICHIGAN LUMBER CO	249.28
12/18/2020	BANK2	68952 (A)	0000000148	MID STATES BOLT & SCREW CO	529.67
12/18/2020	BANK2	68953 (A)	0000000156	OFFICE DEPOT	1,102.03
12/18/2020	BANK2	68954 (A)	0000000158	OSCAR W LARSON CO	406.75
12/18/2020	BANK2	68955 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	1,507.50
12/18/2020	BANK2	68956 (A)	0000000174	SHELTER OF FLINT	5,646.32
12/18/2020	BANK2	68957 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	135.00
12/18/2020	BANK2	68958 (A)	0000000177	SONITROL TRI-COUNTY	394.76
12/18/2020	BANK2	68959 (A)	0000000196	VWR INTERNATIONAL	480.65
12/18/2020	BANK2	68960 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	4,872.00
12/18/2020	BANK2	68961 (A)	0000000209	Y W C A OF FLINT	1,666.63
12/18/2020	BANK2	68962 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	9,560.00
12/18/2020	BANK2	68963 (A)	0000000221	COMPLETE TOWING SERVICE	175.00
12/18/2020	BANK2	68964 (A)	0000000223	JCI JONES CHEMICALS, INC	2,530.00
12/18/2020	BANK2	68965 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	3,230.50
12/18/2020	BANK2	68966 (A)	0000000238	DLZ MICHIGAN INC	22,048.00
12/18/2020	BANK2	68967 (A)	0000000258	MAIL ROOM SERVICE CENTER	2,440.50
12/18/2020	BANK2	68968 (A)	0000000280	BP CANADA ENERGY MARKETING CORP	12,616.00
12/18/2020	BANK2	68969 (A)	0000000377	MACOMB GROUP	244.60
12/18/2020	BANK2	68970 (A)	0000000429	BROWN & SONS COMPANY, INC.	2,438.53
12/18/2020	BANK2	68971 (A)	0000000435	MISS DIG SYSTEM, INC	7,540.54
12/18/2020	BANK2	68972 (A)	0000000485	MODERN INDUSTRIES INC	500.50
12/18/2020	BANK2	68973 (A)	0000000556	ALDRIDGE TRUCKING	7,713.31
12/18/2020	BANK2	68974 (A)	0000000667	MOORE BROTHERS ELECTRIC COMPANY INC	1,015.30
12/18/2020	BANK2	68975 (A)	0000000716	CINTAS CORP	1,148.87
12/18/2020	BANK2	68976 (A)	0000000756	THE RIEGLE PRESS, INC	732.00
12/18/2020	BANK2	68977 (A)	0000001918	PAUL H HERRING	1,124.57
12/18/2020	BANK2	68978 (A)	0000002265	ALLIED EQUIPMENT RENTAL	2,359.97
12/18/2020	BANK2	68979 (A)	0000002380	HENDERSON GLASS	129.00
12/18/2020	BANK2	68980 (A)	0000002410	BDI	11,425.69
12/18/2020	BANK2	68981 (A)	0000002554	W. W. GRAINGER, INC	234.40
12/18/2020	BANK2	68982 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	5,000.00
12/18/2020	BANK2	68983 (A)	0000002644	DIAMOND CLEANERS	720.15
12/18/2020	BANK2	68984 (A)	0000002945	FLINT & GENESEE CHAMBER OF COMMERCE	16,666.66
12/18/2020	BANK2	68985 (A)	0000003567	TRI COUNTY EQUIPMENT	764.77
12/18/2020	BANK2	68986 (A)	0000003756	DOVER & COMPANY	2,450.00
12/18/2020	BANK2	68987 (A)	0000003826	TESTAMERICA LABORATORIES, INC	600.50
12/18/2020	BANK2	68988 (A)	0000004080	LEWIS & MUNDAY, P.C.	42,402.07
12/18/2020	BANK2	68989 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	4,639.20
12/18/2020	BANK2	68990 (A)	0000004202	J & B MEDICAL SUPPLY CO, INC	12.10
12/18/2020	BANK2	68991 (A)	0000004231	SUFIAN MUNIR INC	2,174.00
12/18/2020	BANK2	68992 (A)	0000004435	OSBURN ASSOCIATES INC	423.00
12/18/2020	BANK2	68993 (A)	0000004467	FRONTIER	494.13
12/18/2020	BANK2	68994 (A)	0000004538	FLEETPRIDE, INC	905.10
12/18/2020	BANK2	68995 (A)	0000004575	LYDEN OIL COMPANY	528.75
12/18/2020	BANK2	68996 (A)	0000004611	INTEGRITY TESTING & SAFETY	45.00
12/18/2020	BANK2	68997 (A)	0000004926	SHORELINE INVESTMENT SERVICES INC	50.00
12/18/2020	BANK2	68998 (A)	0000004927	BRENNAN ELM PARK SENIOR COMMUNITY	339.50
12/18/2020	BANK2	68999 (A)	0000005282	NOREGON SYSTEMS, INC.	1,598.00
12/18/2020	BANK2	69000 (A)	0000005311	RICHARD DAVIDSON	400.00
12/18/2020	BANK2	69001 (A)	0000005669	LAW OFFICE OF EDWAR A ZEINEH PLLC	48,957.55
12/18/2020	BANK2	69002 (A)	0000005719	AIRGAS, INC	283.18
12/18/2020	BANK2	69003 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	314.13
12/18/2020	BANK2	69004 (A)	0000005738	REEFER PETERBILT	173.00
12/18/2020	BANK2	69005 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	754.00
12/18/2020	BANK2	69006 (A)	0000005878	LAURA T SIGMON	8,150.00
12/18/2020	BANK2	69007 (A)	0000005930	DHT TRANSPORT, LLC	3,362.00
12/18/2020	BANK2	69008 (A)	0000005933	MACALLISTER MACHINERY CO, INC	10,300.00
12/18/2020	BANK2	69009 (A)	0000005975	CONTI CORPORATION	3,077.68
12/18/2020	BANK2	69010 (A)	0000006317	ANDERSON PROCESS	174.42
12/18/2020	BANK2	69011 (A)	0000006466	BROWN CONSULTING GROUP	2,500.00
12/18/2020	BANK2	69012 (A)	0000006470	SUMMIT FIRE PROTECTION	789.50
12/18/2020	BANK2	69013 (A)	0000006477	SUNBELT RENTALS INC	1,185.00
12/18/2020	BANK2	69014 (A)	0000006540	KODIAK EMERGENCY VEHICLES	38.00
12/18/2020	BANK2	69015 (A)	0000006543	MELVIN S. MCWILLIAMS PC	1,031.00
12/18/2020	BANK2	69016 (A)	0000006610	MANQUEN VANCE	30,000.00
12/18/2020	BANK2	69017 (A)	0000006667	JERRY'S TIRE & SERVICE INC	331.00
12/18/2020	BANK2	69018 (A)	0000006718	SL CAR WASH, INC	303.75

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CHECK DATE FROM 12/18/2020 - 12/18/2020

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/18/2020	BANK2	69019 (A)	0000006722	VANGUARD UTILITY SERVICE	42,150.00
12/18/2020	BANK2	69020 (A)	0000006827	CANFIELD FUNDING, LLC	476.00
12/18/2020	BANK2	69021 (A)	0000006881	PULLMAN SST, INC	359,073.00
12/18/2020	BANK2	69022 (A)	RET0167A00	JASMINE MARIE OLDHAM	4,298.33

BANK2 TOTALS:

Total of 82 Checks:	754,332.36
Less 0 Void Checks:	0.00
Total of 82 Disbursements:	<u>754,332.36</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/18/2020	BANK1	186682	0000000194	UNITED PARCEL SERVICE	308.69
12/18/2020	BANK1	186683	0000000270	GENESEE COUNTY TREASURER	150.00
12/18/2020	BANK1	186684	0000000506	AMERICAN TEST CENTER	1,885.00
12/18/2020	BANK1	186685	0000000822	DELL MARKETING LP	8,957.30
12/18/2020	BANK1	186686	0000002617	AMERICAN MESSAGING SERVICES LLC	83.91
12/18/2020	BANK1	186687	0000003437	COMCAST FINANCIAL AGENCY CORP	659.07
12/18/2020	BANK1	186688	0000005540	WASTE MANAGEMENT OF MICHIGAN	14,866.89
12/18/2020	BANK1	186689	0000006612	MLIVE MEDIA GROUP	997.21
12/18/2020	BANK1	186690	ATT00000005	ATT	88,399.32
12/18/2020	BANK1	186691	ATT00000005	ATT	48.41
12/18/2020	BANK1	186692	ATT00000010	ATT	862.36
12/18/2020	BANK1	186693	MISC	SLEBODNIK, CHERYL	114.76
12/18/2020	BANK1	186694	MISC	BRIGGS, KHADIJA R	39.31
12/18/2020	BANK1	186695	MISC	SARGENTS TITLE CO.	130.88
12/18/2020	BANK1	186696	MISC	CITY OF FLINT	140.00
12/18/2020	BANK1	186697	SMI0001A03	STATE OF MICHIGAN	1,668.00
12/18/2020	BANK1	186698	STL0000132	MAXWELL TAYLOR	1,000.00

BANK1 TOTALS:

Total of 17 Checks:	120,311.11
Less 0 Void Checks:	0.00
Total of 17 Disbursements:	120,311.11

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DB: City Of Flint

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CHECK DATE FROM 12/17/2020 - 12/17/2020

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/17/2020	BANK1	731 (E)	0000000130	MARATHON FLINT OIL COMPANY	20,160.18
12/17/2020	BANK1	732 (E)	0000000130	VOID	0.00 V
BANK1 TOTALS:					
Total of 2 Checks:					20,160.18
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					20,160.18