

10/01/2021 12:26 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/04/2021 - 10/04/2021

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
10/04/2021	BANK2	73909 (A)	0000000097	GENESEE COUNTY YOUTH CORP	59,001.74
10/04/2021	BANK2	73910 (A)	0000000174	SHELTER OF FLINT	128,444.77
10/04/2021	BANK2	73911 (A)	0000003087	MY BROTHER'S KEEPER OF GENESEE	122,926.50
BANK2 TOTALS:					
Total of 3 Checks:					310,373.01
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					310,373.01

10/01/2021 11:40 AM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK NUMBERS 187821 - 187823

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
10/01/2021	BANK1	187821	0000000174	SHELTER OF FLINT OR APLEGATE	41,262.00
10/01/2021	BANK1	187822	0000000174	SHELTER OF FLINT OR VARSITY FORD	53,977.80
10/01/2021	BANK1	187823	0000003087	MY BROTHER'S KEEPER OF GENESEE OR	44,283.50
BANK1 TOTALS:					
Total of 3 Checks:					139,523.30
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					139,523.30

10/04/2021 02:27 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/04/2021 - 10/04/2021

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
10/04/2021	BANK1	187824	0000000617	POTTER & ROOSE INSURANCE	<u>2,886.00</u>
BANK1 TOTALS:					
Total of 1 Checks:					2,886.00
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>2,886.00</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
10/08/2021	BANK2	73912 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,795.68
10/08/2021	BANK2	73913 (A)	0000000029	C & S MOTORS	223.69
10/08/2021	BANK2	73914 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	50,351.87
10/08/2021	BANK2	73915 (A)	0000000033	CARMAN SCHOOL DISTRICT	50,900.18
10/08/2021	BANK2	73916 (A)	0000000047	CONSUMERS ENERGY	16,348.22
10/08/2021	BANK2	73917 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	6,673.72
10/08/2021	BANK2	73918 (A)	0000000069	ETNA SUPPLY COMPANY	1,293.38
10/08/2021	BANK2	73919 (A)	0000000069	ETNA SUPPLY COMPANY	520.00
10/08/2021	BANK2	73920 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	63,615.08
10/08/2021	BANK2	73921 (A)	0000000107	HACH COMPANY	2,542.59
10/08/2021	BANK2	73922 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	10,248.69
10/08/2021	BANK2	73923 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	7,540.12
10/08/2021	BANK2	73924 (A)	0000000148	MID STATES BOLT & SCREW CO	187.02
10/08/2021	BANK2	73925 (A)	0000000156	OFFICE DEPOT	2,742.86
10/08/2021	BANK2	73926 (A)	0000000156	VOID	0.00
10/08/2021	BANK2	73927 (A)	0000000156	OFFICE DEPOT	7.69
10/08/2021	BANK2	73928 (A)	0000000156	OFFICE DEPOT	230.74
10/08/2021	BANK2	73929 (A)	0000000156	OFFICE DEPOT	28.13
10/08/2021	BANK2	73930 (A)	0000000156	OFFICE DEPOT	45.69
10/08/2021	BANK2	73931 (A)	0000000161	POLYDYNE INC	44,505.60
10/08/2021	BANK2	73932 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	167.16
10/08/2021	BANK2	73933 (A)	0000000196	VWR INTERNATIONAL	567.80
10/08/2021	BANK2	73934 (A)	0000000198	WADE TRIM, INC	25,395.70
10/08/2021	BANK2	73935 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	4,002.50
10/08/2021	BANK2	73936 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	3,266.58
10/08/2021	BANK2	73937 (A)	0000000232	J & M TREE SERVICE	3,773.00
10/08/2021	BANK2	73938 (A)	0000000238	DLZ MICHIGAN INC	960.00
10/08/2021	BANK2	73939 (A)	0000000244	FLINT PUBLIC LIBRARY	123,575.49
10/08/2021	BANK2	73940 (A)	0000000247	FLINT NEW HOLLAND, INC	159.45
10/08/2021	BANK2	73941 (A)	0000000315	BOUND TREE MEDICAL, LLC	423.80
10/08/2021	BANK2	73942 (A)	0000000325	PLATINUM MECHANICAL INC	9,023.54
10/08/2021	BANK2	73943 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,631.22
10/08/2021	BANK2	73944 (A)	0000000451	ALEXANDER CHEMICAL CORP	3,050.00
10/08/2021	BANK2	73945 (A)	0000000458	PVS TECHNOLOGIES INC	10,062.91
10/08/2021	BANK2	73946 (A)	0000000651	GENESEE COUNTY TREASURER-MET	100,940.68
10/08/2021	BANK2	73947 (A)	0000000716	CINTAS CORP	1,524.97
10/08/2021	BANK2	73948 (A)	0000000718	WEST SHORE FIRE INC	230.05
10/08/2021	BANK2	73949 (A)	0000001896	FBH ARCHITECTURAL SECURITY, INC	654.00
10/08/2021	BANK2	73950 (A)	0000002028	GENESEE COUNTY TREASURER	93,880.72
10/08/2021	BANK2	73951 (A)	0000002095	METRON-FARNIER, LLC	8,388.25
10/08/2021	BANK2	73952 (A)	0000002341	ABSOLUTE STANDARDS, INC	260.00
10/08/2021	BANK2	73953 (A)	0000002410	BDI	2,688.97
10/08/2021	BANK2	73954 (A)	0000002425	J.G.M. VALVE CORP	5,701.45
10/08/2021	BANK2	73955 (A)	0000002554	W. W. GRAINGER, INC	669.46
10/08/2021	BANK2	73956 (A)	0000002644	DIAMOND CLEANERS	1,536.89
10/08/2021	BANK2	73957 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	8,133.68
10/08/2021	BANK2	73958 (A)	0000003332	WILLIAMS FIRM, PC	63,721.20
10/08/2021	BANK2	73959 (A)	0000003421	ARNOLD SALES	3,736.11
10/08/2021	BANK2	73960 (A)	0000003637	CLARK HILL, PLC	2,693.00
10/08/2021	BANK2	73961 (A)	0000004135	LYNN KRISTINE O'CONNOR	2,000.00
10/08/2021	BANK2	73962 (A)	0000004467	FRONTIER	239.71
10/08/2021	BANK2	73963 (A)	0000004538	FLEETPRIDE, INC	607.69
10/08/2021	BANK2	73964 (A)	0000004697	HUBBELL, ROTH & CLARK INC	20,813.43
10/08/2021	BANK2	73965 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	22,587.50
10/08/2021	BANK2	73966 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	156,333.00
10/08/2021	BANK2	73967 (A)	0000004946	BANK OF NEW YORK MELLON	802.57
10/08/2021	BANK2	73968 (A)	0000004984	IRON MOUNTAIN INC	205.00
10/08/2021	BANK2	73969 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	3,298.00
10/08/2021	BANK2	73970 (A)	0000005153	RITZ SAFETY SUPPLIES	1,327.70
10/08/2021	BANK2	73971 (A)	0000005464	PERANI PROPERTY COMPANY LLC	452.49
10/08/2021	BANK2	73972 (A)	0000005485	CLOUD FLARE INC	2,500.00
10/08/2021	BANK2	73973 (A)	0000005494	GENESEE COUNTY	27,168.35
10/08/2021	BANK2	73974 (A)	0000005661	TRANSUNION RISK & ALTERNATIVE DATA	586.80
10/08/2021	BANK2	73975 (A)	0000005719	AIRGAS, INC	478.78
10/08/2021	BANK2	73976 (A)	0000005901	CDW LLC	20,089.00
10/08/2021	BANK2	73977 (A)	0000005925	PERKINS LAW GROUP PLLC	48,454.10
10/08/2021	BANK2	73978 (A)	0000005930	DHT TRANSPORT, LLC	10,010.00
10/08/2021	BANK2	73979 (A)	0000005934	LANG CONSTRUCTORS INC	107,161.04
10/08/2021	BANK2	73980 (A)	0000006012	OUTFRONT MEDIA INC	2,600.00
10/08/2021	BANK2	73981 (A)	0000006086	ARGUS GROUP HOLDINGS, LLC	9,348.00
10/08/2021	BANK2	73982 (A)	0000006184	DEARBORN LIFE INSURANCE CO	13,246.08
10/08/2021	BANK2	73983 (A)	0000006293	FLINTPRINTS LLC	540.00
10/08/2021	BANK2	73984 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	350.00
10/08/2021	BANK2	73985 (A)	0000006495	LEONARD HARWELL	8,000.00
10/08/2021	BANK2	73986 (A)	0000006670	LASERCOM, LLC	25,000.00
10/08/2021	BANK2	73987 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,206.08
10/08/2021	BANK2	73988 (A)	0000006722	VANGUARD UTILITY SERVICE	14,490.00
10/08/2021	BANK2	73989 (A)	0000006765	GREATER FLINT HEALTH COALITION	21,683.86

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User: WGoble
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CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/08/2021 - 10/08/2021

Page: 2/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/08/2021	BANK2	73990 (A)	0000006882	HERC RENTALS INC	4,200.00
10/08/2021	BANK2	73991 (A)	0000006891	DONDRE D. YOUNG	2,900.00
10/08/2021	BANK2	73992 (A)	0000006914	J.R. HEINEMAN & SONS, INC	757,192.01
10/08/2021	BANK2	73993 (A)	0000006968	QUADIENT LEASING USA, INC	2,263.45
10/08/2021	BANK2	73994 (A)	0000006969	CHRISTOPHER ALAN MUMBY	2,300.00
10/08/2021	BANK2	73995 (A)	0000006970	SAMANTHA JONES HARKINS	10,000.00
10/08/2021	BANK2	73996 (A)	0000006975	POMP'S TIRE SERVICE, INC	7,437.78
10/08/2021	BANK2	73997 (A)	0000007038	CLIO ROAD BUSINESS DISTRICT	10,000.00
10/08/2021	BANK2	73998 (A)	EMP0983A00	SAMANTHA FOUNTAIN	174.64

BANK2 TOTALS:

Total of 87 Checks:	2,059,666.59
Less 1 Void Checks:	0.00
Total of 86 Disbursements:	2,059,666.59

Check Date	Check	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY			
10/08/2021	187825	TREASURER CITY OF FLINT	3,301.79
10/08/2021	187826	MICHIGAN MUNICIPAL TREASURERS ASSOC	75.00
10/08/2021	187827	UNIVERSAL LIFT PARTS INC	5,885.10
10/08/2021	187828	VOID	0.00 V
10/08/2021	187829	VERIZON WIRELESS SERVICES LLC	7,933.76
10/08/2021	187830	AMERICAN MESSAGING SERVICES LLC	84.03
10/08/2021	187831	COMCAST FINANCIAL AGENCY CORP	120.72
10/08/2021	187832	COMCAST FINANCIAL AGENCY CORP	607.20
10/08/2021	187833	DEERE CREDIT INC	15,192.73
10/08/2021	187834	GREAT LAKES CONCRETE SUPPLY, LLC	335.93
10/08/2021	187835	MICHAEL A NADDEO	2,500.00
10/08/2021	187836	GENESEE AREA FOCUS FUND	1,500.00
10/08/2021	187837	ATT	44.34
10/08/2021	187838	ATT SBS	41,095.00
10/08/2021	187839	ATT	5,891.51
10/08/2021	187840	ATT UVERSE	71.64
10/08/2021	187841	MICHAEL COCHRAN OR MICHIGAN FIRE	395.00
10/08/2021	187842	COLES, DENNIS, JUNIOR,	202.17
10/08/2021	187843	FRANKLIN, CARMEN, DENISE,	242.54
10/08/2021	187844	SNELL, CHRISTI NICHELLE	161.33
10/08/2021	187845	PRESTON, CATORIANA N	225.00
10/08/2021	187846	AGLE, THOMAS	382.74
10/08/2021	187847	ALEXANDER, JADE ALANNA	183.82
10/08/2021	187848	MIKE FLORIA	126.00
10/08/2021	187849	HALL, FELICIA LYNN	91.28
10/08/2021	187850	TAYLOR, JESSICA, KELLY	113.67
10/08/2021	187851	SNYDER REAL ESTATE INC	404.19
10/08/2021	187852	ZECH, AUGUST	99.36
10/08/2021	187853	ALFARO, ELIAZAR	112.47
10/08/2021	187854	BISHOP INTL AIRPORT AUTHORITY	840.80
10/08/2021	187855	KELLY S. HEMINGWAY, BENEFICIARY OF	1,000.00
10/08/2021	187856	LARRY BOWMAN, BENEFICIARY OF	1,000.00
10/08/2021	187857	THE ESTATE OF JAMES WAYLAND FREEMAN	5,000.00
10/08/2021	187858	LINDA KEHL, BENEFICIARY OF WILLIAM	10,000.00
10/08/2021	187859	STATE OF MICHIGAN	660.00
10/08/2021	187860	STATE OF MICHIGAN	30.00

BANK1 TOTALS:

Total of 36 Checks:	105,909.12
Less 1 Void Checks:	0.00
Total of 35 Disbursements:	105,909.12

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
10/15/2021	BANK2	73999 (A)	0000000016	APPLEGATE CHEVROLET	359.70
10/15/2021	BANK2	74000 (A)	0000000029	C & S MOTORS	81.51
10/15/2021	BANK2	74001 (A)	0000000069	ETNA SUPPLY COMPANY	250.48
10/15/2021	BANK2	74002 (A)	0000000090	GAULT DAVISON PC	1,624.55
10/15/2021	BANK2	74003 (A)	0000000122	KNOBLOCK ACE HARDWARE C	2,366.23
10/15/2021	BANK2	74004 (A)	0000000148	MID STATES BOLT & SCREW CO	277.58
10/15/2021	BANK2	74005 (A)	0000000156	OFFICE DEPOT	2,126.10
10/15/2021	BANK2	74006 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	30,103.58
10/15/2021	BANK2	74007 (A)	0000000198	WADE TRIM, INC	60,810.50
10/15/2021	BANK2	74008 (A)	0000000200	WILLIAM E WALTER INC	19,245.84
10/15/2021	BANK2	74009 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	383.49
10/15/2021	BANK2	74010 (A)	0000000232	J & M TREE SERVICE	3,650.00
10/15/2021	BANK2	74011 (A)	0000000270	GENESEE COUNTY TREASURER	29,500.00
10/15/2021	BANK2	74012 (A)	0000000290	FLINT TOWNSHIP	6,853.50
10/15/2021	BANK2	74013 (A)	0000000392	SHUE & VOEKS, INC	71.55
10/15/2021	BANK2	74014 (A)	0000000473	ATHERTON ROAD SALES AND SERVICE	174.93
10/15/2021	BANK2	74015 (A)	0000000554	3M COMPANY	3,161.61
10/15/2021	BANK2	74016 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	209.00
10/15/2021	BANK2	74017 (A)	0000000716	CINTAS CORP	374.64
10/15/2021	BANK2	74018 (A)	0000000795	LEGAL DOCUMENT COPY CENTER	94.40
10/15/2021	BANK2	74019 (A)	0000001896	FBH ARCHITECTURAL SECURITY, INC	2,288.00
10/15/2021	BANK2	74020 (A)	0000001918	PAUL H HERRING	4,302.46
10/15/2021	BANK2	74021 (A)	0000001924	HARVEY KRUSE PC	8,631.80
10/15/2021	BANK2	74022 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	9,120.00
10/15/2021	BANK2	74023 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	740.00
10/15/2021	BANK2	74024 (A)	0000003388	OFFICE PRODUCTS OUTLET	992.00
10/15/2021	BANK2	74025 (A)	0000003421	ARNOLD SALES	818.61
10/15/2021	BANK2	74026 (A)	0000003637	CLARK HILL, PLC	3,815.00
10/15/2021	BANK2	74027 (A)	0000004422	RAUHORN ELECTRIC INC	16,648.00
10/15/2021	BANK2	74028 (A)	0000004469	CRIM FITNESS FOUNDATION	4,937.85
10/15/2021	BANK2	74029 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	100,589.93
10/15/2021	BANK2	74030 (A)	0000004862	RWS OF MID MICHIGAN	105.00
10/15/2021	BANK2	74031 (A)	0000005153	RITZ SAFETY SUPPLIES	58.44
10/15/2021	BANK2	74032 (A)	0000005288	TRIO PAINT	25,295.00
10/15/2021	BANK2	74033 (A)	0000005717	RELX INC	791.00
10/15/2021	BANK2	74034 (A)	0000005719	AIRGAS, INC	95.59
10/15/2021	BANK2	74035 (A)	0000005879	WILLIAM W SWOR	31,637.50
10/15/2021	BANK2	74036 (A)	0000005926	WHITE LAW PLLC	24,612.46
10/15/2021	BANK2	74037 (A)	0000005934	LANG CONSTRUCTORS INC	173,596.50
10/15/2021	BANK2	74038 (A)	0000005954	GARLAND/DBS, INC	69,618.37
10/15/2021	BANK2	74039 (A)	0000006256	FORREST LAWN CARE	3,396.00
10/15/2021	BANK2	74040 (A)	0000006535	PUBLIC SECTOR CONSULTANTS, INC	697.50
10/15/2021	BANK2	74041 (A)	0000006670	LASERCOM, LLC	2,432.43
10/15/2021	BANK2	74042 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	23,390.00
10/15/2021	BANK2	74043 (A)	0000006827	CANFIELD FUNDING, LLC	952.00
10/15/2021	BANK2	74044 (A)	0000006837	JAMES DURIAN	3,553.00
10/15/2021	BANK2	74045 (A)	0000006935	NYE UNIFORM COMPANY	1,286.73
10/15/2021	BANK2	74046 (A)	0000006968	QUADIENT LEASING USA, INC	17.00
10/15/2021	BANK2	74047 (A)	0000006969	CHRISTOPHER ALAN MUMBY	2,925.00
10/15/2021	BANK2	74048 (A)	0000006975	POMP'S TIRE SERVICE, INC	3,060.21
10/15/2021	BANK2	74049 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	1,236.04
10/15/2021	BANK2	74050 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
10/15/2021	BANK2	74051 (A)	0000007011	MACQUEEN EQUIPMENT, LLC	42.32
10/15/2021	BANK2	74052 (A)	0000007045	MICHIGAN GROUNDS CREW DBA	200.00
10/15/2021	BANK2	74053 (A)	EMP0037A03	KATHLEEN WEILER	200.48
10/15/2021	BANK2	74054 (A)	EMP0163A00	DONALD LEWIS	150.00
10/15/2021	BANK2	74055 (A)	EMP0861A00	TYRONE BOOTH	1,082.32
10/15/2021	BANK2	74056 (A)	EMP0960A00	KHALFANI STEPHENS	477.03

BANK2 TOTALS:

Total of 58 Checks:	691,760.76
Less 0 Void Checks:	0.00
Total of 58 Disbursements:	691,760.76

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
10/15/2021	BANK1	187861	0000000022	BILL CARR SIGNS	4,350.00
10/15/2021	BANK1	187862	0000002447	UNIVERSAL LIFT PARTS INC	377.52
10/15/2021	BANK1	187863	0000006075	SAVANT LEARNING SYSTEMS INC	6,300.00
10/15/2021	BANK1	187864	0000006847	COSTAR REALTY INFORMATION INC	790.00
10/15/2021	BANK1	187865	0000006848	GST MICHIGAN WORKS	3,892.26
10/15/2021	BANK1	187866	0000007039	F. JACK BELZER	9,400.00
10/15/2021	BANK1	187867	0000007046	APEX HOLDING DBA	130.30
10/15/2021	BANK1	187868	0000007046	APEX HOLDING DBA	130.32
10/15/2021	BANK1	187869	DMGCLAIM	HELEN BLAIR	100.00
10/15/2021	BANK1	187870	EMP0029A05	GLENN THOMAS OR PIAM	100.00
10/15/2021	BANK1	187871	EMP0076A01	RODNEY MCGAHA OR MI SECTION IMSA	250.00
10/15/2021	BANK1	187872	EMP0192A03	MICHAEL BOYLE OR MI SECTION IMSA	790.00
10/15/2021	BANK1	187873	EMP0634A00	KEITH URQUHART	5,000.00
10/15/2021	BANK1	187874	EMP0838A01	ALVIN WALLACE OR MI SECTION IMSA	250.00
10/15/2021	BANK1	187875	MISC	ESTATE OF SYDNEY P ALLMOND	1,001.13
10/15/2021	BANK1	187876	MISC	DHS FUNDS	245.20
10/15/2021	BANK1	187877	MISC	NORDSTROM, EDWARD, BRIAN,	107.20
10/15/2021	BANK1	187878	MISC	WRIGHT, KEYWANA	6,562.50
10/15/2021	BANK1	187879	MISC	JAMES & ELWANDA RAY	50.00
10/15/2021	BANK1	187880	RETIRE	THE ESTATE OF CHAR FRAZIER	10,000.00
10/15/2021	BANK1	187881	SMI0009A00	STATE OF MICHIGAN	43.25
10/15/2021	BANK1	187882	STL0000146	DAWN HAWLEY & FEMMININEO ATTORNEYS	54,000.00
10/15/2021	BANK1	187883	STL0000147	PAMELA JOY PERKOWSKI	1,166.00
10/15/2021	BANK1	187884	TAXRF00000	DAYTON FREIGHT LINES INC	10,804.10
10/15/2021	BANK1	187885	TAXRF00000	WILMINGTON TR CO ETAL	52,395.59
10/15/2021	BANK1	187886	TAXRF00000	WOODROW SLOAN	943.59
10/15/2021	BANK1	187887	TAXRF00000	S & K INVESTMENT LLC	789.28
10/15/2021	BANK1	187888	TAXRF00000	JAKO ENTERPRISES LLC	4,430.59
10/15/2021	BANK1	187889	TAXRF00000	HERRICK, HERBERT	903.32
10/15/2021	BANK1	187890	TAXRF00000	INTERNATL UNION UAW	3,285.92
10/15/2021	BANK1	187891	TAXRF00000	GLOBAL TEL*LINK CORP	2,944.39

BANK1 TOTALS:

Total of 31 Checks:	181,532.46
Less 0 Void Checks:	0.00
Total of 31 Disbursements:	181,532.46

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
10/22/2021	BANK2	74057 (A)	0000000016	APPLEGATE CHEVROLET	775.96
10/22/2021	BANK2	74058 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	36,686.51
10/22/2021	BANK2	74059 (A)	0000000033	CARMAN SCHOOL DISTRICT	11,166.76
10/22/2021	BANK2	74060 (A)	0000000047	CONSUMERS ENERGY	199,238.46
10/22/2021	BANK2	74061 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	702.77
10/22/2021	BANK2	74062 (A)	0000000091	GENERAL OPTICAL COMPANY	48.50
10/22/2021	BANK2	74063 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	42,206.23
10/22/2021	BANK2	74064 (A)	0000000107	HACH COMPANY	849.03
10/22/2021	BANK2	74065 (A)	0000000116	JACK DOHENY SUPPLY	1,945.49
10/22/2021	BANK2	74066 (A)	0000000122	KNOBLOCK ACE HARDWARE C	118.23
10/22/2021	BANK2	74067 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	6,795.03
10/22/2021	BANK2	74068 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	5,933.26
10/22/2021	BANK2	74069 (A)	0000000156	OFFICE DEPOT	1,651.08
10/22/2021	BANK2	74070 (A)	0000000156	OFFICE DEPOT	10.99
10/22/2021	BANK2	74071 (A)	0000000156	OFFICE DEPOT	48.99
10/22/2021	BANK2	74072 (A)	0000000161	POLYDYNE INC	5,244.00
10/22/2021	BANK2	74073 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	21,600.00
10/22/2021	BANK2	74074 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	320.00
10/22/2021	BANK2	74075 (A)	0000000177	SONITROL TRI-COUNTY	6,913.30
10/22/2021	BANK2	74076 (A)	0000000196	VWR INTERNATIONAL	1,785.97
10/22/2021	BANK2	74077 (A)	0000000198	WADE TRIM, INC	6,846.34
10/22/2021	BANK2	74078 (A)	0000000244	FLINT PUBLIC LIBRARY	69,036.11
10/22/2021	BANK2	74079 (A)	0000000446	IDEXX LABORATORIES INC	156.00
10/22/2021	BANK2	74080 (A)	0000000446	IDEXX LABORATORIES INC	4,100.09
10/22/2021	BANK2	74081 (A)	0000000446	IDEXX LABORATORIES INC	521.68
10/22/2021	BANK2	74082 (A)	0000000485	MODERN INDUSTRIES INC	25,240.50
10/22/2021	BANK2	74083 (A)	0000000651	GENESEE COUNTY TREASURER-MET	67,842.34
10/22/2021	BANK2	74084 (A)	0000000716	CINTAS CORP	1,375.99
10/22/2021	BANK2	74085 (A)	0000001918	PAUL H HERRING	2,030.82
10/22/2021	BANK2	74086 (A)	0000001968	MOE SALES & SERVICE, INC.	620.00
10/22/2021	BANK2	74087 (A)	0000002028	GENESEE COUNTY TREASURER	63,492.41
10/22/2021	BANK2	74088 (A)	0000002410	BDI	1,448.54
10/22/2021	BANK2	74089 (A)	0000002437	KENNEDY INDUSTRIES INC	3,264.00
10/22/2021	BANK2	74090 (A)	0000002644	DIAMOND CLEANERS	2,703.21
10/22/2021	BANK2	74091 (A)	0000002675	SMITTY'S TOWING	110.00
10/22/2021	BANK2	74092 (A)	0000002729	ROCKY'S GREAT OUTDOORS	1,627.69
10/22/2021	BANK2	74093 (A)	0000002945	FLINT & GENESEE CHAMBER OF COMMERCE	16,666.66
10/22/2021	BANK2	74094 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	9,083.45
10/22/2021	BANK2	74095 (A)	0000003421	ARNOLD SALES	1,322.60
10/22/2021	BANK2	74096 (A)	0000003756	DOVER & COMPANY	1,200.00
10/22/2021	BANK2	74097 (A)	0000003826	TESTAMERICA LABORATORIES, INC	856.50
10/22/2021	BANK2	74098 (A)	0000004435	OSBURN ASSOCIATES INC	2,666.25
10/22/2021	BANK2	74099 (A)	0000004538	FLEETPRIDE, INC	913.07
10/22/2021	BANK2	74100 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	255,084.07
10/22/2021	BANK2	74101 (A)	0000004863	ACE SAGINAW PAVING COMPANY	7,537.40
10/22/2021	BANK2	74102 (A)	0000005153	RITZ SAFETY SUPPLIES	288.56
10/22/2021	BANK2	74103 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	337,600.89
10/22/2021	BANK2	74104 (A)	0000005311	RICHARD DAVIDSON	1,660.00
10/22/2021	BANK2	74105 (A)	0000005719	AIRGAS, INC	559.31
10/22/2021	BANK2	74106 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	245.00
10/22/2021	BANK2	74107 (A)	0000005881	MSA SAFETY INCORPORATED	56.28
10/22/2021	BANK2	74108 (A)	0000006021	EVERGREEN COMMUNITY DEVELOPMENT	2,000.00
10/22/2021	BANK2	74109 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	2,516.09
10/22/2021	BANK2	74110 (A)	0000006470	SUMMIT FIRE PROTECTION	2,159.75
10/22/2021	BANK2	74111 (A)	0000006827	CANFIELD FUNDING, LLC	952.00
10/22/2021	BANK2	74112 (A)	0000006912	COMMERCIAL CONTRACTING CORPORATION	545,309.02
10/22/2021	BANK2	74113 (A)	0000006941	BOGE, WYBENGA & BRADLEY PC	2,880.00
10/22/2021	BANK2	74114 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	220.00
10/22/2021	BANK2	74115 (A)	0000006975	POMP'S TIRE SERVICE, INC	2,129.32
10/22/2021	BANK2	74116 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	3,120.00
10/22/2021	BANK2	74117 (A)	0000007009	KELLEY CAWTHORNE, LLC	20,000.00
10/22/2021	BANK2	74118 (A)	0000007037	PRIORITY WASTE LLC	531,727.50
10/22/2021	BANK2	74119 (A)	0000007038	CLIO ROAD BUSINESS DISTRICT	2,740.00
10/22/2021	BANK2	74120 (A)	0000007041	AUTOMATIC DOOR SERVICE	922.50
10/22/2021	BANK2	74121 (A)	0000007045	MICHIGAN GROUNDS CREW DBA	200.00
10/22/2021	BANK2	74122 (A)	0000007048	STAR EMPLOYEE LEASING, LLC DBA	950.00
10/22/2021	BANK2	74123 (A)	EMP0627A00	SCOTT DUNGEE	262.54
10/22/2021	BANK2	74124 (A)	EMP0953A00	MIKESHA LORING	56.56
10/22/2021	BANK2	74125 (A)	EMP0977A00	RENITA CONEY-MAYS	36.40
10/22/2021	BANK2	74126 (A)	EMP0989A00	CHRIS WILCOX	262.54
10/22/2021	BANK2	74127 (A)	RET0004A00	UNITED RETIRED GOVERNMENT EMPLOYEES	4,596.00
10/22/2021	BANK2	74128 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,052.00

BANK2 TOTALS:

Total of 72 Checks:	2,355,288.54
Less 0 Void Checks:	0.00
Total of 72 Disbursements:	<u>2,355,288.54</u>

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CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/07/2021 - 10/07/2021

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
10/07/2021	BANK1	757 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>26,486.01</u>
BANK1 TOTALS:					
Total of 1 Checks:					26,486.01
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					26,486.01

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
10/22/2021	BANK1	187892	0000000057	DTE ENERGY COMPANY	15.40
10/22/2021	BANK1	187893	0000000076	TREASURER CITY OF FLINT	17,513.30
10/22/2021	BANK1	187894	0000000076	VOID	0.00 V
10/22/2021	BANK1	187895	0000000076	TREASURER CITY OF FLINT	368.59
10/22/2021	BANK1	187896	0000000094	GENESEE COUNTY ROAD COMMISSION	3.91
10/22/2021	BANK1	187897	0000002070	HALT FIRE INC	145.47
10/22/2021	BANK1	187898	0000002447	UNIVERSAL LIFT PARTS INC	1,689.05
10/22/2021	BANK1	187899	0000002447	VOID	0.00 V
10/22/2021	BANK1	187900	0000003437	COMCAST FINANCIAL AGENCY CORP	2,331.58
10/22/2021	BANK1	187901	0000003437	COMCAST FINANCIAL AGENCY CORP	198.14
10/22/2021	BANK1	187902	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	243,807.68
10/22/2021	BANK1	187903	0000005779	VOID	0.00 V
10/22/2021	BANK1	187904	0000006612	MLIVE MEDIA GROUP	1,154.73
10/22/2021	BANK1	187905	ATT0000005	ATT	3,696.74
10/22/2021	BANK1	187906	ATT0000005	ATT	48.40
10/22/2021	BANK1	187907	ATT0000010	ATT	2,351.19
10/22/2021	BANK1	187908	ATT0000017	SOUTHWESTERN BELL TELEPHONE CO	6,812.00
10/22/2021	BANK1	187909	MISC	MS. ANGELA C. HILL	50.00
10/22/2021	BANK1	187910	RETIRE	JOSEPH M. WALKER, BENEFICIARY OF	10,000.00
10/22/2021	BANK1	187911	TAXRF00000	CARL BEKOFESKE	1,148.69
10/22/2021	BANK1	187912	TAXRF00000	FIRST AMERICAN TITLE CO	1,153.74

BANK1 TOTALS:

Total of 21 Checks:	292,488.61
Less 3 Void Checks:	0.00
Total of 18 Disbursements:	<u>292,488.61</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
10/29/2021	BANK2	74129 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	12,775.92
10/29/2021	BANK2	74130 (A)	0000000016	APPLEGATE CHEVROLET	232.51
10/29/2021	BANK2	74131 (A)	0000000041	CITIZENS LANDFILL	1,428.90
10/29/2021	BANK2	74132 (A)	0000000047	CONSUMERS ENERGY	160,133.23
10/29/2021	BANK2	74133 (A)	0000000047	VOID	0.00
10/29/2021	BANK2	74134 (A)	0000000047	VOID	0.00
10/29/2021	BANK2	74135 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	1,422.00
10/29/2021	BANK2	74136 (A)	0000000091	GENERAL OPTICAL COMPANY	42.00
10/29/2021	BANK2	74137 (A)	0000000107	HACH COMPANY	5,321.01
10/29/2021	BANK2	74138 (A)	0000000122	KNOBLOCK ACE HARDWARE C	35.93
10/29/2021	BANK2	74139 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	9,185.04
10/29/2021	BANK2	74140 (A)	0000000148	MID STATES BOLT & SCREW CO	368.82
10/29/2021	BANK2	74141 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,657.25
10/29/2021	BANK2	74142 (A)	0000000156	OFFICE DEPOT	359.55
10/29/2021	BANK2	74143 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	1,653.10
10/29/2021	BANK2	74144 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	35,815.00
10/29/2021	BANK2	74145 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	2,092.50
10/29/2021	BANK2	74146 (A)	0000000198	WADE TRIM, INC	30,876.28
10/29/2021	BANK2	74147 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	1,678.49
10/29/2021	BANK2	74148 (A)	0000000208	XEROX CORP	10,918.44
10/29/2021	BANK2	74149 (A)	0000000209	Y W C A OF FLINT	7,902.10
10/29/2021	BANK2	74150 (A)	0000000232	J & M TREE SERVICE	5,454.00
10/29/2021	BANK2	74151 (A)	0000000332	COMMUNICATION ACCESS CENTER	317.52
10/29/2021	BANK2	74152 (A)	0000000392	SHUE & VOEKS, INC	405.54
10/29/2021	BANK2	74153 (A)	0000000458	PVS TECHNOLOGIES INC	9,825.25
10/29/2021	BANK2	74154 (A)	0000000482	FLINT BUMPER MART INC	695.00
10/29/2021	BANK2	74155 (A)	0000000485	MODERN INDUSTRIES INC	8,048.00
10/29/2021	BANK2	74156 (A)	0000000550	FIRESERVICE MANAGEMENT LLC	1,334.65
10/29/2021	BANK2	74157 (A)	0000000556	ALDRIDGE TRUCKING	7,602.51
10/29/2021	BANK2	74158 (A)	0000000556	ALDRIDGE TRUCKING	30,989.14
10/29/2021	BANK2	74159 (A)	0000000599	BS & A SOFTWARE	1,100.00
10/29/2021	BANK2	74160 (A)	0000000716	CINTAS CORP	1,332.58
10/29/2021	BANK2	74161 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	2,920.00
10/29/2021	BANK2	74162 (A)	0000002380	HENDERSON GLASS	514.00
10/29/2021	BANK2	74163 (A)	0000002392	IDENTISYS	846.49
10/29/2021	BANK2	74164 (A)	0000002410	BDI	3,014.83
10/29/2021	BANK2	74165 (A)	0000002477	MICHIGAN ASSOCIATION OF PLANNING	30.00
10/29/2021	BANK2	74166 (A)	0000002518	VULCAN SIGNS	35,793.10
10/29/2021	BANK2	74167 (A)	0000002554	W. W. GRAINGER, INC	1,419.04
10/29/2021	BANK2	74168 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	25,350.00
10/29/2021	BANK2	74169 (A)	0000002945	FLINT & GENESEE GROUP	16,666.66
10/29/2021	BANK2	74170 (A)	0000002964	TOTAL HEALTH CARE USA	1,277.22
10/29/2021	BANK2	74171 (A)	0000003247	DIRTECH CONTRACTING INC	1,250.00
10/29/2021	BANK2	74172 (A)	0000003315	FERGUSON ENTERPRISES, INC	14,390.22
10/29/2021	BANK2	74173 (A)	0000003421	ARNOLD SALES	1,885.64
10/29/2021	BANK2	74174 (A)	0000003637	CLARK HILL, PLC	18,063.50
10/29/2021	BANK2	74175 (A)	0000003756	DOVER & COMPANY	7,911.11
10/29/2021	BANK2	74176 (A)	0000003826	TESTAMERICA LABORATORIES, INC	74.50
10/29/2021	BANK2	74177 (A)	0000004399	UNITED STATES GEOLOGICAL SURVEY	6,823.75
10/29/2021	BANK2	74178 (A)	0000004543	HANSON RENAISSANCE COURT REPORTERS	694.00
10/29/2021	BANK2	74179 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	780.00
10/29/2021	BANK2	74180 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	97,320.85
10/29/2021	BANK2	74181 (A)	0000004863	ACE SAGINAW PAVING COMPANY	251,104.77
10/29/2021	BANK2	74182 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	1,935.21
10/29/2021	BANK2	74183 (A)	0000005136	ULLIANCE INC	3,456.00
10/29/2021	BANK2	74184 (A)	0000005311	RICHARD DAVIDSON	1,360.00
10/29/2021	BANK2	74185 (A)	0000005424	NEIGHBORHOOD ENGAGEMENT HUB	9,004.18
10/29/2021	BANK2	74186 (A)	0000005719	AIRGAS, INC	98.46
10/29/2021	BANK2	74187 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	142,149.91
10/29/2021	BANK2	74188 (A)	0000005930	DHT TRANSPORT, LLC	16,835.00
10/29/2021	BANK2	74189 (A)	0000006484	M & K TRUCK CENTERS	4,087.57
10/29/2021	BANK2	74190 (A)	0000006543	MELVIN S. MCWILLIAMS PC	7,982.20
10/29/2021	BANK2	74191 (A)	0000006580	BLANK ROME LLP	14,988.66
10/29/2021	BANK2	74192 (A)	0000006610	MANQUEN VANCE	22,500.00
10/29/2021	BANK2	74193 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,356.53
10/29/2021	BANK2	74194 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	42,929.26
10/29/2021	BANK2	74195 (A)	0000006718	SL CAR WASH, INC	697.50
10/29/2021	BANK2	74196 (A)	0000006791	JOSEPH M. FORD	2,373.04
10/29/2021	BANK2	74197 (A)	0000006793	MI MUNICIPAL ASSOC UTILITY ISSUES	18,500.00
10/29/2021	BANK2	74198 (A)	0000006836	ENVIROMENTAL TESTING & CONSULTING	2,050.00
10/29/2021	BANK2	74199 (A)	0000006935	NYE UNIFORM COMPANY	27,825.67
10/29/2021	BANK2	74200 (A)	0000006935	VOID	0.00
10/29/2021	BANK2	74201 (A)	0000006935	VOID	0.00
10/29/2021	BANK2	74202 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	825.00
10/29/2021	BANK2	74203 (A)	0000006952	CRAIG KELLEY JR	1,000.00
10/29/2021	BANK2	74204 (A)	0000006984	BENJAMIN TONG	75,000.00
10/29/2021	BANK2	74205 (A)	0000007049	KENDALL AND BLAKE LLC	234.00
10/29/2021	BANK2	74206 (A)	EMP0029A01	GLENN THOMAS	47.82

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CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/29/2021 - 10/29/2021

Page: 2/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/29/2021	BANK2	74207 (A)	EMP0037A03	KATHLEEN WEILER	20.16
10/29/2021	BANK2	74208 (A)	EMP0957A00	TOMMIE JOHNSON	80.00

BANK2 TOTALS:

Total of 80 Checks:	1,237,468.11
Less 4 Void Checks:	0.00
Total of 76 Disbursements:	<u>1,237,468.11</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
10/29/2021	BANK1	187913	0000000164	RED WING SHOE STORE	786.23
10/29/2021	BANK1	187914	0000000615	GENESEE COUNTY CLERKS OFFICE	300.00
10/29/2021	BANK1	187915	0000000633	ECONOMIC DEVELOPMENT CORPORATION	12.27
10/29/2021	BANK1	187916	0000000826	STATE BAR OF MICHIGAN	1,915.00
10/29/2021	BANK1	187917	0000000847	GENESEE COUNTY DRAIN COMMISSIONER	1,902.50
10/29/2021	BANK1	187918	0000001945	GENESEE COUNTY REGISTER OF DEEDS	33.00
10/29/2021	BANK1	187919	0000001945	GENESEE COUNTY REGISTER OF DEEDS	31.00
10/29/2021	BANK1	187920	0000002067	MICHIGAN GOVERNMENT FINANCE	120.00
10/29/2021	BANK1	187921	0000002447	UNIVERSAL LIFT PARTS INC	3,667.84
10/29/2021	BANK1	187922	0000002447	VOID	0.00
10/29/2021	BANK1	187923	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	4,245.14
10/29/2021	BANK1	187924	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	53,240.85
10/29/2021	BANK1	187925	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	9,826.86
10/29/2021	BANK1	187926	0000006612	MLIVE MEDIA GROUP	6,166.53
10/29/2021	BANK1	187927	0000006976	INTERNATIONAL ECONOMIC DEVELOPMENT	670.00
10/29/2021	BANK1	187928	ATT00000005	ATT	639.81
10/29/2021	BANK1	187929	ATT00000006	ATT LONG DISTANCE	340.24
10/29/2021	BANK1	187930	ATT00000009	ATT MOBILITY	13,012.88
10/29/2021	BANK1	187931	ATT00000010	ATT	2,931.17
10/29/2021	BANK1	187932	DMGCLAIM	SHATOYA WILLIAMS	214.52
10/29/2021	BANK1	187933	MISC	OAK CONSTRUCTION CORP	2,235.62
10/29/2021	BANK1	187934	MISC	ARCADIS	929.55
10/29/2021	BANK1	187935	MISC	CUSHMAN, ROBERT A	226.62
10/29/2021	BANK1	187936	MISC	FACVE/BIKESTTB	131.83
10/29/2021	BANK1	187937	MISC	ENVIRONMENTAL RESTORATION LLC	1,459.89
10/29/2021	BANK1	187938	MISC	BIKES ON THE BRICKS	772.81
10/29/2021	BANK1	187939	MISC	BRADLEY CONSTRUCTION GROUP	217.35
10/29/2021	BANK1	187940	MISC	MJ ELECTRIC	547.77
10/29/2021	BANK1	187941	MISC	BIERLEIN CO	523.33
10/29/2021	BANK1	187942	MISC	THE MAZZARA LAW FIRM	5,460.00
10/29/2021	BANK1	187943	MISC	CHRISTINE ANDREWS	124.00
10/29/2021	BANK1	187944	MISC	JOHN FREY	124.00
10/29/2021	BANK1	187945	MISC	BETTIMA ROBINSON	124.00
10/29/2021	BANK1	187946	MISC	HERBERT RODRIQUEZ	124.00
10/29/2021	BANK1	187947	RETIRE	HAZEL GATI BENEFICIARY OF JOHN GATI	5,000.00
10/29/2021	BANK1	187948	RETIRE	ANTHONY HATHAWAY, BENEFICIARY OF	1,875.00
10/29/2021	BANK1	187949	RETIRE	RODNEY HATHAWAY, BENEFICIARY OF	1,875.00
10/29/2021	BANK1	187950	RETIRE	ROXANNE INMAN, BENEFICIARY OF	1,875.00
10/29/2021	BANK1	187951	SMI0001A03	STATE OF MICHIGAN	612.00
10/29/2021	BANK1	187952	SMI0002A00	STATE OF MICHIGAN	13,268.56
10/29/2021	BANK1	187953	STL0000148	GROVE & ASSOCIATES, PC AND	30,000.00

BANK1 TOTALS:

Total of 41 Checks:	167,562.17
Less 1 Void Checks:	0.00
Total of 40 Disbursements:	167,562.17

10/28/2021 04:18 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/28/2021 - 10/28/2021

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
10/28/2021	BANK1	758 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>39,432.22</u>
BANK1 TOTALS:					
Total of 1 Checks:					39,432.22
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>39,432.22</u>