

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
09/04/2020	BANK2	67001 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	142.04
09/04/2020	BANK2	67002 (A)	0000000029	C & S MOTORS	289.75
09/04/2020	BANK2	67003 (A)	0000000047	CONSUMERS ENERGY	115,364.51
09/04/2020	BANK2	67004 (A)	0000000107	HACH COMPANY	11,209.00
09/04/2020	BANK2	67005 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	3,801.51
09/04/2020	BANK2	67006 (A)	0000000148	MID STATES BOLT & SCREW CO	43.25
09/04/2020	BANK2	67007 (A)	0000000156	OFFICE DEPOT	1,178.87
09/04/2020	BANK2	67008 (A)	0000000158	OSCAR W LARSON CO	7,052.50
09/04/2020	BANK2	67009 (A)	0000000164	RED WING SHOE STORE	345.00
09/04/2020	BANK2	67010 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	17,405.00
09/04/2020	BANK2	67011 (A)	0000000196	VWR INTERNATIONAL	3,458.60
09/04/2020	BANK2	67012 (A)	0000000198	WADE TRIM, INC	170,855.99
09/04/2020	BANK2	67013 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	13,725.00
09/04/2020	BANK2	67014 (A)	0000000209	Y W C A OF FLINT	2,594.25
09/04/2020	BANK2	67015 (A)	0000000223	JCI JONES CHEMICALS, INC	3,162.50
09/04/2020	BANK2	67016 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	1,895.42
09/04/2020	BANK2	67017 (A)	0000000232	J & M TREE SERVICE	6,100.00
09/04/2020	BANK2	67018 (A)	0000000238	DLZ MICHIGAN INC	940.50
09/04/2020	BANK2	67019 (A)	0000000290	FLINT TOWNSHIP	6,526.53
09/04/2020	BANK2	67020 (A)	0000000392	SHUE & VOEKS, INC	5,657.85
09/04/2020	BANK2	67021 (A)	0000000429	BROWN & SONS COMPANY, INC.	6,334.83
09/04/2020	BANK2	67022 (A)	0000000429	VOID	0.00
09/04/2020	BANK2	67023 (A)	0000000485	MODERN INDUSTRIES INC	5,715.50
09/04/2020	BANK2	67024 (A)	0000000599	BS & A SOFTWARE	123,032.00
09/04/2020	BANK2	67025 (A)	0000000716	CINTAS CORP	3,916.56
09/04/2020	BANK2	67026 (A)	0000000716	VOID	0.00
09/04/2020	BANK2	67027 (A)	0000000716	VOID	0.00
09/04/2020	BANK2	67028 (A)	0000000802	CHEMSEARCH	1,700.00
09/04/2020	BANK2	67029 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	822.50
09/04/2020	BANK2	67030 (A)	0000002214	FREEWAY SPORTS CENTER	215.00
09/04/2020	BANK2	67031 (A)	0000002341	ABSOLUTE STANDARDS, INC	260.00
09/04/2020	BANK2	67032 (A)	0000002407	JEFFREY J HIMELHOCH, ATTORNEY	675.00
09/04/2020	BANK2	67033 (A)	0000002431	FLINT HOUSING COMMISSION	231,366.30
09/04/2020	BANK2	67034 (A)	0000002477	MICHIGAN ASSOCIATION OF PLANNING	675.00
09/04/2020	BANK2	67035 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	1,785.79
09/04/2020	BANK2	67036 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	3,600.00
09/04/2020	BANK2	67037 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	70,839.93
09/04/2020	BANK2	67038 (A)	0000002674	HISPANIC TECHNOLOGY & COMMUNITY CTR	111.36
09/04/2020	BANK2	67039 (A)	0000003421	ARNOLD SALES	2,010.49
09/04/2020	BANK2	67040 (A)	0000003756	DOVER & COMPANY	4,160.00
09/04/2020	BANK2	67041 (A)	0000003826	TESTAMERICA LABORATORIES, INC	1,419.00
09/04/2020	BANK2	67042 (A)	0000004538	FLEETPRIDE, INC	203.84
09/04/2020	BANK2	67043 (A)	0000004659	GRIFFIN PEST SOLUTIONS INC	660.00
09/04/2020	BANK2	67044 (A)	0000004698	ONIX NETWORKING CORPORATION	62.50
09/04/2020	BANK2	67045 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	157,942.55
09/04/2020	BANK2	67046 (A)	0000004862	RWS OF MID MICHIGAN	380,176.00
09/04/2020	BANK2	67047 (A)	0000004863	ACE SAGINAW PAVING COMPANY	11,701.60
09/04/2020	BANK2	67048 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	100.00
09/04/2020	BANK2	67049 (A)	0000005147	GROUND EFFECTS OUTDOOR SERVICES LLC	4,770.00
09/04/2020	BANK2	67050 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	5,900.00
09/04/2020	BANK2	67051 (A)	0000005311	RICHARD DAVIDSON	2,075.00
09/04/2020	BANK2	67052 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	13,432.50
09/04/2020	BANK2	67053 (A)	0000005464	PERANI PROPERTY COMPANY LLC	435.41
09/04/2020	BANK2	67054 (A)	0000005631	HASSELBRING SENIOR CENTER	2,244.11
09/04/2020	BANK2	67055 (A)	0000005631	HASSELBRING SENIOR CENTER	2,014.70
09/04/2020	BANK2	67056 (A)	0000005820	RICO CONSTRUCTION LLC	8,750.00
09/04/2020	BANK2	67057 (A)	0000005878	LAURA T SIGMON	3,300.00
09/04/2020	BANK2	67058 (A)	0000005930	DHT TRANSPORT, LLC	10,926.50
09/04/2020	BANK2	67059 (A)	0000005963	F&V OPERATIONS AND RESOURCE	28,646.36
09/04/2020	BANK2	67060 (A)	0000006256	FORREST LAWN CARE	1,707.75
09/04/2020	BANK2	67061 (A)	0000006406	HUMATEC	199,995.21
09/04/2020	BANK2	67062 (A)	0000006466	BROWN CONSULTING GROUP	2,500.00
09/04/2020	BANK2	67063 (A)	0000006522	SUPERIOR CLEANING SERVICES CO, LLC	12,461.50
09/04/2020	BANK2	67064 (A)	0000006667	JERRY'S TIRE & SERVICE INC	7,869.32
09/04/2020	BANK2	67065 (A)	0000006670	LASERCOM, LLC	25,000.00
09/04/2020	BANK2	67066 (A)	0000006786	JASON J. LORENZ	1,417.50
09/04/2020	BANK2	67067 (A)	0000006815	MARK'S PAVING, INC	3,500.00
09/04/2020	BANK2	67068 (A)	0000006817	DIGITAL AGE TECHNOLOGIES INC	167.00
09/04/2020	BANK2	67069 (A)	0000006827	CANFIELD FUNDING, LLC	380.80
09/04/2020	BANK2	67070 (A)	EMP0966A00	TIFFANY LEPPAN	21.09

BANK2 TOTALS:

Total of 70 Checks:	1,718,748.57
Less 3 Void Checks:	0.00
Total of 67 Disbursements:	1,718,748.57

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
09/04/2020	BANK1	186331	0000000022	BILL CARR SIGNS	5,060.00
09/04/2020	BANK1	186332	0000000076	TREASURER CITY OF FLINT	579.27
09/04/2020	BANK1	186333	0000003437	COMCAST FINANCIAL AGENCY CORP	359.60
09/04/2020	BANK1	186334	0000003437	COMCAST FINANCIAL AGENCY CORP	275.63
09/04/2020	BANK1	186335	0000004365	BERGER CHEVROLET INC	188,416.00
09/04/2020	BANK1	186336	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	10,177.02
09/04/2020	BANK1	186337	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	105.00
09/04/2020	BANK1	186338	0000006612	MLIVE MEDIA GROUP	418.85
09/04/2020	BANK1	186339	0000006820	SALEM EVANGELICAL LUTHERAN CHURCH	4,130.16
09/04/2020	BANK1	186340	ATT0000010	ATT	8,200.00
09/04/2020	BANK1	186341	MISC	HAWKINS-PAPILLION, EARNESTINE	3,758.00
09/04/2020	BANK1	186342	MISC	FENNER, KELLY KAY	1,294.12
09/04/2020	BANK1	186343	RETIRE	MARGARET MACKEY, BENEFICIARY OF	2,500.00

BANK1 TOTALS:

Total of 13 Checks:	225,273.65
Less 0 Void Checks:	0.00
Total of 13 Disbursements:	<u>225,273.65</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
09/11/2020	BANK2	67071 (A)	0000000016	APPLEGATE CHEVROLET	1,172.95
09/11/2020	BANK2	67072 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	40,722.00
09/11/2020	BANK2	67073 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	44,727.00
09/11/2020	BANK2	67074 (A)	0000000041	CITIZENS LANDFILL	3,859.59
09/11/2020	BANK2	67075 (A)	0000000047	CONSUMERS ENERGY	811.13
09/11/2020	BANK2	67076 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	4,620.00
09/11/2020	BANK2	67077 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	60,775.00
09/11/2020	BANK2	67078 (A)	0000000100	GOYETTE MECHANICAL COMPANY	653,355.53
09/11/2020	BANK2	67079 (A)	0000000177	SONITROL TRI-COUNTY	3,580.68
09/11/2020	BANK2	67080 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	53,707.00
09/11/2020	BANK2	67081 (A)	0000000198	WADE TRIM, INC	14,373.83
09/11/2020	BANK2	67082 (A)	0000000209	Y W C A OF FLINT	1,666.67
09/11/2020	BANK2	67083 (A)	0000000244	FLINT PUBLIC LIBRARY	64,725.00
09/11/2020	BANK2	67084 (A)	0000000446	IDEXX LABORATORIES INC	2,672.21
09/11/2020	BANK2	67085 (A)	0000000451	ALEXANDER CHEMICAL CORP	3,072.80
09/11/2020	BANK2	67086 (A)	0000000651	GENESEE COUNTY TREASURER-MET	186,304.00
09/11/2020	BANK2	67087 (A)	0000000696	BELL EQUIPMENT COMPANY	1,522.40
09/11/2020	BANK2	67088 (A)	0000000716	CINTAS CORP	2,425.73
09/11/2020	BANK2	67089 (A)	0000000795	LEGAL DOCUMENT COPY CENTER	274.60
09/11/2020	BANK2	67090 (A)	0000002028	GENESEE COUNTY TREASURER	452,183.00
09/11/2020	BANK2	67091 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	2,478.00
09/11/2020	BANK2	67092 (A)	0000003421	ARNOLD SALES	239.46
09/11/2020	BANK2	67093 (A)	0000003756	DOVER & COMPANY	280.00
09/11/2020	BANK2	67094 (A)	0000004467	FRONTIER	492.54
09/11/2020	BANK2	67095 (A)	0000004538	FLEETPRIDE, INC	3,569.03
09/11/2020	BANK2	67096 (A)	0000004587	SOURCE 1 ENVIRONMENTAL, LLC	42.00
09/11/2020	BANK2	67097 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	52,594.50
09/11/2020	BANK2	67098 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	65,654.24
09/11/2020	BANK2	67099 (A)	0000004862	RWS OF MID MICHIGAN	105.00
09/11/2020	BANK2	67100 (A)	0000005147	GROUND EFFECTS OUTDOOR SERVICES LLC	2,310.00
09/11/2020	BANK2	67101 (A)	0000005311	RICHARD DAVIDSON	7,125.00
09/11/2020	BANK2	67102 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	5,280.00
09/11/2020	BANK2	67103 (A)	0000005485	CLOUD FLARE INC	2,500.00
09/11/2020	BANK2	67104 (A)	0000005934	LANG CONSTRUCTORS INC	389,238.75
09/11/2020	BANK2	67105 (A)	0000005961	SHANNON CHEMICAL CORPORATION	7,997.00
09/11/2020	BANK2	67106 (A)	0000006256	FORREST LAWN CARE	3,993.00
09/11/2020	BANK2	67107 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	1,890.00
09/11/2020	BANK2	67108 (A)	0000006522	SUPERIOR CLEANING SERVICES CO, LLC	656.00
09/11/2020	BANK2	67109 (A)	0000006535	PUBLIC SECTOR CONSULTANTS, INC	1,007.50
09/11/2020	BANK2	67110 (A)	0000006580	BLANK ROME LLP	5,904.19
09/11/2020	BANK2	67111 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	935.00
09/11/2020	BANK2	67112 (A)	0000006722	VANGUARD UTILITY SERVICE	118,850.00
09/11/2020	BANK2	67113 (A)	0000006791	JOSEPH M. FORD	1,751.71
09/11/2020	BANK2	67114 (A)	BEN00000035	Marjorie Adams	240.00
09/11/2020	BANK2	67115 (A)	BEN00000037	Anna M Andrykovich	199.30
09/11/2020	BANK2	67116 (A)	BEN00000038	Joyce Austin	209.80
09/11/2020	BANK2	67117 (A)	BEN00000040	James K Avery	376.00
09/11/2020	BANK2	67118 (A)	BEN00000041	Paul Avitts	347.00
09/11/2020	BANK2	67119 (A)	BEN00000042	Ruth Avitts	342.00
09/11/2020	BANK2	67120 (A)	BEN00000043	Annora Bade	245.80
09/11/2020	BANK2	67121 (A)	BEN00000044	Patrick Bade	237.80
09/11/2020	BANK2	67122 (A)	BEN00000046	Judith Bailey	202.40
09/11/2020	BANK2	67123 (A)	BEN00000048	Roberta Balser	216.90
09/11/2020	BANK2	67124 (A)	BEN00000051	Bobby Barham	241.80
09/11/2020	BANK2	67125 (A)	BEN00000053	John Bauldry	258.70
09/11/2020	BANK2	67126 (A)	BEN00000055	Velda Bishop	318.10
09/11/2020	BANK2	67127 (A)	BEN00000056	Randall Black	183.40
09/11/2020	BANK2	67128 (A)	BEN00000057	Kathleen Black	144.60
09/11/2020	BANK2	67129 (A)	BEN00000058	Myra Blundell	303.70
09/11/2020	BANK2	67130 (A)	BEN00000060	Joyce Borowicz	230.80
09/11/2020	BANK2	67131 (A)	BEN00000061	Beth Bravender	188.00
09/11/2020	BANK2	67132 (A)	BEN00000062	David Brelinski	146.60
09/11/2020	BANK2	67133 (A)	BEN00000065	Stephen Buszek	216.90
09/11/2020	BANK2	67134 (A)	BEN00000066	Susan Buszek	202.40
09/11/2020	BANK2	67135 (A)	BEN00000067	Charles Carmer	195.90
09/11/2020	BANK2	67136 (A)	BEN00000068	Mabel Carmon	144.60
09/11/2020	BANK2	67137 (A)	BEN00000069	Shirley Caslmon	167.80
09/11/2020	BANK2	67138 (A)	BEN00000070	James Caslmon	176.10
09/11/2020	BANK2	67139 (A)	BEN00000072	Gary Chandler	157.40
09/11/2020	BANK2	67140 (A)	BEN00000074	Margaret Colbert	230.80
09/11/2020	BANK2	67141 (A)	BEN00000075	Joseph Colbert	318.10
09/11/2020	BANK2	67142 (A)	BEN00000078	William Corrington	178.30
09/11/2020	BANK2	67143 (A)	BEN00000079	Mary Corrington	205.90
09/11/2020	BANK2	67144 (A)	BEN00000080	Dorothy Couchman	318.10
09/11/2020	BANK2	67145 (A)	BEN00000081	Jean Crane	318.10
09/11/2020	BANK2	67146 (A)	BEN00000082	Patty Cummings	303.70
09/11/2020	BANK2	67147 (A)	BEN00000083	Sharon Czechowski	159.10
09/11/2020	BANK2	67148 (A)	BEN00000085	Betty Davidson	303.70

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/11/2020	BANK2	67149 (A)	BEN0000087	Gretchen Davis	260.30
09/11/2020	BANK2	67150 (A)	BEN0000089	Evelyn Detlaff	149.10
09/11/2020	BANK2	67151 (A)	BEN0000090	Mary Dewitt	178.00
09/11/2020	BANK2	67152 (A)	BEN0000091	Keith Dewitt	165.80
09/11/2020	BANK2	67153 (A)	BEN0000092	Paul Dover	230.80
09/11/2020	BANK2	67154 (A)	BEN0000093	David M Dowd	144.50
09/11/2020	BANK2	67155 (A)	BEN0000094	James Draper	125.90
09/11/2020	BANK2	67156 (A)	BEN0000095	Norma Duker	231.40
09/11/2020	BANK2	67157 (A)	BEN0000096	Robert Duker	160.00
09/11/2020	BANK2	67158 (A)	BEN0000097	Clydell Duncan	135.50
09/11/2020	BANK2	67159 (A)	BEN0000098	William Dye	289.20
09/11/2020	BANK2	67160 (A)	BEN0000099	Larry Edgcombe	146.90
09/11/2020	BANK2	67161 (A)	BEN0000101	Robert Estep	144.60
09/11/2020	BANK2	67162 (A)	BEN0000102	Ruth Estep	136.60
09/11/2020	BANK2	67163 (A)	BEN0000103	Charles Ewell	231.90
09/11/2020	BANK2	67164 (A)	BEN0000104	Charles Fay	227.80
09/11/2020	BANK2	67165 (A)	BEN0000106	Marilyn Ferguson	260.30
09/11/2020	BANK2	67166 (A)	BEN0000107	John Fitzgerald	376.00
09/11/2020	BANK2	67167 (A)	BEN0000108	Michael Fizell	124.60
09/11/2020	BANK2	67168 (A)	BEN0000109	Thomas Forystek	279.60
09/11/2020	BANK2	67169 (A)	BEN0000110	Roy Foster	289.20
09/11/2020	BANK2	67170 (A)	BEN0000112	Dennis Gardner	153.50
09/11/2020	BANK2	67171 (A)	BEN0000113	Donna Gardner	143.10
09/11/2020	BANK2	67172 (A)	BEN0000115	Lance Garrett	242.30
09/11/2020	BANK2	67173 (A)	BEN0000116	Lois Garrett	182.70
09/11/2020	BANK2	67174 (A)	BEN0000118	Michael Gillis	144.50
09/11/2020	BANK2	67175 (A)	BEN0000119	Thomas Gillis	171.00
09/11/2020	BANK2	67176 (A)	BEN0000120	Angela Gillis	188.00
09/11/2020	BANK2	67177 (A)	BEN0000121	Gary Goad	176.20
09/11/2020	BANK2	67178 (A)	BEN0000122	Mary Goad	149.10
09/11/2020	BANK2	67179 (A)	BEN0000123	Jacqueline Good	104.90
09/11/2020	BANK2	67180 (A)	BEN0000124	Wilford Good	293.70
09/11/2020	BANK2	67181 (A)	BEN0000125	Bruce Goodrich	448.30
09/11/2020	BANK2	67182 (A)	BEN0000127	Linda Gould	231.40
09/11/2020	BANK2	67183 (A)	BEN0000128	Robert Hale	209.40
09/11/2020	BANK2	67184 (A)	BEN0000129	Kathryn Hale	216.90
09/11/2020	BANK2	67185 (A)	BEN0000130	David Hall	186.40
09/11/2020	BANK2	67186 (A)	BEN0000131	Diane Hall	159.10
09/11/2020	BANK2	67187 (A)	BEN0000134	Janet Hamilton	141.40
09/11/2020	BANK2	67188 (A)	BEN0000135	Martha Harbin	142.60
09/11/2020	BANK2	67189 (A)	BEN0000139	Gene Hendrickson	300.70
09/11/2020	BANK2	67190 (A)	BEN0000140	Sandra Herrick	202.40
09/11/2020	BANK2	67191 (A)	BEN0000141	Barbara Hewitt	270.20
09/11/2020	BANK2	67192 (A)	BEN0000143	James Hollingshead	144.60
09/11/2020	BANK2	67193 (A)	BEN0000147	William Huot	309.00
09/11/2020	BANK2	67194 (A)	BEN0000148	Monica Huot	293.60
09/11/2020	BANK2	67195 (A)	BEN0000150	Gail Jackson	274.70
09/11/2020	BANK2	67196 (A)	BEN0000152	Jack Johnson	245.80
09/11/2020	BANK2	67197 (A)	BEN0000153	Patricia Johnson	231.40
09/11/2020	BANK2	67198 (A)	BEN0000154	Thomas Johnson	209.80
09/11/2020	BANK2	67199 (A)	BEN0000155	Kay Johnson	178.30
09/11/2020	BANK2	67200 (A)	BEN0000156	Josephine Jones	347.00
09/11/2020	BANK2	67201 (A)	BEN0000158	Eloise Kerr	188.80
09/11/2020	BANK2	67202 (A)	BEN0000159	Jack Kerr	104.90
09/11/2020	BANK2	67203 (A)	BEN0000163	Ellin Kohlmann	173.50
09/11/2020	BANK2	67204 (A)	BEN0000164	John Kononchuk	202.40
09/11/2020	BANK2	67205 (A)	BEN0000165	Lucille Krepp	388.40
09/11/2020	BANK2	67206 (A)	BEN0000166	Carl Kukla	337.20
09/11/2020	BANK2	67207 (A)	BEN0000168	Martin Lahti	188.00
09/11/2020	BANK2	67208 (A)	BEN0000169	Carol Lahti	125.90
09/11/2020	BANK2	67209 (A)	BEN0000173	Robert Leach	374.00
09/11/2020	BANK2	67210 (A)	BEN0000175	Carl Liepmann	318.10
09/11/2020	BANK2	67211 (A)	BEN0000177	Sandra Long	209.80
09/11/2020	BANK2	67212 (A)	BEN0000182	Leslie Madden	173.50
09/11/2020	BANK2	67213 (A)	BEN0000185	Barbara Martin	198.40
09/11/2020	BANK2	67214 (A)	BEN0000186	Betty Martinson	231.40
09/11/2020	BANK2	67215 (A)	BEN0000188	Maxie Matthews	318.10
09/11/2020	BANK2	67216 (A)	BEN0000189	Sally Matthews	318.10
09/11/2020	BANK2	67217 (A)	BEN0000190	Thomas Mccall	332.60
09/11/2020	BANK2	67218 (A)	BEN0000191	William Mchallam	318.10
09/11/2020	BANK2	67219 (A)	BEN0000192	Carolyn Mchallam	166.00
09/11/2020	BANK2	67220 (A)	BEN0000193	Thomas McLane	370.00
09/11/2020	BANK2	67221 (A)	BEN0000194	Janet McLane	300.10
09/11/2020	BANK2	67222 (A)	BEN0000196	Delores Mcurtry	202.40
09/11/2020	BANK2	67223 (A)	BEN0000197	Charles Menard	274.70
09/11/2020	BANK2	67224 (A)	BEN0000198	Cheryl Menard	231.30
09/11/2020	BANK2	67225 (A)	BEN0000201	David Mungall	213.40
09/11/2020	BANK2	67226 (A)	BEN0000202	Judith Mungall	188.00
09/11/2020	BANK2	67227 (A)	BEN0000203	Mary Murphy	159.10
09/11/2020	BANK2	67228 (A)	BEN0000205	Anthony Naismith	212.40
09/11/2020	BANK2	67229 (A)	BEN0000207	Thomas Needham	245.80

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/11/2020	BANK2	67230 (A)	BEN0000208	Grace Needham	231.40
09/11/2020	BANK2	67231 (A)	BEN0000209	Gary Nelson	141.60
09/11/2020	BANK2	67232 (A)	BEN0000210	Leon Noack	274.70
09/11/2020	BANK2	67233 (A)	BEN0000211	Shirley Noack	217.40
09/11/2020	BANK2	67234 (A)	BEN0000214	Donald Oleary	304.20
09/11/2020	BANK2	67235 (A)	BEN0000215	Roger Osborn	274.70
09/11/2020	BANK2	67236 (A)	BEN0000219	Stanley Palmer	158.50
09/11/2020	BANK2	67237 (A)	BEN0000220	Irene Palmer	157.10
09/11/2020	BANK2	67238 (A)	BEN0000221	David Parker	228.80
09/11/2020	BANK2	67239 (A)	BEN0000224	Carmelita Parker	293.70
09/11/2020	BANK2	67240 (A)	BEN0000227	Patricia Paul	260.30
09/11/2020	BANK2	67241 (A)	BEN0000228	George Paul	231.40
09/11/2020	BANK2	67242 (A)	BEN0000229	Julie Pearce	146.90
09/11/2020	BANK2	67243 (A)	BEN0000231	Gary Peterson	182.40
09/11/2020	BANK2	67244 (A)	BEN0000237	Lana Pincumbe	173.50
09/11/2020	BANK2	67245 (A)	BEN0000238	Robert Piotraczk	209.40
09/11/2020	BANK2	67246 (A)	BEN0000239	George Plunkey	173.50
09/11/2020	BANK2	67247 (A)	BEN0000240	Linda Plunkey	135.60
09/11/2020	BANK2	67248 (A)	BEN0000241	Virginia Pounds	419.30
09/11/2020	BANK2	67249 (A)	BEN0000242	Zoe Ragsdale	321.40
09/11/2020	BANK2	67250 (A)	BEN0000245	Shirley Roberson	231.40
09/11/2020	BANK2	67251 (A)	BEN0000246	Woodie Roberson	202.40
09/11/2020	BANK2	67252 (A)	BEN0000248	Ronald Samek	173.50
09/11/2020	BANK2	67253 (A)	BEN0000249	Charles Sanford	144.60
09/11/2020	BANK2	67254 (A)	BEN0000250	Carmen Satterley	369.00
09/11/2020	BANK2	67255 (A)	BEN0000253	Richard Scott	173.50
09/11/2020	BANK2	67256 (A)	BEN0000254	Vernon Scully	144.60
09/11/2020	BANK2	67257 (A)	BEN0000256	Wayne Sherman	210.40
09/11/2020	BANK2	67258 (A)	BEN0000257	Carol Sherman	173.00
09/11/2020	BANK2	67259 (A)	BEN0000258	Susan Shimmmons	231.40
09/11/2020	BANK2	67260 (A)	BEN0000259	Mary Shmidt	289.20
09/11/2020	BANK2	67261 (A)	BEN0000260	Neil Sisco	126.60
09/11/2020	BANK2	67262 (A)	BEN0000261	Gerald Sisovsky	144.60
09/11/2020	BANK2	67263 (A)	BEN0000262	Joseph Sisovsky	308.70
09/11/2020	BANK2	67264 (A)	BEN0000266	Janet Smith	361.50
09/11/2020	BANK2	67265 (A)	BEN0000269	Francis Smith	178.30
09/11/2020	BANK2	67266 (A)	BEN0000271	Karla Smyth	115.40
09/11/2020	BANK2	67267 (A)	BEN0000272	Kenneth Sparks	187.40
09/11/2020	BANK2	67268 (A)	BEN0000273	Carolyn Sparks	145.50
09/11/2020	BANK2	67269 (A)	BEN0000274	Olive Stanton	264.70
09/11/2020	BANK2	67270 (A)	BEN0000275	Norman Stanton	260.30
09/11/2020	BANK2	67271 (A)	BEN0000276	George Stevens	318.10
09/11/2020	BANK2	67272 (A)	BEN0000278	William Stewart	245.80
09/11/2020	BANK2	67273 (A)	BEN0000279	Mary Stewart	216.90
09/11/2020	BANK2	67274 (A)	BEN0000280	Donald Sullivan	140.60
09/11/2020	BANK2	67275 (A)	BEN0000281	Sherry Sullivan	123.60
09/11/2020	BANK2	67276 (A)	BEN0000282	Francis Sullivan	144.60
09/11/2020	BANK2	67277 (A)	BEN0000284	Edward Takacs	136.40
09/11/2020	BANK2	67278 (A)	BEN0000285	Betty Tankersley	402.90
09/11/2020	BANK2	67279 (A)	BEN0000286	James Tankersley	216.90
09/11/2020	BANK2	67280 (A)	BEN0000287	William Taylor	273.70
09/11/2020	BANK2	67281 (A)	BEN0000288	Ellen Taylor	181.40
09/11/2020	BANK2	67282 (A)	BEN0000289	Michael Thomas	173.50
09/11/2020	BANK2	67283 (A)	BEN0000290	Allan Thompson	192.40
09/11/2020	BANK2	67284 (A)	BEN0000292	Clifford Thurlow	165.00
09/11/2020	BANK2	67285 (A)	BEN0000293	Wayne Tingley	221.40
09/11/2020	BANK2	67286 (A)	BEN0000294	Pamela Tingley	136.37
09/11/2020	BANK2	67287 (A)	BEN0000297	Sandra Treloar	173.50
09/11/2020	BANK2	67288 (A)	BEN0000298	James Turbeville	358.50
09/11/2020	BANK2	67289 (A)	BEN0000299	Barbara Turbeville	332.60
09/11/2020	BANK2	67290 (A)	BEN0000300	Donald Vandette	239.30
09/11/2020	BANK2	67291 (A)	BEN0000301	Douglas Veihl	258.30
09/11/2020	BANK2	67292 (A)	BEN0000302	Carolyn Veihl	195.90
09/11/2020	BANK2	67293 (A)	BEN0000304	Rose Walker	433.80
09/11/2020	BANK2	67294 (A)	BEN0000306	Larry Wares	257.70
09/11/2020	BANK2	67295 (A)	BEN0000307	Claudia Wares	198.40
09/11/2020	BANK2	67296 (A)	BEN0000308	Dennis Weaver	173.50
09/11/2020	BANK2	67297 (A)	BEN0000309	John Welch	289.20
09/11/2020	BANK2	67298 (A)	BEN0000310	Judith Welch	190.20
09/11/2020	BANK2	67299 (A)	BEN0000312	Stanley Wiens	304.20
09/11/2020	BANK2	67300 (A)	BEN0000313	Lois Wiens	241.30
09/11/2020	BANK2	67301 (A)	BEN0000314	Roger Wilberding	144.60
09/11/2020	BANK2	67302 (A)	BEN0000315	Constance Wilberding	166.50
09/11/2020	BANK2	67303 (A)	BEN0000316	Barry Williams	144.60
09/11/2020	BANK2	67304 (A)	BEN0000320	Basil Wrubel	144.60
09/11/2020	BANK2	67305 (A)	BEN0000321	Linda Wrubel	134.60
09/11/2020	BANK2	67306 (A)	BEN0000325	Karen Dahlstrom	260.30
09/11/2020	BANK2	67307 (A)	BEN0000326	Gary Hubbard	207.90
09/11/2020	BANK2	67308 (A)	BEN0000327	Dorothy Hubbard	176.40
09/11/2020	BANK2	67309 (A)	BEN0000329	Carole Stefanski	156.10
09/11/2020	BANK2	67310 (A)	BEN0000330	Thomas Stefanski	159.10

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09/11/2020	BANK2	67311 (A)	BEN0000331	Robert Studer	202.40
09/11/2020	BANK2	67312 (A)	BEN0000332	Margaret Studer	144.60
09/11/2020	BANK2	67313 (A)	BEN0000335	Collete Golec	176.20
09/11/2020	BANK2	67314 (A)	BEN0000336	Mark Campbell	602.60
09/11/2020	BANK2	67315 (A)	BEN0000341	Rex Voelker	144.60
09/11/2020	BANK2	67316 (A)	BEN0000342	Charles W Schecter Iii	735.20
09/11/2020	BANK2	67317 (A)	BEN0000343	Judith Ann Schecter	720.70
09/11/2020	BANK2	67318 (A)	BEN0000346	Donald Zaneske	231.40
09/11/2020	BANK2	67319 (A)	BEN0000348	Carl Adams	106.00
09/11/2020	BANK2	67320 (A)	BEN0000349	Richard Lattie	173.50
09/11/2020	BANK2	67321 (A)	BEN0000350	Bruce Harbin	133.60
09/11/2020	BANK2	67322 (A)	BEN0000351	Shirley Brown	684.00
09/11/2020	BANK2	67323 (A)	BEN0000352	Thomas Peek	361.00
09/11/2020	BANK2	67324 (A)	BEN0000353	Jimmie Edwards	104.90
09/11/2020	BANK2	67325 (A)	BEN0000355	Moses Atkins	234.00
09/11/2020	BANK2	67326 (A)	BEN0000356	Glenn Hewitt	245.80
09/11/2020	BANK2	67327 (A)	BEN0000359	Ann E Harris	356.60

BANK2 TOTALS:

Total of 257 Checks:	2,320,677.61
Less 0 Void Checks:	0.00
Total of 257 Disbursements:	2,320,677.61

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
09/11/2020	BANK1	186345	0000000057	DTE ENERGY COMPANY	14.24
09/11/2020	BANK1	186346	0000002447	UNIVERSAL LIFT PARTS INC	1,842.08
09/11/2020	BANK1	186347	0000002545	VERIZON WIRELESS SERVICES LLC	4,144.93
09/11/2020	BANK1	186348	0000002617	AMERICAN MESSAGING SERVICES LLC	83.87
09/11/2020	BANK1	186349	0000003437	COMCAST FINANCIAL AGENCY CORP	484.70
09/11/2020	BANK1	186350	0000006612	MLIVE MEDIA GROUP	368.25
09/11/2020	BANK1	186351	ATT0000005	ATT	129.39
09/11/2020	BANK1	186352	ATT0000008	ATT SBS	40,256.23
09/11/2020	BANK1	186353	ATT0000010	ATT	8,178.38
09/11/2020	BANK1	186354	ATT0000013	ATT UVERSE	70.90
09/11/2020	BANK1	186355	MISC	GOYETTE MECHANICAL CO	121.50
09/11/2020	BANK1	186356	RETIRE	CHRISTINE J OWENS, BENEFICIARY OF	5,000.00
09/11/2020	BANK1	186357	TAXRF00000	DETLAFF, DONALD & WF EVELYN	1,163.36
09/11/2020	BANK1	186358	TAXRF00000	CORELOGIC	1,035.61
09/11/2020	BANK1	186359	TAXRF00000	CORELOGIC ATTN: REFUNDS	390.87
09/11/2020	BANK1	186360	TAXRF00000	CORELOGIC ATTN REFUNDS	303.25

BANK1 TOTALS:

Total of 16 Checks:	63,587.56
Less 0 Void Checks:	0.00
Total of 16 Disbursements:	63,587.56

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
09/09/2020	BANK1	186344	0000000076	TREASURER CITY OF FLINT	<u>5,000.00</u>
BANK1 TOTALS:					
Total of 1 Checks:					5,000.00
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>5,000.00</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
09/11/2020	BANK1	186361	0000000047	CONSUMERS ENERGY	<u>413,450.00</u>
BANK1 TOTALS:					
Total of 1 Checks:					413,450.00
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					413,450.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
09/11/2020	BANK1	186362	0000001945	GENESEE COUNTY REGISTER OF DEEDS	<u>3,586.10</u>
BANK1 TOTALS:					
Total of 1 Checks:					3,586.10
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>3,586.10</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
09/15/2020	BANK2	67329 (A)	0000003093	PACER SERVICE CENTER	194.80
BANK2 TOTALS:					
Total of 1 Checks:					194.80
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					194.80

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
09/18/2020	BANK2	67330 (A)	0000000016	APPLEGATE CHEVROLET	255.04
09/18/2020	BANK2	67331 (A)	0000000029	C & S MOTORS	26.86
09/18/2020	BANK2	67332 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	508,615.98
09/18/2020	BANK2	67333 (A)	0000000033	CARMAN SCHOOL DISTRICT	68,085.10
09/18/2020	BANK2	67334 (A)	0000000035	CARRIER AND GABLE	1,765.00
09/18/2020	BANK2	67335 (A)	0000000041	CITIZENS LANDFILL	320.45
09/18/2020	BANK2	67336 (A)	0000000047	CONSUMERS ENERGY	203,730.29
09/18/2020	BANK2	67337 (A)	0000000047	VOID	0.00
09/18/2020	BANK2	67338 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	8,632.55
09/18/2020	BANK2	67339 (A)	0000000090	GAULT DAVISON PC	2,134.60
09/18/2020	BANK2	67340 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	665,566.34
09/18/2020	BANK2	67341 (A)	0000000100	GOYETTE MECHANICAL COMPANY	119,246.69
09/18/2020	BANK2	67342 (A)	0000000107	HACH COMPANY	67.09
09/18/2020	BANK2	67343 (A)	0000000126	LOOMIS ARMORED US, LLC	6,118.31
09/18/2020	BANK2	67344 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	108,529.73
09/18/2020	BANK2	67345 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	2,328.49
09/18/2020	BANK2	67346 (A)	0000000156	OFFICE DEPOT	663.71
09/18/2020	BANK2	67347 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	960.00
09/18/2020	BANK2	67348 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	7,844.00
09/18/2020	BANK2	67349 (A)	0000000177	SONITROL TRI-COUNTY	202.80
09/18/2020	BANK2	67350 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	64,524.52
09/18/2020	BANK2	67351 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	128,797.56
09/18/2020	BANK2	67352 (A)	0000000196	VWR INTERNATIONAL	49.46
09/18/2020	BANK2	67353 (A)	0000000202	WATERWORKS SYSTEMS & EQUIPMENT, INC	3,672.00
09/18/2020	BANK2	67354 (A)	0000000221	COMPLETE TOWING SERVICE	315.00
09/18/2020	BANK2	67355 (A)	0000000244	FLINT PUBLIC LIBRARY	1,052,974.95
09/18/2020	BANK2	67356 (A)	0000000315	BOUND TREE MEDICAL, LLC	178.78
09/18/2020	BANK2	67357 (A)	0000000332	COMMUNICATION ACCESS CENTER	170.95
09/18/2020	BANK2	67358 (A)	0000000392	SHUE & VOEKS, INC	71.55
09/18/2020	BANK2	67359 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,015.54
09/18/2020	BANK2	67360 (A)	0000000485	MODERN INDUSTRIES INC	1,036.00
09/18/2020	BANK2	67361 (A)	0000000550	FIRESERVICE MANAGEMENT LLC	852.60
09/18/2020	BANK2	67362 (A)	0000000562	HURLEY MEDICAL CENTER	4,249.00
09/18/2020	BANK2	67363 (A)	0000000612	ALLIE BROTHERS INC	1,534.10
09/18/2020	BANK2	67364 (A)	0000000651	GENESEE COUNTY TREASURER-MET	1,074,212.54
09/18/2020	BANK2	67365 (A)	0000000656	BOYS & GIRLS CLUB	1,548.96
09/18/2020	BANK2	67366 (A)	0000000696	BELL EQUIPMENT COMPANY	696.71
09/18/2020	BANK2	67367 (A)	0000000716	CINTAS CORP	603.00
09/18/2020	BANK2	67368 (A)	0000000795	LEGAL DOCUMENT COPY CENTER	511.14
09/18/2020	BANK2	67369 (A)	0000001924	HARVEY KRUSE PC	17,906.90
09/18/2020	BANK2	67370 (A)	0000002028	GENESEE COUNTY TREASURER	1,023,430.91
09/18/2020	BANK2	67371 (A)	0000002244	AL SERRA INC	69.79
09/18/2020	BANK2	67372 (A)	0000002380	HENDERSON GLASS	387.28
09/18/2020	BANK2	67373 (A)	0000002410	BDI	371.76
09/18/2020	BANK2	67374 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	10,696.35
09/18/2020	BANK2	67375 (A)	0000002554	W. W. GRAINGER, INC	305.38
09/18/2020	BANK2	67376 (A)	0000002644	DIAMOND CLEANERS	1,723.45
09/18/2020	BANK2	67377 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	32,623.57
09/18/2020	BANK2	67378 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	383,935.65
09/18/2020	BANK2	67379 (A)	0000002719	WINEGARDEN, HALEY, LINDHOLM &	37.50
09/18/2020	BANK2	67380 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	43,556.77
09/18/2020	BANK2	67381 (A)	0000003421	ARNOLD SALES	597.20
09/18/2020	BANK2	67382 (A)	0000003637	CLARK HILL, PLC	17,709.00
09/18/2020	BANK2	67383 (A)	0000003826	TESTAMERICA LABORATORIES, INC	325.00
09/18/2020	BANK2	67384 (A)	0000003901	APEX SOFTWARE	2,160.00
09/18/2020	BANK2	67385 (A)	0000004080	LEWIS & MUNDAY, P.C.	124,675.18
09/18/2020	BANK2	67386 (A)	0000004413	GIARMARCO MULLINS & HORTON PC	1,936.00
09/18/2020	BANK2	67387 (A)	0000004415	NATIONWIDE CONSTRUCTION GROUP	13,367.00
09/18/2020	BANK2	67388 (A)	0000004469	CRIM FITNESS FOUNDATION	16,209.98
09/18/2020	BANK2	67389 (A)	0000004476	CATHEDRAL OF FAITH CHURCH	900.00
09/18/2020	BANK2	67390 (A)	0000004538	FLEETPRIDE, INC	1,410.62
09/18/2020	BANK2	67391 (A)	0000004659	GRIFFIN PEST SOLUTIONS INC	385.00
09/18/2020	BANK2	67392 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	28,039.54
09/18/2020	BANK2	67393 (A)	0000004863	ACE SAGINAW PAVING COMPANY	698.10
09/18/2020	BANK2	67394 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	48,885.00
09/18/2020	BANK2	67395 (A)	0000005147	GROUND EFFECTS OUTDOOR SERVICES LLC	2,857.50
09/18/2020	BANK2	67396 (A)	0000005153	RITZ SAFETY SUPPLIES	503.93
09/18/2020	BANK2	67397 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	353,764.19
09/18/2020	BANK2	67398 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	5,070.00
09/18/2020	BANK2	67399 (A)	0000005424	NEIGHBORHOOD ENGAGEMENT HUB	121.87
09/18/2020	BANK2	67400 (A)	0000005661	TRANSUNION RISK & ALTERNATIVE DATA	167.00
09/18/2020	BANK2	67401 (A)	0000005717	RELX INC	783.00
09/18/2020	BANK2	67402 (A)	0000005719	AIRGAS, INC	3.10
09/18/2020	BANK2	67403 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	562.50
09/18/2020	BANK2	67404 (A)	0000005902	GREGORY D ZALESKI SOLE MBR	1,164.00
09/18/2020	BANK2	67405 (A)	0000005925	PERKINS LAW GROUP PLLC	94,723.50
09/18/2020	BANK2	67406 (A)	0000005926	WHITE LAW PLLC	29,146.25
09/18/2020	BANK2	67407 (A)	0000005930	DHT TRANSPORT, LLC	2,521.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/18/2020	BANK2	67408 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	2,450.00
09/18/2020	BANK2	67409 (A)	0000006406	HUMATEC	167,187.28
09/18/2020	BANK2	67410 (A)	0000006668	COMMONWEALTH HERITAGE GROUP, INC	51,889.45
09/18/2020	BANK2	67411 (A)	0000006670	LASERCOM, LLC	1,445.28
09/18/2020	BANK2	67412 (A)	0000006677	LAKE STATE RAILWAY COMPANY	18,902.00
09/18/2020	BANK2	67413 (A)	0000006681	CLARK COMMONS LIMITED DIVIDEND	609,940.00
09/18/2020	BANK2	67414 (A)	0000006718	SL CAR WASH, INC	420.00
09/18/2020	BANK2	67415 (A)	0000006740	NICHOLAS PIZZI	5,350.00
09/18/2020	BANK2	67416 (A)	0000006765	GREATER FLINT HEALTH COALITION	16,880.88
09/18/2020	BANK2	67417 (A)	0000006827	CANFIELD FUNDING, LLC	1,332.80
09/18/2020	BANK2	67418 (A)	0000006837	JAMES DURIAN	4,284.00
09/18/2020	BANK2	67419 (A)	EMP0967A00	JACK HIPPE II	150.00
09/18/2020	BANK2	67420 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	1,992.87

BANK2 TOTALS:

Total of 91 Checks:	7,188,063.22
Less 1 Void Checks:	0.00
Total of 90 Disbursements:	<u>7,188,063.22</u>

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User: WGoble
DB: City Of Flint

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
09/17/2020	BANK1	723 (E)	0000000130	MARATHON FLINT OIL COMPANY	18,746.09
BANK1 TOTALS:					
Total of 1 Checks:					18,746.09
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					18,746.09

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
09/18/2020	BANK1	186363	0000000076	TREASURER CITY OF FLINT	2,823.41
09/18/2020	BANK1	186364	0000000633	ECONOMIC DEVELOPMENT CORPORATION	37.70
09/18/2020	BANK1	186365	0000002100	BARNHART, GREMEL & MARSH	55.00
09/18/2020	BANK1	186366	0000003437	COMCAST FINANCIAL AGENCY CORP	199.26
09/18/2020	BANK1	186367	0000003437	COMCAST FINANCIAL AGENCY CORP	548.17
09/18/2020	BANK1	186368	0000004770	DEERE CREDIT INC	27,118.70
09/18/2020	BANK1	186369	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	597.97
09/18/2020	BANK1	186370	0000005540	WASTE MANAGEMENT OF MICHIGAN	15,229.50
09/18/2020	BANK1	186371	0000006086	ARGUS GROUP HOLDINGS, LLC	9,348.00
09/18/2020	BANK1	186372	0000006612	MLIVE MEDIA GROUP	284.15
09/18/2020	BANK1	186373	ATT00000005	ATT	91,824.10
09/18/2020	BANK1	186374	ATT00000005	ATT	47.19
09/18/2020	BANK1	186375	ATT00000010	ATT	1,240.28
09/18/2020	BANK1	186376	EMP0261A09	MICHAEL COCHRAN OR MICHIGAN FIRE	200.00
09/18/2020	BANK1	186377	EMP0666A05	CARRIE EDWARDS OR MICHIGAN FIRE	200.00
09/18/2020	BANK1	186378	MISC	DANIEL MATA	5,318.80
09/18/2020	BANK1	186379	SMI0009A00	STATE OF MICHIGAN	90.00
09/18/2020	BANK1	186380	TAXRF000000	DPH ENVIRONMENT RESPONSE TRUST	3,988.21
09/18/2020	BANK1	186381	TAXRF000000	DPH ENVIRONMENT RESPONSE TRUST	1,439.22

BANK1 TOTALS:

Total of 19 Checks:	160,589.66
Less 0 Void Checks:	0.00
Total of 19 Disbursements:	160,589.66

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
09/25/2020	BANK2	67422 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	755.44
09/25/2020	BANK2	67423 (A)	0000000016	APPLEGATE CHEVROLET	300.72
09/25/2020	BANK2	67424 (A)	0000000029	C & S MOTORS	11.36
09/25/2020	BANK2	67425 (A)	0000000069	ETNA SUPPLY COMPANY	376.80
09/25/2020	BANK2	67426 (A)	0000000069	ETNA SUPPLY COMPANY	192.13
09/25/2020	BANK2	67427 (A)	0000000069	ETNA SUPPLY COMPANY	1,128.88
09/25/2020	BANK2	67428 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	7,512.29
09/25/2020	BANK2	67429 (A)	0000000148	MID STATES BOLT & SCREW CO	296.93
09/25/2020	BANK2	67430 (A)	0000000156	OFFICE DEPOT	963.61
09/25/2020	BANK2	67431 (A)	0000000158	OSCAR W LARSON CO	1,056.25
09/25/2020	BANK2	67432 (A)	0000000161	POLYDYNE INC	43,593.60
09/25/2020	BANK2	67433 (A)	0000000164	RED WING SHOE STORE	227.99
09/25/2020	BANK2	67434 (A)	0000000174	SHELTER OF FLINT	14,039.03
09/25/2020	BANK2	67435 (A)	0000000196	VWR INTERNATIONAL	456.09
09/25/2020	BANK2	67436 (A)	0000000208	XEROX CORP	11,086.78
09/25/2020	BANK2	67437 (A)	0000000392	SHUE & VOEKS, INC	366.30
09/25/2020	BANK2	67438 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,841.07
09/25/2020	BANK2	67439 (A)	0000000458	PVS TECHNOLOGIES INC	13,267.27
09/25/2020	BANK2	67440 (A)	0000000556	ALDRIDGE TRUCKING	5,064.00
09/25/2020	BANK2	67441 (A)	0000000612	ALLIE BROTHERS INC	143.76
09/25/2020	BANK2	67442 (A)	0000000716	CINTAS CORP	1,492.47
09/25/2020	BANK2	67443 (A)	0000001918	PAUL H HERRING	5,129.96
09/25/2020	BANK2	67444 (A)	0000002244	AL SERRA INC	553.25
09/25/2020	BANK2	67445 (A)	0000002380	HENDERSON GLASS	146.99
09/25/2020	BANK2	67446 (A)	0000002410	BDI	7,308.67
09/25/2020	BANK2	67447 (A)	0000002415	TOBY'S INSTRUMENT SHOP INC	206.00
09/25/2020	BANK2	67448 (A)	0000003826	TESTAMERICA LABORATORIES, INC	485.50
09/25/2020	BANK2	67449 (A)	0000003920	O'NEILL, WALLACE & DOYLE, P.C.	4,755.00
09/25/2020	BANK2	67450 (A)	0000004202	J & B MEDICAL SUPPLY CO, INC	499.63
09/25/2020	BANK2	67451 (A)	0000004538	FLEETPRIDE, INC	92.62
09/25/2020	BANK2	67452 (A)	0000004659	GRIFFIN PEST SOLUTIONS INC	110.00
09/25/2020	BANK2	67453 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	183,459.12
09/25/2020	BANK2	67454 (A)	0000005669	LAW OFFICE OF EDWAR A ZEINEH PLLC	95,167.60
09/25/2020	BANK2	67455 (A)	0000005719	AIRGAS, INC	1,049.75
09/25/2020	BANK2	67456 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	134,028.78
09/25/2020	BANK2	67457 (A)	0000005738	REEFER PETERBILT	645.32
09/25/2020	BANK2	67458 (A)	0000005820	RICO CONSTRUCTION LLC	7,000.00
09/25/2020	BANK2	67459 (A)	0000005925	PERKINS LAW GROUP PLLC	97,210.50
09/25/2020	BANK2	67460 (A)	0000005930	DHT TRANSPORT, LLC	6,724.00
09/25/2020	BANK2	67461 (A)	0000006015	ENNIS CENTER FOR CHILDREN, INC	12,000.00
09/25/2020	BANK2	67462 (A)	0000006484	M & K TRUCK CENTERS	308.28
09/25/2020	BANK2	67463 (A)	0000006667	JERRY'S TIRE & SERVICE INC	1,853.72
09/25/2020	BANK2	67464 (A)	0000006672	RELIANCE BUILDING COMPANY, INC	306,300.00
09/25/2020	BANK2	67465 (A)	0000006741	INFORMATION BUILDERS, INC	252,612.00
09/25/2020	BANK2	67466 (A)	0000006745	GOLDER ASSOCIATES INC	3,414.38
09/25/2020	BANK2	67467 (A)	0000006782	KRONOS SAASHR, INC	8,305.00
09/25/2020	BANK2	67468 (A)	0000006823	CONSILIO, INC	32,324.49
09/25/2020	BANK2	67469 (A)	0000006845	UNIVERSAL KIDNEY FOUNDATION	7,270.00
09/25/2020	BANK2	67470 (A)	0000006880	TOOLFARM.COM, INC	350.00
09/25/2020	BANK2	67471 (A)	0000006881	PULLMAN SST, INC	110,219.40
09/25/2020	BANK2	67472 (A)	0000006883	COASTAL CLOUD LLC	7,125.00
09/25/2020	BANK2	67473 (A)	EMP0953A00	MIKESHA LORING	278.92
09/25/2020	BANK2	67474 (A)	EMP0961A00	JOHN DALLY III	200.00
09/25/2020	BANK2	67475 (A)	EMP0968A00	LOTTIE FERGUSON	278.92
09/25/2020	BANK2	67476 (A)	RET0004A00	UNITED RETIRED GOVERNMENT EMPLOYEES	4,920.00

BANK2 TOTALS:

Total of 55 Checks:	1,396,505.57
Less 0 Void Checks:	0.00
Total of 55 Disbursements:	1,396,505.57

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
09/25/2020	BANK1	186382	0000000076	TREASURER CITY OF FLINT	22,451.37
09/25/2020	BANK1	186383	0000000076	VOID	0.00 V
09/25/2020	BANK1	186384	0000000194	UNITED PARCEL SERVICE	64.27
09/25/2020	BANK1	186385	0000000617	POTTER & ROOSE INSURANCE	3,121.00
09/25/2020	BANK1	186386	0000003437	COMCAST FINANCIAL AGENCY CORP	1,187.45
09/25/2020	BANK1	186387	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	141,483.51
09/25/2020	BANK1	186388	0000005540	WASTE MANAGEMENT OF MICHIGAN	15,383.36
09/25/2020	BANK1	186389	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	271,076.62
09/25/2020	BANK1	186390	0000005779	VOID	0.00 V
09/25/2020	BANK1	186391	ATT00000008	ATT SBS	2,383.40
09/25/2020	BANK1	186392	ATT00000009	ATT MOBILITY	10,193.20
09/25/2020	BANK1	186393	MISC	LEWIS, CHAKKA	5,508.00
09/25/2020	BANK1	186394	MISC	TESSEMA, SOPHIA	129.62
09/25/2020	BANK1	186395	MISC	LAKEY, JENNIFER L	38.23
09/25/2020	BANK1	186396	MISC	TILLIS, JASMINE C	150.62
09/25/2020	BANK1	186397	MISC	LEGENDRE, MACIE E	344.36
09/25/2020	BANK1	186398	MISC	MISALE, ANTHONY JAMES	109.00
09/25/2020	BANK1	186399	MISC	LAURY, JESSICA MONIQUE-SHAVON	125.00
09/25/2020	BANK1	186400	MISC	PPAFF, NYKOLE	121.12
09/25/2020	BANK1	186401	MISC	WILLIAMS, SHAQUNDA, M	474.86
09/25/2020	BANK1	186402	MISC	YARMAK, JOSEPH SCOTT	194.57
09/25/2020	BANK1	186403	MISC	DAVIS, WINONA L	720.12
09/25/2020	BANK1	186404	MISC	GENESEE COUNTY TREASURER	250.00
09/25/2020	BANK1	186405	MISC	LIBERTY TITLE AGENCY	605.88
09/25/2020	BANK1	186406	POLICE	MINNIE MATTHEWS	4,440.96
09/25/2020	BANK1	186407	RETIRE	PAULA J BYE, BENEFICIARY OF JEFFREY	30,000.00
09/25/2020	BANK1	186408	RETIRE	DOUG ALDRICH, BENEFICIARY OF JAMES	2,500.00
09/25/2020	BANK1	186409	RETIRE	TIMOTHY C HELMS, BENEFICIARY OF	5,000.00
09/25/2020	BANK1	186410	SMI0001A03	STATE OF MICHIGAN	880.00
09/25/2020	BANK1	186411	TAXRF00000	PROJECT FLINT LLC	2,190.16
09/25/2020	BANK1	186412	TAXRF00000	C3LS FLINT HOLDINGS LLC	2,596.52

BANK1 TOTALS:

Total of 31 Checks:	523,723.20
Less 2 Void Checks:	0.00
Total of 29 Disbursements:	523,723.20

09/29/2020 01:46 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 09/30/2020 - 09/30/2020

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
09/30/2020	BANK2	67477 (A)	0000001944	BADGER METER INC	985,640.00
BANK2 TOTALS:					
Total of 1 Checks:					985,640.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					985,640.00