

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
02/04/2022	BANK2	75769 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	49.31
02/04/2022	BANK2	75770 (A)	0000000016	APPLEGATE CHEVROLET	1,233.73
02/04/2022	BANK2	75771 (A)	0000000069	ETNA SUPPLY COMPANY	160.00
02/04/2022	BANK2	75772 (A)	0000000107	HACH COMPANY	1,227.12
02/04/2022	BANK2	75773 (A)	0000000116	JACK DOHENY SUPPLY	6,425.21
02/04/2022	BANK2	75774 (A)	0000000122	KNOBLOCK ACE HARDWARE C	438.78
02/04/2022	BANK2	75775 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	2,010.22
02/04/2022	BANK2	75776 (A)	0000000156	OFFICE DEPOT	1,731.03
02/04/2022	BANK2	75777 (A)	0000000158	OSCAR W LARSON CO	325.00
02/04/2022	BANK2	75778 (A)	0000000196	VWR INTERNATIONAL	578.29
02/04/2022	BANK2	75779 (A)	0000000198	WADE TRIM, INC	6,271.90
02/04/2022	BANK2	75780 (A)	0000000202	WATERWORKS SYSTEMS & EQUIPMENT, INC	750.00
02/04/2022	BANK2	75781 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	12.60
02/04/2022	BANK2	75782 (A)	0000000221	COMPLETE TOWING SERVICE	97,030.00
02/04/2022	BANK2	75783 (A)	0000000429	BROWN & SONS COMPANY, INC.	33.60
02/04/2022	BANK2	75784 (A)	0000000446	IDEXX LABORATORIES INC	4,371.18
02/04/2022	BANK2	75785 (A)	0000000446	IDEXX LABORATORIES INC	171.55
02/04/2022	BANK2	75786 (A)	0000000458	PVS TECHNOLOGIES INC	10,362.96
02/04/2022	BANK2	75787 (A)	0000000485	MODERN INDUSTRIES INC	2,486.50
02/04/2022	BANK2	75788 (A)	0000000556	ALDRIDGE TRUCKING	1,184.80
02/04/2022	BANK2	75789 (A)	0000000716	CINTAS CORP	698.73
02/04/2022	BANK2	75790 (A)	0000001918	PAUL H HERRING	1,295.82
02/04/2022	BANK2	75791 (A)	0000002265	ALLIED EQUIPMENT RENTAL	10,088.57
02/04/2022	BANK2	75792 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	1,520.00
02/04/2022	BANK2	75793 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	181,269.82
02/04/2022	BANK2	75794 (A)	0000002729	ROCKY'S GREAT OUTDOORS	644.34
02/04/2022	BANK2	75795 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	8,004.62
02/04/2022	BANK2	75796 (A)	0000003315	FERGUSON ENTERPRISES, INC	3,247.40
02/04/2022	BANK2	75797 (A)	0000003421	ARNOLD SALES	239.34
02/04/2022	BANK2	75798 (A)	0000003637	CLARK HILL, PLC	10,397.30
02/04/2022	BANK2	75799 (A)	0000003826	TESTAMERICA LABORATORIES, INC	1,540.50
02/04/2022	BANK2	75800 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	168.00
02/04/2022	BANK2	75801 (A)	0000004248	WOLVERINE WATER TREATMENT	975.51
02/04/2022	BANK2	75802 (A)	0000004697	HUBBELL, ROTH & CLARK INC	32,466.72
02/04/2022	BANK2	75803 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	55,576.64
02/04/2022	BANK2	75804 (A)	0000004862	RWS OF MID MICHIGAN	395.00
02/04/2022	BANK2	75805 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	9,444.00
02/04/2022	BANK2	75806 (A)	0000005136	ULLIANCE INC	3,456.00
02/04/2022	BANK2	75807 (A)	0000005153	RITZ SAFETY SUPPLIES	109.99
02/04/2022	BANK2	75808 (A)	0000005661	TRANSUNION RISK & ALTERNATIVE DATA	288.00
02/04/2022	BANK2	75809 (A)	0000005720	TRITECH SOFTWARE SYSTEMS	5,695.52
02/04/2022	BANK2	75810 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	12,010.31
02/04/2022	BANK2	75811 (A)	0000005963	F&V OPERATIONS AND RESOURCE	91,172.76
02/04/2022	BANK2	75812 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	300.00
02/04/2022	BANK2	75813 (A)	0000006486	CENTER FOR HIGHER EDUCATIONAL	22,866.61
02/04/2022	BANK2	75814 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,288.83
02/04/2022	BANK2	75815 (A)	0000006912	COMMERCIAL CONTRACTING CORPORATION	598,760.01
02/04/2022	BANK2	75816 (A)	0000006935	NYE UNIFORM COMPANY	2,639.10
02/04/2022	BANK2	75817 (A)	0000006968	QUADIENT LEASING USA, INC	5,807.48
02/04/2022	BANK2	75818 (A)	0000007044	MANER COSTERISAN & ELLIS, PC	13,578.00
02/04/2022	BANK2	75819 (A)	BEN00000037	Anna M Andrykovich	323.20
02/04/2022	BANK2	75820 (A)	BEN00000040	James K Avery	442.30
02/04/2022	BANK2	75821 (A)	BEN00000042	Ruth Avitts	408.20
02/04/2022	BANK2	75822 (A)	BEN00000043	Annora Bade	289.20
02/04/2022	BANK2	75823 (A)	BEN00000044	Patrick Bade	289.20
02/04/2022	BANK2	75824 (A)	BEN00000046	Judith Bailey	238.10
02/04/2022	BANK2	75825 (A)	BEN00000048	Roberta Balser	255.20
02/04/2022	BANK2	75826 (A)	BEN00000051	Bobby Barham	281.20
02/04/2022	BANK2	75827 (A)	BEN00000053	John Bauldry	308.20
02/04/2022	BANK2	75828 (A)	BEN00000055	Velda Bishop	374.20
02/04/2022	BANK2	75829 (A)	BEN00000056	Randall Black	217.10
02/04/2022	BANK2	75830 (A)	BEN00000057	Kathleen Black	170.10
02/04/2022	BANK2	75831 (A)	BEN00000058	Myra Blundell	357.20
02/04/2022	BANK2	75832 (A)	BEN00000060	Joyce Borowicz	374.20
02/04/2022	BANK2	75833 (A)	BEN00000061	Beth Bravender	221.10
02/04/2022	BANK2	75834 (A)	BEN00000062	David Brelinski	179.10
02/04/2022	BANK2	75835 (A)	BEN00000065	Stephen Buszek	255.20
02/04/2022	BANK2	75836 (A)	BEN00000066	Susan Buszek	238.10
02/04/2022	BANK2	75837 (A)	BEN00000072	Gary Chandler	255.20
02/04/2022	BANK2	75838 (A)	BEN00000075	Joseph Colbert	374.20
02/04/2022	BANK2	75839 (A)	BEN00000081	Jean Crane	374.20
02/04/2022	BANK2	75840 (A)	BEN00000083	Sharon Czechowski	187.10
02/04/2022	BANK2	75841 (A)	BEN00000085	Betty Davidson	357.20
02/04/2022	BANK2	75842 (A)	BEN00000087	Gretchen Davis	306.20
02/04/2022	BANK2	75843 (A)	BEN00000093	David M Dowd	170.10
02/04/2022	BANK2	75844 (A)	BEN00000094	James Draper	204.10
02/04/2022	BANK2	75845 (A)	BEN00000095	Norma Duker	272.20
02/04/2022	BANK2	75846 (A)	BEN00000097	Clydell Duncan	170.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/04/2022	BANK2	75847 (A)	BEN0000098	William Dye	340.20
02/04/2022	BANK2	75848 (A)	BEN0000101	Robert Estep	170.10
02/04/2022	BANK2	75849 (A)	BEN0000103	Charles Ewell	295.20
02/04/2022	BANK2	75850 (A)	BEN0000104	Charles Fay	271.20
02/04/2022	BANK2	75851 (A)	BEN0000106	Marilyn Ferguson	306.20
02/04/2022	BANK2	75852 (A)	BEN0000107	John Fitzgerald	442.30
02/04/2022	BANK2	75853 (A)	BEN0000108	Michael Fizell	148.10
02/04/2022	BANK2	75854 (A)	BEN0000109	Thomas Forystek	255.20
02/04/2022	BANK2	75855 (A)	BEN0000110	Roy Foster	340.20
02/04/2022	BANK2	75856 (A)	BEN0000112	Dennis Gardner	180.10
02/04/2022	BANK2	75857 (A)	BEN0000113	Donna Gardner	172.10
02/04/2022	BANK2	75858 (A)	BEN0000115	Lance Garrett	288.20
02/04/2022	BANK2	75859 (A)	BEN0000116	Lois Garrett	207.80
02/04/2022	BANK2	75860 (A)	BEN0000118	Michael Gillis	161.10
02/04/2022	BANK2	75861 (A)	BEN0000119	Thomas Gillis	205.10
02/04/2022	BANK2	75862 (A)	BEN0000120	Angela Gillis	221.10
02/04/2022	BANK2	75863 (A)	BEN0000121	Gary Goad	221.10
02/04/2022	BANK2	75864 (A)	BEN0000122	Mary Goad	187.10
02/04/2022	BANK2	75865 (A)	BEN0000123	Jacqueline Good	170.10
02/04/2022	BANK2	75866 (A)	BEN0000124	Wilford Good	355.20
02/04/2022	BANK2	75867 (A)	BEN0000125	Bruce Goodrich	527.30
02/04/2022	BANK2	75868 (A)	BEN0000127	Linda Gould	272.20
02/04/2022	BANK2	75869 (A)	BEN0000128	Robert Hale	245.20
02/04/2022	BANK2	75870 (A)	BEN0000129	Kathryn Hale	245.20
02/04/2022	BANK2	75871 (A)	BEN0000130	David Hall	225.10
02/04/2022	BANK2	75872 (A)	BEN0000131	Diane Hall	187.10
02/04/2022	BANK2	75873 (A)	BEN0000135	Martha Harbin	170.10
02/04/2022	BANK2	75874 (A)	BEN0000139	Gene Hendrickson	357.20
02/04/2022	BANK2	75875 (A)	BEN0000141	Barbara Hewitt	340.20
02/04/2022	BANK2	75876 (A)	BEN0000143	James Hollingshead	170.10
02/04/2022	BANK2	75877 (A)	BEN0000150	Gail Jackson	323.20
02/04/2022	BANK2	75878 (A)	BEN0000152	Jack Johnson	289.20
02/04/2022	BANK2	75879 (A)	BEN0000153	Patricia Johnson	272.20
02/04/2022	BANK2	75880 (A)	BEN0000154	Thomas Johnson	340.20
02/04/2022	BANK2	75881 (A)	BEN0000155	Kay Johnson	289.20
02/04/2022	BANK2	75882 (A)	BEN0000156	Josephine Jones	408.20
02/04/2022	BANK2	75883 (A)	BEN0000158	Eloise Kerr	306.20
02/04/2022	BANK2	75884 (A)	BEN0000163	Ellin Kohlmann	204.10
02/04/2022	BANK2	75885 (A)	BEN0000165	Lucille Krepp	459.30
02/04/2022	BANK2	75886 (A)	BEN0000168	Martin Lahti	221.10
02/04/2022	BANK2	75887 (A)	BEN0000169	Carol Lahti	204.10
02/04/2022	BANK2	75888 (A)	BEN0000173	Robert Leach	442.30
02/04/2022	BANK2	75889 (A)	BEN0000175	Carl Liepmann	306.20
02/04/2022	BANK2	75890 (A)	BEN0000177	Sandra Swatzell (Long)	340.20
02/04/2022	BANK2	75891 (A)	BEN0000182	Leslie Madden	204.10
02/04/2022	BANK2	75892 (A)	BEN0000185	Barbara Martin	238.10
02/04/2022	BANK2	75893 (A)	BEN0000188	Maxie Matthews	374.20
02/04/2022	BANK2	75894 (A)	BEN0000189	Sally Matthews	374.20
02/04/2022	BANK2	75895 (A)	BEN0000190	Thomas Mccall	391.20
02/04/2022	BANK2	75896 (A)	BEN0000191	William Mchallam	374.20
02/04/2022	BANK2	75897 (A)	BEN0000192	Carolyn Mchallam	194.10
02/04/2022	BANK2	75898 (A)	BEN0000193	Thomas McLane	442.30
02/04/2022	BANK2	75899 (A)	BEN0000194	Janet McLane	355.20
02/04/2022	BANK2	75900 (A)	BEN0000196	Delores Mcurtruy	238.10
02/04/2022	BANK2	75901 (A)	BEN0000197	Charles Menard	255.20
02/04/2022	BANK2	75902 (A)	BEN0000198	Cheryl Menard	204.10
02/04/2022	BANK2	75903 (A)	BEN0000201	David Mungall	252.20
02/04/2022	BANK2	75904 (A)	BEN0000202	Judith Mungall	221.10
02/04/2022	BANK2	75905 (A)	BEN0000203	Mary Murphy	187.10
02/04/2022	BANK2	75906 (A)	BEN0000205	Anthony Naismith	251.20
02/04/2022	BANK2	75907 (A)	BEN0000207	Thomas Needham	289.20
02/04/2022	BANK2	75908 (A)	BEN0000208	Grace Needham	272.20
02/04/2022	BANK2	75909 (A)	BEN0000209	Gary Nelson	170.10
02/04/2022	BANK2	75910 (A)	BEN0000210	Leon Noack	323.20
02/04/2022	BANK2	75911 (A)	BEN0000215	Roger Osborn	323.20
02/04/2022	BANK2	75912 (A)	BEN0000219	Stanley Palmer	193.10
02/04/2022	BANK2	75913 (A)	BEN0000220	Irene Palmer	187.10
02/04/2022	BANK2	75914 (A)	BEN0000221	David Parker	272.20
02/04/2022	BANK2	75915 (A)	BEN0000224	Carmelita Parker	476.30
02/04/2022	BANK2	75916 (A)	BEN0000227	Patricia Paul	306.20
02/04/2022	BANK2	75917 (A)	BEN0000228	George Paul	272.20
02/04/2022	BANK2	75918 (A)	BEN0000229	Julie Pearce	238.10
02/04/2022	BANK2	75919 (A)	BEN0000237	Lana Pincumbe	204.10
02/04/2022	BANK2	75920 (A)	BEN0000238	Robert Piotraczk	245.20
02/04/2022	BANK2	75921 (A)	BEN0000239	George Plunkey	204.10
02/04/2022	BANK2	75922 (A)	BEN0000240	Linda Plunkey	169.10
02/04/2022	BANK2	75923 (A)	BEN0000242	Zoe Ragsdale	442.30
02/04/2022	BANK2	75924 (A)	BEN0000245	Shirley Roberson	272.20
02/04/2022	BANK2	75925 (A)	BEN0000246	Woodie Roberson	238.10
02/04/2022	BANK2	75926 (A)	BEN0000248	Ronald Samek	204.10
02/04/2022	BANK2	75927 (A)	BEN0000249	Charles Sanford	221.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/04/2022	BANK2	75928 (A)	BEN0000250	Carmen Satterley	442.30
02/04/2022	BANK2	75929 (A)	BEN0000253	Richard Scott	204.10
02/04/2022	BANK2	75930 (A)	BEN0000254	Vernon Scully	170.10
02/04/2022	BANK2	75931 (A)	BEN0000256	Wayne Sherman	248.20
02/04/2022	BANK2	75932 (A)	BEN0000257	Carol Sherman	226.20
02/04/2022	BANK2	75933 (A)	BEN0000258	Susan Shimmons	272.20
02/04/2022	BANK2	75934 (A)	BEN0000260	Neil Sisco	150.10
02/04/2022	BANK2	75935 (A)	BEN0000261	Gerald Sisovsky	170.10
02/04/2022	BANK2	75936 (A)	BEN0000262	Joseph Sisovsky	357.20
02/04/2022	BANK2	75937 (A)	BEN0000266	Janet Smith	425.30
02/04/2022	BANK2	75938 (A)	BEN0000269	Frances Smith	289.20
02/04/2022	BANK2	75939 (A)	BEN0000271	Karla Smyth	187.10
02/04/2022	BANK2	75940 (A)	BEN0000272	Kenneth Sparks	226.10
02/04/2022	BANK2	75941 (A)	BEN0000273	Carolyn Sparks	164.10
02/04/2022	BANK2	75942 (A)	BEN0000274	Olive Stanton	322.20
02/04/2022	BANK2	75943 (A)	BEN0000275	Norman Stanton	306.20
02/04/2022	BANK2	75944 (A)	BEN0000276	George Stevens	374.20
02/04/2022	BANK2	75945 (A)	BEN0000278	William Stewart	289.20
02/04/2022	BANK2	75946 (A)	BEN0000279	Mary Stewart	255.20
02/04/2022	BANK2	75947 (A)	BEN0000280	Donald Sullivan	170.10
02/04/2022	BANK2	75948 (A)	BEN0000282	Francis Sullivan	170.10
02/04/2022	BANK2	75949 (A)	BEN0000284	Edward Takacs	188.10
02/04/2022	BANK2	75950 (A)	BEN0000285	Betty Tankersley	476.30
02/04/2022	BANK2	75951 (A)	BEN0000287	William Taylor	323.20
02/04/2022	BANK2	75952 (A)	BEN0000288	Ellen Taylor	212.10
02/04/2022	BANK2	75953 (A)	BEN0000289	Michael Thomas	204.10
02/04/2022	BANK2	75954 (A)	BEN0000290	Allan Thompson	236.10
02/04/2022	BANK2	75955 (A)	BEN0000292	Clifford Thurlow	191.10
02/04/2022	BANK2	75956 (A)	BEN0000293	Wayne Tingley	271.20
02/04/2022	BANK2	75957 (A)	BEN0000294	Pamela Tingley	221.10
02/04/2022	BANK2	75958 (A)	BEN0000297	Sandra Treloar	204.10
02/04/2022	BANK2	75959 (A)	BEN0000298	James Turbeville	425.30
02/04/2022	BANK2	75960 (A)	BEN0000301	Douglas Veihl	306.20
02/04/2022	BANK2	75961 (A)	BEN0000302	Carolyn Veihl	229.20
02/04/2022	BANK2	75962 (A)	BEN0000304	Rose Walker	510.30
02/04/2022	BANK2	75963 (A)	BEN0000306	Larry Wares	308.20
02/04/2022	BANK2	75964 (A)	BEN0000307	Claudia Wares	238.10
02/04/2022	BANK2	75965 (A)	BEN0000309	John Welch	340.20
02/04/2022	BANK2	75966 (A)	BEN0000310	Judith Welch	270.20
02/04/2022	BANK2	75967 (A)	BEN0000312	Stanley Wiens	493.30
02/04/2022	BANK2	75968 (A)	BEN0000314	Roger Wilberding	170.10
02/04/2022	BANK2	75969 (A)	BEN0000315	Constance Wilberding	204.10
02/04/2022	BANK2	75970 (A)	BEN0000320	Basil Wrubel	170.10
02/04/2022	BANK2	75971 (A)	BEN0000321	Linda Wrubel	169.10
02/04/2022	BANK2	75972 (A)	BEN0000325	Karen Dahlstrom	306.20
02/04/2022	BANK2	75973 (A)	BEN0000326	Gary Hubbard	255.20
02/04/2022	BANK2	75974 (A)	BEN0000327	Dorothy Hubbard	203.10
02/04/2022	BANK2	75975 (A)	BEN0000329	Carole Stefanski	187.10
02/04/2022	BANK2	75976 (A)	BEN0000330	Thomas Stefanski	187.10
02/04/2022	BANK2	75977 (A)	BEN0000331	Robert Studer	238.10
02/04/2022	BANK2	75978 (A)	BEN0000332	Margaret Studer	170.10
02/04/2022	BANK2	75979 (A)	BEN0000335	Collete Golec	221.10
02/04/2022	BANK2	75980 (A)	BEN0000336	Mark Campbell	669.10
02/04/2022	BANK2	75981 (A)	BEN0000342	Charles W Schecter Iii	821.10
02/04/2022	BANK2	75982 (A)	BEN0000343	Judith Ann Schecter	804.10
02/04/2022	BANK2	75983 (A)	BEN0000349	Richard Lattie	204.10
02/04/2022	BANK2	75984 (A)	BEN0000350	Bruce Harbin	167.10
02/04/2022	BANK2	75985 (A)	BEN0000351	Shirley Brown	170.10
02/04/2022	BANK2	75986 (A)	BEN0000359	Ann E Harris	164.10
02/04/2022	BANK2	75987 (A)	EMP0990A00	QIANA TOWNS-WILLIAMS	402.58

BANK2 TOTALS:

Total of 219 Checks:	1,260,805.08
Less 0 Void Checks:	0.00
Total of 219 Disbursements:	1,260,805.08

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
02/04/2022	BANK1	188292	0000000094	GENESEE COUNTY ROAD COMMISSION	1,372.29
02/04/2022	BANK1	188293	0000000164	RED WING SHOE STORE	564.95
02/04/2022	BANK1	188294	0000000194	UNITED PARCEL SERVICE	7.97
02/04/2022	BANK1	188295	0000002009	CHARTER TOWNSHIP OF GENESEE	177.84
02/04/2022	BANK1	188296	0000002447	UNIVERSAL LIFT PARTS INC	203.76
02/04/2022	BANK1	188297	0000003383	COUNTRY OAKS LANDSCAPE SUPPLY	888.75
02/04/2022	BANK1	188298	0000003383	VOID	0.00 V
02/04/2022	BANK1	188299	0000006612	MLIVE MEDIA GROUP	438.34
02/04/2022	BANK1	188300	0000006958	FLOCK GROUP INC	98,750.00
02/04/2022	BANK1	188301	ATT0000010	ATT	2,768.81
02/04/2022	BANK1	188302	MISC	RANDAZZO MECHANICAL	69.00
02/04/2022	BANK1	188303	RETIRE	CLAUDIE E ETHERLY	10,000.00
02/04/2022	BANK1	188304	SMI0001A03	STATE OF MICHIGAN	828.00

BANK1 TOTALS:

Total of 13 Checks:	116,069.71
Less 1 Void Checks:	0.00
Total of 12 Disbursements:	116,069.71

02/03/2022 02:56 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 02/03/2022 - 02/03/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
02/03/2022	BANK1	768 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>23,759.22</u>
BANK1 TOTALS:					
Total of 1 Checks:					23,759.22
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>23,759.22</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
02/11/2022	BANK2	75994 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	227.71
02/11/2022	BANK2	75995 (A)	0000000016	APPLEGATE CHEVROLET	1,304.15
02/11/2022	BANK2	75996 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	18,223.14
02/11/2022	BANK2	75997 (A)	0000000029	C & S MOTORS	680.42
02/11/2022	BANK2	75998 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	18,880.73
02/11/2022	BANK2	75999 (A)	0000000033	CARMAN SCHOOL DISTRICT	5,260.72
02/11/2022	BANK2	76000 (A)	0000000041	CITIZENS LANDFILL	18,743.22
02/11/2022	BANK2	76001 (A)	0000000047	CONSUMERS ENERGY	316,537.02
02/11/2022	BANK2	76002 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	79.12
02/11/2022	BANK2	76003 (A)	0000000069	ETNA SUPPLY COMPANY	1,818.80
02/11/2022	BANK2	76004 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	471.01
02/11/2022	BANK2	76005 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	23,384.68
02/11/2022	BANK2	76006 (A)	0000000107	HACH COMPANY	655.13
02/11/2022	BANK2	76007 (A)	0000000116	JACK DOHENY SUPPLY	363.68
02/11/2022	BANK2	76008 (A)	0000000122	KNOBLOCK ACE HARDWARE C	1,186.34
02/11/2022	BANK2	76009 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	49,940.22
02/11/2022	BANK2	76010 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,532.22
02/11/2022	BANK2	76011 (A)	0000000148	MID STATES BOLT & SCREW CO	694.54
02/11/2022	BANK2	76012 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,622.58
02/11/2022	BANK2	76013 (A)	0000000156	OFFICE DEPOT	1,575.60
02/11/2022	BANK2	76014 (A)	0000000156	OFFICE DEPOT	97.56
02/11/2022	BANK2	76015 (A)	0000000156	OFFICE DEPOT	6.88
02/11/2022	BANK2	76016 (A)	0000000156	OFFICE DEPOT	43.54
02/11/2022	BANK2	76017 (A)	0000000156	OFFICE DEPOT	42.89
02/11/2022	BANK2	76018 (A)	0000000174	SHELTER OF FLINT	2,391.48
02/11/2022	BANK2	76019 (A)	0000000177	SONITROL TRI-COUNTY	2,823.50
02/11/2022	BANK2	76020 (A)	0000000198	WADE TRIM, INC	99,346.45
02/11/2022	BANK2	76021 (A)	0000000200	WILLIAM E WALTER INC	3,926.20
02/11/2022	BANK2	76022 (A)	0000000206	WESTWOOD HEIGHTS SCHOOL DISTRICT	25,331.79
02/11/2022	BANK2	76023 (A)	0000000208	XEROX CORP	10,417.07
02/11/2022	BANK2	76024 (A)	0000000221	COMPLETE TOWING SERVICE	83,832.50
02/11/2022	BANK2	76025 (A)	0000000238	DLZ MICHIGAN INC	5,122.50
02/11/2022	BANK2	76026 (A)	0000000244	FLINT PUBLIC LIBRARY	45,215.49
02/11/2022	BANK2	76027 (A)	0000000290	FLINT TOWNSHIP	5,196.96
02/11/2022	BANK2	76028 (A)	0000000392	SHUE & VOEKS, INC	71.55
02/11/2022	BANK2	76029 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,366.23
02/11/2022	BANK2	76030 (A)	0000000485	MODERN INDUSTRIES INC	22,332.75
02/11/2022	BANK2	76031 (A)	0000000556	ALDRIDGE TRUCKING	5,681.89
02/11/2022	BANK2	76032 (A)	0000000562	HURLEY MEDICAL CENTER	11,003.00
02/11/2022	BANK2	76033 (A)	0000000651	GENESEE COUNTY TREASURER-MET	37,432.86
02/11/2022	BANK2	76034 (A)	0000000656	BOYS & GIRLS CLUB	20,000.00
02/11/2022	BANK2	76035 (A)	0000000716	CINTAS CORP	1,050.79
02/11/2022	BANK2	76036 (A)	0000001924	HARVEY KRUSE PC	8,600.00
02/11/2022	BANK2	76037 (A)	0000002028	GENESEE COUNTY TREASURER	239,709.78
02/11/2022	BANK2	76038 (A)	0000002206	VOGTS FLOWERS INC	422.95
02/11/2022	BANK2	76039 (A)	0000002410	BDI	957.62
02/11/2022	BANK2	76040 (A)	0000002524	BIG BROTHERS BIG SISTERS OF	17,248.23
02/11/2022	BANK2	76041 (A)	0000002554	W. W. GRAINGER, INC	261.95
02/11/2022	BANK2	76042 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	1,293.00
02/11/2022	BANK2	76043 (A)	0000002729	ROCKY'S GREAT OUTDOORS	249.27
02/11/2022	BANK2	76044 (A)	0000002945	FLINT & GENESEE GROUP	16,666.66
02/11/2022	BANK2	76045 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	19,594.48
02/11/2022	BANK2	76046 (A)	0000003315	FERGUSON ENTERPRISES, INC	40.45
02/11/2022	BANK2	76047 (A)	0000003567	TRI COUNTY EQUIPMENT	430.72
02/11/2022	BANK2	76048 (A)	0000003824	ROWLEYS WHOLESALE	187.18
02/11/2022	BANK2	76049 (A)	0000004422	RAUHORN ELECTRIC INC	7,850.00
02/11/2022	BANK2	76050 (A)	0000004467	FRONTIER	286.64
02/11/2022	BANK2	76051 (A)	0000004660	MAK CONTROLS LLC	8,100.00
02/11/2022	BANK2	76052 (A)	0000004688	NAVAH MEDIA PRODUCTION, LLC	5,650.00
02/11/2022	BANK2	76053 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	291,239.44
02/11/2022	BANK2	76054 (A)	0000004863	ACE SAGINAW PAVING COMPANY	26,420.60
02/11/2022	BANK2	76055 (A)	0000004984	IRON MOUNTAIN INC	205.00
02/11/2022	BANK2	76056 (A)	0000005153	RITZ SAFETY SUPPLIES	349.56
02/11/2022	BANK2	76057 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	213,060.13
02/11/2022	BANK2	76058 (A)	0000005279	REHMANN GROUP LLC	42,306.00
02/11/2022	BANK2	76059 (A)	0000005485	CLOUD FLARE INC	2,500.00
02/11/2022	BANK2	76060 (A)	0000005578	PPG ARCHITECTURAL COATINGS	99.08
02/11/2022	BANK2	76061 (A)	0000005717	RELX INC	799.00
02/11/2022	BANK2	76062 (A)	0000005719	AIRGAS, INC	3.10
02/11/2022	BANK2	76063 (A)	0000005930	DHT TRANSPORT, LLC	6,825.00
02/11/2022	BANK2	76064 (A)	0000006158	DUKE'S ROOT CONTROL, INC	8,363.60
02/11/2022	BANK2	76065 (A)	0000006210	COMMUNITIES FIRST, INC	650.00
02/11/2022	BANK2	76066 (A)	0000006268	SHRED EXPERTS, LLC	48.00
02/11/2022	BANK2	76067 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	6,058.03
02/11/2022	BANK2	76068 (A)	0000006535	PUBLIC SECTOR CONSULTANTS, INC	262.50
02/11/2022	BANK2	76069 (A)	0000006610	MANQUEN VANCE	10,849.02
02/11/2022	BANK2	76070 (A)	0000006662	LIGHTHOUSE INSURANCE GROUP, INC.	16,284.00
02/11/2022	BANK2	76071 (A)	0000006670	LASERCOM, LLC	1,860.76

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/11/2022	BANK2	76072 (A)	0000006765	GREATER FLINT HEALTH COALITION	33,290.56
02/11/2022	BANK2	76073 (A)	0000006771	FERRIS WHEEL DBA 100K IDEAS	11,250.00
02/11/2022	BANK2	76074 (A)	0000006827	CANFIELD FUNDING, LLC	856.80
02/11/2022	BANK2	76075 (A)	0000006837	JAMES DURIAN	3,553.00
02/11/2022	BANK2	76076 (A)	0000006916	J.F. CAVANAUGH COMPANY	647,348.85
02/11/2022	BANK2	76077 (A)	0000006968	QUADIENT LEASING USA, INC	114.85
02/11/2022	BANK2	76078 (A)	0000006972	MCGRATH CONSULTING GROUP INC	15,550.00
02/11/2022	BANK2	76079 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	1,560.00
02/11/2022	BANK2	76080 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
02/11/2022	BANK2	76081 (A)	0000007091	TIMOTHY FURLONG	2,500.00
02/11/2022	BANK2	76082 (A)	BEN0000035	Marjorie Adams	240.00
02/11/2022	BANK2	76083 (A)	BEN0000038	Joyce Austin	209.80
02/11/2022	BANK2	76084 (A)	BEN0000041	Paul Avitts	356.40
02/11/2022	BANK2	76085 (A)	BEN0000068	Mabel Carmon	144.60
02/11/2022	BANK2	76086 (A)	BEN0000070	James Caslmon	176.10
02/11/2022	BANK2	76087 (A)	BEN0000079	Mary Corrington	222.80
02/11/2022	BANK2	76088 (A)	BEN0000082	Patty Cummings	303.70
02/11/2022	BANK2	76089 (A)	BEN0000089	Evelyn Detlaff	163.40
02/11/2022	BANK2	76090 (A)	BEN0000090	Mary Dewitt	237.60
02/11/2022	BANK2	76091 (A)	BEN0000091	Keith Dewitt	222.80
02/11/2022	BANK2	76092 (A)	BEN0000092	Paul Dover	230.80
02/11/2022	BANK2	76093 (A)	BEN0000096	Robert Duker	160.00
02/11/2022	BANK2	76094 (A)	BEN0000099	Larry Edgcombe	146.90
02/11/2022	BANK2	76095 (A)	BEN0000140	Sandra Herrick	207.90
02/11/2022	BANK2	76096 (A)	BEN0000159	Jack Kerr	104.90
02/11/2022	BANK2	76097 (A)	BEN0000164	John Kononchuk	207.90
02/11/2022	BANK2	76098 (A)	BEN0000231	Gary Peterson	187.90
02/11/2022	BANK2	76099 (A)	BEN0000259	Mary Shmidt	297.00
02/11/2022	BANK2	76100 (A)	BEN0000308	Dennis Weaver	178.20
02/11/2022	BANK2	76101 (A)	BEN0000313	Lois Wiens	241.30
02/11/2022	BANK2	76102 (A)	BEN0000316	Barry Williams	148.50
02/11/2022	BANK2	76103 (A)	BEN0000341	Rex Voelker	148.50
02/11/2022	BANK2	76104 (A)	BEN0000348	Carl Adams	106.00
02/11/2022	BANK2	76105 (A)	BEN0000352	Thomas Peek	361.00
02/11/2022	BANK2	76106 (A)	BEN0000353	Jimmie Edwards	104.90
02/11/2022	BANK2	76107 (A)	EMP0957A00	TOMMIE JOHNSON	98.28
02/11/2022	BANK2	76108 (A)	EMP0999A00	JAMES PATTERSON	95.00
02/11/2022	BANK2	76109 (A)	EMP1000A00	JUSTIN SMITH	95.00

**BANK2 TOTALS:**

Total of 116 Checks:	2,529,317.90
Less 0 Void Checks:	0.00
<b>Total of 116 Disbursements:</b>	<b>2,529,317.90</b>

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Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
02/03/2022	BANK2	75988 (E)	0000004865	PNC BANK	82,825.74
02/03/2022	BANK2	75989 (E)	0000004865	VOID	0.00 V
02/03/2022	BANK2	75990 (E)	0000004865	VOID	0.00 V
02/03/2022	BANK2	75991 (E)	0000004865	VOID	0.00 V
02/03/2022	BANK2	75992 (E)	0000004865	VOID	0.00 V
02/03/2022	BANK2	75993 (E)	0000004865	VOID	0.00 V
BANK2 TOTALS:					
Total of 6 Checks:					82,825.74
Less 5 Void Checks:					0.00
Total of 1 Disbursements:					82,825.74



Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
02/11/2022	BANK1	188305	0000000022	BILL CARR SIGNS	200.00
02/11/2022	BANK1	188306	0000000057	DTE ENERGY COMPANY	15.38
02/11/2022	BANK1	188307	0000000822	DELL MARKETING LP	54,626.58
02/11/2022	BANK1	188308	0000002447	UNIVERSAL LIFT PARTS INC	269.81
02/11/2022	BANK1	188309	0000002545	VERIZON WIRELESS SERVICES LLC	4,191.02
02/11/2022	BANK1	188310	0000002617	AMERICAN MESSAGING SERVICES LLC	83.79
02/11/2022	BANK1	188311	0000003437	COMCAST FINANCIAL AGENCY CORP	194.32
02/11/2022	BANK1	188312	0000003437	COMCAST FINANCIAL AGENCY CORP	243.15
02/11/2022	BANK1	188313	0000006612	MLIVE MEDIA GROUP	333.20
02/11/2022	BANK1	188314	ATT00000005	ATT	726.80
02/11/2022	BANK1	188315	ATT00000008	ATT SBS	32,784.00
02/11/2022	BANK1	188316	ATT00000010	ATT	7,309.77
02/11/2022	BANK1	188317	ATT00000013	ATT UVERSE	71.93
02/11/2022	BANK1	188318	MISC	GENESEE COUNTY WATER & WASTE	886.17
02/11/2022	BANK1	188319	SMI0001A00	STATE OF MICHIGAN	7,000.00
02/11/2022	BANK1	188320	STL0000150	MATRICE MITCHELL	3,000.00

BANK1 TOTALS:

Total of 16 Checks:	111,935.92
Less 0 Void Checks:	0.00
Total of 16 Disbursements:	111,935.92

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CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 02/10/2022 - 02/10/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
02/10/2022	BANK1	769 (E)	0000000130	MARATHON FLINT OIL COMPANY	142.30
BANK1 TOTALS:					
Total of 1 Checks:					142.30
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					142.30

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
02/18/2022	BANK1	188322	0000000076	TREASURER CITY OF FLINT	3,628.63
02/18/2022	BANK1	188323	0000000164	RED WING SHOE STORE	790.93
02/18/2022	BANK1	188324	0000000194	UNITED PARCEL SERVICE	16.81
02/18/2022	BANK1	188325	0000000842	DETROIT SALT COMPANY, LLC	57,688.79
02/18/2022	BANK1	188326	0000001945	GENESEE COUNTY REGISTER OF DEEDS	31.00
02/18/2022	BANK1	188327	0000002447	UNIVERSAL LIFT PARTS INC	4,331.36
02/18/2022	BANK1	188328	0000002447	VOID	0.00 V
02/18/2022	BANK1	188329	0000003437	COMCAST FINANCIAL AGENCY CORP	639.12
02/18/2022	BANK1	188330	0000003437	COMCAST FINANCIAL AGENCY CORP	1,249.49
02/18/2022	BANK1	188331	0000004770	DEERE CREDIT INC	34,689.73
02/18/2022	BANK1	188332	0000006321	ROBERT HALF INTERNATIONAL, INC	4,500.26
02/18/2022	BANK1	188333	0000006847	COSTAR REALTY INFORMATION INC	395.00
02/18/2022	BANK1	188334	0000006858	ROBERT E WEISS ADVOCACY CENTER	1,000.00
02/18/2022	BANK1	188335	0000007039	F. JACK BELZER	600.00
02/18/2022	BANK1	188336	ATT00000005	ATT	7,339.92
02/18/2022	BANK1	188337	ATT00000005	ATT	48.01
02/18/2022	BANK1	188338	ATT00000010	ATT	162.36
02/18/2022	BANK1	188339	EMP0992A01	ERIC PALMATEER OR IAEA MICHIGAN	155.00
02/18/2022	BANK1	188340	EMP0996A01	JOHN SMITH JR. OR MICHIGAN FIRE	345.00
02/18/2022	BANK1	188341	MISC	ROSA SURVIVAL TRAINING LLC	185.00
02/18/2022	BANK1	188342	RETIRE	JAMES QUIEL, BENEFICIARY OF	2,500.00
02/18/2022	BANK1	188343	RETIRE	DARLENE MUDGET, BENEFICIARY OF	2,500.00
02/18/2022	BANK1	188344	RETIRE	SUSAN E HOWARD, BENEFICIARY OF	10,000.00
02/18/2022	BANK1	188345	SMI0001A00	STATE OF MICHIGAN	260.00
02/18/2022	BANK1	188346	SMI0001A03	STATE OF MICHIGAN	1,894.00

BANK1 TOTALS:

Total of 25 Checks:	134,950.41
Less 1 Void Checks:	0.00
Total of 24 Disbursements:	<u>134,950.41</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
02/18/2022	BANK2	76110 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,970.21
02/18/2022	BANK2	76111 (A)	0000000016	APPLEGATE CHEVROLET	1,507.83
02/18/2022	BANK2	76112 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	21,982.37
02/18/2022	BANK2	76113 (A)	0000000029	C & S MOTORS	971.78
02/18/2022	BANK2	76114 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	21,424.75
02/18/2022	BANK2	76115 (A)	0000000033	CARMAN SCHOOL DISTRICT	334.63
02/18/2022	BANK2	76116 (A)	0000000047	CONSUMERS ENERGY	117,820.30
02/18/2022	BANK2	76117 (A)	0000000047	VOID	0.00
02/18/2022	BANK2	76118 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	2,099.33
02/18/2022	BANK2	76119 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	180.41
02/18/2022	BANK2	76120 (A)	0000000090	GAULT DAVISON PC	539.76
02/18/2022	BANK2	76121 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	27,627.61
02/18/2022	BANK2	76122 (A)	0000000107	HACH COMPANY	148.90
02/18/2022	BANK2	76123 (A)	0000000122	KNOBLOCK ACE HARDWARE C	1,430.99
02/18/2022	BANK2	76124 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	60,023.98
02/18/2022	BANK2	76125 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	12,509.81
02/18/2022	BANK2	76126 (A)	0000000148	MID STATES BOLT & SCREW CO	930.65
02/18/2022	BANK2	76127 (A)	0000000156	OFFICE DEPOT	2,415.21
02/18/2022	BANK2	76128 (A)	0000000156	OFFICE DEPOT	64.05
02/18/2022	BANK2	76129 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	382.20
02/18/2022	BANK2	76130 (A)	0000000174	SHELTER OF FLINT	76,044.94
02/18/2022	BANK2	76131 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	5,492.50
02/18/2022	BANK2	76132 (A)	0000000196	VWR INTERNATIONAL	77.81
02/18/2022	BANK2	76133 (A)	0000000200	WILLIAM E WALTER INC	6,413.55
02/18/2022	BANK2	76134 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	64,543.50
02/18/2022	BANK2	76135 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	121.20
02/18/2022	BANK2	76136 (A)	0000000221	COMPLETE TOWING SERVICE	150.00
02/18/2022	BANK2	76137 (A)	0000000244	FLINT PUBLIC LIBRARY	50,415.11
02/18/2022	BANK2	76138 (A)	0000000458	PVS TECHNOLOGIES INC	6,336.76
02/18/2022	BANK2	76139 (A)	0000000556	ALDRIDGE TRUCKING	812.96
02/18/2022	BANK2	76140 (A)	0000000562	HURLEY MEDICAL CENTER	275.00
02/18/2022	BANK2	76141 (A)	0000000651	GENESEE COUNTY TREASURER-MET	43,782.89
02/18/2022	BANK2	76142 (A)	0000000716	CINTAS CORP	593.75
02/18/2022	BANK2	76143 (A)	0000000718	WEST SHORE FIRE INC	799.02
02/18/2022	BANK2	76144 (A)	0000001924	HARVEY KRUSE PC	4,145.00
02/18/2022	BANK2	76145 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	37.50
02/18/2022	BANK2	76146 (A)	0000002028	GENESEE COUNTY TREASURER	277,588.83
02/18/2022	BANK2	76147 (A)	0000002410	BDI	295.50
02/18/2022	BANK2	76148 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	300.00
02/18/2022	BANK2	76149 (A)	0000002554	W. W. GRAINGER, INC	270.75
02/18/2022	BANK2	76150 (A)	0000002644	DIAMOND CLEANERS	78.60
02/18/2022	BANK2	76151 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	7,061.82
02/18/2022	BANK2	76152 (A)	0000003315	FERGUSON ENTERPRISES, INC	247.04
02/18/2022	BANK2	76153 (A)	0000003421	ARNOLD SALES	1,525.83
02/18/2022	BANK2	76154 (A)	0000003567	TRI COUNTY EQUIPMENT	660.10
02/18/2022	BANK2	76155 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	3,137.58
02/18/2022	BANK2	76156 (A)	0000004413	GIARMARCO MULLINS & HORTON PC	675.00
02/18/2022	BANK2	76157 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	184,957.79
02/18/2022	BANK2	76158 (A)	0000005093	FALCON EQUIPMENT HOLDINGS LLC	1,647.87
02/18/2022	BANK2	76159 (A)	0000005153	RITZ SAFETY SUPPLIES	550.00
02/18/2022	BANK2	76160 (A)	0000005719	AIRGAS, INC	11.07
02/18/2022	BANK2	76161 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	237.00
02/18/2022	BANK2	76162 (A)	0000005879	WILLIAM W SWOR	62,667.38
02/18/2022	BANK2	76163 (A)	0000005930	DHT TRANSPORT, LLC	9,100.00
02/18/2022	BANK2	76164 (A)	0000006081	PRO-COMM INC	90.00
02/18/2022	BANK2	76165 (A)	0000006181	US LEGAL SUPPORT, INC	570.85
02/18/2022	BANK2	76166 (A)	0000006210	COMMUNITIES FIRST, INC	62,350.00
02/18/2022	BANK2	76167 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	2,324.25
02/18/2022	BANK2	76168 (A)	0000006792	SHILA KIANDER	540.00
02/18/2022	BANK2	76169 (A)	0000006817	DIGITAL AGE TECHNOLOGIES INC	180.00
02/18/2022	BANK2	76170 (A)	0000006827	CANFIELD FUNDING, LLC	856.80
02/18/2022	BANK2	76171 (A)	0000006886	VEGA AMERICAS, INC	765.04
02/18/2022	BANK2	76172 (A)	0000006932	STANTEC CONSULTING SERVICES INC	45,739.08
02/18/2022	BANK2	76173 (A)	0000006975	POMP'S TIRE SERVICE, INC	5,886.69
02/18/2022	BANK2	76174 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	12,804.00
02/18/2022	BANK2	76175 (A)	0000007033	CLARK EQUIPMENT COMPANY DBA	4,284.88
02/18/2022	BANK2	76176 (A)	0000007037	PRIORITY WASTE LLC	531,727.50
02/18/2022	BANK2	76177 (A)	0000007053	EXQUISIT LLC	498.75
02/18/2022	BANK2	76178 (A)	0000007063	METRO CONSULTING ASSOCIATES, LLC	17,550.00
02/18/2022	BANK2	76179 (A)	0000007068	LIGHTHOUSE GROUP	27,081.00
02/18/2022	BANK2	76180 (A)	0000007093	RL FOOD TESTING LABORATORY, INC.	295.00
02/18/2022	BANK2	76181 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,114.24

BANK2 TOTALS:

Total of 72 Checks:	1,801,076.50
Less 1 Void Checks:	0.00
Total of 71 Disbursements:	1,801,076.50

02/17/2022 02:19 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 02/17/2022 - 02/17/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
02/17/2022	BANK1	770 (E)	0000000130	MARATHON FLINT OIL COMPANY	39,349.02
02/17/2022	BANK1	771 (E)	0000000130	VOID	0.00 V
BANK1 TOTALS:					
Total of 2 Checks:					39,349.02
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					39,349.02

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
02/25/2022	BANK2	76182 (A)	0000000016	APPLEGATE CHEVROLET	500.58
02/25/2022	BANK2	76183 (A)	0000000029	C & S MOTORS	331.63
02/25/2022	BANK2	76184 (A)	0000000047	CONSUMERS ENERGY	106,277.37
02/25/2022	BANK2	76185 (A)	0000000047	VOID	0.00
02/25/2022	BANK2	76186 (A)	0000000116	JACK DOHENY SUPPLY	3,903.00
02/25/2022	BANK2	76187 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	518.91
02/25/2022	BANK2	76188 (A)	0000000148	MID STATES BOLT & SCREW CO	263.31
02/25/2022	BANK2	76189 (A)	0000000156	OFFICE DEPOT	1,537.97
02/25/2022	BANK2	76190 (A)	0000000159	OWEN TREE SERVICE INC	2,068.40
02/25/2022	BANK2	76191 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	17,667.50
02/25/2022	BANK2	76192 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	191,248.27
02/25/2022	BANK2	76193 (A)	0000000198	WADE TRIM, INC	13,659.63
02/25/2022	BANK2	76194 (A)	0000000200	WILLIAM E WALTER INC	4,224.14
02/25/2022	BANK2	76195 (A)	0000000209	Y W C A OF FLINT	7,667.65
02/25/2022	BANK2	76196 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	911.77
02/25/2022	BANK2	76197 (A)	0000000238	DLZ MICHIGAN INC	3,670.00
02/25/2022	BANK2	76198 (A)	0000000392	SHUE & VOEKS, INC	405.54
02/25/2022	BANK2	76199 (A)	0000000556	ALDRIDGE TRUCKING	801.76
02/25/2022	BANK2	76200 (A)	0000000716	CINTAS CORP	908.12
02/25/2022	BANK2	76201 (A)	0000000760	INSTITUTE OF CONTINUING LEGAL ED	1,909.00
02/25/2022	BANK2	76202 (A)	0000001918	PAUL H HERRING	1,008.32
02/25/2022	BANK2	76203 (A)	0000002206	VOGTS FLOWERS INC	422.95
02/25/2022	BANK2	76204 (A)	0000002407	JEFFREY J HIMELHOCH, ATTORNEY	2,075.00
02/25/2022	BANK2	76205 (A)	0000002415	TOBY'S INSTRUMENT SHOP INC	266.00
02/25/2022	BANK2	76206 (A)	0000002554	W. W. GRAINGER, INC	68.60
02/25/2022	BANK2	76207 (A)	0000002644	DIAMOND CLEANERS	655.66
02/25/2022	BANK2	76208 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	340.00
02/25/2022	BANK2	76209 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	11,980.00
02/25/2022	BANK2	76210 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	5,987.53
02/25/2022	BANK2	76211 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	37,802.50
02/25/2022	BANK2	76212 (A)	0000003301	SHRED-IT USA LLC	99.47
02/25/2022	BANK2	76213 (A)	0000003332	WILLIAMS FIRM, PC	26,860.00
02/25/2022	BANK2	76214 (A)	0000003421	ARNOLD SALES	1,752.07
02/25/2022	BANK2	76215 (A)	0000004399	UNITED STATES GEOLOGICAL SURVEY	7,097.50
02/25/2022	BANK2	76216 (A)	0000004615	ROYAL ROOFING CO., INC	1,248.50
02/25/2022	BANK2	76217 (A)	0000004660	MAK CONTROLS LLC	7,500.00
02/25/2022	BANK2	76218 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	263,126.13
02/25/2022	BANK2	76219 (A)	0000004863	ACE SAGINAW PAVING COMPANY	6,677.44
02/25/2022	BANK2	76220 (A)	0000004923	PARISEAU'S PRINTING INC	880.00
02/25/2022	BANK2	76221 (A)	0000005153	RITZ SAFETY SUPPLIES	133.00
02/25/2022	BANK2	76222 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	16,900.00
02/25/2022	BANK2	76223 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	141,521.29
02/25/2022	BANK2	76224 (A)	0000005843	AMERICAN ALUMINUM ACCESSORIES INC	7,614.00
02/25/2022	BANK2	76225 (A)	0000005877	OE LOCAL 324 LABOR MANAGEMENT	3,500.00
02/25/2022	BANK2	76226 (A)	0000005901	CDW LLC	20,089.00
02/25/2022	BANK2	76227 (A)	0000005926	WHITE LAW PLLC	16,745.00
02/25/2022	BANK2	76228 (A)	0000005930	DHT TRANSPORT, LLC	2,730.00
02/25/2022	BANK2	76229 (A)	0000005963	F&V OPERATIONS AND RESOURCE	30,930.92
02/25/2022	BANK2	76230 (A)	0000006010	SIEMENS INDUSTRY INC	9,766.00
02/25/2022	BANK2	76231 (A)	0000006184	DEARBORN LIFE INSURANCE CO	13,339.97
02/25/2022	BANK2	76232 (A)	0000006470	SUMMIT FIRE PROTECTION	983.50
02/25/2022	BANK2	76233 (A)	0000006583	SF MOBILE-VISION, INC	3,635.00
02/25/2022	BANK2	76234 (A)	0000006662	LIGHTHOUSE INSURANCE GROUP, INC.	132,123.65
02/25/2022	BANK2	76235 (A)	0000006672	RELIANCE BUILDING COMPANY, INC	17,925.00
02/25/2022	BANK2	76236 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	2,691.00
02/25/2022	BANK2	76237 (A)	0000006786	JASON J. LORENZ	45.00
02/25/2022	BANK2	76238 (A)	0000006935	NYE UNIFORM COMPANY	1,543.22
02/25/2022	BANK2	76239 (A)	0000006959	REVIVE COMMUNITY HEALTH CENTER	500.00
02/25/2022	BANK2	76240 (A)	0000006968	QUADIENT LEASING USA, INC	1,065.81
02/25/2022	BANK2	76241 (A)	0000006975	POMP'S TIRE SERVICE, INC	1,569.28
02/25/2022	BANK2	76242 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	11,244.00
02/25/2022	BANK2	76243 (A)	0000007063	METRO CONSULTING ASSOCIATES, LLC	3,965.00
02/25/2022	BANK2	76244 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,464.00
02/25/2022	BANK2	76245 (A)	0000007078	PLACE AND MAIN ADVISORS, LLC	30,000.00
02/25/2022	BANK2	76246 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	706.00
02/25/2022	BANK2	76247 (A)	0000007094	TERESA MAXINE WILLIAMS	100.00

BANK2 TOTALS:

Total of 66 Checks:	1,209,611.86
Less 1 Void Checks:	0.00
Total of 65 Disbursements:	1,209,611.86

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User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 02/24/2022 - 02/24/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
02/24/2022	BANK1	772 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>17,869.38</u>
BANK1 TOTALS:					
Total of 1 Checks:					17,869.38
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					17,869.38

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
02/25/2022	BANK1	188347	0000000164	RED WING SHOE STORE	225.98
02/25/2022	BANK1	188348	0000000842	DETROIT SALT COMPANY, LLC	22,434.75
02/25/2022	BANK1	188349	0000002447	UNIVERSAL LIFT PARTS INC	815.94
02/25/2022	BANK1	188350	0000003437	COMCAST FINANCIAL AGENCY CORP	1,530.65
02/25/2022	BANK1	188351	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	27,125.31
02/25/2022	BANK1	188352	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	249,794.78
02/25/2022	BANK1	188353	0000005779	VOID	0.00 V
02/25/2022	BANK1	188354	0000006321	ROBERT HALF INTERNATIONAL, INC	881.08
02/25/2022	BANK1	188355	ATT0000005	ATT	5,232.68
02/25/2022	BANK1	188356	ATT0000006	ATT LONG DISTANCE	1,047.42
02/25/2022	BANK1	188357	ATT0000009	ATT MOBILITY	11,467.75
02/25/2022	BANK1	188358	ATT0000010	ATT	700.00
02/25/2022	BANK1	188359	ATT0000017	SOUTHWESTERN BELL TELEPHONE CO	6,812.00
02/25/2022	BANK1	188360	MISC	BIGGS, BARBARA	404.83
02/25/2022	BANK1	188361	MISC	CLARK, MICHAEL	755.93
02/25/2022	BANK1	188362	MISC	KETTERING UNIVERSITY	106.02
02/25/2022	BANK1	188363	MISC	DUKES ROOT CONTROL	2,377.27
02/25/2022	BANK1	188364	MISC	U OF M FLINT	10.53
02/25/2022	BANK1	188365	MISC	SECURITY PACKAGING	87.38
02/25/2022	BANK1	188366	MISC	SITALO, ANTHONY JAMES	14.11
02/25/2022	BANK1	188367	MISC	DIGITAL MEDICS	280.02
02/25/2022	BANK1	188368	MISC	UPTOWN DEVELOPEMENT	400.31
02/25/2022	BANK1	188369	MISC	PATRICIA CLIFFORD	160.00
02/25/2022	BANK1	188370	MISC	GENESEE COUNTY WATER & WASTE	188.48
02/25/2022	BANK1	188371	MRREF00000	BARBARA CANNON BURKS	1,098.90
02/25/2022	BANK1	188372	RETIRE	SWARTZ FUNERAL HOME INC BENEFICIARY	2,735.50
02/25/2022	BANK1	188373	RETIRE	RODERICK MCKINNIS BENEFICIARY OF	7,264.50
02/25/2022	BANK1	188374	RETIRE	JEFFREY SANFORD, BENEFICIARY OF	2,000.00
02/25/2022	BANK1	188375	RETIRE	ROBERT TREVITHICK, BENEFICIARY OF	10,000.00
02/25/2022	BANK1	188376	SMI0002A00	STATE OF MICHIGAN	1,777.70
02/25/2022	BANK1	188377	TAXRF00000	WALKER, VICKY A	101.00
02/25/2022	BANK1	188378	TAXRF00000	WOLFORD, RICHARD	101.84
02/25/2022	BANK1	188379	TAXRF00000	WIESE, TERESA & HUSB JAMES	101.00
02/25/2022	BANK1	188380	TAXRF00000	LACROIX, BARBARA	101.00
02/25/2022	BANK1	188381	TAXRF00000	GOETZ, RUDOLF & WF CAROLYN	101.00
02/25/2022	BANK1	188382	TAXRF00000	RUSSELL, DIANE L	101.00
02/25/2022	BANK1	188383	TAXRF00000	PARRAM, GLORIA R	101.00
02/25/2022	BANK1	188384	TAXRF00000	MARTIN, CHARLES	101.00
02/25/2022	BANK1	188385	TAXRF00000	BURROWS, CHRISTOPHER	13.22
02/25/2022	BANK1	188386	TAXRF00000	THOMPSON, JOHNATHAN B	202.08
02/25/2022	BANK1	188387	TAXRF00000	WATSON, FRANK D & WF DAWN	101.48
02/25/2022	BANK1	188388	TAXRF00000	WELLS, BOBBIE A & WELLS, BELINDA	101.00
02/25/2022	BANK1	188389	TAXRF00000	SPENCER, JERRY L JR	101.17
02/25/2022	BANK1	188390	TAXRF00000	BLOUNT, ELNITA B	101.00
02/25/2022	BANK1	188391	TAXRF00000	JEMISON, CEDRIC T	101.00
02/25/2022	BANK1	188392	TAXRF00000	NELSON, PATRICK, & WF PARA	101.00
02/25/2022	BANK1	188393	TAXRF00000	BROOKS, ANTHONY M	202.00
02/25/2022	BANK1	188394	TAXRF00000	STRANGE, KAREN	101.00
02/25/2022	BANK1	188395	TAXRF00000	COLLINS, JESSIE & WF ELMIRA	101.32
02/25/2022	BANK1	188396	TAXRF00000	BROWN, CLYDE E	101.19
02/25/2022	BANK1	188397	TAXRF00000	PLEASANT, ROBIN S	102.19
02/25/2022	BANK1	188398	TAXRF00000	WILLIAMS, DELOIS	101.00
02/25/2022	BANK1	188399	TAXRF00000	KING, GEORGE W	101.00
02/25/2022	BANK1	188400	TAXRF00000	KELSO, PRUDIE L	101.81
02/25/2022	BANK1	188401	TAXRF00000	FERGUSON, ANNIE B TRUST	101.00
02/25/2022	BANK1	188402	TAXRF00000	BOSTON, RUTHA M	101.00
02/25/2022	BANK1	188403	TAXRF00000	COOK, MARY & SMITH, DENNIS	101.00
02/25/2022	BANK1	188404	TAXRF00000	MOORE, ROXIANN & SAMUEL D	101.00
02/25/2022	BANK1	188405	TAXRF00000	SPILLER, CAROLYN S	465.00
02/25/2022	BANK1	188406	TAXRF00000	WRIGHT, MELLACIA	86.16
02/25/2022	BANK1	188407	TAXRF00000	GOODLOW, ROBERT & UNITA	72.64
02/25/2022	BANK1	188408	TAXRF00000	SIKES, ROBERTA & FOUSE, DESIREE A	196.59
02/25/2022	BANK1	188409	TAXRF00000	WESLEY, BOBBY J	80.00

BANK1 TOTALS:

Total of 63 Checks:	361,576.51
Less 1 Void Checks:	0.00
<b>Total of 62 Disbursements:</b>	<b>361,576.51</b>