

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
03/04/2022	BANK2	76248 (A)	0000000016	APPLEGATE CHEVROLET	661.42
03/04/2022	BANK2	76249 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	124,854.09
03/04/2022	BANK2	76250 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	45,855.66
03/04/2022	BANK2	76251 (A)	0000000033	CARMAN SCHOOL DISTRICT	5,802.39
03/04/2022	BANK2	76252 (A)	0000000041	CITIZENS LANDFILL	7,179.42
03/04/2022	BANK2	76253 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	775.41
03/04/2022	BANK2	76254 (A)	0000000069	ETNA SUPPLY COMPANY	2,371.68
03/04/2022	BANK2	76255 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	209.14
03/04/2022	BANK2	76256 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	1,833.50
03/04/2022	BANK2	76257 (A)	0000000091	GENERAL OPTICAL COMPANY	42.00
03/04/2022	BANK2	76258 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	51,786.33
03/04/2022	BANK2	76259 (A)	0000000107	HACH COMPANY	78.78
03/04/2022	BANK2	76260 (A)	0000000116	JACK DOHENY SUPPLY	10,307.76
03/04/2022	BANK2	76261 (A)	0000000122	KNOBLOCK ACE HARDWARE C	788.16
03/04/2022	BANK2	76262 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	325,574.04
03/04/2022	BANK2	76263 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,996.11
03/04/2022	BANK2	76264 (A)	0000000148	MID STATES BOLT & SCREW CO	525.23
03/04/2022	BANK2	76265 (A)	0000000156	OFFICE DEPOT	872.00
03/04/2022	BANK2	76266 (A)	0000000158	OSCAR W LARSON CO	377.50
03/04/2022	BANK2	76267 (A)	0000000161	POLYDYNE INC	2,714.00
03/04/2022	BANK2	76268 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	5,665.00
03/04/2022	BANK2	76269 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	320.00
03/04/2022	BANK2	76270 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	188,010.81
03/04/2022	BANK2	76271 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	23,379.71
03/04/2022	BANK2	76272 (A)	0000000196	VWR INTERNATIONAL	657.37
03/04/2022	BANK2	76273 (A)	0000000198	WADE TRIM, INC	86,798.82
03/04/2022	BANK2	76274 (A)	0000000200	WILLIAM E WALTER INC	8,224.20
03/04/2022	BANK2	76275 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	899.98
03/04/2022	BANK2	76276 (A)	0000000206	WESTWOOD HEIGHTS SCHOOL DISTRICT	14,801.12
03/04/2022	BANK2	76277 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	7,990.38
03/04/2022	BANK2	76278 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	760.92
03/04/2022	BANK2	76279 (A)	0000000238	DLZ MICHIGAN INC	10,606.25
03/04/2022	BANK2	76280 (A)	0000000244	FLINT PUBLIC LIBRARY	118,443.24
03/04/2022	BANK2	76281 (A)	0000000290	FLINT TOWNSHIP	389.81
03/04/2022	BANK2	76282 (A)	0000000439	EJ USA INC	42,503.22
03/04/2022	BANK2	76283 (A)	0000000446	IDEXX LABORATORIES INC	6,896.15
03/04/2022	BANK2	76284 (A)	0000000458	PVS TECHNOLOGIES INC	4,363.40
03/04/2022	BANK2	76285 (A)	0000000542	PINE ENVIRONMENTAL SERVICES	111.78
03/04/2022	BANK2	76286 (A)	0000000546	CHEMCO, INC	273.91
03/04/2022	BANK2	76287 (A)	0000000550	FIRESERVICE MANAGEMENT LLC	895.55
03/04/2022	BANK2	76288 (A)	0000000594	AMERICAN SEWER CLEANERS	265.00
03/04/2022	BANK2	76289 (A)	0000000651	GENESEE COUNTY TREASURER-MET	78,326.35
03/04/2022	BANK2	76290 (A)	0000000716	CINTAS CORP	969.82
03/04/2022	BANK2	76291 (A)	0000000718	WEST SHORE FIRE INC	3,744.14
03/04/2022	BANK2	76292 (A)	0000000802	CHEMSEARCH	262.00
03/04/2022	BANK2	76293 (A)	0000001918	PAUL H HERRING	3,318.78
03/04/2022	BANK2	76294 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	62.50
03/04/2022	BANK2	76295 (A)	0000002028	GENESEE COUNTY TREASURER	1,421,337.65
03/04/2022	BANK2	76296 (A)	0000002070	HALT FIRE INC	1,016.05
03/04/2022	BANK2	76297 (A)	0000002074	GOVERNMENT FINANCE OFFICERS ASSOC	610.00
03/04/2022	BANK2	76298 (A)	0000002080	KEARSLEY SCHOOL DISTRICT	4,063.21
03/04/2022	BANK2	76299 (A)	0000002380	HENDERSON GLASS	431.00
03/04/2022	BANK2	76300 (A)	0000002554	W. W. GRAINGER, INC	293.04
03/04/2022	BANK2	76301 (A)	0000002644	DIAMOND CLEANERS	767.46
03/04/2022	BANK2	76302 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	18,722.07
03/04/2022	BANK2	76303 (A)	0000003315	FERGUSON ENTERPRISES, INC	7,282.97
03/04/2022	BANK2	76304 (A)	0000003421	ARNOLD SALES	1,496.37
03/04/2022	BANK2	76305 (A)	0000003756	DOVER & COMPANY	1,006.25
03/04/2022	BANK2	76306 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	226.50
03/04/2022	BANK2	76307 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	15,358.91
03/04/2022	BANK2	76308 (A)	0000004202	J & B MEDICAL SUPPLY CO, INC	1,334.80
03/04/2022	BANK2	76309 (A)	0000004220	QUALIFIED ABATEMENT SERVICES, INC	379.50
03/04/2022	BANK2	76310 (A)	0000004538	FLEETPRIDE, INC	57.30
03/04/2022	BANK2	76311 (A)	0000004619	GENESEE SOIL & WATER CONSERVATION	20,000.00
03/04/2022	BANK2	76312 (A)	0000004672	MICHIGAN ELECTRIC SUPPLY COMPANY	1,887.45
03/04/2022	BANK2	76313 (A)	0000004698	ONIX NETWORKING CORPORATION	8,840.00
03/04/2022	BANK2	76314 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	103,628.27
03/04/2022	BANK2	76315 (A)	0000004915	BEAVER RESEARCH COMPANY	126.13
03/04/2022	BANK2	76316 (A)	0000004964	DUPERON CORPORATION	8,137.00
03/04/2022	BANK2	76317 (A)	0000005153	RITZ SAFETY SUPPLIES	231.49
03/04/2022	BANK2	76318 (A)	0000005485	CLOUD FLARE INC	2,500.00
03/04/2022	BANK2	76319 (A)	0000005494	GENESEE COUNTY	19,523.97
03/04/2022	BANK2	76320 (A)	0000005661	TRANSUNION RISK & ALTERNATIVE DATA	390.10
03/04/2022	BANK2	76321 (A)	0000005719	AIRGAS, INC	6,120.32
03/04/2022	BANK2	76322 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	194.00
03/04/2022	BANK2	76323 (A)	0000005896	COMMERCIAL GRAPHICS OF MI, INC	1,571.98
03/04/2022	BANK2	76324 (A)	0000005903	AMERICAN LEGAL PUBLISHING CORP	250.00
03/04/2022	BANK2	76325 (A)	0000005930	DHT TRANSPORT, LLC	8,190.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/04/2022	BANK2	76326 (A)	0000005934	LANG CONSTRUCTORS INC	190,816.93
03/04/2022	BANK2	76327 (A)	0000005975	CONTI CORPORATION	3,287.43
03/04/2022	BANK2	76328 (A)	0000006081	PRO-COMM INC	35.00
03/04/2022	BANK2	76329 (A)	0000006086	ARGUS GROUP HOLDINGS, LLC	1,108.20
03/04/2022	BANK2	76330 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,322.70
03/04/2022	BANK2	76331 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	48,541.57
03/04/2022	BANK2	76332 (A)	0000006765	GREATER FLINT HEALTH COALITION	22,522.31
03/04/2022	BANK2	76333 (A)	0000006791	JOSEPH M. FORD	238.26
03/04/2022	BANK2	76334 (A)	0000006827	CANFIELD FUNDING, LLC	476.00
03/04/2022	BANK2	76335 (A)	0000006908	AUDIO VISUAL EQUIPMENT & SUPPLIES	1,175.97
03/04/2022	BANK2	76336 (A)	0000006912	COMMERCIAL CONTRACTING CORPORATION	41,793.54
03/04/2022	BANK2	76337 (A)	0000006914	J.R. HEINEMAN & SONS, INC	319,213.33
03/04/2022	BANK2	76338 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	3,431.66
03/04/2022	BANK2	76339 (A)	0000006935	NYE UNIFORM COMPANY	15.96
03/04/2022	BANK2	76340 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	220.00
03/04/2022	BANK2	76341 (A)	0000007033	CLARK EQUIPMENT COMPANY DBA	63,282.60
03/04/2022	BANK2	76342 (A)	0000007037	PRIORITY WASTE LLC	190.00
03/04/2022	BANK2	76343 (A)	0000007053	EXQUISIT LLC	684.50
03/04/2022	BANK2	76344 (A)	0000007059	ANGEL ARMOR, LLC	31,585.31
03/04/2022	BANK2	76345 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	74.50
03/04/2022	BANK2	76346 (A)	0000007096	TINA MARIE BIRNIE	73,785.02
03/04/2022	BANK2	76347 (A)	BEN00000035	Marjorie Adams	240.00
03/04/2022	BANK2	76348 (A)	BEN00000037	Anna M Andrykovich	323.20
03/04/2022	BANK2	76349 (A)	BEN00000038	Joyce Austin	209.80
03/04/2022	BANK2	76350 (A)	BEN00000040	James K Avery	442.30
03/04/2022	BANK2	76351 (A)	BEN00000041	Paul Avitts	356.40
03/04/2022	BANK2	76352 (A)	BEN00000042	Ruth Avitts	408.20
03/04/2022	BANK2	76353 (A)	BEN00000043	Annora Bade	289.20
03/04/2022	BANK2	76354 (A)	BEN00000044	Patrick Bade	289.20
03/04/2022	BANK2	76355 (A)	BEN00000046	Judith Bailey	238.10
03/04/2022	BANK2	76356 (A)	BEN00000048	Robertta Balser	255.20
03/04/2022	BANK2	76357 (A)	BEN00000051	Bobby Barham	281.20
03/04/2022	BANK2	76358 (A)	BEN00000053	John Bauldry	308.20
03/04/2022	BANK2	76359 (A)	BEN00000055	Velda Bishop	374.20
03/04/2022	BANK2	76360 (A)	BEN00000056	Randall Black	217.10
03/04/2022	BANK2	76361 (A)	BEN00000057	Kathleen Black	170.10
03/04/2022	BANK2	76362 (A)	BEN00000058	Myra Blundell	357.20
03/04/2022	BANK2	76363 (A)	BEN00000060	Joyce Borowicz	374.20
03/04/2022	BANK2	76364 (A)	BEN00000061	Beth Bravender	221.10
03/04/2022	BANK2	76365 (A)	BEN00000062	David Brelinski	179.10
03/04/2022	BANK2	76366 (A)	BEN00000065	Stephen Buszek	255.20
03/04/2022	BANK2	76367 (A)	BEN00000066	Susan Buszek	238.10
03/04/2022	BANK2	76368 (A)	BEN00000068	Mabel Carmon	144.60
03/04/2022	BANK2	76369 (A)	BEN00000070	James Caslmon	176.10
03/04/2022	BANK2	76370 (A)	BEN00000072	Gary Chandler	255.20
03/04/2022	BANK2	76371 (A)	BEN00000075	Joseph Colbert	374.20
03/04/2022	BANK2	76372 (A)	BEN00000079	Mary Corrington	222.80
03/04/2022	BANK2	76373 (A)	BEN00000081	Jean Crane	374.20
03/04/2022	BANK2	76374 (A)	BEN00000082	Patty Cummings	303.70
03/04/2022	BANK2	76375 (A)	BEN00000083	Sharon Czechowski	187.10
03/04/2022	BANK2	76376 (A)	BEN00000085	Betty Davidson	357.20
03/04/2022	BANK2	76377 (A)	BEN00000087	Gretchen Davis	306.20
03/04/2022	BANK2	76378 (A)	BEN00000089	Evelyn Detlaff	187.10
03/04/2022	BANK2	76379 (A)	BEN00000090	Mary Dewitt	237.60
03/04/2022	BANK2	76380 (A)	BEN00000091	Keith Dewitt	222.80
03/04/2022	BANK2	76381 (A)	BEN00000092	Paul Dover	230.80
03/04/2022	BANK2	76382 (A)	BEN00000093	David M Dowd	170.10
03/04/2022	BANK2	76383 (A)	BEN00000094	James Draper	204.10
03/04/2022	BANK2	76384 (A)	BEN00000097	Clydell Duncan	170.10
03/04/2022	BANK2	76385 (A)	BEN00000098	William Dye	340.20
03/04/2022	BANK2	76386 (A)	BEN00000101	Robert Estep	170.10
03/04/2022	BANK2	76387 (A)	BEN00000103	Charles Ewell	295.20
03/04/2022	BANK2	76388 (A)	BEN00000104	Charles Fay	271.20
03/04/2022	BANK2	76389 (A)	BEN00000106	Marilyn Ferguson	306.20
03/04/2022	BANK2	76390 (A)	BEN00000107	John Fitzgerald	442.30
03/04/2022	BANK2	76391 (A)	BEN00000108	Michael Fizell	148.10
03/04/2022	BANK2	76392 (A)	BEN00000109	Thomas Forystek	255.20
03/04/2022	BANK2	76393 (A)	BEN00000110	Roy Foster	340.20
03/04/2022	BANK2	76394 (A)	BEN00000112	Dennis Gardner	180.10
03/04/2022	BANK2	76395 (A)	BEN00000113	Donna Gardner	172.10
03/04/2022	BANK2	76396 (A)	BEN00000115	Lance Garrett	288.20
03/04/2022	BANK2	76397 (A)	BEN00000116	Lois Garrett	207.80
03/04/2022	BANK2	76398 (A)	BEN00000118	Michael Gillis	161.10
03/04/2022	BANK2	76399 (A)	BEN00000119	Thomas Gillis	205.10
03/04/2022	BANK2	76400 (A)	BEN00000120	Angela Gillis	221.10
03/04/2022	BANK2	76401 (A)	BEN00000121	Gary Goad	221.10
03/04/2022	BANK2	76402 (A)	BEN00000122	Mary Goad	187.10
03/04/2022	BANK2	76403 (A)	BEN00000123	Jacqueline Good	170.10
03/04/2022	BANK2	76404 (A)	BEN00000124	Wilford Good	355.20
03/04/2022	BANK2	76405 (A)	BEN00000125	Bruce Goodrich	527.30
03/04/2022	BANK2	76406 (A)	BEN00000127	Linda Gould	272.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/04/2022	BANK2	76407 (A)	BEN0000128	Robert Hale	245.20
03/04/2022	BANK2	76408 (A)	BEN0000129	Kathryn Hale	245.20
03/04/2022	BANK2	76409 (A)	BEN0000130	David Hall	225.10
03/04/2022	BANK2	76410 (A)	BEN0000131	Diane Hall	187.10
03/04/2022	BANK2	76411 (A)	BEN0000135	Martha Harbin	170.10
03/04/2022	BANK2	76412 (A)	BEN0000139	Gene Hendrickson	357.20
03/04/2022	BANK2	76413 (A)	BEN0000140	Sandra Herrick	238.10
03/04/2022	BANK2	76414 (A)	BEN0000141	Barbara Hewitt	340.20
03/04/2022	BANK2	76415 (A)	BEN0000143	James Hollingshead	170.10
03/04/2022	BANK2	76416 (A)	BEN0000150	Gail Jackson	323.20
03/04/2022	BANK2	76417 (A)	BEN0000152	Jack Johnson	289.20
03/04/2022	BANK2	76418 (A)	BEN0000153	Patricia Johnson	272.20
03/04/2022	BANK2	76419 (A)	BEN0000154	Thomas Johnson	340.20
03/04/2022	BANK2	76420 (A)	BEN0000155	Kay Johnson	289.20
03/04/2022	BANK2	76421 (A)	BEN0000156	Josephine Jones	408.20
03/04/2022	BANK2	76422 (A)	BEN0000158	Eloise Kerr	306.20
03/04/2022	BANK2	76423 (A)	BEN0000159	Jack Kerr	104.90
03/04/2022	BANK2	76424 (A)	BEN0000163	Ellin Kohlmann	204.10
03/04/2022	BANK2	76425 (A)	BEN0000164	John Kononchuk	238.10
03/04/2022	BANK2	76426 (A)	BEN0000165	Lucille Krepp	459.30
03/04/2022	BANK2	76427 (A)	BEN0000168	Martin Lahti	221.10
03/04/2022	BANK2	76428 (A)	BEN0000169	Carol Lahti	204.10
03/04/2022	BANK2	76429 (A)	BEN0000173	Robert Leach	442.30
03/04/2022	BANK2	76430 (A)	BEN0000175	Carl Liepmann	306.20
03/04/2022	BANK2	76431 (A)	BEN0000177	Sandra Swatzell (Long)	340.20
03/04/2022	BANK2	76432 (A)	BEN0000182	Leslie Madden	204.10
03/04/2022	BANK2	76433 (A)	BEN0000185	Barbara Martin	238.10
03/04/2022	BANK2	76434 (A)	BEN0000188	Maxie Matthews	374.20
03/04/2022	BANK2	76435 (A)	BEN0000189	Sally Matthews	374.20
03/04/2022	BANK2	76436 (A)	BEN0000190	Thomas Mccall	391.20
03/04/2022	BANK2	76437 (A)	BEN0000191	William Mchallam	374.20
03/04/2022	BANK2	76438 (A)	BEN0000192	Carolyn Mchallam	194.10
03/04/2022	BANK2	76439 (A)	BEN0000193	Thomas Mclane	442.30
03/04/2022	BANK2	76440 (A)	BEN0000194	Janet Mclane	355.20
03/04/2022	BANK2	76441 (A)	BEN0000196	Delores Mcurtry	238.10
03/04/2022	BANK2	76442 (A)	BEN0000197	Charles Menard	255.20
03/04/2022	BANK2	76443 (A)	BEN0000198	Cheryl Menard	204.10
03/04/2022	BANK2	76444 (A)	BEN0000201	David Mungall	252.20
03/04/2022	BANK2	76445 (A)	BEN0000202	Judith Mungall	221.10
03/04/2022	BANK2	76446 (A)	BEN0000203	Mary Murphy	187.10
03/04/2022	BANK2	76447 (A)	BEN0000205	Anthony Naismith	251.20
03/04/2022	BANK2	76448 (A)	BEN0000207	Thomas Needham	289.20
03/04/2022	BANK2	76449 (A)	BEN0000208	Grace Needham	272.20
03/04/2022	BANK2	76450 (A)	BEN0000209	Gary Nelson	170.10
03/04/2022	BANK2	76451 (A)	BEN0000210	Leon Noack	323.20
03/04/2022	BANK2	76452 (A)	BEN0000215	Roger Osborn	323.20
03/04/2022	BANK2	76453 (A)	BEN0000219	Stanley Palmer	193.10
03/04/2022	BANK2	76454 (A)	BEN0000220	Irene Palmer	187.10
03/04/2022	BANK2	76455 (A)	BEN0000221	David Parker	272.20
03/04/2022	BANK2	76456 (A)	BEN0000224	Carmelita Parker	476.30
03/04/2022	BANK2	76457 (A)	BEN0000227	Patricia Paul	306.20
03/04/2022	BANK2	76458 (A)	BEN0000228	George Paul	272.20
03/04/2022	BANK2	76459 (A)	BEN0000229	Julie Pearce	238.10
03/04/2022	BANK2	76460 (A)	BEN0000237	Lana Pincumbe	204.10
03/04/2022	BANK2	76461 (A)	BEN0000238	Robert Piotraczk	245.20
03/04/2022	BANK2	76462 (A)	BEN0000239	George Plunkey	204.10
03/04/2022	BANK2	76463 (A)	BEN0000240	Linda Plunkey	169.10
03/04/2022	BANK2	76464 (A)	BEN0000242	Zoe Ragsdale	442.30
03/04/2022	BANK2	76465 (A)	BEN0000245	Shirley Roberson	272.20
03/04/2022	BANK2	76466 (A)	BEN0000246	Woodie Roberson	238.10
03/04/2022	BANK2	76467 (A)	BEN0000248	Ronald Samek	204.10
03/04/2022	BANK2	76468 (A)	BEN0000250	Carmen Satterley	442.30
03/04/2022	BANK2	76469 (A)	BEN0000253	Richard Scott	204.10
03/04/2022	BANK2	76470 (A)	BEN0000254	Vernon Scully	170.10
03/04/2022	BANK2	76471 (A)	BEN0000256	Wayne Sherman	248.20
03/04/2022	BANK2	76472 (A)	BEN0000257	Carol Sherman	226.20
03/04/2022	BANK2	76473 (A)	BEN0000258	Susan Shimmons	272.20
03/04/2022	BANK2	76474 (A)	BEN0000259	Mary Shmidt	297.00
03/04/2022	BANK2	76475 (A)	BEN0000260	Neil Sisco	150.10
03/04/2022	BANK2	76476 (A)	BEN0000261	Gerald Sisovsky	170.10
03/04/2022	BANK2	76477 (A)	BEN0000262	Joseph Sisovsky	357.20
03/04/2022	BANK2	76478 (A)	BEN0000266	Janet Smith	425.30
03/04/2022	BANK2	76479 (A)	BEN0000269	Frances Smith	289.20
03/04/2022	BANK2	76480 (A)	BEN0000271	Karla Smyth	187.10
03/04/2022	BANK2	76481 (A)	BEN0000272	Kenneth Sparks	226.10
03/04/2022	BANK2	76482 (A)	BEN0000273	Carolyn Sparks	164.10
03/04/2022	BANK2	76483 (A)	BEN0000274	Olive Stanton	322.20
03/04/2022	BANK2	76484 (A)	BEN0000275	Norman Stanton	306.20
03/04/2022	BANK2	76485 (A)	BEN0000276	George Stevens	374.20
03/04/2022	BANK2	76486 (A)	BEN0000278	William Stewart	289.20
03/04/2022	BANK2	76487 (A)	BEN0000279	Mary Stewart	255.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/04/2022	BANK2	76488 (A)	BEN0000282	Francis Sullivan	170.10
03/04/2022	BANK2	76489 (A)	BEN0000284	Edward Takacs	188.10
03/04/2022	BANK2	76490 (A)	BEN0000285	Betty Tankersley	476.30
03/04/2022	BANK2	76491 (A)	BEN0000287	William Taylor	323.20
03/04/2022	BANK2	76492 (A)	BEN0000288	Ellen Taylor	212.10
03/04/2022	BANK2	76493 (A)	BEN0000289	Michael Thomas	204.10
03/04/2022	BANK2	76494 (A)	BEN0000290	Allan Thompson	236.10
03/04/2022	BANK2	76495 (A)	BEN0000292	Clifford Thurlow	191.10
03/04/2022	BANK2	76496 (A)	BEN0000293	Wayne Tingley	271.20
03/04/2022	BANK2	76497 (A)	BEN0000294	Pamela Tingley	221.10
03/04/2022	BANK2	76498 (A)	BEN0000297	Sandra Treloar	204.10
03/04/2022	BANK2	76499 (A)	BEN0000298	James Turbeville	425.30
03/04/2022	BANK2	76500 (A)	BEN0000301	Douglas Veihl	306.20
03/04/2022	BANK2	76501 (A)	BEN0000302	Carolyn Veihl	229.20
03/04/2022	BANK2	76502 (A)	BEN0000304	Rose Walker	510.30
03/04/2022	BANK2	76503 (A)	BEN0000306	Larry Wares	308.20
03/04/2022	BANK2	76504 (A)	BEN0000307	Claudia Wares	238.10
03/04/2022	BANK2	76505 (A)	BEN0000308	Dennis Weaver	178.20
03/04/2022	BANK2	76506 (A)	BEN0000309	John Welch	340.20
03/04/2022	BANK2	76507 (A)	BEN0000310	Judith Welch	270.20
03/04/2022	BANK2	76508 (A)	BEN0000312	Stanley Wiens	493.30
03/04/2022	BANK2	76509 (A)	BEN0000313	Lois Wiens	241.30
03/04/2022	BANK2	76510 (A)	BEN0000314	Roger Wilberding	170.10
03/04/2022	BANK2	76511 (A)	BEN0000315	Constance Wilberding	204.10
03/04/2022	BANK2	76512 (A)	BEN0000316	Barry Williams	148.50
03/04/2022	BANK2	76513 (A)	BEN0000320	Basil Wrubel	170.10
03/04/2022	BANK2	76514 (A)	BEN0000321	Linda Wrubel	169.10
03/04/2022	BANK2	76515 (A)	BEN0000325	Karen Dahlstrom	306.20
03/04/2022	BANK2	76516 (A)	BEN0000326	Gary Hubbard	255.20
03/04/2022	BANK2	76517 (A)	BEN0000327	Dorothy Hubbard	203.10
03/04/2022	BANK2	76518 (A)	BEN0000329	Carole Stefanski	187.10
03/04/2022	BANK2	76519 (A)	BEN0000330	Thomas Stefanski	187.10
03/04/2022	BANK2	76520 (A)	BEN0000331	Robert Studer	238.10
03/04/2022	BANK2	76521 (A)	BEN0000332	Margaret Studer	170.10
03/04/2022	BANK2	76522 (A)	BEN0000335	Collete Golec	221.10
03/04/2022	BANK2	76523 (A)	BEN0000336	Mark Campbell	669.10
03/04/2022	BANK2	76524 (A)	BEN0000341	Rex Voelker	148.50
03/04/2022	BANK2	76525 (A)	BEN0000342	Charles W Schecter Iii	821.10
03/04/2022	BANK2	76526 (A)	BEN0000343	Judith Ann Schecter	804.10
03/04/2022	BANK2	76527 (A)	BEN0000348	Carl Adams	106.00
03/04/2022	BANK2	76528 (A)	BEN0000349	Richard Lattie	204.10
03/04/2022	BANK2	76529 (A)	BEN0000350	Bruce Harbin	167.10
03/04/2022	BANK2	76530 (A)	BEN0000351	Shirley Brown	170.10
03/04/2022	BANK2	76531 (A)	BEN0000352	Thomas Peek	361.00
03/04/2022	BANK2	76532 (A)	BEN0000353	Jimmie Edwards	104.90
03/04/2022	BANK2	76533 (A)	BEN0000359	Ann E Harris	164.10

BANK2 TOTALS:

Total of 286 Checks:	3,704,958.01
Less 0 Void Checks:	0.00
Total of 286 Disbursements:	<u>3,704,958.01</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
03/04/2022	BANK1	188410	0000000057	DTE ENERGY COMPANY	15.27
03/04/2022	BANK1	188411	0000000094	GENESEE COUNTY ROAD COMMISSION	1,178.93
03/04/2022	BANK1	188412	0000000164	RED WING SHOE STORE	112.99
03/04/2022	BANK1	188413	0000000195	U.S. POSTAL SERVICE	1,410.00
03/04/2022	BANK1	188414	0000000756	THE RIEGLE PRESS, INC	1,350.00
03/04/2022	BANK1	188415	0000000842	DETROIT SALT COMPANY, LLC	19,487.76
03/04/2022	BANK1	188416	0000001945	GENESEE COUNTY REGISTER OF DEEDS	31.00
03/04/2022	BANK1	188417	0000002090	MICHIGAN ASSESSORS ASSOCIATION	95.00
03/04/2022	BANK1	188418	0000002447	UNIVERSAL LIFT PARTS INC	597.90
03/04/2022	BANK1	188419	0000002545	VERIZON WIRELESS SERVICES LLC	1,818.20
03/04/2022	BANK1	188420	0000002617	AMERICAN MESSAGING SERVICES LLC	84.37
03/04/2022	BANK1	188421	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	278.00
03/04/2022	BANK1	188422	0000006612	MLIVE MEDIA GROUP	488.58
03/04/2022	BANK1	188423	ATT00000005	ATT	43.71
03/04/2022	BANK1	188424	ATT00000009	ATT MOBILITY	3,224.60
03/04/2022	BANK1	188425	ATT00000010	ATT	8,464.90
03/04/2022	BANK1	188426	DMGCLAIM	SANDRA HARISTON	1,000.00
03/04/2022	BANK1	188427	MISC	DIXON-ROGERS,CAROLYN,F	14.26
03/04/2022	BANK1	188428	RETIRE	THE ESTATE OF NATHANIAL GUISE JR	5,000.00
03/04/2022	BANK1	188429	RETIRE	BRIAN FRENCH, BENEFICIARY OF	5,000.00
03/04/2022	BANK1	188430	RETIRE	DENNIS F LENZ, BENEFICIARY OF	5,000.00
03/04/2022	BANK1	188431	SMI0001A00	STATE OF MICHIGAN	400.00
03/04/2022	BANK1	188432	TAXRF00000	REAGAN, GAIL H & SHAWN T	237.79
03/04/2022	BANK1	188433	TAXRF00000	CORELOGIC	369.05
03/04/2022	BANK1	188434	TAXRF00000	CORELOGIC	478.13
03/04/2022	BANK1	188435	TAXRF00000	TURNKEY REI LLC	39.83
03/04/2022	BANK1	188436	TAXRF00000	SPEIGHTS, CURTIS & MARVALENE	82.33
03/04/2022	BANK1	188437	TAXRF00000	RENATA VELIC INVESTMENTS LLC	59.91
03/04/2022	BANK1	188438	TAXRF00000	WHITE, RUBY L	101.00
03/04/2022	BANK1	188439	TAXRF00000	ADAMS, LISA A	101.01
03/04/2022	BANK1	188440	TAXRF00000	WEBSTER, FAYE & NELSON, ARTHUR	795.12
03/04/2022	BANK1	188441	TAXRF00000	SK ELITE INVESTMENTS	269.24
03/04/2022	BANK1	188442	TAXRF00000	AJA INVESTMENTS, LLC	1,332.49
03/04/2022	BANK1	188443	TAXRF00000	ROBINSON, MARY A	288.59
03/04/2022	BANK1	188444	TAXRF00000	WARREN, SAMUEL	100.92
03/04/2022	BANK1	188445	TAXRF00000	BAILEY, OLIVIA	261.31
03/04/2022	BANK1	188446	TAXRF00000	EASTMAN, LAURA J REV TRUST	1,854.44
03/04/2022	BANK1	188447	TAXRF00000	XOLO	99.66
03/04/2022	BANK1	188448	TAXRF00000	THE X	124.58
03/04/2022	BANK1	188449	TAXRF00000	SHANLE PSYCHOLOGICAL SERVICES	276.18
03/04/2022	BANK1	188450	TAXRF00000	ALEXANDRIA MONIQUE STYLING SALON	62.25
03/04/2022	BANK1	188451	TAXRF00000	COCA-COLA COMPANY, THE	31.98
03/04/2022	BANK1	188452	TAXRF00000	FLETCHER, LOYST, JR	216.91
03/04/2022	BANK1	188453	TAXRF00000	LOGOFIT LLC	200.93
03/04/2022	BANK1	188454	TAXRF00000	JET AUTO REPAIR INC	91.34
03/04/2022	BANK1	188455	TAXRF00000	JOHNSON, LAROND J	500.00
03/04/2022	BANK1	188456	TAXRF00000	ADAMS, LISA	101.00
03/04/2022	BANK1	188457	TAXRF00000	DELGADO, RAYMOND & WF JOEANN E	321.24
03/04/2022	BANK1	188458	TAXRF00000	WELLS FARGO	107.63
03/04/2022	BANK1	188459	TAXRF00000	LENTZ, KATIE S	370.45
03/04/2022	BANK1	188460	TAXRF00000	BROOKS, STEVEN & BROOKS, CONNOR	810.64

BANK1 TOTALS:

Total of 51 Checks:	64,781.42
Less 0 Void Checks:	0.00
Total of 51 Disbursements:	64,781.42

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
03/11/2022	BANK2	76534 (A)	0000000016	APPLEGATE CHEVROLET	402.95
03/11/2022	BANK2	76535 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	17,710.80
03/11/2022	BANK2	76536 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	66,410.42
03/11/2022	BANK2	76537 (A)	0000000033	CARMAN SCHOOL DISTRICT	3,038.63
03/11/2022	BANK2	76538 (A)	0000000041	CITIZENS LANDFILL	5,986.61
03/11/2022	BANK2	76539 (A)	0000000047	CONSUMERS ENERGY	234,549.81
03/11/2022	BANK2	76540 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	4,745.27
03/11/2022	BANK2	76541 (A)	0000000090	GAULT DAVISON PC	3,405.00
03/11/2022	BANK2	76542 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	82,034.06
03/11/2022	BANK2	76543 (A)	0000000107	HACH COMPANY	127.46
03/11/2022	BANK2	76544 (A)	0000000122	KNOBLOCK ACE HARDWARE C	1,355.19
03/11/2022	BANK2	76545 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	57,983.45
03/11/2022	BANK2	76546 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	709.10
03/11/2022	BANK2	76547 (A)	0000000148	MID STATES BOLT & SCREW CO	334.92
03/11/2022	BANK2	76548 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,534.31
03/11/2022	BANK2	76549 (A)	0000000156	OFFICE DEPOT	612.45
03/11/2022	BANK2	76550 (A)	0000000156	OFFICE DEPOT	19.76
03/11/2022	BANK2	76551 (A)	0000000159	OWEN TREE SERVICE INC	2,094.37
03/11/2022	BANK2	76552 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	9,792.18
03/11/2022	BANK2	76553 (A)	0000000200	WILLIAM E WALTER INC	1,573.81
03/11/2022	BANK2	76554 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	1,510.89
03/11/2022	BANK2	76555 (A)	0000000206	WESTWOOD HEIGHTS SCHOOL DISTRICT	34.97
03/11/2022	BANK2	76556 (A)	0000000208	XEROX CORP	10,598.28
03/11/2022	BANK2	76557 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	1,355.29
03/11/2022	BANK2	76558 (A)	0000000221	COMPLETE TOWING SERVICE	265.00
03/11/2022	BANK2	76559 (A)	0000000232	J & M TREE SERVICE	800.00
03/11/2022	BANK2	76560 (A)	0000000244	FLINT PUBLIC LIBRARY	156,170.13
03/11/2022	BANK2	76561 (A)	0000000451	ALEXANDER CHEMICAL CORP	6,680.00
03/11/2022	BANK2	76562 (A)	0000000581	CONSUMERS ENERGY	100.00
03/11/2022	BANK2	76563 (A)	0000000651	GENESEE COUNTY TREASURER-MET	130,002.96
03/11/2022	BANK2	76564 (A)	0000000716	CINTAS CORP	543.88
03/11/2022	BANK2	76565 (A)	0000001924	HARVEY KRUSE PC	17,681.01
03/11/2022	BANK2	76566 (A)	0000002028	GENESEE COUNTY TREASURER	319,923.98
03/11/2022	BANK2	76567 (A)	0000002410	BDI	715.19
03/11/2022	BANK2	76568 (A)	0000002554	W. W. GRAINGER, INC	1,490.73
03/11/2022	BANK2	76569 (A)	0000002729	ROCKY'S GREAT OUTDOORS	179.06
03/11/2022	BANK2	76570 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	22,451.13
03/11/2022	BANK2	76571 (A)	0000003248	ANDRITZ SEPARATION INC	9,128.81
03/11/2022	BANK2	76572 (A)	0000003421	ARNOLD SALES	1,803.30
03/11/2022	BANK2	76573 (A)	0000003591	FLINT GLASS SERVICE	209.00
03/11/2022	BANK2	76574 (A)	0000003637	CLARK HILL, PLC	29,810.25
03/11/2022	BANK2	76575 (A)	0000004467	FRONTIER	286.64
03/11/2022	BANK2	76576 (A)	0000004538	FLEETPRIDE, INC	175.76
03/11/2022	BANK2	76577 (A)	0000004672	MICHIGAN ELECTRIC SUPPLY COMPANY	911.95
03/11/2022	BANK2	76578 (A)	0000004686	ROYAL ARC WELDING	1,260.00
03/11/2022	BANK2	76579 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	229,766.66
03/11/2022	BANK2	76580 (A)	0000004984	IRON MOUNTAIN INC	205.00
03/11/2022	BANK2	76581 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	12,789.00
03/11/2022	BANK2	76582 (A)	0000005153	RITZ SAFETY SUPPLIES	592.66
03/11/2022	BANK2	76583 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	3,750.00
03/11/2022	BANK2	76584 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	210,569.13
03/11/2022	BANK2	76585 (A)	0000005265	KENT COMMUNICATIONS	3,767.44
03/11/2022	BANK2	76586 (A)	0000005719	AIRGAS, INC	270.34
03/11/2022	BANK2	76587 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	244.00
03/11/2022	BANK2	76588 (A)	0000005930	DHT TRANSPORT, LLC	2,275.00
03/11/2022	BANK2	76589 (A)	0000006181	US LEGAL SUPPORT, INC	219.83
03/11/2022	BANK2	76590 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	1,970.00
03/11/2022	BANK2	76591 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,874.25
03/11/2022	BANK2	76592 (A)	0000006670	LASERCOM, LLC	27,192.91
03/11/2022	BANK2	76593 (A)	0000006823	CONSILIO, INC	27,875.52
03/11/2022	BANK2	76594 (A)	0000006827	CANFIELD FUNDING, LLC	476.00
03/11/2022	BANK2	76595 (A)	0000006830	WORD SYSTEMS, LLC	31,387.00
03/11/2022	BANK2	76596 (A)	0000006912	COMMERCIAL CONTRACTING CORPORATION	319,372.24
03/11/2022	BANK2	76597 (A)	0000006914	J.R. HEINEMAN & SONS, INC	517,609.89
03/11/2022	BANK2	76598 (A)	0000006916	J.F. CAVANAUGH COMPANY	613,281.40
03/11/2022	BANK2	76599 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	275.00
03/11/2022	BANK2	76600 (A)	0000006968	QUADIENT LEASING USA, INC	4,151.57
03/11/2022	BANK2	76601 (A)	0000006975	POMP'S TIRE SERVICE, INC	6,727.47
03/11/2022	BANK2	76602 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	1,560.00
03/11/2022	BANK2	76603 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
03/11/2022	BANK2	76604 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	1,503.50
03/11/2022	BANK2	76605 (A)	0000007098	SES NORTH AMERICA INC	6,000.00
03/11/2022	BANK2	76606 (A)	EMP0262A00	MARY JARVIS	56.63
03/11/2022	BANK2	76607 (A)	EMP0992A00	ERIC PALMATEER	206.84

BANK2 TOTALS:

Total of 74 Checks:
 Less 0 Void Checks:

3,240,728.04
 0.00

03/10/2022 11:58 AM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 03/11/2022 - 03/11/2022

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 74 Disbursements:					<u>3,240,728.04</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
03/11/2022	BANK1	188462	0000000842	DETROIT SALT COMPANY, LLC	38,863.53
03/11/2022	BANK1	188463	0000002078	MICHIGAN MUNICIPAL LEAGUE	800.00
03/11/2022	BANK1	188464	0000002447	UNIVERSAL LIFT PARTS INC	1,734.21
03/11/2022	BANK1	188465	0000002447	VOID	0.00
03/11/2022	BANK1	188466	0000002545	VERIZON WIRELESS SERVICES LLC	2,362.19
03/11/2022	BANK1	188467	0000003437	COMCAST FINANCIAL AGENCY CORP	69.95
03/11/2022	BANK1	188468	0000003437	COMCAST FINANCIAL AGENCY CORP	317.07
03/11/2022	BANK1	188469	0000003437	COMCAST FINANCIAL AGENCY CORP	317.67
03/11/2022	BANK1	188470	0000003437	COMCAST FINANCIAL AGENCY CORP	233.15
03/11/2022	BANK1	188471	0000004362	LAW OFFICES OF PATRICK MCDONALD, PC	450.00
03/11/2022	BANK1	188472	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	1,451.94
03/11/2022	BANK1	188473	0000006186	WPENGINE, INC.	8,280.00
03/11/2022	BANK1	188474	0000007039	F. JACK BELZER	850.00
03/11/2022	BANK1	188475	ATT0000005	ATT	43.71
03/11/2022	BANK1	188476	ATT0000008	ATT SBS	32,992.52
03/11/2022	BANK1	188477	ATT0000010	ATT	1,567.25
03/11/2022	BANK1	188478	ATT0000013	ATT UVERSE	71.93
03/11/2022	BANK1	188479	MISC	CANNON, TIFFANY R	82.12
03/11/2022	BANK1	188480	MISC	IHRKE JR, VERNON, J	10.12
03/11/2022	BANK1	188481	MISC	FLOWERS, VERONICA	52.05
03/11/2022	BANK1	188482	MISC	DALY, THOMAS R	57.38
03/11/2022	BANK1	188483	MISC	CASTRO, CRISELDA	247.12
03/11/2022	BANK1	188484	MISC	MAYNARD, JOHN	141.15
03/11/2022	BANK1	188485	MISC	HAMM, DONNA	171.62
03/11/2022	BANK1	188486	MISC	HARRIS, RUSSELL	306.02
03/11/2022	BANK1	188487	MISC	MOREY, KEITH E	147.51
03/11/2022	BANK1	188488	MISC	GENESEE COUNTY TREASURER	809.37
03/11/2022	BANK1	188489	MISC	GENESEE COUNTY TREASURER	859.59
03/11/2022	BANK1	188490	SMI0003A03	STATE OF MICHIGAN	12,007.70
03/11/2022	BANK1	188491	TAXRF00000	4500 MATTHEW DRIVE LLC	32,032.98

BANK1 TOTALS:

Total of 30 Checks:	137,329.85
Less 1 Void Checks:	0.00
Total of 29 Disbursements:	137,329.85

03/03/2022 12:31 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 03/03/2022 - 03/03/2022

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
03/03/2022	BANK1	773 (E)	0000000130	MARATHON FLINT OIL COMPANY	15,949.49
BANK1 TOTALS:					
Total of 1 Checks:					15,949.49
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					15,949.49

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DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 03/10/2022 - 03/10/2022

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
03/10/2022	BANK1	774 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>11,372.47</u>
BANK1 TOTALS:					
Total of 1 Checks:					11,372.47
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					11,372.47

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
03/18/2022	BANK2	76608 (A)	0000000016	APPLEGATE CHEVROLET	1,020.92
03/18/2022	BANK2	76609 (A)	0000000029	C & S MOTORS	96.23
03/18/2022	BANK2	76610 (A)	0000000047	CONSUMERS ENERGY	8,925.36
03/18/2022	BANK2	76611 (A)	0000000069	ETNA SUPPLY COMPANY	1,107.80
03/18/2022	BANK2	76612 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	129.94
03/18/2022	BANK2	76613 (A)	0000000116	JACK DOHENY SUPPLY	106.44
03/18/2022	BANK2	76614 (A)	0000000122	NOBLOK ACE HARDWARE C	1,087.89
03/18/2022	BANK2	76615 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	15,443.33
03/18/2022	BANK2	76616 (A)	0000000148	MID STATES BOLT & SCREW CO	94.17
03/18/2022	BANK2	76617 (A)	0000000156	OFFICE DEPOT	1,762.03
03/18/2022	BANK2	76618 (A)	0000000158	OSCAR W LARSON CO	750.00
03/18/2022	BANK2	76619 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	259.80
03/18/2022	BANK2	76620 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	7,892.50
03/18/2022	BANK2	76621 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	480.30
03/18/2022	BANK2	76622 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	5,908.00
03/18/2022	BANK2	76623 (A)	0000000177	SONITROL TRI-COUNTY	478.92
03/18/2022	BANK2	76624 (A)	0000000196	VWR INTERNATIONAL	978.32
03/18/2022	BANK2	76625 (A)	0000000198	WADE TRIM, INC	16,114.56
03/18/2022	BANK2	76626 (A)	0000000200	WILLIAM E WALTER INC	2,430.00
03/18/2022	BANK2	76627 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	1,305.14
03/18/2022	BANK2	76628 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	2,922.75
03/18/2022	BANK2	76629 (A)	0000000221	COMPLETE TOWING SERVICE	220.00
03/18/2022	BANK2	76630 (A)	0000000232	J & M TREE SERVICE	7,725.00
03/18/2022	BANK2	76631 (A)	0000000377	MACOMB GROUP	861.02
03/18/2022	BANK2	76632 (A)	0000000392	SHUE & VOEKS, INC	477.09
03/18/2022	BANK2	76633 (A)	0000000458	PVS TECHNOLOGIES INC	4,706.89
03/18/2022	BANK2	76634 (A)	0000000556	ALDRIDGE TRUCKING	1,215.60
03/18/2022	BANK2	76635 (A)	0000000655	A FRAME AWARDS	245.00
03/18/2022	BANK2	76636 (A)	0000000716	CINTAS CORP	1,024.76
03/18/2022	BANK2	76637 (A)	0000001896	FBH ARCHITECTURAL SECURITY, INC	2,353.00
03/18/2022	BANK2	76638 (A)	0000001918	PAUL H HERRING	1,778.00
03/18/2022	BANK2	76639 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	305.00
03/18/2022	BANK2	76640 (A)	0000002410	BDI	228.42
03/18/2022	BANK2	76641 (A)	0000002518	VULCAN SIGNS	12,923.10
03/18/2022	BANK2	76642 (A)	0000002945	FLINT & GENESEE GROUP	16,666.70
03/18/2022	BANK2	76643 (A)	0000003258	TELEDYNE ISCO INC	7,530.05
03/18/2022	BANK2	76644 (A)	0000003315	FERGUSON ENTERPRISES, INC	3,499.62
03/18/2022	BANK2	76645 (A)	0000003421	ARNOLD SALES	637.98
03/18/2022	BANK2	76646 (A)	0000003756	DOVER & COMPANY	275.00
03/18/2022	BANK2	76647 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	172.00
03/18/2022	BANK2	76648 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	1,543.73
03/18/2022	BANK2	76649 (A)	0000004281	HONORABLE ROBERT M RANSOM	2,687.50
03/18/2022	BANK2	76650 (A)	0000004697	HUBBELL, ROTH & CLARK INC	50,221.69
03/18/2022	BANK2	76651 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	17,793.15
03/18/2022	BANK2	76652 (A)	0000005464	PERANI PROPERTY COMPANY LLC	1,945.83
03/18/2022	BANK2	76653 (A)	0000005669	LAW OFFICE OF EDWAR A ZEINEH PLLC	23,130.09
03/18/2022	BANK2	76654 (A)	0000005717	RELX INC	1,598.00
03/18/2022	BANK2	76655 (A)	0000005719	AIRGAS, INC	201.56
03/18/2022	BANK2	76656 (A)	0000005901	CDW LLC	1,266.95
03/18/2022	BANK2	76657 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	30.38
03/18/2022	BANK2	76658 (A)	0000006470	SUMMIT FIRE PROTECTION	73.50
03/18/2022	BANK2	76659 (A)	0000006477	SUNBELT RENTALS INC	750.00
03/18/2022	BANK2	76660 (A)	0000006543	MELVIN S. MCWILLIAMS PC	675.00
03/18/2022	BANK2	76661 (A)	0000006580	BLANK ROME LLP	3,113.43
03/18/2022	BANK2	76662 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	46,232.77
03/18/2022	BANK2	76663 (A)	0000006827	CANFIELD FUNDING, LLC	952.00
03/18/2022	BANK2	76664 (A)	0000006837	JAMES DURIAN	3,553.00
03/18/2022	BANK2	76665 (A)	0000006886	VEGA AMERICAS, INC	3,621.34
03/18/2022	BANK2	76666 (A)	0000006916	J.F. CAVANAUGH COMPANY	436,230.00
03/18/2022	BANK2	76667 (A)	0000006935	NYE UNIFORM COMPANY	3,150.58
03/18/2022	BANK2	76668 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	495.00
03/18/2022	BANK2	76669 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	12,804.00
03/18/2022	BANK2	76670 (A)	0000007052	CORO MEDICAL LLC	9,885.80
03/18/2022	BANK2	76671 (A)	0000007063	METRO CONSULTING ASSOCIATES, LLC	3,017.50
03/18/2022	BANK2	76672 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,542.00
03/18/2022	BANK2	76673 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	1,626.50
03/18/2022	BANK2	76674 (A)	EMP0013A01	MIKE REITER	225.00
03/18/2022	BANK2	76675 (A)	EMP0262A00	MARY JARVIS	56.63
03/18/2022	BANK2	76676 (A)	EMP0957A00	TOMMIE JOHNSON	118.17
03/18/2022	BANK2	76677 (A)	EMP0974A00	MAEKO MCGOVERN	29.25
03/18/2022	BANK2	76678 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,114.24

BANK2 TOTALS:

Total of 71 Checks:	765,823.22
Less 0 Void Checks:	0.00
Total of 71 Disbursements:	765,823.22

03/17/2022 12:49 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 03/17/2022 - 03/17/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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03/17/2022	BANK1	775 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>24,435.22</u>
BANK1 TOTALS:					
Total of 1 Checks:					24,435.22
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					24,435.22

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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03/18/2022	BANK1	188494	0000000076	TREASURER CITY OF FLINT	368.59
03/18/2022	BANK1	188495	0000000094	GENESEE COUNTY ROAD COMMISSION	1,047.15
03/18/2022	BANK1	188496	0000000164	RED WING SHOE STORE	338.97
03/18/2022	BANK1	188497	0000000194	UNITED PARCEL SERVICE	22.82
03/18/2022	BANK1	188498	0000000195	U.S. POSTAL SERVICE	332.00
03/18/2022	BANK1	188499	0000000842	DETROIT SALT COMPANY, LLC	48,722.16
03/18/2022	BANK1	188500	0000001994	MECHANICAL INSPECTORS ASSOC OF MI	75.00
03/18/2022	BANK1	188501	0000002078	MICHIGAN MUNICIPAL LEAGUE	136.20
03/18/2022	BANK1	188502	0000002447	UNIVERSAL LIFT PARTS INC	3,345.09
03/18/2022	BANK1	188503	0000006321	ROBERT HALF INTERNATIONAL, INC	6,848.80
03/18/2022	BANK1	188504	0000006612	MLIVE MEDIA GROUP	902.26
03/18/2022	BANK1	188505	0000006847	COSTAR REALTY INFORMATION INC	395.00
03/18/2022	BANK1	188506	0000007022	NANCY PETERSON	216.00
03/18/2022	BANK1	188507	ATT0000005	ATT	49.38
03/18/2022	BANK1	188508	EMP0910A02	KRISTINA WELCH OR MMIA	90.00
03/18/2022	BANK1	188509	MISC	LYNETTE GAVLINSKI	300.00
03/18/2022	BANK1	188510	SMI0002A00	STATE OF MICHIGAN	332.37
03/18/2022	BANK1	188511	TAXRF00000	NEW PAR	104.46
03/18/2022	BANK1	188512	TAXRF00000	BATES, ALICE F	35.37
03/18/2022	BANK1	188513	TAXRF00000	MORRIS, CHARLIE T	52.33
03/18/2022	BANK1	188514	TAXRF00000	EDMONSON, LATONYA D	40.53
03/18/2022	BANK1	188515	TAXRF00000	EDWARDS, CHARLES & WF CONSTANCE	39.58
03/18/2022	BANK1	188516	TAXRF00000	TAYLOR, DESSIE M	39.83
03/18/2022	BANK1	188517	TAXRF00000	CRUZ INVESTMENTS LLC	56.64
03/18/2022	BANK1	188518	TAXRF00000	JENKINS, THELMA L	22.62
03/18/2022	BANK1	188519	TAXRF00000	ERWIN-EL, ROBERT D	53.58
03/18/2022	BANK1	188520	TAXRF00000	ENGEL, KENNETH R	402.71
03/18/2022	BANK1	188521	TAXRF00000	KENEBREW, VERNA R	28.35
03/18/2022	BANK1	188522	TAXRF00000	BALENGER-FLUSHING NW, LLC	101.00
03/18/2022	BANK1	188523	TAXRF00000	SMITH, ARTHUR L & WF DORA L	35.42
03/18/2022	BANK1	188524	TAXRF00000	ALLEN, JOHN W	131.31
03/18/2022	BANK1	188525	TAXRF00000	ADLANE HOLDINGS LLC	424.03
03/18/2022	BANK1	188526	TAXRF00000	EVOLUTION PROPERTY HOLDINGS, LLC	863.04
03/18/2022	BANK1	188527	TAXRF00000	PETRY, LAVERNE JR	75.11
03/18/2022	BANK1	188528	TAXRF00000	YOUMANS, DONALD W	34.00
03/18/2022	BANK1	188529	TAXRF00000	CHIPPEWA LAND, LLC	1,825.09
03/18/2022	BANK1	188530	TAXRF00000	GLEASON, SHAWN	50.00
03/18/2022	BANK1	188531	TAXRF00000	MCIVOR, DENNIS L JR	59.67
03/18/2022	BANK1	188532	TAXRF00000	PATINO, SARAH	63.98
03/18/2022	BANK1	188533	TAXRF00000	SHUSTOCK, IRENE	144.45
03/18/2022	BANK1	188534	TAXRF00000	ROBINSON, ANN MARIE	29.92
03/18/2022	BANK1	188535	TAXRF00000	HARRISON, DAVID	180.03
03/18/2022	BANK1	188536	TAXRF00000	WALKER PROPERTIES GROUP LLC	92.87
03/18/2022	BANK1	188537	TAXRF00000	DOWN TOWN FLINT PROPERTIES, LLC	52.87
03/18/2022	BANK1	188538	TAXRF00000	UNDERHILL, SCOTT O & SYLVIA REV TR	402.94
03/18/2022	BANK1	188539	TAXRF00000	RETTBERG, MICHELLE & HAROLD	112.23
03/18/2022	BANK1	188540	TAXRF00000	VREIBEL, LEAH	271.38
03/18/2022	BANK1	188541	TAXRF00000	PORTER, JAMES & WF KIMBER	99.16
03/18/2022	BANK1	188542	TAXRF00000	TANNENBAUM, HENRY LLC	101.00
03/18/2022	BANK1	188543	TAXRF00000	MASTERS, MILTON G TRUST	101.00
03/18/2022	BANK1	188544	TAXRF00000	CATSMAN, SAMUEL & WF ALMA	117.14
03/18/2022	BANK1	188545	TAXRF00000	SHIP UP, LLC	101.00
03/18/2022	BANK1	188546	TAXRF00000	RELEFORD, IDA	29.52
03/18/2022	BANK1	188547	TAXRF00000	SCHMITZ, RONALD J	60.00
03/18/2022	BANK1	188548	TAXRF00000	COURT CENTER INV, LLC	101.07
03/18/2022	BANK1	188549	TAXRF00000	HART, ADDIE M	101.00
03/18/2022	BANK1	188550	TAXRF00000	NELSON, CHERIE	74.64
03/18/2022	BANK1	188551	TAXRF00000	RINGO, JOHN W	46.82
03/18/2022	BANK1	188552	TAXRF00000	MIKULIN, DANIEL S	28.88
03/18/2022	BANK1	188553	TAXRF00000	FLINT WELCOME LLC	26.33
03/18/2022	BANK1	188554	TAXRF00000	KAGERER, RICHARD & WF SALLY	105.14
03/18/2022	BANK1	188555	TAXRF00000	HESTIA DOMEO HOMES LLC	111.74
03/18/2022	BANK1	188556	TAXRF00000	CONRAD, KATHRYN M	99.62
03/18/2022	BANK1	188557	TAXRF00000	RIGGS, QUITASHA	30.01
03/18/2022	BANK1	188558	TAXRF00000	SNYDER, JAMES M & WF MIRANDA	81.70
03/18/2022	BANK1	188559	TAXRF00000	LEE, ALICE A	584.31
03/18/2022	BANK1	188560	TAXRF00000	WHITAKER, INA C & TATE, ENDEE C	689.24
03/18/2022	BANK1	188561	TAXRF00000	SMITH-BREWER, COWETA	277.04
03/18/2022	BANK1	188562	TAXRF00000	BULLOCK KEELS, SHARON	99.73
03/18/2022	BANK1	188563	TAXRF00000	ADAMS, LEO JR	101.00
03/18/2022	BANK1	188564	TAXRF00000	JOURNAGIN, RICHARD	604.14
03/18/2022	BANK1	188565	TAXRF00000	MARTIN, DAVID & WF REGINA	220.96
03/18/2022	BANK1	188566	TAXRF00000	GOODMAN, JOHNNIE	38.18
03/18/2022	BANK1	188567	TAXRF00000	SK ELITE INVESTMENTS LLC	258.38
03/18/2022	BANK1	188568	TAXRF00000	SYLVESTER BROOME EMPOWERMENT VILLAG	64.58
03/18/2022	BANK1	188569	TAXRF00000	JENKINS, PHYLLIS A ET AL	101.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/18/2022	BANK1	188570	TAXRF00000	ANTIOCH MISSIONARY BAPTIST CHURCH	65.40
03/18/2022	BANK1	188571	TAXRF00000	EDIBLE FLINT	139.62
03/18/2022	BANK1	188572	TAXRF00000	GETTY, JEANETTE D	92.53
03/18/2022	BANK1	188573	TAXRF00000	CROSSNOE, CHARLES L	60.42
03/18/2022	BANK1	188574	TAXRF00000	NANNEY, ALAN & WF CYNTHIA	101.00
03/18/2022	BANK1	188575	TAXRF00000	SHAUGER, ARRON	157.60
03/18/2022	BANK1	188576	TAXRF00000	BOND, WILLIEMAE	93.41
03/18/2022	BANK1	188577	TAXRF00000	LYMON, MARY A	100.98
03/18/2022	BANK1	188578	TAXRF00000	LEACH, JOYCE M	194.85
03/18/2022	BANK1	188579	TAXRF00000	DOWD, JEREMY	152.71
03/18/2022	BANK1	188580	TAXRF00000	ANGEL, MELANIE	58.39
03/18/2022	BANK1	188581	TAXRF00000	YOUNG, BETTY & YOUNG, ROSE	60.47
03/18/2022	BANK1	188582	TAXRF00000	WALLACE, ERNEST M	162.40
03/18/2022	BANK1	188583	TAXRF00000	FLETCHER, KARL	100.96
03/18/2022	BANK1	188584	TAXRF00000	FLETCHER, KARL & WF RENE	100.98
03/18/2022	BANK1	188585	TAXRF00000	ROGERS, JERRY W	68.27
03/18/2022	BANK1	188586	TAXRF00000	LANG, TYANNA	182.49
03/18/2022	BANK1	188587	TAXRF00000	PITNEY BOWES GLOBAL FIN SERV LLC	127.00
03/18/2022	BANK1	188588	TAXRF00000	NELSON, PATRICK, & WF PARA	101.00
03/18/2022	BANK1	188589	TAXRF00000	PERSAILS, CANDRA & ABBOTT, JOSHUA	97.34
03/18/2022	BANK1	188590	TAXRF00000	SPRINGSTEEN, DEBRA S	228.04
03/18/2022	BANK1	188591	TAXRF00000	SHUSTOCK, IRENE & PATRICIA	101.00
03/18/2022	BANK1	188592	TAXRF00000	RAUCH, JANET K	69.39
03/18/2022	BANK1	188593	TAXRF00000	JACKSON, BRENDA & HUSB LEON JR	197.85
03/18/2022	BANK1	188594	TAXRF00000	ZACHARY, JERI L	100.96
03/18/2022	BANK1	188595	TAXRF00000	GRANDQUIST, JULIE	142.26
03/18/2022	BANK1	188596	TAXRF00000	PLAYER, EMMIT	176.00
03/18/2022	BANK1	188597	TAXRF00000	CELESTRIN PENABADES, ORLANDO L	853.88
03/18/2022	BANK1	188598	TAXRF00000	HICKMAN, DELORES ET AL	35.70
03/18/2022	BANK1	188599	TAXRF00000	JOHNSON, BYRON D	19.68
03/18/2022	BANK1	188600	TAXRF00000	HENRY, E E & WF CHRISTINE	47.96
03/18/2022	BANK1	188601	TAXRF00000	THOMPSON, DENISE	220.28
03/18/2022	BANK1	188602	TAXRF00000	HAMILTON, MELVIN & WF L	100.99
03/18/2022	BANK1	188603	TAXRF00000	LIBERTY TITLE AGENCY	282.04

BANK1 TOTALS:

Total of 112 Checks:	98,044.80
Less 1 Void Checks:	0.00
Total of 111 Disbursements:	98,044.80

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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03/25/2022	BANK1	188606	0000000076	VOID	0.00 V
03/25/2022	BANK1	188607	0000000076	TREASURER CITY OF FLINT	368.59
03/25/2022	BANK1	188608	0000000164	RED WING SHOE STORE	225.98
03/25/2022	BANK1	188609	0000000476	ERSON INC	125.00
03/25/2022	BANK1	188610	0000002447	UNIVERSAL LIFT PARTS INC	1,172.05
03/25/2022	BANK1	188611	0000003437	COMCAST FINANCIAL AGENCY CORP	1,240.50
03/25/2022	BANK1	188612	0000003437	COMCAST FINANCIAL AGENCY CORP	199.16
03/25/2022	BANK1	188613	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	26,508.41
03/25/2022	BANK1	188614	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	240,558.93
03/25/2022	BANK1	188615	0000005779	VOID	0.00 V
03/25/2022	BANK1	188616	0000005882	SOUTHEASTERN CHAPTER MICHIGAN	140.00
03/25/2022	BANK1	188617	0000006976	INTERNATIONAL ECONOMIC DEVELOPMENT	505.00
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03/25/2022	BANK1	188619	ATT00000005	ATT	48.01
03/25/2022	BANK1	188620	ATT00000010	ATT	862.36
03/25/2022	BANK1	188621	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	6,812.00
03/25/2022	BANK1	188622	MISC	NORTH AMERICAN DISMANTLING CORP	2,279.67
03/25/2022	BANK1	188623	MISC	FLINT WORKS II LLC	126.41
03/25/2022	BANK1	188624	MISC	FLINT WORKS II LLC	379.12
03/25/2022	BANK1	188625	MISC	GOGGINS, JOHN D	410.73
03/25/2022	BANK1	188626	MISC	MCDONALD'S RESTAURANT	5,384.54
03/25/2022	BANK1	188627	MISC	POWERS CATHOLIC H.S.	201.10
03/25/2022	BANK1	188628	RETIRE	LAWRENCE E MOON FUNERAL HOME	9,540.60
03/25/2022	BANK1	188629	RETIRE	ANGEL PROVOST WHITE	114.85
03/25/2022	BANK1	188630	RETIRE	JESSICA LONG	114.85
03/25/2022	BANK1	188631	RETIRE	ANGELA M MILLER	229.70
03/25/2022	BANK1	188632	RETIRE	PAMELA TAYLOR, BENEFICIARY OF	10,000.00
03/25/2022	BANK1	188633	SMI0001A03	STATE OF MICHIGAN	612.00
03/25/2022	BANK1	188634	SMI0009A00	STATE OF MICHIGAN	43.25
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03/25/2022	BANK1	188636	TAXRF00000	TDM PROP MGMT	101.00
03/25/2022	BANK1	188637	TAXRF00000	AL-KHOURI, HUSSAM	84.63
03/25/2022	BANK1	188638	TAXRF00000	ALDRIDGE, STEPHANIE	71.68
03/25/2022	BANK1	188639	TAXRF00000	BELL, JUANITA & OGBURN, SHEILA	393.23
03/25/2022	BANK1	188640	TAXRF00000	BLACKWELL, PEGGY	141.92
03/25/2022	BANK1	188641	TAXRF00000	BREWER, SUSAYE L	405.14
03/25/2022	BANK1	188642	TAXRF00000	CHANNELS, D E & HOLBROOK AVE CH	39.45
03/25/2022	BANK1	188643	TAXRF00000	CHILDS, SHARIKA	137.57
03/25/2022	BANK1	188644	TAXRF00000	COZ RENTALS	293.34
03/25/2022	BANK1	188645	TAXRF00000	DELASHMIT, SANDRA L	469.79
03/25/2022	BANK1	188646	TAXRF00000	DUNLAP, GLENDA R	254.26
03/25/2022	BANK1	188647	TAXRF00000	FALLON, THOMAS J & AUDREY N	169.47
03/25/2022	BANK1	188648	TAXRF00000	FAVORITE ONE LLC	52.34
03/25/2022	BANK1	188649	TAXRF00000	FERGUSON PRANCE, DAWNE C	28.31
03/25/2022	BANK1	188650	TAXRF00000	TRANSNATION TITLE AGENCY	441.12
03/25/2022	BANK1	188651	TAXRF00000	FREE INVESTMENTS LLC	382.95
03/25/2022	BANK1	188652	TAXRF00000	G M PROPERTIES MANAGEMENT, LLC	67.57
03/25/2022	BANK1	188653	TAXRF00000	GAINNEY, WILLIAM & TESLER, BRIAN	49.34
03/25/2022	BANK1	188654	TAXRF00000	GREER, DIANE E	100.99
03/25/2022	BANK1	188655	TAXRF00000	HARRIS, CHARLES & WF KATHARINE	129.40
03/25/2022	BANK1	188656	TAXRF00000	HARRIS, LEROY	196.15
03/25/2022	BANK1	188657	TAXRF00000	MSU FEDERAL CREDIT UNION	146.91
03/25/2022	BANK1	188658	TAXRF00000	HENSON, GENE & ROCHAT, AUTUMN	660.82
03/25/2022	BANK1	188659	TAXRF00000	HOLBROOK AVE CHURCH OF GOD	157.25
03/25/2022	BANK1	188660	TAXRF00000	HUTCHESON, DAVID	131.16
03/25/2022	BANK1	188661	TAXRF00000	KETTERING UNIVERSITY	15.09
03/25/2022	BANK1	188662	TAXRF00000	LUCE, PAULA M & BALZER, TAMARA D	59.63
03/25/2022	BANK1	188663	TAXRF00000	FIRST AMERICAN TITLE INSURANCE	72.14
03/25/2022	BANK1	188664	TAXRF00000	MANDUJANO, EMILIANO & WF PINTO, ALMA	163.34
03/25/2022	BANK1	188665	TAXRF00000	MARTIN, DAVID M	139.01
03/25/2022	BANK1	188666	TAXRF00000	POULOS, C & WF D & POULOS, S & WF M	43.47
03/25/2022	BANK1	188667	TAXRF00000	SMITH, GUY L	24.21
03/25/2022	BANK1	188668	TAXRF00000	TDM INC	101.00
03/25/2022	BANK1	188669	TAXRF00000	VAUGHN, SHIRLEY J	100.93
03/25/2022	BANK1	188670	TAXRF00000	WASHINGTON, ANNITONETTE	212.94
03/25/2022	BANK1	188671	TAXRF00000	WATKINS, CASARIS JR	99.59
03/25/2022	BANK1	188672	TAXRF00000	WILLIAMS, DAVID JR	88.71
03/25/2022	BANK1	188673	TAXRF00000	WREN, C J & WF MARGARET	531.00
03/25/2022	BANK1	188674	TAXRF00000	BOOKER, GEORGE	11.52
03/25/2022	BANK1	188675	TAXRF00000	BROWN, DOUGLAS	19.68
03/25/2022	BANK1	188676	TAXRF00000	CARPENTER, BARBARA	12.05
03/25/2022	BANK1	188677	TAXRF00000	CLARK, LEO & WF LOUISE	24.35
03/25/2022	BANK1	188678	TAXRF00000	BELL TITLE AGENCY	14.25
03/25/2022	BANK1	188679	TAXRF00000	KEYS, JASON	11.06
03/25/2022	BANK1	188680	TAXRF00000	C I T FINANCE LLC	10.62
03/25/2022	BANK1	188681	TAXRF00000	KARGULA, CURT & KARGULA, STEVEN	503.52

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/25/2022	BANK1	188682	TAXRF00000	MARTIN, DAVID M	139.01
03/25/2022	BANK1	188683	TAXRF00000	MARTIN, EMMA & DAVID & WF REGINA	818.00
03/25/2022	BANK1	188684	TAXRF00000	MASSIE, LESTER	62.47
03/25/2022	BANK1	188685	TAXRF00000	MAYS, RACKUEL	202.00
03/25/2022	BANK1	188686	TAXRF00000	CENLAR	100.00
03/25/2022	BANK1	188687	TAXRF00000	MILOW, FRED & WF LORETTA	160.95
03/25/2022	BANK1	188688	TAXRF00000	MJ PROPERTIES II, INC	66.17
03/25/2022	BANK1	188689	TAXRF00000	CAPITAL REAL ESTATE TAX SERVICE	167.47
03/25/2022	BANK1	188690	TAXRF00000	CORELOGIC	215.06
03/25/2022	BANK1	188691	TAXRF00000	MARVIN SCRIVNER JR	45.05
03/25/2022	BANK1	188692	TAXRF00000	NELSON, VALERIE A	74.12
03/25/2022	BANK1	188693	TAXRF00000	NELSON, VALERIE A	19.64
03/25/2022	BANK1	188694	TAXRF00000	NELSON, VALERIE A	18.93
03/25/2022	BANK1	188695	TAXRF00000	PAYNE, BARBARA LEE	99.84
03/25/2022	BANK1	188696	TAXRF00000	PELLENS, DARWIN & LINDA	119.29
03/25/2022	BANK1	188697	TAXRF00000	PMI MID MICHIGAN	93.44
03/25/2022	BANK1	188698	TAXRF00000	QUEST DIAGNOSTICS	104.63
03/25/2022	BANK1	188699	TAXRF00000	REDWINE, ELIZABETH ESTATE	97.64
03/25/2022	BANK1	188700	TAXRF00000	RICHARDS, DAVID W & WF CYNTHIA D	55.56
03/25/2022	BANK1	188701	TAXRF00000	ROGERS, JERRY	533.13
03/25/2022	BANK1	188702	TAXRF00000	RUBIN, MATTHEW	45.08
03/25/2022	BANK1	188703	TAXRF00000	SABO, HELEN	100.57
03/25/2022	BANK1	188704	TAXRF00000	SANDERS, JERREL & WF DOROTHY	111.38
03/25/2022	BANK1	188705	TAXRF00000	SHUSTOCK, IRENE	49.79
03/25/2022	BANK1	188706	TAXRF00000	SKTK LLC	21.74
03/25/2022	BANK1	188707	TAXRF00000	SPLEET, MICHAEL C	142.20
03/25/2022	BANK1	188708	TAXRF00000	US PROPERTIES, LLC	938.36
03/25/2022	BANK1	188709	TAXRF00000	ELGA CREDIT UNION	840.98
03/25/2022	BANK1	188710	TAXRF00000	ADVANCE AUTO PARTS INC	93.50
03/25/2022	BANK1	188711	TAXRF00000	ADVANCE AUTO PARTS	735.69
03/25/2022	BANK1	188712	TAXRF00000	HELEN B ROBERTSON	65.30
03/25/2022	BANK1	188713	TAXRF00000	FAST HOME SALE	89.15
03/25/2022	BANK1	188714	TAXRF00000	GREAT LAKES AERO PROD	2,093.99
03/25/2022	BANK1	188715	TAXRF00000	ELGA CREDIT UNION	145.11
03/25/2022	BANK1	188716	TAXRF00000	GENESEE CO HABIT FOR HUMANITY	51.90
03/25/2022	BANK1	188717	TAXRF00000	ELGA CREDIT UNION	82.07
03/25/2022	BANK1	188718	TAXRF00000	MICHIGAN FIRST TITLE AGENCY	131.38
03/25/2022	BANK1	188719	TAXRF00000	THE STATE BANK	1,023.31
03/25/2022	BANK1	188720	TAXRF00000	DREAM TITLE & ESCROW AGENCY	150.53
03/25/2022	BANK1	188721	TAXRF00000	INNOVATIVE PROPERTY MGMT	922.90
03/25/2022	BANK1	188722	TAXRF00000	MADISON SETTLEMENT SERVICES LLC	398.83
03/25/2022	BANK1	188723	TAXRF00000	20/20 SETTLEMENT SERVICES LLC	161.49
03/25/2022	BANK1	188724	TAXRF00000	FINANCIAL PLUS CREDIT UNION	167.47
03/25/2022	BANK1	188725	TAXRF00000	METRO COMMUNITY DEVELOPMENT	283.26
03/25/2022	BANK1	188726	TAXRF00000	GENESEE COUNTY TREASURER	144.72
03/25/2022	BANK1	188727	TAXRF00000	GREEN, MARSHALL	12.97
03/25/2022	BANK1	188728	TAXRF00000	C&S MOTORS INC	345.79
03/25/2022	BANK1	188729	TAXRF00000	WHITSON PROPERTIES	178.81
03/25/2022	BANK1	188730	TAXRF00000	FIRST TITLE & ESCROW	320.78
03/25/2022	BANK1	188731	TAXRF00000	SEKLES, ALEXANDER T	73.12
03/25/2022	BANK1	188732	TAXRF00000	CHARLES CARLISLE	176.88
03/25/2022	BANK1	188733	TAXRF00000	GEORGE COLE	209.52
03/25/2022	BANK1	188734	TAXRF00000	CORELOGIC	137.97
03/25/2022	BANK1	188735	TAXRF00000	DREAM TITLE & ESCROW AGENCY	11.26

BANK1 TOTALS:

Total of 132 Checks:	368,271.76
Less 2 Void Checks:	0.00
Total of 130 Disbursements:	368,271.76

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
03/25/2022	BANK2	76679 (A)	0000000016	APPLGATE CHEVROLET	908.54
03/25/2022	BANK2	76680 (A)	0000000047	CONSUMERS ENERGY	185,155.54
03/25/2022	BANK2	76681 (A)	0000000047	VOID	0.00 V
03/25/2022	BANK2	76682 (A)	0000000069	ETNA SUPPLY COMPANY	5,168.23
03/25/2022	BANK2	76683 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	128.92
03/25/2022	BANK2	76684 (A)	0000000097	GENESEE COUNTY YOUTH CORP	14,114.66
03/25/2022	BANK2	76685 (A)	0000000107	HACH COMPANY	596.56
03/25/2022	BANK2	76686 (A)	0000000116	JACK DOHENY SUPPLY	5,971.86
03/25/2022	BANK2	76687 (A)	0000000122	KNOBLOCK ACE HARDWARE C	198.92
03/25/2022	BANK2	76688 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,346.61
03/25/2022	BANK2	76689 (A)	0000000148	MID STATES BOLT & SCREW CO	29.29
03/25/2022	BANK2	76690 (A)	0000000156	OFFICE DEPOT	2,463.36
03/25/2022	BANK2	76691 (A)	0000000161	POLYDYNE INC	5,428.00
03/25/2022	BANK2	76692 (A)	0000000174	SHELTER OF FLINT	7,499.66
03/25/2022	BANK2	76693 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	381,077.15
03/25/2022	BANK2	76694 (A)	0000000196	VWR INTERNATIONAL	1,695.92
03/25/2022	BANK2	76695 (A)	0000000200	WILLIAM E WALTER INC	3,446.50
03/25/2022	BANK2	76696 (A)	0000000221	COMPLETE TOWING SERVICE	150.00
03/25/2022	BANK2	76697 (A)	0000000238	DLZ MICHIGAN INC	2,293.00
03/25/2022	BANK2	76698 (A)	0000000451	ALEXANDER CHEMICAL CORP	1,306.50
03/25/2022	BANK2	76699 (A)	0000000458	PVS TECHNOLOGIES INC	5,977.28
03/25/2022	BANK2	76700 (A)	0000000550	FIRESERVICE MANAGEMENT LLC	372.19
03/25/2022	BANK2	76701 (A)	0000000562	HURLEY MEDICAL CENTER	915.00
03/25/2022	BANK2	76702 (A)	0000000599	BS & A SOFTWARE	1,850.00
03/25/2022	BANK2	76703 (A)	0000000716	CINTAS CORP	884.89
03/25/2022	BANK2	76704 (A)	0000001918	PAUL H HERRING	2,574.98
03/25/2022	BANK2	76705 (A)	0000002070	HALT FIRE INC	477,333.00
03/25/2022	BANK2	76706 (A)	0000002265	ALLIED EQUIPMENT RENTAL	2,699.26
03/25/2022	BANK2	76707 (A)	0000002410	BDI	3,648.75
03/25/2022	BANK2	76708 (A)	0000002644	DIAMOND CLEANERS	85.15
03/25/2022	BANK2	76709 (A)	0000003022	JENSEN BRIDGE & SUPPLY CO.	988.20
03/25/2022	BANK2	76710 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	4,701.96
03/25/2022	BANK2	76711 (A)	0000003301	SHRED-IT USA LLC	99.47
03/25/2022	BANK2	76712 (A)	0000003421	ARNOLD SALES	29.24
03/25/2022	BANK2	76713 (A)	0000003567	TRI COUNTY EQUIPMENT	24.99
03/25/2022	BANK2	76714 (A)	0000003817	WOLVERINE POWER SYSTEMS	965.00
03/25/2022	BANK2	76715 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	443.25
03/25/2022	BANK2	76716 (A)	0000004469	CRIM FITNESS FOUNDATION	29,270.01
03/25/2022	BANK2	76717 (A)	0000004538	FLEETPRIDE, INC	463.20
03/25/2022	BANK2	76718 (A)	0000004543	HANSON RENAISSANCE COURT REPORTERS	298.41
03/25/2022	BANK2	76719 (A)	0000004594	OAKLAND COMMUNITY COLLEGE	650.00
03/25/2022	BANK2	76720 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	258,277.29
03/25/2022	BANK2	76721 (A)	0000004863	ACE SAGINAW PAVING COMPANY	12,483.22
03/25/2022	BANK2	76722 (A)	0000005494	GENESEE COUNTY	874,511.61
03/25/2022	BANK2	76723 (A)	0000005719	AIRGAS, INC	719.06
03/25/2022	BANK2	76724 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	143,832.36
03/25/2022	BANK2	76725 (A)	0000005881	MSA SAFETY INCORPORATED	1,583.96
03/25/2022	BANK2	76726 (A)	0000005901	CDW LLC	40,211.22
03/25/2022	BANK2	76727 (A)	0000005930	DHT TRANSPORT, LLC	9,555.00
03/25/2022	BANK2	76728 (A)	0000005933	MACALLISTER MACHINERY CO, INC	500.00
03/25/2022	BANK2	76729 (A)	0000005934	LANG CONSTRUCTORS INC	53,529.18
03/25/2022	BANK2	76730 (A)	0000005982	FCX PERFORMANCE, INC	1,835.02
03/25/2022	BANK2	76731 (A)	0000006017	BOARD OF TRUSTEES OF MICHIGAN	34,784.80
03/25/2022	BANK2	76732 (A)	0000006184	DEARBORN LIFE INSURANCE CO	13,339.97
03/25/2022	BANK2	76733 (A)	0000006293	FLINTPRINTS LLC	25.00
03/25/2022	BANK2	76734 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	438.52
03/25/2022	BANK2	76735 (A)	0000006486	CENTER FOR HIGHER EDUCATIONAL	4,045.82
03/25/2022	BANK2	76736 (A)	0000006595	THE WHITING	540.66
03/25/2022	BANK2	76737 (A)	0000006670	LASERCOM, LLC	25,000.00
03/25/2022	BANK2	76738 (A)	0000006878	GENESEE HEALTH SYSTEM	3,941.62
03/25/2022	BANK2	76739 (A)	0000006886	VEGA AMERICAS, INC	447.18
03/25/2022	BANK2	76740 (A)	0000006914	J.R. HEINEMAN & SONS, INC	45,251.63
03/25/2022	BANK2	76741 (A)	0000006970	SAMANTHA JONES HARKINS	10,000.00
03/25/2022	BANK2	76742 (A)	0000007026	BURTON DIGITAL, INC.	900.00
03/25/2022	BANK2	76743 (A)	0000007037	PRIORITY WASTE LLC	544,227.50
03/25/2022	BANK2	76744 (A)	0000007045	MICHIGAN GROUNDS CREW DBA	400.00
03/25/2022	BANK2	76745 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,458.00
03/25/2022	BANK2	76746 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	277.00
03/25/2022	BANK2	76747 (A)	0000007095	GRAY'S TOWING	616.00
03/25/2022	BANK2	76748 (A)	0000007096	TINA MARIE BIRNIE	8,906.46
03/25/2022	BANK2	76749 (A)	0000007099	LOUIE'S TOWING	885.00
03/25/2022	BANK2	76750 (A)	EMP0886A00	MATHEW BAKER	59.67
03/25/2022	BANK2	76751 (A)	EMP0983A00	SAMANTHA FOUNTAIN	59.44

BANK2 TOTALS:

Total of 73 Checks:
 Less 1 Void Checks:

3,248,895.64
 0.00

03/24/2022 02:10 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 03/25/2022 - 03/25/2022

Page: 2/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 72 Disbursements:					3,248,895.64

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
04/01/2022	BANK1	188736	0000001994	MECHANICAL INSPECTORS ASSOC OF MI	375.00
04/01/2022	BANK1	188737	0000002447	UNIVERSAL LIFT PARTS INC	856.89
04/01/2022	BANK1	188738	0000002759	GENESEE COUNTY METROPOLITAN	150.00
04/01/2022	BANK1	188739	0000003157	PLUMBING INSPECTORS ASSOC OF MICH	450.00
04/01/2022	BANK1	188740	0000004792	INTERNATIONAL MUNICIPAL LAWYERS	1,190.00
04/01/2022	BANK1	188741	0000006950	LIVINGSTON COUNTY ASSESORS ASSOC	35.00
04/01/2022	BANK1	188742	ATT00000005	ATT	87.42
04/01/2022	BANK1	188743	ATT00000006	ATT LONG DISTANCE	382.19
04/01/2022	BANK1	188744	ATT00000009	ATT MOBILITY	14,655.68
04/01/2022	BANK1	188745	ATT00000010	ATT	8,464.68
04/01/2022	BANK1	188746	DMGCLAIM	DERRICK JONES	27.75
04/01/2022	BANK1	188747	EMP0023A01	RICK JOHNSON OR PETTY CASH	154.99
04/01/2022	BANK1	188748	MISC	MATHEWS, GLORIA F	13,117.00
04/01/2022	BANK1	188749	TAXRF00000	NELSON, PARA	101.00

BANK1 TOTALS:

Total of 14 Checks:	40,047.60
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	40,047.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
04/01/2022	BANK2	76752 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	354.14
04/01/2022	BANK2	76753 (A)	0000000016	APPLEGATE CHEVROLET	1,064.63
04/01/2022	BANK2	76754 (A)	0000000029	C & S MOTORS	419.00
04/01/2022	BANK2	76755 (A)	0000000035	CARRIER AND GABLE	413.11
04/01/2022	BANK2	76756 (A)	0000000041	CITIZENS LANDFILL	8,428.40
04/01/2022	BANK2	76757 (A)	0000000047	CONSUMERS ENERGY	34,486.81
04/01/2022	BANK2	76758 (A)	0000000069	ETNA SUPPLY COMPANY	4,257.61
04/01/2022	BANK2	76759 (A)	0000000116	JACK DOHENY SUPPLY	1,554.87
04/01/2022	BANK2	76760 (A)	0000000122	KNOBLOCK ACE HARDWARE C	1,316.17
04/01/2022	BANK2	76761 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	2,979.84
04/01/2022	BANK2	76762 (A)	0000000148	MID STATES BOLT & SCREW CO	431.08
04/01/2022	BANK2	76763 (A)	0000000156	OFFICE DEPOT	999.38
04/01/2022	BANK2	76764 (A)	0000000156	OFFICE DEPOT	11.59
04/01/2022	BANK2	76765 (A)	0000000156	OFFICE DEPOT	2.02
04/01/2022	BANK2	76766 (A)	0000000156	OFFICE DEPOT	8.29
04/01/2022	BANK2	76767 (A)	0000000159	OWEN TREE SERVICE INC	130.00
04/01/2022	BANK2	76768 (A)	0000000161	POLYDYNE INC	5,428.00
04/01/2022	BANK2	76769 (A)	0000000174	SHELTER OF FLINT	45,219.17
04/01/2022	BANK2	76770 (A)	0000000200	WILLIAM E WALTER INC	5,519.73
04/01/2022	BANK2	76771 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	2,948.00
04/01/2022	BANK2	76772 (A)	0000000223	JCI JONES CHEMICALS, INC	7,323.36
04/01/2022	BANK2	76773 (A)	0000000232	J & M TREE SERVICE	8,450.00
04/01/2022	BANK2	76774 (A)	0000000238	DLZ MICHIGAN INC	525.00
04/01/2022	BANK2	76775 (A)	0000000446	IDEXX LABORATORIES INC	4,305.05
04/01/2022	BANK2	76776 (A)	0000000554	3M COMPANY	25,241.62
04/01/2022	BANK2	76777 (A)	0000000576	ADVANCED CUTTING SYSTEMS, INC	1,159.00
04/01/2022	BANK2	76778 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	1,016.72
04/01/2022	BANK2	76779 (A)	0000000716	CINTAS CORP	1,960.53
04/01/2022	BANK2	76780 (A)	0000000802	CHEMSEARCH	2,496.00
04/01/2022	BANK2	76781 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	561.00
04/01/2022	BANK2	76782 (A)	0000002070	HALT FIRE INC	957.39
04/01/2022	BANK2	76783 (A)	0000002524	BIG BROTHERS BIG SISTERS OF	10,149.22
04/01/2022	BANK2	76784 (A)	0000002554	W. W. GRAINGER, INC	45.00
04/01/2022	BANK2	76785 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	1,784.00
04/01/2022	BANK2	76786 (A)	0000003248	ANDRITZ SEPARATION INC	1,952.52
04/01/2022	BANK2	76787 (A)	0000003315	FERGUSON ENTERPRISES, INC	5,364.22
04/01/2022	BANK2	76788 (A)	0000003421	ARNOLD SALES	1,285.06
04/01/2022	BANK2	76789 (A)	0000003567	TRI COUNTY EQUIPMENT	332.57
04/01/2022	BANK2	76790 (A)	0000004672	MICHIGAN ELECTRIC SUPPLY COMPANY	189.00
04/01/2022	BANK2	76791 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	83,275.06
04/01/2022	BANK2	76792 (A)	0000004984	IRON MOUNTAIN INC	205.00
04/01/2022	BANK2	76793 (A)	0000005061	KIESLER POLICE SUPPLY	480.00
04/01/2022	BANK2	76794 (A)	0000005153	RITZ SAFETY SUPPLIES	589.00
04/01/2022	BANK2	76795 (A)	0000005494	GENESEE COUNTY	174,435.44
04/01/2022	BANK2	76796 (A)	0000005716	H&P TECHNOLOGIES INC	7,258.41
04/01/2022	BANK2	76797 (A)	0000005930	DHT TRANSPORT, LLC	5,005.00
04/01/2022	BANK2	76798 (A)	0000006081	PRO-COMM INC	19,875.00
04/01/2022	BANK2	76799 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	2,100.00
04/01/2022	BANK2	76800 (A)	0000006470	SUMMIT FIRE PROTECTION	6,214.00
04/01/2022	BANK2	76801 (A)	0000006477	SUNBELT RENTALS INC	1,474.75
04/01/2022	BANK2	76802 (A)	0000006486	CENTER FOR HIGHER EDUCATIONAL	12,199.77
04/01/2022	BANK2	76803 (A)	0000006543	MELVIN S. MCWILLIAMS PC	1,250.00
04/01/2022	BANK2	76804 (A)	0000006765	GREATER FLINT HEALTH COALITION	23,724.45
04/01/2022	BANK2	76805 (A)	0000006827	CANFIELD FUNDING, LLC	952.00
04/01/2022	BANK2	76806 (A)	0000006878	GENESEE HEALTH SYSTEM	2,881.16
04/01/2022	BANK2	76807 (A)	0000007047	APRIL COOK-HAWKINS	5,000.00
04/01/2022	BANK2	76808 (A)	0000007057	THE LEADERSHIP GROUP LLC	5,000.00
04/01/2022	BANK2	76809 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	1,581.00
04/01/2022	BANK2	76810 (A)	BEN0000035	Marjorie Adams	240.00
04/01/2022	BANK2	76811 (A)	BEN0000037	Anna M Andrykovich	323.20
04/01/2022	BANK2	76812 (A)	BEN0000038	Joyce Austin	209.80
04/01/2022	BANK2	76813 (A)	BEN0000040	James K Avery	442.30
04/01/2022	BANK2	76814 (A)	BEN0000041	Paul Avitts	356.40
04/01/2022	BANK2	76815 (A)	BEN0000042	Ruth Avitts	408.20
04/01/2022	BANK2	76816 (A)	BEN0000043	Annora Bade	289.20
04/01/2022	BANK2	76817 (A)	BEN0000044	Patrick Bade	289.20
04/01/2022	BANK2	76818 (A)	BEN0000046	Judith Bailey	238.10
04/01/2022	BANK2	76819 (A)	BEN0000048	Roberta Balser	255.20
04/01/2022	BANK2	76820 (A)	BEN0000051	Bobby Barham	281.20
04/01/2022	BANK2	76821 (A)	BEN0000053	John Bauldry	308.20
04/01/2022	BANK2	76822 (A)	BEN0000055	Velda Bishop	374.20
04/01/2022	BANK2	76823 (A)	BEN0000056	Randall Black	217.10
04/01/2022	BANK2	76824 (A)	BEN0000057	Kathleen Black	170.10
04/01/2022	BANK2	76825 (A)	BEN0000058	Myra Blundell	357.20
04/01/2022	BANK2	76826 (A)	BEN0000060	Joyce Borowicz	374.20
04/01/2022	BANK2	76827 (A)	BEN0000061	Beth Bravender	221.10
04/01/2022	BANK2	76828 (A)	BEN0000062	David Breilinski	179.10
04/01/2022	BANK2	76829 (A)	BEN0000065	Stephen Buszek	255.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/01/2022	BANK2	76830 (A)	BEN0000066	Susan Buszek	238.10
04/01/2022	BANK2	76831 (A)	BEN0000070	James Caslmon	176.10
04/01/2022	BANK2	76832 (A)	BEN0000072	Gary Chandler	255.20
04/01/2022	BANK2	76833 (A)	BEN0000075	Joseph Colbert	374.20
04/01/2022	BANK2	76834 (A)	BEN0000079	Mary Corrington	255.20
04/01/2022	BANK2	76835 (A)	BEN0000081	Jean Crane	374.20
04/01/2022	BANK2	76836 (A)	BEN0000082	Patty Cummings	303.70
04/01/2022	BANK2	76837 (A)	BEN0000083	Sharon Czechowski	187.10
04/01/2022	BANK2	76838 (A)	BEN0000085	Betty Davidson	357.20
04/01/2022	BANK2	76839 (A)	BEN0000087	Gretchen Davis	306.20
04/01/2022	BANK2	76840 (A)	BEN0000089	Evelyn Detlaff	187.10
04/01/2022	BANK2	76841 (A)	BEN0000090	Mary Dewitt	237.60
04/01/2022	BANK2	76842 (A)	BEN0000091	Keith Dewitt	222.80
04/01/2022	BANK2	76843 (A)	BEN0000092	Paul Dover	230.80
04/01/2022	BANK2	76844 (A)	BEN0000093	David M Dowd	170.10
04/01/2022	BANK2	76845 (A)	BEN0000094	James Draper	204.10
04/01/2022	BANK2	76846 (A)	BEN0000097	Clydell Duncan	170.10
04/01/2022	BANK2	76847 (A)	BEN0000098	William Dye	340.20
04/01/2022	BANK2	76848 (A)	BEN0000101	Robert Estep	170.10
04/01/2022	BANK2	76849 (A)	BEN0000103	Charles Ewell	295.20
04/01/2022	BANK2	76850 (A)	BEN0000104	Charles Fay	271.20
04/01/2022	BANK2	76851 (A)	BEN0000106	Marilyn Fergerson	306.20
04/01/2022	BANK2	76852 (A)	BEN0000107	John Fitzgerald	442.30
04/01/2022	BANK2	76853 (A)	BEN0000108	Michael Fizell	148.10
04/01/2022	BANK2	76854 (A)	BEN0000109	Thomas Forystek	255.20
04/01/2022	BANK2	76855 (A)	BEN0000110	Roy Foster	340.20
04/01/2022	BANK2	76856 (A)	BEN0000112	Dennis Gardner	180.10
04/01/2022	BANK2	76857 (A)	BEN0000113	Donna Gardner	172.10
04/01/2022	BANK2	76858 (A)	BEN0000115	Lance Garrett	288.20
04/01/2022	BANK2	76859 (A)	BEN0000116	Lois Garrett	207.80
04/01/2022	BANK2	76860 (A)	BEN0000118	Michael Gillis	161.10
04/01/2022	BANK2	76861 (A)	BEN0000119	Thomas Gillis	205.10
04/01/2022	BANK2	76862 (A)	BEN0000120	Angela Gillis	221.10
04/01/2022	BANK2	76863 (A)	BEN0000121	Gary Goad	221.10
04/01/2022	BANK2	76864 (A)	BEN0000122	Mary Goad	187.10
04/01/2022	BANK2	76865 (A)	BEN0000123	Jacqueline Good	170.10
04/01/2022	BANK2	76866 (A)	BEN0000124	Wilford Good	355.20
04/01/2022	BANK2	76867 (A)	BEN0000125	Bruce Goodrich	527.30
04/01/2022	BANK2	76868 (A)	BEN0000127	Linda Gould	272.20
04/01/2022	BANK2	76869 (A)	BEN0000128	Robert Hale	245.20
04/01/2022	BANK2	76870 (A)	BEN0000129	Kathryn Hale	245.20
04/01/2022	BANK2	76871 (A)	BEN0000130	David Hall	225.10
04/01/2022	BANK2	76872 (A)	BEN0000131	Diane Hall	187.10
04/01/2022	BANK2	76873 (A)	BEN0000135	Martha Harbin	170.10
04/01/2022	BANK2	76874 (A)	BEN0000139	Gene Hendrickson	357.20
04/01/2022	BANK2	76875 (A)	BEN0000140	Sandra Herrick	238.10
04/01/2022	BANK2	76876 (A)	BEN0000141	Barbara Hewitt	340.20
04/01/2022	BANK2	76877 (A)	BEN0000143	James Hollingshead	170.10
04/01/2022	BANK2	76878 (A)	BEN0000150	Gail Jackson	323.20
04/01/2022	BANK2	76879 (A)	BEN0000152	Jack Johnson	289.20
04/01/2022	BANK2	76880 (A)	BEN0000153	Patricia Johnson	272.20
04/01/2022	BANK2	76881 (A)	BEN0000154	Thomas Johnson	340.20
04/01/2022	BANK2	76882 (A)	BEN0000155	Kay Johnson	289.20
04/01/2022	BANK2	76883 (A)	BEN0000156	Josephine Jones	408.20
04/01/2022	BANK2	76884 (A)	BEN0000158	Eloise Kerr	306.20
04/01/2022	BANK2	76885 (A)	BEN0000159	Jack Kerr	104.90
04/01/2022	BANK2	76886 (A)	BEN0000163	Ellin Kohlmann	204.10
04/01/2022	BANK2	76887 (A)	BEN0000164	John Kononchuk	238.10
04/01/2022	BANK2	76888 (A)	BEN0000165	Lucille Krepp	459.30
04/01/2022	BANK2	76889 (A)	BEN0000168	Martin Lahti	221.10
04/01/2022	BANK2	76890 (A)	BEN0000169	Carol Lahti	204.10
04/01/2022	BANK2	76891 (A)	BEN0000173	Robert Leach	442.30
04/01/2022	BANK2	76892 (A)	BEN0000175	Carl Liepmann	306.20
04/01/2022	BANK2	76893 (A)	BEN0000177	Sandra Swatzell (Long)	340.20
04/01/2022	BANK2	76894 (A)	BEN0000182	Leslie Madden	204.10
04/01/2022	BANK2	76895 (A)	BEN0000185	Barbara Martin	238.10
04/01/2022	BANK2	76896 (A)	BEN0000188	Maxie Matthews	374.20
04/01/2022	BANK2	76897 (A)	BEN0000189	Sally Matthews	374.20
04/01/2022	BANK2	76898 (A)	BEN0000190	Thomas Mccall	391.20
04/01/2022	BANK2	76899 (A)	BEN0000191	William Mchallam	374.20
04/01/2022	BANK2	76900 (A)	BEN0000192	Carolyn Mchallam	194.10
04/01/2022	BANK2	76901 (A)	BEN0000193	Thomas McLane	442.30
04/01/2022	BANK2	76902 (A)	BEN0000194	Janet McLane	355.20
04/01/2022	BANK2	76903 (A)	BEN0000196	Delores Mcurmury	238.10
04/01/2022	BANK2	76904 (A)	BEN0000197	Charles Menard	255.20
04/01/2022	BANK2	76905 (A)	BEN0000198	Cheryl Menard	204.10
04/01/2022	BANK2	76906 (A)	BEN0000201	David Mungall	252.20
04/01/2022	BANK2	76907 (A)	BEN0000202	Judith Mungall	221.10
04/01/2022	BANK2	76908 (A)	BEN0000203	Mary Murphy	187.10
04/01/2022	BANK2	76909 (A)	BEN0000205	Anthony Naismith	251.20
04/01/2022	BANK2	76910 (A)	BEN0000207	Thomas Needham	289.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/01/2022	BANK2	76911 (A)	BEN0000208	Grace Needham	272.20
04/01/2022	BANK2	76912 (A)	BEN0000209	Gary Nelson	170.10
04/01/2022	BANK2	76913 (A)	BEN0000210	Leon Noack	323.20
04/01/2022	BANK2	76914 (A)	BEN0000215	Roger Osborn	323.20
04/01/2022	BANK2	76915 (A)	BEN0000219	Stanley Palmer	193.10
04/01/2022	BANK2	76916 (A)	BEN0000220	Irene Palmer	187.10
04/01/2022	BANK2	76917 (A)	BEN0000221	David Parker	272.20
04/01/2022	BANK2	76918 (A)	BEN0000224	Carmelita Parker	476.30
04/01/2022	BANK2	76919 (A)	BEN0000227	Patricia Paul	306.20
04/01/2022	BANK2	76920 (A)	BEN0000228	George Paul	272.20
04/01/2022	BANK2	76921 (A)	BEN0000229	Julie Pearce	238.10
04/01/2022	BANK2	76922 (A)	BEN0000237	Lana Pincumbe	204.10
04/01/2022	BANK2	76923 (A)	BEN0000238	Robert Piotraczk	245.20
04/01/2022	BANK2	76924 (A)	BEN0000239	George Plunkey	204.10
04/01/2022	BANK2	76925 (A)	BEN0000240	Linda Plunkey	169.10
04/01/2022	BANK2	76926 (A)	BEN0000242	Zoe Ragsdale	442.30
04/01/2022	BANK2	76927 (A)	BEN0000245	Shirley Roberson	272.20
04/01/2022	BANK2	76928 (A)	BEN0000246	Woodie Roberson	238.10
04/01/2022	BANK2	76929 (A)	BEN0000248	Ronald Samek	204.10
04/01/2022	BANK2	76930 (A)	BEN0000250	Carmen Satterley	442.30
04/01/2022	BANK2	76931 (A)	BEN0000253	Richard Scott	204.10
04/01/2022	BANK2	76932 (A)	BEN0000254	Vernon Scully	170.10
04/01/2022	BANK2	76933 (A)	BEN0000256	Wayne Sherman	248.20
04/01/2022	BANK2	76934 (A)	BEN0000257	Carol Sherman	226.20
04/01/2022	BANK2	76935 (A)	BEN0000258	Susan Shimmons	272.20
04/01/2022	BANK2	76936 (A)	BEN0000259	Mary Shmidt	297.00
04/01/2022	BANK2	76937 (A)	BEN0000260	Neil Sisco	150.10
04/01/2022	BANK2	76938 (A)	BEN0000261	Gerald Sisovsky	170.10
04/01/2022	BANK2	76939 (A)	BEN0000262	Joseph Sisovsky	357.20
04/01/2022	BANK2	76940 (A)	BEN0000266	Janet Smith	425.30
04/01/2022	BANK2	76941 (A)	BEN0000269	Frances Smith	289.20
04/01/2022	BANK2	76942 (A)	BEN0000271	Karla Smyth	187.10
04/01/2022	BANK2	76943 (A)	BEN0000272	Kenneth Sparks	226.10
04/01/2022	BANK2	76944 (A)	BEN0000273	Carolyn Sparks	164.10
04/01/2022	BANK2	76945 (A)	BEN0000274	Olive Stanton	322.20
04/01/2022	BANK2	76946 (A)	BEN0000275	Norman Stanton	306.20
04/01/2022	BANK2	76947 (A)	BEN0000276	George Stevens	374.20
04/01/2022	BANK2	76948 (A)	BEN0000278	William Stewart	289.20
04/01/2022	BANK2	76949 (A)	BEN0000279	Mary Stewart	255.20
04/01/2022	BANK2	76950 (A)	BEN0000282	Francis Sullivan	170.10
04/01/2022	BANK2	76951 (A)	BEN0000284	Edward Takacs	188.10
04/01/2022	BANK2	76952 (A)	BEN0000285	Betty Tankersley	476.30
04/01/2022	BANK2	76953 (A)	BEN0000287	William Taylor	323.20
04/01/2022	BANK2	76954 (A)	BEN0000288	Ellen Taylor	212.10
04/01/2022	BANK2	76955 (A)	BEN0000289	Michael Thomas	204.10
04/01/2022	BANK2	76956 (A)	BEN0000290	Allan Thompson	236.10
04/01/2022	BANK2	76957 (A)	BEN0000292	Clifford Thurlow	191.10
04/01/2022	BANK2	76958 (A)	BEN0000293	Wayne Tingley	271.20
04/01/2022	BANK2	76959 (A)	BEN0000294	Pamela Tingley	221.10
04/01/2022	BANK2	76960 (A)	BEN0000297	Sandra Treloar	204.10
04/01/2022	BANK2	76961 (A)	BEN0000298	James Turbeville	425.30
04/01/2022	BANK2	76962 (A)	BEN0000301	Douglas Veihl	306.20
04/01/2022	BANK2	76963 (A)	BEN0000302	Carolyn Veihl	229.20
04/01/2022	BANK2	76964 (A)	BEN0000304	Rose Walker	510.30
04/01/2022	BANK2	76965 (A)	BEN0000306	Larry Wares	308.20
04/01/2022	BANK2	76966 (A)	BEN0000307	Claudia Wares	238.10
04/01/2022	BANK2	76967 (A)	BEN0000308	Dennis Weaver	178.20
04/01/2022	BANK2	76968 (A)	BEN0000309	John Welch	340.20
04/01/2022	BANK2	76969 (A)	BEN0000310	Judith Welch	270.20
04/01/2022	BANK2	76970 (A)	BEN0000312	Stanley Wiens	493.30
04/01/2022	BANK2	76971 (A)	BEN0000313	Lois Wiens	241.30
04/01/2022	BANK2	76972 (A)	BEN0000314	Roger Wilberding	170.10
04/01/2022	BANK2	76973 (A)	BEN0000315	Constance Wilberding	204.10
04/01/2022	BANK2	76974 (A)	BEN0000316	Barry Williams	148.50
04/01/2022	BANK2	76975 (A)	BEN0000320	Basil Wrubel	170.10
04/01/2022	BANK2	76976 (A)	BEN0000321	Linda Wrubel	169.10
04/01/2022	BANK2	76977 (A)	BEN0000325	Karen Dahlstrom	306.20
04/01/2022	BANK2	76978 (A)	BEN0000326	Gary Hubbard	255.20
04/01/2022	BANK2	76979 (A)	BEN0000327	Dorothy Hubbard	203.10
04/01/2022	BANK2	76980 (A)	BEN0000329	Carole Stefanski	187.10
04/01/2022	BANK2	76981 (A)	BEN0000330	Thomas Stefanski	187.10
04/01/2022	BANK2	76982 (A)	BEN0000331	Robert Studer	238.10
04/01/2022	BANK2	76983 (A)	BEN0000332	Margaret Studer	170.10
04/01/2022	BANK2	76984 (A)	BEN0000335	Collete Golec	221.10
04/01/2022	BANK2	76985 (A)	BEN0000336	Mark Campbell	669.10
04/01/2022	BANK2	76986 (A)	BEN0000341	Rex Voelker	148.50
04/01/2022	BANK2	76987 (A)	BEN0000342	Charles W Schecter Iii	821.10
04/01/2022	BANK2	76988 (A)	BEN0000343	Judith Ann Schecter	804.10
04/01/2022	BANK2	76989 (A)	BEN0000348	Carl Adams	106.00
04/01/2022	BANK2	76990 (A)	BEN0000349	Richard Lattie	204.10
04/01/2022	BANK2	76991 (A)	BEN0000350	Bruce Harbin	167.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/01/2022	BANK2	76992 (A)	BEN0000351	Shirley Brown	170.10
04/01/2022	BANK2	76993 (A)	BEN0000352	Thomas Peek	361.00
04/01/2022	BANK2	76994 (A)	BEN0000353	Jimmie Edwards	104.90
04/01/2022	BANK2	76995 (A)	BEN0000359	Ann E Harris	164.10
04/01/2022	BANK2	76996 (A)	EMP0976A00	THOMAS SPARROW	88.98
04/01/2022	BANK2	76997 (A)	EMP0998A00	CLYDE EDWARDS	423.16
04/01/2022	BANK2	76998 (A)	EMP1001A00	JOANNE GURLEY	120.51

BANK2 TOTALS:

Total of 247 Checks:	595,728.19
Less 0 Void Checks:	0.00
Total of 247 Disbursements:	595,728.19

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
04/01/2022	BANK1	188736	0000001994	MECHANICAL INSPECTORS ASSOC OF MI	375.00
04/01/2022	BANK1	188737	0000002447	UNIVERSAL LIFT PARTS INC	856.89
04/01/2022	BANK1	188738	0000002759	GENESEE COUNTY METROPOLITAN	150.00
04/01/2022	BANK1	188739	0000003157	PLUMBING INSPECTORS ASSOC OF MICH	450.00
04/01/2022	BANK1	188740	0000004792	INTERNATIONAL MUNICIPAL LAWYERS	1,190.00
04/01/2022	BANK1	188741	0000006950	LIVINGSTON COUNTY ASSESORS ASSOC	35.00
04/01/2022	BANK1	188742	ATT00000005	ATT	87.42
04/01/2022	BANK1	188743	ATT00000006	ATT LONG DISTANCE	382.19
04/01/2022	BANK1	188744	ATT00000009	ATT MOBILITY	14,655.68
04/01/2022	BANK1	188745	ATT00000010	ATT	8,464.68
04/01/2022	BANK1	188746	DMGCLAIM	DERRICK JONES	27.75
04/01/2022	BANK1	188747	EMP0023A01	RICK JOHNSON OR PETTY CASH	154.99
04/01/2022	BANK1	188748	MISC	MATHEWS, GLORIA F	13,117.00
04/01/2022	BANK1	188749	TAXRF00000	NELSON, PARA	101.00

BANK1 TOTALS:

Total of 14 Checks:	40,047.60
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	40,047.60

03/24/2022 02:16 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 03/24/2022 - 03/24/2022

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
03/24/2022	BANK1	776 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>13,877.18</u>
BANK1 TOTALS:					
Total of 1 Checks:					13,877.18
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>13,877.18</u>

03/31/2022 11:35 AM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 03/31/2022 - 03/31/2022

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
03/31/2022	BANK2	76999 (E)	0000004865	PNC BANK	13,187.72
03/31/2022	BANK2	77000 (E)	0000004865	VOID	0.00 V
03/31/2022	BANK2	77001 (E)	0000004865	VOID	0.00 V
BANK2 TOTALS:					
Total of 3 Checks:					13,187.72
Less 2 Void Checks:					0.00
Total of 1 Disbursements:					<u>13,187.72</u>