

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
01/07/2022	BANK2	75279 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,095.39
01/07/2022	BANK2	75280 (A)	0000000016	APPLGATE CHEVROLET	898.93
01/07/2022	BANK2	75281 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	24,588.47
01/07/2022	BANK2	75282 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	19,123.81
01/07/2022	BANK2	75283 (A)	0000000033	CARMAN SCHOOL DISTRICT	3,006.44
01/07/2022	BANK2	75284 (A)	0000000041	CITIZENS LANDFILL	10,501.34
01/07/2022	BANK2	75285 (A)	0000000047	CONSUMERS ENERGY	25,652.57
01/07/2022	BANK2	75286 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	308.25
01/07/2022	BANK2	75287 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	25,528.00
01/07/2022	BANK2	75288 (A)	0000000107	HACH COMPANY	1,141.35
01/07/2022	BANK2	75289 (A)	0000000116	JACK DOHENY SUPPLY	526.89
01/07/2022	BANK2	75290 (A)	0000000122	KNOBLOCK ACE HARDWARE C	1,602.40
01/07/2022	BANK2	75291 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	66,366.73
01/07/2022	BANK2	75292 (A)	0000000156	OFFICE DEPOT	745.31
01/07/2022	BANK2	75293 (A)	0000000156	OFFICE DEPOT	28.79
01/07/2022	BANK2	75294 (A)	0000000156	OFFICE DEPOT	24.27
01/07/2022	BANK2	75295 (A)	0000000156	OFFICE DEPOT	30.59
01/07/2022	BANK2	75296 (A)	0000000196	VWR INTERNATIONAL	2,190.00
01/07/2022	BANK2	75297 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	65,736.50
01/07/2022	BANK2	75298 (A)	0000000206	WESTWOOD HEIGHTS SCHOOL DISTRICT	39.81
01/07/2022	BANK2	75299 (A)	0000000232	J & M TREE SERVICE	2,150.00
01/07/2022	BANK2	75300 (A)	0000000238	DLZ MICHIGAN INC	3,873.00
01/07/2022	BANK2	75301 (A)	0000000244	FLINT PUBLIC LIBRARY	41,130.88
01/07/2022	BANK2	75302 (A)	0000000290	FLINT TOWNSHIP	6,708.23
01/07/2022	BANK2	75303 (A)	0000000377	MACOMB GROUP	125.28
01/07/2022	BANK2	75304 (A)	0000000439	EJ USA INC	500.82
01/07/2022	BANK2	75305 (A)	0000000556	ALDRIDGE TRUCKING	6,345.76
01/07/2022	BANK2	75306 (A)	0000000562	HURLEY MEDICAL CENTER	7,443.00
01/07/2022	BANK2	75307 (A)	0000000651	GENESEE COUNTY TREASURER-MET	40,724.57
01/07/2022	BANK2	75308 (A)	0000000716	CINTAS CORP	1,118.28
01/07/2022	BANK2	75309 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	417.50
01/07/2022	BANK2	75310 (A)	0000002028	GENESEE COUNTY TREASURER	301,743.49
01/07/2022	BANK2	75311 (A)	0000002518	VULCAN SIGNS	1,000.00
01/07/2022	BANK2	75312 (A)	0000002729	ROCKY'S GREAT OUTDOORS	314.07
01/07/2022	BANK2	75313 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	18,918.79
01/07/2022	BANK2	75314 (A)	0000003315	FERGUSON ENTERPRISES, INC	5,122.33
01/07/2022	BANK2	75315 (A)	0000003332	WILLIAMS FIRM, PC	24,580.00
01/07/2022	BANK2	75316 (A)	0000003756	DOVER & COMPANY	3,176.32
01/07/2022	BANK2	75317 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	239.75
01/07/2022	BANK2	75318 (A)	0000004413	GIARMARCO MULLINS & HORTON PC	5,128.62
01/07/2022	BANK2	75319 (A)	0000004467	FRONTIER	289.64
01/07/2022	BANK2	75320 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	91,625.08
01/07/2022	BANK2	75321 (A)	0000004984	IRON MOUNTAIN INC	220.60
01/07/2022	BANK2	75322 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	1,329.00
01/07/2022	BANK2	75323 (A)	0000005153	RITZ SAFETY SUPPLIES	2,558.49
01/07/2022	BANK2	75324 (A)	0000005485	CLOUD FLARE INC	2,500.00
01/07/2022	BANK2	75325 (A)	0000005494	GENESEE COUNTY	9,492.70
01/07/2022	BANK2	75326 (A)	0000005513	PUBLIC FINANCIAL MANAGEMENT INC	52,191.25
01/07/2022	BANK2	75327 (A)	0000005695	FOCO INC DBA	660.00
01/07/2022	BANK2	75328 (A)	0000005719	AIRGAS, INC	34.24
01/07/2022	BANK2	75329 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	140,171.79
01/07/2022	BANK2	75330 (A)	0000005930	DHT TRANSPORT, LLC	3,640.00
01/07/2022	BANK2	75331 (A)	0000005975	CONTI CORPORATION	5,437.72
01/07/2022	BANK2	75332 (A)	0000006184	DEARBORN LIFE INSURANCE CO	12,957.58
01/07/2022	BANK2	75333 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	8,252.00
01/07/2022	BANK2	75334 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	243.00
01/07/2022	BANK2	75335 (A)	0000006486	CENTER FOR HIGHER EDUCATIONAL	11,062.50
01/07/2022	BANK2	75336 (A)	0000006662	LIGHTHOUSE INSURANCE GROUP, INC.	993,693.85
01/07/2022	BANK2	75337 (A)	0000006670	LASERCOM, LLC	1,805.57
01/07/2022	BANK2	75338 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,278.27
01/07/2022	BANK2	75339 (A)	0000006916	J.F. CAVANAUGH COMPANY	97,200.00
01/07/2022	BANK2	75340 (A)	0000006969	CHRISTOPHER ALAN MUMBY	1,900.00
01/07/2022	BANK2	75341 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	11,244.00
01/07/2022	BANK2	75342 (A)	0000007037	PRIORITY WASTE LLC	531,727.50
01/07/2022	BANK2	75343 (A)	0000007061	ACE SECURITY & INVESTIGATIONS DBA	16,800.00
01/07/2022	BANK2	75344 (A)	BEN0000035	Marjorie Adams	240.00
01/07/2022	BANK2	75345 (A)	BEN0000037	Anna M Andrykovich	282.20
01/07/2022	BANK2	75346 (A)	BEN0000038	Joyce Austin	209.80
01/07/2022	BANK2	75347 (A)	BEN0000040	James K Avery	386.10
01/07/2022	BANK2	75348 (A)	BEN0000041	Paul Avitts	356.40
01/07/2022	BANK2	75349 (A)	BEN0000042	Ruth Avitts	354.40
01/07/2022	BANK2	75350 (A)	BEN0000043	Annora Bade	252.50
01/07/2022	BANK2	75351 (A)	BEN0000044	Patrick Bade	246.50
01/07/2022	BANK2	75352 (A)	BEN0000046	Judith Bailey	207.90
01/07/2022	BANK2	75353 (A)	BEN0000048	Roberta Balser	222.80
01/07/2022	BANK2	75354 (A)	BEN0000051	Bobby Barham	248.50
01/07/2022	BANK2	75355 (A)	BEN0000053	John Bauldry	267.20
01/07/2022	BANK2	75356 (A)	BEN0000055	Velda Bishop	326.70

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/07/2022	BANK2	75357 (A)	BEN0000056	Randall Black	188.90
01/07/2022	BANK2	75358 (A)	BEN0000057	Kathleen Black	148.50
01/07/2022	BANK2	75359 (A)	BEN0000058	Myra Blundell	311.90
01/07/2022	BANK2	75360 (A)	BEN0000060	Joyce Borowicz	318.10
01/07/2022	BANK2	75361 (A)	BEN0000061	Beth Bravender	193.10
01/07/2022	BANK2	75362 (A)	BEN0000062	David Brelinski	157.20
01/07/2022	BANK2	75363 (A)	BEN0000065	Stephen Buszek	222.80
01/07/2022	BANK2	75364 (A)	BEN0000066	Susan Buszek	207.90
01/07/2022	BANK2	75365 (A)	BEN0000068	Mabel Carmon	144.60
01/07/2022	BANK2	75366 (A)	BEN0000070	James Caslmon	176.10
01/07/2022	BANK2	75367 (A)	BEN0000072	Gary Chandler	222.80
01/07/2022	BANK2	75368 (A)	BEN0000074	Margaret Colbert	326.70
01/07/2022	BANK2	75369 (A)	BEN0000075	Joseph Colbert	326.70
01/07/2022	BANK2	75370 (A)	BEN0000079	Mary Corrington	222.80
01/07/2022	BANK2	75371 (A)	BEN0000081	Jean Crane	326.70
01/07/2022	BANK2	75372 (A)	BEN0000082	Patty Cummings	303.70
01/07/2022	BANK2	75373 (A)	BEN0000083	Sharon Czechowski	163.40
01/07/2022	BANK2	75374 (A)	BEN0000085	Betty Davidson	311.90
01/07/2022	BANK2	75375 (A)	BEN0000087	Gretchen Davis	267.30
01/07/2022	BANK2	75376 (A)	BEN0000089	Evelyn Detlaff	163.40
01/07/2022	BANK2	75377 (A)	BEN0000090	Mary Dewitt	237.60
01/07/2022	BANK2	75378 (A)	BEN0000091	Keith Dewitt	222.80
01/07/2022	BANK2	75379 (A)	BEN0000092	Paul Dover	230.80
01/07/2022	BANK2	75380 (A)	BEN0000093	David M Dowd	148.50
01/07/2022	BANK2	75381 (A)	BEN0000094	James Draper	125.90
01/07/2022	BANK2	75382 (A)	BEN0000095	Norma Duker	231.40
01/07/2022	BANK2	75383 (A)	BEN0000096	Robert Duker	160.00
01/07/2022	BANK2	75384 (A)	BEN0000097	Clydell Duncan	148.50
01/07/2022	BANK2	75385 (A)	BEN0000098	William Dye	297.00
01/07/2022	BANK2	75386 (A)	BEN0000099	Larry Edgcombe	146.90
01/07/2022	BANK2	75387 (A)	BEN0000101	Robert Estep	148.50
01/07/2022	BANK2	75388 (A)	BEN0000103	Charles Ewell	254.30
01/07/2022	BANK2	75389 (A)	BEN0000104	Charles Fay	235.50
01/07/2022	BANK2	75390 (A)	BEN0000106	Marilyn Ferguson	267.30
01/07/2022	BANK2	75391 (A)	BEN0000107	John Fitzgerald	376.00
01/07/2022	BANK2	75392 (A)	BEN0000108	Michael Fizell	129.50
01/07/2022	BANK2	75393 (A)	BEN0000109	Thomas Forystek	294.50
01/07/2022	BANK2	75394 (A)	BEN0000110	Roy Foster	297.00
01/07/2022	BANK2	75395 (A)	BEN0000112	Dennis Gardner	158.20
01/07/2022	BANK2	75396 (A)	BEN0000113	Donna Gardner	148.40
01/07/2022	BANK2	75397 (A)	BEN0000115	Lance Garrett	250.30
01/07/2022	BANK2	75398 (A)	BEN0000116	Lois Garrett	182.70
01/07/2022	BANK2	75399 (A)	BEN0000118	Michael Gillis	147.20
01/07/2022	BANK2	75400 (A)	BEN0000119	Thomas Gillis	177.10
01/07/2022	BANK2	75401 (A)	BEN0000120	Angela Gillis	193.10
01/07/2022	BANK2	75402 (A)	BEN0000121	Gary Goad	176.20
01/07/2022	BANK2	75403 (A)	BEN0000122	Mary Goad	149.10
01/07/2022	BANK2	75404 (A)	BEN0000123	Jacqueline Good	148.50
01/07/2022	BANK2	75405 (A)	BEN0000124	Wilford Good	303.90
01/07/2022	BANK2	75406 (A)	BEN0000125	Bruce Goodrich	460.40
01/07/2022	BANK2	75407 (A)	BEN0000127	Linda Gould	237.60
01/07/2022	BANK2	75408 (A)	BEN0000128	Robert Hale	215.60
01/07/2022	BANK2	75409 (A)	BEN0000129	Kathryn Hale	222.80
01/07/2022	BANK2	75410 (A)	BEN0000130	David Hall	192.90
01/07/2022	BANK2	75411 (A)	BEN0000131	Diane Hall	163.40
01/07/2022	BANK2	75412 (A)	BEN0000135	Martha Harbin	148.50
01/07/2022	BANK2	75413 (A)	BEN0000139	Gene Hendrickson	311.90
01/07/2022	BANK2	75414 (A)	BEN0000140	Sandra Herrick	207.90
01/07/2022	BANK2	75415 (A)	BEN0000141	Barbara Hewitt	278.00
01/07/2022	BANK2	75416 (A)	BEN0000143	James Hollingshead	148.50
01/07/2022	BANK2	75417 (A)	BEN0000150	Gail Jackson	282.20
01/07/2022	BANK2	75418 (A)	BEN0000152	Jack Johnson	252.50
01/07/2022	BANK2	75419 (A)	BEN0000153	Patricia Johnson	237.60
01/07/2022	BANK2	75420 (A)	BEN0000154	Thomas Johnson	209.80
01/07/2022	BANK2	75421 (A)	BEN0000155	Kay Johnson	178.30
01/07/2022	BANK2	75422 (A)	BEN0000156	Josephine Jones	356.40
01/07/2022	BANK2	75423 (A)	BEN0000158	Eloise Kerr	267.30
01/07/2022	BANK2	75424 (A)	BEN0000159	Jack Kerr	104.90
01/07/2022	BANK2	75425 (A)	BEN0000163	Ellin Kohlmann	178.20
01/07/2022	BANK2	75426 (A)	BEN0000164	John Kononchuk	207.90
01/07/2022	BANK2	75427 (A)	BEN0000165	Lucille Krepp	401.00
01/07/2022	BANK2	75428 (A)	BEN0000168	Martin Lahti	193.10
01/07/2022	BANK2	75429 (A)	BEN0000169	Carol Lahti	178.20
01/07/2022	BANK2	75430 (A)	BEN0000173	Robert Leach	374.00
01/07/2022	BANK2	75431 (A)	BEN0000175	Carl Liepmann	326.70
01/07/2022	BANK2	75432 (A)	BEN0000177	Sandra Swatzell (Long)	209.80
01/07/2022	BANK2	75433 (A)	BEN0000182	Leslie Madden	178.20
01/07/2022	BANK2	75434 (A)	BEN0000185	Barbara Martin	206.90
01/07/2022	BANK2	75435 (A)	BEN0000188	Maxie Matthews	326.70
01/07/2022	BANK2	75436 (A)	BEN0000189	Sally Matthews	326.70
01/07/2022	BANK2	75437 (A)	BEN0000190	Thomas Mccall	341.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/07/2022	BANK2	75438 (A)	BEN0000191	William Mchallam	326.70
01/07/2022	BANK2	75439 (A)	BEN0000192	Carolyn Mchallam	171.10
01/07/2022	BANK2	75440 (A)	BEN0000193	Thomas McLane	382.10
01/07/2022	BANK2	75441 (A)	BEN0000194	Janet McLane	308.70
01/07/2022	BANK2	75442 (A)	BEN0000196	Delores Mcmurtry	207.90
01/07/2022	BANK2	75443 (A)	BEN0000197	Charles Menard	222.80
01/07/2022	BANK2	75444 (A)	BEN0000198	Cheryl Menard	178.20
01/07/2022	BANK2	75445 (A)	BEN0000201	David Mungall	219.60
01/07/2022	BANK2	75446 (A)	BEN0000202	Judith Mungall	193.10
01/07/2022	BANK2	75447 (A)	BEN0000203	Mary Murphy	159.10
01/07/2022	BANK2	75448 (A)	BEN0000205	Anthony Naismith	212.40
01/07/2022	BANK2	75449 (A)	BEN0000207	Thomas Needham	252.50
01/07/2022	BANK2	75450 (A)	BEN0000208	Grace Needham	237.60
01/07/2022	BANK2	75451 (A)	BEN0000209	Gary Nelson	148.50
01/07/2022	BANK2	75452 (A)	BEN0000210	Leon Noack	282.20
01/07/2022	BANK2	75453 (A)	BEN0000215	Roger Osborn	282.20
01/07/2022	BANK2	75454 (A)	BEN0000219	Stanley Palmer	165.20
01/07/2022	BANK2	75455 (A)	BEN0000220	Irene Palmer	163.40
01/07/2022	BANK2	75456 (A)	BEN0000221	David Parker	236.50
01/07/2022	BANK2	75457 (A)	BEN0000224	Carmelita Parker	411.80
01/07/2022	BANK2	75458 (A)	BEN0000227	Patricia Paul	267.30
01/07/2022	BANK2	75459 (A)	BEN0000228	George Paul	237.60
01/07/2022	BANK2	75460 (A)	BEN0000229	Julie Pearce	146.90
01/07/2022	BANK2	75461 (A)	BEN0000231	Gary Peterson	187.90
01/07/2022	BANK2	75462 (A)	BEN0000237	Lana Pincumbe	178.20
01/07/2022	BANK2	75463 (A)	BEN0000238	Robert Piotraczk	215.60
01/07/2022	BANK2	75464 (A)	BEN0000239	George Plunkey	178.20
01/07/2022	BANK2	75465 (A)	BEN0000240	Linda Plunkey	141.50
01/07/2022	BANK2	75466 (A)	BEN0000242	Zoe Ragsdale	386.10
01/07/2022	BANK2	75467 (A)	BEN0000245	Shirley Roberson	237.60
01/07/2022	BANK2	75468 (A)	BEN0000246	Woodie Roberson	207.90
01/07/2022	BANK2	75469 (A)	BEN0000248	Ronald Samek	178.20
01/07/2022	BANK2	75470 (A)	BEN0000249	Charles Sanford	144.60
01/07/2022	BANK2	75471 (A)	BEN0000250	Carmen Satterley	382.10
01/07/2022	BANK2	75472 (A)	BEN0000253	Richard Scott	178.20
01/07/2022	BANK2	75473 (A)	BEN0000254	Vernon Scully	144.60
01/07/2022	BANK2	75474 (A)	BEN0000256	Wayne Sherman	210.40
01/07/2022	BANK2	75475 (A)	BEN0000257	Carol Sherman	173.00
01/07/2022	BANK2	75476 (A)	BEN0000258	Susan Shimmons	237.60
01/07/2022	BANK2	75477 (A)	BEN0000259	Mary Schmidt	297.00
01/07/2022	BANK2	75478 (A)	BEN0000260	Neil Sisco	130.50
01/07/2022	BANK2	75479 (A)	BEN0000261	Gerald Sisovsky	148.50
01/07/2022	BANK2	75480 (A)	BEN0000262	Joseph Sisovsky	311.90
01/07/2022	BANK2	75481 (A)	BEN0000266	Janet Smith	371.30
01/07/2022	BANK2	75482 (A)	BEN0000269	Frances Smith	252.50
01/07/2022	BANK2	75483 (A)	BEN0000271	Karla Smyth	163.40
01/07/2022	BANK2	75484 (A)	BEN0000272	Kenneth Sparks	193.90
01/07/2022	BANK2	75485 (A)	BEN0000273	Carolyn Sparks	149.20
01/07/2022	BANK2	75486 (A)	BEN0000274	Olive Stanton	275.20
01/07/2022	BANK2	75487 (A)	BEN0000275	Norman Stanton	267.30
01/07/2022	BANK2	75488 (A)	BEN0000276	George Stevens	326.70
01/07/2022	BANK2	75489 (A)	BEN0000278	William Stewart	252.50
01/07/2022	BANK2	75490 (A)	BEN0000279	Mary Stewart	222.80
01/07/2022	BANK2	75491 (A)	BEN0000280	Donald Sullivan	147.50
01/07/2022	BANK2	75492 (A)	BEN0000282	Francis Sullivan	148.50
01/07/2022	BANK2	75493 (A)	BEN0000284	Edward Takacs	164.10
01/07/2022	BANK2	75494 (A)	BEN0000285	Betty Tankersley	415.80
01/07/2022	BANK2	75495 (A)	BEN0000287	William Taylor	282.20
01/07/2022	BANK2	75496 (A)	BEN0000288	Ellen Taylor	186.90
01/07/2022	BANK2	75497 (A)	BEN0000289	Michael Thomas	178.20
01/07/2022	BANK2	75498 (A)	BEN0000290	Allan Thompson	199.90
01/07/2022	BANK2	75499 (A)	BEN0000292	Clifford Thurlow	169.10
01/07/2022	BANK2	75500 (A)	BEN0000293	Wayne Tingley	229.60
01/07/2022	BANK2	75501 (A)	BEN0000294	Pamela Tingley	193.10
01/07/2022	BANK2	75502 (A)	BEN0000297	Sandra Treloar	178.20
01/07/2022	BANK2	75503 (A)	BEN0000298	James Turbeville	371.30
01/07/2022	BANK2	75504 (A)	BEN0000299	Barbara Turbeville	341.60
01/07/2022	BANK2	75505 (A)	BEN0000301	Douglas Veihl	267.30
01/07/2022	BANK2	75506 (A)	BEN0000302	Carolyn Veihl	201.80
01/07/2022	BANK2	75507 (A)	BEN0000304	Rose Walker	445.50
01/07/2022	BANK2	75508 (A)	BEN0000306	Larry Wares	266.20
01/07/2022	BANK2	75509 (A)	BEN0000307	Claudia Wares	206.90
01/07/2022	BANK2	75510 (A)	BEN0000308	Dennis Weaver	178.20
01/07/2022	BANK2	75511 (A)	BEN0000309	John Welch	297.00
01/07/2022	BANK2	75512 (A)	BEN0000310	Judith Welch	234.50
01/07/2022	BANK2	75513 (A)	BEN0000312	Stanley Wiens	430.70
01/07/2022	BANK2	75514 (A)	BEN0000313	Lois Wiens	241.30
01/07/2022	BANK2	75515 (A)	BEN0000314	Roger Wilberding	148.50
01/07/2022	BANK2	75516 (A)	BEN0000315	Constance Wilberding	174.20
01/07/2022	BANK2	75517 (A)	BEN0000316	Barry Williams	148.50
01/07/2022	BANK2	75518 (A)	BEN0000320	Basil Wrubel	148.50

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01/07/2022	BANK2	75519 (A)	BEN0000321	Linda Wrubel	140.50
01/07/2022	BANK2	75520 (A)	BEN0000325	Karen Dahlstrom	267.30
01/07/2022	BANK2	75521 (A)	BEN0000326	Gary Hubbard	215.80
01/07/2022	BANK2	75522 (A)	BEN0000327	Dorothy Hubbard	180.90
01/07/2022	BANK2	75523 (A)	BEN0000329	Carole Stefanski	163.40
01/07/2022	BANK2	75524 (A)	BEN0000330	Thomas Stefanski	163.40
01/07/2022	BANK2	75525 (A)	BEN0000331	Robert Studer	207.90
01/07/2022	BANK2	75526 (A)	BEN0000332	Margaret Studer	148.50
01/07/2022	BANK2	75527 (A)	BEN0000335	Collete Golec	176.20
01/07/2022	BANK2	75528 (A)	BEN0000336	Mark Campbell	619.50
01/07/2022	BANK2	75529 (A)	BEN0000341	Rex Voelker	148.50
01/07/2022	BANK2	75530 (A)	BEN0000342	Charles W Schecter Iii	755.70
01/07/2022	BANK2	75531 (A)	BEN0000343	Judith Ann Schecter	740.90
01/07/2022	BANK2	75532 (A)	BEN0000348	Carl Adams	106.00
01/07/2022	BANK2	75533 (A)	BEN0000349	Richard Lattie	178.20
01/07/2022	BANK2	75534 (A)	BEN0000350	Bruce Harbin	139.50
01/07/2022	BANK2	75535 (A)	BEN0000351	Shirley Brown	148.50
01/07/2022	BANK2	75536 (A)	BEN0000352	Thomas Peek	361.00
01/07/2022	BANK2	75537 (A)	BEN0000353	Jimmie Edwards	104.90
01/07/2022	BANK2	75538 (A)	BEN0000359	Ann E Harris	138.50
01/07/2022	BANK2	75539 (A)	EMP0007A00	GLENDA DUNLAP	24.19
01/07/2022	BANK2	75540 (A)	EMP0258A01	TIMOTHY LECLAIR	63.09
01/07/2022	BANK2	75541 (A)	EMP0910A00	KRISTINA WELSH	90.00
01/07/2022	BANK2	75542 (A)	EMP0915A00	JENNIFER COUCKE	28.67
01/07/2022	BANK2	75543 (A)	EMP0960A00	KHALFANI STEPHENS	62.94
01/07/2022	BANK2	75544 (A)	EMP0993A00	JONATHON MATEEN II	206.08
01/07/2022	BANK2	75545 (A)	EMP0994A00	LAUREN MARSHALL	37.07

BANK2 TOTALS:

Total of 267 Checks:	2,765,799.05
Less 0 Void Checks:	0.00
Total of 267 Disbursements:	2,765,799.05

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Bank BANK1 BANK ONE - CHECKS ONLY					
01/07/2022	BANK1	188139	0000000057	DTE ENERGY COMPANY	15.72
01/07/2022	BANK1	188140	0000000076	TREASURER CITY OF FLINT	1,021.60
01/07/2022	BANK1	188141	0000000164	RED WING SHOE STORE	115.00
01/07/2022	BANK1	188142	0000000298	CARLETON EQUIPMENT COMPANY	6,800.00
01/07/2022	BANK1	188143	0000000506	AMERICAN TEST CENTER	2,035.00
01/07/2022	BANK1	188144	0000000838	NEAL'S TRUCK PARTS INC	8,419.16
01/07/2022	BANK1	188145	0000001945	GENESEE COUNTY REGISTER OF DEEDS	31.00
01/07/2022	BANK1	188146	0000002447	UNIVERSAL LIFT PARTS INC	356.08
01/07/2022	BANK1	188147	0000002545	VERIZON WIRELESS SERVICES LLC	1,817.70
01/07/2022	BANK1	188148	0000002617	AMERICAN MESSAGING SERVICES LLC	83.79
01/07/2022	BANK1	188149	0000003437	COMCAST FINANCIAL AGENCY CORP	243.09
01/07/2022	BANK1	188150	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	433.45
01/07/2022	BANK1	188151	0000006321	ROBERT HALF INTERNATIONAL, INC	2,778.88
01/07/2022	BANK1	188152	0000006810	MICHIGAN ECONOMIC DEVELOPERS	115.00
01/07/2022	BANK1	188153	0000006847	COSTAR REALTY INFORMATION INC	395.00
01/07/2022	BANK1	188154	ATT0000005	ATT	87.88
01/07/2022	BANK1	188155	ATT0000008	ATT SBS	32,798.68
01/07/2022	BANK1	188156	ATT0000010	ATT	8,601.57
01/07/2022	BANK1	188157	ATT0000013	ATT UVERSE	81.92
01/07/2022	BANK1	188158	MISC	SEFA, TERRY	13,117.00
01/07/2022	BANK1	188159	SMI0009A00	STATE OF MICHIGAN	60.00
01/07/2022	BANK1	188160	TAXRF00000	COURT CENTER INV, LLC	978.74
01/07/2022	BANK1	188161	TAXRF00000	AXIS PROPERTIES II LLC	158.50

BANK1 TOTALS:

Total of 23 Checks:	80,544.76
Less 0 Void Checks:	0.00
Total of 23 Disbursements:	80,544.76

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01/14/2022	BANK2	75547 (A)	0000000047	CONSUMERS ENERGY	205,029.60
01/14/2022	BANK2	75548 (A)	0000000069	ETNA SUPPLY COMPANY	1,544.18
01/14/2022	BANK2	75549 (A)	0000000089	GALLS, LLC	116.48
01/14/2022	BANK2	75550 (A)	0000000107	HACH COMPANY	99.80
01/14/2022	BANK2	75551 (A)	0000000122	KNOBLOCK ACE HARDWARE C	956.45
01/14/2022	BANK2	75552 (A)	0000000126	LOOMIS ARMORED US, LLC	2,433.57
01/14/2022	BANK2	75553 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,970.84
01/14/2022	BANK2	75554 (A)	0000000148	MID STATES BOLT & SCREW CO	62.57
01/14/2022	BANK2	75555 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,543.61
01/14/2022	BANK2	75556 (A)	0000000156	OFFICE DEPOT	1,553.66
01/14/2022	BANK2	75557 (A)	0000000161	POLYDYNE INC	44,049.60
01/14/2022	BANK2	75558 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	1,036.25
01/14/2022	BANK2	75559 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	1,977.50
01/14/2022	BANK2	75560 (A)	0000000177	SONITROL TRI-COUNTY	159.00
01/14/2022	BANK2	75561 (A)	0000000196	VWR INTERNATIONAL	316.41
01/14/2022	BANK2	75562 (A)	0000000200	WILLIAM E WALTER INC	6,364.11
01/14/2022	BANK2	75563 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	13,940.00
01/14/2022	BANK2	75564 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	5,612.00
01/14/2022	BANK2	75565 (A)	0000000221	COMPLETE TOWING SERVICE	495.00
01/14/2022	BANK2	75566 (A)	0000000223	JCI JONES CHEMICALS, INC	9,800.00
01/14/2022	BANK2	75567 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	10,978.66
01/14/2022	BANK2	75568 (A)	0000000290	FLINT TOWNSHIP	6,198.75
01/14/2022	BANK2	75569 (A)	0000000377	MACOMB GROUP	545.12
01/14/2022	BANK2	75570 (A)	0000000392	SHUE & VOEKS, INC	71.55
01/14/2022	BANK2	75571 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,216.63
01/14/2022	BANK2	75572 (A)	0000000451	ALEXANDER CHEMICAL CORP	3,050.00
01/14/2022	BANK2	75573 (A)	0000000458	PVS TECHNOLOGIES INC	3,947.68
01/14/2022	BANK2	75574 (A)	0000000556	ALDRIDGE TRUCKING	3,409.66
01/14/2022	BANK2	75575 (A)	0000000562	HURLEY MEDICAL CENTER	127.00
01/14/2022	BANK2	75576 (A)	0000000716	CINTAS CORP	721.94
01/14/2022	BANK2	75577 (A)	0000001918	PAUL H HERRING	2,269.98
01/14/2022	BANK2	75578 (A)	0000001924	HARVEY KRUSE PC	21,275.00
01/14/2022	BANK2	75579 (A)	0000002070	HALT FIRE INC	574,034.00
01/14/2022	BANK2	75580 (A)	0000002341	ABSOLUTE STANDARDS, INC	260.00
01/14/2022	BANK2	75581 (A)	0000002554	W. W. GRAINGER, INC	207.03
01/14/2022	BANK2	75582 (A)	0000003022	JENSEN BRIDGE & SUPPLY CO.	1,922.23
01/14/2022	BANK2	75583 (A)	0000003301	SHRED-IT USA LLC	1,223.18
01/14/2022	BANK2	75584 (A)	0000003315	FERGUSON ENTERPRISES, INC	371.71
01/14/2022	BANK2	75585 (A)	0000003421	ARNOLD SALES	2,613.15
01/14/2022	BANK2	75586 (A)	0000003756	DOVER & COMPANY	448.75
01/14/2022	BANK2	75587 (A)	0000003826	TESTAMERICA LABORATORIES, INC	74.50
01/14/2022	BANK2	75588 (A)	0000004413	GIARMARCO MULLINS & HORTON PC	495.00
01/14/2022	BANK2	75589 (A)	0000004615	ROYAL ROOFING CO., INC	2,497.00
01/14/2022	BANK2	75590 (A)	0000004769	STANARD & ASSOCIATES INC	175.00
01/14/2022	BANK2	75591 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	44,567.12
01/14/2022	BANK2	75592 (A)	0000004863	ACE SAGINAW PAVING COMPANY	6,605.46
01/14/2022	BANK2	75593 (A)	0000004946	BANK OF NEW YORK MELLON	90,350.00
01/14/2022	BANK2	75594 (A)	0000005153	RITZ SAFETY SUPPLIES	37.04
01/14/2022	BANK2	75595 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	211,626.99
01/14/2022	BANK2	75596 (A)	0000005265	KENT COMMUNICATIONS	15,728.26
01/14/2022	BANK2	75597 (A)	0000005719	AIRGAS, INC	34.10
01/14/2022	BANK2	75598 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	55.00
01/14/2022	BANK2	75599 (A)	0000005879	WILLIAM W SWOR	86,368.47
01/14/2022	BANK2	75600 (A)	0000005925	PERKINS LAW GROUP PLLC	125,541.90
01/14/2022	BANK2	75601 (A)	0000005930	DHT TRANSPORT, LLC	3,640.00
01/14/2022	BANK2	75602 (A)	0000006377	DATAWORKS PLUS LLC	870.00
01/14/2022	BANK2	75603 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	23.30
01/14/2022	BANK2	75604 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	2,516.09
01/14/2022	BANK2	75605 (A)	0000006543	MELVIN S. MCWILLIAMS PC	1,575.00
01/14/2022	BANK2	75606 (A)	0000006580	BLANK ROME LLP	2,422.66
01/14/2022	BANK2	75607 (A)	0000006583	SF MOBILE-VISION, INC	98,210.00
01/14/2022	BANK2	75608 (A)	0000006681	CLARK COMMONS LIMITED DIVIDEND	5,900.03
01/14/2022	BANK2	75609 (A)	0000006827	CANFIELD FUNDING, LLC	1,237.60
01/14/2022	BANK2	75610 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	2,198.23
01/14/2022	BANK2	75611 (A)	0000006930	STEPHEN WEIL	78.00
01/14/2022	BANK2	75612 (A)	0000006935	NYE UNIFORM COMPANY	1,198.97
01/14/2022	BANK2	75613 (A)	0000006975	POMP'S TIRE SERVICE, INC	3,399.56
01/14/2022	BANK2	75614 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
01/14/2022	BANK2	75615 (A)	0000007035	FEDERAL RESOURCES SUPPLY COMPANY	31,339.65
01/14/2022	BANK2	75616 (A)	0000007038	CLIO ROAD BUSINESS DISTRICT	5,000.00
01/14/2022	BANK2	75617 (A)	0000007044	MANER COSTERISAN & ELLIS, PC	17,397.50
01/14/2022	BANK2	75618 (A)	0000007053	EXQUISIT LLC	384.75
01/14/2022	BANK2	75619 (A)	0000007060	PEACEKEEPERS GLOBAL INITIATIVE	11,056.00
01/14/2022	BANK2	75620 (A)	0000007067	CAPITAL CITY CRASH CONSULTING, LLC	1,800.00
01/14/2022	BANK2	75621 (A)	EMP0036A00	TRACEY WEISS	25.00
01/14/2022	BANK2	75622 (A)	EMP0424A00	RONALD DIXON	586.50
01/14/2022	BANK2	75623 (A)	EMP0523A00	MONA PATTERSON	553.06

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/14/2022	BANK2	75624 (A)	EMP0997A00	SEAMUS BANNON	181.60
<b>BANK2 TOTALS:</b>					
Total of 79 Checks:					1,718,565.98
Less 0 Void Checks:					0.00
Total of 79 Disbursements:					1,718,565.98

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
01/14/2022	BANK1	188162	0000000838	NEAL'S TRUCK PARTS INC	769.83
01/14/2022	BANK1	188163	0000001945	GENESEE COUNTY REGISTER OF DEEDS	31.00
01/14/2022	BANK1	188164	0000002090	MICHIGAN ASSESSORS ASSOCIATION	165.00
01/14/2022	BANK1	188165	0000002447	UNIVERSAL LIFT PARTS INC	2,354.39
01/14/2022	BANK1	188166	0000002545	VERIZON WIRELESS SERVICES LLC	2,374.72
01/14/2022	BANK1	188167	0000003437	COMCAST FINANCIAL AGENCY CORP	631.52
01/14/2022	BANK1	188168	0000006321	ROBERT HALF INTERNATIONAL, INC	5,919.56
01/14/2022	BANK1	188169	0000006612	MLIVE MEDIA GROUP	1,731.71
01/14/2022	BANK1	188170	0000006847	COSTAR REALTY INFORMATION INC	395.00
01/14/2022	BANK1	188171	0000006848	GST MICHIGAN WORKS	2,187.77
01/14/2022	BANK1	188172	0000006976	INTERNATIONAL ECONOMIC DEVELOPMENT	650.00
01/14/2022	BANK1	188173	0000007039	F. JACK BELZER	2,100.00
01/14/2022	BANK1	188174	0000007065	PREMIER SECURITY SOLUTIONS	6,400.00
01/14/2022	BANK1	188175	ATT0000010	ATT	482.23
01/14/2022	BANK1	188176	EMP0023A01	RICK JOHNSON OR PETTY CASH	323.47
01/14/2022	BANK1	188177	EMP0261A09	MICHAEL COCHRAN OR MICHIGAN FIRE	375.00
01/14/2022	BANK1	188178	MISC	RICHARD, BRANDON	192.62
01/14/2022	BANK1	188179	MISC	PEARSON, DARRELL	350.89
01/14/2022	BANK1	188180	MISC	ROSLAN, SONJA LEE	115.97
01/14/2022	BANK1	188181	MISC	ATON, NOAH IKAIKA	170.00
01/14/2022	BANK1	188182	MISC	WILLIAMS, JAQUITA	107.12
01/14/2022	BANK1	188183	MISC	ROYSTER, CARL, R	294.00
01/14/2022	BANK1	188184	MISC	ROYSTER, CARL R	940.00
01/14/2022	BANK1	188185	SMI0006A01	STATE OF MICHIGAN	60.00
01/14/2022	BANK1	188186	TAXRF00000	CORELOGIC CENTRALIZED REFUNDS	1,419.72
01/14/2022	BANK1	188187	TAXRF00000	LERETA LLC	137.30
01/14/2022	BANK1	188188	TAXRF00000	LERETA LLC	32.70

BANK1 TOTALS:

Total of 27 Checks:	30,711.52
Less 0 Void Checks:	0.00
Total of 27 Disbursements:	30,711.52

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CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 01/06/2022 - 01/06/2022

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
01/06/2022	BANK1	764 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>4,933.20</u>
BANK1 TOTALS:					
Total of 1 Checks:					4,933.20
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					4,933.20

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
01/13/2022	BANK1	765 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>14,528.51</u>
BANK1 TOTALS:					
Total of 1 Checks:					14,528.51
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>14,528.51</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
01/21/2022	BANK2	75625 (A)	0000000016	APPLEGATE CHEVROLET	402.41
01/21/2022	BANK2	75626 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	55,210.09
01/21/2022	BANK2	75627 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	19,840.20
01/21/2022	BANK2	75628 (A)	0000000033	CARMAN SCHOOL DISTRICT	205.69
01/21/2022	BANK2	75629 (A)	0000000041	CITIZENS LANDFILL	9,227.78
01/21/2022	BANK2	75630 (A)	0000000047	CONSUMERS ENERGY	102,503.96
01/21/2022	BANK2	75631 (A)	0000000047	VOID	0.00 V
01/21/2022	BANK2	75632 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	184.40
01/21/2022	BANK2	75633 (A)	0000000090	GAULT DAVISON PC	2,748.50
01/21/2022	BANK2	75634 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	26,663.02
01/21/2022	BANK2	75635 (A)	0000000116	JACK DOHENY SUPPLY	970.92
01/21/2022	BANK2	75636 (A)	0000000122	KNOBLOCK ACE HARDWARE C	93.44
01/21/2022	BANK2	75637 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	144,470.50
01/21/2022	BANK2	75638 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	746.49
01/21/2022	BANK2	75639 (A)	0000000144	MICHIGAN LUMBER CO	135.34
01/21/2022	BANK2	75640 (A)	0000000148	MID STATES BOLT & SCREW CO	126.88
01/21/2022	BANK2	75641 (A)	0000000156	OFFICE DEPOT	1,435.37
01/21/2022	BANK2	75642 (A)	0000000158	OSCAR W LARSON CO	385.83
01/21/2022	BANK2	75643 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	37,156.25
01/21/2022	BANK2	75644 (A)	0000000206	WESTWOOD HEIGHTS SCHOOL DISTRICT	14.25
01/21/2022	BANK2	75645 (A)	0000000208	XEROX CORP	10,550.89
01/21/2022	BANK2	75646 (A)	0000000223	JCI JONES CHEMICALS, INC	4,100.81
01/21/2022	BANK2	75647 (A)	0000000232	J & M TREE SERVICE	4,200.00
01/21/2022	BANK2	75648 (A)	0000000238	DLZ MICHIGAN INC	4,735.00
01/21/2022	BANK2	75649 (A)	0000000244	FLINT PUBLIC LIBRARY	42,473.33
01/21/2022	BANK2	75650 (A)	0000000325	PLATINUM MECHANICAL INC	7,714.00
01/21/2022	BANK2	75651 (A)	0000000640	ENVIRONMENTAL RESOURCE ASSOCIATES	825.60
01/21/2022	BANK2	75652 (A)	0000000651	GENESEE COUNTY TREASURER-MET	42,962.07
01/21/2022	BANK2	75653 (A)	0000001918	PAUL H HERRING	1,552.07
01/21/2022	BANK2	75654 (A)	0000002028	GENESEE COUNTY TREASURER	631,985.83
01/21/2022	BANK2	75655 (A)	0000002132	GRAND TRUNK WESTERN RR	300.00
01/21/2022	BANK2	75656 (A)	0000002265	ALLIED EQUIPMENT RENTAL	5,396.38
01/21/2022	BANK2	75657 (A)	0000002380	HENDERSON GLASS	149.99
01/21/2022	BANK2	75658 (A)	0000002410	BDI	92.31
01/21/2022	BANK2	75659 (A)	0000003093	PACER SERVICE CENTER	61.50
01/21/2022	BANK2	75660 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	8,528.85
01/21/2022	BANK2	75661 (A)	0000003315	FERGUSON ENTERPRISES, INC	5,055.76
01/21/2022	BANK2	75662 (A)	0000003756	DOVER & COMPANY	1,094.10
01/21/2022	BANK2	75663 (A)	0000003826	TESTAMERICA LABORATORIES, INC	1,365.50
01/21/2022	BANK2	75664 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	1,646.56
01/21/2022	BANK2	75665 (A)	0000004422	RAUHORN ELECTRIC INC	12,741.00
01/21/2022	BANK2	75666 (A)	0000004611	INTEGRITY TESTING & SAFETY	680.00
01/21/2022	BANK2	75667 (A)	0000004814	MUNETRIX LLC	10,984.00
01/21/2022	BANK2	75668 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	98,077.46
01/21/2022	BANK2	75669 (A)	0000004863	ACE SAGINAW PAVING COMPANY	496,942.03
01/21/2022	BANK2	75670 (A)	0000004863	VOID	0.00 V
01/21/2022	BANK2	75671 (A)	0000005153	RITZ SAFETY SUPPLIES	213.90
01/21/2022	BANK2	75672 (A)	0000005277	LINKO TECHNOLOGY, INC.	3,315.00
01/21/2022	BANK2	75673 (A)	0000005279	REHMANN GROUP LLC	177,772.62
01/21/2022	BANK2	75674 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	129,353.88
01/21/2022	BANK2	75675 (A)	0000005879	WILLIAM W SWOR	3,062.50
01/21/2022	BANK2	75676 (A)	0000005930	DHT TRANSPORT, LLC	3,185.00
01/21/2022	BANK2	75677 (A)	0000005933	MACALLISTER MACHINERY CO, INC	566.34
01/21/2022	BANK2	75678 (A)	0000005934	LANG CONSTRUCTORS INC	226,379.49
01/21/2022	BANK2	75679 (A)	0000006158	DUKE'S ROOT CONTROL, INC	59,329.57
01/21/2022	BANK2	75680 (A)	0000006184	DEARBORN LIFE INSURANCE CO	13,177.65
01/21/2022	BANK2	75681 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	1,500.00
01/21/2022	BANK2	75682 (A)	0000006577	CDM SMITH MICHIGAN INC	1,958.90
01/21/2022	BANK2	75683 (A)	0000006580	BLANK ROME LLP	2,346.76
01/21/2022	BANK2	75684 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	48,218.75
01/21/2022	BANK2	75685 (A)	0000006736	SPECIALIZED LAND SERVICES LLC	25,000.00
01/21/2022	BANK2	75686 (A)	0000006827	CANFIELD FUNDING, LLC	476.00
01/21/2022	BANK2	75687 (A)	0000006837	JAMES DURIAN	3,553.00
01/21/2022	BANK2	75688 (A)	0000006859	PIVOT POINT PARTNERS LLC	19,600.00
01/21/2022	BANK2	75689 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	495.00
01/21/2022	BANK2	75690 (A)	0000006975	POMP'S TIRE SERVICE, INC	1,962.77
01/21/2022	BANK2	75691 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	1,560.00
01/21/2022	BANK2	75692 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,512.00

BANK2 TOTALS:

Total of 68 Checks:	2,524,275.49
Less 2 Void Checks:	0.00
Total of 66 Disbursements:	2,524,275.49

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01/21/2022	BANK1	188189	0000000164	RED WING SHOE STORE	4,166.63
01/21/2022	BANK1	188190	0000000164	VOID	0.00 V
01/21/2022	BANK1	188191	0000000164	VOID	0.00 V
01/21/2022	BANK1	188192	0000000195	U.S. POSTAL SERVICE	398.00
01/21/2022	BANK1	188193	0000000298	CARLETON EQUIPMENT COMPANY	267.01
01/21/2022	BANK1	188194	0000000822	DELL MARKETING LP	558,244.20
01/21/2022	BANK1	188195	0000000842	DETROIT SALT COMPANY, LLC	43,962.65
01/21/2022	BANK1	188196	0000002090	MICHIGAN ASSESSORS ASSOCIATION	332.45
01/21/2022	BANK1	188197	0000002447	UNIVERSAL LIFT PARTS INC	237.59
01/21/2022	BANK1	188198	0000003383	COUNTRY OAKS LANDSCAPE SUPPLY	10,896.25
01/21/2022	BANK1	188199	0000003383	VOID	0.00 V
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01/21/2022	BANK1	188202	0000003383	VOID	0.00 V
01/21/2022	BANK1	188203	0000003383	VOID	0.00 V
01/21/2022	BANK1	188204	0000003383	VOID	0.00 V
01/21/2022	BANK1	188205	0000003383	VOID	0.00 V
01/21/2022	BANK1	188206	0000003437	COMCAST FINANCIAL AGENCY CORP	1,270.50
01/21/2022	BANK1	188207	0000003437	COMCAST FINANCIAL AGENCY CORP	243.09
01/21/2022	BANK1	188208	0000007062	DYLAN GOODMAN-WHITE	8,500.00
01/21/2022	BANK1	188209	ATT00000005	ATT	7,288.15
01/21/2022	BANK1	188210	ATT00000005	ATT	47.96
01/21/2022	BANK1	188211	ATT00000010	ATT	1,947.38
01/21/2022	BANK1	188212	MISC	GST MICHIGAN WORKS!	384.64
01/21/2022	BANK1	188213	MISC	DORTCH ENTERPRISES LLC	458.75
01/21/2022	BANK1	188214	MISC	CONSTRUCTION FASTENERS	141.64
01/21/2022	BANK1	188215	MISC	CONSTRUCTION FASTENERS	15.14
01/21/2022	BANK1	188216	RETIRE	ESTATE OF EDWARD BENAWAY	5,000.00
01/21/2022	BANK1	188217	SMI0012A01	STATE OF MICHIGAN	360.00

BANK1 TOTALS:

Total of 29 Checks:	644,162.03
Less 9 Void Checks:	0.00
Total of 20 Disbursements:	644,162.03

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CHECK REGISTER FOR CITY OF FLINT  
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
01/20/2022	BANK1	766 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>8,976.66</u>
BANK1 TOTALS:					
Total of 1 Checks:					8,976.66
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>8,976.66</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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01/28/2022	BANK2	75693 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	465.49
01/28/2022	BANK2	75694 (A)	0000000016	APLEGATE CHEVROLET	820.93
01/28/2022	BANK2	75695 (A)	0000000029	C & S MOTORS	123.51
01/28/2022	BANK2	75696 (A)	0000000035	CARRIER AND GABLE	13,299.75
01/28/2022	BANK2	75697 (A)	0000000047	CONSUMERS ENERGY	4,825.95
01/28/2022	BANK2	75698 (A)	0000000100	GOYETTE MECHANICAL COMPANY	234.08
01/28/2022	BANK2	75699 (A)	0000000122	NOBLOCK ACE HARDWARE C	67.08
01/28/2022	BANK2	75700 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	5,816.87
01/28/2022	BANK2	75701 (A)	0000000148	MID STATES BOLT & SCREW CO	200.54
01/28/2022	BANK2	75702 (A)	0000000156	OFFICE DEPOT	944.55
01/28/2022	BANK2	75703 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	22,397.50
01/28/2022	BANK2	75704 (A)	0000000174	SHELTER OF FLINT	2,880.00
01/28/2022	BANK2	75705 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	6,975.00
01/28/2022	BANK2	75706 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	77,147.02
01/28/2022	BANK2	75707 (A)	0000000198	WADE TRIM, INC	62,861.82
01/28/2022	BANK2	75708 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	512.00
01/28/2022	BANK2	75709 (A)	0000000221	COMPLETE TOWING SERVICE	315.00
01/28/2022	BANK2	75710 (A)	0000000223	JCI JONES CHEMICALS, INC	4,028.64
01/28/2022	BANK2	75711 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	8,780.28
01/28/2022	BANK2	75712 (A)	0000000392	SHUE & VOEKS, INC	369.00
01/28/2022	BANK2	75713 (A)	0000000556	ALDRIDGE TRUCKING	6,569.44
01/28/2022	BANK2	75714 (A)	0000000581	CONSUMERS ENERGY	1,362.24
01/28/2022	BANK2	75715 (A)	0000000716	CINTAS CORP	1,603.23
01/28/2022	BANK2	75716 (A)	0000001918	PAUL H HERRING	641.66
01/28/2022	BANK2	75717 (A)	0000001944	BADGER METER INC	344,974.00
01/28/2022	BANK2	75718 (A)	0000002074	GOVERNMENT FINANCE OFFICERS ASSOC	840.00
01/28/2022	BANK2	75719 (A)	0000002410	BDI	234.72
01/28/2022	BANK2	75720 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	770.00
01/28/2022	BANK2	75721 (A)	0000002518	VULCAN SIGNS	1,134.00
01/28/2022	BANK2	75722 (A)	0000002524	BIG BROTHERS BIG SISTERS OF	2,190.48
01/28/2022	BANK2	75723 (A)	0000002554	W. W. GRAINGER, INC	2,216.02
01/28/2022	BANK2	75724 (A)	0000002644	DIAMOND CLEANERS	1,668.02
01/28/2022	BANK2	75725 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	103,484.62
01/28/2022	BANK2	75726 (A)	0000002729	ROCKY'S GREAT OUTDOORS	362.67
01/28/2022	BANK2	75727 (A)	0000002964	TOTAL HEALTH CARE USA	425.74
01/28/2022	BANK2	75728 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	3,738.36
01/28/2022	BANK2	75729 (A)	0000003247	DIRTECH CONTRACTING INC	15,000.00
01/28/2022	BANK2	75730 (A)	0000003315	FERGUSON ENTERPRISES, INC	16,125.47
01/28/2022	BANK2	75731 (A)	0000003332	WILLIAMS FIRM, PC	26,642.62
01/28/2022	BANK2	75732 (A)	0000003421	ARNOLD SALES	115.51
01/28/2022	BANK2	75733 (A)	0000003756	DOVER & COMPANY	2,084.00
01/28/2022	BANK2	75734 (A)	0000003826	TESTAMERICA LABORATORIES, INC	2,046.50
01/28/2022	BANK2	75735 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	6,350.00
01/28/2022	BANK2	75736 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	190,198.47
01/28/2022	BANK2	75737 (A)	0000004842	LAW OFFICE OF I'LANTA M ROBBINS PLC	2,834.76
01/28/2022	BANK2	75738 (A)	0000004863	ACE SAGINAW PAVING COMPANY	3,148.60
01/28/2022	BANK2	75739 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	4,156.00
01/28/2022	BANK2	75740 (A)	0000005153	RITZ SAFETY SUPPLIES	147.12
01/28/2022	BANK2	75741 (A)	0000005265	KENT COMMUNICATIONS	543.09
01/28/2022	BANK2	75742 (A)	0000005288	TRIO PAINT	49,490.00
01/28/2022	BANK2	75743 (A)	0000005557	ID NETWORKS, INC.	3,495.00
01/28/2022	BANK2	75744 (A)	0000005717	RELX INC	791.00
01/28/2022	BANK2	75745 (A)	0000005719	AIRGAS, INC	256.49
01/28/2022	BANK2	75746 (A)	0000005850	PDQ.COM CORPORATION	3,600.00
01/28/2022	BANK2	75747 (A)	0000005926	WHITE LAW PLLC	30,435.83
01/28/2022	BANK2	75748 (A)	0000005933	MACALLISTER MACHINERY CO, INC	1,149.92
01/28/2022	BANK2	75749 (A)	0000005934	LANG CONSTRUCTORS INC	53,747.10
01/28/2022	BANK2	75750 (A)	0000006158	DUKE'S ROOT CONTROL, INC	79,931.32
01/28/2022	BANK2	75751 (A)	0000006486	CENTER FOR HIGHER EDUCATIONAL	7,681.54
01/28/2022	BANK2	75752 (A)	0000006527	DIG-SMART, LLC	7,500.00
01/28/2022	BANK2	75753 (A)	0000006534	FAITH FOUNDATION RESOURCES	21,666.64
01/28/2022	BANK2	75754 (A)	0000006662	LIGHTHOUSE INSURANCE GROUP, INC.	34,184.00
01/28/2022	BANK2	75755 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	14,591.17
01/28/2022	BANK2	75756 (A)	0000006827	CANFIELD FUNDING, LLC	476.00
01/28/2022	BANK2	75757 (A)	0000006932	STANTEC CONSULTING SERVICES INC	57,207.08
01/28/2022	BANK2	75758 (A)	0000006966	THE SPYGLASS GROUP, LLC	9,950.00
01/28/2022	BANK2	75759 (A)	0000006969	CHRISTOPHER ALAN MUMBY	600.00
01/28/2022	BANK2	75760 (A)	0000007068	LIGHTHOUSE GROUP	18,231.00
01/28/2022	BANK2	75761 (A)	EMP0424A00	RONALD DIXON	586.50
01/28/2022	BANK2	75762 (A)	EMP0974A00	MAEKO MCGOVERN	500.00
01/28/2022	BANK2	75763 (A)	EMP0998A00	CLYDE EDWARDS	235.99
01/28/2022	BANK2	75764 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,052.00

BANK2 TOTALS:

Total of 72 Checks:	1,353,030.93
Less 0 Void Checks:	0.00
Total of 72 Disbursements:	1,353,030.93

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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01/28/2022	BANK1	188219	0000000076	TREASURER CITY OF FLINT	379.12
01/28/2022	BANK1	188220	0000000094	GENESEE COUNTY ROAD COMMISSION	1,222.10
01/28/2022	BANK1	188221	0000000164	RED WING SHOE STORE	1,355.88
01/28/2022	BANK1	188222	0000000195	U.S. POSTAL SERVICE	200.00
01/28/2022	BANK1	188223	0000000307	MATHEW BENDER & CO INC	1,367.97
01/28/2022	BANK1	188224	0000000842	DETROIT SALT COMPANY, LLC	82,082.67
01/28/2022	BANK1	188225	00000002078	MICHIGAN MUNICIPAL LEAGUE	158.52
01/28/2022	BANK1	188226	0000002447	UNIVERSAL LIFT PARTS INC	2,078.02
01/28/2022	BANK1	188227	0000002447	VOID	0.00 V
01/28/2022	BANK1	188228	0000003437	COMCAST FINANCIAL AGENCY CORP	291.78
01/28/2022	BANK1	188229	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	25,930.38
01/28/2022	BANK1	188230	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	240,184.45
01/28/2022	BANK1	188231	0000005779	VOID	0.00 V
01/28/2022	BANK1	188232	0000005838	SAGINAW VALLEY CHAPTER OF THE	255.00
01/28/2022	BANK1	188233	0000006612	MLIVE MEDIA GROUP	712.10
01/28/2022	BANK1	188234	0000007069	HAWK ANALYTICS INC	5,995.00
01/28/2022	BANK1	188235	ATT00000005	ATT	3,680.29
01/28/2022	BANK1	188236	ATT00000006	ATT LONG DISTANCE	410.19
01/28/2022	BANK1	188237	ATT00000009	ATT MOBILITY	14,240.12
01/28/2022	BANK1	188238	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	6,812.00
01/28/2022	BANK1	188239	DMGCLAIM	MATHEW TELLIGA	738.96
01/28/2022	BANK1	188240	MISC	DOAN,MICHAEL DARNELL JR	371.17
01/28/2022	BANK1	188241	MISC	ASSURANCE TESTING FACILITY LLC	171.60
01/28/2022	BANK1	188242	MISC	HANOUSH,MARK	77.33
01/28/2022	BANK1	188243	MISC	ACI PARTS PLUS WAREHOUSING INC/DBA	224.38
01/28/2022	BANK1	188244	MISC	BENNINGS PAINTING	32.57
01/28/2022	BANK1	188245	MISC	PIERCE,TREVOR J	340.58
01/28/2022	BANK1	188246	MISC	INDIVIA HOLDINGS,LLC.	297.64
01/28/2022	BANK1	188247	MISC	AJAX PAVING INDUSTRIES INC	2,046.93
01/28/2022	BANK1	188248	MISC	AJAX PAVING INDUSTRIES INC	642.67
01/28/2022	BANK1	188249	MISC	C A HULL COMPANY	1,767.77
01/28/2022	BANK1	188250	MISC	DORE & ASSOCIATES	1,976.99
01/28/2022	BANK1	188251	MISC	ELLIOTT,DEBBIE ELAINE	250.00
01/28/2022	BANK1	188252	MISC	YOUNG'S ENVIRONMENTAL	199.51
01/28/2022	BANK1	188253	MISC	ANYANWU,ESTHER	73.02
01/28/2022	BANK1	188254	MISC	M M & M ENTERPRISES INC	56.32
01/28/2022	BANK1	188255	MISC	MWM RAIL SERVICE	1,873.19
01/28/2022	BANK1	188256	MISC	YAYA'S	936.59
01/28/2022	BANK1	188257	MISC	BRONCO INC	229.85
01/28/2022	BANK1	188258	MISC	PANESSIDI,NICHOLAS T	55.19
01/28/2022	BANK1	188259	MISC	GENESEE CONSERVATION DISTRICT	583.81
01/28/2022	BANK1	188260	MISC	D W LURVEY CONSTRUCTION CO, LLC	2,028.81
01/28/2022	BANK1	188261	MISC	ABSOLUTELY THE BEST DRY CLEANERS	217.16
01/28/2022	BANK1	188262	MISC	LUKE M POWERS ED CENTER	1,906.92
01/28/2022	BANK1	188263	MISC	LEFFEL,LUKE DANIEL	122.87
01/28/2022	BANK1	188264	MISC	C FERRIS LLC	172.22
01/28/2022	BANK1	188265	MISC	DIXON-ROGERS, CAROLYN,F	14.26
01/28/2022	BANK1	188266	MISC	GARNER,PATRICK M	856.74
01/28/2022	BANK1	188267	MISC	HRITZ,MITCHELL ALEXANDER	196.17
01/28/2022	BANK1	188268	MISC	A J WRIGHT 1190178	154.69
01/28/2022	BANK1	188269	MISC	JACKSON HEWITT	75.73
01/28/2022	BANK1	188270	MISC	D V A AMBULANCE	10.44
01/28/2022	BANK1	188271	MISC	D&L FASHIONS	172.90
01/28/2022	BANK1	188272	MISC	GREAT PROPERTIES LLC	300.00
01/28/2022	BANK1	188273	MISC	KAZI FOOD OF MICHIGAN	338.49
01/28/2022	BANK1	188274	MISC	KAZI FOOD OF MICHIGAN	211.00
01/28/2022	BANK1	188275	MISC	MIKES LANDSCAPING	1,075.00
01/28/2022	BANK1	188276	MISC	COMPLETE BUMP & PAINT INC	20.99
01/28/2022	BANK1	188277	MISC	EASTRIDGE COMMONS REALTY LLC	737.18
01/28/2022	BANK1	188278	MISC	UGS DORT CORP	163.23
01/28/2022	BANK1	188279	MISC	DAVID HALL	6,720.12
01/28/2022	BANK1	188280	MISC	ROYSTER,CARL	1,433.74
01/28/2022	BANK1	188281	MISC	NORMAN,BRUCE D	241.56
01/28/2022	BANK1	188282	MISC	GENESEE COUNTY	350.00
01/28/2022	BANK1	188283	MISC	STATE OF MICHIGAN	234.41
01/28/2022	BANK1	188284	MISC	GREGORY ZALESKI	92.76
01/28/2022	BANK1	188285	RETIRE	ESTATE OF LINDA K ROSE	5,000.00
01/28/2022	BANK1	188286	RETIRE	BRIAN PRICE BENEFICIARY OF	5,000.00
01/28/2022	BANK1	188287	RETIRE	COREY WRIGHT BENEFICIARY OF	5,000.00
01/28/2022	BANK1	188288	RETIRE	RITA LARSON BENEFICIARY OF	5,000.00
01/28/2022	BANK1	188289	RETIRE	JENNIFER MACAULIFFE BENEFICIARY	5,000.00
01/28/2022	BANK1	188290	RETIRE	BONNIE GRAHAM BENEFICIARY OF	7,500.00
01/28/2022	BANK1	188291	SMI0002A00	STATE OF MICHIGAN	1,829.52

BANK1 TOTALS:

Total of 74 Checks: 467,321.58  
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 72 Disbursements:					467,321.58

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
01/27/2022	BANK2	75765 (E)	0000004865	PNC BANK	76,785.69
01/27/2022	BANK2	75766 (E)	0000004865	VOID	0.00 V
01/27/2022	BANK2	75767 (E)	0000004865	VOID	0.00 V
01/27/2022	BANK2	75768 (E)	0000004865	VOID	0.00 V

BANK2 TOTALS:

Total of 4 Checks:	76,785.69
Less 3 Void Checks:	0.00
Total of 1 Disbursements:	76,785.69

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
01/27/2022	BANK1	767 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>16,230.73</u>
BANK1 TOTALS:					
Total of 1 Checks:					16,230.73
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					16,230.73