

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
10/02/2020	BANK2	67478 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	696.46
10/02/2020	BANK2	67479 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	135,394.89
10/02/2020	BANK2	67480 (A)	0000000033	CARMAN SCHOOL DISTRICT	211,362.77
10/02/2020	BANK2	67481 (A)	0000000047	CONSUMERS ENERGY	157,012.08
10/02/2020	BANK2	67482 (A)	0000000047	VOID	0.00
10/02/2020	BANK2	67483 (A)	0000000047	VOID	0.00
10/02/2020	BANK2	67484 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	9,525.31
10/02/2020	BANK2	67485 (A)	0000000090	GAULT DAVISON PC	508.50
10/02/2020	BANK2	67486 (A)	0000000091	GENERAL OPTICAL COMPANY	54.64
10/02/2020	BANK2	67487 (A)	0000000092	GENESEE COUNTY BAR ASSOCIATION	770.00
10/02/2020	BANK2	67488 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	170,309.17
10/02/2020	BANK2	67489 (A)	0000000100	GOYETTE MECHANICAL COMPANY	156,580.42
10/02/2020	BANK2	67490 (A)	0000000107	HACH COMPANY	3,108.07
10/02/2020	BANK2	67491 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	29,165.67
10/02/2020	BANK2	67492 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	644.33
10/02/2020	BANK2	67493 (A)	0000000148	MID STATES BOLT & SCREW CO	620.70
10/02/2020	BANK2	67494 (A)	0000000156	OFFICE DEPOT	302.36
10/02/2020	BANK2	67495 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	290.00
10/02/2020	BANK2	67496 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	390.00
10/02/2020	BANK2	67497 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	6,212.21
10/02/2020	BANK2	67498 (A)	0000000198	WADE TRIM, INC	177,976.96
10/02/2020	BANK2	67499 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	3,034.61
10/02/2020	BANK2	67500 (A)	0000000221	COMPLETE TOWING SERVICE	245.00
10/02/2020	BANK2	67501 (A)	0000000238	DLZ MICHIGAN INC	67,331.25
10/02/2020	BANK2	67502 (A)	0000000244	FLINT PUBLIC LIBRARY	282,950.84
10/02/2020	BANK2	67503 (A)	0000000439	EJ USA INC	671.73
10/02/2020	BANK2	67504 (A)	0000000446	IDEXX LABORATORIES INC	98.68
10/02/2020	BANK2	67505 (A)	0000000451	ALEXANDER CHEMICAL CORP	3,186.60
10/02/2020	BANK2	67506 (A)	0000000485	MODERN INDUSTRIES INC	4,503.00
10/02/2020	BANK2	67507 (A)	0000000556	ALDRIDGE TRUCKING	303.85
10/02/2020	BANK2	67508 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	604.50
10/02/2020	BANK2	67509 (A)	0000000651	GENESEE COUNTY TREASURER-MET	296,229.26
10/02/2020	BANK2	67510 (A)	0000000756	THE RIEGLE PRESS, INC	502.00
10/02/2020	BANK2	67511 (A)	0000001918	PAUL H HERRING	2,348.44
10/02/2020	BANK2	67512 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	852.50
10/02/2020	BANK2	67513 (A)	0000002028	GENESEE COUNTY TREASURER	268,581.51
10/02/2020	BANK2	67514 (A)	0000002309	CSX TRANSPORTATION INC	100.00
10/02/2020	BANK2	67515 (A)	0000002360	MICHIGAN FENCE COMPANY INC	912.00
10/02/2020	BANK2	67516 (A)	0000002554	W. W. GRAINGER, INC	278.00
10/02/2020	BANK2	67517 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	11,284.95
10/02/2020	BANK2	67518 (A)	0000003332	WILLIAMS FIRM, PC	4,160.00
10/02/2020	BANK2	67519 (A)	0000003421	ARNOLD SALES	253.93
10/02/2020	BANK2	67520 (A)	0000003567	TRI COUNTY EQUIPMENT	401.78
10/02/2020	BANK2	67521 (A)	0000004080	LEWIS & MUNDAY, P.C.	24,930.00
10/02/2020	BANK2	67522 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	2,210.40
10/02/2020	BANK2	67523 (A)	0000004399	UNITED STATES GEOLOGICAL SURVEY	13,647.50
10/02/2020	BANK2	67524 (A)	0000004611	INTEGRITY TESTING & SAFETY	585.00
10/02/2020	BANK2	67525 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	16,705.00
10/02/2020	BANK2	67526 (A)	0000004863	ACE SAGINAW PAVING COMPANY	24,137.20
10/02/2020	BANK2	67527 (A)	0000005123	BASIC	4,928.25
10/02/2020	BANK2	67528 (A)	0000005136	ULLIANCE INC	3,318.00
10/02/2020	BANK2	67529 (A)	0000005153	RITZ SAFETY SUPPLIES	75.00
10/02/2020	BANK2	67530 (A)	0000005311	RICHARD DAVIDSON	830.00
10/02/2020	BANK2	67531 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	12,142.50
10/02/2020	BANK2	67532 (A)	0000005493	REGENTS OF UNIVERSITY OF MICHIGAN	25,725.07
10/02/2020	BANK2	67533 (A)	0000005717	RELX INC	783.00
10/02/2020	BANK2	67534 (A)	0000005722	ARCADIS U.S. INC	59,483.96
10/02/2020	BANK2	67535 (A)	0000005925	PERKINS LAW GROUP PLLC	58,308.25
10/02/2020	BANK2	67536 (A)	0000005963	F&V OPERATIONS AND RESOURCE	29,505.75
10/02/2020	BANK2	67537 (A)	0000006184	DEARBORN LIFE INSURANCE CO	24,145.39
10/02/2020	BANK2	67538 (A)	0000006408	BMO HARRIS BANK N.A.	146,979.74
10/02/2020	BANK2	67539 (A)	0000006522	SUPERIOR CLEANING SERVICES CO, LLC	12,041.50
10/02/2020	BANK2	67540 (A)	0000006577	CDM SMITH MICHIGAN INC	57,198.85
10/02/2020	BANK2	67541 (A)	0000006651	AUGUST CONSTRUCTION SERVICES	12,023.04
10/02/2020	BANK2	67542 (A)	0000006673	MICHIGAN OFFICE SOLUTIONS	5,670.00
10/02/2020	BANK2	67543 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	69,342.50
10/02/2020	BANK2	67544 (A)	0000006742	HUNTINGTON PUBLIC CAPITAL CORP	371,679.14
10/02/2020	BANK2	67545 (A)	0000006745	GOLDER ASSOCIATES INC	13,788.75
10/02/2020	BANK2	67546 (A)	0000006765	GREATER FLINT HEALTH COALITION	2,950.00
10/02/2020	BANK2	67547 (A)	0000006815	MARK'S PAVING, INC	3,500.00
10/02/2020	BANK2	67548 (A)	0000006881	PULLMAN SST, INC	137,957.40
10/02/2020	BANK2	67549 (A)	0000006882	HERC RENTALS INC	8,650.00
10/02/2020	BANK2	67550 (A)	BEN0000035	Marjorie Adams	240.00
10/02/2020	BANK2	67551 (A)	BEN0000037	Anna M Andrykovich	199.30
10/02/2020	BANK2	67552 (A)	BEN0000038	Joyce Austin	209.80
10/02/2020	BANK2	67553 (A)	BEN0000040	James K Avery	376.00
10/02/2020	BANK2	67554 (A)	BEN0000041	Paul Avitts	347.00
10/02/2020	BANK2	67555 (A)	BEN0000042	Ruth Avitts	342.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/02/2020	BANK2	67556 (A)	BEN0000043	Annora Bade	245.80
10/02/2020	BANK2	67557 (A)	BEN0000044	Patrick Bade	237.80
10/02/2020	BANK2	67558 (A)	BEN0000046	Judith Bailey	202.40
10/02/2020	BANK2	67559 (A)	BEN0000048	Roberta Balser	216.90
10/02/2020	BANK2	67560 (A)	BEN0000051	Bobby Barham	241.80
10/02/2020	BANK2	67561 (A)	BEN0000053	John Bauldry	258.70
10/02/2020	BANK2	67562 (A)	BEN0000055	Velda Bishop	318.10
10/02/2020	BANK2	67563 (A)	BEN0000056	Randall Black	183.40
10/02/2020	BANK2	67564 (A)	BEN0000057	Kathleen Black	144.60
10/02/2020	BANK2	67565 (A)	BEN0000058	Myra Blundell	303.70
10/02/2020	BANK2	67566 (A)	BEN0000060	Joyce Borowicz	230.80
10/02/2020	BANK2	67567 (A)	BEN0000061	Beth Bravender	188.00
10/02/2020	BANK2	67568 (A)	BEN0000062	David Brelinski	146.60
10/02/2020	BANK2	67569 (A)	BEN0000065	Stephen Buszek	216.90
10/02/2020	BANK2	67570 (A)	BEN0000066	Susan Buszek	202.40
10/02/2020	BANK2	67571 (A)	BEN0000067	Charles Carmer	195.90
10/02/2020	BANK2	67572 (A)	BEN0000068	Mabel Carmon	144.60
10/02/2020	BANK2	67573 (A)	BEN0000069	Shirley Caslmon	167.80
10/02/2020	BANK2	67574 (A)	BEN0000070	James Caslmon	176.10
10/02/2020	BANK2	67575 (A)	BEN0000072	Gary Chandler	157.40
10/02/2020	BANK2	67576 (A)	BEN0000074	Margaret Colbert	230.80
10/02/2020	BANK2	67577 (A)	BEN0000075	Joseph Colbert	318.10
10/02/2020	BANK2	67578 (A)	BEN0000078	William Corrington	178.30
10/02/2020	BANK2	67579 (A)	BEN0000079	Mary Corrington	205.90
10/02/2020	BANK2	67580 (A)	BEN0000080	Dorothy Couchman	318.10
10/02/2020	BANK2	67581 (A)	BEN0000081	Jean Crane	318.10
10/02/2020	BANK2	67582 (A)	BEN0000082	Patty Cummings	303.70
10/02/2020	BANK2	67583 (A)	BEN0000083	Sharon Czechowski	159.10
10/02/2020	BANK2	67584 (A)	BEN0000085	Betty Davidson	303.70
10/02/2020	BANK2	67585 (A)	BEN0000087	Gretchen Davis	260.30
10/02/2020	BANK2	67586 (A)	BEN0000089	Evelyn Detlaff	149.10
10/02/2020	BANK2	67587 (A)	BEN0000090	Mary Dewitt	178.00
10/02/2020	BANK2	67588 (A)	BEN0000091	Keith Dewitt	165.80
10/02/2020	BANK2	67589 (A)	BEN0000092	Paul Dover	230.80
10/02/2020	BANK2	67590 (A)	BEN0000093	David M Dowd	144.50
10/02/2020	BANK2	67591 (A)	BEN0000094	James Draper	125.90
10/02/2020	BANK2	67592 (A)	BEN0000095	Norma Duker	231.40
10/02/2020	BANK2	67593 (A)	BEN0000096	Robert Duker	160.00
10/02/2020	BANK2	67594 (A)	BEN0000097	Clydell Duncan	135.50
10/02/2020	BANK2	67595 (A)	BEN0000098	William Dye	289.20
10/02/2020	BANK2	67596 (A)	BEN0000101	Robert Estep	144.60
10/02/2020	BANK2	67597 (A)	BEN0000102	Ruth Estep	136.60
10/02/2020	BANK2	67598 (A)	BEN0000104	Charles Fay	227.80
10/02/2020	BANK2	67599 (A)	BEN0000106	Marilyn Fergerson	260.30
10/02/2020	BANK2	67600 (A)	BEN0000107	John Fitzgerald	376.00
10/02/2020	BANK2	67601 (A)	BEN0000108	Michael Fizell	124.60
10/02/2020	BANK2	67602 (A)	BEN0000109	Thomas Forystek	279.60
10/02/2020	BANK2	67603 (A)	BEN0000110	Roy Foster	289.20
10/02/2020	BANK2	67604 (A)	BEN0000112	Dennis Gardner	153.50
10/02/2020	BANK2	67605 (A)	BEN0000113	Donna Gardner	143.10
10/02/2020	BANK2	67606 (A)	BEN0000115	Lance Garrett	242.30
10/02/2020	BANK2	67607 (A)	BEN0000116	Lois Garrett	182.70
10/02/2020	BANK2	67608 (A)	BEN0000118	Michael Gillis	144.50
10/02/2020	BANK2	67609 (A)	BEN0000119	Thomas Gillis	171.00
10/02/2020	BANK2	67610 (A)	BEN0000120	Angela Gillis	188.00
10/02/2020	BANK2	67611 (A)	BEN0000121	Gary Goad	176.20
10/02/2020	BANK2	67612 (A)	BEN0000122	Mary Goad	149.10
10/02/2020	BANK2	67613 (A)	BEN0000123	Jacqueline Good	104.90
10/02/2020	BANK2	67614 (A)	BEN0000124	Wilford Good	293.70
10/02/2020	BANK2	67615 (A)	BEN0000125	Bruce Goodrich	448.30
10/02/2020	BANK2	67616 (A)	BEN0000127	Linda Gould	231.40
10/02/2020	BANK2	67617 (A)	BEN0000128	Robert Hale	209.40
10/02/2020	BANK2	67618 (A)	BEN0000129	Kathryn Hale	216.90
10/02/2020	BANK2	67619 (A)	BEN0000130	David Hall	186.40
10/02/2020	BANK2	67620 (A)	BEN0000131	Diane Hall	159.10
10/02/2020	BANK2	67621 (A)	BEN0000134	Janet Hamilton	141.40
10/02/2020	BANK2	67622 (A)	BEN0000135	Martha Harbin	142.60
10/02/2020	BANK2	67623 (A)	BEN0000139	Gene Hendrickson	300.70
10/02/2020	BANK2	67624 (A)	BEN0000140	Sandra Herrick	202.40
10/02/2020	BANK2	67625 (A)	BEN0000141	Barbara Hewitt	270.20
10/02/2020	BANK2	67626 (A)	BEN0000143	James Hollingshead	144.60
10/02/2020	BANK2	67627 (A)	BEN0000147	William Huot	309.00
10/02/2020	BANK2	67628 (A)	BEN0000148	Monica Huot	293.60
10/02/2020	BANK2	67629 (A)	BEN0000150	Gail Jackson	274.70
10/02/2020	BANK2	67630 (A)	BEN0000152	Jack Johnson	245.80
10/02/2020	BANK2	67631 (A)	BEN0000153	Patricia Johnson	231.40
10/02/2020	BANK2	67632 (A)	BEN0000154	Thomas Johnson	209.80
10/02/2020	BANK2	67633 (A)	BEN0000155	Kay Johnson	178.30
10/02/2020	BANK2	67634 (A)	BEN0000156	Josephine Jones	347.00
10/02/2020	BANK2	67635 (A)	BEN0000158	Eloise Kerr	188.80
10/02/2020	BANK2	67636 (A)	BEN0000159	Jack Kerr	104.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/02/2020	BANK2	67637 (A)	BEN0000163	Ellin Kohlmann	173.50
10/02/2020	BANK2	67638 (A)	BEN0000164	John Kononchuk	202.40
10/02/2020	BANK2	67639 (A)	BEN0000165	Lucille Krepp	388.40
10/02/2020	BANK2	67640 (A)	BEN0000166	Carl Kukla	337.20
10/02/2020	BANK2	67641 (A)	BEN0000168	Martin Lahti	188.00
10/02/2020	BANK2	67642 (A)	BEN0000169	Carol Lahti	125.90
10/02/2020	BANK2	67643 (A)	BEN0000173	Robert Leach	374.00
10/02/2020	BANK2	67644 (A)	BEN0000175	Carl Liepmann	318.10
10/02/2020	BANK2	67645 (A)	BEN0000177	Sandra Long	209.80
10/02/2020	BANK2	67646 (A)	BEN0000182	Leslie Madden	173.50
10/02/2020	BANK2	67647 (A)	BEN0000185	Barbara Martin	198.40
10/02/2020	BANK2	67648 (A)	BEN0000186	Betty Martinson	231.40
10/02/2020	BANK2	67649 (A)	BEN0000188	Maxie Matthews	318.10
10/02/2020	BANK2	67650 (A)	BEN0000189	Sally Matthews	318.10
10/02/2020	BANK2	67651 (A)	BEN0000190	Thomas Mccall	332.60
10/02/2020	BANK2	67652 (A)	BEN0000191	William Mchallam	318.10
10/02/2020	BANK2	67653 (A)	BEN0000192	Carolyn Mchallam	166.00
10/02/2020	BANK2	67654 (A)	BEN0000193	Thomas Mclane	370.00
10/02/2020	BANK2	67655 (A)	BEN0000194	Janet Mclane	300.10
10/02/2020	BANK2	67656 (A)	BEN0000196	Delores Mcurtry	202.40
10/02/2020	BANK2	67657 (A)	BEN0000197	Charles Menard	274.70
10/02/2020	BANK2	67658 (A)	BEN0000198	Cheryl Menard	231.30
10/02/2020	BANK2	67659 (A)	BEN0000201	David Mungall	213.40
10/02/2020	BANK2	67660 (A)	BEN0000202	Judith Mungall	188.00
10/02/2020	BANK2	67661 (A)	BEN0000203	Mary Murphy	159.10
10/02/2020	BANK2	67662 (A)	BEN0000205	Anthony Naismith	212.40
10/02/2020	BANK2	67663 (A)	BEN0000207	Thomas Needham	245.80
10/02/2020	BANK2	67664 (A)	BEN0000208	Grace Needham	231.40
10/02/2020	BANK2	67665 (A)	BEN0000209	Gary Nelson	141.60
10/02/2020	BANK2	67666 (A)	BEN0000210	Leon Noack	274.70
10/02/2020	BANK2	67667 (A)	BEN0000211	Shirley Noack	217.40
10/02/2020	BANK2	67668 (A)	BEN0000214	Donald Oleary	304.20
10/02/2020	BANK2	67669 (A)	BEN0000215	Roger Osborn	274.70
10/02/2020	BANK2	67670 (A)	BEN0000219	Stanley Palmer	158.50
10/02/2020	BANK2	67671 (A)	BEN0000220	Irene Palmer	157.10
10/02/2020	BANK2	67672 (A)	BEN0000221	David Parker	228.80
10/02/2020	BANK2	67673 (A)	BEN0000224	Carmelita Parker	293.70
10/02/2020	BANK2	67674 (A)	BEN0000227	Patricia Paul	260.30
10/02/2020	BANK2	67675 (A)	BEN0000228	George Paul	231.40
10/02/2020	BANK2	67676 (A)	BEN0000229	Julie Pearce	146.90
10/02/2020	BANK2	67677 (A)	BEN0000231	Gary Peterson	182.40
10/02/2020	BANK2	67678 (A)	BEN0000237	Lana Pincumbe	173.50
10/02/2020	BANK2	67679 (A)	BEN0000238	Robert Piotraczk	209.40
10/02/2020	BANK2	67680 (A)	BEN0000239	George Plunkey	173.50
10/02/2020	BANK2	67681 (A)	BEN0000240	Linda Plunkey	135.60
10/02/2020	BANK2	67682 (A)	BEN0000241	Virginia Pounds	419.30
10/02/2020	BANK2	67683 (A)	BEN0000242	Zoe Ragsdale	321.40
10/02/2020	BANK2	67684 (A)	BEN0000245	Shirley Roberson	231.40
10/02/2020	BANK2	67685 (A)	BEN0000246	Woodie Roberson	202.40
10/02/2020	BANK2	67686 (A)	BEN0000248	Ronald Samek	173.50
10/02/2020	BANK2	67687 (A)	BEN0000249	Charles Sanford	144.60
10/02/2020	BANK2	67688 (A)	BEN0000250	Carmen Satterley	369.00
10/02/2020	BANK2	67689 (A)	BEN0000253	Richard Scott	173.50
10/02/2020	BANK2	67690 (A)	BEN0000254	Vernon Scully	144.60
10/02/2020	BANK2	67691 (A)	BEN0000256	Wayne Sherman	210.40
10/02/2020	BANK2	67692 (A)	BEN0000257	Carol Sherman	173.00
10/02/2020	BANK2	67693 (A)	BEN0000258	Susan Shimmons	231.40
10/02/2020	BANK2	67694 (A)	BEN0000259	Mary Schmidt	289.20
10/02/2020	BANK2	67695 (A)	BEN0000260	Neil Sisco	126.60
10/02/2020	BANK2	67696 (A)	BEN0000261	Gerald Sisovsky	144.60
10/02/2020	BANK2	67697 (A)	BEN0000262	Joseph Sisovsky	308.70
10/02/2020	BANK2	67698 (A)	BEN0000266	Janet Smith	361.50
10/02/2020	BANK2	67699 (A)	BEN0000269	Francis Smith	178.30
10/02/2020	BANK2	67700 (A)	BEN0000271	Karla Smyth	115.40
10/02/2020	BANK2	67701 (A)	BEN0000272	Kenneth Sparks	187.40
10/02/2020	BANK2	67702 (A)	BEN0000273	Carolyn Sparks	145.50
10/02/2020	BANK2	67703 (A)	BEN0000274	Olive Stanton	264.70
10/02/2020	BANK2	67704 (A)	BEN0000275	Norman Stanton	260.30
10/02/2020	BANK2	67705 (A)	BEN0000276	George Stevens	318.10
10/02/2020	BANK2	67706 (A)	BEN0000278	William Stewart	245.80
10/02/2020	BANK2	67707 (A)	BEN0000279	Mary Stewart	216.90
10/02/2020	BANK2	67708 (A)	BEN0000280	Donald Sullivan	140.60
10/02/2020	BANK2	67709 (A)	BEN0000281	Sherry Sullivan	123.60
10/02/2020	BANK2	67710 (A)	BEN0000282	Francis Sullivan	144.60
10/02/2020	BANK2	67711 (A)	BEN0000284	Edward Takacs	136.40
10/02/2020	BANK2	67712 (A)	BEN0000285	Betty Tankersley	402.90
10/02/2020	BANK2	67713 (A)	BEN0000286	James Tankersley	216.90
10/02/2020	BANK2	67714 (A)	BEN0000287	William Taylor	273.70
10/02/2020	BANK2	67715 (A)	BEN0000288	Ellen Taylor	181.40
10/02/2020	BANK2	67716 (A)	BEN0000289	Michael Thomas	173.50
10/02/2020	BANK2	67717 (A)	BEN0000290	Allan Thompson	192.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/02/2020	BANK2	67718 (A)	BEN0000292	Clifford Thurlow	165.00
10/02/2020	BANK2	67719 (A)	BEN0000293	Wayne Tingley	221.40
10/02/2020	BANK2	67720 (A)	BEN0000294	Pamela Tingley	136.37
10/02/2020	BANK2	67721 (A)	BEN0000297	Sandra Treloar	173.50
10/02/2020	BANK2	67722 (A)	BEN0000298	James Turbeville	358.50
10/02/2020	BANK2	67723 (A)	BEN0000299	Barbara Turbeville	332.60
10/02/2020	BANK2	67724 (A)	BEN0000300	Donald Vandette	239.30
10/02/2020	BANK2	67725 (A)	BEN0000301	Douglas Veihl	258.30
10/02/2020	BANK2	67726 (A)	BEN0000302	Carolyn Veihl	195.90
10/02/2020	BANK2	67727 (A)	BEN0000304	Rose Walker	433.80
10/02/2020	BANK2	67728 (A)	BEN0000306	Larry Wares	257.70
10/02/2020	BANK2	67729 (A)	BEN0000307	Claudia Wares	198.40
10/02/2020	BANK2	67730 (A)	BEN0000308	Dennis Weaver	173.50
10/02/2020	BANK2	67731 (A)	BEN0000309	John Welch	289.20
10/02/2020	BANK2	67732 (A)	BEN0000310	Judith Welch	190.20
10/02/2020	BANK2	67733 (A)	BEN0000312	Stanley Wiens	304.20
10/02/2020	BANK2	67734 (A)	BEN0000313	Lois Wiens	241.30
10/02/2020	BANK2	67735 (A)	BEN0000314	Roger Wilberding	144.60
10/02/2020	BANK2	67736 (A)	BEN0000315	Constance Wilberding	166.50
10/02/2020	BANK2	67737 (A)	BEN0000316	Barry Williams	144.60
10/02/2020	BANK2	67738 (A)	BEN0000320	Basil Wrubel	144.60
10/02/2020	BANK2	67739 (A)	BEN0000321	Linda Wrubel	134.60
10/02/2020	BANK2	67740 (A)	BEN0000325	Karen Dahlstrom	260.30
10/02/2020	BANK2	67741 (A)	BEN0000326	Gary Hubbard	207.90
10/02/2020	BANK2	67742 (A)	BEN0000327	Dorothy Hubbard	176.40
10/02/2020	BANK2	67743 (A)	BEN0000329	Carole Stefanski	156.10
10/02/2020	BANK2	67744 (A)	BEN0000330	Thomas Stefanski	159.10
10/02/2020	BANK2	67745 (A)	BEN0000331	Robert Studer	202.40
10/02/2020	BANK2	67746 (A)	BEN0000332	Margaret Studer	144.60
10/02/2020	BANK2	67747 (A)	BEN0000335	Collete Golec	176.20
10/02/2020	BANK2	67748 (A)	BEN0000336	Mark Campbell	602.60
10/02/2020	BANK2	67749 (A)	BEN0000341	Rex Voelker	144.60
10/02/2020	BANK2	67750 (A)	BEN0000342	Charles W Schecter Iii	735.20
10/02/2020	BANK2	67751 (A)	BEN0000343	Judith Ann Schecter	720.70
10/02/2020	BANK2	67752 (A)	BEN0000346	Donald Zaneske	231.40
10/02/2020	BANK2	67753 (A)	BEN0000348	Carl Adams	106.00
10/02/2020	BANK2	67754 (A)	BEN0000349	Richard Lattie	173.50
10/02/2020	BANK2	67755 (A)	BEN0000350	Bruce Harbin	133.60
10/02/2020	BANK2	67756 (A)	BEN0000351	Shirley Brown	684.00
10/02/2020	BANK2	67757 (A)	BEN0000352	Thomas Peek	361.00
10/02/2020	BANK2	67758 (A)	BEN0000353	Jimmie Edwards	104.90
10/02/2020	BANK2	67759 (A)	BEN0000355	Moses Atkins	234.00
10/02/2020	BANK2	67760 (A)	BEN0000359	Ann E Harris	356.60
10/02/2020	BANK2	67761 (A)	EMP0969A00	JUANITA STELLER	16.68
10/02/2020	BANK2	67762 (A)	EMP0970A00	MARJORY WISNIEWSKI	723.34

BANK2 TOTALS:

Total of 285 Checks:	3,202,385.15
Less 2 Void Checks:	0.00
Total of 283 Disbursements:	3,202,385.15

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10/02/2020	BANK1	186413	0000000194	UNITED PARCEL SERVICE	93.32
10/02/2020	BANK1	186414	0000000615	GENESEE COUNTY CLERKS OFFICE	300.00
10/02/2020	BANK1	186415	0000000633	ECONOMIC DEVELOPMENT CORPORATION	40.39
10/02/2020	BANK1	186416	0000000822	DELL MARKETING LP	725.20
10/02/2020	BANK1	186417	0000001917	GENESEE COUNTY 911 CONSORTIUM	1,257.98
10/02/2020	BANK1	186418	0000002545	VERIZON WIRELESS SERVICES LLC	2,434.31
10/02/2020	BANK1	186419	0000003437	COMCAST FINANCIAL AGENCY CORP	275.63
10/02/2020	BANK1	186420	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	2,456.15
10/02/2020	BANK1	186421	ATT00000005	ATT	505.32
10/02/2020	BANK1	186422	ATT00000006	ATT LONG DISTANCE	360.08
10/02/2020	BANK1	186423	ATT00000009	ATT MOBILITY	12,227.18
10/02/2020	BANK1	186424	ATT00000010	ATT	15,547.86
10/02/2020	BANK1	186425	DMGCLAIM	MARGARET HARMAN	512.00
10/02/2020	BANK1	186426	EMP0023A01	RICK JOHNSON OR PETTY CASH	89.96
10/02/2020	BANK1	186427	MISC	DYKEWICZ,EVELYN TRUST	1,408.52
10/02/2020	BANK1	186428	MISC	BEAN-WILLIAMS,CHERIE ANN	68.26
10/02/2020	BANK1	186429	MISC	JESSIE WILSON	12,746.00
10/02/2020	BANK1	186430	MISC	LANG,LUKE	19.72
10/02/2020	BANK1	186431	MISC	CISLO TITLE	135.87
10/02/2020	BANK1	186432	MISC	ENVIRONMENTAL RESTORATION LLC	376.98
10/02/2020	BANK1	186433	MISC	REID,SHEILA	32.24
10/02/2020	BANK1	186434	MISC	MORGAN,FELICIA QUIZEL	249.83
10/02/2020	BANK1	186435	MISC	HOLLY,CAMERON ALEXANDER	194.48
10/02/2020	BANK1	186436	MISC	CURTISS,JUSTIN OR KRUEGER, JAMIE	86.69
10/02/2020	BANK1	186437	SMI0006A01	STATE OF MICHIGAN	120.00

BANK1 TOTALS:

Total of 25 Checks:	52,263.97
Less 0 Void Checks:	0.00
Total of 25 Disbursements:	52,263.97

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
10/01/2020	BANK1	724 (E)	0000000130	MARATHON FLINT OIL COMPANY	20,094.63
10/01/2020	BANK1	725 (E)	0000000130	VOID	0.00 V
BANK1 TOTALS:					
Total of 2 Checks:					20,094.63
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					20,094.63

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
10/09/2020	BANK2	67763 (A)	0000000016	APPLEGATE CHEVROLET	617.15
10/09/2020	BANK2	67764 (A)	0000000029	C & S MOTORS	107.35
10/09/2020	BANK2	67765 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	22,282.14
10/09/2020	BANK2	67766 (A)	0000000033	CARMAN SCHOOL DISTRICT	1.92
10/09/2020	BANK2	67767 (A)	0000000035	CARRIER AND GABLE	21,368.00
10/09/2020	BANK2	67768 (A)	0000000047	CONSUMERS ENERGY	53,553.24
10/09/2020	BANK2	67769 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	107.84
10/09/2020	BANK2	67770 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	30,133.39
10/09/2020	BANK2	67771 (A)	0000000100	GOYETTE MECHANICAL COMPANY	242,807.19
10/09/2020	BANK2	67772 (A)	0000000122	KNOBLOCK ACE HARDWARE C	551.32
10/09/2020	BANK2	67773 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	4,817.53
10/09/2020	BANK2	67774 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	7,674.80
10/09/2020	BANK2	67775 (A)	0000000148	MID STATES BOLT & SCREW CO	129.65
10/09/2020	BANK2	67776 (A)	0000000156	OFFICE DEPOT	3,150.05
10/09/2020	BANK2	67777 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	3,000.69
10/09/2020	BANK2	67778 (A)	0000000244	FLINT PUBLIC LIBRARY	46,745.47
10/09/2020	BANK2	67779 (A)	0000000290	FLINT TOWNSHIP	8,225.99
10/09/2020	BANK2	67780 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,339.92
10/09/2020	BANK2	67781 (A)	0000000451	ALEXANDER CHEMICAL CORP	5,380.00
10/09/2020	BANK2	67782 (A)	0000000458	PVS TECHNOLOGIES INC	4,426.59
10/09/2020	BANK2	67783 (A)	0000000465	NEWKIRK ELECTRIC ASSOCIATES INC	261.35
10/09/2020	BANK2	67784 (A)	0000000482	FLINT BUMPER MART INC	240.00
10/09/2020	BANK2	67785 (A)	0000000485	MODERN INDUSTRIES INC	8,151.00
10/09/2020	BANK2	67786 (A)	0000000556	ALDRIDGE TRUCKING	2,086.86
10/09/2020	BANK2	67787 (A)	0000000612	ALLIE BROTHERS INC	767.12
10/09/2020	BANK2	67788 (A)	0000000651	GENESEE COUNTY TREASURER-MET	47,646.42
10/09/2020	BANK2	67789 (A)	0000000696	BELL EQUIPMENT COMPANY	317.00
10/09/2020	BANK2	67790 (A)	0000000716	CINTAS CORP	696.24
10/09/2020	BANK2	67791 (A)	0000000795	LEGAL DOCUMENT COPY CENTER	181.52
10/09/2020	BANK2	67792 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	295.00
10/09/2020	BANK2	67793 (A)	0000002028	GENESEE COUNTY TREASURER	44,443.29
10/09/2020	BANK2	67794 (A)	0000002341	ABSOLUTE STANDARDS, INC	55.00
10/09/2020	BANK2	67795 (A)	0000002380	HENDERSON GLASS	393.00
10/09/2020	BANK2	67796 (A)	0000002410	BDI	816.26
10/09/2020	BANK2	67797 (A)	0000002437	KENNEDY INDUSTRIES INC	1,677.00
10/09/2020	BANK2	67798 (A)	0000002524	BIG BROTHERS BIG SISTERS OF	3,130.60
10/09/2020	BANK2	67799 (A)	0000002554	W. W. GRAINGER, INC	124.11
10/09/2020	BANK2	67800 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	4,859.28
10/09/2020	BANK2	67801 (A)	0000002964	TOTAL HEALTH CARE USA	830.24
10/09/2020	BANK2	67802 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	164,868.29
10/09/2020	BANK2	67803 (A)	0000003421	ARNOLD SALES	2,866.05
10/09/2020	BANK2	67804 (A)	0000003826	TESTAMERICA LABORATORIES, INC	421.00
10/09/2020	BANK2	67805 (A)	0000004220	QUALIFIED ABATEMENT SERVICES, INC	7,980.00
10/09/2020	BANK2	67806 (A)	0000004413	GIARMARCO MULLINS & HORTON PC	1,088.00
10/09/2020	BANK2	67807 (A)	0000004467	FRONTIER	492.54
10/09/2020	BANK2	67808 (A)	0000004538	FLEETPRIDE, INC	2,618.28
10/09/2020	BANK2	67809 (A)	0000004615	ROYAL ROOFING CO., INC	2,497.00
10/09/2020	BANK2	67810 (A)	0000004659	GRIFFIN PEST SOLUTIONS INC	110.00
10/09/2020	BANK2	67811 (A)	0000004769	STANARD & ASSOCIATES INC	2,073.00
10/09/2020	BANK2	67812 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	7,390.50
10/09/2020	BANK2	67813 (A)	0000004862	RWS OF MID MICHIGAN	380,186.00
10/09/2020	BANK2	67814 (A)	0000004863	ACE SAGINAW PAVING COMPANY	10,386.75
10/09/2020	BANK2	67815 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	84,969.52
10/09/2020	BANK2	67816 (A)	0000005147	GROUND EFFECTS OUTDOOR SERVICES LLC	2,542.50
10/09/2020	BANK2	67817 (A)	0000005153	RITZ SAFETY SUPPLIES	1,292.41
10/09/2020	BANK2	67818 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	500.00
10/09/2020	BANK2	67819 (A)	0000005278	EASTERN ASPHALT CO, INC.	3,000.00
10/09/2020	BANK2	67820 (A)	0000005311	RICHARD DAVIDSON	1,560.00
10/09/2020	BANK2	67821 (A)	0000005404	JAMES GLOVE & SUPPLY CO. INC.	177.72
10/09/2020	BANK2	67822 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	5,715.00
10/09/2020	BANK2	67823 (A)	0000005485	CLOUD FLARE INC	2,500.00
10/09/2020	BANK2	67824 (A)	0000005717	RELX INC	783.00
10/09/2020	BANK2	67825 (A)	0000005738	REEFER PETERBILT	3,948.20
10/09/2020	BANK2	67826 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	236.00
10/09/2020	BANK2	67827 (A)	0000005930	DHT TRANSPORT, LLC	5,883.50
10/09/2020	BANK2	67828 (A)	0000005934	LANG CONSTRUCTORS INC	238,822.20
10/09/2020	BANK2	67829 (A)	0000006256	FORREST LAWN CARE	5,832.75
10/09/2020	BANK2	67830 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	4,770.00
10/09/2020	BANK2	67831 (A)	0000006466	BROWN CONSULTING GROUP	2,500.00
10/09/2020	BANK2	67832 (A)	0000006535	PUBLIC SECTOR CONSULTANTS, INC	2,092.50
10/09/2020	BANK2	67833 (A)	0000006540	KODIAK EMERGENCY VEHICLES	556.07
10/09/2020	BANK2	67834 (A)	0000006580	BLANK ROME LLP	7,190.61
10/09/2020	BANK2	67835 (A)	0000006667	JERRY'S TIRE & SERVICE INC	4,007.49
10/09/2020	BANK2	67836 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	185.00
10/09/2020	BANK2	67837 (A)	0000006765	GREATER FLINT HEALTH COALITION	73,574.56
10/09/2020	BANK2	67838 (A)	0000006765	GREATER FLINT HEALTH COALITION	7,293.44
10/09/2020	BANK2	67839 (A)	0000006765	GREATER FLINT HEALTH COALITION	7,505.91
10/09/2020	BANK2	67840 (A)	0000006845	UNIVERSAL KIDNEY FOUNDATION	10,480.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/09/2020	BANK2	67841 (A)	0000006883	COASTAL CLOUD LLC	1,472.50
10/09/2020	BANK2	67842 (A)	EMP0012A00	CHAD ZUDEL	95.00
10/09/2020	BANK2	67843 (A)	EMP0013A01	MIKE REITER	95.00
10/09/2020	BANK2	67844 (A)	EMP0967A00	JACK HIPPE II	95.00

BANK2 TOTALS:

Total of 82 Checks:	1,636,044.81
Less 0 Void Checks:	0.00
Total of 82 Disbursements:	1,636,044.81

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
10/09/2020	BANK1	186438	0000000057	DTE ENERGY COMPANY	14.36
10/09/2020	BANK1	186439	0000000094	GENESEE COUNTY ROAD COMMISSION	3,924.09
10/09/2020	BANK1	186440	0000000475	MONROE TRUCK EQUIPMENT, INC	1,089.64
10/09/2020	BANK1	186441	0000002545	VERIZON WIRELESS SERVICES LLC	1,600.44
10/09/2020	BANK1	186442	0000002617	AMERICAN MESSAGING SERVICES LLC	83.91
10/09/2020	BANK1	186443	0000003437	COMCAST FINANCIAL AGENCY CORP	844.41
10/09/2020	BANK1	186444	0000004365	BERGER CHEVROLET INC	21,829.00
10/09/2020	BANK1	186445	0000004770	DEERE CREDIT INC	15,511.24
10/09/2020	BANK1	186446	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	161.93
10/09/2020	BANK1	186447	0000006231	LAW OFFICES PAMELA R. HARWOOD, PLLC	4,178.48
10/09/2020	BANK1	186448	0000006369	HONIGMAN MILLER SCHWARTZ AND COHN	226.12
10/09/2020	BANK1	186449	0000006369	HONIGMAN MILLER SCHWARTZ AND COHN	384.75
10/09/2020	BANK1	186450	ATT00000008	ATT SBS	51,708.38
10/09/2020	BANK1	186451	ATT00000013	ATT UVERSE	61.65
10/09/2020	BANK1	186452	DMG000236	LEROY A OSBORNE	1,251.40
10/09/2020	BANK1	186453	MISC	SIMMONS, MAURICE D	13,058.00
10/09/2020	BANK1	186454	MISC	KEELS, IRIS REGINA	89.55
10/09/2020	BANK1	186455	MISC	NOOKALA, BHARGAVI	121.72
10/09/2020	BANK1	186456	MISC	KASH, CYNTHIA, ANN	657.45
10/09/2020	BANK1	186457	RETIRE	DAVID R. DICKS, BENEFICIARY OF	1,666.66
10/09/2020	BANK1	186458	RETIRE	RICHARD DICKS JR, BENEFICIARY OF	1,666.67
10/09/2020	BANK1	186459	RETIRE	LORRICE L. KELLY, BENEFICIARY OF	1,666.67
10/09/2020	BANK1	186460	SMI0001A03	STATE OF MICHIGAN	594.00
10/09/2020	BANK1	186461	SMI0002A00	STATE OF MICHIGAN	293,559.49
10/09/2020	BANK1	186462	STL0000130	RALPH F BIEBER	70,000.00
10/09/2020	BANK1	186463	TAXRF00000	WIDTH, RUSS H	744.75

BANK1 TOTALS:

Total of 26 Checks:	486,694.76
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	486,694.76

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
10/08/2020	BANK2	67845 (E)	0000004865	PNC BANK	10,586.82
10/08/2020	BANK2	67846 (E)	0000004865	VOID	0.00 V
BANK2 TOTALS:					
Total of 2 Checks:					10,586.82
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					10,586.82

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
10/16/2020	BANK2	67847 (A)	0000000016	APPLEGATE CHEVROLET	2,232.43
10/16/2020	BANK2	67848 (A)	0000000047	CONSUMERS ENERGY	11,840.48
10/16/2020	BANK2	67849 (A)	0000000062	DOUGLASS SAFETY SYSTEMS, LLC	291.47
10/16/2020	BANK2	67850 (A)	0000000069	ETNA SUPPLY COMPANY	1,011.44
10/16/2020	BANK2	67851 (A)	0000000091	GENERAL OPTICAL COMPANY	45.64
10/16/2020	BANK2	67852 (A)	0000000097	GENESEE COUNTY YOUTH CORP	921.71
10/16/2020	BANK2	67853 (A)	0000000100	GOYETTE MECHANICAL COMPANY	164,674.46
10/16/2020	BANK2	67854 (A)	0000000122	KNOBLOCK ACE HARDWARE C	3,452.41
10/16/2020	BANK2	67855 (A)	0000000126	LOOMIS ARMORED US, LLC	3,083.11
10/16/2020	BANK2	67856 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	5,697.04
10/16/2020	BANK2	67857 (A)	0000000156	OFFICE DEPOT	6,652.27
10/16/2020	BANK2	67858 (A)	0000000156	VOID	0.00
10/16/2020	BANK2	67859 (A)	0000000158	OSCAR W LARSON CO	600.00
10/16/2020	BANK2	67860 (A)	0000000196	VWR INTERNATIONAL	450.60
10/16/2020	BANK2	67861 (A)	0000000198	WADE TRIM, INC	7,162.50
10/16/2020	BANK2	67862 (A)	0000000200	WILLIAM E WALTER INC	1,771.00
10/16/2020	BANK2	67863 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	5,053.55
10/16/2020	BANK2	67864 (A)	0000000223	JCI JONES CHEMICALS, INC	3,162.50
10/16/2020	BANK2	67865 (A)	0000000232	J & M TREE SERVICE	2,175.00
10/16/2020	BANK2	67866 (A)	0000000238	DLZ MICHIGAN INC	49,170.75
10/16/2020	BANK2	67867 (A)	0000000392	SHUE & VOEKS, INC	460.43
10/16/2020	BANK2	67868 (A)	0000000458	PVS TECHNOLOGIES INC	5,642.62
10/16/2020	BANK2	67869 (A)	0000000473	ATHERTON ROAD SALES AND SERVICE	655.86
10/16/2020	BANK2	67870 (A)	0000000485	MODERN INDUSTRIES INC	1,220.50
10/16/2020	BANK2	67871 (A)	0000000556	ALDRIDGE TRUCKING	6,021.19
10/16/2020	BANK2	67872 (A)	0000000716	CINTAS CORP	780.45
10/16/2020	BANK2	67873 (A)	0000001944	BADGER METER INC	492,820.00
10/16/2020	BANK2	67874 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	387.50
10/16/2020	BANK2	67875 (A)	0000002244	AL SERRA INC	205.20
10/16/2020	BANK2	67876 (A)	0000002314	TRUGREEN CHEMLAWN	269.85
10/16/2020	BANK2	67877 (A)	0000002341	ABSOLUTE STANDARDS, INC	260.00
10/16/2020	BANK2	67878 (A)	0000002410	BDI	333.94
10/16/2020	BANK2	67879 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	2,432.40
10/16/2020	BANK2	67880 (A)	0000002524	BIG BROTHERS BIG SISTERS OF	1,110.11
10/16/2020	BANK2	67881 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	27,118.88
10/16/2020	BANK2	67882 (A)	0000003093	PACER SERVICE CENTER	114.80
10/16/2020	BANK2	67883 (A)	0000003421	ARNOLD SALES	177.30
10/16/2020	BANK2	67884 (A)	0000003567	TRI COUNTY EQUIPMENT	1,695.58
10/16/2020	BANK2	67885 (A)	0000003756	DOVER & COMPANY	145.00
10/16/2020	BANK2	67886 (A)	0000003826	TESTAMERICA LABORATORIES, INC	731.50
10/16/2020	BANK2	67887 (A)	0000004202	J & B MEDICAL SUPPLY CO, INC	47.55
10/16/2020	BANK2	67888 (A)	0000004248	WOLVERINE WATER TREATMENT	1,000.00
10/16/2020	BANK2	67889 (A)	0000004469	CRIM FITNESS FOUNDATION	7,159.28
10/16/2020	BANK2	67890 (A)	0000004538	FLEETPRIDE, INC	2,288.04
10/16/2020	BANK2	67891 (A)	0000004611	INTEGRITY TESTING & SAFETY	160.00
10/16/2020	BANK2	67892 (A)	0000004659	GRIFFIN PEST SOLUTIONS INC	275.00
10/16/2020	BANK2	67893 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	22,647.50
10/16/2020	BANK2	67894 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	425,234.65
10/16/2020	BANK2	67895 (A)	0000004863	ACE SAGINAW PAVING COMPANY	752.05
10/16/2020	BANK2	67896 (A)	0000004946	BANK OF NEW YORK MELLON	995.26
10/16/2020	BANK2	67897 (A)	0000004984	IRON MOUNTAIN INC	832.30
10/16/2020	BANK2	67898 (A)	0000005061	KIESLER POLICE SUPPLY	2,473.12
10/16/2020	BANK2	67899 (A)	0000005093	FALCON ROAD MAINTENANCE EQUIPMENT	2,033.53
10/16/2020	BANK2	67900 (A)	0000005153	RITZ SAFETY SUPPLIES	122.03
10/16/2020	BANK2	67901 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	1,650.00
10/16/2020	BANK2	67902 (A)	0000005279	REHMANN GROUP LLC	75,000.00
10/16/2020	BANK2	67903 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	2,355.00
10/16/2020	BANK2	67904 (A)	0000005719	AIRGAS, INC	271.00
10/16/2020	BANK2	67905 (A)	0000005722	ARCADIS U.S. INC	83,277.53
10/16/2020	BANK2	67906 (A)	0000005878	LAURA T SIGMON	4,386.13
10/16/2020	BANK2	67907 (A)	0000005901	CDW LLC	3,129.00
10/16/2020	BANK2	67908 (A)	0000005973	SIERRA WIRELESS AMERICA, INC	4,485.00
10/16/2020	BANK2	67909 (A)	0000006210	COMMUNITIES FIRST, INC	800.00
10/16/2020	BANK2	67910 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	2,300.00
10/16/2020	BANK2	67911 (A)	0000006406	HUMATEC	95,938.72
10/16/2020	BANK2	67912 (A)	0000006522	SUPERIOR CLEANING SERVICES CO, LLC	1,050.00
10/16/2020	BANK2	67913 (A)	0000006610	MANQUEN VANCE	30,000.00
10/16/2020	BANK2	67914 (A)	0000006667	JERRY'S TIRE & SERVICE INC	54.00
10/16/2020	BANK2	67915 (A)	0000006670	LASERCOM, LLC	2,197.13
10/16/2020	BANK2	67916 (A)	0000006718	SL CAR WASH, INC	337.50
10/16/2020	BANK2	67917 (A)	0000006722	VANGUARD UTILITY SERVICE	37,025.00
10/16/2020	BANK2	67918 (A)	0000006745	GOLDER ASSOCIATES INC	1,999.29
10/16/2020	BANK2	67919 (A)	0000006790	OPEN TEXT INC.	5,940.00
10/16/2020	BANK2	67920 (A)	0000006823	CONSILIO, INC	33,638.79
10/16/2020	BANK2	67921 (A)	0000006827	CANFIELD FUNDING, LLC	1,428.00
10/16/2020	BANK2	67922 (A)	0000006837	JAMES DURIAN	4,284.00
10/16/2020	BANK2	67923 (A)	0000006855	SIEMENS MOBILITY INC	16,256.20
10/16/2020	BANK2	67924 (A)	BEN0000103	Charles Ewell	463.80

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/16/2020	BANK2	67925 (A)	EMP0957A00	TOMMIE JOHNSON	84.53
BANK2 TOTALS:					
Total of 79 Checks:					1,686,402.40
Less 1 Void Checks:					0.00
Total of 78 Disbursements:					1,686,402.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
10/16/2020	BANK1	186464	0000002070	HALT FIRE INC	1,619.09
10/16/2020	BANK1	186465	0000002447	UNIVERSAL LIFT PARTS INC	2,325.98
10/16/2020	BANK1	186466	0000003437	COMCAST FINANCIAL AGENCY CORP	538.21
10/16/2020	BANK1	186467	0000003437	COMCAST FINANCIAL AGENCY CORP	199.33
10/16/2020	BANK1	186468	0000003489	ECONOMIC DEVELOPMENT ADMINISTRATION	88.40
10/16/2020	BANK1	186469	0000005155	DELEHANTY FORD INC	1,393.98
10/16/2020	BANK1	186470	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	989.86
10/16/2020	BANK1	186471	0000005540	WASTE MANAGEMENT OF MICHIGAN	14,207.58
10/16/2020	BANK1	186472	0000005868	International Association Assessing	220.00
10/16/2020	BANK1	186473	0000006612	MLIVE MEDIA GROUP	967.58
10/16/2020	BANK1	186474	ATT00000005	ATT	50,655.18
10/16/2020	BANK1	186475	ATT00000010	ATT	1,240.28
10/16/2020	BANK1	186476	MISC	DREAM TITLE	261.27
10/16/2020	BANK1	186477	MISC	CARTER, MARLENE	5,987.37
10/16/2020	BANK1	186478	RETIRE	RUBY P CLARK, BENEFICIARY OF	7,500.00
10/16/2020	BANK1	186479	RETIRE	SHAUN L FEIMSTER, BENEFICIARY OF	2,500.00
10/16/2020	BANK1	186480	RETIRE	STEPANIE N MARBLE BENEFICIARY OF	1,000.00
10/16/2020	BANK1	186481	RETIRE	JUSTIN L KINSMAN, BENEFICIARY OF	1,000.00

BANK1 TOTALS:

Total of 18 Checks:	92,694.11
Less 0 Void Checks:	0.00
Total of 18 Disbursements:	<u>92,694.11</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
10/15/2020	BANK1	726 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>16,337.92</u>
BANK1 TOTALS:					
Total of 1 Checks:					16,337.92
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					16,337.92

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
10/23/2020	BANK2	67926 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	293.08
10/23/2020	BANK2	67927 (A)	0000000016	APPLEGATE CHEVROLET	347.35
10/23/2020	BANK2	67928 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	61,888.99
10/23/2020	BANK2	67929 (A)	0000000033	CARMAN SCHOOL DISTRICT	184,474.69
10/23/2020	BANK2	67930 (A)	0000000041	CITIZENS LANDFILL	1,539.22
10/23/2020	BANK2	67931 (A)	0000000047	CONSUMERS ENERGY	150,351.28
10/23/2020	BANK2	67932 (A)	0000000047	VOID	0.00 V
10/23/2020	BANK2	67933 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	1,966.14
10/23/2020	BANK2	67934 (A)	0000000069	ETNA SUPPLY COMPANY	6,532.44
10/23/2020	BANK2	67935 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	79,797.98
10/23/2020	BANK2	67936 (A)	0000000100	GOYETTE MECHANICAL COMPANY	65,966.54
10/23/2020	BANK2	67937 (A)	0000000107	HACH COMPANY	795.17
10/23/2020	BANK2	67938 (A)	0000000122	KNOBLOCK ACE HARDWARE C	33.16
10/23/2020	BANK2	67939 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	13,027.44
10/23/2020	BANK2	67940 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,292.10
10/23/2020	BANK2	67941 (A)	0000000156	OFFICE DEPOT	49.98
10/23/2020	BANK2	67942 (A)	0000000164	RED WING SHOE STORE	570.98
10/23/2020	BANK2	67943 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	12,937.50
10/23/2020	BANK2	67944 (A)	0000000196	VWR INTERNATIONAL	630.80
10/23/2020	BANK2	67945 (A)	0000000198	WADE TRIM, INC	4,740.70
10/23/2020	BANK2	67946 (A)	0000000209	Y W C A OF FLINT	2,488.75
10/23/2020	BANK2	67947 (A)	0000000244	FLINT PUBLIC LIBRARY	126,382.89
10/23/2020	BANK2	67948 (A)	0000000554	3M COMPANY	3,793.65
10/23/2020	BANK2	67949 (A)	0000000640	ENVIRONMENTAL RESOURCE ASSOCIATES	1,075.28
10/23/2020	BANK2	67950 (A)	0000000651	GENESEE COUNTY TREASURER-MET	127,311.11
10/23/2020	BANK2	67951 (A)	0000000716	CINTAS CORP	403.28
10/23/2020	BANK2	67952 (A)	0000002028	GENESEE COUNTY TREASURER	125,497.85
10/23/2020	BANK2	67953 (A)	0000002265	ALLIED EQUIPMENT RENTAL	116.90
10/23/2020	BANK2	67954 (A)	0000002410	BDI	1,474.36
10/23/2020	BANK2	67955 (A)	0000002644	DIAMOND CLEANERS	33.10
10/23/2020	BANK2	67956 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	548,413.12
10/23/2020	BANK2	67957 (A)	0000003212	X-TREME PRINTING, INC.	754.92
10/23/2020	BANK2	67958 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	3,518.30
10/23/2020	BANK2	67959 (A)	0000004307	SHEDD,FRASIER PLC	345.00
10/23/2020	BANK2	67960 (A)	0000004587	SOURCE 1 ENVIRONMENTAL, LLC	3,120.00
10/23/2020	BANK2	67961 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	12,603.50
10/23/2020	BANK2	67962 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	189,865.61
10/23/2020	BANK2	67963 (A)	0000004863	ACE SAGINAW PAVING COMPANY	2,706.85
10/23/2020	BANK2	67964 (A)	0000005147	GROUND EFFECTS OUTDOOR SERVICES LLC	5,490.00
10/23/2020	BANK2	67965 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	2,850.00
10/23/2020	BANK2	67966 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	357,946.91
10/23/2020	BANK2	67967 (A)	0000005719	AIRGAS, INC	477.95
10/23/2020	BANK2	67968 (A)	0000005902	GREGORY D ZALESKI SOLE MBR	822.00
10/23/2020	BANK2	67969 (A)	0000005940	AVALON TECHNOLOGIES, INC	29,266.53
10/23/2020	BANK2	67970 (A)	0000006210	COMMUNITIES FIRST, INC	650.00
10/23/2020	BANK2	67971 (A)	0000006268	SHRED EXPERTS, LLC	24.00
10/23/2020	BANK2	67972 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	1,500.00
10/23/2020	BANK2	67973 (A)	0000006651	AUGUST CONSTRUCTION SERVICES	6,096.94
10/23/2020	BANK2	67974 (A)	0000006670	LASERCOM, LLC	1,700.00
10/23/2020	BANK2	67975 (A)	EMP0903A00	MARK ADAS	80.00
10/23/2020	BANK2	67976 (A)	EMP0946A00	MONA MUNROE-YOUNIS	51.00
10/23/2020	BANK2	67977 (A)	RET0004A00	UNITED RETIRED GOVERNMENT EMPLOYEES	4,884.00
10/23/2020	BANK2	67978 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	1,992.87

BANK2 TOTALS:

Total of 53 Checks:	2,150,972.21
Less 1 Void Checks:	0.00
Total of 52 Disbursements:	<u>2,150,972.21</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
10/23/2020	BANK1	186482	0000000195	U.S. POSTAL SERVICE	1,100.00
10/23/2020	BANK1	186483	0000000195	U.S. POSTAL SERVICE	100.00
10/23/2020	BANK1	186484	0000003437	COMCAST FINANCIAL AGENCY CORP	1,215.16
10/23/2020	BANK1	186485	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	88,703.92
10/23/2020	BANK1	186486	0000006106	PYTEL VETERINARY CLINIC PLLC	399.64
10/23/2020	BANK1	186487	0000006612	MLIVE MEDIA GROUP	172.16
10/23/2020	BANK1	186488	0000006847	COSTAR REALTY INFORMATION INC	1,490.81
10/23/2020	BANK1	186489	ATT00000005	ATT	31,662.99
10/23/2020	BANK1	186490	ATT00000005	ATT	48.53
10/23/2020	BANK1	186491	ATT00000008	ATT SBS	2,392.37
10/23/2020	BANK1	186492	ATT00000010	ATT	545.99
10/23/2020	BANK1	186493	EMP0882A08	STACEY KAAKE OR LCAA	100.00
10/23/2020	BANK1	186494	MISC	LUBO AMERICA INC	666.62
10/23/2020	BANK1	186495	MISC	BRIARWOOD DEVELOPMENT CO LLC	552.68
10/23/2020	BANK1	186496	MISC	IKON OFFICE SOLUTIONS INC	243.29
10/23/2020	BANK1	186497	MISC	JAWHARI INVESTMENT INC	195.90
10/23/2020	BANK1	186498	MISC	GENESEE MEDICAL ANESTHESIA, PC	180.68
10/23/2020	BANK1	186499	MISC	TAXTYME INC	8.78
10/23/2020	BANK1	186500	MISC	TAXTYME INC	91.05
10/23/2020	BANK1	186501	MISC	SAXE, BERNADINE	73.42
10/23/2020	BANK1	186502	MISC	TEAMSTERS LOCAL 332	49.53
10/23/2020	BANK1	186503	MISC	DELL EQUIPMENT FUNDING LP	45.94
10/23/2020	BANK1	186504	MISC	TAYLOR, MAXWELL, PHD PC	39.68
10/23/2020	BANK1	186505	MISC	SIMS, BRIDGET	38.49
10/23/2020	BANK1	186506	MISC	FARAH-KHOURI INC	28.93
10/23/2020	BANK1	186507	MISC	FARAH-KHOURI INC	6.44
10/23/2020	BANK1	186508	MISC	TAXTYME INC	29.26
10/23/2020	BANK1	186509	MISC	WILDSIDE CUSTOM INC	17.63
10/23/2020	BANK1	186510	MISC	HATCH ENTERPRISES INC	16.42
10/23/2020	BANK1	186511	MISC	CORPORATE LEASING ASSOCIATES I	15.34
10/23/2020	BANK1	186512	MISC	SPRINT SPECTRUM LP	4,568.06
10/23/2020	BANK1	186513	MISC	INSIGHT INVESTMENTS LLC	2,475.77
10/23/2020	BANK1	186514	MISC	GOYETTE MECHANICAL CO	65.00
10/23/2020	BANK1	186515	MISC	GOYETTE MECHANICAL CO	65.00
10/23/2020	BANK1	186516	MISC	RANGI, RAVINDER	186.44
10/23/2020	BANK1	186517	MISC	WINOWIECKI, MITCHELL JOSEPH	108.11
10/23/2020	BANK1	186518	MISC	WALKER-MIMS, JACQUELINE N	715.00
10/23/2020	BANK1	186519	MISC	GREGORY, MELVIN E	1,796.19
10/23/2020	BANK1	186520	RETIRE	KAY AXEL, BENEFICARY OF	5,000.00
10/23/2020	BANK1	186521	SMI0001A03	STATE OF MICHIGAN	484.00
10/23/2020	BANK1	186522	SMI0002A00	STATE OF MICHIGAN	274,123.55
10/23/2020	BANK1	186523	SMI0008A01	STATE OF MICHIGAN	1,350.00
10/23/2020	BANK1	186524	SMI0009A00	STATE OF MICHIGAN	253.25

BANK1 TOTALS:

Total of 43 Checks:	421,422.02
Less 0 Void Checks:	0.00
Total of 43 Disbursements:	421,422.02

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
10/26/2020	BANK1	186525	SMI0008A01	STATE OF MICHIGAN	<u>1,350.00</u>
BANK1 TOTALS:					
Total of 1 Checks:					1,350.00
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>1,350.00</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
10/30/2020	BANK2	67979 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	553.66
10/30/2020	BANK2	67980 (A)	0000000016	APLEGATE CHEVROLET	1,384.87
10/30/2020	BANK2	67981 (A)	0000000029	C & S MOTORS	123.91
10/30/2020	BANK2	67982 (A)	0000000047	CONSUMERS ENERGY	25,914.33
10/30/2020	BANK2	67983 (A)	0000000047	VOID	0.00 V
10/30/2020	BANK2	67984 (A)	0000000062	DOUGLASS SAFETY SYSTEMS, LLC	1,433.10
10/30/2020	BANK2	67985 (A)	0000000069	ETNA SUPPLY COMPANY	1,291.86
10/30/2020	BANK2	67986 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	47.92
10/30/2020	BANK2	67987 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	10,129.89
10/30/2020	BANK2	67988 (A)	0000000148	MID STATES BOLT & SCREW CO	878.35
10/30/2020	BANK2	67989 (A)	0000000156	OFFICE DEPOT	3,653.94
10/30/2020	BANK2	67990 (A)	0000000156	VOID	0.00 V
10/30/2020	BANK2	67991 (A)	0000000158	OSCAR W LARSON CO	33.74
10/30/2020	BANK2	67992 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	1,735.00
10/30/2020	BANK2	67993 (A)	0000000174	SHELTER OF FLINT	3,879.90
10/30/2020	BANK2	67994 (A)	0000000198	WADE TRIM, INC	595.13
10/30/2020	BANK2	67995 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	1,184.00
10/30/2020	BANK2	67996 (A)	0000000208	XEROX CORP	10,618.75
10/30/2020	BANK2	67997 (A)	0000000209	Y W C A OF FLINT	1,666.67
10/30/2020	BANK2	67998 (A)	0000000258	MAIL ROOM SERVICE CENTER	5,737.43
10/30/2020	BANK2	67999 (A)	0000000458	PVS TECHNOLOGIES INC	1,778.68
10/30/2020	BANK2	68000 (A)	0000000472	RATHCO SAFETY SUPPLY INC	965.00
10/30/2020	BANK2	68001 (A)	0000000485	MODERN INDUSTRIES INC	2,830.00
10/30/2020	BANK2	68002 (A)	0000000556	ALDRIDGE TRUCKING	3,760.28
10/30/2020	BANK2	68003 (A)	0000000567	BRIGHTON ANALYTICAL ASSOCIATES LLC	385.00
10/30/2020	BANK2	68004 (A)	0000000625	L.E.O.R.T.C.	12,652.20
10/30/2020	BANK2	68005 (A)	0000000716	CINTAS CORP	1,719.27
10/30/2020	BANK2	68006 (A)	0000000718	WEST SHORE FIRE INC	475.11
10/30/2020	BANK2	68007 (A)	0000001918	PAUL H HERRING	1,844.98
10/30/2020	BANK2	68008 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	212.50
10/30/2020	BANK2	68009 (A)	0000002410	BDI	903.66
10/30/2020	BANK2	68010 (A)	0000002554	W. W. GRAINGER, INC	168.00
10/30/2020	BANK2	68011 (A)	0000002644	DIAMOND CLEANERS	329.05
10/30/2020	BANK2	68012 (A)	0000002964	TOTAL HEALTH CARE USA	830.24
10/30/2020	BANK2	68013 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	4,874.45
10/30/2020	BANK2	68014 (A)	0000003567	TRI COUNTY EQUIPMENT	141.96
10/30/2020	BANK2	68015 (A)	0000003591	FLINT GLASS SERVICE	1,559.00
10/30/2020	BANK2	68016 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	870.60
10/30/2020	BANK2	68017 (A)	0000004314	NYHART	2,300.00
10/30/2020	BANK2	68018 (A)	0000004415	NATIONWIDE CONSTRUCTION GROUP	1,640.00
10/30/2020	BANK2	68019 (A)	0000004445	MICHIGAN MATERIALS AND AGGREGATES	4,525.09
10/30/2020	BANK2	68020 (A)	0000004445	MICHIGAN MATERIALS AND AGGREGATES	2,610.30
10/30/2020	BANK2	68021 (A)	0000004445	MICHIGAN MATERIALS AND AGGREGATES	1,265.17
10/30/2020	BANK2	68022 (A)	0000004538	FLEETPRIDE, INC	679.50
10/30/2020	BANK2	68023 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	182,547.53
10/30/2020	BANK2	68024 (A)	0000004862	RWS OF MID MICHIGAN	420,748.51
10/30/2020	BANK2	68025 (A)	0000004863	ACE SAGINAW PAVING COMPANY	355.00
10/30/2020	BANK2	68026 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	667.00
10/30/2020	BANK2	68027 (A)	0000005093	FALCON ROAD MAINTENANCE EQUIPMENT	929.83
10/30/2020	BANK2	68028 (A)	0000005123	BASIC	1,667.25
10/30/2020	BANK2	68029 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	40,507.05
10/30/2020	BANK2	68030 (A)	0000005147	GROUND EFFECTS OUTDOOR SERVICES LLC	3,607.50
10/30/2020	BANK2	68031 (A)	0000005153	RITZ SAFETY SUPPLIES	1,015.82
10/30/2020	BANK2	68032 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	14,460.00
10/30/2020	BANK2	68033 (A)	0000005485	CLOUD FLARE INC	2,500.00
10/30/2020	BANK2	68034 (A)	0000005494	GENESEE COUNTY	602,120.02
10/30/2020	BANK2	68035 (A)	0000005614	TYLER TECHNOLOGIES, INC	68,050.80
10/30/2020	BANK2	68036 (A)	0000005718	CRASH DATA GROUP INC	1,710.00
10/30/2020	BANK2	68037 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	138,938.88
10/30/2020	BANK2	68038 (A)	0000005930	DHT TRANSPORT, LLC	7,144.25
10/30/2020	BANK2	68039 (A)	0000005963	F&V OPERATIONS AND RESOURCE	29,505.75
10/30/2020	BANK2	68040 (A)	0000005976	AZTECA SYSTEMS HOLDINGS LLC	21,000.00
10/30/2020	BANK2	68041 (A)	0000006010	SIEMENS INDUSTRY INC	9,390.00
10/30/2020	BANK2	68042 (A)	0000006012	OUTFRONT MEDIA INC	2,520.00
10/30/2020	BANK2	68043 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	4,185.00
10/30/2020	BANK2	68044 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,785.00
10/30/2020	BANK2	68045 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	4,855.00
10/30/2020	BANK2	68046 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,960.00
10/30/2020	BANK2	68047 (A)	0000006522	SUPERIOR CLEANING SERVICES CO, LLC	12,791.05
10/30/2020	BANK2	68048 (A)	0000006540	KODIAK EMERGENCY VEHICLES	83.00
10/30/2020	BANK2	68049 (A)	0000006651	AUGUST CONSTRUCTION SERVICES	33,727.18
10/30/2020	BANK2	68050 (A)	0000006668	COMMONWEALTH HERITAGE GROUP, INC	4,578.10
10/30/2020	BANK2	68051 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	9,277.97
10/30/2020	BANK2	68052 (A)	0000006722	VANGUARD UTILITY SERVICE	21,125.00
10/30/2020	BANK2	68053 (A)	0000006765	GREATER FLINT HEALTH COALITION	12,031.67
10/30/2020	BANK2	68054 (A)	0000006829	TDA CONSULTING, INC	1,365.00
10/30/2020	BANK2	68055 (A)	0000006881	PULLMAN SST, INC	563,984.10
10/30/2020	BANK2	68056 (A)	EMP0329A00	KATRINA SLABCHUCK	50.97

10/29/2020 01:24 PM
User: MBaker
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/30/2020 - 10/30/2020

Page: 2/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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BANK2 TOTALS:

Total of 78 Checks:					2,341,366.72
Less 2 Void Checks:					0.00
Total of 76 Disbursements:					<u>2,341,366.72</u>

10/29/2020 02:49 PM
User: MBaker
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/29/2020 - 10/29/2020

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
10/29/2020	BANK2	68057 (E)	0000004865	PNC BANK	19,528.51
10/29/2020	BANK2	68058 (E)	0000004865	VOID	0.00 V
BANK2 TOTALS:					
Total of 2 Checks:					19,528.51
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					19,528.51

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
10/30/2020	BANK1	186526	0000000076	TREASURER CITY OF FLINT	18,138.35
10/30/2020	BANK1	186527	0000000076	VOID	0.00 V
10/30/2020	BANK1	186528	0000000194	UNITED PARCEL SERVICE	16.60
10/30/2020	BANK1	186529	0000002447	UNIVERSAL LIFT PARTS INC	1,242.60
10/30/2020	BANK1	186530	0000003021	UNEMPLOYMENT INSURANCE AGENCY	36,482.69
10/30/2020	BANK1	186531	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	7,061.25
10/30/2020	BANK1	186532	0000005472	HILL STEEL & BUILDERS SUPPLIES INC	49.50
10/30/2020	BANK1	186533	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	270,057.21
10/30/2020	BANK1	186534	0000005779	VOID	0.00 V
10/30/2020	BANK1	186535	ATT00000005	ATT	89.52
10/30/2020	BANK1	186536	ATT00000009	ATT MOBILITY	91.48
10/30/2020	BANK1	186537	ATT00000010	ATT	2,768.81
10/30/2020	BANK1	186538	EMP0666A05	CARRIE EDWARDS OR MICHIGAN FIRE	200.00
10/30/2020	BANK1	186539	MISC	WILLIAMS, SHAQUNDA, M	474.86
10/30/2020	BANK1	186540	POLICE	L.I. J. B. S. ENTERPRISES. LLC	40.00
10/30/2020	BANK1	186541	POLICE	ENTERPRISE HOLDINGS GROUP 2099	40.00
10/30/2020	BANK1	186542	RETIRE	MARGARET PETERS, BENEFICIARY OF	10,000.00
10/30/2020	BANK1	186543	RETIRE	BRUCE HUTCHINSON, BENEFICIARY OF	7,500.00
10/30/2020	BANK1	186544	RETIRE	DONNA DAVIS BENEIFICARY OF	5,000.00
10/30/2020	BANK1	186545	RETIRE	CAREY L GREEN BENEFICIARY OF	2,000.00
10/30/2020	BANK1	186546	SMI0002A00	STATE OF MICHIGAN	2,806.21
10/30/2020	BANK1	186547	SMI0008A01	STATE OF MICHIGAN	675.00
10/30/2020	BANK1	186548	SMI0033A00	STATE OF MICHIGAN	325.00

BANK1 TOTALS:

Total of 23 Checks:	365,059.08
Less 2 Void Checks:	0.00
Total of 21 Disbursements:	365,059.08