

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/03/2021	BANK1	188015	0000000076	TREASURER CITY OF FLINT	1,044.72
12/03/2021	BANK1	188016	0000000164	RED WING SHOE STORE	225.98
12/03/2021	BANK1	188017	0000000822	DELL MARKETING LP	95,366.76
12/03/2021	BANK1	188018	0000002090	MICHIGAN ASSESSORS ASSOCIATION	720.00
12/03/2021	BANK1	188019	0000002447	UNIVERSAL LIFT PARTS INC	2,217.81
12/03/2021	BANK1	188020	0000002545	VERIZON WIRELESS SERVICES LLC	2,375.00
12/03/2021	BANK1	188021	0000003554	FLINT AREA NARCOTICS GROUP	52,524.31
12/03/2021	BANK1	188022	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	53,365.39
12/03/2021	BANK1	188023	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	1,250.97
12/03/2021	BANK1	188024	0000006848	GST MICHIGAN WORKS	3,108.70
12/03/2021	BANK1	188025	ATT00000005	ATT	683.91
12/03/2021	BANK1	188026	ATT00000006	ATT LONG DISTANCE	634.07
12/03/2021	BANK1	188027	ATT00000010	ATT	13,123.92
12/03/2021	BANK1	188028	DMGCLAIM	ROBERT D SCOTT	2,500.00
12/03/2021	BANK1	188029	MISC	GENESEE CO WATER & WASTE	572.41
12/03/2021	BANK1	188030	MISC	SUMMERS,ROBERTA	41.65
12/03/2021	BANK1	188031	MISC	STEVENS,COLLIN RAYE	350.00
12/03/2021	BANK1	188032	MISC	EDWARDS,ROBIN J	137.51
12/03/2021	BANK1	188033	MISC	WERBOWY,KENNETH	372.72
12/03/2021	BANK1	188034	MISC	MCBRIDE,TERRALISA	93.21
12/03/2021	BANK1	188035	MISC	HARRISON,CARL ANTHONY	714.00
12/03/2021	BANK1	188036	MISC	WHITAKER,SAMUEL	175.57
12/03/2021	BANK1	188037	MISC	GURD,DEONA,LEE,	125.07
12/03/2021	BANK1	188038	MISC	ALLEN,ANITA L	10.29
12/03/2021	BANK1	188039	MISC	MITCHELL,BILLIE,DEVILLE,	79.12
12/03/2021	BANK1	188040	MISC	SHARP,DAVID	95.62
12/03/2021	BANK1	188041	MISC	JANISH,WALLACE	106.68
12/03/2021	BANK1	188042	MISC	ESHBAUGH,KENDRA	31.50
12/03/2021	BANK1	188043	MISC	ALDAY,RICHARD	175.74
12/03/2021	BANK1	188044	MISC	AUSTIN,DEBRA JEAN	711.12
12/03/2021	BANK1	188045	MISC	BLACK,KEITH,L	178.38
12/03/2021	BANK1	188046	MISC	EUBANKS,APRIL, DELILAH,	361.35
12/03/2021	BANK1	188047	MISC	COULTER,LONISE,D-NAE,	79.36
12/03/2021	BANK1	188048	MISC	STREETER,CAROLINE M	384.22
12/03/2021	BANK1	188049	MISC	MARSHALL,TAMARA SHAYNE	197.63
12/03/2021	BANK1	188050	MISC	LEACH,JOYCE	412.96
12/03/2021	BANK1	188051	MISC	ROBERTA SUMMERS	126.00
12/03/2021	BANK1	188052	MISC	PMI MID MICHIGAN	96.76
12/03/2021	BANK1	188053	RETIRE	SHAWN JANICKE, BENEFICIARY OF	1,875.00
12/03/2021	BANK1	188054	STL0000149	JOSHUA KLIER & THE SAM BERNSTEIN	75,000.00

BANK1 TOTALS:

Total of 40 Checks:	311,645.41
Less 0 Void Checks:	0.00
Total of 40 Disbursements:	<u>311,645.41</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
12/03/2021	BANK2	74725 (A)	0000000016	APPLEGATE CHEVROLET	724.86
12/03/2021	BANK2	74726 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	44,159.66
12/03/2021	BANK2	74727 (A)	0000000033	CARMAN SCHOOL DISTRICT	4,536.83
12/03/2021	BANK2	74728 (A)	0000000041	CITIZENS LANDFILL	7,282.13
12/03/2021	BANK2	74729 (A)	0000000047	CONSUMERS ENERGY	131,976.43
12/03/2021	BANK2	74730 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	1,361.18
12/03/2021	BANK2	74731 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	50,042.17
12/03/2021	BANK2	74732 (A)	0000000107	HACH COMPANY	125.75
12/03/2021	BANK2	74733 (A)	0000000122	KNOBLOCK ACE HARDWARE C	646.27
12/03/2021	BANK2	74734 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	8,430.82
12/03/2021	BANK2	74735 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	352.86
12/03/2021	BANK2	74736 (A)	0000000148	MID STATES BOLT & SCREW CO	155.20
12/03/2021	BANK2	74737 (A)	0000000156	OFFICE DEPOT	2,788.54
12/03/2021	BANK2	74738 (A)	0000000156	OFFICE DEPOT	146.24
12/03/2021	BANK2	74739 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	552.40
12/03/2021	BANK2	74740 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	33,326.50
12/03/2021	BANK2	74741 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	19,525.85
12/03/2021	BANK2	74742 (A)	0000000198	WADE TRIM, INC	14,935.78
12/03/2021	BANK2	74743 (A)	0000000200	WILLIAM E WALTER INC	7,364.08
12/03/2021	BANK2	74744 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	1,706.78
12/03/2021	BANK2	74745 (A)	0000000223	JCI JONES CHEMICALS, INC	13,285.60
12/03/2021	BANK2	74746 (A)	0000000238	DLZ MICHIGAN INC	120.00
12/03/2021	BANK2	74747 (A)	0000000244	FLINT PUBLIC LIBRARY	110,455.53
12/03/2021	BANK2	74748 (A)	0000000290	FLINT TOWNSHIP	6,966.45
12/03/2021	BANK2	74749 (A)	0000000377	MACOMB GROUP	31.56
12/03/2021	BANK2	74750 (A)	0000000435	MISS DIG SYSTEM, INC	8,960.42
12/03/2021	BANK2	74751 (A)	0000000439	EJ USA INC	64,826.62
12/03/2021	BANK2	74752 (A)	0000000446	IDEXX LABORATORIES INC	5,267.73
12/03/2021	BANK2	74753 (A)	0000000451	ALEXANDER CHEMICAL CORP	3,660.00
12/03/2021	BANK2	74754 (A)	0000000451	ALEXANDER CHEMICAL CORP	11,437.40
12/03/2021	BANK2	74755 (A)	0000000458	PVS TECHNOLOGIES INC	11,036.74
12/03/2021	BANK2	74756 (A)	0000000550	FIRESERVICE MANAGEMENT LLC	372.75
12/03/2021	BANK2	74757 (A)	0000000556	ALDRIDGE TRUCKING	8,330.90
12/03/2021	BANK2	74758 (A)	0000000651	GENESEE COUNTY TREASURER-MET	75,715.24
12/03/2021	BANK2	74759 (A)	0000000716	CINTAS CORP	2,053.78
12/03/2021	BANK2	74760 (A)	0000000802	CHEMSEARCH	4,313.00
12/03/2021	BANK2	74761 (A)	0000000816	RELYCO SALES, INC	162.50
12/03/2021	BANK2	74762 (A)	0000001918	PAUL H HERRING	539.64
12/03/2021	BANK2	74763 (A)	0000001924	HARVEY KRUSE PC	10,062.60
12/03/2021	BANK2	74764 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	120.00
12/03/2021	BANK2	74765 (A)	0000002028	GENESEE COUNTY TREASURER	85,360.18
12/03/2021	BANK2	74766 (A)	0000002265	ALLIED EQUIPMENT RENTAL	276.25
12/03/2021	BANK2	74767 (A)	0000002410	BDI	421.28
12/03/2021	BANK2	74768 (A)	0000002554	W. W. GRAINGER, INC	866.60
12/03/2021	BANK2	74769 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	40,795.05
12/03/2021	BANK2	74770 (A)	0000002729	ROCKY'S GREAT OUTDOORS	2,328.92
12/03/2021	BANK2	74771 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	20,838.73
12/03/2021	BANK2	74772 (A)	0000003315	FERGUSON ENTERPRISES, INC	2,735.21
12/03/2021	BANK2	74773 (A)	0000003332	WILLIAMS FIRM, PC	29,682.13
12/03/2021	BANK2	74774 (A)	0000003421	ARNOLD SALES	806.85
12/03/2021	BANK2	74775 (A)	0000003756	DOVER & COMPANY	1,260.00
12/03/2021	BANK2	74776 (A)	0000003826	TESTAMERICA LABORATORIES, INC	1,091.50
12/03/2021	BANK2	74777 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	1,875.00
12/03/2021	BANK2	74778 (A)	0000004413	GIARMARCO MULLINS & HORTON PC	4,845.00
12/03/2021	BANK2	74779 (A)	0000004467	FRONTIER	289.64
12/03/2021	BANK2	74780 (A)	0000004571	LA CONSTRUCTION CORPORATION	93,694.60
12/03/2021	BANK2	74781 (A)	0000004649	LIGHTLE ENTERPRISES OF OHIO LLC	8,797.50
12/03/2021	BANK2	74782 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	138,890.64
12/03/2021	BANK2	74783 (A)	0000004863	ACE SAGINAW PAVING COMPANY	7,007.66
12/03/2021	BANK2	74784 (A)	0000004984	IRON MOUNTAIN INC	205.00
12/03/2021	BANK2	74785 (A)	0000005153	RITZ SAFETY SUPPLIES	3,257.68
12/03/2021	BANK2	74786 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	5,100.00
12/03/2021	BANK2	74787 (A)	0000005485	CLOUD FLARE INC	2,500.00
12/03/2021	BANK2	74788 (A)	0000005695	FOCO INC DBA	560.00
12/03/2021	BANK2	74789 (A)	0000005703	FORD'S PARTY SUPPLY LLC	1,637.50
12/03/2021	BANK2	74790 (A)	0000005719	AIRGAS, INC	43.72
12/03/2021	BANK2	74791 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	142,495.06
12/03/2021	BANK2	74792 (A)	0000005880	KENDALL ELECTRIC INC	135.57
12/03/2021	BANK2	74793 (A)	0000005903	AMERICAN LEGAL PUBLISHING CORP	690.00
12/03/2021	BANK2	74794 (A)	0000005930	DHT TRANSPORT, LLC	5,005.00
12/03/2021	BANK2	74795 (A)	0000005933	MACALLISTER MACHINERY CO, INC	12,960.00
12/03/2021	BANK2	74796 (A)	0000006081	PRO-COMM INC	64.50
12/03/2021	BANK2	74797 (A)	0000006181	US LEGAL SUPPORT, INC	1,617.89
12/03/2021	BANK2	74798 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	10,102.00
12/03/2021	BANK2	74799 (A)	0000006486	CENTER FOR HIGHER EDUCATIONAL	1,394.00
12/03/2021	BANK2	74800 (A)	0000006540	KODIAK EMERGENCY VEHICLES	82.43
12/03/2021	BANK2	74801 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,355.21
12/03/2021	BANK2	74802 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	32,558.45

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/03/2021	BANK2	74803 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	24,140.80
12/03/2021	BANK2	74804 (A)	0000006791	JOSEPH M. FORD	794.39
12/03/2021	BANK2	74805 (A)	0000006827	CANFIELD FUNDING, LLC	952.00
12/03/2021	BANK2	74806 (A)	0000006882	HERC RENTALS INC	2,659.70
12/03/2021	BANK2	74807 (A)	0000006935	NYE UNIFORM COMPANY	162.18
12/03/2021	BANK2	74808 (A)	0000006968	QUADIENT LEASING USA, INC	1,065.81
12/03/2021	BANK2	74809 (A)	0000006969	CHRISTOPHER ALAN MUMBY	1,775.00
12/03/2021	BANK2	74810 (A)	0000006970	SAMANTHA JONES HARKINS	10,000.00
12/03/2021	BANK2	74811 (A)	0000006975	POMP'S TIRE SERVICE, INC	5,121.52
12/03/2021	BANK2	74812 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
12/03/2021	BANK2	74813 (A)	0000007012	PURE TECHNOLOGIES U.S. INC	14,013.00
12/03/2021	BANK2	74814 (A)	0000007050	CRAFT ELECTRICAL SERVICES, LLC	661.86
12/03/2021	BANK2	74815 (A)	0000007056	EMBERLY DIGITAL LLC	16,562.50
12/03/2021	BANK2	74816 (A)	BEN0000035	Marjorie Adams	240.00
12/03/2021	BANK2	74817 (A)	BEN0000037	Anna M Andrykovich	282.20
12/03/2021	BANK2	74818 (A)	BEN0000038	Joyce Austin	209.80
12/03/2021	BANK2	74819 (A)	BEN0000040	James K Avery	386.10
12/03/2021	BANK2	74820 (A)	BEN0000041	Paul Avitts	356.40
12/03/2021	BANK2	74821 (A)	BEN0000042	Ruth Avitts	354.40
12/03/2021	BANK2	74822 (A)	BEN0000043	Annora Bade	252.50
12/03/2021	BANK2	74823 (A)	BEN0000044	Patrick Bade	246.50
12/03/2021	BANK2	74824 (A)	BEN0000046	Judith Bailey	207.90
12/03/2021	BANK2	74825 (A)	BEN0000048	Roberta Balser	222.80
12/03/2021	BANK2	74826 (A)	BEN0000051	Bobby Barham	248.50
12/03/2021	BANK2	74827 (A)	BEN0000053	John Bauldry	267.20
12/03/2021	BANK2	74828 (A)	BEN0000055	Velda Bishop	326.70
12/03/2021	BANK2	74829 (A)	BEN0000056	Randall Black	188.90
12/03/2021	BANK2	74830 (A)	BEN0000057	Kathleen Black	148.50
12/03/2021	BANK2	74831 (A)	BEN0000058	Myra Blundell	311.90
12/03/2021	BANK2	74832 (A)	BEN0000060	Joyce Borowicz	318.10
12/03/2021	BANK2	74833 (A)	BEN0000061	Beth Bravender	193.10
12/03/2021	BANK2	74834 (A)	BEN0000062	David Brelinski	157.20
12/03/2021	BANK2	74835 (A)	BEN0000065	Stephen Buszek	222.80
12/03/2021	BANK2	74836 (A)	BEN0000066	Susan Buszek	207.90
12/03/2021	BANK2	74837 (A)	BEN0000068	Mabel Carmon	144.60
12/03/2021	BANK2	74838 (A)	BEN0000070	James Caslmon	176.10
12/03/2021	BANK2	74839 (A)	BEN0000072	Gary Chandler	222.80
12/03/2021	BANK2	74840 (A)	BEN0000074	Margaret Colbert	326.70
12/03/2021	BANK2	74841 (A)	BEN0000075	Joseph Colbert	326.70
12/03/2021	BANK2	74842 (A)	BEN0000079	Mary Corrington	222.80
12/03/2021	BANK2	74843 (A)	BEN0000081	Jean Crane	326.70
12/03/2021	BANK2	74844 (A)	BEN0000082	Patty Cummings	303.70
12/03/2021	BANK2	74845 (A)	BEN0000083	Sharon Czechowski	163.40
12/03/2021	BANK2	74846 (A)	BEN0000085	Betty Davidson	311.90
12/03/2021	BANK2	74847 (A)	BEN0000087	Gretchen Davis	267.30
12/03/2021	BANK2	74848 (A)	BEN0000089	Evelyn Detlaff	163.40
12/03/2021	BANK2	74849 (A)	BEN0000090	Mary Dewitt	237.60
12/03/2021	BANK2	74850 (A)	BEN0000091	Keith Dewitt	222.80
12/03/2021	BANK2	74851 (A)	BEN0000092	Paul Dover	230.80
12/03/2021	BANK2	74852 (A)	BEN0000093	David M Dowd	148.50
12/03/2021	BANK2	74853 (A)	BEN0000094	James Draper	125.90
12/03/2021	BANK2	74854 (A)	BEN0000095	Norma Duker	231.40
12/03/2021	BANK2	74855 (A)	BEN0000096	Robert Duker	160.00
12/03/2021	BANK2	74856 (A)	BEN0000097	Clydell Duncan	148.50
12/03/2021	BANK2	74857 (A)	BEN0000098	William Dye	297.00
12/03/2021	BANK2	74858 (A)	BEN0000099	Larry Edgcombe	146.90
12/03/2021	BANK2	74859 (A)	BEN0000101	Robert Estep	148.50
12/03/2021	BANK2	74860 (A)	BEN0000103	Charles Ewell	254.30
12/03/2021	BANK2	74861 (A)	BEN0000104	Charles Fay	235.50
12/03/2021	BANK2	74862 (A)	BEN0000106	Marilyn Ferguson	267.30
12/03/2021	BANK2	74863 (A)	BEN0000107	John Fitzgerald	376.00
12/03/2021	BANK2	74864 (A)	BEN0000108	Michael Fizell	129.50
12/03/2021	BANK2	74865 (A)	BEN0000109	Thomas Forystek	294.50
12/03/2021	BANK2	74866 (A)	BEN0000110	Roy Foster	297.00
12/03/2021	BANK2	74867 (A)	BEN0000112	Dennis Gardner	158.20
12/03/2021	BANK2	74868 (A)	BEN0000113	Donna Gardner	148.40
12/03/2021	BANK2	74869 (A)	BEN0000115	Lance Garrett	250.30
12/03/2021	BANK2	74870 (A)	BEN0000116	Lois Garrett	182.70
12/03/2021	BANK2	74871 (A)	BEN0000118	Michael Gillis	147.20
12/03/2021	BANK2	74872 (A)	BEN0000119	Thomas Gillis	177.10
12/03/2021	BANK2	74873 (A)	BEN0000120	Angela Gillis	193.10
12/03/2021	BANK2	74874 (A)	BEN0000121	Gary Goad	176.20
12/03/2021	BANK2	74875 (A)	BEN0000122	Mary Goad	149.10
12/03/2021	BANK2	74876 (A)	BEN0000123	Jacqueline Good	148.50
12/03/2021	BANK2	74877 (A)	BEN0000124	Wilford Good	303.90
12/03/2021	BANK2	74878 (A)	BEN0000125	Bruce Goodrich	460.40
12/03/2021	BANK2	74879 (A)	BEN0000127	Linda Gould	237.60
12/03/2021	BANK2	74880 (A)	BEN0000128	Robert Hale	215.60
12/03/2021	BANK2	74881 (A)	BEN0000129	Kathryn Hale	222.80
12/03/2021	BANK2	74882 (A)	BEN0000130	David Hall	192.90
12/03/2021	BANK2	74883 (A)	BEN0000131	Diane Hall	163.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/03/2021	BANK2	74884 (A)	BEN0000135	Martha Harbin	148.50
12/03/2021	BANK2	74885 (A)	BEN0000139	Gene Hendrickson	311.90
12/03/2021	BANK2	74886 (A)	BEN0000140	Sandra Herrick	207.90
12/03/2021	BANK2	74887 (A)	BEN0000141	Barbara Hewitt	278.00
12/03/2021	BANK2	74888 (A)	BEN0000143	James Hollingshead	148.50
12/03/2021	BANK2	74889 (A)	BEN0000150	Gail Jackson	282.20
12/03/2021	BANK2	74890 (A)	BEN0000152	Jack Johnson	252.50
12/03/2021	BANK2	74891 (A)	BEN0000153	Patricia Johnson	237.60
12/03/2021	BANK2	74892 (A)	BEN0000154	Thomas Johnson	209.80
12/03/2021	BANK2	74893 (A)	BEN0000155	Kay Johnson	178.30
12/03/2021	BANK2	74894 (A)	BEN0000156	Josephine Jones	356.40
12/03/2021	BANK2	74895 (A)	BEN0000158	Eloise Kerr	267.30
12/03/2021	BANK2	74896 (A)	BEN0000159	Jack Kerr	104.90
12/03/2021	BANK2	74897 (A)	BEN0000163	Ellin Kohlmann	178.20
12/03/2021	BANK2	74898 (A)	BEN0000164	John Kononchuk	207.90
12/03/2021	BANK2	74899 (A)	BEN0000165	Lucille Krepp	401.00
12/03/2021	BANK2	74900 (A)	BEN0000168	Martin Lahti	193.10
12/03/2021	BANK2	74901 (A)	BEN0000169	Carol Lahti	178.20
12/03/2021	BANK2	74902 (A)	BEN0000173	Robert Leach	374.00
12/03/2021	BANK2	74903 (A)	BEN0000175	Carl Liepmann	326.70
12/03/2021	BANK2	74904 (A)	BEN0000177	Sandra Swatzell (Long)	209.80
12/03/2021	BANK2	74905 (A)	BEN0000182	Leslie Madden	178.20
12/03/2021	BANK2	74906 (A)	BEN0000185	Barbara Martin	206.90
12/03/2021	BANK2	74907 (A)	BEN0000186	Betty Martinson	231.40
12/03/2021	BANK2	74908 (A)	BEN0000188	Maxie Matthews	326.70
12/03/2021	BANK2	74909 (A)	BEN0000189	Sally Matthews	326.70
12/03/2021	BANK2	74910 (A)	BEN0000190	Thomas Mccall	341.60
12/03/2021	BANK2	74911 (A)	BEN0000191	William Mchallam	326.70
12/03/2021	BANK2	74912 (A)	BEN0000192	Carolyn Mchallam	171.10
12/03/2021	BANK2	74913 (A)	BEN0000193	Thomas Mclane	382.10
12/03/2021	BANK2	74914 (A)	BEN0000194	Janet Mclane	308.70
12/03/2021	BANK2	74915 (A)	BEN0000196	Delores Mcurtry	207.90
12/03/2021	BANK2	74916 (A)	BEN0000197	Charles Menard	222.80
12/03/2021	BANK2	74917 (A)	BEN0000198	Cheryl Menard	178.20
12/03/2021	BANK2	74918 (A)	BEN0000201	David Mungall	219.60
12/03/2021	BANK2	74919 (A)	BEN0000202	Judith Mungall	193.10
12/03/2021	BANK2	74920 (A)	BEN0000203	Mary Murphy	159.10
12/03/2021	BANK2	74921 (A)	BEN0000205	Anthony Naismith	212.40
12/03/2021	BANK2	74922 (A)	BEN0000207	Thomas Needham	252.50
12/03/2021	BANK2	74923 (A)	BEN0000208	Grace Needham	237.60
12/03/2021	BANK2	74924 (A)	BEN0000209	Gary Nelson	148.50
12/03/2021	BANK2	74925 (A)	BEN0000210	Leon Noack	282.20
12/03/2021	BANK2	74926 (A)	BEN0000215	Roger Osborn	282.20
12/03/2021	BANK2	74927 (A)	BEN0000219	Stanley Palmer	165.20
12/03/2021	BANK2	74928 (A)	BEN0000220	Irene Palmer	163.40
12/03/2021	BANK2	74929 (A)	BEN0000221	David Parker	236.50
12/03/2021	BANK2	74930 (A)	BEN0000224	Carmelita Parker	411.80
12/03/2021	BANK2	74931 (A)	BEN0000227	Patricia Paul	267.30
12/03/2021	BANK2	74932 (A)	BEN0000228	George Paul	237.60
12/03/2021	BANK2	74933 (A)	BEN0000229	Julie Pearce	146.90
12/03/2021	BANK2	74934 (A)	BEN0000231	Gary Peterson	187.90
12/03/2021	BANK2	74935 (A)	BEN0000237	Lana Pincumbe	178.20
12/03/2021	BANK2	74936 (A)	BEN0000238	Robert Piotraczk	215.60
12/03/2021	BANK2	74937 (A)	BEN0000239	George Plunkey	178.20
12/03/2021	BANK2	74938 (A)	BEN0000240	Linda Plunkey	141.50
12/03/2021	BANK2	74939 (A)	BEN0000242	Zoe Ragsdale	386.10
12/03/2021	BANK2	74940 (A)	BEN0000245	Shirley Roberson	237.60
12/03/2021	BANK2	74941 (A)	BEN0000246	Woodie Roberson	207.90
12/03/2021	BANK2	74942 (A)	BEN0000248	Ronald Samek	178.20
12/03/2021	BANK2	74943 (A)	BEN0000249	Charles Sanford	144.60
12/03/2021	BANK2	74944 (A)	BEN0000250	Carmen Satterley	382.10
12/03/2021	BANK2	74945 (A)	BEN0000253	Richard Scott	178.20
12/03/2021	BANK2	74946 (A)	BEN0000254	Vernon Scully	144.60
12/03/2021	BANK2	74947 (A)	BEN0000256	Wayne Sherman	210.40
12/03/2021	BANK2	74948 (A)	BEN0000257	Carol Sherman	173.00
12/03/2021	BANK2	74949 (A)	BEN0000258	Susan Shimmons	237.60
12/03/2021	BANK2	74950 (A)	BEN0000259	Mary Shmidt	297.00
12/03/2021	BANK2	74951 (A)	BEN0000260	Neil Sisco	130.50
12/03/2021	BANK2	74952 (A)	BEN0000261	Gerald Sisovsky	148.50
12/03/2021	BANK2	74953 (A)	BEN0000262	Joseph Sisovsky	311.90
12/03/2021	BANK2	74954 (A)	BEN0000266	Janet Smith	371.30
12/03/2021	BANK2	74955 (A)	BEN0000269	Frances Smith	252.50
12/03/2021	BANK2	74956 (A)	BEN0000271	Karla Smyth	163.40
12/03/2021	BANK2	74957 (A)	BEN0000272	Kenneth Sparks	193.90
12/03/2021	BANK2	74958 (A)	BEN0000273	Carolyn Sparks	149.20
12/03/2021	BANK2	74959 (A)	BEN0000274	Olive Stanton	275.20
12/03/2021	BANK2	74960 (A)	BEN0000275	Norman Stanton	267.30
12/03/2021	BANK2	74961 (A)	BEN0000276	George Stevens	326.70
12/03/2021	BANK2	74962 (A)	BEN0000278	William Stewart	252.50
12/03/2021	BANK2	74963 (A)	BEN0000279	Mary Stewart	222.80
12/03/2021	BANK2	74964 (A)	BEN0000280	Donald Sullivan	147.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/03/2021	BANK2	74965 (A)	BEN0000282	Francis Sullivan	148.50
12/03/2021	BANK2	74966 (A)	BEN0000284	Edward Takacs	164.10
12/03/2021	BANK2	74967 (A)	BEN0000285	Betty Tankersley	415.80
12/03/2021	BANK2	74968 (A)	BEN0000287	William Taylor	282.20
12/03/2021	BANK2	74969 (A)	BEN0000288	Ellen Taylor	186.90
12/03/2021	BANK2	74970 (A)	BEN0000289	Michael Thomas	178.20
12/03/2021	BANK2	74971 (A)	BEN0000290	Allan Thompson	199.90
12/03/2021	BANK2	74972 (A)	BEN0000292	Clifford Thurlow	169.10
12/03/2021	BANK2	74973 (A)	BEN0000293	Wayne Tingley	229.60
12/03/2021	BANK2	74974 (A)	BEN0000294	Pamela Tingley	193.10
12/03/2021	BANK2	74975 (A)	BEN0000297	Sandra Treloar	178.20
12/03/2021	BANK2	74976 (A)	BEN0000298	James Turbeville	371.30
12/03/2021	BANK2	74977 (A)	BEN0000299	Barbara Turbeville	341.60
12/03/2021	BANK2	74978 (A)	BEN0000301	Douglas Veihl	267.30
12/03/2021	BANK2	74979 (A)	BEN0000302	Carolyn Veihl	201.80
12/03/2021	BANK2	74980 (A)	BEN0000304	Rose Walker	445.50
12/03/2021	BANK2	74981 (A)	BEN0000306	Larry Wares	266.20
12/03/2021	BANK2	74982 (A)	BEN0000307	Claudia Wares	206.90
12/03/2021	BANK2	74983 (A)	BEN0000308	Dennis Weaver	178.20
12/03/2021	BANK2	74984 (A)	BEN0000309	John Welch	297.00
12/03/2021	BANK2	74985 (A)	BEN0000310	Judith Welch	234.50
12/03/2021	BANK2	74986 (A)	BEN0000312	Stanley Wiens	430.70
12/03/2021	BANK2	74987 (A)	BEN0000313	Lois Wiens	241.30
12/03/2021	BANK2	74988 (A)	BEN0000314	Roger Wilberding	148.50
12/03/2021	BANK2	74989 (A)	BEN0000315	Constance Wilberding	174.20
12/03/2021	BANK2	74990 (A)	BEN0000316	Barry Williams	148.50
12/03/2021	BANK2	74991 (A)	BEN0000320	Basil Wrubel	148.50
12/03/2021	BANK2	74992 (A)	BEN0000321	Linda Wrubel	140.50
12/03/2021	BANK2	74993 (A)	BEN0000325	Karen Dahlstrom	267.30
12/03/2021	BANK2	74994 (A)	BEN0000326	Gary Hubbard	215.80
12/03/2021	BANK2	74995 (A)	BEN0000327	Dorothy Hubbard	180.90
12/03/2021	BANK2	74996 (A)	BEN0000329	Carole Stefanski	163.40
12/03/2021	BANK2	74997 (A)	BEN0000330	Thomas Stefanski	163.40
12/03/2021	BANK2	74998 (A)	BEN0000331	Robert Studer	207.90
12/03/2021	BANK2	74999 (A)	BEN0000332	Margaret Studer	148.50
12/03/2021	BANK2	75000 (A)	BEN0000335	Collete Golec	176.20
12/03/2021	BANK2	75001 (A)	BEN0000336	Mark Campbell	619.50
12/03/2021	BANK2	75002 (A)	BEN0000341	Rex Voelker	148.50
12/03/2021	BANK2	75003 (A)	BEN0000342	Charles W Schecter Iii	755.70
12/03/2021	BANK2	75004 (A)	BEN0000343	Judith Ann Schecter	740.90
12/03/2021	BANK2	75005 (A)	BEN0000348	Carl Adams	106.00
12/03/2021	BANK2	75006 (A)	BEN0000349	Richard Lattie	178.20
12/03/2021	BANK2	75007 (A)	BEN0000350	Bruce Harbin	139.50
12/03/2021	BANK2	75008 (A)	BEN0000351	Shirley Brown	148.50
12/03/2021	BANK2	75009 (A)	BEN0000352	Thomas Peek	361.00
12/03/2021	BANK2	75010 (A)	BEN0000353	Jimmie Edwards	104.90
12/03/2021	BANK2	75011 (A)	BEN0000359	Ann E Harris	138.50

**BANK2 TOTALS:**

Total of 287 Checks:	1,462,951.40
Less 0 Void Checks:	0.00
Total of 287 Disbursements:	<u>1,462,951.40</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
12/10/2021	BANK2	75012 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,629.12
12/10/2021	BANK2	75013 (A)	0000000016	APPLGATE CHEVROLET	876.97
12/10/2021	BANK2	75014 (A)	0000000029	C & S MOTORS	201.18
12/10/2021	BANK2	75015 (A)	0000000047	CONSUMERS ENERGY	83,188.64
12/10/2021	BANK2	75016 (A)	0000000069	ETNA SUPPLY COMPANY	5,316.25
12/10/2021	BANK2	75017 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	749.07
12/10/2021	BANK2	75018 (A)	0000000090	GAULT DAVISON PC	4,472.58
12/10/2021	BANK2	75019 (A)	0000000107	HACH COMPANY	1,186.96
12/10/2021	BANK2	75020 (A)	0000000116	JACK DOHENY SUPPLY	852.00
12/10/2021	BANK2	75021 (A)	0000000122	KNOBLOCK ACE HARDWARE C	9.39
12/10/2021	BANK2	75022 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	20,115.22
12/10/2021	BANK2	75023 (A)	0000000148	MID STATES BOLT & SCREW CO	342.76
12/10/2021	BANK2	75024 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,451.06
12/10/2021	BANK2	75025 (A)	0000000156	OFFICE DEPOT	2,271.10
12/10/2021	BANK2	75026 (A)	0000000156	OFFICE DEPOT	67.94
12/10/2021	BANK2	75027 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	558.40
12/10/2021	BANK2	75028 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	320.00
12/10/2021	BANK2	75029 (A)	0000000198	WADE TRIM, INC	49,330.44
12/10/2021	BANK2	75030 (A)	0000000200	WILLIAM E WALTER INC	21,242.23
12/10/2021	BANK2	75031 (A)	0000000208	XEROX CORP	10,592.93
12/10/2021	BANK2	75032 (A)	0000000209	Y W C A OF FLINT	5,217.07
12/10/2021	BANK2	75033 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	506.07
12/10/2021	BANK2	75034 (A)	0000000238	DLZ MICHIGAN INC	60,909.93
12/10/2021	BANK2	75035 (A)	0000000324	M & M PAVEMENT MARKING, INC	43,556.68
12/10/2021	BANK2	75036 (A)	0000000392	SHUE & VOEKS, INC	5,291.55
12/10/2021	BANK2	75037 (A)	0000000429	BROWN & SONS COMPANY, INC.	2,349.67
12/10/2021	BANK2	75038 (A)	0000000469	BEATTIE SPRING & WELDING	512.34
12/10/2021	BANK2	75039 (A)	0000000656	BOYS & GIRLS CLUB	500.00
12/10/2021	BANK2	75040 (A)	0000000716	CINTAS CORP	648.10
12/10/2021	BANK2	75041 (A)	0000000751	MICHIGAN STATE FIREMEN'S ASSOC	672.00
12/10/2021	BANK2	75042 (A)	0000000795	LEGAL DOCUMENT COPY CENTER	96.56
12/10/2021	BANK2	75043 (A)	0000002410	BDI	1,057.91
12/10/2021	BANK2	75044 (A)	0000002554	W. W. GRAINGER, INC	65.98
12/10/2021	BANK2	75045 (A)	0000002644	DIAMOND CLEANERS	747.90
12/10/2021	BANK2	75046 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	295.54
12/10/2021	BANK2	75047 (A)	0000002675	SMITTY'S TOWING & SERVICE	275.00
12/10/2021	BANK2	75048 (A)	0000002729	ROCKY'S GREAT OUTDOORS	2,244.35
12/10/2021	BANK2	75049 (A)	0000002880	GREATER FLINT ART COUNCIL	6,295.00
12/10/2021	BANK2	75050 (A)	0000003421	ARNOLD SALES	215.80
12/10/2021	BANK2	75051 (A)	0000003567	TRI COUNTY EQUIPMENT	109.98
12/10/2021	BANK2	75052 (A)	0000003756	DOVER & COMPANY	795.00
12/10/2021	BANK2	75053 (A)	0000003824	ROWLEYS WHOLESALE	1,205.00
12/10/2021	BANK2	75054 (A)	0000003964	ASSETWORKS INC	16,763.64
12/10/2021	BANK2	75055 (A)	0000004135	LYNN KRISTINE O'CONNOR	1,436.00
12/10/2021	BANK2	75056 (A)	0000004422	RAUHORN ELECTRIC INC	20,411.00
12/10/2021	BANK2	75057 (A)	0000004538	FLEETPRIDE, INC	84.03
12/10/2021	BANK2	75058 (A)	0000004611	INTEGRITY TESTING & SAFETY	390.00
12/10/2021	BANK2	75059 (A)	0000004697	HUBBELL, ROTH & CLARK INC	37,869.36
12/10/2021	BANK2	75060 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	84,953.10
12/10/2021	BANK2	75061 (A)	0000004862	RWS OF MID MICHIGAN	46,315.25
12/10/2021	BANK2	75062 (A)	0000005153	RITZ SAFETY SUPPLIES	608.47
12/10/2021	BANK2	75063 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	220,822.99
12/10/2021	BANK2	75064 (A)	0000005494	GENESEE COUNTY	2,083,119.00
12/10/2021	BANK2	75065 (A)	0000005719	AIRGAS, INC	33.00
12/10/2021	BANK2	75066 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	150.00
12/10/2021	BANK2	75067 (A)	0000005925	PERKINS LAW GROUP PLLC	75,167.40
12/10/2021	BANK2	75068 (A)	0000005934	LANG CONSTRUCTORS INC	287,073.43
12/10/2021	BANK2	75069 (A)	0000005963	F&V OPERATIONS AND RESOURCE	6,400.00
12/10/2021	BANK2	75070 (A)	0000006181	US LEGAL SUPPORT, INC	570.90
12/10/2021	BANK2	75071 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	300.00
12/10/2021	BANK2	75072 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,874.25
12/10/2021	BANK2	75073 (A)	0000006477	SUNBELT RENTALS INC	720.00
12/10/2021	BANK2	75074 (A)	0000006486	CENTER FOR HIGHER EDUCATIONAL	1,794.00
12/10/2021	BANK2	75075 (A)	0000006577	CDM SMITH MICHIGAN INC	48,796.10
12/10/2021	BANK2	75076 (A)	0000006580	BLANK ROME LLP	1,694.70
12/10/2021	BANK2	75077 (A)	0000006670	LASERCOM, LLC	2,261.22
12/10/2021	BANK2	75078 (A)	0000006765	GREATER FLINT HEALTH COALITION	11,322.28
12/10/2021	BANK2	75079 (A)	0000006935	NYE UNIFORM COMPANY	156.96
12/10/2021	BANK2	75080 (A)	0000006968	QUADIENT LEASING USA, INC	2,028.16
12/10/2021	BANK2	75081 (A)	0000006969	CHRISTOPHER ALAN MUMBY	925.00
12/10/2021	BANK2	75082 (A)	0000006973	SIEMENS MOBILITY INC	19,278.95
12/10/2021	BANK2	75083 (A)	0000007045	MICHIGAN GROUNDS CREW DBA	2,500.00
12/10/2021	BANK2	75084 (A)	0000007047	APRIL COOK-HAWKINS	5,000.00
12/10/2021	BANK2	75085 (A)	0000007053	EXQUISIT LLC	408.50
12/10/2021	BANK2	75086 (A)	EMP0915A00	JENNIFER COUCKE	500.00
12/10/2021	BANK2	75087 (A)	EMP0953A00	MIKESHA LORING	21.59
12/10/2021	BANK2	75088 (A)	EMP0974A00	MAEKO MCGOVERN	38.08
12/10/2021	BANK2	75089 (A)	EMP0995A00	VANESSA PRINGLE	103.00

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DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 12/10/2021 - 12/10/2021

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/10/2021	BANK2	75090 (A)	EMP0996A00	JOHN SMITH JR.	500.00
<b>BANK2 TOTALS:</b>					
Total of 79 Checks:					3,320,732.03
Less 0 Void Checks:					0.00
Total of 79 Disbursements:					3,320,732.03

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DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 12/09/2021 - 12/09/2021

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/09/2021	BANK1	761 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>10,234.82</u>
BANK1 TOTALS:					
Total of 1 Checks:					10,234.82
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					10,234.82

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/10/2021	BANK1	188055	0000000164	RED WING SHOE STORE	115.00
12/10/2021	BANK1	188056	0000000822	DELL MARKETING LP	12,400.05
12/10/2021	BANK1	188057	0000002447	UNIVERSAL LIFT PARTS INC	250.21
12/10/2021	BANK1	188058	0000002545	VERIZON WIRELESS SERVICES LLC	1,817.62
12/10/2021	BANK1	188059	0000002617	AMERICAN MESSAGING SERVICES LLC	84.03
12/10/2021	BANK1	188060	0000003437	COMCAST FINANCIAL AGENCY CORP	409.30
12/10/2021	BANK1	188061	0000006612	MLIVE MEDIA GROUP	522.33
12/10/2021	BANK1	188062	0000006781	ARCHIE L HAYMAN, ATTORNEY AT LAW	3,250.00
12/10/2021	BANK1	188063	0000006847	COSTAR REALTY INFORMATION INC	395.00
12/10/2021	BANK1	188064	0000006957	LAMAURICE HOLBROOK GARDNER	2,600.00
12/10/2021	BANK1	188065	ATT00000005	ATT	43.94
12/10/2021	BANK1	188066	ATT00000008	ATT SBS	32,799.41
12/10/2021	BANK1	188067	ATT00000009	ATT MOBILITY	10,062.08
12/10/2021	BANK1	188068	MISC	DYE-MAC INVESTMENTS LLC	59.76
12/10/2021	BANK1	188069	MISC	KAMATH,SREENIVAS PADMANBHA	186.03
12/10/2021	BANK1	188070	MISC	NELSON, DONA M	110.24
12/10/2021	BANK1	188071	MISC	DENNIS,FELECIA MARIE	155.61
12/10/2021	BANK1	188072	MISC	JOHNSTON,LEO	141.72
12/10/2021	BANK1	188073	SMI0001A00	STATE OF MICHIGAN	20,000.00
12/10/2021	BANK1	188074	SMI0002A00	STATE OF MICHIGAN	347.12
12/10/2021	BANK1	188075	STL0000136	WILLIAM NOLE EVANS AND AT&T	1,558.80
12/10/2021	BANK1	188076	TAXRF000000	GRAY, LATONYA & LONDA, CLARA	167.24

BANK1 TOTALS:

Total of 22 Checks:	87,475.49
Less 0 Void Checks:	0.00
Total of 22 Disbursements:	87,475.49

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
12/17/2021	BANK2	75091 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,304.00
12/17/2021	BANK2	75092 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	10,367.17
12/17/2021	BANK2	75093 (A)	0000000041	CITIZENS LANDFILL	7,512.03
12/17/2021	BANK2	75094 (A)	0000000047	CONSUMERS ENERGY	49,911.12
12/17/2021	BANK2	75095 (A)	0000000047	VOID	0.00 V
12/17/2021	BANK2	75096 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	392.23
12/17/2021	BANK2	75097 (A)	0000000069	ETNA SUPPLY COMPANY	8,798.32
12/17/2021	BANK2	75098 (A)	0000000090	GAULT DAVISON PC	1,944.12
12/17/2021	BANK2	75099 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	13,719.80
12/17/2021	BANK2	75100 (A)	0000000120	KENDALL AND CO	355.00
12/17/2021	BANK2	75101 (A)	0000000122	KNOBLOCK ACE HARDWARE C	148.61
12/17/2021	BANK2	75102 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	2,212.70
12/17/2021	BANK2	75103 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	6,010.87
12/17/2021	BANK2	75104 (A)	0000000144	MICHIGAN LUMBER CO	150.67
12/17/2021	BANK2	75105 (A)	0000000148	MID STATES BOLT & SCREW CO	616.69
12/17/2021	BANK2	75106 (A)	0000000156	OFFICE DEPOT	832.26
12/17/2021	BANK2	75107 (A)	0000000156	OFFICE DEPOT	14.78
12/17/2021	BANK2	75108 (A)	0000000156	OFFICE DEPOT	24.90
12/17/2021	BANK2	75109 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	558.45
12/17/2021	BANK2	75110 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	8,002.50
12/17/2021	BANK2	75111 (A)	0000000173	SHEBAR INC	555.00
12/17/2021	BANK2	75112 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	7,157.50
12/17/2021	BANK2	75113 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	391,782.56
12/17/2021	BANK2	75114 (A)	0000000223	JCI JONES CHEMICALS, INC	11,560.32
12/17/2021	BANK2	75115 (A)	0000000223	JCI JONES CHEMICALS, INC	4,360.61
12/17/2021	BANK2	75116 (A)	0000000244	FLINT PUBLIC LIBRARY	22,938.43
12/17/2021	BANK2	75117 (A)	0000000392	SHUE & VOEKS, INC	405.54
12/17/2021	BANK2	75118 (A)	0000000458	PVS TECHNOLOGIES INC	4,658.26
12/17/2021	BANK2	75119 (A)	0000000485	MODERN INDUSTRIES INC	424.00
12/17/2021	BANK2	75120 (A)	0000000562	HURLEY MEDICAL CENTER	14,153.90
12/17/2021	BANK2	75121 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	1,050.00
12/17/2021	BANK2	75122 (A)	0000000651	GENESEE COUNTY TREASURER-MET	22,049.55
12/17/2021	BANK2	75123 (A)	0000000655	A FRAME AWARDS	193.00
12/17/2021	BANK2	75124 (A)	0000000716	CINTAS CORP	666.23
12/17/2021	BANK2	75125 (A)	0000000795	LEGAL DOCUMENT COPY CENTER	154.36
12/17/2021	BANK2	75126 (A)	0000001918	PAUL H HERRING	2,738.09
12/17/2021	BANK2	75127 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	190.00
12/17/2021	BANK2	75128 (A)	0000002028	GENESEE COUNTY TREASURER	20,559.81
12/17/2021	BANK2	75129 (A)	0000002070	HALT FIRE INC	830,138.00
12/17/2021	BANK2	75130 (A)	0000002095	METRON-FARNIER, LLC	56,970.75
12/17/2021	BANK2	75131 (A)	0000002380	HENDERSON GLASS	190.25
12/17/2021	BANK2	75132 (A)	0000002410	BDI	796.53
12/17/2021	BANK2	75133 (A)	0000002554	W. W. GRAINGER, INC	254.65
12/17/2021	BANK2	75134 (A)	0000002729	ROCKY'S GREAT OUTDOORS	314.07
12/17/2021	BANK2	75135 (A)	0000003078	L. D'AGOSTINI & SONS, INC.	516,710.37
12/17/2021	BANK2	75136 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	1,870.08
12/17/2021	BANK2	75137 (A)	0000003315	FERGUSON ENTERPRISES, INC	137.31
12/17/2021	BANK2	75138 (A)	0000003421	ARNOLD SALES	2,146.23
12/17/2021	BANK2	75139 (A)	0000003637	CLARK HILL, PLC	5,723.71
12/17/2021	BANK2	75140 (A)	0000003756	DOVER & COMPANY	225.00
12/17/2021	BANK2	75141 (A)	0000003920	O'NEILL, WALLACE & DOYLE, P.C.	580.00
12/17/2021	BANK2	75142 (A)	0000004080	LEWIS & MUNDAY, P.C.	40,199.78
12/17/2021	BANK2	75143 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	98.00
12/17/2021	BANK2	75144 (A)	0000004202	J & B MEDICAL SUPPLY CO, INC	147.60
12/17/2021	BANK2	75145 (A)	0000004307	SHEDD,FRASIER PLC	5,489.65
12/17/2021	BANK2	75146 (A)	0000004538	FLEETPRIDE, INC	385.98
12/17/2021	BANK2	75147 (A)	0000005153	RITZ SAFETY SUPPLIES	1,607.46
12/17/2021	BANK2	75148 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	6,050.00
12/17/2021	BANK2	75149 (A)	0000005494	GENESEE COUNTY	1,089,119.03
12/17/2021	BANK2	75150 (A)	0000005716	H&P TECHNOLOGIES INC	4,820.80
12/17/2021	BANK2	75151 (A)	0000005719	AIRGAS, INC	198.66
12/17/2021	BANK2	75152 (A)	0000005926	WHITE LAW PLLC	28,858.72
12/17/2021	BANK2	75153 (A)	0000005930	DHT TRANSPORT, LLC	3,640.00
12/17/2021	BANK2	75154 (A)	0000005934	LANG CONSTRUCTORS INC	97,124.57
12/17/2021	BANK2	75155 (A)	0000005961	SHANNON CHEMICAL CORPORATION	28,852.79
12/17/2021	BANK2	75156 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	3,228.00
12/17/2021	BANK2	75157 (A)	0000006486	CENTER FOR HIGHER EDUCATIONAL	12,318.45
12/17/2021	BANK2	75158 (A)	0000006670	LASERCOM, LLC	4,779.54
12/17/2021	BANK2	75159 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	33,681.75
12/17/2021	BANK2	75160 (A)	0000006771	FERRIS WHEEL DBA 100K IDEAS	3,750.00
12/17/2021	BANK2	75161 (A)	0000006783	PRESTIGE PROMOTIONS, LLC	368.94
12/17/2021	BANK2	75162 (A)	0000006791	JOSEPH M. FORD	1,519.43
12/17/2021	BANK2	75163 (A)	0000006823	CONSILIO, INC	69,418.80
12/17/2021	BANK2	75164 (A)	0000006827	CANFIELD FUNDING, LLC	856.00
12/17/2021	BANK2	75165 (A)	0000006837	JAMES DURIAN	3,553.00
12/17/2021	BANK2	75166 (A)	0000006912	COMMERCIAL CONTRACTING CORPORATION	265,146.01
12/17/2021	BANK2	75167 (A)	0000006913	Z CONTRACTORS, INC	9,071.74
12/17/2021	BANK2	75168 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	538.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/17/2021	BANK2	75169 (A)	0000006932	STANTEC CONSULTING SERVICES INC	4,131.00
12/17/2021	BANK2	75170 (A)	0000006973	SIEMENS MOBILITY INC	113,496.38
12/17/2021	BANK2	75171 (A)	0000006975	POMP'S TIRE SERVICE, INC	5,908.34
12/17/2021	BANK2	75172 (A)	0000007037	PRIORITY WASTE LLC	531,727.50
12/17/2021	BANK2	75173 (A)	EMP0819A00	TIA LEWIS	12.16
12/17/2021	BANK2	75174 (A)	EMP0910A00	KRISTINA WELSH	156.80
12/17/2021	BANK2	75175 (A)	EMP0967A00	JACK HIPPE II	95.00

BANK2 TOTALS:

Total of 85 Checks:	4,404,880.21
Less 1 Void Checks:	0.00
Total of 84 Disbursements:	4,404,880.21

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/17/2021	BANK1	188077	0000000164	RED WING SHOE STORE	677.94
12/17/2021	BANK1	188078	0000002447	UNIVERSAL LIFT PARTS INC	106.40
12/17/2021	BANK1	188079	0000003437	COMCAST FINANCIAL AGENCY CORP	202.03
12/17/2021	BANK1	188080	0000003437	COMCAST FINANCIAL AGENCY CORP	198.14
12/17/2021	BANK1	188081	0000005868	International Association Assessing	225.00
12/17/2021	BANK1	188082	0000006848	GST MICHIGAN WORKS	2,751.14
12/17/2021	BANK1	188083	0000006954	URBAN SUSTAINABILITY DIRECTORS	1,800.00
12/17/2021	BANK1	188084	ATT00000005	ATT	47.49
12/17/2021	BANK1	188085	ATT00000005	ATT	48.46
12/17/2021	BANK1	188086	ATT00000010	ATT	1,744.64
12/17/2021	BANK1	188087	ATT00000013	ATT UVERSE	71.93
12/17/2021	BANK1	188088	EMP0916A05	ROXANA JOHNSON-DEPALMA OR LCAA	25.00
12/17/2021	BANK1	188089	MISC	GOYETTE MECHANICAL CO	135.00
12/17/2021	BANK1	188090	MISC	SUTTLES,WAYNE,M	26.62
12/17/2021	BANK1	188091	MISC	HAYWOOD,VALARIE	116.03
12/17/2021	BANK1	188092	MISC	FLYNN, JAREN L	93.24
12/17/2021	BANK1	188093	MISC	MCGEE, JIMMIE F	67.88
12/17/2021	BANK1	188094	MISC	GOLDSMITH,DEBORAH DIONNE	51.17
12/17/2021	BANK1	188095	MISC	ECHOLS,ANTHONY KWAN	424.94
12/17/2021	BANK1	188096	MISC	PRICE,CONSTANCE M	609.00
12/17/2021	BANK1	188097	MISC	MILLISON, TIFFANY S	577.92
12/17/2021	BANK1	188098	MISC	HERBERT RODRIQUEZ	223.18
12/17/2021	BANK1	188099	MISC	WILLIE MILLER	126.00
12/17/2021	BANK1	188100	SMI0001A03	STATE OF MICHIGAN	1,912.00
12/17/2021	BANK1	188101	SMI0003A03	STATE OF MICHIGAN	1,225.00
12/17/2021	BANK1	188102	TAXRF00000	NJC HOLDINGS LLC	983.60

BANK1 TOTALS:

Total of 26 Checks:	14,469.75
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	14,469.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/22/2021	BANK1	188103	0000000164	RED WING SHOE STORE	112.99
12/22/2021	BANK1	188104	0000003437	COMCAST FINANCIAL AGENCY CORP	1,273.47
12/22/2021	BANK1	188105	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	25,003.05
12/22/2021	BANK1	188106	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	246,889.05
12/22/2021	BANK1	188107	0000005779	VOID	0.00 V
12/22/2021	BANK1	188108	ATT00000005	ATT	3,637.34
12/22/2021	BANK1	188109	ATT00000010	ATT	700.00
12/22/2021	BANK1	188110	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	6,812.00
12/22/2021	BANK1	188111	EMP0666A05	CARRIE EDWARDS OR MICHIGAN FIRE	345.00
12/22/2021	BANK1	188112	MISC	TREMAINE, MARY, A	665.64
12/22/2021	BANK1	188113	MISC	TREMAINE, MARY, A	279.73
12/22/2021	BANK1	188114	MISC	TREMAINE, MARY, A	30.58
12/22/2021	BANK1	188115	MISC	TREMAINE, MARY, A	34.75
12/22/2021	BANK1	188116	MISC	STEWART, JAMES E	275.41
12/22/2021	BANK1	188117	MISC	STEWART, JAMES E	908.64
12/22/2021	BANK1	188118	MISC	STEWART, JAMES E	274.35
12/22/2021	BANK1	188119	MISC	STEWART, JAMES E	278.73
12/22/2021	BANK1	188120	MISC	STEWART, JAMES E	455.17
12/22/2021	BANK1	188121	MISC	STEWART, JAMES E	104.48
12/22/2021	BANK1	188122	MISC	STEWART, JAMES E	218.13

BANK1 TOTALS:

Total of 20 Checks:	288,298.51
Less 1 Void Checks:	0.00
Total of 19 Disbursements:	288,298.51

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
12/29/2021	BANK2	75221 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,197.20
12/29/2021	BANK2	75222 (A)	0000000016	APPLEGATE CHEVROLET	4,732.98
12/29/2021	BANK2	75223 (A)	0000000029	C & S MOTORS	380.39
12/29/2021	BANK2	75224 (A)	0000000047	CONSUMERS ENERGY	131,080.21
12/29/2021	BANK2	75225 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	67.32
12/29/2021	BANK2	75226 (A)	0000000107	HACH COMPANY	2,759.00
12/29/2021	BANK2	75227 (A)	0000000116	JACK DOHENY SUPPLY	488.75
12/29/2021	BANK2	75228 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,340.77
12/29/2021	BANK2	75229 (A)	0000000144	MICHIGAN LUMBER CO	51.20
12/29/2021	BANK2	75230 (A)	0000000148	MID STATES BOLT & SCREW CO	326.31
12/29/2021	BANK2	75231 (A)	0000000156	OFFICE DEPOT	819.01
12/29/2021	BANK2	75232 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	24,945.00
12/29/2021	BANK2	75233 (A)	0000000177	SONITROL TRI-COUNTY	463.98
12/29/2021	BANK2	75234 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	126,576.17
12/29/2021	BANK2	75235 (A)	0000000196	VWR INTERNATIONAL	123.67
12/29/2021	BANK2	75236 (A)	0000000198	WADE TRIM, INC	8,715.14
12/29/2021	BANK2	75237 (A)	0000000200	WILLIAM E WALTER INC	115.50
12/29/2021	BANK2	75238 (A)	0000000221	COMPLETE TOWING SERVICE	70.00
12/29/2021	BANK2	75239 (A)	0000000232	J & M TREE SERVICE	12,675.00
12/29/2021	BANK2	75240 (A)	0000000238	DLZ MICHIGAN INC	9,010.00
12/29/2021	BANK2	75241 (A)	0000000290	FLINT TOWNSHIP	190,521.37
12/29/2021	BANK2	75242 (A)	0000000451	ALEXANDER CHEMICAL CORP	1,191.00
12/29/2021	BANK2	75243 (A)	0000000485	MODERN INDUSTRIES INC	959.00
12/29/2021	BANK2	75244 (A)	0000000716	CINTAS CORP	579.66
12/29/2021	BANK2	75245 (A)	0000002380	HENDERSON GLASS	440.50
12/29/2021	BANK2	75246 (A)	0000002410	BDI	234.12
12/29/2021	BANK2	75247 (A)	0000002514	MITCHELL REPAIR INFORMATION	4,599.16
12/29/2021	BANK2	75248 (A)	0000002554	W. W. GRAINGER, INC	2,063.74
12/29/2021	BANK2	75249 (A)	0000002644	DIAMOND CLEANERS	674.38
12/29/2021	BANK2	75250 (A)	0000003301	SHRED-IT USA LLC	99.90
12/29/2021	BANK2	75251 (A)	0000003817	WOLVERINE POWER SYSTEMS	1,212.70
12/29/2021	BANK2	75252 (A)	0000003826	TESTAMERICA LABORATORIES, INC	840.00
12/29/2021	BANK2	75253 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	7,479.36
12/29/2021	BANK2	75254 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	429.90
12/29/2021	BANK2	75255 (A)	0000004538	FLEETPRIDE, INC	144.00
12/29/2021	BANK2	75256 (A)	0000004660	MAK CONTROLS LLC	1,750.00
12/29/2021	BANK2	75257 (A)	0000004769	STANARD & ASSOCIATES INC	1,784.83
12/29/2021	BANK2	75258 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	87,066.80
12/29/2021	BANK2	75259 (A)	0000004964	DUPERON CORPORATION	52,887.00
12/29/2021	BANK2	75260 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	8,918.00
12/29/2021	BANK2	75261 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	4,308.00
12/29/2021	BANK2	75262 (A)	0000005661	TRANSUNION RISK & ALTERNATIVE DATA	491.00
12/29/2021	BANK2	75263 (A)	0000005738	REEFER PETERBILT	166.15
12/29/2021	BANK2	75264 (A)	0000005902	GREGORY D ZALESKI SOLE MBR	480.00
12/29/2021	BANK2	75265 (A)	0000005930	DHT TRANSPORT, LLC	8,645.00
12/29/2021	BANK2	75266 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	2,486.00
12/29/2021	BANK2	75267 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	2,506.00
12/29/2021	BANK2	75268 (A)	0000006486	CENTER FOR HIGHER EDUCATIONAL	12,882.90
12/29/2021	BANK2	75269 (A)	0000006528	BSB COMMUNICATIONS, INC	287.40
12/29/2021	BANK2	75270 (A)	0000006535	PUBLIC SECTOR CONSULTANTS, INC	310.00
12/29/2021	BANK2	75271 (A)	0000006610	MANQUEN VANCE	22,500.00
12/29/2021	BANK2	75272 (A)	0000006736	SPECIALIZED LAND SERVICES LLC	30,000.00
12/29/2021	BANK2	75273 (A)	0000006765	GREATER FLINT HEALTH COALITION	31,427.09
12/29/2021	BANK2	75274 (A)	0000006827	CANFIELD FUNDING, LLC	476.00
12/29/2021	BANK2	75275 (A)	0000007044	MANER COSTERISAN & ELLIS, PC	5,806.50
12/29/2021	BANK2	75276 (A)	0000007053	EXQUISIT LLC	323.00
12/29/2021	BANK2	75277 (A)	EMP0961A00	JOHN DALLY III	2,064.83
12/29/2021	BANK2	75278 (A)	RET0004A00	UNITED RETIRED GOVERNMENT EMPLOYEES	4,542.00

BANK2 TOTALS:

Total of 58 Checks:	819,514.89
Less 0 Void Checks:	0.00
Total of 58 Disbursements:	819,514.89

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
12/22/2021	BANK2	75176 (A)	0000000047	CONSUMERS ENERGY	166,292.19
12/22/2021	BANK2	75177 (A)	0000000047	VOID	0.00 V
12/22/2021	BANK2	75178 (A)	0000000069	ETNA SUPPLY COMPANY	1,239.71
12/22/2021	BANK2	75179 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	3,146.45
12/22/2021	BANK2	75180 (A)	0000000148	MID STATES BOLT & SCREW CO	257.52
12/22/2021	BANK2	75181 (A)	0000000156	OFFICE DEPOT	1,409.32
12/22/2021	BANK2	75182 (A)	0000000174	SHELTER OF FLINT	3,748.99
12/22/2021	BANK2	75183 (A)	0000000196	VWR INTERNATIONAL	2,385.70
12/22/2021	BANK2	75184 (A)	0000000198	WADE TRIM, INC	24,601.12
12/22/2021	BANK2	75185 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	522.00
12/22/2021	BANK2	75186 (A)	0000000377	MACOMB GROUP	1,591.95
12/22/2021	BANK2	75187 (A)	0000000458	PVS TECHNOLOGIES INC	5,624.12
12/22/2021	BANK2	75188 (A)	0000000485	MODERN INDUSTRIES INC	636.00
12/22/2021	BANK2	75189 (A)	0000000556	ALDRIDGE TRUCKING	3,987.91
12/22/2021	BANK2	75190 (A)	0000000562	HURLEY MEDICAL CENTER	44,771.00
12/22/2021	BANK2	75191 (A)	0000000716	CINTAS CORP	831.84
12/22/2021	BANK2	75192 (A)	0000002265	ALLIED EQUIPMENT RENTAL	171.00
12/22/2021	BANK2	75193 (A)	0000002410	BDI	593.76
12/22/2021	BANK2	75194 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	1,420.00
12/22/2021	BANK2	75195 (A)	0000002554	W. W. GRAINGER, INC	49.40
12/22/2021	BANK2	75196 (A)	0000002644	DIAMOND CLEANERS	1,681.23
12/22/2021	BANK2	75197 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	13,847.60
12/22/2021	BANK2	75198 (A)	0000003315	FERGUSON ENTERPRISES, INC	28,088.25
12/22/2021	BANK2	75199 (A)	0000003388	OFFICE PRODUCTS OUTLET	4,915.85
12/22/2021	BANK2	75200 (A)	0000003421	ARNOLD SALES	953.73
12/22/2021	BANK2	75201 (A)	0000003756	DOVER & COMPANY	2,891.75
12/22/2021	BANK2	75202 (A)	0000003817	WOLVERINE POWER SYSTEMS	655.04
12/22/2021	BANK2	75203 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	1,097.29
12/22/2021	BANK2	75204 (A)	0000004422	RAUHORN ELECTRIC INC	29,298.00
12/22/2021	BANK2	75205 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	231,524.68
12/22/2021	BANK2	75206 (A)	0000004862	RWS OF MID MICHIGAN	308.98
12/22/2021	BANK2	75207 (A)	0000004863	ACE SAGINAW PAVING COMPANY	355.00
12/22/2021	BANK2	75208 (A)	0000005061	KIESLER POLICE SUPPLY	19,620.40
12/22/2021	BANK2	75209 (A)	0000005288	TRIO PAINT	9,310.00
12/22/2021	BANK2	75210 (A)	0000005719	AIRGAS, INC	21.86
12/22/2021	BANK2	75211 (A)	0000006158	DUKE'S ROOT CONTROL, INC	165,564.02
12/22/2021	BANK2	75212 (A)	0000006477	SUNBELT RENTALS INC	539.45
12/22/2021	BANK2	75213 (A)	0000006577	CDM SMITH MICHIGAN INC	6,753.16
12/22/2021	BANK2	75214 (A)	0000006913	Z CONTRACTORS, INC	290,556.43
12/22/2021	BANK2	75215 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	495.00
12/22/2021	BANK2	75216 (A)	0000006973	SIEMENS MOBILITY INC	48.00
12/22/2021	BANK2	75217 (A)	0000007054	ONSOLVE INTERMEDIATE HOLDING CO	15,017.31
12/22/2021	BANK2	75218 (A)	EMP0916A00	ROXANA JOHNSON-DEPALMA	45.55
12/22/2021	BANK2	75219 (A)	EMP0992A00	ERIC PALMATEER	124.10
12/22/2021	BANK2	75220 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,052.00

BANK2 TOTALS:

Total of 45 Checks:	1,089,044.66
Less 1 Void Checks:	0.00
Total of 44 Disbursements:	<u>1,089,044.66</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/29/2021	BANK1	188123	0000000057	DTE ENERGY COMPANY	15.41
12/29/2021	BANK1	188124	0000000076	TREASURER CITY OF FLINT	18,925.13
12/29/2021	BANK1	188125	0000000076	VOID	0.00 V
12/29/2021	BANK1	188126	0000000076	TREASURER CITY OF FLINT	368.59
12/29/2021	BANK1	188127	0000000164	RED WING SHOE STORE	112.99
12/29/2021	BANK1	188128	0000001993	GENESEE CTY BLDG OFFICIALS ASSOC.	275.00
12/29/2021	BANK1	188129	0000002447	UNIVERSAL LIFT PARTS INC	3,211.59
12/29/2021	BANK1	188130	0000002447	VOID	0.00 V
12/29/2021	BANK1	188131	0000003437	COMCAST FINANCIAL AGENCY CORP	285.76
12/29/2021	BANK1	188132	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	1,855.66
12/29/2021	BANK1	188133	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	1,964.32
12/29/2021	BANK1	188134	ATT00000005	ATT	639.97
12/29/2021	BANK1	188135	ATT00000006	ATT LONG DISTANCE	1,460.84
12/29/2021	BANK1	188136	ATT00000009	ATT MOBILITY	13,697.20
12/29/2021	BANK1	188137	MISC	OSBORN, SCOTT & VICTORIA	140.00
12/29/2021	BANK1	188138	MISC	BOOKKEEPING	234.41

BANK1 TOTALS:

Total of 16 Checks:	43,186.87
Less 2 Void Checks:	0.00
Total of 14 Disbursements:	43,186.87

12/28/2021 01:08 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 12/28/2021 - 12/28/2021

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/28/2021	BANK1	762 (E)	0000000130	MARATHON FLINT OIL COMPANY	46,967.53
12/28/2021	BANK1	763 (E)	0000000130	VOID	0.00 V
BANK1 TOTALS:					
Total of 2 Checks:					46,967.53
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					46,967.53