

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
04/08/2022	BANK2	77002 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,207.08
04/08/2022	BANK2	77003 (A)	0000000047	CONSUMERS ENERGY	43,956.00
04/08/2022	BANK2	77004 (A)	0000000069	ETNA SUPPLY COMPANY	38.00
04/08/2022	BANK2	77005 (A)	0000000107	HACH COMPANY	373.47
04/08/2022	BANK2	77006 (A)	0000000122	KNOBLOCK ACE HARDWARE C	284.30
04/08/2022	BANK2	77007 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	753.66
04/08/2022	BANK2	77008 (A)	0000000148	MID STATES BOLT & SCREW CO	205.80
04/08/2022	BANK2	77009 (A)	0000000156	OFFICE DEPOT	405.98
04/08/2022	BANK2	77010 (A)	0000000161	POLYDYNE INC	2,714.00
04/08/2022	BANK2	77011 (A)	0000000196	VWR INTERNATIONAL	3,088.96
04/08/2022	BANK2	77012 (A)	0000000200	WILLIAM E WALTER INC	2,554.28
04/08/2022	BANK2	77013 (A)	0000000221	COMPLETE TOWING SERVICE	150.00
04/08/2022	BANK2	77014 (A)	0000000238	DLZ MICHIGAN INC	2,937.50
04/08/2022	BANK2	77015 (A)	0000000290	FLINT TOWNSHIP	8,645.48
04/08/2022	BANK2	77016 (A)	0000000325	PLATINUM MECHANICAL INC	42,694.10
04/08/2022	BANK2	77017 (A)	0000000332	COMMUNICATION ACCESS CENTER	1,105.74
04/08/2022	BANK2	77018 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,311.03
04/08/2022	BANK2	77019 (A)	0000000485	MODERN INDUSTRIES INC	307.00
04/08/2022	BANK2	77020 (A)	0000000550	FIRESERVICE MANAGEMENT LLC	618.71
04/08/2022	BANK2	77021 (A)	0000000562	HURLEY MEDICAL CENTER	330.00
04/08/2022	BANK2	77022 (A)	0000000716	CINTAS CORP	391.91
04/08/2022	BANK2	77023 (A)	0000001896	FBH ARCHITECTURAL SECURITY, INC	2,793.00
04/08/2022	BANK2	77024 (A)	0000001918	PAUL H HERRING	3,652.46
04/08/2022	BANK2	77025 (A)	0000002341	ABSOLUTE STANDARDS, INC	210.00
04/08/2022	BANK2	77026 (A)	0000002380	HENDERSON GLASS	229.00
04/08/2022	BANK2	77027 (A)	0000002410	BDI	2,869.34
04/08/2022	BANK2	77028 (A)	0000003332	WILLIAMS FIRM, PC	27,040.00
04/08/2022	BANK2	77029 (A)	0000003388	OFFICE PRODUCTS OUTLET	23,320.43
04/08/2022	BANK2	77030 (A)	0000003421	ARNOLD SALES	2,515.10
04/08/2022	BANK2	77031 (A)	0000003637	CLARK HILL, PLC	32,699.81
04/08/2022	BANK2	77032 (A)	0000004467	FRONTIER	288.14
04/08/2022	BANK2	77033 (A)	0000004618	AQUA SCIENCE, INC	3,450.92
04/08/2022	BANK2	77034 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	3,650.00
04/08/2022	BANK2	77035 (A)	0000004815	PROFESSIONAL PUMP INC	1,601.00
04/08/2022	BANK2	77036 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	19,602.18
04/08/2022	BANK2	77037 (A)	0000004842	LAW OFFICE OF I'LANTA M ROBBINS PLC	2,521.45
04/08/2022	BANK2	77038 (A)	0000004863	ACE SAGINAW PAVING COMPANY	19,906.06
04/08/2022	BANK2	77039 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	7,168.39
04/08/2022	BANK2	77040 (A)	0000005207	MERS OF MICHIGAN	2,300.00
04/08/2022	BANK2	77041 (A)	0000005485	CLOUD FLARE INC	2,500.00
04/08/2022	BANK2	77042 (A)	0000005877	OE LOCAL 324 LABOR MANAGEMENT	3,460.00
04/08/2022	BANK2	77043 (A)	0000005879	WILLIAM W SWOR	51,121.09
04/08/2022	BANK2	77044 (A)	0000005901	CDW LLC	13,200.00
04/08/2022	BANK2	77045 (A)	0000005933	MACALLISTER MACHINERY CO, INC	17,940.00
04/08/2022	BANK2	77046 (A)	0000005963	F&V OPERATIONS AND RESOURCE	30,390.92
04/08/2022	BANK2	77047 (A)	0000006486	CENTER FOR HIGHER EDUCATIONAL	5,052.07
04/08/2022	BANK2	77048 (A)	0000006492	S.R.V. SERVICES, INC	2,907.52
04/08/2022	BANK2	77049 (A)	0000006540	KODIAK EMERGENCY VEHICLES	1,705.25
04/08/2022	BANK2	77050 (A)	0000006823	CONSILIO, INC	13,847.76
04/08/2022	BANK2	77051 (A)	0000006932	STANTEC CONSULTING SERVICES INC	16,370.00
04/08/2022	BANK2	77052 (A)	0000006935	NYE UNIFORM COMPANY	295.89
04/08/2022	BANK2	77053 (A)	0000006968	QUADIENT LEASING USA, INC	4,977.62
04/08/2022	BANK2	77054 (A)	0000006973	SIEMENS MOBILITY INC	2,915.62
04/08/2022	BANK2	77055 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	1,560.00
04/08/2022	BANK2	77056 (A)	0000007053	EXQUISIT LLC	579.50
04/08/2022	BANK2	77057 (A)	0000007101	DESTINY POWER CENTER	500.00
04/08/2022	BANK2	77058 (A)	EMP0974A00	MAEKO MCGOVERN	23.98

BANK2 TOTALS:

Total of 57 Checks:	439,237.50
Less 0 Void Checks:	0.00
Total of 57 Disbursements:	439,237.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
04/08/2022	BANK1	188750	0000000057	DTE ENERGY COMPANY	15.27
04/08/2022	BANK1	188751	0000000195	U.S. POSTAL SERVICE	265.00
04/08/2022	BANK1	188752	0000000822	DELL MARKETING LP	10,895.00
04/08/2022	BANK1	188753	0000002447	UNIVERSAL LIFT PARTS INC	854.68
04/08/2022	BANK1	188754	0000002545	VERIZON WIRELESS SERVICES LLC	6,847.50
04/08/2022	BANK1	188755	0000002617	AMERICAN MESSAGING SERVICES LLC	85.37
04/08/2022	BANK1	188756	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	2,002.03
04/08/2022	BANK1	188757	0000006612	MLIVE MEDIA GROUP	629.50
04/08/2022	BANK1	188758	ATT00000008	ATT SBS	41,152.09
04/08/2022	BANK1	188759	ATT00000013	ATT UVERSE	148.07
04/08/2022	BANK1	188760	MISC	RITE AIDE #4588	43.33
04/08/2022	BANK1	188761	MISC	WALGREENS	2,501.95
04/08/2022	BANK1	188762	MISC	MTS INC	1,397.94
04/08/2022	BANK1	188763	MISC	SWANSON-COLEY, LLC	56.85
04/08/2022	BANK1	188764	MISC	SALOMON,PETER	262.00
04/08/2022	BANK1	188765	MISC	ADRIANA HOLDINGS LLC	100.00
04/08/2022	BANK1	188766	MISC	SEIFERT,DAVID	22.80
04/08/2022	BANK1	188767	MISC	FLINT ARMORY BD	632.04
04/08/2022	BANK1	188768	MISC	S&S MICHIGAN HOLDING LLC	11.12
04/08/2022	BANK1	188769	MISC	MICHIGAN ASSET HOLDINGS LLC	239.64
04/08/2022	BANK1	188770	MISC	MICHIGAN ASSET HOLDINGS LLC	419.64
04/08/2022	BANK1	188771	MISC	MICHIGAN ASSET HOLDINGS LLC	242.39
04/08/2022	BANK1	188772	MISC	MICHIGAN ASSET HOLDINGS LLC	30.96
04/08/2022	BANK1	188773	MISC	MICHIGAN ASSET HOLDINGS LLC	125.63
04/08/2022	BANK1	188774	MISC	URC FJ LLC	130.75
04/08/2022	BANK1	188775	MISC	KENT COUNTY BUREAU OF EQUALIZATION	450.00

BANK1 TOTALS:

Total of 26 Checks:	69,561.55
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	69,561.55

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
04/07/2022	BANK2	77059 (E)	0000004865	PNC BANK	28,691.46
04/07/2022	BANK2	77060 (E)	0000004865	VOID	0.00 V
04/07/2022	BANK2	77061 (E)	0000004865	VOID	0.00 V
BANK2 TOTALS:					
Total of 3 Checks:					28,691.46
Less 2 Void Checks:					0.00
Total of 1 Disbursements:					<u>28,691.46</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
04/15/2022	BANK2	77062 (A)	0000000016	APPLEGATE CHEVROLET	598.67
04/15/2022	BANK2	77063 (A)	0000000029	C & S MOTORS	92.44
04/15/2022	BANK2	77064 (A)	0000000047	CONSUMERS ENERGY	188,887.72
04/15/2022	BANK2	77065 (A)	0000000069	ETNA SUPPLY COMPANY	1,157.10
04/15/2022	BANK2	77066 (A)	0000000100	GOYETTE MECHANICAL COMPANY	155,534.13
04/15/2022	BANK2	77067 (A)	0000000120	KENDALL AND CO	235.00
04/15/2022	BANK2	77068 (A)	0000000122	KNOBLOCK ACE HARDWARE C	1,123.14
04/15/2022	BANK2	77069 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	342.31
04/15/2022	BANK2	77070 (A)	0000000148	MID STATES BOLT & SCREW CO	136.00
04/15/2022	BANK2	77071 (A)	0000000156	OFFICE DEPOT	1,724.32
04/15/2022	BANK2	77072 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	432,880.01
04/15/2022	BANK2	77073 (A)	0000000198	WADE TRIM, INC	39,173.59
04/15/2022	BANK2	77074 (A)	0000000247	FLINT NEW HOLLAND, INC	46.12
04/15/2022	BANK2	77075 (A)	0000000392	SHUE & VOEKS, INC	405.54
04/15/2022	BANK2	77076 (A)	0000000451	ALEXANDER CHEMICAL CORP	9,296.42
04/15/2022	BANK2	77077 (A)	0000000554	3M COMPANY	4,724.06
04/15/2022	BANK2	77078 (A)	0000000562	HURLEY MEDICAL CENTER	150.00
04/15/2022	BANK2	77079 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	307.40
04/15/2022	BANK2	77080 (A)	0000000716	CINTAS CORP	413.92
04/15/2022	BANK2	77081 (A)	0000001936	INTERNATIONAL CODE COUNCIL INC	636.00
04/15/2022	BANK2	77082 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	5,000.00
04/15/2022	BANK2	77083 (A)	0000002554	W. W. GRAINGER, INC	112.68
04/15/2022	BANK2	77084 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	40.00
04/15/2022	BANK2	77085 (A)	0000003421	ARNOLD SALES	1,848.92
04/15/2022	BANK2	77086 (A)	0000003591	FLINT GLASS SERVICE	1,919.00
04/15/2022	BANK2	77087 (A)	0000003756	DOVER & COMPANY	375.00
04/15/2022	BANK2	77088 (A)	0000003920	O'NEILL, WALLACE & DOYLE, P.C.	345.00
04/15/2022	BANK2	77089 (A)	0000004413	GIARMARCO MULLINS & HORTON PC	3,900.73
04/15/2022	BANK2	77090 (A)	0000004686	ROYAL ARC WELDING	1,050.00
04/15/2022	BANK2	77091 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	73,536.77
04/15/2022	BANK2	77092 (A)	0000004946	BANK OF NEW YORK MELLON	838.49
04/15/2022	BANK2	77093 (A)	0000005153	RITZ SAFETY SUPPLIES	66.22
04/15/2022	BANK2	77094 (A)	0000005494	GENESEE COUNTY	535,293.50
04/15/2022	BANK2	77095 (A)	0000005703	FORD'S PARTY SUPPLY LLC	131.25
04/15/2022	BANK2	77096 (A)	0000005719	AIRGAS, INC	112.84
04/15/2022	BANK2	77097 (A)	0000006210	COMMUNITIES FIRST, INC	83,720.38
04/15/2022	BANK2	77098 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,874.25
04/15/2022	BANK2	77099 (A)	0000006486	CENTER FOR HIGHER EDUCATIONAL	4,294.57
04/15/2022	BANK2	77100 (A)	0000006528	BSB COMMUNICATIONS, INC	311.20
04/15/2022	BANK2	77101 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	2,418.00
04/15/2022	BANK2	77102 (A)	0000006817	DIGITAL AGE TECHNOLOGIES INC	180.00
04/15/2022	BANK2	77103 (A)	0000006837	JAMES DURIAN	3,553.00
04/15/2022	BANK2	77104 (A)	0000006973	SIEMENS MOBILITY INC	429.00
04/15/2022	BANK2	77105 (A)	0000006975	POMP'S TIRE SERVICE, INC	3,407.84
04/15/2022	BANK2	77106 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	12,804.00
04/15/2022	BANK2	77107 (A)	0000007026	BURTON DIGITAL, INC.	100.00
04/15/2022	BANK2	77108 (A)	0000007033	CLARK EQUIPMENT COMPANY DBA	46,601.06
04/15/2022	BANK2	77109 (A)	0000007037	PRIORITY WASTE LLC	531,727.50
04/15/2022	BANK2	77110 (A)	0000007109	EAST COAST RESCUE SOLUTIONS	7,700.00
04/15/2022	BANK2	77111 (A)	EMP1002A00	TATYANNA HANKINS	25.56

BANK2 TOTALS:

Total of 50 Checks:	2,161,580.65
Less 0 Void Checks:	0.00
Total of 50 Disbursements:	<u>2,161,580.65</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
04/07/2022	BANK1	778 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>21,236.18</u>
BANK1 TOTALS:					
Total of 1 Checks:					21,236.18
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					21,236.18

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User: WGoble
DB: City Of Flint

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
04/14/2022	BANK1	779 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>4,423.63</u>
BANK1 TOTALS:					
Total of 1 Checks:					4,423.63
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>4,423.63</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
04/22/2022	BANK2	77112 (A)	0000000016	APPLEGATE CHEVROLET	225.32
04/22/2022	BANK2	77113 (A)	0000000029	C & S MOTORS	337.74
04/22/2022	BANK2	77114 (A)	0000000035	CARRIER AND GABLE	7,770.00
04/22/2022	BANK2	77115 (A)	0000000041	CITIZENS LANDFILL	13,557.60
04/22/2022	BANK2	77116 (A)	0000000047	CONSUMERS ENERGY	3,171.83
04/22/2022	BANK2	77117 (A)	0000000069	ETNA SUPPLY COMPANY	1,660.00
04/22/2022	BANK2	77118 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	105.82
04/22/2022	BANK2	77119 (A)	0000000107	HACH COMPANY	2,219.03
04/22/2022	BANK2	77120 (A)	0000000116	JACK DOHENY SUPPLY	1,880.43
04/22/2022	BANK2	77121 (A)	0000000126	LOOMIS ARMORED US, LLC	12,712.65
04/22/2022	BANK2	77122 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	3,056.95
04/22/2022	BANK2	77123 (A)	0000000148	MID STATES BOLT & SCREW CO	592.98
04/22/2022	BANK2	77124 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,627.49
04/22/2022	BANK2	77125 (A)	0000000161	POLYDYNE INC	5,428.00
04/22/2022	BANK2	77126 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	320.00
04/22/2022	BANK2	77127 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	54,698.31
04/22/2022	BANK2	77128 (A)	0000000196	VWR INTERNATIONAL	379.73
04/22/2022	BANK2	77129 (A)	0000000198	WADE TRIM, INC	12,034.50
04/22/2022	BANK2	77130 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	375.48
04/22/2022	BANK2	77131 (A)	0000000223	JCI JONES CHEMICALS, INC	5,146.94
04/22/2022	BANK2	77132 (A)	0000000232	J & M TREE SERVICE	9,775.00
04/22/2022	BANK2	77133 (A)	0000000238	DLZ MICHIGAN INC	5,063.00
04/22/2022	BANK2	77134 (A)	0000000458	PVS TECHNOLOGIES INC	5,051.29
04/22/2022	BANK2	77135 (A)	0000000556	ALDRIDGE TRUCKING	2,710.16
04/22/2022	BANK2	77136 (A)	0000000640	ENVIRONMENTAL RESOURCE ASSOCIATES	1,446.18
04/22/2022	BANK2	77137 (A)	0000000716	CINTAS CORP	580.74
04/22/2022	BANK2	77138 (A)	0000001918	PAUL H HERRING	1,865.83
04/22/2022	BANK2	77139 (A)	0000001924	HARVEY KRUSE PC	20,985.00
04/22/2022	BANK2	77140 (A)	0000001987	ESRI INC	8,553.50
04/22/2022	BANK2	77141 (A)	0000002380	HENDERSON GLASS	229.00
04/22/2022	BANK2	77142 (A)	0000002554	W. W. GRAINGER, INC	28.03
04/22/2022	BANK2	77143 (A)	0000002675	SMITTY'S TOWING & SERVICE	190.00
04/22/2022	BANK2	77144 (A)	0000003315	FERGUSON ENTERPRISES, INC	8,021.99
04/22/2022	BANK2	77145 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	4,252.44
04/22/2022	BANK2	77146 (A)	0000004469	CRIM FITNESS FOUNDATION	7,845.02
04/22/2022	BANK2	77147 (A)	0000004538	FLEETPRIDE, INC	77.75
04/22/2022	BANK2	77148 (A)	0000004611	INTEGRITY TESTING & SAFETY	405.00
04/22/2022	BANK2	77149 (A)	0000004619	GENESEE SOIL & WATER CONSERVATION	20,000.00
04/22/2022	BANK2	77150 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	187,596.36
04/22/2022	BANK2	77151 (A)	0000004863	ACE SAGINAW PAVING COMPANY	8,171.78
04/22/2022	BANK2	77152 (A)	0000005136	ULLIANCE INC	3,456.00
04/22/2022	BANK2	77153 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	212,472.30
04/22/2022	BANK2	77154 (A)	0000005288	TRIO PAINT	14,180.00
04/22/2022	BANK2	77155 (A)	0000005717	RELX INC	799.00
04/22/2022	BANK2	77156 (A)	0000005719	AIRGAS, INC	472.33
04/22/2022	BANK2	77157 (A)	0000005930	DHT TRANSPORT, LLC	5,460.00
04/22/2022	BANK2	77158 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	4,634.00
04/22/2022	BANK2	77159 (A)	0000006477	SUNBELT RENTALS INC	5,550.00
04/22/2022	BANK2	77160 (A)	0000006670	LASERCOM, LLC	2,015.72
04/22/2022	BANK2	77161 (A)	0000006771	FERRIS WHEEL DBA 100K IDEAS	6,710.00
04/22/2022	BANK2	77162 (A)	0000006780	SEECLICKFIX, INC	5,512.50
04/22/2022	BANK2	77163 (A)	0000006914	J.R. HEINEMAN & SONS, INC	299,578.79
04/22/2022	BANK2	77164 (A)	0000006916	J.F. CAVANAUGH COMPANY	447,524.07
04/22/2022	BANK2	77165 (A)	0000006932	STANTEC CONSULTING SERVICES INC	8,716.00
04/22/2022	BANK2	77166 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	495.00
04/22/2022	BANK2	77167 (A)	0000006970	SAMANTHA JONES HARKINS	5,000.00
04/22/2022	BANK2	77168 (A)	0000006975	POMP'S TIRE SERVICE, INC	1,597.84
04/22/2022	BANK2	77169 (A)	0000007037	PRIORITY WASTE LLC	1,000.00
04/22/2022	BANK2	77170 (A)	0000007045	MICHIGAN GROUNDS CREW DBA	4,700.00
04/22/2022	BANK2	77171 (A)	0000007079	FACTORY TWO	4,430.00
04/22/2022	BANK2	77172 (A)	0000007080	XLERATEHEALTH INC	12,500.00
04/22/2022	BANK2	77173 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	370.00
04/22/2022	BANK2	77174 (A)	EMP0325A00	PAUL SIMPSON	104.48
04/22/2022	BANK2	77175 (A)	EMP0990A00	QIANA TOWNS-WILLIAMS	207.30
04/22/2022	BANK2	77176 (A)	EMP1002A00	TATYANNA HANKINS	20.77
04/22/2022	BANK2	77177 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,114.24

BANK2 TOTALS:

Total of 66 Checks:	1,469,769.21
Less 0 Void Checks:	0.00
Total of 66 Disbursements:	1,469,769.21

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
04/22/2022	BANK1	188816	0000000076	TREASURER CITY OF FLINT	13,004.99
04/22/2022	BANK1	188817	0000000076	TREASURER CITY OF FLINT	379.12
04/22/2022	BANK1	188818	0000000633	ECONOMIC DEVELOPMENT CORPORATION	1.40
04/22/2022	BANK1	188819	0000002447	UNIVERSAL LIFT PARTS INC	558.33
04/22/2022	BANK1	188820	0000003437	COMCAST FINANCIAL AGENCY CORP	916.44
04/22/2022	BANK1	188821	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	26,508.41
04/22/2022	BANK1	188822	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	25.98
04/22/2022	BANK1	188823	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	236,995.96
04/22/2022	BANK1	188824	0000005779	VOID	0.00 V
04/22/2022	BANK1	188825	0000006810	MICHIGAN ECONOMIC DEVELOPERS	125.00
04/22/2022	BANK1	188826	0000006847	COSTAR REALTY INFORMATION INC	395.00
04/22/2022	BANK1	188827	ATT00000005	ATT	13,189.49
04/22/2022	BANK1	188828	ATT00000005	ATT	47.83
04/22/2022	BANK1	188829	ATT00000010	ATT	1,339.20
04/22/2022	BANK1	188830	SMI0006A01	STATE OF MICHIGAN	130.00
04/22/2022	BANK1	188831	SMI0033A00	STATE OF MICHIGAN	500.00

BANK1 TOTALS:

Total of 16 Checks:	294,117.15
Less 1 Void Checks:	0.00
Total of 15 Disbursements:	294,117.15

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
04/29/2022	BANK2	77178 (A)	0000000016	APPLEGATE CHEVROLET	10,623.96
04/29/2022	BANK2	77179 (A)	0000000029	C & S MOTORS	675.51
04/29/2022	BANK2	77180 (A)	0000000047	CONSUMERS ENERGY	215,960.41
04/29/2022	BANK2	77181 (A)	0000000047	VOID	0.00
04/29/2022	BANK2	77182 (A)	0000000047	VOID	0.00
04/29/2022	BANK2	77183 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	2,713.32
04/29/2022	BANK2	77184 (A)	0000000148	MID STATES BOLT & SCREW CO	521.68
04/29/2022	BANK2	77185 (A)	0000000156	OFFICE DEPOT	1,657.64
04/29/2022	BANK2	77186 (A)	0000000156	OFFICE DEPOT	63.98
04/29/2022	BANK2	77187 (A)	0000000161	POLYDYNE INC	8,142.00
04/29/2022	BANK2	77188 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	7,847.50
04/29/2022	BANK2	77189 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	3,258.00
04/29/2022	BANK2	77190 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	192,928.63
04/29/2022	BANK2	77191 (A)	0000000196	VWR INTERNATIONAL	642.96
04/29/2022	BANK2	77192 (A)	0000000200	WILLIAM E WALTER INC	4,000.26
04/29/2022	BANK2	77193 (A)	0000000204	WEST SHORE SERVICES INC	215.00
04/29/2022	BANK2	77194 (A)	0000000208	XEROX CORP	11,141.93
04/29/2022	BANK2	77195 (A)	0000000315	BOUND TREE MEDICAL, LLC	1,029.50
04/29/2022	BANK2	77196 (A)	0000000377	MACOMB GROUP	632.00
04/29/2022	BANK2	77197 (A)	0000000546	CHEMCO, INC	273.91
04/29/2022	BANK2	77198 (A)	0000000594	AMERICAN SEWER CLEANERS	50.00
04/29/2022	BANK2	77199 (A)	0000000599	BS & A SOFTWARE	500.00
04/29/2022	BANK2	77200 (A)	0000000716	CINTAS CORP	1,804.17
04/29/2022	BANK2	77201 (A)	0000000779	PRINTCOMM INC	3,225.15
04/29/2022	BANK2	77202 (A)	0000001936	INTERNATIONAL CODE COUNCIL INC	636.00
04/29/2022	BANK2	77203 (A)	0000002341	ABSOLUTE STANDARDS, INC	395.00
04/29/2022	BANK2	77204 (A)	0000002410	BDI	215.00
04/29/2022	BANK2	77205 (A)	0000002554	W. W. GRAINGER, INC	623.66
04/29/2022	BANK2	77206 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	2,202.00
04/29/2022	BANK2	77207 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	4,970.00
04/29/2022	BANK2	77208 (A)	0000003078	L. D'AGOSTINI & SONS, INC.	969,929.55
04/29/2022	BANK2	77209 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	422,350.91
04/29/2022	BANK2	77210 (A)	0000003332	WILLIAMS FIRM, PC	48,040.00
04/29/2022	BANK2	77211 (A)	0000003637	CLARK HILL, PLC	9,846.00
04/29/2022	BANK2	77212 (A)	0000003756	DOVER & COMPANY	340.50
04/29/2022	BANK2	77213 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	443.74
04/29/2022	BANK2	77214 (A)	0000004718	J RANCK ELECTRIC INC	1,140.00
04/29/2022	BANK2	77215 (A)	0000004791	GREAT LAKES ENVIRONMENTAL CENTER	1,400.00
04/29/2022	BANK2	77216 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	123,573.92
04/29/2022	BANK2	77217 (A)	0000005047	MICHIGAN COMMUNITY DEVELOPMENT	700.00
04/29/2022	BANK2	77218 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	4,003.94
04/29/2022	BANK2	77219 (A)	0000005153	RITZ SAFETY SUPPLIES	190.00
04/29/2022	BANK2	77220 (A)	0000005404	JAMES GLOVE & SUPPLY CO. INC.	395.00
04/29/2022	BANK2	77221 (A)	0000005485	CLOUD FLARE INC	2,500.00
04/29/2022	BANK2	77222 (A)	0000005493	REGENTS OF UNIVERSITY OF MICHIGAN	10,000.00
04/29/2022	BANK2	77223 (A)	0000005631	HASSELBRING SENIOR CENTER	881.17
04/29/2022	BANK2	77224 (A)	0000005719	AIRGAS, INC	287.47
04/29/2022	BANK2	77225 (A)	0000005878	LAURA T SIGMON	11,327.50
04/29/2022	BANK2	77226 (A)	0000005881	MSA SAFETY INCORPORATED	295.18
04/29/2022	BANK2	77227 (A)	0000005901	CDW LLC	10,445.25
04/29/2022	BANK2	77228 (A)	0000005926	WHITE LAW PLLC	22,787.00
04/29/2022	BANK2	77229 (A)	0000005930	DHT TRANSPORT, LLC	1,465.00
04/29/2022	BANK2	77230 (A)	0000005963	F&V OPERATIONS AND RESOURCE	30,390.92
04/29/2022	BANK2	77231 (A)	0000006184	DEARBORN LIFE INSURANCE CO	13,339.97
04/29/2022	BANK2	77232 (A)	0000006486	CENTER FOR HIGHER EDUCATIONAL	10,616.47
04/29/2022	BANK2	77233 (A)	0000006516	REGRID	20,000.00
04/29/2022	BANK2	77234 (A)	0000006543	MELVIN S. MCWILLIAMS PC	3,456.00
04/29/2022	BANK2	77235 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,274.54
04/29/2022	BANK2	77236 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	61,915.60
04/29/2022	BANK2	77237 (A)	0000006827	CANFIELD FUNDING, LLC	1,332.80
04/29/2022	BANK2	77238 (A)	0000006886	VEGA AMERICAS, INC	1,996.22
04/29/2022	BANK2	77239 (A)	0000006975	POMP'S TIRE SERVICE, INC	724.72
04/29/2022	BANK2	77240 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
04/29/2022	BANK2	77241 (A)	0000007063	METRO CONSULTING ASSOCIATES, LLC	10,600.00
04/29/2022	BANK2	77242 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,434.00
04/29/2022	BANK2	77243 (A)	0000007078	PLACE AND MAIN ADVISORS, LLC	7,500.00
04/29/2022	BANK2	77244 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	1,581.80
04/29/2022	BANK2	77245 (A)	0000007114	ARTS CLINIC	600.00
04/29/2022	BANK2	77246 (A)	0000007116	RUSSKAP WATER LLC	9,050.00
04/29/2022	BANK2	77247 (A)	EMP0910A00	KRISTINA WELSH	94.00
04/29/2022	BANK2	77248 (A)	EMP1003A00	KEIZZY ANPALAGAN	73.13

BANK2 TOTALS:

Total of 71 Checks:	2,314,521.47
Less 2 Void Checks:	0.00
Total of 69 Disbursements:	2,314,521.47

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
04/15/2022	BANK1	188776	0000000164	RED WING SHOE STORE	225.98
04/15/2022	BANK1	188777	0000000164	RED WING SHOE STORE	338.97
04/15/2022	BANK1	188778	0000002187	GENESEE COUNTY FIRE CHIEF'S ASSOC	455.00
04/15/2022	BANK1	188779	0000002447	UNIVERSAL LIFT PARTS INC	174.42
04/15/2022	BANK1	188780	0000003437	COMCAST FINANCIAL AGENCY CORP	387.54
04/15/2022	BANK1	188781	0000003437	COMCAST FINANCIAL AGENCY CORP	504.68
04/15/2022	BANK1	188782	0000003437	COMCAST FINANCIAL AGENCY CORP	232.92
04/15/2022	BANK1	188783	0000004365	BERGER CHEVROLET OR PINNACLE PUBLIC	257,877.66
04/15/2022	BANK1	188784	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	120.00
04/15/2022	BANK1	188785	0000005868	International Association Assessing	225.00
04/15/2022	BANK1	188786	0000006612	MLIVE MEDIA GROUP	487.66
04/15/2022	BANK1	188787	0000007039	F. JACK BELZER	3,750.00
04/15/2022	BANK1	188788	ATT00000005	ATT	47.12
04/15/2022	BANK1	188789	ATT00000010	ATT	1,085.02
04/15/2022	BANK1	188790	MISC	C A HULL COMPANY	1,724.69
04/15/2022	BANK1	188791	MISC	EASTRIDGE COMMONS REALTY	680.77
04/15/2022	BANK1	188792	MISC	EASTRIDGE COMMONS REALTY	330.91
04/15/2022	BANK1	188793	MISC	EASTRIDGE COMMONS REALTY	1,206.65
04/15/2022	BANK1	188794	MISC	MCDONALDS	107.76
04/15/2022	BANK1	188795	MISC	MICHIGAN ASSET HOLDINGS LLC	3,964.74
04/15/2022	BANK1	188796	MISC	MICHIGAN ASSET HOLDINGS LLC	88.73
04/15/2022	BANK1	188797	MISC	MICHIGAN ASSET HOLDINGS LLC	35.98
04/15/2022	BANK1	188798	MISC	MICHIGAN ASSET HOLDINGS LLC	192.39
04/15/2022	BANK1	188799	MISC	MICHIGAN ASSET HOLDINGS LLC	212.64
04/15/2022	BANK1	188800	MISC	MICHIGAN ASSET HOLDINGS LLC	186.96
04/15/2022	BANK1	188801	MISC	MICHIGAN ASSET HOLDINGS LLC	4,142.02
04/15/2022	BANK1	188802	MISC	Mullins Land Company, LLC	153.98
04/15/2022	BANK1	188803	MISC	Mullins Land Company, LLC	429.76
04/15/2022	BANK1	188804	MISC	Mullins Land Company, LLC	100.53
04/15/2022	BANK1	188805	MISC	102 W PIERSON RD LLC	21.07
04/15/2022	BANK1	188806	MISC	CISCO TITLE COMPANY	198.69
04/15/2022	BANK1	188807	MISC	KOUZA, SAM	117.50
04/15/2022	BANK1	188808	MISC	LAKESIDE COMMUNITY APT, LLC	71.29
04/15/2022	BANK1	188809	MISC	R T MILLER ENTERPRISES LLC	63.55
04/15/2022	BANK1	188810	MISC	KCAAO	450.00
04/15/2022	BANK1	188811	RETIRE	ALICE STAAB, BENEFICIARY OF	10,000.00
04/15/2022	BANK1	188812	SMI0002A00	STATE OF MICHIGAN	23,421.82
04/15/2022	BANK1	188813	TAXRF00000	NANNEY, CYNTHIA	101.00
04/15/2022	BANK1	188814	TAXRF00000	LANG, TYANNA	182.49
04/15/2022	BANK1	188815	TAXRF00000	GREEN, MARSHALL	12.97

BANK1 TOTALS:

Total of 40 Checks:	314,110.86
Less 0 Void Checks:	0.00
Total of 40 Disbursements:	314,110.86

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
04/29/2022	BANK1	188832	0000000076	TREASURER CITY OF FLINT	4,221.27
04/29/2022	BANK1	188833	0000000842	DETROIT SALT COMPANY, LLC	13,118.03
04/29/2022	BANK1	188834	0000000842	DETROIT SALT COMPANY, LLC	16,436.82
04/29/2022	BANK1	188835	0000002447	UNIVERSAL LIFT PARTS INC	2,023.90
04/29/2022	BANK1	188836	0000002447	VOID	0.00 V
04/29/2022	BANK1	188837	0000003437	COMCAST FINANCIAL AGENCY CORP	583.99
04/29/2022	BANK1	188838	0000004770	DEERE CREDIT INC	60,553.97
04/29/2022	BANK1	188839	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	2,034.91
04/29/2022	BANK1	188840	0000006321	ROBERT HALF INTERNATIONAL, INC	4,877.46
04/29/2022	BANK1	188841	0000006321	ROBERT HALF INTERNATIONAL, INC	7,537.17
04/29/2022	BANK1	188842	ATT00000006	ATT LONG DISTANCE	707.13
04/29/2022	BANK1	188843	ATT00000009	ATT MOBILITY	14,620.23
04/29/2022	BANK1	188844	ATP00000017	SOUTHWESTERN BELL TELEPHONE CO	6,812.00
04/29/2022	BANK1	188845	EMP0039A14	TERESA TRUJILLO OR ST CLAIR COUNTY	75.00
04/29/2022	BANK1	188846	EMP0039A15	TERESA TRUJILLO OR WCAAO	45.00
04/29/2022	BANK1	188847	EMP0915A01	JENNIFER COUCKE OR WCAAO	45.00
04/29/2022	BANK1	188848	EMP0915A05	JENNIFER COUCKE OR ST CLAIR CNTY	75.00
04/29/2022	BANK1	188849	EMP1004A01	RUBY IVORY OR STATE TAX COMMISSION	150.00
04/29/2022	BANK1	188850	MISC	DORLEENA DECLUE	188.00
04/29/2022	BANK1	188851	MISC	ROSEN, CARLY	190.06
04/29/2022	BANK1	188852	MISC	FUQUA, DONALD	324.32
04/29/2022	BANK1	188853	MISC	STAFFORD, LEILANI	18.24
04/29/2022	BANK1	188854	MISC	DONNELLY, ROSEMARIE	42.00
04/29/2022	BANK1	188855	MISC	HOILETT, SHIRLEY A	32.12
04/29/2022	BANK1	188856	MISC	MAJEED, JAMILAH LENE	77.91
04/29/2022	BANK1	188857	MISC	DUFFIELD, DANIEL	173.07
04/29/2022	BANK1	188858	MISC	BACHO, ANDREW	103.03
04/29/2022	BANK1	188859	MISC	GARLAND, GABRIELLA MICHELLE	57.75
04/29/2022	BANK1	188860	MISC	ZUIDEMA, ALICE J	562.72
04/29/2022	BANK1	188861	MISC	JOHNSON, THEODORE	343.75
04/29/2022	BANK1	188862	MISC	WHITEHEAD, KIERRA	101.86
04/29/2022	BANK1	188863	MISC	JACKSON & BURGESS PROPERTIES	47.34
04/29/2022	BANK1	188864	MISC	FADER, COURTNEY DANIELLE	196.98
04/29/2022	BANK1	188865	MISC	GENESEE COUNTY	1,302.67
04/29/2022	BANK1	188866	MISC	NIKHIL-DEVEN PROPERTIES LLC	526.63
04/29/2022	BANK1	188867	MISC	SHILOH COMMONS	806.14
04/29/2022	BANK1	188868	MISC	HILL, CATIERA SADE	2,128.36
04/29/2022	BANK1	188869	MISC	DIFFIN, JESICA M	99.26
04/29/2022	BANK1	188870	MISC	BELL WAREHOUSING & MANUFACTURING	31.60
04/29/2022	BANK1	188871	MISC	KELUSH FAMILY TRUST, JAMES, J	26.25
04/29/2022	BANK1	188872	MISC	LAKESIDE MOBIL COURT	25.00
04/29/2022	BANK1	188873	MISC	SAVAGE, ALBERT	239.72
04/29/2022	BANK1	188874	MISC	WILMINGTON TR CO ETAL	81.34
04/29/2022	BANK1	188875	MISC	TIPPER, BETTY J	13,117.00
04/29/2022	BANK1	188876	SMI0001A03	STATE OF MICHIGAN	1,008.00

BANK1 TOTALS:

Total of 45 Checks:	155,768.00
Less 1 Void Checks:	0.00
Total of 44 Disbursements:	155,768.00

04/28/2022 03:10 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 04/28/2022 - 04/28/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
04/28/2022	BANK1	780 (E)	0000000130	MARATHON FLINT OIL COMPANY	53,484.72
04/28/2022	BANK1	781 (E)	0000000130	VOID	0.00 V
BANK1 TOTALS:					
Total of 2 Checks:					53,484.72
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					53,484.72

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
04/29/2022	BANK1	188877	0000007119	Alona Reid	1,354.70
04/29/2022	BANK1	188878	0000007120	Enrique Rodriguez	6,068.44
04/29/2022	BANK1	188879	0000007121	Michael Gist	5,173.94
04/29/2022	BANK1	188880	0000007122	Kelley, Clyde	1.82
04/29/2022	BANK1	188881	0000007123	Wooster, Cary	4.90
04/29/2022	BANK1	188882	0000007124	Stallings, Vincent	15.42
04/29/2022	BANK1	188883	0000007125	Larkin, Lola	15.42
04/29/2022	BANK1	188884	0000007126	Kelly, Regina	15.42
04/29/2022	BANK1	188885	0000007127	Zaruba, Duwayne	15.42
04/29/2022	BANK1	188886	0000007128	Shock, Diane	15.42
04/29/2022	BANK1	188887	0000007129	Todd, Stephen	15.42
04/29/2022	BANK1	188888	0000007130	Morris, Thelma	15.42
04/29/2022	BANK1	188889	0000007131	Jason, Scott	36.67
04/29/2022	BANK1	188890	0000007132	Kennedy III, Johnson	36.67
04/29/2022	BANK1	188891	0000007133	Mata, Daniel	46.28
04/29/2022	BANK1	188892	0000007134	Kukla, Carl	158.85
04/29/2022	BANK1	188893	0000007135	Peek, Thomas	238.28
04/29/2022	BANK1	188894	0000007136	Hamilton, Janet	238.28
04/29/2022	BANK1	188895	0000007137	Hyatt, Larry	264.42
04/29/2022	BANK1	188896	0000007138	Welch, Jerry	296.21
04/29/2022	BANK1	188897	0000007139	Claybrooks, Kelly	398.03
04/29/2022	BANK1	188898	0000007140	Gould, Gaynell	417.82
04/29/2022	BANK1	188899	0000007141	Thomas, Glenn	461.15
04/29/2022	BANK1	188900	0000007142	Lenz, Dennis	476.56
04/29/2022	BANK1	188901	0000007143	Cotter, Gail	486.40
04/29/2022	BANK1	188902	0000007144	McKenney, John	486.40
04/29/2022	BANK1	188903	0000007145	Marshke, Michelle	486.40
04/29/2022	BANK1	188904	0000007146	Francis, Robert	486.40
04/29/2022	BANK1	188905	0000007147	Howard, LaJoyce	486.40
04/29/2022	BANK1	188906	0000007148	Patterson, Darryl	491.14
04/29/2022	BANK1	188907	0000007149	Schmidt, Michael	535.86
04/29/2022	BANK1	188908	0000007150	Hanna, Heidi	635.40
04/29/2022	BANK1	188909	0000007151	Rachar, Janet	635.40
04/29/2022	BANK1	188910	0000007152	McConnell, Rebecca	694.54
04/29/2022	BANK1	188911	0000007153	Gray, Nancy	794.26
04/29/2022	BANK1	188912	0000007154	Parrish, Dawn	904.99
04/29/2022	BANK1	188913	0000007155	Dawson, Joe	953.11
04/29/2022	BANK1	188914	0000007156	Wolfenden, Debra	953.11
04/29/2022	BANK1	188915	0000007157	Lee, Gregory	953.11
04/29/2022	BANK1	188916	0000007158	Cramer, David	953.11
04/29/2022	BANK1	188917	0000007159	McQuigg, George	953.11
04/29/2022	BANK1	188918	0000007160	Hostutler, Barbara	953.11
04/29/2022	BANK1	188919	0000007161	Fierke, Randy	953.11
04/29/2022	BANK1	188920	0000007162	Havlichek, Cheryl	953.11
04/29/2022	BANK1	188921	0000007163	Sigulinsky, Elaine	953.11
04/29/2022	BANK1	188922	0000007164	Krueger, Dennis	953.11
04/29/2022	BANK1	188923	0000007165	Hendrickson, Gene	953.11
04/29/2022	BANK1	188924	0000007166	Gunn, Donald	953.11
04/29/2022	BANK1	188925	0000007167	Eashoo, David	953.11
04/29/2022	BANK1	188926	0000007167	Eashoo, David	1,987.39
04/29/2022	BANK1	188927	0000007168	Koger, Jerome	953.11
04/29/2022	BANK1	188928	0000007169	Weaver, Dennis	953.11
04/29/2022	BANK1	188929	0000007170	Drost, Susan	953.11
04/29/2022	BANK1	188930	0000007171	Gregus, Mark	953.11
04/29/2022	BANK1	188931	0000007172	Fulks, Mark	953.11
04/29/2022	BANK1	188932	0000007173	Bernethy, Judith	953.11
04/29/2022	BANK1	188933	0000007174	Safford, Larry	953.11
04/29/2022	BANK1	188934	0000007175	Baldwin, Joan	953.11
04/29/2022	BANK1	188935	0000007176	Williams, Barry	953.11
04/29/2022	BANK1	188936	0000007177	Custack, Paul	953.11
04/29/2022	BANK1	188937	0000007178	Bates, Gary	953.11
04/29/2022	BANK1	188938	0000007179	Oglesbee Jr, Milton	953.11
04/29/2022	BANK1	188939	0000007180	Caldwell-Thompson, Deborah	953.11
04/29/2022	BANK1	188940	0000007181	Naismith, Anthony	953.11
04/29/2022	BANK1	188941	0000007182	Simpson, Ronda	953.11
04/29/2022	BANK1	188942	0000007183	Beckman, Garland	953.11
04/29/2022	BANK1	188943	0000007184	Pizzala, Karen	953.11
04/29/2022	BANK1	188944	0000007185	O'Brien, Dennis	953.11
04/29/2022	BANK1	188945	0000007186	Whitesman, Gloria	953.11
04/29/2022	BANK1	188946	0000007187	Copeland, Susan	953.11
04/29/2022	BANK1	188947	0000007188	Fortune, Lawrence	953.11
04/29/2022	BANK1	188948	0000007189	McMichael, Judy	953.11
04/29/2022	BANK1	188949	0000007190	Henley, David	953.11
04/29/2022	BANK1	188950	0000007191	Lovegrove, Irene A	953.11
04/29/2022	BANK1	188951	0000007192	Girard Jr, Robert	953.11
04/29/2022	BANK1	188952	0000007193	Dunning, Joe	953.11
04/29/2022	BANK1	188953	0000007194	Jackson, Gail	953.11
04/29/2022	BANK1	188954	0000007195	Newman, Maynard	953.11

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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04/29/2022	BANK1	188957	0000007198	Bordeau, Edwin	953.11
04/29/2022	BANK1	188958	0000007199	Hodge, Constance	953.11
04/29/2022	BANK1	188959	0000007200	Moss, Francis	953.11
04/29/2022	BANK1	188960	0000007201	Whipple, Graham	953.11
04/29/2022	BANK1	188961	0000007202	Kennell, Shirley	953.11
04/29/2022	BANK1	188962	0000007203	Stickney, James	953.11
04/29/2022	BANK1	188963	0000007204	Tremain, Patricia	953.11
04/29/2022	BANK1	188964	0000007205	Blackmon, Bruce	953.11
04/29/2022	BANK1	188965	0000007206	Mathis, Joy	953.11
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04/29/2022	BANK1	188967	0000007208	Henry, Doris	953.11
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04/29/2022	BANK1	188969	0000007210	Handley, Janet	953.11
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04/29/2022	BANK1	188971	0000007212	Gorder, Linda	953.11
04/29/2022	BANK1	188972	0000007213	Petrella, Joe	953.11
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04/29/2022	BANK1	188979	0000007220	Arrington, Mary	953.11
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04/29/2022	BANK1	188984	0000007225	Herm, Carol	953.11
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04/29/2022	BANK1	188988	0000007229	Russell, Kevin	953.11
04/29/2022	BANK1	188989	0000007230	Blumberg, Jeanne	953.11
04/29/2022	BANK1	188990	0000007231	Bailey, Judith	953.11
04/29/2022	BANK1	188991	0000007232	Parsell, Karen	953.11
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04/29/2022	BANK1	189002	0000007243	Forystek, Thomas	953.11
04/29/2022	BANK1	189003	0000007244	Albritton, Doris	953.11
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04/29/2022	BANK1	189029	0000007270	Wells, Bobbie	953.11
04/29/2022	BANK1	189030	0000007271	Thompson, Margo	953.11
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04/29/2022	BANK1	189032	0000007273	Shaw, Doralynn	953.11
04/29/2022	BANK1	189033	0000007274	Kerry, Carol	953.11
04/29/2022	BANK1	189034	0000007275	Alles, Theresa	953.11
04/29/2022	BANK1	189035	0000007276	Avery, James	953.11

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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04/29/2022	BANK1	189037	0000007278	Fahey, Randall	953.11
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04/29/2022	BANK1	189040	0000007281	Warner, Carolyn	953.11
04/29/2022	BANK1	189041	0000007282	Shock, Glenn	953.11
04/29/2022	BANK1	189042	0000007283	Hammermeister, Kenneth	953.11
04/29/2022	BANK1	189043	0000007284	Ragsdale, Zoe	953.11
04/29/2022	BANK1	189044	0000007285	Mahalak, Linda	953.11
04/29/2022	BANK1	189045	0000007286	Jones, Sandra	953.11
04/29/2022	BANK1	189046	0000007287	Bowman, Marjorie	953.11
04/29/2022	BANK1	189047	0000007288	Willis, Duane	953.11
04/29/2022	BANK1	189048	0000007289	Plewes, Deborah	953.11
04/29/2022	BANK1	189049	0000007290	Rodriguez, Rogelio	953.11
04/29/2022	BANK1	189050	0000007291	Czechowski, Sharon	953.11
04/29/2022	BANK1	189051	0000007292	Ewell, Charles	953.11
04/29/2022	BANK1	189052	0000007293	Ottaway, Lilly	953.11
04/29/2022	BANK1	189053	0000007294	Laduke, Donald	953.11
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04/29/2022	BANK1	189059	0000007300	Luokka, David	953.11
04/29/2022	BANK1	189060	0000007301	Clark, Michael	953.11
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04/29/2022	BANK1	189066	0000007307	Baehr, Douglas	953.11
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04/29/2022	BANK1	189070	0000007311	Trimble Jr, Floyd	953.11
04/29/2022	BANK1	189071	0000007312	Carlsen, John	953.11
04/29/2022	BANK1	189072	0000007313	Goodrich, Bruce	953.11
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04/29/2022	BANK1	189074	0000007315	Smith, Kaye	953.11
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04/29/2022	BANK1	189076	0000007317	Hall, Mary	953.11
04/29/2022	BANK1	189077	0000007318	Hartwick, Barbara	953.11
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04/29/2022	BANK1	189079	0000007320	Steinhoff, Georgia	953.11
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04/29/2022	BANK1	189096	0000007337	Murphy, Sherry	953.11
04/29/2022	BANK1	189097	0000007338	Cox, Edith	953.11
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04/29/2022	BANK1	189103	0000007344	Butler, Marilyn	953.11
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04/29/2022	BANK1	189105	0000007346	Needham, Beverly	953.11
04/29/2022	BANK1	189106	0000007347	Fay, Charles	953.11
04/29/2022	BANK1	189107	0000007348	Jackson, Myron	953.11
04/29/2022	BANK1	189108	0000007349	Harrison, Cornell	953.11
04/29/2022	BANK1	189109	0000007350	Housel, Viola	953.11
04/29/2022	BANK1	189110	0000007351	Warren, Rick	953.11
04/29/2022	BANK1	189111	0000007352	Gauthier, Douglas	953.11
04/29/2022	BANK1	189112	0000007353	Bye, Paula	953.11
04/29/2022	BANK1	189113	0000007354	Detlaff, Evelyn	953.11
04/29/2022	BANK1	189114	0000007355	Patterson, Rodney	972.20
04/29/2022	BANK1	189115	0000007356	Daniels, Dana	1,034.28
04/29/2022	BANK1	189116	0000007357	Sargent, Duane	1,043.56

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04/29/2022	BANK1	189118	0000007359	Rivette, Lori	1,111.96
04/29/2022	BANK1	189119	0000007360	Kendall, Cedric	1,167.16
04/29/2022	BANK1	189120	0000007361	Wheeler, Jeffrey	1,167.16
04/29/2022	BANK1	189121	0000007362	Hale, Robert	1,167.16
04/29/2022	BANK1	189122	0000007362	Hale, Robert	1,906.22
04/29/2022	BANK1	189123	0000007363	Caster, Bruce	1,191.39
04/29/2022	BANK1	189124	0000007364	Estep, Robert	1,191.39
04/29/2022	BANK1	189125	0000007365	Prieur, Nancy	1,268.77
04/29/2022	BANK1	189126	0000007366	Gartland, John	1,270.82
04/29/2022	BANK1	189127	0000007367	Brown, Thomas	1,270.82
04/29/2022	BANK1	189128	0000007368	Robinson, Bettima	1,340.97
04/29/2022	BANK1	189129	0000007369	Szuch, Michael	1,352.99
04/29/2022	BANK1	189130	0000007370	Cabell-Mcgruder, Mayrene	1,429.67
04/29/2022	BANK1	189131	0000007371	Reaves Thorn, Michele	1,429.67
04/29/2022	BANK1	189132	0000007372	Wright, Robert	1,429.67
04/29/2022	BANK1	189133	0000007373	Whaley, Mark	1,429.67
04/29/2022	BANK1	189134	0000007374	Murphy, Shawn	1,459.00
04/29/2022	BANK1	189135	0000007375	Hetherington, Richard	1,459.00
04/29/2022	BANK1	189136	0000007376	Peek, Tammy	1,669.68
04/29/2022	BANK1	189137	0000007377	McGee, Edith	1,728.82
04/29/2022	BANK1	189138	0000007378	Williams, Dandre	1,728.82
04/29/2022	BANK1	189139	0000007379	Murphy, Michael	1,728.82
04/29/2022	BANK1	189140	0000007380	Smith, Michelle	1,728.82
04/29/2022	BANK1	189141	0000007381	Frey, John	1,747.37
04/29/2022	BANK1	189142	0000007382	Harris, Jennifer	1,828.54
04/29/2022	BANK1	189143	0000007383	Smith, Chester R.	1,906.22
04/29/2022	BANK1	189144	0000007384	Harris, James	1,906.22
04/29/2022	BANK1	189145	0000007385	Owens, Dennis B	1,906.22
04/29/2022	BANK1	189146	0000007386	McMullen, George	1,906.22
04/29/2022	BANK1	189147	0000007387	Curtis, Lindsey	1,906.22
04/29/2022	BANK1	189148	0000007388	Martin, Mary	1,906.22
04/29/2022	BANK1	189149	0000007389	Franta, Lewis	1,906.22
04/29/2022	BANK1	189150	0000007390	Scharer, Elaine	1,906.22
04/29/2022	BANK1	189151	0000007391	Gilbert, Richard	1,906.22
04/29/2022	BANK1	189152	0000007392	Thomas-Franke, VerlaJean	1,906.22
04/29/2022	BANK1	189153	0000007393	Robertson, Gene	1,906.22
04/29/2022	BANK1	189154	0000007394	Howart, Joseph	1,906.22
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04/29/2022	BANK1	189156	0000007396	Arthur, Clifford	1,906.22
04/29/2022	BANK1	189157	0000007397	Brelinski, David	1,906.22
04/29/2022	BANK1	189158	0000007398	Dettman, Gregory	1,906.22
04/29/2022	BANK1	189159	0000007399	Galant, Eric	1,906.22
04/29/2022	BANK1	189160	0000007400	Florida, David	1,906.22
04/29/2022	BANK1	189161	0000007401	Thompson, John	1,906.22
04/29/2022	BANK1	189162	0000007402	Roberson, Woodie	1,906.22
04/29/2022	BANK1	189163	0000007403	Ascencio, Jesse	1,906.22
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04/29/2022	BANK1	189165	0000007405	Wright, Kenneth	1,906.22
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04/29/2022	BANK1	189173	0000007413	Card, Nancy	1,906.22
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04/29/2022	BANK1	189179	0000007419	Busby Sr., Kell	1,906.22
04/29/2022	BANK1	189180	0000007420	Petrella, Clyde	1,906.22
04/29/2022	BANK1	189181	0000007421	Tibbits, Kim	1,906.22
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04/29/2022	BANK1	189183	0000007423	Hozak, Rudolph	1,906.22
04/29/2022	BANK1	189184	0000007424	Harbin Jr, Bruce	1,906.22
04/29/2022	BANK1	189185	0000007425	Hardenburg, Elwood	1,906.22
04/29/2022	BANK1	189186	0000007426	Kronner, Mary	1,906.22
04/29/2022	BANK1	189187	0000007427	Thibaut, Ronald	1,906.22
04/29/2022	BANK1	189188	0000007428	Collard, Kenneth	1,906.22
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04/29/2022	BANK1	189190	0000007430	Good Jr, Wilford	1,906.22
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04/29/2022	BANK1	189192	0000007432	Edwards, Jimmie	1,906.22
04/29/2022	BANK1	189193	0000007433	Jennings-Haynes, Sheila	1,906.22
04/29/2022	BANK1	189194	0000007434	Russell, Douglas	1,906.22
04/29/2022	BANK1	189195	0000007435	Siple, William	1,906.22
04/29/2022	BANK1	189196	0000007436	Cassady, Daniel	1,906.22
04/29/2022	BANK1	189197	0000007437	Osborn, Roger	1,906.22

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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04/29/2022	BANK1	189200	0000007440	Kirchner, Lynn	1,906.22
04/29/2022	BANK1	189201	0000007441	Nelson, Gary	1,906.22
04/29/2022	BANK1	189202	0000007442	Kulick, Anthony	1,906.22
04/29/2022	BANK1	189203	0000007443	Janowak-Aho, Cathie	1,906.22
04/29/2022	BANK1	189204	0000007444	Piotraczk, Robert	1,906.22
04/29/2022	BANK1	189205	0000007445	Sparks Jr, Kenneth	1,906.22
04/29/2022	BANK1	189206	0000007446	Lattie, Richard	1,906.22
04/29/2022	BANK1	189207	0000007447	Powell, Michael	1,906.22
04/29/2022	BANK1	189208	0000007448	Welch, John	1,906.22
04/29/2022	BANK1	189209	0000007449	Lamberson, Mary	1,906.22
04/29/2022	BANK1	189210	0000007450	Stewart, William	1,906.22
04/29/2022	BANK1	189211	0000007451	Avitts, Paul	1,906.22
04/29/2022	BANK1	189212	0000007452	Jones, Dayron	1,906.22
04/29/2022	BANK1	189213	0000007453	McAuliffe, Joseph	1,906.22
04/29/2022	BANK1	189214	0000007454	Buszek, Stephen	1,906.22
04/29/2022	BANK1	189215	0000007455	Turbeville, James	1,906.22
04/29/2022	BANK1	189216	0000007456	Young, Gary	1,906.22
04/29/2022	BANK1	189217	0000007457	Mossman, Ronald	1,906.22
04/29/2022	BANK1	189218	0000007458	Middleton, Charles	1,906.22
04/29/2022	BANK1	189219	0000007459	Brady, Jimmie	1,906.22
04/29/2022	BANK1	189220	0000007460	Thurlow, Clifford	1,906.22
04/29/2022	BANK1	189221	0000007461	Cruzen, Garry	1,906.22
04/29/2022	BANK1	189222	0000007462	Williams, Elizabeth	1,906.22
04/29/2022	BANK1	189223	0000007463	Barrett, Michael	1,906.22
04/29/2022	BANK1	189224	0000007464	Beckman, Keith	1,906.22
04/29/2022	BANK1	189225	0000007465	Warren, Mark	1,906.22
04/29/2022	BANK1	189226	0000007466	Owen, Judy	1,906.22
04/29/2022	BANK1	189227	0000007467	Paul Jr, George	1,906.22
04/29/2022	BANK1	189228	0000007468	Graham, Daniel	1,906.22
04/29/2022	BANK1	189229	0000007469	Fox, Dewayne	1,906.22
04/29/2022	BANK1	189230	0000007470	Misekow, Robert	1,906.22
04/29/2022	BANK1	189231	0000007471	Coles, John	1,906.22
04/29/2022	BANK1	189232	0000007472	Bade, Patrick	1,906.22
04/29/2022	BANK1	189233	0000007473	Colbert, Joseph	1,906.22
04/29/2022	BANK1	189234	0000007474	Sherman, Wayne	1,906.22
04/29/2022	BANK1	189235	0000007475	Bundy, Marilyn	1,906.22
04/29/2022	BANK1	189236	0000007476	Hall, David	1,906.22
04/29/2022	BANK1	189237	0000007477	Hosler, Ricky	1,906.22
04/29/2022	BANK1	189238	0000007478	Voelker, Rex	1,906.22
04/29/2022	BANK1	189239	0000007479	Dickenson, Alan	1,906.22
04/29/2022	BANK1	189240	0000007480	Eddy, John	1,906.22
04/29/2022	BANK1	189241	0000007481	Conway, William	1,906.22
04/29/2022	BANK1	189242	0000007482	Tingley, Wayne	1,906.22
04/29/2022	BANK1	189243	0000007483	Schechter III, Charles	1,906.22
04/29/2022	BANK1	189244	0000007484	Harbin, Ernest	1,906.22
04/29/2022	BANK1	189245	0000007485	Turley, Robert	1,906.22
04/29/2022	BANK1	189246	0000007486	Sanford, Gary	1,906.22
04/29/2022	BANK1	189247	0000007487	Gillis, Thomas	1,906.22
04/29/2022	BANK1	189248	0000007488	Muma, Floyd	1,906.22
04/29/2022	BANK1	189249	0000007489	Fizell, Michael	1,906.22
04/29/2022	BANK1	189250	0000007490	Schwartz, Michael	1,906.22
04/29/2022	BANK1	189251	0000007491	Meyer, Robert	1,906.22
04/29/2022	BANK1	189252	0000007492	Johnson, Thomas	1,906.22
04/29/2022	BANK1	189253	0000007493	McHallam, William	1,906.22
04/29/2022	BANK1	189254	0000007494	Brown, Warner	1,906.22
04/29/2022	BANK1	189255	0000007495	Gilmore, Edward	1,906.22
04/29/2022	BANK1	189256	0000007496	Markham, Arthur	1,906.22
04/29/2022	BANK1	189257	0000007497	Barritt, John	1,906.22
04/29/2022	BANK1	189258	0000007498	Gillis, Michael	1,906.22
04/29/2022	BANK1	189259	0000007499	Jackson, Thomas	1,906.22
04/29/2022	BANK1	189260	0000007500	Hamilton, James	1,906.22
04/29/2022	BANK1	189261	0000007501	Foster, Roy Nelson	1,906.22
04/29/2022	BANK1	189262	0000007502	Clapp, Roger	1,906.22
04/29/2022	BANK1	189263	0000007503	Vert, Theodore	1,906.22
04/29/2022	BANK1	189264	0000007504	Goad, Gary	1,906.22
04/29/2022	BANK1	189265	0000007505	Hartley, Gary	1,906.22
04/29/2022	BANK1	189266	0000007506	Williams, Joan	1,906.22
04/29/2022	BANK1	189267	0000007507	Wares, Larry	1,906.22
04/29/2022	BANK1	189268	0000007508	McLawhorn, Peggy	1,906.22
04/29/2022	BANK1	189269	0000007509	Cousins, Nicholas	1,939.22
04/29/2022	BANK1	189270	0000007510	Trigger, Frank	1,956.08
04/29/2022	BANK1	189271	0000007511	Munoz, Hector	1,987.39
04/29/2022	BANK1	189272	0000007512	Sorensen Jr, Frank	1,987.39
04/29/2022	BANK1	189273	0000007513	Angell, Russell	1,987.39
04/29/2022	BANK1	189274	0000007514	Lawler, Alma	1,987.39
04/29/2022	BANK1	189275	0000007515	Bunnell, Nancy	1,987.39
04/29/2022	BANK1	189276	0000007516	Trimble, John	1,987.39
04/29/2022	BANK1	189277	0000007517	Lindman, Amy	1,987.39
04/29/2022	BANK1	189278	0000007518	Barksdale, Bradford	1,987.39

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/29/2022	BANK1	189279	0000007519	Shufford, Yvette	1,987.39
04/29/2022	BANK1	189280	0000007520	Duhon, Bonnie	1,987.39
04/29/2022	BANK1	189281	0000007521	Eashoo, Donald	1,987.39
04/29/2022	BANK1	189282	0000007522	Patthanacharoenphon, Georgi	1,987.39
04/29/2022	BANK1	189283	0000007523	Engel, Cathy	1,987.39
04/29/2022	BANK1	189284	0000007524	Sullivan, Daniel	1,987.39
04/29/2022	BANK1	189285	0000007525	Carland, Jill	1,987.39
04/29/2022	BANK1	189286	0000007526	Simpson, Mark	1,987.39
04/29/2022	BANK1	189287	0000007527	Moore, Gayland	1,987.39
04/29/2022	BANK1	189288	0000007528	Miller, Vicki	1,987.39
04/29/2022	BANK1	189289	0000007529	Burch, Todd	1,987.39
04/29/2022	BANK1	189290	0000007530	Stewart, Samuel	1,987.39
04/29/2022	BANK1	189291	0000007531	LeGardye, Roderick	1,987.39
04/29/2022	BANK1	189292	0000007532	Colonna, Stephen	1,987.39
04/29/2022	BANK1	189293	0000007533	Moore, Barbara	1,987.39
04/29/2022	BANK1	189294	0000007534	Buggs, Linda	1,987.39
04/29/2022	BANK1	189295	0000007535	Flores, Francisco	1,987.39
04/29/2022	BANK1	189296	0000007536	Wesley, Donald	1,987.39
04/29/2022	BANK1	189297	0000007537	Burns, Sheila	1,987.39
04/29/2022	BANK1	189298	0000007538	Childress, Phyllis	1,987.39
04/29/2022	BANK1	189299	0000007539	Metcalfe, Nancy	1,987.39
04/29/2022	BANK1	189300	0000007540	Humphries, Valerie	1,987.39
04/29/2022	BANK1	189301	0000007541	Forystek, Nancy	1,987.39
04/29/2022	BANK1	189302	0000007542	Sims, Carolyn	1,987.39
04/29/2022	BANK1	189303	0000007543	Miller, Marilyn	1,987.39
04/29/2022	BANK1	189304	0000007544	Hare, Alvin	1,987.39
04/29/2022	BANK1	189305	0000007545	Thomas, Delois	1,987.39
04/29/2022	BANK1	189306	0000007546	Price III, David	1,987.39
04/29/2022	BANK1	189307	0000007547	Elford, Gary	1,987.39
04/29/2022	BANK1	189308	0000007548	Linker, John	1,987.39
04/29/2022	BANK1	189309	0000007549	Johnson, Keith	1,987.39
04/29/2022	BANK1	189310	0000007550	Motter, Patricia	1,987.39
04/29/2022	BANK1	189311	0000007551	Snyder, Thomas	1,987.39
04/29/2022	BANK1	189312	0000007552	Dorsey, William	1,987.39
04/29/2022	BANK1	189313	0000007553	Younger Jr, Henry	1,987.39
04/29/2022	BANK1	189314	0000007554	Whaley, Bethany	1,987.39
04/29/2022	BANK1	189315	0000007555	Stevens, Norma	1,987.39
04/29/2022	BANK1	189316	0000007556	Thigpen, Justus	1,987.39
04/29/2022	BANK1	189317	0000007557	Clerkley, Lessley	1,987.39
04/29/2022	BANK1	189318	0000007558	Furze, Kerry	1,987.39
04/29/2022	BANK1	189319	0000007559	VanKeuren, Terry	1,987.39
04/29/2022	BANK1	189320	0000007560	Zoumbaris, Scot	1,987.39
04/29/2022	BANK1	189321	0000007561	Darnell, Marsha	2,065.07
04/29/2022	BANK1	189322	0000007562	Hawkins Jr, Jacob	2,065.07
04/29/2022	BANK1	189323	0000007563	Davis, Jesse E.	2,125.95
04/29/2022	BANK1	189324	0000007564	Woods, Charles	2,303.35
04/29/2022	BANK1	189325	0000007565	Wiggins, Gennois	2,382.78
04/29/2022	BANK1	189326	0000007566	Mudgett, William	2,382.78
04/29/2022	BANK1	189327	0000007567	Ford, Leslie	2,681.93
04/29/2022	BANK1	189328	0000007568	McNamara, Alan	2,681.93
04/29/2022	BANK1	189329	0000007569	Novak, Gordon	2,681.93
04/29/2022	BANK1	189330	0000007570	Green, David	2,681.93
04/29/2022	BANK1	189331	0000007571	McKenzie, Earl	2,681.93
04/29/2022	BANK1	189332	0000007572	Zietz, Roy	2,681.93
04/29/2022	BANK1	189333	0000007573	Anderson, Lloyd	2,681.93
04/29/2022	BANK1	189334	0000007574	Fitzgerald, John	2,681.93
04/29/2022	BANK1	189335	0000007575	Rivette, Stephen	2,681.93
04/29/2022	BANK1	189336	0000007576	Williams, Donald	2,681.93
04/29/2022	BANK1	189337	0000007577	Suess, Steven	2,681.93
04/29/2022	BANK1	189338	0000007578	Nelson, Ronald	2,681.93
04/29/2022	BANK1	189339	0000007579	Smith, Sharen	2,681.93
04/29/2022	BANK1	189340	0000007580	Murray, Vicki	2,681.93
04/29/2022	BANK1	189341	0000007581	Young, Timothy	2,681.93
04/29/2022	BANK1	189342	0000007582	Koenig, James	2,681.93
04/29/2022	BANK1	189343	0000007583	Woodard, Willie	2,681.93
04/29/2022	BANK1	189344	0000007584	Long, Vicki	2,681.93
04/29/2022	BANK1	189345	0000007585	Clark, Robert	2,681.93
04/29/2022	BANK1	189346	0000007586	Baxendale, Terence	2,681.93
04/29/2022	BANK1	189347	0000007587	Sullivan Jr, Francis	2,681.93
04/29/2022	BANK1	189348	0000007588	Villarreal, Theresa	2,681.93
04/29/2022	BANK1	189349	0000007589	McManaman, Maradean	2,681.93
04/29/2022	BANK1	189350	0000007590	Rutherford, Ronald	2,681.93
04/29/2022	BANK1	189351	0000007591	Raney, James	2,681.93
04/29/2022	BANK1	189352	0000007592	Griffin, Charles	2,681.93
04/29/2022	BANK1	189353	0000007593	Krot, Gregory P	2,681.93
04/29/2022	BANK1	189354	0000007594	Jones, Sheryl	2,681.93
04/29/2022	BANK1	189355	0000007595	Smith, Jeffrey	2,681.93
04/29/2022	BANK1	189356	0000007596	Doerr Jr, Carl	2,681.93
04/29/2022	BANK1	189357	0000007597	Gunsell, Kenneth	2,681.93
04/29/2022	BANK1	189358	0000007598	Kissel, Robert C	2,681.93
04/29/2022	BANK1	189359	0000007599	Severance, Robert	2,681.93

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/29/2022	BANK1	189360	0000007600	Smithwick, Lenual	2,681.93
04/29/2022	BANK1	189361	0000007601	Ahearne, Michael	2,681.93
04/29/2022	BANK1	189362	0000007602	Brandt, James	2,681.93
04/29/2022	BANK1	189363	0000007603	Freeman, John	2,681.93
04/29/2022	BANK1	189364	0000007604	Sweeney, Stephen	2,681.93
04/29/2022	BANK1	189365	0000007605	Bard, Michael	2,681.93
04/29/2022	BANK1	189366	0000007606	Schneiderhan, David	2,681.93
04/29/2022	BANK1	189367	0000007607	Sanders, Gloria	2,681.93
04/29/2022	BANK1	189368	0000007608	Lape Jr, Paul	2,859.33
04/29/2022	BANK1	189369	0000007609	Speedy, Terry	2,863.41
04/29/2022	BANK1	189370	0000007610	Miron, Donn	2,904.30
04/29/2022	BANK1	189371	0000007611	Curnow, Christopher	3,073.32
04/29/2022	BANK1	189372	0000007612	Clapp, Randall	3,113.41
04/29/2022	BANK1	189373	0000007613	Yaquinto, Peter	3,176.93
04/29/2022	BANK1	189374	0000007614	Hall, Yasuko	3,321.62
04/29/2022	BANK1	189375	0000007615	Andrews, Christine	3,337.58
04/29/2022	BANK1	189376	0000007616	Doerr, Gregory	3,412.57
04/29/2022	BANK1	189377	0000007617	Muma, Susan	3,865.18
04/29/2022	BANK1	189378	0000007618	Rodriguez, Herbert	4,045.57
04/29/2022	BANK1	189379	0000007619	Juarez, Martin	4,728.29
04/29/2022	BANK1	189380	0000007620	Morrison, John	4,769.53
04/29/2022	BANK1	189381	0000007621	Sczepanski, Theodore	4,769.53
04/29/2022	BANK1	189382	0000007622	Hager, Timothy	4,769.53
04/29/2022	BANK1	189383	0000007623	Matherly, Jody	4,769.53
04/29/2022	BANK1	189384	0000007624	O'Brien, Thomas	4,769.53
04/29/2022	BANK1	189385	0000007625	Hager, Thomas	4,769.53
04/29/2022	BANK1	189386	0000007626	Yonan, Samuel	4,769.53
04/29/2022	BANK1	189387	0000007627	Nicholson, Lloyd	4,769.53
04/29/2022	BANK1	189388	0000007628	Curnow, Stacey	4,769.53
04/29/2022	BANK1	189389	0000007629	Blaska, Robert	4,769.53
04/29/2022	BANK1	189390	0000007630	Crockett, David	4,769.53
04/29/2022	BANK1	189391	0000007631	Colley, Steven	4,769.53
04/29/2022	BANK1	189392	0000007632	Mynsberge, Daniel	4,769.53
04/29/2022	BANK1	189393	0000007633	Plewes, David S.	4,769.53
04/29/2022	BANK1	189394	0000007634	Metcalfe Jr, William	4,769.53
04/29/2022	BANK1	189395	0000007635	Lunn, Michael	4,769.53
04/29/2022	BANK1	189396	0000007636	Schunter, Lorraine	4,769.53
04/29/2022	BANK1	189397	0000007637	Marx, Paul	4,769.53
04/29/2022	BANK1	189398	0000007638	Idalski, Stephanie	4,769.53
04/29/2022	BANK1	189399	0000007639	Christenson, Robert	4,769.53
04/29/2022	BANK1	189400	0000007640	Anderson, Larry	4,912.49
04/29/2022	BANK1	189401	0000007641	Green, Harlon	5,914.30
04/29/2022	BANK1	189402	0000007642	Bickersteth, James	5,961.96
04/29/2022	BANK1	189403	0000007643	Ferris, Michael	5,961.96
04/29/2022	BANK1	189404	0000007644	McQuillan, Kirk	5,961.96
04/29/2022	BANK1	189405	0000007645	Angus, Michael	5,961.96
04/29/2022	BANK1	189406	0000007646	Meyer, William	5,961.96
04/29/2022	BANK1	189407	0000007647	Curtis, Timothy	5,961.96
04/29/2022	BANK1	189408	0000007648	Khair, Kimberly	5,961.96
04/29/2022	BANK1	189409	0000007649	Miller, Steven	5,961.96
04/29/2022	BANK1	189410	0000007650	Elizondo, Robert	5,961.96
04/29/2022	BANK1	189411	0000007651	Mackey, Kevin	6,139.38
04/29/2022	BANK1	189412	0000007652	Smith, John	6,176.64
04/29/2022	BANK1	189413	0000007653	Green, Janet	953.11
04/29/2022	BANK1	189414	0000007654	Herd, Lillie	953.11
04/29/2022	BANK1	189415	0000007655	Jenkins, Richard	953.11
04/29/2022	BANK1	189416	0000007656	Lewis, Phyllis	953.11
04/29/2022	BANK1	189417	0000007657	Wright, Virgil	953.11
04/29/2022	BANK1	189418	0000007658	Young, Elizabeth	953.11
04/29/2022	BANK1	189419	0000007659	Plum, Janine	1,034.28
04/29/2022	BANK1	189420	0000007660	Tipton, Houston	1,429.67
04/29/2022	BANK1	189421	0000007661	Berry, Jess	1,906.22
04/29/2022	BANK1	189422	0000007662	Grantham, John	1,906.22
04/29/2022	BANK1	189423	0000007663	Larock, Erwin	1,906.22
04/29/2022	BANK1	189424	0000007664	McKibbin, Danny	1,906.22
04/29/2022	BANK1	189425	0000007665	Nugent, John	1,906.22
04/29/2022	BANK1	189426	0000007666	Payne, Herbert	1,906.22
04/29/2022	BANK1	189427	0000007667	Whetstone, Lloyd	1,906.22
04/29/2022	BANK1	189428	0000007668	Bryson, Jeffrey	1,987.39
04/29/2022	BANK1	189429	0000007669	Kevin Tolon	13.36
04/29/2022	BANK1	189430	0000007670	Mark Peck	15.42
04/29/2022	BANK1	189431	0000007671	Steven Hackett	36.67
04/29/2022	BANK1	189432	0000007672	Joel Bye	45.81
04/29/2022	BANK1	189433	0000007673	Michael Schmidt	84.81
04/29/2022	BANK1	189434	0000007674	Linda Anthony	156.62
04/29/2022	BANK1	189435	0000007675	Jeffrey Berry	398.03
04/29/2022	BANK1	189436	0000007676	Douglas Gauthier	476.56
04/29/2022	BANK1	189437	0000007677	Courtney Phillips	486.40
04/29/2022	BANK1	189438	0000007678	David Brelinski Jr	557.43
04/29/2022	BANK1	189439	0000007679	Lillian Oninski	635.40
04/29/2022	BANK1	189440	0000007680	Victoria Vanburen	953.11

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/29/2022	BANK1	189441	0000007681	Connie Compton	953.11
04/29/2022	BANK1	189442	0000007682	James Horton	953.11
04/29/2022	BANK1	189443	0000007683	Ellen Brandon	953.11
04/29/2022	BANK1	189444	0000007684	Diana Dozier	953.11
04/29/2022	BANK1	189445	0000007685	Mary Murphy	953.11
04/29/2022	BANK1	189446	0000007686	Velda Bishop	953.11
04/29/2022	BANK1	189447	0000007687	Gary Wiens	953.11
04/29/2022	BANK1	189448	0000007688	Sara Hall	953.11
04/29/2022	BANK1	189449	0000007689	Dorothy Brandon	953.11
04/29/2022	BANK1	189450	0000007690	Sandra Takacs	953.11
04/29/2022	BANK1	189451	0000007691	Paul Chappell	953.11
04/29/2022	BANK1	189452	0000007692	Carol Starnes	953.11
04/29/2022	BANK1	189453	0000007693	Barbara Sokolowski	953.11
04/29/2022	BANK1	189454	0000007694	Joe Davis Jr	953.11
04/29/2022	BANK1	189455	0000007695	Patricia Hendershot	953.11
04/29/2022	BANK1	189456	0000007696	Richard Streeter	953.11
04/29/2022	BANK1	189457	0000007697	Sally Bailey	953.11
04/29/2022	BANK1	189458	0000007698	Ramona Roberts	953.11
04/29/2022	BANK1	189459	0000007699	Anna Harbin	953.11
04/29/2022	BANK1	189460	0000007700	Barbara Hewitt	953.11
04/29/2022	BANK1	189461	0000007701	Betty Davidson	953.11
04/29/2022	BANK1	189462	0000007702	Rhudonna Gallock	953.11
04/29/2022	BANK1	189463	0000007703	Annette Schafer	953.11
04/29/2022	BANK1	189464	0000007704	Mary Desrochers	953.11
04/29/2022	BANK1	189465	0000007705	Jean Atherton	953.11
04/29/2022	BANK1	189466	0000007706	Tim Johnson	953.11
04/29/2022	BANK1	189467	0000007707	Gary Chandler	953.11
04/29/2022	BANK1	189468	0000007708	Janet Smith	953.11
04/29/2022	BANK1	189469	0000007709	Paula Mccann	953.11
04/29/2022	BANK1	189470	0000007710	Charlotte Ignash	953.11
04/29/2022	BANK1	189471	0000007711	Vivian Nelson	953.11
04/29/2022	BANK1	189472	0000007712	Charles Birney	953.11
04/29/2022	BANK1	189473	0000007713	Thomas Ridley	953.11
04/29/2022	BANK1	189474	0000007714	Rosa Frazier	953.11
04/29/2022	BANK1	189475	0000007715	Marilyn Ferguson	953.11
04/29/2022	BANK1	189476	0000007716	Joseph Sisovsky	953.11
04/29/2022	BANK1	189477	0000007717	Josephine Jones	953.11
04/29/2022	BANK1	189478	0000007718	Daniel Hetherington	953.11
04/29/2022	BANK1	189479	0000007719	Allen Reynier	953.11
04/29/2022	BANK1	189480	0000007720	Joyce Austin	953.11
04/29/2022	BANK1	189481	0000007721	Mary Foust	953.11
04/29/2022	BANK1	189482	0000007722	Gene Stuart	953.11
04/29/2022	BANK1	189483	0000007723	Susan Dunning	953.11
04/29/2022	BANK1	189484	0000007724	Sandra Treloar	953.11
04/29/2022	BANK1	189485	0000007725	Larry Edgcombe	953.11
04/29/2022	BANK1	189486	0000007726	Georgia Sharlow	953.11
04/29/2022	BANK1	189487	0000007727	Virginia Caterer	953.11
04/29/2022	BANK1	189488	0000007728	Willie Flynn	953.11
04/29/2022	BANK1	189489	0000007729	Leona Stefanski	953.11
04/29/2022	BANK1	189490	0000007730	Anna-Marie Andrykovich	953.11
04/29/2022	BANK1	189491	0000007731	Mary-Helen Shmidt	953.11
04/29/2022	BANK1	189492	0000007732	Helen Yonan	953.11
04/29/2022	BANK1	189493	0000007733	Peggye Mcfadden	953.11
04/29/2022	BANK1	189494	0000007734	Robert Gunnerfeldt	953.11
04/29/2022	BANK1	189495	0000007735	Evelyn Labrecque	953.11
04/29/2022	BANK1	189496	0000007736	Jennie Woodbeck	953.11
04/29/2022	BANK1	189497	0000007737	Beverly Neighorn	953.11
04/29/2022	BANK1	189498	0000007738	Jennie Oskey	953.11
04/29/2022	BANK1	189499	0000007739	Marian Folaron	953.11
04/29/2022	BANK1	189500	0000007740	David Dowd	953.11
04/29/2022	BANK1	189501	0000007741	Karen Matthews	953.11
04/29/2022	BANK1	189502	0000007742	Melissa Stemple	953.11
04/29/2022	BANK1	189503	0000007743	Marie Johnson	953.11
04/29/2022	BANK1	189504	0000007744	Lana Pincumbe	953.11
04/29/2022	BANK1	189505	0000007745	Patty Cummings	953.11
04/29/2022	BANK1	189506	0000007746	Jean Hunsberger	953.11
04/29/2022	BANK1	189507	0000007747	Gail Bourke	953.11
04/29/2022	BANK1	189508	0000007748	Richard King	953.11
04/29/2022	BANK1	189509	0000007749	Jacqueline Stogsdill	953.11
04/29/2022	BANK1	189510	0000007750	Delores Hager	953.11
04/29/2022	BANK1	189511	0000007751	Beverly Smith	953.11
04/29/2022	BANK1	189512	0000007752	Ursula Robinson	953.11
04/29/2022	BANK1	189513	0000007753	Janine Plum	1,082.40
04/29/2022	BANK1	189514	0000007754	James Caslmon	1,429.67
04/29/2022	BANK1	189515	0000007755	Arlene Ross	1,479.53
04/29/2022	BANK1	189516	0000007756	Wesley Crayton	1,588.51
04/29/2022	BANK1	189517	0000007757	Mark Weaver	1,728.82
04/29/2022	BANK1	189518	0000007758	Leon Noack	1,747.37
04/29/2022	BANK1	189519	0000007759	Phillip Hoy	1,906.22
04/29/2022	BANK1	189520	0000007760	Charles Lunn	1,906.22
04/29/2022	BANK1	189521	0000007761	Ronald Nichols	1,906.22

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/29/2022	BANK1	189522	0000007762	Gregory Clink	1,906.22
04/29/2022	BANK1	189523	0000007763	Sadie Williams	1,906.22
04/29/2022	BANK1	189524	0000007764	Richard Scott	1,906.22
04/29/2022	BANK1	189525	0000007765	Allan Thompson	1,906.22
04/29/2022	BANK1	189526	0000007766	Beverly O'Neil	1,906.22
04/29/2022	BANK1	189527	0000007767	Gerald Brown	1,906.22
04/29/2022	BANK1	189528	0000007768	Thomas Mclane	1,906.22
04/29/2022	BANK1	189529	0000007769	Morolla Marcantoni	1,906.22
04/29/2022	BANK1	189530	0000007770	Charles Monroe	1,906.22
04/29/2022	BANK1	189531	0000007771	Stanley Wiens	1,906.22
04/29/2022	BANK1	189532	0000007772	Maxie Matthews	1,906.22
04/29/2022	BANK1	189533	0000007773	Delaine Thomas	1,906.22
04/29/2022	BANK1	189534	0000007774	Veronica Agle	1,906.22
04/29/2022	BANK1	189535	0000007775	Forrest Powell	1,906.22
04/29/2022	BANK1	189536	0000007776	Michael Thomas	1,906.22
04/29/2022	BANK1	189537	0000007777	William Dunning	1,906.22
04/29/2022	BANK1	189538	0000007778	Dennis Gardner	1,906.22
04/29/2022	BANK1	189539	0000007779	Welton Wright	1,906.22
04/29/2022	BANK1	189540	0000007780	Stanley Palmer	1,906.22
04/29/2022	BANK1	189541	0000007781	Pete Anastor	1,906.22
04/29/2022	BANK1	189542	0000007782	Charles Carter	1,906.22
04/29/2022	BANK1	189543	0000007783	David Mungall	1,906.22
04/29/2022	BANK1	189544	0000007784	Thomas Mccabe	1,906.22
04/29/2022	BANK1	189545	0000007785	Thomas Mccall	1,906.22
04/29/2022	BANK1	189546	0000007786	George Ursuy	1,906.22
04/29/2022	BANK1	189547	0000007787	Basil Wrubel	1,906.22
04/29/2022	BANK1	189548	0000007788	Jack Kerr	1,906.22
04/29/2022	BANK1	189549	0000007789	Charles Farley	1,906.22
04/29/2022	BANK1	189550	0000007790	Dan Larson	1,906.22
04/29/2022	BANK1	189551	0000007791	Donald Dillard	1,906.22
04/29/2022	BANK1	189552	0000007792	Robert Florida	1,906.22
04/29/2022	BANK1	189553	0000007793	John Bauldry	1,906.22
04/29/2022	BANK1	189554	0000007794	Raymond Branch	1,906.22
04/29/2022	BANK1	189555	0000007795	Howard Schultz	1,906.22
04/29/2022	BANK1	189556	0000007796	Francis Boone	1,906.22
04/29/2022	BANK1	189557	0000007797	Robert Giles	1,906.22
04/29/2022	BANK1	189558	0000007798	James Fifield	1,906.22
04/29/2022	BANK1	189559	0000007799	George Plunkey	1,906.22
04/29/2022	BANK1	189560	0000007800	Norman Stanton	1,906.22
04/29/2022	BANK1	189561	0000007801	Neil Sisco	1,906.22
04/29/2022	BANK1	189562	0000007802	Roger Wilberding	1,906.22
04/29/2022	BANK1	189563	0000007803	Keith Dewitt	1,906.22
04/29/2022	BANK1	189564	0000007804	Edgar Clark	1,906.22
04/29/2022	BANK1	189565	0000007805	James Hill	1,906.22
04/29/2022	BANK1	189566	0000007806	Nancy Rich	1,906.22
04/29/2022	BANK1	189567	0000007807	Larry Gulling	1,906.22
04/29/2022	BANK1	189568	0000007808	Randall Black	1,906.22
04/29/2022	BANK1	189569	0000007809	Mark White	1,906.22
04/29/2022	BANK1	189570	0000007810	Edward Taylor	1,987.39
04/29/2022	BANK1	189571	0000007811	Theresa Root	1,987.39
04/29/2022	BANK1	189572	0000007812	David Yates	1,987.39
04/29/2022	BANK1	189573	0000007813	Dorsey Cummings	1,987.39
04/29/2022	BANK1	189574	0000007814	Carol Freeman	1,987.39
04/29/2022	BANK1	189575	0000007815	Scott Bowman	1,987.39
04/29/2022	BANK1	189576	0000007816	Audrey Johnson	1,987.39
04/29/2022	BANK1	189577	0000007817	Barbara Kuderko	1,987.39
04/29/2022	BANK1	189578	0000007818	Loren Miller	1,987.39
04/29/2022	BANK1	189579	0000007819	Joseph Leslie	1,987.39
04/29/2022	BANK1	189580	0000007820	Juanita Aguilar	1,987.39
04/29/2022	BANK1	189581	0000007821	Willie Miller	1,987.39
04/29/2022	BANK1	189582	0000007822	Gary Adams	1,987.39
04/29/2022	BANK1	189583	0000007823	Charles Henson	1,987.39
04/29/2022	BANK1	189584	0000007824	Kenneth Glomski	1,987.39
04/29/2022	BANK1	189585	0000007825	Yvonne Glomski	1,987.39
04/29/2022	BANK1	189586	0000007826	Roberta Dmoch	1,987.39
04/29/2022	BANK1	189587	0000007827	Tony Golden	1,987.39
04/29/2022	BANK1	189588	0000007828	Renae Bell	1,987.39
04/29/2022	BANK1	189589	0000007829	John Nelson	1,987.39
04/29/2022	BANK1	189590	0000007830	Stephen Tarkowski	1,987.39
04/29/2022	BANK1	189591	0000007831	Vincent Lewis	1,987.39
04/29/2022	BANK1	189592	0000007832	Karen Folks	1,987.39
04/29/2022	BANK1	189593	0000007833	Kim Edwards-Brown	1,987.39
04/29/2022	BANK1	189594	0000007834	Jonathan Brown	1,987.39
04/29/2022	BANK1	189595	0000007835	Glen Bowman	2,245.65
04/29/2022	BANK1	189596	0000007836	Jeffrey Schlott	2,382.78
04/29/2022	BANK1	189597	0000007837	Patrick Rahn	2,432.64
04/29/2022	BANK1	189598	0000007838	John Strickert	2,681.93
04/29/2022	BANK1	189599	0000007839	Luther Anderson	2,681.93
04/29/2022	BANK1	189600	0000007840	Larry Reed	2,681.93
04/29/2022	BANK1	189601	0000007841	Marc Angus	2,681.93
04/29/2022	BANK1	189602	0000007842	Michael Mcara	2,681.93

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/29/2022	BANK1	189603	0000007843	Alan Wehrli	2,681.93
04/29/2022	BANK1	189604	0000007844	Kathleen Weller	2,681.93
04/29/2022	BANK1	189605	0000007845	Eugene Davis	2,988.06
04/29/2022	BANK1	189606	0000007846	M Kendall Smyth	3,015.48
04/29/2022	BANK1	189607	0000007847	Ladale Woods	3,635.04
04/29/2022	BANK1	189608	0000007848	Paul Coon	3,743.97
04/29/2022	BANK1	189609	0000007849	Kevin Kryder	4,769.53
04/29/2022	BANK1	189610	0000007850	Anthony Tinnin	4,769.53
04/29/2022	BANK1	189611	0000007851	Emanuel Alfaro	4,769.53
04/29/2022	BANK1	189612	0000007852	Kris Cabot	4,769.53
04/29/2022	BANK1	189613	0000007853	Linda Winfrey	4,769.53

BANK1 TOTALS:

Total of 737 Checks:	1,251,478.75
Less 0 Void Checks:	0.00
Total of 737 Disbursements:	1,251,478.75