

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
02/05/2021	BANK2	69662 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,900.12
02/05/2021	BANK2	69663 (A)	0000000016	APPLGATE CHEVROLET	44.95
02/05/2021	BANK2	69664 (A)	0000000047	CONSUMERS ENERGY	7,145.28
02/05/2021	BANK2	69665 (A)	0000000069	ETNA SUPPLY COMPANY	1,418.54
02/05/2021	BANK2	69666 (A)	0000000090	GAULT DAVISON PC	2,908.23
02/05/2021	BANK2	69667 (A)	0000000122	KNOBLOCK ACE HARDWARE C	56.57
02/05/2021	BANK2	69668 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	97.55
02/05/2021	BANK2	69669 (A)	0000000156	OFFICE DEPOT	497.73
02/05/2021	BANK2	69670 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	1,490.00
02/05/2021	BANK2	69671 (A)	0000000198	WADE TRIM, INC	2,016.34
02/05/2021	BANK2	69672 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	1,623.74
02/05/2021	BANK2	69673 (A)	0000000232	J & M TREE SERVICE	5,325.00
02/05/2021	BANK2	69674 (A)	0000000238	DLZ MICHIGAN INC	57,919.00
02/05/2021	BANK2	69675 (A)	0000000258	MAIL ROOM SERVICE CENTER	3,453.10
02/05/2021	BANK2	69676 (A)	0000000290	FLINT TOWNSHIP	12,592.29
02/05/2021	BANK2	69677 (A)	0000000429	BROWN & SONS COMPANY, INC.	5,488.71
02/05/2021	BANK2	69678 (A)	0000000612	ALLIE BROTHERS INC	560.83
02/05/2021	BANK2	69679 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	139.55
02/05/2021	BANK2	69680 (A)	0000000662	DIESEL TRUCK SALES, INC	51.64
02/05/2021	BANK2	69681 (A)	0000000716	CINTAS CORP	405.92
02/05/2021	BANK2	69682 (A)	0000000716	CINTAS CORP	237.88
02/05/2021	BANK2	69683 (A)	0000000718	WEST SHORE FIRE INC	533.47
02/05/2021	BANK2	69684 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	122.50
02/05/2021	BANK2	69685 (A)	0000002380	HENDERSON GLASS	129.00
02/05/2021	BANK2	69686 (A)	0000002410	BDI	1,475.73
02/05/2021	BANK2	69687 (A)	0000003315	FERGUSON ENTERPRISES, INC	651.20
02/05/2021	BANK2	69688 (A)	0000003332	WILLIAMS FIRM, PC	18,520.00
02/05/2021	BANK2	69689 (A)	0000003421	ARNOLD SALES	678.84
02/05/2021	BANK2	69690 (A)	0000003826	TESTAMERICA LABORATORIES, INC	2,303.00
02/05/2021	BANK2	69691 (A)	0000003972	UTILITY SERVICE COMPANY, INC	2,700.00
02/05/2021	BANK2	69692 (A)	0000004467	FRONTIER	496.74
02/05/2021	BANK2	69693 (A)	0000004538	FLEETPRIDE, INC	587.78
02/05/2021	BANK2	69694 (A)	0000004614	VIKING-CIVES MIDWEST, INC	617.59
02/05/2021	BANK2	69695 (A)	0000004814	MUNETRIX LLC	10,984.00
02/05/2021	BANK2	69696 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	80,084.18
02/05/2021	BANK2	69697 (A)	0000004862	RWS OF MID MICHIGAN	380,153.00
02/05/2021	BANK2	69698 (A)	0000004863	ACE SAGINAW PAVING COMPANY	6,838.35
02/05/2021	BANK2	69699 (A)	0000005123	BASIC	1,664.15
02/05/2021	BANK2	69700 (A)	0000005182	MILIFESAVERS TRAINING INC	150.00
02/05/2021	BANK2	69701 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	1,800.00
02/05/2021	BANK2	69702 (A)	0000005311	RICHARD DAVIDSON	2,725.00
02/05/2021	BANK2	69703 (A)	0000005716	H&P TECHNOLOGIES INC	483.21
02/05/2021	BANK2	69704 (A)	0000005717	RELX INC	1,190.21
02/05/2021	BANK2	69705 (A)	0000005719	AIRGAS, INC	816.33
02/05/2021	BANK2	69706 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	182.73
02/05/2021	BANK2	69707 (A)	0000005902	GREGORY D ZALESKI SOLE MBR	3,174.00
02/05/2021	BANK2	69708 (A)	0000005928	FARO TECHNOLOGIES, INC	10,868.00
02/05/2021	BANK2	69709 (A)	0000005961	SHANNON CHEMICAL CORPORATION	285.75
02/05/2021	BANK2	69710 (A)	0000006210	COMMUNITIES FIRST, INC	9,736.00
02/05/2021	BANK2	69711 (A)	0000006522	SUPERIOR CLEANING SERVICES CO, LLC	11,541.50
02/05/2021	BANK2	69712 (A)	0000006845	UNIVERSAL KIDNEY FOUNDATION	8,930.00
02/05/2021	BANK2	69713 (A)	0000006855	SIEMENS MOBILITY INC	21,898.00
02/05/2021	BANK2	69714 (A)	0000006882	HERC RENTALS INC	12,831.82
02/05/2021	BANK2	69715 (A)	0000006890	RICHARD SCHULTZ	4,500.00
02/05/2021	BANK2	69716 (A)	0000006898	STNJ LLC DBA	3,254.88
02/05/2021	BANK2	69717 (A)	BEN0000035	Marjorie Adams	240.00
02/05/2021	BANK2	69718 (A)	BEN0000037	Anna M Andrykovich	199.30
02/05/2021	BANK2	69719 (A)	BEN0000038	Joyce Austin	209.80
02/05/2021	BANK2	69720 (A)	BEN0000040	James K Avery	387.10
02/05/2021	BANK2	69721 (A)	BEN0000041	Paul Avitts	356.40
02/05/2021	BANK2	69722 (A)	BEN0000042	Ruth Avitts	354.40
02/05/2021	BANK2	69723 (A)	BEN0000043	Annora Bade	252.50
02/05/2021	BANK2	69724 (A)	BEN0000044	Patrick Bade	246.50
02/05/2021	BANK2	69725 (A)	BEN0000046	Judith Bailey	207.90
02/05/2021	BANK2	69726 (A)	BEN0000048	Robertta Balser	222.80
02/05/2021	BANK2	69727 (A)	BEN0000051	Bobby Barham	248.50
02/05/2021	BANK2	69728 (A)	BEN0000053	John Bauldry	267.20
02/05/2021	BANK2	69729 (A)	BEN0000055	Velda Bishop	326.70
02/05/2021	BANK2	69730 (A)	BEN0000056	Randall Black	188.90
02/05/2021	BANK2	69731 (A)	BEN0000057	Kathleen Black	148.50
02/05/2021	BANK2	69732 (A)	BEN0000058	Myra Blundell	311.90
02/05/2021	BANK2	69733 (A)	BEN0000060	Joyce Borowicz	318.10
02/05/2021	BANK2	69734 (A)	BEN0000061	Beth Bravender	193.10
02/05/2021	BANK2	69735 (A)	BEN0000062	David Brelinski	157.20
02/05/2021	BANK2	69736 (A)	BEN0000065	Stephen Buszek	216.90
02/05/2021	BANK2	69737 (A)	BEN0000066	Susan Buszek	202.40
02/05/2021	BANK2	69738 (A)	BEN0000067	Charles Carmer	201.80
02/05/2021	BANK2	69739 (A)	BEN0000068	Mabel Carmon	144.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/05/2021	BANK2	69740 (A)	BEN0000069	Shirley Caslmon	167.80
02/05/2021	BANK2	69741 (A)	BEN0000070	James Caslmon	176.10
02/05/2021	BANK2	69742 (A)	BEN0000072	Gary Chandler	222.80
02/05/2021	BANK2	69743 (A)	BEN0000074	Margaret Colbert	326.70
02/05/2021	BANK2	69744 (A)	BEN0000075	Joseph Colbert	326.70
02/05/2021	BANK2	69745 (A)	BEN0000079	Mary Corrington	205.90
02/05/2021	BANK2	69746 (A)	BEN0000080	Dorothy Couchman	318.10
02/05/2021	BANK2	69747 (A)	BEN0000081	Jean Crane	318.10
02/05/2021	BANK2	69748 (A)	BEN0000082	Patty Cummings	303.70
02/05/2021	BANK2	69749 (A)	BEN0000083	Sharon Czechowski	159.10
02/05/2021	BANK2	69750 (A)	BEN0000085	Betty Davidson	311.90
02/05/2021	BANK2	69751 (A)	BEN0000087	Gretchen Davis	260.30
02/05/2021	BANK2	69752 (A)	BEN0000089	Evelyn Detlaff	163.40
02/05/2021	BANK2	69753 (A)	BEN0000090	Mary Dewitt	237.60
02/05/2021	BANK2	69754 (A)	BEN0000091	Keith Dewitt	222.80
02/05/2021	BANK2	69755 (A)	BEN0000092	Paul Dover	230.80
02/05/2021	BANK2	69756 (A)	BEN0000093	David M Dowd	148.50
02/05/2021	BANK2	69757 (A)	BEN0000094	James Draper	125.90
02/05/2021	BANK2	69758 (A)	BEN0000095	Norma Duker	231.40
02/05/2021	BANK2	69759 (A)	BEN0000096	Robert Duker	160.00
02/05/2021	BANK2	69760 (A)	BEN0000097	Clydell Duncan	148.50
02/05/2021	BANK2	69761 (A)	BEN0000098	William Dye	289.20
02/05/2021	BANK2	69762 (A)	BEN0000099	Larry Edgcombe	146.90
02/05/2021	BANK2	69763 (A)	BEN0000101	Robert Estep	148.50
02/05/2021	BANK2	69764 (A)	BEN0000102	Ruth Estep	143.50
02/05/2021	BANK2	69765 (A)	BEN0000103	Charles Ewell	254.30
02/05/2021	BANK2	69766 (A)	BEN0000104	Charles Fay	227.80
02/05/2021	BANK2	69767 (A)	BEN0000106	Marilyn Ferguson	267.30
02/05/2021	BANK2	69768 (A)	BEN0000107	John Fitzgerald	376.00
02/05/2021	BANK2	69769 (A)	BEN0000108	Michael Fizell	129.50
02/05/2021	BANK2	69770 (A)	BEN0000109	Thomas Forystek	294.50
02/05/2021	BANK2	69771 (A)	BEN0000110	Roy Foster	297.00
02/05/2021	BANK2	69772 (A)	BEN0000112	Dennis Gardner	153.50
02/05/2021	BANK2	69773 (A)	BEN0000113	Donna Gardner	143.10
02/05/2021	BANK2	69774 (A)	BEN0000115	Lance Garrett	250.30
02/05/2021	BANK2	69775 (A)	BEN0000116	Lois Garrett	182.70
02/05/2021	BANK2	69776 (A)	BEN0000118	Michael Gillis	147.20
02/05/2021	BANK2	69777 (A)	BEN0000119	Thomas Gillis	177.10
02/05/2021	BANK2	69778 (A)	BEN0000120	Angela Gillis	193.10
02/05/2021	BANK2	69779 (A)	BEN0000121	Gary Goad	176.20
02/05/2021	BANK2	69780 (A)	BEN0000122	Mary Goad	149.10
02/05/2021	BANK2	69781 (A)	BEN0000123	Jacqueline Good	148.50
02/05/2021	BANK2	69782 (A)	BEN0000124	Wilford Good	303.90
02/05/2021	BANK2	69783 (A)	BEN0000125	Bruce Goodrich	460.40
02/05/2021	BANK2	69784 (A)	BEN0000127	Linda Gould	237.60
02/05/2021	BANK2	69785 (A)	BEN0000128	Robert Hale	215.60
02/05/2021	BANK2	69786 (A)	BEN0000129	Kathryn Hale	222.80
02/05/2021	BANK2	69787 (A)	BEN0000130	David Hall	192.90
02/05/2021	BANK2	69788 (A)	BEN0000131	Diane Hall	163.40
02/05/2021	BANK2	69789 (A)	BEN0000134	Janet Hamilton	141.40
02/05/2021	BANK2	69790 (A)	BEN0000135	Martha Harbin	148.50
02/05/2021	BANK2	69791 (A)	BEN0000139	Gene Hendrickson	300.70
02/05/2021	BANK2	69792 (A)	BEN0000140	Sandra Herrick	207.90
02/05/2021	BANK2	69793 (A)	BEN0000141	Barbara Hewitt	270.20
02/05/2021	BANK2	69794 (A)	BEN0000143	James Hollingshead	148.50
02/05/2021	BANK2	69795 (A)	BEN0000150	Gail Jackson	282.20
02/05/2021	BANK2	69796 (A)	BEN0000152	Jack Johnson	252.50
02/05/2021	BANK2	69797 (A)	BEN0000153	Patricia Johnson	237.60
02/05/2021	BANK2	69798 (A)	BEN0000154	Thomas Johnson	209.80
02/05/2021	BANK2	69799 (A)	BEN0000155	Kay Johnson	178.30
02/05/2021	BANK2	69800 (A)	BEN0000156	Josephine Jones	356.40
02/05/2021	BANK2	69801 (A)	BEN0000158	Eloise Kerr	267.30
02/05/2021	BANK2	69802 (A)	BEN0000159	Jack Kerr	104.90
02/05/2021	BANK2	69803 (A)	BEN0000163	Ellin Kohlmann	178.20
02/05/2021	BANK2	69804 (A)	BEN0000164	John Kononchuk	207.90
02/05/2021	BANK2	69805 (A)	BEN0000165	Lucille Krepp	401.00
02/05/2021	BANK2	69806 (A)	BEN0000166	Carl Kukla	337.20
02/05/2021	BANK2	69807 (A)	BEN0000168	Martin Lahti	193.10
02/05/2021	BANK2	69808 (A)	BEN0000169	Carol Lahti	178.20
02/05/2021	BANK2	69809 (A)	BEN0000173	Robert Leach	374.00
02/05/2021	BANK2	69810 (A)	BEN0000175	Carl Liepmann	326.70
02/05/2021	BANK2	69811 (A)	BEN0000177	Sandra Long	209.80
02/05/2021	BANK2	69812 (A)	BEN0000182	Leslie Madden	178.20
02/05/2021	BANK2	69813 (A)	BEN0000185	Barbara Martin	206.90
02/05/2021	BANK2	69814 (A)	BEN0000186	Betty Martinson	231.40
02/05/2021	BANK2	69815 (A)	BEN0000188	Maxie Matthews	318.10
02/05/2021	BANK2	69816 (A)	BEN0000189	Sally Matthews	326.70
02/05/2021	BANK2	69817 (A)	BEN0000190	Thomas Mccall	341.60
02/05/2021	BANK2	69818 (A)	BEN0000191	William Mchallam	318.10
02/05/2021	BANK2	69819 (A)	BEN0000192	Carolyn Mchallam	166.00
02/05/2021	BANK2	69820 (A)	BEN0000193	Thomas McLane	382.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/05/2021	BANK2	69821 (A)	BEN0000194	Janet Mclane	308.70
02/05/2021	BANK2	69822 (A)	BEN0000196	Delores Mcurtry	207.90
02/05/2021	BANK2	69823 (A)	BEN0000197	Charles Menard	222.80
02/05/2021	BANK2	69824 (A)	BEN0000198	Cheryl Menard	178.20
02/05/2021	BANK2	69825 (A)	BEN0000201	David Mungall	213.40
02/05/2021	BANK2	69826 (A)	BEN0000202	Judith Mungall	188.00
02/05/2021	BANK2	69827 (A)	BEN0000203	Mary Murphy	159.10
02/05/2021	BANK2	69828 (A)	BEN0000205	Anthony Naismith	212.40
02/05/2021	BANK2	69829 (A)	BEN0000207	Thomas Needham	252.50
02/05/2021	BANK2	69830 (A)	BEN0000208	Grace Needham	237.60
02/05/2021	BANK2	69831 (A)	BEN0000209	Gary Nelson	148.50
02/05/2021	BANK2	69832 (A)	BEN0000210	Leon Noack	282.20
02/05/2021	BANK2	69833 (A)	BEN0000211	Shirley Noack	224.60
02/05/2021	BANK2	69834 (A)	BEN0000214	Donald Oleary	430.70
02/05/2021	BANK2	69835 (A)	BEN0000215	Roger Osborn	282.20
02/05/2021	BANK2	69836 (A)	BEN0000219	Stanley Palmer	165.20
02/05/2021	BANK2	69837 (A)	BEN0000220	Irene Palmer	163.40
02/05/2021	BANK2	69838 (A)	BEN0000221	David Parker	236.50
02/05/2021	BANK2	69839 (A)	BEN0000224	Carmelita Parker	411.80
02/05/2021	BANK2	69840 (A)	BEN0000227	Patricia Paul	267.30
02/05/2021	BANK2	69841 (A)	BEN0000228	George Paul	237.60
02/05/2021	BANK2	69842 (A)	BEN0000229	Julie Pearce	146.90
02/05/2021	BANK2	69843 (A)	BEN0000231	Gary Peterson	187.90
02/05/2021	BANK2	69844 (A)	BEN0000237	Lana Pincumbe	173.50
02/05/2021	BANK2	69845 (A)	BEN0000238	Robert Piotraczk	215.60
02/05/2021	BANK2	69846 (A)	BEN0000239	George Plunkey	178.20
02/05/2021	BANK2	69847 (A)	BEN0000240	Linda Plunkey	141.50
02/05/2021	BANK2	69848 (A)	BEN0000241	Virginia Pounds	430.70
02/05/2021	BANK2	69849 (A)	BEN0000242	Zoe Ragsdale	386.10
02/05/2021	BANK2	69850 (A)	BEN0000245	Shirley Roberson	237.60
02/05/2021	BANK2	69851 (A)	BEN0000246	Woodie Roberson	207.90
02/05/2021	BANK2	69852 (A)	BEN0000248	Ronald Samek	173.50
02/05/2021	BANK2	69853 (A)	BEN0000249	Charles Sanford	144.60
02/05/2021	BANK2	69854 (A)	BEN0000250	Carmen Satterley	382.10
02/05/2021	BANK2	69855 (A)	BEN0000253	Richard Scott	178.20
02/05/2021	BANK2	69856 (A)	BEN0000254	Vernon Scully	144.60
02/05/2021	BANK2	69857 (A)	BEN0000256	Wayne Sherman	210.40
02/05/2021	BANK2	69858 (A)	BEN0000257	Carol Sherman	173.00
02/05/2021	BANK2	69859 (A)	BEN0000258	Susan Shimmons	237.60
02/05/2021	BANK2	69860 (A)	BEN0000259	Mary Schmidt	297.00
02/05/2021	BANK2	69861 (A)	BEN0000260	Neil Sisco	130.50
02/05/2021	BANK2	69862 (A)	BEN0000261	Gerald Sisovsky	148.50
02/05/2021	BANK2	69863 (A)	BEN0000262	Joseph Sisovsky	311.90
02/05/2021	BANK2	69864 (A)	BEN0000266	Janet Smith	371.30
02/05/2021	BANK2	69865 (A)	BEN0000269	FRANCES SMITH	252.50
02/05/2021	BANK2	69866 (A)	BEN0000271	Karla Smyth	163.40
02/05/2021	BANK2	69867 (A)	BEN0000272	Kenneth Sparks	193.90
02/05/2021	BANK2	69868 (A)	BEN0000273	Carolyn Sparks	149.20
02/05/2021	BANK2	69869 (A)	BEN0000274	Olive Stanton	275.20
02/05/2021	BANK2	69870 (A)	BEN0000275	Norman Stanton	267.30
02/05/2021	BANK2	69871 (A)	BEN0000276	George Stevens	318.10
02/05/2021	BANK2	69872 (A)	BEN0000278	William Stewart	252.50
02/05/2021	BANK2	69873 (A)	BEN0000279	Mary Stewart	222.80
02/05/2021	BANK2	69874 (A)	BEN0000280	Donald Sullivan	147.50
02/05/2021	BANK2	69875 (A)	BEN0000281	Sherry Sullivan	126.50
02/05/2021	BANK2	69876 (A)	BEN0000282	Francis Sullivan	148.50
02/05/2021	BANK2	69877 (A)	BEN0000284	Edward Takacs	164.10
02/05/2021	BANK2	69878 (A)	BEN0000285	Betty Tankersley	415.80
02/05/2021	BANK2	69879 (A)	BEN0000286	James Tankersley	222.80
02/05/2021	BANK2	69880 (A)	BEN0000287	William Taylor	282.20
02/05/2021	BANK2	69881 (A)	BEN0000288	Ellen Taylor	186.90
02/05/2021	BANK2	69882 (A)	BEN0000289	Michael Thomas	178.20
02/05/2021	BANK2	69883 (A)	BEN0000290	Allan Thompson	192.40
02/05/2021	BANK2	69884 (A)	BEN0000292	Clifford Thurlow	169.10
02/05/2021	BANK2	69885 (A)	BEN0000293	Wayne Tingley	229.60
02/05/2021	BANK2	69886 (A)	BEN0000294	Pamela Tingley	193.10
02/05/2021	BANK2	69887 (A)	BEN0000297	Sandra Treloar	178.20
02/05/2021	BANK2	69888 (A)	BEN0000298	James Turbeville	371.30
02/05/2021	BANK2	69889 (A)	BEN0000299	Barbara Turbeville	341.60
02/05/2021	BANK2	69890 (A)	BEN0000300	Donald Vandette	245.30
02/05/2021	BANK2	69891 (A)	BEN0000301	Douglas Veihi	267.30
02/05/2021	BANK2	69892 (A)	BEN0000302	Carolyn Veihi	201.80
02/05/2021	BANK2	69893 (A)	BEN0000304	Rose Walker	445.50
02/05/2021	BANK2	69894 (A)	BEN0000306	Larry Wares	266.20
02/05/2021	BANK2	69895 (A)	BEN0000307	Claudia Wares	206.90
02/05/2021	BANK2	69896 (A)	BEN0000308	Dennis Weaver	178.20
02/05/2021	BANK2	69897 (A)	BEN0000309	John Welch	297.00
02/05/2021	BANK2	69898 (A)	BEN0000310	Judith Welch	234.50
02/05/2021	BANK2	69899 (A)	BEN0000312	Stanley Wiens	304.20
02/05/2021	BANK2	69900 (A)	BEN0000313	Lois Wiens	241.30
02/05/2021	BANK2	69901 (A)	BEN0000314	Roger Wilberding	148.50

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02/05/2021	BANK2	69902 (A)	BEN0000315	Constance Wilberding	174.20
02/05/2021	BANK2	69903 (A)	BEN0000316	Barry Williams	148.50
02/05/2021	BANK2	69904 (A)	BEN0000320	Basil Wrubel	144.60
02/05/2021	BANK2	69905 (A)	BEN0000321	Linda Wrubel	134.60
02/05/2021	BANK2	69906 (A)	BEN0000325	Karen Dahlstrom	260.30
02/05/2021	BANK2	69907 (A)	BEN0000326	Gary Hubbard	215.80
02/05/2021	BANK2	69908 (A)	BEN0000327	Dorothy Hubbard	180.90
02/05/2021	BANK2	69909 (A)	BEN0000329	Carole Stefanski	163.40
02/05/2021	BANK2	69910 (A)	BEN0000330	Thomas Stefanski	163.40
02/05/2021	BANK2	69911 (A)	BEN0000331	Robert Studer	207.90
02/05/2021	BANK2	69912 (A)	BEN0000332	Margaret Studer	148.50
02/05/2021	BANK2	69913 (A)	BEN0000335	Collete Golec	176.20
02/05/2021	BANK2	69914 (A)	BEN0000336	Mark Campbell	619.50
02/05/2021	BANK2	69915 (A)	BEN0000341	Rex Voelker	144.60
02/05/2021	BANK2	69916 (A)	BEN0000342	Charles W Schecter Iii	755.70
02/05/2021	BANK2	69917 (A)	BEN0000343	Judith Ann Schecter	740.90
02/05/2021	BANK2	69918 (A)	BEN0000346	Donald Zaneske	237.60
02/05/2021	BANK2	69919 (A)	BEN0000348	Carl Adams	106.00
02/05/2021	BANK2	69920 (A)	BEN0000349	Richard Lattie	178.20
02/05/2021	BANK2	69921 (A)	BEN0000350	Bruce Harbin	139.50
02/05/2021	BANK2	69922 (A)	BEN0000351	Shirley Brown	148.50
02/05/2021	BANK2	69923 (A)	BEN0000352	Thomas Peek	361.00
02/05/2021	BANK2	69924 (A)	BEN0000353	Jimmie Edwards	104.90
02/05/2021	BANK2	69925 (A)	BEN0000355	Moses Atkins	234.00
02/05/2021	BANK2	69926 (A)	BEN0000359	Ann E Harris	138.50
02/05/2021	BANK2	69927 (A)	EMP0976A00	THOMAS SPARROW	307.00

BANK2 TOTALS:

Total of 266 Checks:	757,975.13
Less 0 Void Checks:	0.00
Total of 266 Disbursements:	757,975.13

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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02/05/2021	BANK1	186817	0000000057	DTE ENERGY COMPANY	15.21
02/05/2021	BANK1	186818	0000000094	GENESEE COUNTY ROAD COMMISSION	7,483.20
02/05/2021	BANK1	186819	0000000194	UNITED PARCEL SERVICE	367.89
02/05/2021	BANK1	186820	0000000822	DELL MARKETING LP	4,512.04
02/05/2021	BANK1	186821	0000000842	DETROIT SALT COMPANY, LLC	25,067.29
02/05/2021	BANK1	186822	0000002545	VERIZON WIRELESS SERVICES LLC	4,034.39
02/05/2021	BANK1	186823	0000002617	AMERICAN MESSAGING SERVICES LLC	84.19
02/05/2021	BANK1	186824	0000003437	COMCAST FINANCIAL AGENCY CORP	395.33
02/05/2021	BANK1	186825	0000003437	COMCAST FINANCIAL AGENCY CORP	277.00
02/05/2021	BANK1	186826	0000004770	DEERE CREDIT INC	2,820.00
02/05/2021	BANK1	186827	0000005540	WASTE MANAGEMENT OF MICHIGAN	12,710.29
02/05/2021	BANK1	186828	0000005838	SVCICC TREASURER	15.00
02/05/2021	BANK1	186829	0000006612	MLIVE MEDIA GROUP	391.32
02/05/2021	BANK1	186830	0000006847	COSTAR REALTY INFORMATION INC	395.00
02/05/2021	BANK1	186831	0000006878	GENESEE HEALTH SYSTEM	598.75
02/05/2021	BANK1	186832	ATT00000005	ATT	134.19
02/05/2021	BANK1	186833	ATT00000008	ATT SBS	46,245.80
02/05/2021	BANK1	186834	ATT00000010	ATT	7,745.56
02/05/2021	BANK1	186835	MISC	DUKES-REA,VIDA RAEVON	126.46
02/05/2021	BANK1	186836	MISC	PENNING,LYNN,MARIE-WALLACE,	179.71
02/05/2021	BANK1	186837	MISC	CONSUMERS ENERGY	197.00
02/05/2021	BANK1	186838	MISC	JONES,CHANTELL	12,746.00
02/05/2021	BANK1	186839	MISC	SIAS,DELBERT W	84.22
02/05/2021	BANK1	186840	MISC	WAYBRIGHT,BRUCE E	602.93
02/05/2021	BANK1	186841	MISC	ROUTLY,ODESSA	123.68
02/05/2021	BANK1	186842	MISC	SHOTWELL,TASHEEN ETOYA	105.94
02/05/2021	BANK1	186843	MISC	EDWARDS,EVA M	50.14
02/05/2021	BANK1	186844	MISC	GARDNER,GEORGIA F	68.87
02/05/2021	BANK1	186845	MISC	LOVETT,ARLENE OR BANWELL,CRAIG	78.03
02/05/2021	BANK1	186846	MISC	CHRISTOS KOSMANOPOULOS	17.63
02/05/2021	BANK1	186847	SMI0001A00	STATE OF MICHIGAN	7,000.00
02/05/2021	BANK1	186848	STL0000135	LARISSA NORRIS AND THE LAW OFFICE	45,000.00

BANK1 TOTALS:

Total of 32 Checks:	179,673.06
Less 0 Void Checks:	0.00
Total of 32 Disbursements:	179,673.06

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DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK NUMBERS 186849 - 186849

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
02/05/2021	BANK1	186849	STL0000135	LARISSA NORRIS AND THE LAW OFFICE	<u>45,000.00</u>
BANK1 TOTALS:					
Total of 1 Checks:					45,000.00
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					45,000.00

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CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 02/04/2021 - 02/04/2021

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
02/04/2021	BANK1	736 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>3,252.38</u>
BANK1 TOTALS:					
Total of 1 Checks:					3,252.38
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>3,252.38</u>



Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
02/12/2021	BANK2	69928 (A)	0000000029	C & S MOTORS	242.30
02/12/2021	BANK2	69929 (A)	0000000047	CONSUMERS ENERGY	28,733.34
02/12/2021	BANK2	69930 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	6,347.50
02/12/2021	BANK2	69931 (A)	0000000090	GAULT DAVISON PC	2,790.00
02/12/2021	BANK2	69932 (A)	0000000097	GENESEE COUNTY YOUTH CORP	8,719.30
02/12/2021	BANK2	69933 (A)	0000000107	HACH COMPANY	808.96
02/12/2021	BANK2	69934 (A)	0000000126	LOOMIS ARMORED US, LLC	2,226.75
02/12/2021	BANK2	69935 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	4,053.04
02/12/2021	BANK2	69936 (A)	0000000148	MID STATES BOLT & SCREW CO	440.63
02/12/2021	BANK2	69937 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,669.86
02/12/2021	BANK2	69938 (A)	0000000156	OFFICE DEPOT	2,448.36
02/12/2021	BANK2	69939 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	1,286.65
02/12/2021	BANK2	69940 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	18,594.40
02/12/2021	BANK2	69941 (A)	0000000208	XEROX CORP	10,420.09
02/12/2021	BANK2	69942 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	865.42
02/12/2021	BANK2	69943 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	5,690.01
02/12/2021	BANK2	69944 (A)	0000000232	J & M TREE SERVICE	5,875.00
02/12/2021	BANK2	69945 (A)	0000000258	MAIL ROOM SERVICE CENTER	3,786.26
02/12/2021	BANK2	69946 (A)	0000000377	MACOMB GROUP	262.10
02/12/2021	BANK2	69947 (A)	0000000439	EJ USA INC	71,651.93
02/12/2021	BANK2	69948 (A)	0000000458	PVS TECHNOLOGIES INC	4,996.98
02/12/2021	BANK2	69949 (A)	0000000556	ALDRIDGE TRUCKING	3,916.55
02/12/2021	BANK2	69950 (A)	0000000716	CINTAS CORP	1,044.60
02/12/2021	BANK2	69951 (A)	0000000760	INSTITUTE OF CONTINUING LEGAL ED	1,909.00
02/12/2021	BANK2	69952 (A)	0000000802	CHEMSEARCH	1,090.70
02/12/2021	BANK2	69953 (A)	0000001924	HARVEY KRUSE PC	21,654.49
02/12/2021	BANK2	69954 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	135.00
02/12/2021	BANK2	69955 (A)	0000002410	BDI	234.20
02/12/2021	BANK2	69956 (A)	0000002437	KENNEDY INDUSTRIES INC	59,625.00
02/12/2021	BANK2	69957 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	6,017.50
02/12/2021	BANK2	69958 (A)	0000002554	W. W. GRAINGER, INC	495.26
02/12/2021	BANK2	69959 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	2,634.31
02/12/2021	BANK2	69960 (A)	0000003241	MILLER CONSULTATIONS & ELECTIONS, I	1,479.61
02/12/2021	BANK2	69961 (A)	0000003315	FERGUSON ENTERPRISES, INC	1,195.32
02/12/2021	BANK2	69962 (A)	0000003756	DOVER & COMPANY	270.00
02/12/2021	BANK2	69963 (A)	0000003826	TESTAMERICA LABORATORIES, INC	411.00
02/12/2021	BANK2	69964 (A)	0000004413	GIARMARCO MULLINS & HORTON PC	1,488.00
02/12/2021	BANK2	69965 (A)	0000004538	FLEETPRIDE, INC	250.75
02/12/2021	BANK2	69966 (A)	0000004698	ONIX NETWORKING CORPORATION	36,420.00
02/12/2021	BANK2	69967 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	52,664.86
02/12/2021	BANK2	69968 (A)	0000004829	LOCAL INITIATIVES SUPPORT CORP	24,885.00
02/12/2021	BANK2	69969 (A)	0000004863	ACE SAGINAW PAVING COMPANY	6,479.90
02/12/2021	BANK2	69970 (A)	0000004926	SHORELINE INVESTMENT SERVICES INC	50.00
02/12/2021	BANK2	69971 (A)	0000004984	IRON MOUNTAIN INC	227.85
02/12/2021	BANK2	69972 (A)	0000005153	RITZ SAFETY SUPPLIES	837.00
02/12/2021	BANK2	69973 (A)	0000005279	REHMANN GROUP LLC	7,500.00
02/12/2021	BANK2	69974 (A)	0000005661	TRANSUNION RISK & ALTERNATIVE DATA	174.30
02/12/2021	BANK2	69975 (A)	0000005717	RELX INC	791.00
02/12/2021	BANK2	69976 (A)	0000005719	AIRGAS, INC	1,025.62
02/12/2021	BANK2	69977 (A)	0000005881	MSA SAFETY INCORPORATED	2,427.81
02/12/2021	BANK2	69978 (A)	0000005926	WHITE LAW PLLC	29,196.50
02/12/2021	BANK2	69979 (A)	0000005930	DHT TRANSPORT, LLC	6,303.75
02/12/2021	BANK2	69980 (A)	0000005933	MACALLISTER MACHINERY CO, INC	4,800.00
02/12/2021	BANK2	69981 (A)	0000005934	LANG CONSTRUCTORS INC	140,850.00
02/12/2021	BANK2	69982 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	11,870.00
02/12/2021	BANK2	69983 (A)	0000006470	SUMMIT FIRE PROTECTION	1,016.50
02/12/2021	BANK2	69984 (A)	0000006535	PUBLIC SECTOR CONSULTANTS, INC	697.50
02/12/2021	BANK2	69985 (A)	0000006577	CDM SMITH MICHIGAN INC	37,753.68
02/12/2021	BANK2	69986 (A)	0000006667	JERRY'S TIRE & SERVICE INC	1,738.72
02/12/2021	BANK2	69987 (A)	0000006668	COMMONWEALTH HERITAGE GROUP, INC	2,288.00
02/12/2021	BANK2	69988 (A)	0000006670	LASERCOM, LLC	2,028.07
02/12/2021	BANK2	69989 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	14,998.05
02/12/2021	BANK2	69990 (A)	0000006721	NORSTAR DEVELOPMENT USA, L.P.	200,000.00
02/12/2021	BANK2	69991 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	108,433.21
02/12/2021	BANK2	69992 (A)	0000006780	SEECLICKFIX, INC	5,250.00
02/12/2021	BANK2	69993 (A)	0000006827	CANFIELD FUNDING, LLC	856.80
02/12/2021	BANK2	69994 (A)	0000006837	JAMES DURIAN	4,284.00
02/12/2021	BANK2	69995 (A)	0000006855	SIEMENS MOBILITY INC	20,758.72
02/12/2021	BANK2	69996 (A)	0000006891	DONDRE D. YOUNG	360.00
02/12/2021	BANK2	69997 (A)	EMP0037A03	KATHLEEN WEILER	300.06
02/12/2021	BANK2	69998 (A)	EMP0957A00	TOMMIE JOHNSON	168.19

BANK2 TOTALS:

Total of 71 Checks:	1,013,195.26
Less 0 Void Checks:	0.00
Total of 71 Disbursements:	1,013,195.26



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02/12/2021	BANK1	186850	0000000164	RED WING SHOE STORE	115.00
02/12/2021	BANK1	186851	0000000195	U.S. POSTAL SERVICE	1,320.00
02/12/2021	BANK1	186852	0000000617	POTTER & ROOSE INSURANCE	23,301.43
02/12/2021	BANK1	186853	0000000842	DETROIT SALT COMPANY, LLC	57,634.32
02/12/2021	BANK1	186854	0000003437	COMCAST FINANCIAL AGENCY CORP	767.80
02/12/2021	BANK1	186855	0000006612	MLIVE MEDIA GROUP	604.10
02/12/2021	BANK1	186856	0000006848	GST MICHIGAN WORKS	3,920.19
02/12/2021	BANK1	186857	ATT00000005	ATT	58,315.08
02/12/2021	BANK1	186858	ATT00000010	ATT	1,078.04
02/12/2021	BANK1	186859	ATT00000013	ATT UVERSE	62.39
02/12/2021	BANK1	186860	POLICE	RODNEY BRANDON AND ATTORNEY ARCHIE	4,728.00
02/12/2021	BANK1	186861	POLICE	NIGERIA JOHNSON AND ATTORNEY ARCHIE	3,003.00
02/12/2021	BANK1	186862	SMI0002A00	STATE OF MICHIGAN	2,163.38
02/12/2021	BANK1	186863	TAXRF00000	SOUTH FLINT PLAZA LLC & STEINHART	15,852.06

BANK1 TOTALS:

Total of 14 Checks:	172,864.79
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	172,864.79

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
02/19/2021	BANK2	69999 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	180.93
02/19/2021	BANK2	70000 (A)	0000000016	APPLEGATE CHEVROLET	154.37
02/19/2021	BANK2	70001 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	62,119.86
02/19/2021	BANK2	70002 (A)	0000000029	C & S MOTORS	482.11
02/19/2021	BANK2	70003 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	27,887.46
02/19/2021	BANK2	70004 (A)	0000000033	CARMAN SCHOOL DISTRICT	2,236.55
02/19/2021	BANK2	70005 (A)	0000000047	CONSUMERS ENERGY	264,389.70
02/19/2021	BANK2	70006 (A)	0000000047	VOID	0.00
02/19/2021	BANK2	70007 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	2,527.20
02/19/2021	BANK2	70008 (A)	0000000069	ETNA SUPPLY COMPANY	855.60
02/19/2021	BANK2	70009 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	192.41
02/19/2021	BANK2	70010 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	37,743.35
02/19/2021	BANK2	70011 (A)	0000000107	HACH COMPANY	1,530.96
02/19/2021	BANK2	70012 (A)	0000000116	JACK DOHENY SUPPLY	1,859.52
02/19/2021	BANK2	70013 (A)	0000000122	KNOBLOCK ACE HARDWARE C	2,295.13
02/19/2021	BANK2	70014 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	187,042.92
02/19/2021	BANK2	70015 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	102.40
02/19/2021	BANK2	70016 (A)	0000000144	MICHIGAN LUMBER CO	90.08
02/19/2021	BANK2	70017 (A)	0000000148	MID STATES BOLT & SCREW CO	35.19
02/19/2021	BANK2	70018 (A)	0000000156	OFFICE DEPOT	436.75
02/19/2021	BANK2	70019 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	100,577.50
02/19/2021	BANK2	70020 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	4,682.50
02/19/2021	BANK2	70021 (A)	0000000196	VWR INTERNATIONAL	2,433.81
02/19/2021	BANK2	70022 (A)	0000000198	WADE TRIM, INC	127,389.32
02/19/2021	BANK2	70023 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	458.00
02/19/2021	BANK2	70024 (A)	0000000206	WESTWOOD HEIGHTS SCHOOL DISTRICT	1,710.73
02/19/2021	BANK2	70025 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	627.81
02/19/2021	BANK2	70026 (A)	0000000221	COMPLETE TOWING SERVICE	195.00
02/19/2021	BANK2	70027 (A)	0000000223	JCI JONES CHEMICALS, INC	3,162.50
02/19/2021	BANK2	70028 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	1,366.70
02/19/2021	BANK2	70029 (A)	0000000244	FLINT PUBLIC LIBRARY	58,572.80
02/19/2021	BANK2	70030 (A)	0000000280	BP CANADA ENERGY MARKETING CORP	15,643.84
02/19/2021	BANK2	70031 (A)	0000000651	GENESEE COUNTY TREASURER-MET	59,437.90
02/19/2021	BANK2	70032 (A)	0000000716	CINTAS CORP	553.44
02/19/2021	BANK2	70033 (A)	0000000751	MICHIGAN STATE FIREMEN'S ASSOC	369.90
02/19/2021	BANK2	70034 (A)	0000000795	LEGAL DOCUMENT COPY CENTER	401.37
02/19/2021	BANK2	70035 (A)	0000000816	RELYCO SALES, INC	52.86
02/19/2021	BANK2	70036 (A)	0000001924	HARVEY KRUSE PC	16,225.00
02/19/2021	BANK2	70037 (A)	0000002028	GENESEE COUNTY TREASURER	598,864.25
02/19/2021	BANK2	70038 (A)	0000002080	KEARSLEY SCHOOL DISTRICT	2,949.55
02/19/2021	BANK2	70039 (A)	0000002410	BDI	199.75
02/19/2021	BANK2	70040 (A)	0000002644	DIAMOND CLEANERS	806.20
02/19/2021	BANK2	70041 (A)	0000002675	SMITTY'S TOWING	44.00
02/19/2021	BANK2	70042 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	1,331.90
02/19/2021	BANK2	70043 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	15,090.28
02/19/2021	BANK2	70044 (A)	0000003315	FERGUSON ENTERPRISES, INC	964.66
02/19/2021	BANK2	70045 (A)	0000003421	ARNOLD SALES	59.58
02/19/2021	BANK2	70046 (A)	0000003826	TESTAMERICA LABORATORIES, INC	2,410.00
02/19/2021	BANK2	70047 (A)	0000004080	LEWIS & MUNDAY, P.C.	17,130.00
02/19/2021	BANK2	70048 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	2,214.95
02/19/2021	BANK2	70049 (A)	0000004445	MICHIGAN MATERIALS AND AGGREGATES	4,541.62
02/19/2021	BANK2	70050 (A)	0000004469	CRIM FITNESS FOUNDATION	5,205.07
02/19/2021	BANK2	70051 (A)	0000004507	FLOYD J MCCREE THEATRE	33,600.00
02/19/2021	BANK2	70052 (A)	0000004575	LYDEN OIL COMPANY	1,094.53
02/19/2021	BANK2	70053 (A)	0000004659	GRIFFIN PEST SOLUTIONS INC	110.00
02/19/2021	BANK2	70054 (A)	0000004672	MICHIGAN ELECTRIC SUPPLY COMPANY	55.28
02/19/2021	BANK2	70055 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	97,525.54
02/19/2021	BANK2	70056 (A)	0000005153	RITZ SAFETY SUPPLIES	898.00
02/19/2021	BANK2	70057 (A)	0000005265	KENT COMMUNICATIONS	581.94
02/19/2021	BANK2	70058 (A)	0000005311	RICHARD DAVIDSON	7,000.00
02/19/2021	BANK2	70059 (A)	0000005413	TRUST CONSTRUCTION GROUP	36,014.00
02/19/2021	BANK2	70060 (A)	0000005513	PUBLIC FINANCIAL MANAGEMENT INC	50,770.00
02/19/2021	BANK2	70061 (A)	0000005578	PPG ARCHITECTURAL COATINGS	170.70
02/19/2021	BANK2	70062 (A)	0000005719	AIRGAS, INC	448.24
02/19/2021	BANK2	70063 (A)	0000005976	AZTECA SYSTEMS HOLDINGS LLC	4,250.00
02/19/2021	BANK2	70064 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,785.00
02/19/2021	BANK2	70065 (A)	0000006466	BROWN CONSULTING GROUP	2,500.00
02/19/2021	BANK2	70066 (A)	0000006667	JERRY'S TIRE & SERVICE INC	4,452.62
02/19/2021	BANK2	70067 (A)	0000006718	SL CAR WASH, INC	333.75
02/19/2021	BANK2	70068 (A)	0000006722	VANGUARD UTILITY SERVICE	43,500.00
02/19/2021	BANK2	70069 (A)	0000006823	CONSILIO, INC	14,017.51
02/19/2021	BANK2	70070 (A)	0000006827	CANFIELD FUNDING, LLC	952.00
02/19/2021	BANK2	70071 (A)	0000006829	TDA CONSULTING, INC	665.00
02/19/2021	BANK2	70072 (A)	BEN0000177	Sandra Long	209.80
02/19/2021	BANK2	70073 (A)	EMP0037A03	KATHLEEN WEILER	85.10
02/19/2021	BANK2	70074 (A)	STL00000663	BARBARA ANN POHLMANN-KUZNICKI	2,052.00

BANK2 TOTALS:

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 76 Checks:					1,940,906.29
Less 1 Void Checks:					0.00
Total of 75 Disbursements:					<u>1,940,906.29</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
02/19/2021	BANK1	186864	0000000194	UNITED PARCEL SERVICE	106.14
02/19/2021	BANK1	186865	0000000807	CALIFORNIA STATE UNIV OF SACRAMENTO	116.00
02/19/2021	BANK1	186866	0000000822	DELL MARKETING LP	1,444.85
02/19/2021	BANK1	186867	0000001945	GENESEE COUNTY REGISTER OF DEEDS	320.00
02/19/2021	BANK1	186868	0000002187	GENESEE COUNTY FIRE CHIEF'S ASSOC	436.00
02/19/2021	BANK1	186869	0000002447	UNIVERSAL LIFT PARTS INC	105.00
02/19/2021	BANK1	186870	0000003437	COMCAST FINANCIAL AGENCY CORP	379.43
02/19/2021	BANK1	186871	0000003437	COMCAST FINANCIAL AGENCY CORP	200.22
02/19/2021	BANK1	186872	0000004770	DEERE CREDIT INC	34,274.80
02/19/2021	BANK1	186873	0000005540	WASTE MANAGEMENT OF MICHIGAN	12,710.29
02/19/2021	BANK1	186874	0000006612	MLIVE MEDIA GROUP	191.98
02/19/2021	BANK1	186875	EMP0023A01	RICK JOHNSON OR PETTY CASH	237.95
02/19/2021	BANK1	186876	SMI0001A03	STATE OF MICHIGAN	1,166.00
02/19/2021	BANK1	186877	SMI0009A00	STATE OF MICHIGAN	480.00
02/19/2021	BANK1	186878	TAXRF00000	HUDSON, OLLIE M	55.98

BANK1 TOTALS:

Total of 15 Checks:	52,224.64
Less 0 Void Checks:	0.00
Total of 15 Disbursements:	52,224.64

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
02/18/2021	BANK2	70075 (E)	0000004865	PNC BANK	34,246.79
02/18/2021	BANK2	70076 (E)	0000004865	VOID	0.00 V
02/18/2021	BANK2	70077 (E)	0000004865	VOID	0.00 V
BANK2 TOTALS:					
Total of 3 Checks:					34,246.79
Less 2 Void Checks:					0.00
Total of 1 Disbursements:					<u>34,246.79</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
02/18/2021	BANK1	737 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>12,803.49</u>
BANK1 TOTALS:					
Total of 1 Checks:					12,803.49
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					12,803.49

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
02/26/2021	BANK2	70078 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,778.37
02/26/2021	BANK2	70079 (A)	0000000016	APPLGATE CHEVROLET	170.61
02/26/2021	BANK2	70080 (A)	0000000029	C & S MOTORS	1,589.55
02/26/2021	BANK2	70081 (A)	0000000047	CONSUMERS ENERGY	777.13
02/26/2021	BANK2	70082 (A)	0000000047	CONSUMERS ENERGY	415.14
02/26/2021	BANK2	70083 (A)	0000000047	CONSUMERS ENERGY	109,527.52
02/26/2021	BANK2	70084 (A)	0000000069	ETNA SUPPLY COMPANY	152.80
02/26/2021	BANK2	70085 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	361.33
02/26/2021	BANK2	70086 (A)	0000000122	KNOBLOCK ACE HARDWARE C	49.58
02/26/2021	BANK2	70087 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	383.68
02/26/2021	BANK2	70088 (A)	0000000144	MICHIGAN LUMBER CO	120.87
02/26/2021	BANK2	70089 (A)	0000000148	MID STATES BOLT & SCREW CO	278.30
02/26/2021	BANK2	70090 (A)	0000000156	OFFICE DEPOT	1,376.23
02/26/2021	BANK2	70091 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	2,455.40
02/26/2021	BANK2	70092 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	1,370.00
02/26/2021	BANK2	70093 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	3,252.00
02/26/2021	BANK2	70094 (A)	0000000177	SONITROL TRI-COUNTY	896.60
02/26/2021	BANK2	70095 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	53,097.42
02/26/2021	BANK2	70096 (A)	0000000198	WADE TRIM, INC	9,238.76
02/26/2021	BANK2	70097 (A)	0000000200	WILLIAM E WALTER INC	4,429.33
02/26/2021	BANK2	70098 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	166.00
02/26/2021	BANK2	70099 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	2,473.01
02/26/2021	BANK2	70100 (A)	0000000392	SHUE & VOEKS, INC	452.43
02/26/2021	BANK2	70101 (A)	0000000429	BROWN & SONS COMPANY, INC.	3,127.94
02/26/2021	BANK2	70102 (A)	0000000451	ALEXANDER CHEMICAL CORP	5,380.00
02/26/2021	BANK2	70103 (A)	0000000472	RUSSELL M RATHBURN	2,608.40
02/26/2021	BANK2	70104 (A)	0000000556	ALDRIDGE TRUCKING	4,385.93
02/26/2021	BANK2	70105 (A)	0000000612	ALLIE BROTHERS INC	2,207.76
02/26/2021	BANK2	70106 (A)	0000000640	ENVIRONMENTAL RESOURCE ASSOCIATES	447.27
02/26/2021	BANK2	70107 (A)	0000000716	CINTAS CORP	1,055.65
02/26/2021	BANK2	70108 (A)	0000000795	LEGAL DOCUMENT COPY CENTER	456.66
02/26/2021	BANK2	70109 (A)	0000001918	PAUL H HERRING	3,053.97
02/26/2021	BANK2	70110 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	415.00
02/26/2021	BANK2	70111 (A)	0000002392	IDENTISYS	786.00
02/26/2021	BANK2	70112 (A)	0000002410	BDI	1,237.92
02/26/2021	BANK2	70113 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	1,100.00
02/26/2021	BANK2	70114 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	57,740.32
02/26/2021	BANK2	70115 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	16,533.50
02/26/2021	BANK2	70116 (A)	0000002964	TOTAL HEALTH CARE USA	1,245.36
02/26/2021	BANK2	70117 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	1,136.27
02/26/2021	BANK2	70118 (A)	0000003315	FERGUSON ENTERPRISES, INC	4,325.40
02/26/2021	BANK2	70119 (A)	0000003421	ARNOLD SALES	906.85
02/26/2021	BANK2	70120 (A)	0000003637	CLARK HILL, PLC	4,588.50
02/26/2021	BANK2	70121 (A)	0000003756	DOVER & COMPANY	455.00
02/26/2021	BANK2	70122 (A)	0000003826	TESTAMERICA LABORATORIES, INC	1,166.00
02/26/2021	BANK2	70123 (A)	0000003920	O'NEILL, WALLACE & DOYLE, P.C.	827.50
02/26/2021	BANK2	70124 (A)	0000004538	FLEETPRIDE, INC	2,868.31
02/26/2021	BANK2	70125 (A)	0000004660	MAK CONTROLS LLC	3,976.25
02/26/2021	BANK2	70126 (A)	0000004686	ROYAL ARC WELDING	2,583.00
02/26/2021	BANK2	70127 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	218,983.33
02/26/2021	BANK2	70128 (A)	0000004862	RWS OF MID MICHIGAN	379,976.00
02/26/2021	BANK2	70129 (A)	0000004863	ACE SAGINAW PAVING COMPANY	6,460.35
02/26/2021	BANK2	70130 (A)	0000004926	SHORELINE INVESTMENT SERVICES INC	50.00
02/26/2021	BANK2	70131 (A)	0000005123	BASIC	1,676.90
02/26/2021	BANK2	70132 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	5,286.70
02/26/2021	BANK2	70133 (A)	0000005153	RITZ SAFETY SUPPLIES	82.95
02/26/2021	BANK2	70134 (A)	0000005311	RICHARD DAVIDSON	3,075.00
02/26/2021	BANK2	70135 (A)	0000005628	SHI INTERNATIONAL CORP	6,924.50
02/26/2021	BANK2	70136 (A)	0000005716	H&P TECHNOLOGIES INC	4,776.84
02/26/2021	BANK2	70137 (A)	0000005719	AIRGAS, INC	365.72
02/26/2021	BANK2	70138 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	243.04
02/26/2021	BANK2	70139 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	138,515.75
02/26/2021	BANK2	70140 (A)	0000005738	REEFER PETERBILT	95.10
02/26/2021	BANK2	70141 (A)	0000005878	LAURA T SIGMON	3,855.00
02/26/2021	BANK2	70142 (A)	0000005901	CDW LLC	4,643.25
02/26/2021	BANK2	70143 (A)	0000005930	DHT TRANSPORT, LLC	3,362.00
02/26/2021	BANK2	70144 (A)	0000005933	MACALLISTER MACHINERY CO, INC	4,800.00
02/26/2021	BANK2	70145 (A)	0000005961	SHANNON CHEMICAL CORPORATION	7,997.00
02/26/2021	BANK2	70146 (A)	0000006081	PRO-COMM INC	300.00
02/26/2021	BANK2	70147 (A)	0000006158	DUKE'S ROOT CONTROL, INC	6,000.00
02/26/2021	BANK2	70148 (A)	0000006522	SUPERIOR CLEANING SERVICES CO, LLC	12,689.50
02/26/2021	BANK2	70149 (A)	0000006543	MELVIN S. MCWILLIAMS PC	3,325.00
02/26/2021	BANK2	70150 (A)	0000006577	CDM SMITH MICHIGAN INC	26,589.97
02/26/2021	BANK2	70151 (A)	0000006651	AUGUST CONSTRUCTION SERVICES	7,210.00
02/26/2021	BANK2	70152 (A)	0000006667	JERRY'S TIRE & SERVICE INC	1,591.20
02/26/2021	BANK2	70153 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	9,261.00
02/26/2021	BANK2	70154 (A)	0000006765	GREATER FLINT HEALTH COALITION	14,116.36
02/26/2021	BANK2	70155 (A)	0000006822	CUSHMAN & WAKEFIELD OF ILLINOIS	2,857.50



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Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/26/2021	BANK2	70156 (A)	0000006876	COMMUNITY BASED ORGANIZATION PARTNE	3,815.00
02/26/2021	BANK2	70157 (A)	0000006881	PULLMAN SST, INC	214,942.60
02/26/2021	BANK2	70158 (A)	0000006909	GRAYSHIFT LLC	34,275.00
02/26/2021	BANK2	70159 (A)	0000006914	J.R. HEINEMAN & SONS, INC	243,977.76
02/26/2021	BANK2	70160 (A)	0000006916	J.F. CAVANAUGH COMPANY	360,000.00
02/26/2021	BANK2	70161 (A)	RET0004A00	UNITED RETIRED GOVERNMENT EMPLOYEES	4,788.00

BANK2 TOTALS:

Total of 84 Checks:	2,056,335.14
Less 0 Void Checks:	0.00
Total of 84 Disbursements:	<u>2,056,335.14</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
02/26/2021	BANK1	186879	0000000076	TREASURER CITY OF FLINT	20,668.84
02/26/2021	BANK1	186880	0000000076	VOID	0.00 V
02/26/2021	BANK1	186881	0000000094	GENESEE COUNTY ROAD COMMISSION	650.67
02/26/2021	BANK1	186882	0000000194	UNITED PARCEL SERVICE	95.26
02/26/2021	BANK1	186883	0000000195	U.S. POSTAL SERVICE	200.00
02/26/2021	BANK1	186884	0000000546	CHEMCO, INC	996.84
02/26/2021	BANK1	186885	0000000822	DELL MARKETING LP	1,654.20
02/26/2021	BANK1	186886	0000000842	DETROIT SALT COMPANY, LLC	53,378.58
02/26/2021	BANK1	186887	0000000847	GENESEE COUNTY DRAIN COMMISSIONER	9,201.43
02/26/2021	BANK1	186888	0000003437	COMCAST FINANCIAL AGENCY CORP	1,215.80
02/26/2021	BANK1	186889	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	116,893.35
02/26/2021	BANK1	186890	0000005540	WASTE MANAGEMENT OF MICHIGAN	16,513.54
02/26/2021	BANK1	186891	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	256,293.45
02/26/2021	BANK1	186892	0000005779	VOID	0.00 V
02/26/2021	BANK1	186893	0000006612	MLIVE MEDIA GROUP	326.66
02/26/2021	BANK1	186894	ATT00000005	ATT	31,742.59
02/26/2021	BANK1	186895	ATT00000005	ATT	49.01
02/26/2021	BANK1	186896	ATT00000006	ATT LONG DISTANCE	310.32
02/26/2021	BANK1	186897	ATT00000008	ATT SBS	2,973.29
02/26/2021	BANK1	186898	ATT00000009	ATT MOBILITY	108.48
02/26/2021	BANK1	186899	ATT00000010	ATT	9,446.01
02/26/2021	BANK1	186900	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	6,812.00
02/26/2021	BANK1	186901	MISC	RIGUERAS,ANGEL	50.00
02/26/2021	BANK1	186902	MISC	SMITH,AMY	188.07
02/26/2021	BANK1	186903	MISC	SIECZKA,AUDREY,GRACE,	162.36
02/26/2021	BANK1	186904	MISC	NEWTON,BILLY	5.62
02/26/2021	BANK1	186905	MISC	GAINNEY,KELLIE MARIE	183.96
02/26/2021	BANK1	186906	MISC	TRANSNATION TITLE AGENCY	71.59
02/26/2021	BANK1	186907	MISC	WELCH,RAENAH	118.74
02/26/2021	BANK1	186908	MISC	CZERNIK,KIMBERLY,A	188.02
02/26/2021	BANK1	186909	MISC	BOYD,CHANDRA	300.00
02/26/2021	BANK1	186910	MISC	KITSONAS,WILLIAM	2,113.41
02/26/2021	BANK1	186911	MISC	SCOTT,JESSICA J	95.24
02/26/2021	BANK1	186912	MISC	METCALF ELECTRIC INC	140.00
02/26/2021	BANK1	186913	MISC	THOMAS J. BARNES, ARBITRATOR	2,686.00
02/26/2021	BANK1	186914	MISC	JOHN A. OBEE, PLC	600.00
02/26/2021	BANK1	186915	SMI0009A00	STATE OF MICHIGAN	30.00
02/26/2021	BANK1	186916	STL0000136	AT&T SERVICES INC AND EVANS AND	5,247.63

BANK1 TOTALS:

Total of 38 Checks:	541,710.96
Less 2 Void Checks:	0.00
Total of 36 Disbursements:	541,710.96

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
02/25/2021	BANK1	738 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>25,695.66</u>
BANK1 TOTALS:					
Total of 1 Checks:					25,695.66
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					25,695.66