

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
07/02/2021	BANK2	72186 (A)	0000000016	APPLEGATE CHEVROLET	1,868.79
07/02/2021	BANK2	72187 (A)	0000000047	CONSUMERS ENERGY	149,567.38
07/02/2021	BANK2	72188 (A)	0000000047	VOID	0.00
07/02/2021	BANK2	72189 (A)	0000000047	VOID	0.00
07/02/2021	BANK2	72190 (A)	0000000122	KNOBLOCK ACE HARDWARE C	810.55
07/02/2021	BANK2	72191 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,050.00
07/02/2021	BANK2	72192 (A)	0000000148	MID STATES BOLT & SCREW CO	113.12
07/02/2021	BANK2	72193 (A)	0000000156	OFFICE DEPOT	1,803.63
07/02/2021	BANK2	72194 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	53,660.00
07/02/2021	BANK2	72195 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	480.00
07/02/2021	BANK2	72196 (A)	0000000174	SHELTER OF FLINT	869.71
07/02/2021	BANK2	72197 (A)	0000000177	SONITROL TRI-COUNTY	249.00
07/02/2021	BANK2	72198 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	221,855.97
07/02/2021	BANK2	72199 (A)	0000000196	VWR INTERNATIONAL	4,559.21
07/02/2021	BANK2	72200 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	2,243.00
07/02/2021	BANK2	72201 (A)	0000000221	COMPLETE TOWING SERVICE	50.00
07/02/2021	BANK2	72202 (A)	0000000247	FLINT NEW HOLLAND, INC	566.10
07/02/2021	BANK2	72203 (A)	0000000315	BOUND TREE MEDICAL, LLC	470.12
07/02/2021	BANK2	72204 (A)	0000000325	PLATINUM MECHANICAL INC	68,620.60
07/02/2021	BANK2	72205 (A)	0000000429	BROWN & SONS COMPANY, INC.	903.48
07/02/2021	BANK2	72206 (A)	0000000439	EJ USA INC	5,435.75
07/02/2021	BANK2	72207 (A)	0000000451	ALEXANDER CHEMICAL CORP	2,845.20
07/02/2021	BANK2	72208 (A)	0000000473	ATHERTON ROAD SALES AND SERVICE	24,502.00
07/02/2021	BANK2	72209 (A)	0000000485	MODERN INDUSTRIES INC	6,273.50
07/02/2021	BANK2	72210 (A)	0000000556	ALDRIDGE TRUCKING	2,240.00
07/02/2021	BANK2	72211 (A)	0000000562	HURLEY MEDICAL CENTER	255.00
07/02/2021	BANK2	72212 (A)	0000000620	PRINTING SYSTEMS, INC	1,221.78
07/02/2021	BANK2	72213 (A)	0000000716	CINTAS CORP	669.68
07/02/2021	BANK2	72214 (A)	0000000779	PRINTCOMM INC	6,367.06
07/02/2021	BANK2	72215 (A)	0000001913	TELEPHONETICS, INC	274.95
07/02/2021	BANK2	72216 (A)	0000001988	AMERI-TIME LLC	38.48
07/02/2021	BANK2	72217 (A)	0000002410	BDI	51.72
07/02/2021	BANK2	72218 (A)	0000002554	W. W. GRAINGER, INC	73.55
07/02/2021	BANK2	72219 (A)	0000002644	DIAMOND CLEANERS	955.10
07/02/2021	BANK2	72220 (A)	0000002964	TOTAL HEALTH CARE USA	1,277.22
07/02/2021	BANK2	72221 (A)	0000003078	L. D'AGOSTINI & SONS, INC.	936,498.72
07/02/2021	BANK2	72222 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	337,337.48
07/02/2021	BANK2	72223 (A)	0000003421	ARNOLD SALES	1,423.10
07/02/2021	BANK2	72224 (A)	0000003567	TRI COUNTY EQUIPMENT	445.88
07/02/2021	BANK2	72225 (A)	0000003637	CLARK HILL, PLC	3,070.50
07/02/2021	BANK2	72226 (A)	0000003756	DOVER & COMPANY	1,995.00
07/02/2021	BANK2	72227 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	16,384.59
07/02/2021	BANK2	72228 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	728.24
07/02/2021	BANK2	72229 (A)	0000004435	OSBURN ASSOCIATES INC	3,988.00
07/02/2021	BANK2	72230 (A)	0000004445	MICHIGAN MATERIALS AND AGGREGATES	4,093.87
07/02/2021	BANK2	72231 (A)	0000004538	FLEETPRIDE, INC	104.84
07/02/2021	BANK2	72232 (A)	0000004575	LYDEN OIL COMPANY	3,530.61
07/02/2021	BANK2	72233 (A)	0000004697	HUBBELL, ROTH & CLARK INC	71,498.36
07/02/2021	BANK2	72234 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	26,622.50
07/02/2021	BANK2	72235 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	67,515.07
07/02/2021	BANK2	72236 (A)	0000004863	ACE SAGINAW PAVING COMPANY	29,353.97
07/02/2021	BANK2	72237 (A)	0000004976	MICHIGAN ASSIGNED CLAIMS PLAN	16,696.89
07/02/2021	BANK2	72238 (A)	0000005061	KIESLER POLICE SUPPLY	549.00
07/02/2021	BANK2	72239 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	13,417.00
07/02/2021	BANK2	72240 (A)	0000005153	RITZ SAFETY SUPPLIES	516.95
07/02/2021	BANK2	72241 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	1,400.00
07/02/2021	BANK2	72242 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	11,970.00
07/02/2021	BANK2	72243 (A)	0000005424	NEIGHBORHOOD ENGAGEMENT HUB	8,397.82
07/02/2021	BANK2	72244 (A)	0000005464	PERANI PROPERTY COMPANY LLC	393.24
07/02/2021	BANK2	72245 (A)	0000005485	CLOUD FLARE INC	2,500.00
07/02/2021	BANK2	72246 (A)	0000005719	AIRGAS, INC	95.59
07/02/2021	BANK2	72247 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	137,064.55
07/02/2021	BANK2	72248 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	115.00
07/02/2021	BANK2	72249 (A)	0000005963	F&V OPERATIONS AND RESOURCE	29,505.75
07/02/2021	BANK2	72250 (A)	0000005975	CONTI CORPORATION	14,599.00
07/02/2021	BANK2	72251 (A)	0000006256	FORREST LAWN CARE	3,126.75
07/02/2021	BANK2	72252 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	2,580.00
07/02/2021	BANK2	72253 (A)	0000006528	BSB COMMUNICATIONS, INC	410.12
07/02/2021	BANK2	72254 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	9,064.00
07/02/2021	BANK2	72255 (A)	0000006719	POWERTECH SOLUTIONS, INC	7,318.00
07/02/2021	BANK2	72256 (A)	0000006735	GOVRATES, INC	3,000.00
07/02/2021	BANK2	72257 (A)	0000006791	JOSEPH M. FORD	1,683.87
07/02/2021	BANK2	72258 (A)	0000006827	CANFIELD FUNDING, LLC	476.00
07/02/2021	BANK2	72259 (A)	0000006829	TDA CONSULTING, INC	395.00
07/02/2021	BANK2	72260 (A)	0000006908	AUDIO VISUAL EQUIPMENT & SUPPLIES	874.80
07/02/2021	BANK2	72261 (A)	0000006913	Z CONTRACTORS, INC	64,498.05
07/02/2021	BANK2	72262 (A)	0000006945	BASIC BENEFITS LLC	1,849.50
07/02/2021	BANK2	72263 (A)	0000006964	POWERDMS, INC	31,255.17

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/02/2021	BANK2	72264 (A)	BEN0000035	Marjorie Adams	240.00
07/02/2021	BANK2	72265 (A)	BEN0000037	Anna M Andrykovich	282.20
07/02/2021	BANK2	72266 (A)	BEN0000038	Joyce Austin	209.80
07/02/2021	BANK2	72267 (A)	BEN0000040	James K Avery	386.10
07/02/2021	BANK2	72268 (A)	BEN0000041	Paul Avitts	356.40
07/02/2021	BANK2	72269 (A)	BEN0000042	Ruth Avitts	354.40
07/02/2021	BANK2	72270 (A)	BEN0000043	Annora Bade	252.50
07/02/2021	BANK2	72271 (A)	BEN0000044	Patrick Bade	246.50
07/02/2021	BANK2	72272 (A)	BEN0000046	Judith Bailey	207.90
07/02/2021	BANK2	72273 (A)	BEN0000048	Roberta Balser	222.80
07/02/2021	BANK2	72274 (A)	BEN0000051	Bobby Barham	248.50
07/02/2021	BANK2	72275 (A)	BEN0000053	John Bauldry	267.20
07/02/2021	BANK2	72276 (A)	BEN0000055	Velda Bishop	326.70
07/02/2021	BANK2	72277 (A)	BEN0000056	Randall Black	188.90
07/02/2021	BANK2	72278 (A)	BEN0000057	Kathleen Black	148.50
07/02/2021	BANK2	72279 (A)	BEN0000058	Myra Blundell	311.90
07/02/2021	BANK2	72280 (A)	BEN0000060	Joyce Borowicz	318.10
07/02/2021	BANK2	72281 (A)	BEN0000061	Beth Bravender	193.10
07/02/2021	BANK2	72282 (A)	BEN0000062	David Brelinski	157.20
07/02/2021	BANK2	72283 (A)	BEN0000065	Stephen Buszek	222.80
07/02/2021	BANK2	72284 (A)	BEN0000066	Susan Buszek	207.90
07/02/2021	BANK2	72285 (A)	BEN0000068	Mabel Carmon	144.60
07/02/2021	BANK2	72286 (A)	BEN0000070	James Caslmon	176.10
07/02/2021	BANK2	72287 (A)	BEN0000072	Gary Chandler	222.80
07/02/2021	BANK2	72288 (A)	BEN0000074	Margaret Colbert	326.70
07/02/2021	BANK2	72289 (A)	BEN0000075	Joseph Colbert	326.70
07/02/2021	BANK2	72290 (A)	BEN0000079	Mary Corrington	222.80
07/02/2021	BANK2	72291 (A)	BEN0000080	Dorothy Couchman	326.70
07/02/2021	BANK2	72292 (A)	BEN0000081	Jean Crane	326.70
07/02/2021	BANK2	72293 (A)	BEN0000082	Patty Cummings	303.70
07/02/2021	BANK2	72294 (A)	BEN0000083	Sharon Czechowski	163.40
07/02/2021	BANK2	72295 (A)	BEN0000085	Betty Davidson	311.90
07/02/2021	BANK2	72296 (A)	BEN0000087	Gretchen Davis	267.30
07/02/2021	BANK2	72297 (A)	BEN0000089	Evelyn Detlaff	163.40
07/02/2021	BANK2	72298 (A)	BEN0000090	Mary Dewitt	237.60
07/02/2021	BANK2	72299 (A)	BEN0000091	Keith Dewitt	222.80
07/02/2021	BANK2	72300 (A)	BEN0000092	Paul Dover	230.80
07/02/2021	BANK2	72301 (A)	BEN0000093	David M Dowd	148.50
07/02/2021	BANK2	72302 (A)	BEN0000094	James Draper	125.90
07/02/2021	BANK2	72303 (A)	BEN0000095	Norma Duker	231.40
07/02/2021	BANK2	72304 (A)	BEN0000096	Robert Duker	160.00
07/02/2021	BANK2	72305 (A)	BEN0000097	Clydell Duncan	148.50
07/02/2021	BANK2	72306 (A)	BEN0000098	William Dye	297.00
07/02/2021	BANK2	72307 (A)	BEN0000099	Larry Edgcombe	146.90
07/02/2021	BANK2	72308 (A)	BEN0000101	Robert Estep	148.50
07/02/2021	BANK2	72309 (A)	BEN0000103	Charles Ewell	254.30
07/02/2021	BANK2	72310 (A)	BEN0000104	Charles Fay	235.50
07/02/2021	BANK2	72311 (A)	BEN0000106	Marilyn Ferguson	267.30
07/02/2021	BANK2	72312 (A)	BEN0000107	John Fitzgerald	376.00
07/02/2021	BANK2	72313 (A)	BEN0000108	Michael Fizell	129.50
07/02/2021	BANK2	72314 (A)	BEN0000109	Thomas Forystek	294.50
07/02/2021	BANK2	72315 (A)	BEN0000110	Roy Foster	297.00
07/02/2021	BANK2	72316 (A)	BEN0000112	Dennis Gardner	158.20
07/02/2021	BANK2	72317 (A)	BEN0000113	Donna Gardner	148.40
07/02/2021	BANK2	72318 (A)	BEN0000115	Lance Garrett	250.30
07/02/2021	BANK2	72319 (A)	BEN0000116	Lois Garrett	182.70
07/02/2021	BANK2	72320 (A)	BEN0000118	Michael Gillis	147.20
07/02/2021	BANK2	72321 (A)	BEN0000119	Thomas Gillis	177.10
07/02/2021	BANK2	72322 (A)	BEN0000120	Angela Gillis	193.10
07/02/2021	BANK2	72323 (A)	BEN0000121	Gary Goad	176.20
07/02/2021	BANK2	72324 (A)	BEN0000122	Mary Goad	149.10
07/02/2021	BANK2	72325 (A)	BEN0000123	Jacqueline Good	148.50
07/02/2021	BANK2	72326 (A)	BEN0000124	Wilford Good	303.90
07/02/2021	BANK2	72327 (A)	BEN0000125	Bruce Goodrich	460.40
07/02/2021	BANK2	72328 (A)	BEN0000127	Linda Gould	237.60
07/02/2021	BANK2	72329 (A)	BEN0000128	Robert Hale	215.60
07/02/2021	BANK2	72330 (A)	BEN0000129	Kathryn Hale	222.80
07/02/2021	BANK2	72331 (A)	BEN0000130	David Hall	192.90
07/02/2021	BANK2	72332 (A)	BEN0000131	Diane Hall	163.40
07/02/2021	BANK2	72333 (A)	BEN0000135	Martha Harbin	148.50
07/02/2021	BANK2	72334 (A)	BEN0000139	Gene Hendrickson	311.90
07/02/2021	BANK2	72335 (A)	BEN0000140	Sandra Herrick	207.90
07/02/2021	BANK2	72336 (A)	BEN0000141	Barbara Hewitt	278.00
07/02/2021	BANK2	72337 (A)	BEN0000143	James Hollingshead	148.50
07/02/2021	BANK2	72338 (A)	BEN0000150	Gail Jackson	282.20
07/02/2021	BANK2	72339 (A)	BEN0000152	Jack Johnson	252.50
07/02/2021	BANK2	72340 (A)	BEN0000153	Patricia Johnson	237.60
07/02/2021	BANK2	72341 (A)	BEN0000154	Thomas Johnson	209.80
07/02/2021	BANK2	72342 (A)	BEN0000155	Kay Johnson	178.30
07/02/2021	BANK2	72343 (A)	BEN0000156	Josephine Jones	356.40
07/02/2021	BANK2	72344 (A)	BEN0000158	Eloise Kerr	267.30

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/02/2021	BANK2	72345 (A)	BEN0000159	Jack Kerr	104.90
07/02/2021	BANK2	72346 (A)	BEN0000163	Ellin Kohlmann	178.20
07/02/2021	BANK2	72347 (A)	BEN0000164	John Kononchuk	207.90
07/02/2021	BANK2	72348 (A)	BEN0000165	Lucille Krepp	401.00
07/02/2021	BANK2	72349 (A)	BEN0000168	Martin Lahti	193.10
07/02/2021	BANK2	72350 (A)	BEN0000169	Carol Lahti	178.20
07/02/2021	BANK2	72351 (A)	BEN0000173	Robert Leach	374.00
07/02/2021	BANK2	72352 (A)	BEN0000175	Carl Liepmann	326.70
07/02/2021	BANK2	72353 (A)	BEN0000177	Sandra Swatzell (Long)	209.80
07/02/2021	BANK2	72354 (A)	BEN0000182	Leslie Madden	178.20
07/02/2021	BANK2	72355 (A)	BEN0000185	Barbara Martin	206.90
07/02/2021	BANK2	72356 (A)	BEN0000186	Betty Martinson	231.40
07/02/2021	BANK2	72357 (A)	BEN0000188	Maxie Matthews	326.70
07/02/2021	BANK2	72358 (A)	BEN0000189	Sally Matthews	326.70
07/02/2021	BANK2	72359 (A)	BEN0000190	Thomas Mccall	341.60
07/02/2021	BANK2	72360 (A)	BEN0000191	William Mchallam	326.70
07/02/2021	BANK2	72361 (A)	BEN0000192	Carolyn Mchallam	171.10
07/02/2021	BANK2	72362 (A)	BEN0000193	Thomas Mclane	382.10
07/02/2021	BANK2	72363 (A)	BEN0000194	Janet Mclane	308.70
07/02/2021	BANK2	72364 (A)	BEN0000196	Delores Mcmurtry	207.90
07/02/2021	BANK2	72365 (A)	BEN0000197	Charles Menard	222.80
07/02/2021	BANK2	72366 (A)	BEN0000198	Cheryl Menard	178.20
07/02/2021	BANK2	72367 (A)	BEN0000201	David Mungall	219.60
07/02/2021	BANK2	72368 (A)	BEN0000202	Judith Mungall	193.10
07/02/2021	BANK2	72369 (A)	BEN0000203	Mary Murphy	159.10
07/02/2021	BANK2	72370 (A)	BEN0000205	Anthony Naismith	212.40
07/02/2021	BANK2	72371 (A)	BEN0000207	Thomas Needham	252.50
07/02/2021	BANK2	72372 (A)	BEN0000208	Grace Needham	237.60
07/02/2021	BANK2	72373 (A)	BEN0000209	Gary Nelson	148.50
07/02/2021	BANK2	72374 (A)	BEN0000210	Leon Noack	57.60
07/02/2021	BANK2	72375 (A)	BEN0000215	Roger Osborn	282.20
07/02/2021	BANK2	72376 (A)	BEN0000219	Stanley Palmer	165.20
07/02/2021	BANK2	72377 (A)	BEN0000220	Irene Palmer	163.40
07/02/2021	BANK2	72378 (A)	BEN0000221	David Parker	236.50
07/02/2021	BANK2	72379 (A)	BEN0000224	Carmelita Parker	411.80
07/02/2021	BANK2	72380 (A)	BEN0000227	Patricia Paul	267.30
07/02/2021	BANK2	72381 (A)	BEN0000228	George Paul	237.60
07/02/2021	BANK2	72382 (A)	BEN0000229	Julie Pearce	146.90
07/02/2021	BANK2	72383 (A)	BEN0000231	Gary Peterson	187.90
07/02/2021	BANK2	72384 (A)	BEN0000237	Lana Pincumbe	178.20
07/02/2021	BANK2	72385 (A)	BEN0000238	Robert Piotraczk	215.60
07/02/2021	BANK2	72386 (A)	BEN0000239	George Plunkey	178.20
07/02/2021	BANK2	72387 (A)	BEN0000240	Linda Plunkey	141.50
07/02/2021	BANK2	72388 (A)	BEN0000242	Zoe Ragsdale	386.10
07/02/2021	BANK2	72389 (A)	BEN0000245	Shirley Roberson	237.60
07/02/2021	BANK2	72390 (A)	BEN0000246	Woodie Roberson	207.90
07/02/2021	BANK2	72391 (A)	BEN0000248	Ronald Samek	178.20
07/02/2021	BANK2	72392 (A)	BEN0000249	Charles Sanford	144.60
07/02/2021	BANK2	72393 (A)	BEN0000250	Carmen Satterley	382.10
07/02/2021	BANK2	72394 (A)	BEN0000253	Richard Scott	178.20
07/02/2021	BANK2	72395 (A)	BEN0000254	Vernon Scully	144.60
07/02/2021	BANK2	72396 (A)	BEN0000256	Wayne Sherman	210.40
07/02/2021	BANK2	72397 (A)	BEN0000257	Carol Sherman	173.00
07/02/2021	BANK2	72398 (A)	BEN0000258	Susan Shimmons	237.60
07/02/2021	BANK2	72399 (A)	BEN0000259	Mary Shmidt	297.00
07/02/2021	BANK2	72400 (A)	BEN0000260	Neil Sisco	130.50
07/02/2021	BANK2	72401 (A)	BEN0000261	Gerald Sisovsky	148.50
07/02/2021	BANK2	72402 (A)	BEN0000262	Joseph Sisovsky	311.90
07/02/2021	BANK2	72403 (A)	BEN0000266	Janet Smith	371.30
07/02/2021	BANK2	72404 (A)	BEN0000269	Frances Smith	252.50
07/02/2021	BANK2	72405 (A)	BEN0000271	Karla Smyth	163.40
07/02/2021	BANK2	72406 (A)	BEN0000272	Kenneth Sparks	193.90
07/02/2021	BANK2	72407 (A)	BEN0000273	Carolyn Sparks	149.20
07/02/2021	BANK2	72408 (A)	BEN0000274	Olive Stanton	275.20
07/02/2021	BANK2	72409 (A)	BEN0000275	Norman Stanton	267.30
07/02/2021	BANK2	72410 (A)	BEN0000276	George Stevens	326.70
07/02/2021	BANK2	72411 (A)	BEN0000278	William Stewart	252.50
07/02/2021	BANK2	72412 (A)	BEN0000279	Mary Stewart	222.80
07/02/2021	BANK2	72413 (A)	BEN0000280	Donald Sullivan	147.50
07/02/2021	BANK2	72414 (A)	BEN0000281	Sherry Sullivan	126.50
07/02/2021	BANK2	72415 (A)	BEN0000282	Francis Sullivan	148.50
07/02/2021	BANK2	72416 (A)	BEN0000284	Edward Takacs	164.10
07/02/2021	BANK2	72417 (A)	BEN0000285	Betty Tankersley	415.80
07/02/2021	BANK2	72418 (A)	BEN0000286	James Tankersley	222.80
07/02/2021	BANK2	72419 (A)	BEN0000287	William Taylor	282.20
07/02/2021	BANK2	72420 (A)	BEN0000288	Ellen Taylor	186.90
07/02/2021	BANK2	72421 (A)	BEN0000289	Michael Thomas	178.20
07/02/2021	BANK2	72422 (A)	BEN0000290	Allan Thompson	199.90
07/02/2021	BANK2	72423 (A)	BEN0000292	Clifford Thurlow	169.10
07/02/2021	BANK2	72424 (A)	BEN0000293	Wayne Tingley	229.60
07/02/2021	BANK2	72425 (A)	BEN0000294	Pamela Tingley	193.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/02/2021	BANK2	72426 (A)	BEN0000297	Sandra Treloar	178.20
07/02/2021	BANK2	72427 (A)	BEN0000298	James Turbeville	371.30
07/02/2021	BANK2	72428 (A)	BEN0000299	Barbara Turbeville	341.60
07/02/2021	BANK2	72429 (A)	BEN0000301	Douglas Veihl	267.30
07/02/2021	BANK2	72430 (A)	BEN0000302	Carolyn Veihl	201.80
07/02/2021	BANK2	72431 (A)	BEN0000304	Rose Walker	445.50
07/02/2021	BANK2	72432 (A)	BEN0000306	Larry Wares	266.20
07/02/2021	BANK2	72433 (A)	BEN0000307	Claudia Wares	206.90
07/02/2021	BANK2	72434 (A)	BEN0000308	Dennis Weaver	178.20
07/02/2021	BANK2	72435 (A)	BEN0000309	John Welch	297.00
07/02/2021	BANK2	72436 (A)	BEN0000310	Judith Welch	234.50
07/02/2021	BANK2	72437 (A)	BEN0000312	Stanley Wiens	430.70
07/02/2021	BANK2	72438 (A)	BEN0000313	Lois Wiens	241.30
07/02/2021	BANK2	72439 (A)	BEN0000314	Roger Wilberding	148.50
07/02/2021	BANK2	72440 (A)	BEN0000315	Constance Wilberding	174.20
07/02/2021	BANK2	72441 (A)	BEN0000316	Barry Williams	148.50
07/02/2021	BANK2	72442 (A)	BEN0000320	Basil Wrubel	148.50
07/02/2021	BANK2	72443 (A)	BEN0000321	Linda Wrubel	140.50
07/02/2021	BANK2	72444 (A)	BEN0000325	Karen Dahlstrom	267.30
07/02/2021	BANK2	72445 (A)	BEN0000326	Gary Hubbard	215.80
07/02/2021	BANK2	72446 (A)	BEN0000327	Dorothy Hubbard	180.90
07/02/2021	BANK2	72447 (A)	BEN0000329	Carole Stefanski	163.40
07/02/2021	BANK2	72448 (A)	BEN0000330	Thomas Stefanski	163.40
07/02/2021	BANK2	72449 (A)	BEN0000331	Robert Studer	207.90
07/02/2021	BANK2	72450 (A)	BEN0000332	Margaret Studer	148.50
07/02/2021	BANK2	72451 (A)	BEN0000335	Collete Golec	176.20
07/02/2021	BANK2	72452 (A)	BEN0000336	Mark Campbell	619.50
07/02/2021	BANK2	72453 (A)	BEN0000341	Rex Voelker	148.50
07/02/2021	BANK2	72454 (A)	BEN0000342	Charles W Schecter Iii	755.70
07/02/2021	BANK2	72455 (A)	BEN0000343	Judith Ann Schecter	740.90
07/02/2021	BANK2	72456 (A)	BEN0000348	Carl Adams	106.00
07/02/2021	BANK2	72457 (A)	BEN0000349	Richard Lattie	178.20
07/02/2021	BANK2	72458 (A)	BEN0000350	Bruce Harbin	139.50
07/02/2021	BANK2	72459 (A)	BEN0000351	Shirley Brown	148.50
07/02/2021	BANK2	72460 (A)	BEN0000352	Thomas Peek	361.00
07/02/2021	BANK2	72461 (A)	BEN0000353	Jimmie Edwards	104.90
07/02/2021	BANK2	72462 (A)	BEN0000355	Moses Atkins	234.00
07/02/2021	BANK2	72463 (A)	BEN0000359	Ann E Harris	138.50

**BANK2 TOTALS:**

Total of 278 Checks:	2,477,556.93
Less 2 Void Checks:	0.00
Total of 276 Disbursements:	<u>2,477,556.93</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
07/02/2021	BANK1	187463	0000000057	DTE ENERGY COMPANY	15.33
07/02/2021	BANK1	187464	0000000076	TREASURER CITY OF FLINT	9,980.12
07/02/2021	BANK1	187465	0000000164	RED WING SHOE STORE	3,614.68
07/02/2021	BANK1	187466	0000000164	VOID	0.00 V
07/02/2021	BANK1	187467	0000000164	VOID	0.00 V
07/02/2021	BANK1	187468	0000001945	GENESEE COUNTY REGISTER OF DEEDS	124.00
07/02/2021	BANK1	187469	0000002447	UNIVERSAL LIFT PARTS INC	4,191.43
07/02/2021	BANK1	187470	0000002545	VERIZON WIRELESS SERVICES LLC	5,781.27
07/02/2021	BANK1	187471	0000003437	COMCAST FINANCIAL AGENCY CORP	277.45
07/02/2021	BANK1	187472	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	58,928.70
07/02/2021	BANK1	187473	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	379.30
07/02/2021	BANK1	187474	0000005540	WASTE MANAGEMENT OF MICHIGAN	20,205.04
07/02/2021	BANK1	187475	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	253,871.87
07/02/2021	BANK1	187476	0000005779	VOID	0.00 V
07/02/2021	BANK1	187477	0000006401	DINGES PARTNERS GROUP, LLC	1,682.90
07/02/2021	BANK1	187478	0000006957	LAMAUURICE HOLBROOK GARDNER	500.00
07/02/2021	BANK1	187479	ATT00000005	ATT	223.40
07/02/2021	BANK1	187480	ATT00000009	ATT MOBILITY	13,793.36
07/02/2021	BANK1	187481	ATT00000010	ATT	11,140.35
07/02/2021	BANK1	187482	EMP0036A01	TRACEY WEISS OR MAA EDUCATION	275.00
07/02/2021	BANK1	187483	EMP0037A01	KATHLEEN WEILER OR MAA	275.00
07/02/2021	BANK1	187484	EMP0039A01	TERESA TRUJILLO OR MAA	275.00
07/02/2021	BANK1	187485	EMP0041A01	JACQUETTA OVERTON OR MAA	275.00
07/02/2021	BANK1	187486	EMP0937A04	SUE COWPER OR MAA	275.00
07/02/2021	BANK1	187487	PKRRFND	BOBBY JEAN JOHNSON	35.00
07/02/2021	BANK1	187488	SMI0002A00	STATE OF MICHIGAN	902,580.52
07/02/2021	BANK1	187489	STL0000141	LAW OFFICE OF GREGORY T GIBBS	20,000.00

BANK1 TOTALS:

Total of 27 Checks:	1,308,699.72
Less 3 Void Checks:	0.00
Total of 24 Disbursements:	<u>1,308,699.72</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
07/09/2021	BANK2	72464 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	94.73
07/09/2021	BANK2	72465 (A)	0000000016	APPLEGATE CHEVROLET	265.27
07/09/2021	BANK2	72466 (A)	0000000029	C & S MOTORS	373.32
07/09/2021	BANK2	72467 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	257,416.14
07/09/2021	BANK2	72468 (A)	0000000116	JACK DOHENY SUPPLY	1,228.44
07/09/2021	BANK2	72469 (A)	0000000122	NOBLOCK ACE HARDWARE C	1,366.46
07/09/2021	BANK2	72470 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	6,349.13
07/09/2021	BANK2	72471 (A)	0000000156	OFFICE DEPOT	6,719.82
07/09/2021	BANK2	72472 (A)	0000000156	VOID	0.00
07/09/2021	BANK2	72473 (A)	0000000158	OSCAR W LARSON CO	152.50
07/09/2021	BANK2	72474 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	15,468.75
07/09/2021	BANK2	72475 (A)	0000000198	WADE TRIM, INC	150,389.74
07/09/2021	BANK2	72476 (A)	0000000209	Y W C A OF FLINT	10,501.17
07/09/2021	BANK2	72477 (A)	0000000258	MAIL ROOM SERVICE CENTER	2,312.73
07/09/2021	BANK2	72478 (A)	0000000290	FLINT TOWNSHIP	7,051.75
07/09/2021	BANK2	72479 (A)	0000000377	MACOMB GROUP	39.60
07/09/2021	BANK2	72480 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,404.06
07/09/2021	BANK2	72481 (A)	0000000640	ENVIRONMENTAL RESOURCE ASSOCIATES	314.45
07/09/2021	BANK2	72482 (A)	0000000716	CINTAS CORP	932.71
07/09/2021	BANK2	72483 (A)	0000002360	MICHIGAN FENCE COMPANY INC	8,779.00
07/09/2021	BANK2	72484 (A)	0000002410	BDI	29,122.63
07/09/2021	BANK2	72485 (A)	0000002431	FLINT HOUSING COMMISSION	140,739.47
07/09/2021	BANK2	72486 (A)	0000002644	DIAMOND CLEANERS	563.45
07/09/2021	BANK2	72487 (A)	0000003315	FERGUSON ENTERPRISES, INC	9,988.10
07/09/2021	BANK2	72488 (A)	0000003332	WILLIAMS FIRM, PC	2,580.00
07/09/2021	BANK2	72489 (A)	0000003567	TRI COUNTY EQUIPMENT	438.97
07/09/2021	BANK2	72490 (A)	0000004248	WOLVERINE WATER TREATMENT	77.50
07/09/2021	BANK2	72491 (A)	0000004538	FLEETPRIDE, INC	1,036.67
07/09/2021	BANK2	72492 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	130,443.63
07/09/2021	BANK2	72493 (A)	0000005153	RITZ SAFETY SUPPLIES	2,531.82
07/09/2021	BANK2	72494 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	7,065.00
07/09/2021	BANK2	72495 (A)	0000005494	GENESEE COUNTY	33,182.68
07/09/2021	BANK2	72496 (A)	0000005719	AIRGAS, INC	191.18
07/09/2021	BANK2	72497 (A)	0000005902	GREGORY D ZALESKI SOLE MBR	864.00
07/09/2021	BANK2	72498 (A)	0000005930	DHT TRANSPORT, LLC	9,245.50
07/09/2021	BANK2	72499 (A)	0000005934	LANG CONSTRUCTORS INC	590,060.03
07/09/2021	BANK2	72500 (A)	0000006086	ARGUS GROUP HOLDINGS, LLC	329.97
07/09/2021	BANK2	72501 (A)	0000006470	SUMMIT FIRE PROTECTION	564.50
07/09/2021	BANK2	72502 (A)	0000006522	SUPERIOR CLEANING SERVICES CO, LLC	768.00
07/09/2021	BANK2	72503 (A)	0000006528	BSB COMMUNICATIONS, INC	3,445.00
07/09/2021	BANK2	72504 (A)	0000006667	JERRY'S TIRE & SERVICE INC	485.86
07/09/2021	BANK2	72505 (A)	0000006817	DIGITAL AGE TECHNOLOGIES INC	1,579.00
07/09/2021	BANK2	72506 (A)	0000006827	CANFIELD FUNDING, LLC	856.80
07/09/2021	BANK2	72507 (A)	0000006895	NATIONAL COMMUNITY DEVELOPMENT ASSO	940.00
07/09/2021	BANK2	72508 (A)	0000006935	NYE UNIFORM COMPANY	1,139.64
07/09/2021	BANK2	72509 (A)	0000006969	CHRISTOPHER ALAN MUMBY	5,975.00
07/09/2021	BANK2	72510 (A)	EMP0916A00	ROXANA JOHNSON-DEPALMA	299.00

BANK2 TOTALS:

Total of 47 Checks:	1,445,673.17
Less 1 Void Checks:	0.00
Total of 46 Disbursements:	1,445,673.17

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
07/09/2021	BANK1	187490	0000000076	TREASURER CITY OF FLINT	180.69
07/09/2021	BANK1	187491	0000003437	COMCAST FINANCIAL AGENCY CORP	902.65
07/09/2021	BANK1	187492	0000005889	BOYNE MOUNTAIN RESORT	1,128.15
07/09/2021	BANK1	187493	EMP0882A05	STACEY KAAKE OR MAA	275.00

BANK1 TOTALS:

Total of 4 Checks:	2,486.49
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	2,486.49

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
07/08/2021	BANK1	751 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>32,090.04</u>
BANK1 TOTALS:					
Total of 1 Checks:					32,090.04
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>32,090.04</u>



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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
07/10/2021	BANK1	187494	0000006845	UNIVERSAL KIDNEY FOUNDATION	<u>10,650.00</u>
BANK1 TOTALS:					
Total of 1 Checks:					10,650.00
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>10,650.00</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
07/16/2021	BANK2	72511 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,416.71
07/16/2021	BANK2	72512 (A)	0000000016	APPLGATE CHEVROLET	52.71
07/16/2021	BANK2	72513 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	125,077.63
07/16/2021	BANK2	72514 (A)	0000000047	CONSUMERS ENERGY	72,125.26
07/16/2021	BANK2	72515 (A)	0000000069	ETNA SUPPLY COMPANY	1,408.50
07/16/2021	BANK2	72516 (A)	0000000107	HACH COMPANY	60.18
07/16/2021	BANK2	72517 (A)	0000000116	JACK DOHENY SUPPLY	839.26
07/16/2021	BANK2	72518 (A)	0000000120	KENDALL AND CO	215.00
07/16/2021	BANK2	72519 (A)	0000000122	KNOBLOCK ACE HARDWARE C	9.43
07/16/2021	BANK2	72520 (A)	0000000126	LOOMIS ARMORED US, LLC	2,194.29
07/16/2021	BANK2	72521 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	237.43
07/16/2021	BANK2	72522 (A)	0000000148	MID STATES BOLT & SCREW CO	3,298.34
07/16/2021	BANK2	72523 (A)	0000000156	OFFICE DEPOT	1,518.04
07/16/2021	BANK2	72524 (A)	0000000158	OSCAR W LARSON CO	295.00
07/16/2021	BANK2	72525 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	501.55
07/16/2021	BANK2	72526 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	2,682.25
07/16/2021	BANK2	72527 (A)	0000000196	VWR INTERNATIONAL	638.62
07/16/2021	BANK2	72528 (A)	0000000200	WILLIAM E WALTER INC	27,658.39
07/16/2021	BANK2	72529 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	13,177.09
07/16/2021	BANK2	72530 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	26.91
07/16/2021	BANK2	72531 (A)	0000000223	JCI JONES CHEMICALS, INC	3,795.00
07/16/2021	BANK2	72532 (A)	0000000324	M & M PAVEMENT MARKING, INC	55,215.03
07/16/2021	BANK2	72533 (A)	0000000429	BROWN & SONS COMPANY, INC.	241.97
07/16/2021	BANK2	72534 (A)	0000000485	MODERN INDUSTRIES INC	13,091.50
07/16/2021	BANK2	72535 (A)	0000000554	3M COMPANY	17,583.17
07/16/2021	BANK2	72536 (A)	0000000556	ALDRIDGE TRUCKING	1,947.39
07/16/2021	BANK2	72537 (A)	0000000716	CINTAS CORP	523.06
07/16/2021	BANK2	72538 (A)	0000000802	CHEMSEARCH	1,358.05
07/16/2021	BANK2	72539 (A)	0000001918	PAUL H HERRING	2,831.06
07/16/2021	BANK2	72540 (A)	0000001924	HARVEY KRUSE PC	19,110.00
07/16/2021	BANK2	72541 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	152.50
07/16/2021	BANK2	72542 (A)	0000002410	BDI	1,398.89
07/16/2021	BANK2	72543 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	470.00
07/16/2021	BANK2	72544 (A)	0000002644	DIAMOND CLEANERS	866.10
07/16/2021	BANK2	72545 (A)	0000002719	WINEGARDEN, HALEY, LINDHOLM &	135.00
07/16/2021	BANK2	72546 (A)	0000003093	PACER SERVICE CENTER	132.00
07/16/2021	BANK2	72547 (A)	0000003332	WILLIAMS FIRM, PC	6,680.00
07/16/2021	BANK2	72548 (A)	0000003388	OFFICE PRODUCTS OUTLET	2,525.50
07/16/2021	BANK2	72549 (A)	0000003421	ARNOLD SALES	8,880.78
07/16/2021	BANK2	72550 (A)	0000003567	TRI COUNTY EQUIPMENT	39.00
07/16/2021	BANK2	72551 (A)	0000003591	FLINT GLASS SERVICE	621.41
07/16/2021	BANK2	72552 (A)	0000003756	DOVER & COMPANY	5,439.45
07/16/2021	BANK2	72553 (A)	0000004080	LEWIS & MUNDAY, P.C.	60,872.50
07/16/2021	BANK2	72554 (A)	0000004314	NYHART	9,250.00
07/16/2021	BANK2	72555 (A)	0000004422	RAUHORN ELECTRIC INC	43,229.00
07/16/2021	BANK2	72556 (A)	0000004467	FRONTIER	498.26
07/16/2021	BANK2	72557 (A)	0000004611	INTEGRITY TESTING & SAFETY	130.00
07/16/2021	BANK2	72558 (A)	0000004619	GENESEE SOIL & WATER CONSERVATION	10,000.00
07/16/2021	BANK2	72559 (A)	0000004672	MICHIGAN ELECTRIC SUPPLY COMPANY	93.12
07/16/2021	BANK2	72560 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	8,544.00
07/16/2021	BANK2	72561 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	47,677.49
07/16/2021	BANK2	72562 (A)	0000004863	ACE SAGINAW PAVING COMPANY	6,555.82
07/16/2021	BANK2	72563 (A)	0000004867	ALLMAX SOFTWARE INC	3,405.00
07/16/2021	BANK2	72564 (A)	0000004946	BANK OF NEW YORK MELLON	496,791.35
07/16/2021	BANK2	72565 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	19,803.10
07/16/2021	BANK2	72566 (A)	0000005147	GROUND EFFECTS OUTDOOR SERVICES LLC	1,440.00
07/16/2021	BANK2	72567 (A)	0000005153	RITZ SAFETY SUPPLIES	1,587.75
07/16/2021	BANK2	72568 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	3,310.00
07/16/2021	BANK2	72569 (A)	0000005311	RICHARD DAVIDSON	3,015.00
07/16/2021	BANK2	72570 (A)	0000005719	AIRGAS, INC	389.75
07/16/2021	BANK2	72571 (A)	0000005879	WILLIAM W SWOR	31,615.14
07/16/2021	BANK2	72572 (A)	0000005954	GARLAND/DBS, INC	110,463.73
07/16/2021	BANK2	72573 (A)	0000005961	SHANNON CHEMICAL CORPORATION	7,997.00
07/16/2021	BANK2	72574 (A)	0000006081	PRO-COMM INC	10,940.96
07/16/2021	BANK2	72575 (A)	0000006256	FORREST LAWN CARE	1,924.63
07/16/2021	BANK2	72576 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	6,500.00
07/16/2021	BANK2	72577 (A)	0000006535	PUBLIC SECTOR CONSULTANTS, INC	2,005.00
07/16/2021	BANK2	72578 (A)	0000006651	AUGUST CONSTRUCTION SERVICES	8,626.50
07/16/2021	BANK2	72579 (A)	0000006667	JERRY'S TIRE & SERVICE INC	4,665.48
07/16/2021	BANK2	72580 (A)	0000006670	LASERCOM, LLC	2,436.20
07/16/2021	BANK2	72581 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	3,708.00
07/16/2021	BANK2	72582 (A)	0000006722	VANGUARD UTILITY SERVICE	102,585.00
07/16/2021	BANK2	72583 (A)	0000006817	DIGITAL AGE TECHNOLOGIES INC	350.00
07/16/2021	BANK2	72584 (A)	0000006827	CANFIELD FUNDING, LLC	285.60
07/16/2021	BANK2	72585 (A)	0000006831	RETAIL FINISHES	21,126.00
07/16/2021	BANK2	72586 (A)	0000006882	HERC RENTALS INC	4,466.00
07/16/2021	BANK2	72587 (A)	0000006887	GRANITE INLINER, LLC	668,418.16
07/16/2021	BANK2	72588 (A)	0000006912	COMMERCIAL CONTRACTING CORPORATION	481,001.04

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/16/2021	BANK2	72589 (A)	0000006914	J.R. HEINEMAN & SONS, INC	1,119,853.75
07/16/2021	BANK2	72590 (A)	0000006935	NYE UNIFORM COMPANY	11,173.73
07/16/2021	BANK2	72591 (A)	0000006935	VOID	0.00 V
07/16/2021	BANK2	72592 (A)	0000006953	REMOTEC, INC	3,794.00
07/16/2021	BANK2	72593 (A)	0000006970	SAMANTHA JONES HARKINS	5,000.00
07/16/2021	BANK2	72594 (A)	0000006974	WESTERN ELECTRICAL SERVICES, LLC	7,318.00
07/16/2021	BANK2	72595 (A)	EMP0107A00	COLLIN BIRNIE	555.15
07/16/2021	BANK2	72596 (A)	EMP0816A02	ROBERT FROST	170.00
07/16/2021	BANK2	72597 (A)	EMP0915A00	JENNIFER COUCKE	149.00

**BANK2 TOTALS:**

Total of 87 Checks:	3,730,189.66
Less 1 Void Checks:	0.00
Total of 86 Disbursements:	<u>3,730,189.66</u>

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CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 07/20/2021 - 07/20/2021

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
07/20/2021	BANK2	72598 (A)	0000004862	RWS OF MID MICHIGAN	<u>292,941.60</u>
BANK2 TOTALS:					
Total of 1 Checks:					292,941.60
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					292,941.60

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CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 07/22/2021 - 07/22/2021

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
07/22/2021	BANK2	72599 (A)	0000004946	BANK OF NEW YORK MELLON	99,871.82
BANK2 TOTALS:					
Total of 1 Checks:					99,871.82
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					99,871.82

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
07/16/2021	BANK1	187495	0000002617	AMERICAN MESSAGING SERVICES LLC	84.19
07/16/2021	BANK1	187496	0000003383	COUNTRY OAKS LANDSCAPE SUPPLY	9,500.00
07/16/2021	BANK1	187497	0000003437	COMCAST FINANCIAL AGENCY CORP	199.52
07/16/2021	BANK1	187498	0000003570	INTERNAL REVENUE SERVICE	2,573.02
07/16/2021	BANK1	187499	0000005540	WASTE MANAGEMENT OF MICHIGAN	36,373.98
07/16/2021	BANK1	187500	0000006612	MLIVE MEDIA GROUP	134.61
07/16/2021	BANK1	187501	0000006781	ARCHIE L HAYMAN, ATTORNEY AT LAW	4,437.50
07/16/2021	BANK1	187502	ATT00000005	ATT	23,782.77
07/16/2021	BANK1	187503	ATT00000008	ATT SBS	34,872.00
07/16/2021	BANK1	187504	ATT00000010	ATT	1,808.39
07/16/2021	BANK1	187505	ATT00000013	ATT UVERSE	61.65
07/16/2021	BANK1	187506	EMP0023A01	RICK JOHNSON OR PETTY CASH	155.21
07/16/2021	BANK1	187507	MISC	COOK, NICHOLAS	249.62
07/16/2021	BANK1	187508	MISC	TARIN, JAYCOB	103.74
07/16/2021	BANK1	187509	MISC	WOODLEY, LATASHA	64.24
07/16/2021	BANK1	187510	MISC	POLK, JAQUAYLA, SHANISE,	179.02
07/16/2021	BANK1	187511	MISC	KLINGLER, JOANNE H	195.12
07/16/2021	BANK1	187512	MISC	STANKE, EDWARD C	597.12
07/16/2021	BANK1	187513	MISC	BLASSINGAME, LAWANDA	34.12
07/16/2021	BANK1	187514	MISC	SPRATLING, CHARLES, C	287.75
07/16/2021	BANK1	187515	MISC	BROWN, LAVONDA	103.00
07/16/2021	BANK1	187516	MISC	OCONNOR, RICHARD DELNIZ	10.50
07/16/2021	BANK1	187517	MISC	JAMES, FREDIA LASHON	151.99
07/16/2021	BANK1	187518	MISC	BAIER, DANIEL J	176.47
07/16/2021	BANK1	187519	MISC	CHRYSLER, DYLAN ROYAL-JAMES	79.41
07/16/2021	BANK1	187520	MISC	REED, KIM T	81.11
07/16/2021	BANK1	187521	MISC	MINARD, COLLEEN KELLEY	115.50
07/16/2021	BANK1	187522	MISC	CARTER, ANQUAN JAMONE	100.83
07/16/2021	BANK1	187523	MISC	SHINABARGER, HEIDI	132.12
07/16/2021	BANK1	187524	MISC	MONTGOMERY JR, SHEDRICK,	165.56
07/16/2021	BANK1	187525	MISC	MARTIN, KAYLA	77.72
07/16/2021	BANK1	187526	MISC	ARNDT, DOMINIQUE	185.37
07/16/2021	BANK1	187527	MISC	HANDY, PAIGE	22.24
07/16/2021	BANK1	187528	MISC	OCONNOR, LUKE F	52.50
07/16/2021	BANK1	187529	MISC	ALLMOND, SYDNEY P	1,001.13
07/16/2021	BANK1	187530	MISC	SHARP, KENNETH	94.97
07/16/2021	BANK1	187531	MISC	EMPRESS OF CHINA	1,554.47
07/16/2021	BANK1	187532	MISC	BROWN, ALICIA ENEEN	954.81
07/16/2021	BANK1	187533	MISC	BARATTA & BARATTA, P.C.	350.00
07/16/2021	BANK1	187534	POLICE	JOSE HURON & HIS ATTY:	38,573.00
07/16/2021	BANK1	187535	RETIRE	CHERYL CHRISTOFF BENEFICIARY OF	7,500.00
07/16/2021	BANK1	187536	RETIRE	CATHERINE KEEHN, BENEFICIARY OF	5,000.00
07/16/2021	BANK1	187537	SMI0009A00	STATE OF MICHIGAN	420.00

BANK1 TOTALS:

Total of 43 Checks:	172,596.27
Less 0 Void Checks:	0.00
Total of 43 Disbursements:	172,596.27

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
07/23/2021	BANK2	72600 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	861.01
07/23/2021	BANK2	72601 (A)	0000000016	APPLEGATE CHEVROLET	521.21
07/23/2021	BANK2	72602 (A)	0000000029	C & S MOTORS	210.68
07/23/2021	BANK2	72603 (A)	0000000041	CITIZENS LANDFILL	2,763.25
07/23/2021	BANK2	72604 (A)	0000000047	CONSUMERS ENERGY	157,382.11
07/23/2021	BANK2	72605 (A)	0000000047	VOID	0.00
07/23/2021	BANK2	72606 (A)	0000000069	ETNA SUPPLY COMPANY	1,606.38
07/23/2021	BANK2	72607 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	15,381.45
07/23/2021	BANK2	72608 (A)	0000000148	MID STATES BOLT & SCREW CO	10.10
07/23/2021	BANK2	72609 (A)	0000000156	OFFICE DEPOT	1,315.80
07/23/2021	BANK2	72610 (A)	0000000177	SONITROL TRI-COUNTY	4,971.90
07/23/2021	BANK2	72611 (A)	0000000196	VWR INTERNATIONAL	998.99
07/23/2021	BANK2	72612 (A)	0000000198	WADE TRIM, INC	98,464.91
07/23/2021	BANK2	72613 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	1,778.00
07/23/2021	BANK2	72614 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	10,866.40
07/23/2021	BANK2	72615 (A)	0000000315	BOUND TREE MEDICAL, LLC	211.90
07/23/2021	BANK2	72616 (A)	0000000392	SHUE & VOEKS, INC	71.55
07/23/2021	BANK2	72617 (A)	0000000451	ALEXANDER CHEMICAL CORP	2,162.32
07/23/2021	BANK2	72618 (A)	0000000479	MICHIGAN WINDOW TINTING & FINE	90.00
07/23/2021	BANK2	72619 (A)	0000000550	FIRESERVICE MANAGEMENT LLC	1,121.47
07/23/2021	BANK2	72620 (A)	0000000556	ALDRIDGE TRUCKING	1,215.60
07/23/2021	BANK2	72621 (A)	0000000594	AMERICAN SEWER CLEANERS	145.00
07/23/2021	BANK2	72622 (A)	0000000612	ALLIE BROTHERS INC	24.00
07/23/2021	BANK2	72623 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	146.00
07/23/2021	BANK2	72624 (A)	0000000716	CINTAS CORP	531.12
07/23/2021	BANK2	72625 (A)	0000002133	SCHONSTEDT INSTRUMENT CO	1,390.05
07/23/2021	BANK2	72626 (A)	0000002477	MICHIGAN ASSOCIATION OF PLANNING	675.00
07/23/2021	BANK2	72627 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	55,000.00
07/23/2021	BANK2	72628 (A)	0000002644	DIAMOND CLEANERS	584.55
07/23/2021	BANK2	72629 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	11,678.00
07/23/2021	BANK2	72630 (A)	0000003567	TRI COUNTY EQUIPMENT	53.00
07/23/2021	BANK2	72631 (A)	0000003756	DOVER & COMPANY	2,798.51
07/23/2021	BANK2	72632 (A)	0000004202	J & B MEDICAL SUPPLY CO, INC	699.80
07/23/2021	BANK2	72633 (A)	0000004469	CRIM FITNESS FOUNDATION	5,282.39
07/23/2021	BANK2	72634 (A)	0000004649	LIGHTLE ENTERPRISES OF OHIO LLC	14,520.00
07/23/2021	BANK2	72635 (A)	0000004697	HUBBELL, ROTH & CLARK INC	29,000.53
07/23/2021	BANK2	72636 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	3,456.00
07/23/2021	BANK2	72637 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	239,506.90
07/23/2021	BANK2	72638 (A)	0000004862	RWS OF MID MICHIGAN	380,076.00
07/23/2021	BANK2	72639 (A)	0000005153	RITZ SAFETY SUPPLIES	2,443.56
07/23/2021	BANK2	72640 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	3,050.00
07/23/2021	BANK2	72641 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	339,764.38
07/23/2021	BANK2	72642 (A)	0000005424	NEIGHBORHOOD ENGAGEMENT HUB	7,805.67
07/23/2021	BANK2	72643 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	138,757.62
07/23/2021	BANK2	72644 (A)	0000005879	WILLIAM W SWOR	1,035.74
07/23/2021	BANK2	72645 (A)	0000005901	CDW LLC	4,017.80
07/23/2021	BANK2	72646 (A)	0000005930	DHT TRANSPORT, LLC	2,521.50
07/23/2021	BANK2	72647 (A)	0000006081	PRO-COMM INC	900.00
07/23/2021	BANK2	72648 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	1,200.00
07/23/2021	BANK2	72649 (A)	0000006577	CDM SMITH MICHIGAN INC	29,616.06
07/23/2021	BANK2	72650 (A)	0000006677	LAKE STATE RAILWAY COMPANY	18,902.00
07/23/2021	BANK2	72651 (A)	0000006718	SL CAR WASH, INC	393.75
07/23/2021	BANK2	72652 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	25,000.00
07/23/2021	BANK2	72653 (A)	0000006745	GOLDER ASSOCIATES INC	4,413.25
07/23/2021	BANK2	72654 (A)	0000006765	GREATER FLINT HEALTH COALITION	32,064.97
07/23/2021	BANK2	72655 (A)	0000006823	CONSILIO, INC	14,027.76
07/23/2021	BANK2	72656 (A)	0000006955	SIPI, INC.	8,000.00
07/23/2021	BANK2	72657 (A)	0000006968	QUADIENT LEASING USA, INC	3,000.00
07/23/2021	BANK2	72658 (A)	0000006969	CHRISTOPHER ALAN MUMBY	4,475.00
07/23/2021	BANK2	72659 (A)	0000006979	COMMUNITY SUPPORT FUND	5,000.00
07/23/2021	BANK2	72660 (A)	EMP0013A01	MIKE REITER	56.02
07/23/2021	BANK2	72661 (A)	EMP0882A00	STACEY KAAKE	524.04
07/23/2021	BANK2	72662 (A)	EMP0957A00	TOMMIE JOHNSON	108.64
07/23/2021	BANK2	72663 (A)	EMP0960A00	KHALFANI STEPHENS	36.00
07/23/2021	BANK2	72664 (A)	EMP0981A00	JASMINE BURRELL	131.15
07/23/2021	BANK2	72665 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,052.00

BANK2 TOTALS:

Total of 66 Checks:	1,696,868.79
Less 1 Void Checks:	0.00
Total of 65 Disbursements:	1,696,868.79

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
07/23/2021	BANK1	187538	0000000164	RED WING SHOE STORE	1,595.43
07/23/2021	BANK1	187539	0000000164	RED WING SHOE STORE	112.99
07/23/2021	BANK1	187540	0000000164	RED WING SHOE STORE	1,468.37
07/23/2021	BANK1	187541	0000003437	COMCAST FINANCIAL AGENCY CORP	1,416.42
07/23/2021	BANK1	187542	0000003489	ECONOMIC DEVELOPMENT ADMINISTRATION	86.51
07/23/2021	BANK1	187543	0000003489	ECONOMIC DEVELOPMENT ADMINISTRATION	87.46
07/23/2021	BANK1	187544	0000004770	DEERE CREDIT INC	30,408.33
07/23/2021	BANK1	187545	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	94.88
07/23/2021	BANK1	187546	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	256,574.44
07/23/2021	BANK1	187547	0000005779	VOID	0.00
07/23/2021	BANK1	187548	0000006469	LAMAASH MARKETING INC	1,050.00
07/23/2021	BANK1	187549	0000006846	CARAHSOFT TECHNOLOGY CORPORATION	4,082.40
07/23/2021	BANK1	187550	0000006978	MARCUS DAVIS, BENEFICIARY OF	578.85
07/23/2021	BANK1	187551	ATT00000005	ATT	30,934.93
07/23/2021	BANK1	187552	ATT00000005	ATT	48.83
07/23/2021	BANK1	187553	ATT00000008	ATT SBS	2,843.14
07/23/2021	BANK1	187554	ATT00000009	ATT MOBILITY	3,118.74
07/23/2021	BANK1	187555	ATT00000010	ATT	9,284.65
07/23/2021	BANK1	187556	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	6,812.00
07/23/2021	BANK1	187557	MISC	CROWDER, IRVING L	21,306.56
07/23/2021	BANK1	187558	SMI0002A00	STATE OF MICHIGAN	394,562.14
07/23/2021	BANK1	187559	SMI0003A03	STATE OF MICHIGAN	10,905.00
07/23/2021	BANK1	187560	SMI0009A00	STATE OF MICHIGAN	180.00
07/23/2021	BANK1	187561	STL0000142	ALLSTATE VEHICLE AND PROPERTY INS	6,754.11

BANK1 TOTALS:

Total of 24 Checks:	784,306.18
Less 1 Void Checks:	0.00
Total of 23 Disbursements:	<u>784,306.18</u>



Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
07/30/2021	BANK2	72666 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,349.50
07/30/2021	BANK2	72667 (A)	0000000016	APLEGATE CHEVROLET	288.24
07/30/2021	BANK2	72668 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	16,115.17
07/30/2021	BANK2	72669 (A)	0000000041	CITIZENS LANDFILL	478.05
07/30/2021	BANK2	72670 (A)	0000000047	CONSUMERS ENERGY	138,526.15
07/30/2021	BANK2	72671 (A)	0000000047	VOID	0.00
07/30/2021	BANK2	72672 (A)	0000000091	GENERAL OPTICAL COMPANY	65.64
07/30/2021	BANK2	72673 (A)	0000000092	GENESEE COUNTY BAR ASSOCIATION	924.00
07/30/2021	BANK2	72674 (A)	0000000092	GENESEE COUNTY BAR ASSOCIATION	220.50
07/30/2021	BANK2	72675 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	21,765.13
07/30/2021	BANK2	72676 (A)	0000000107	HACH COMPANY	404.59
07/30/2021	BANK2	72677 (A)	0000000116	JACK DOHENY SUPPLY	8,626.20
07/30/2021	BANK2	72678 (A)	0000000122	KNOBLOCK ACE HARDWARE C	5,862.09
07/30/2021	BANK2	72679 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	3,504.55
07/30/2021	BANK2	72680 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,724.16
07/30/2021	BANK2	72681 (A)	0000000156	OFFICE DEPOT	109.54
07/30/2021	BANK2	72682 (A)	0000000158	OSCAR W LARSON CO	250.00
07/30/2021	BANK2	72683 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	27,759.75
07/30/2021	BANK2	72684 (A)	0000000198	WADE TRIM, INC	258,144.24
07/30/2021	BANK2	72685 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	24,231.00
07/30/2021	BANK2	72686 (A)	0000000208	XEROX CORP	10,749.02
07/30/2021	BANK2	72687 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	608.29
07/30/2021	BANK2	72688 (A)	0000000221	COMPLETE TOWING SERVICE	315.00
07/30/2021	BANK2	72689 (A)	0000000238	DLZ MICHIGAN INC	60.00
07/30/2021	BANK2	72690 (A)	0000000244	FLINT PUBLIC LIBRARY	34,006.46
07/30/2021	BANK2	72691 (A)	0000000258	MAIL ROOM SERVICE CENTER	2,457.83
07/30/2021	BANK2	72692 (A)	0000000266	PLANTE & MORAN, LLP	1,500.00
07/30/2021	BANK2	72693 (A)	0000000315	BOUND TREE MEDICAL, LLC	230.80
07/30/2021	BANK2	72694 (A)	0000000332	COMMUNICATION ACCESS CENTER	274.08
07/30/2021	BANK2	72695 (A)	0000000392	SHUE & VOEKS, INC	380.88
07/30/2021	BANK2	72696 (A)	0000000465	NEWKIRK ELECTRIC ASSOCIATES INC	17,000.00
07/30/2021	BANK2	72697 (A)	0000000485	MODERN INDUSTRIES INC	5,156.50
07/30/2021	BANK2	72698 (A)	0000000556	ALDRIDGE TRUCKING	7,795.35
07/30/2021	BANK2	72699 (A)	0000000599	BS & A SOFTWARE	925.00
07/30/2021	BANK2	72700 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	189.00
07/30/2021	BANK2	72701 (A)	0000000651	GENESEE COUNTY TREASURER-MET	35,060.12
07/30/2021	BANK2	72702 (A)	0000000696	BELL EQUIPMENT COMPANY	4,021.28
07/30/2021	BANK2	72703 (A)	0000000716	CINTAS CORP	601.13
07/30/2021	BANK2	72704 (A)	0000000756	THE RIEGLE PRESS, INC	4,555.00
07/30/2021	BANK2	72705 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	1,130.00
07/30/2021	BANK2	72706 (A)	0000002028	GENESEE COUNTY TREASURER	32,464.29
07/30/2021	BANK2	72707 (A)	0000002095	METRON-FARNIER, LLC	6,077.25
07/30/2021	BANK2	72708 (A)	0000002314	TRUGREEN CHEMLAWN	290.85
07/30/2021	BANK2	72709 (A)	0000002437	KENNEDY INDUSTRIES INC	277,782.00
07/30/2021	BANK2	72710 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	56,368.19
07/30/2021	BANK2	72711 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	32,980.02
07/30/2021	BANK2	72712 (A)	0000003301	SHRED-IT USA LLC	184.22
07/30/2021	BANK2	72713 (A)	0000003315	FERGUSON ENTERPRISES, INC	81.84
07/30/2021	BANK2	72714 (A)	0000003756	DOVER & COMPANY	13,575.00
07/30/2021	BANK2	72715 (A)	0000004660	MAK CONTROLS LLC	2,227.50
07/30/2021	BANK2	72716 (A)	0000004698	ONIX NETWORKING CORPORATION	150.00
07/30/2021	BANK2	72717 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	29,707.64
07/30/2021	BANK2	72718 (A)	0000004829	LOCAL INITIATIVES SUPPORT CORP	29,715.00
07/30/2021	BANK2	72719 (A)	0000004863	ACE SAGINAW PAVING COMPANY	150,017.92
07/30/2021	BANK2	72720 (A)	0000004926	SHORELINE INVESTMENT SERVICES INC	900.00
07/30/2021	BANK2	72721 (A)	0000004959	MD SOLUTIONS	31,165.50
07/30/2021	BANK2	72722 (A)	0000005153	RITZ SAFETY SUPPLIES	1,382.70
07/30/2021	BANK2	72723 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	2,600.00
07/30/2021	BANK2	72724 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	5,128.00
07/30/2021	BANK2	72725 (A)	0000005464	PERANI PROPERTY COMPANY LLC	413.01
07/30/2021	BANK2	72726 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	133.75
07/30/2021	BANK2	72727 (A)	0000006112	GRANICUS, LLC	16,712.02
07/30/2021	BANK2	72728 (A)	0000006210	COMMUNITIES FIRST, INC	64,125.00
07/30/2021	BANK2	72729 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	1,120.00
07/30/2021	BANK2	72730 (A)	0000006522	SUPERIOR CLEANING SERVICES CO, LLC	5,500.00
07/30/2021	BANK2	72731 (A)	0000006528	BSB COMMUNICATIONS, INC	1,958.76
07/30/2021	BANK2	72732 (A)	0000006543	MELVIN S. MCWILLIAMS PC	275.00
07/30/2021	BANK2	72733 (A)	0000006651	AUGUST CONSTRUCTION SERVICES	4,356.29
07/30/2021	BANK2	72734 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	263,990.39
07/30/2021	BANK2	72735 (A)	0000006722	VANGUARD UTILITY SERVICE	65,745.00
07/30/2021	BANK2	72736 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	73,721.33
07/30/2021	BANK2	72737 (A)	0000006765	GREATER FLINT HEALTH COALITION	55,022.75
07/30/2021	BANK2	72738 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	1,769.62
07/30/2021	BANK2	72739 (A)	0000006928	DORE & ASSOCIATES, INC	35,500.00
07/30/2021	BANK2	72740 (A)	0000006935	NYE UNIFORM COMPANY	1,104.48
07/30/2021	BANK2	72741 (A)	0000006941	BOGE, WYBENGA & BRADLEY PC	3,240.00
07/30/2021	BANK2	72742 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	385.00
07/30/2021	BANK2	72743 (A)	EMP0982A00	AARON COTTRELL	168.50

07/29/2021 03:59 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 07/30/2021 - 07/30/2021

Page: 2/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/30/2021	BANK2	72744 (A)	RET0004A00	UNITED RETIRED GOVERNMENT EMPLOYEES	<u>4,686.00</u>
<b>BANK2 TOTALS:</b>					
Total of 79 Checks:					1,910,089.06
Less 1 Void Checks:					<u>0.00</u>
Total of 78 Disbursements:					1,910,089.06

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
07/30/2021	BANK1	187562	0000000076	TREASURER CITY OF FLINT	25,278.97
07/30/2021	BANK1	187563	0000000076	VOID	0.00 V
07/30/2021	BANK1	187564	0000000076	TREASURER, CITY OF FLINT	429.12
07/30/2021	BANK1	187565	0000000094	GENESEE COUNTY ROAD COMMISSION	590.68
07/30/2021	BANK1	187566	0000000164	RED WING SHOE STORE	112.99
07/30/2021	BANK1	187567	0000000164	RED WING SHOE STORE	338.97
07/30/2021	BANK1	187568	0000000288	MES SOLUTIONS	2,108.75
07/30/2021	BANK1	187569	0000000288	MES SOLUTIONS	560.00
07/30/2021	BANK1	187570	0000001945	GENESEE COUNTY REGISTER OF DEEDS	31.00
07/30/2021	BANK1	187571	0000002078	MICHIGAN MUNICIPAL LEAGUE	100.08
07/30/2021	BANK1	187572	0000002545	VERIZON WIRELESS SERVICES LLC	1,600.40
07/30/2021	BANK1	187573	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	9,860.76
07/30/2021	BANK1	187574	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	1,326.21
07/30/2021	BANK1	187575	0000006612	MLIVE MEDIA GROUP	1,075.96
07/30/2021	BANK1	187576	0000006961	LURVEY CONSTRUCTION, LLC	12,000.00
07/30/2021	BANK1	187577	0000006980	MIKA MEYERS BECKETT & JONES PLC	6,159.00
07/30/2021	BANK1	187578	ATT00000005	ATT	88.20
07/30/2021	BANK1	187579	ATT00000006	ATT LONG DISTANCE	671.38
07/30/2021	BANK1	187580	ATT00000009	ATT MOBILITY	10,115.55
07/30/2021	BANK1	187581	ATT00000010	ATT	8,657.40
07/30/2021	BANK1	187582	MISC	SMALLEY CONSTRUCTION, INC	205.00
07/30/2021	BANK1	187583	MISC	SMALLEY CONSTRUCTION, INC	205.00
07/30/2021	BANK1	187584	MISC	SMALLEY CONSTRUCTION, INC	205.00
07/30/2021	BANK1	187585	MISC	SMALLEY CONSTRUCTION, INC	205.00
07/30/2021	BANK1	187586	MISC	SMALLEY CONSTRUCTION, INC	205.00
07/30/2021	BANK1	187587	MISC	SMALLEY CONSTRUCTION, INC	205.00
07/30/2021	BANK1	187588	MISC	SMALLEY CONSTRUCTION, INC	205.00
07/30/2021	BANK1	187589	MISC	SMALLEY CONSTRUCTION, INC	205.00
07/30/2021	BANK1	187590	MISC	SMALLEY CONSTRUCTION, INC	205.00
07/30/2021	BANK1	187591	SMI0001A03	STATE OF MICHIGAN	1,206.00
07/30/2021	BANK1	187592	SMI0002A00	STATE OF MICHIGAN	124,297.52

BANK1 TOTALS:

Total of 31 Checks:	208,453.94
Less 1 Void Checks:	0.00
<b>Total of 30 Disbursements:</b>	<b>208,453.94</b>