

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
06/03/2022	BANK2	77690 (A)	0000000016	APPLEGATE CHEVROLET	752.86
06/03/2022	BANK2	77691 (A)	0000000041	CITIZENS LANDFILL	12,967.11
06/03/2022	BANK2	77692 (A)	0000000047	CONSUMERS ENERGY	29,851.58
06/03/2022	BANK2	77693 (A)	0000000069	ETNA SUPPLY COMPANY	1,994.99
06/03/2022	BANK2	77694 (A)	0000000069	ETNA SUPPLY COMPANY	27.00
06/03/2022	BANK2	77695 (A)	0000000097	GENESEE COUNTY YOUTH CORP	14,152.78
06/03/2022	BANK2	77696 (A)	0000000097	GENESEE COUNTY YOUTH CORP	3,465.21
06/03/2022	BANK2	77697 (A)	0000000107	HACH COMPANY	68.00
06/03/2022	BANK2	77698 (A)	0000000120	KENDALL AND CO	60.00
06/03/2022	BANK2	77699 (A)	0000000122	KNOBLOCK ACE HARDWARE C	892.54
06/03/2022	BANK2	77700 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	310.01
06/03/2022	BANK2	77701 (A)	0000000158	OSCAR W LARSON CO	1,217.57
06/03/2022	BANK2	77702 (A)	0000000174	SHELTER OF FLINT	9,207.95
06/03/2022	BANK2	77703 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	216,666.73
06/03/2022	BANK2	77704 (A)	0000000196	VWR INTERNATIONAL	1,364.32
06/03/2022	BANK2	77705 (A)	0000000198	WADE TRIM, INC	20,617.31
06/03/2022	BANK2	77706 (A)	0000000200	WILLIAM E WALTER INC	1,155.00
06/03/2022	BANK2	77707 (A)	0000000238	DLZ MICHIGAN INC	1,685.00
06/03/2022	BANK2	77708 (A)	0000000290	FLINT TOWNSHIP	5,516.76
06/03/2022	BANK2	77709 (A)	0000000485	MODERN INDUSTRIES INC	4,594.00
06/03/2022	BANK2	77710 (A)	0000000716	CINTAS CORP	1,058.62
06/03/2022	BANK2	77711 (A)	0000001924	HARVEY KRUSE PC	17,515.00
06/03/2022	BANK2	77712 (A)	0000002410	BDI	10,292.29
06/03/2022	BANK2	77713 (A)	0000002554	W. W. GRAINGER, INC	358.80
06/03/2022	BANK2	77714 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	28,577.70
06/03/2022	BANK2	77715 (A)	0000003301	SHRED-IT USA LLC	101.18
06/03/2022	BANK2	77716 (A)	0000003332	WILLIAMS FIRM, PC	27,672.45
06/03/2022	BANK2	77717 (A)	0000003756	DOVER & COMPANY	15,121.70
06/03/2022	BANK2	77718 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	144.00
06/03/2022	BANK2	77719 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	4,165.47
06/03/2022	BANK2	77720 (A)	0000004399	UNITED STATES GEOLOGICAL SURVEY	7,097.50
06/03/2022	BANK2	77721 (A)	0000004697	HUBBELL, ROTH & CLARK INC	8,815.58
06/03/2022	BANK2	77722 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	81,064.70
06/03/2022	BANK2	77723 (A)	0000004863	ACE SAGINAW PAVING COMPANY	28,460.90
06/03/2022	BANK2	77724 (A)	0000005404	JAMES GLOVE & SUPPLY CO. INC.	2,030.00
06/03/2022	BANK2	77725 (A)	0000005464	PERANI PROPERTY COMPANY LLC	505.59
06/03/2022	BANK2	77726 (A)	0000005485	CLOUD FLARE INC	2,500.00
06/03/2022	BANK2	77727 (A)	0000005695	FOCO INC DBA	2,511.25
06/03/2022	BANK2	77728 (A)	0000005820	RICO CONSTRUCTION LLC	10,000.00
06/03/2022	BANK2	77729 (A)	0000005878	LAURA T SIGMON	3,728.09
06/03/2022	BANK2	77730 (A)	0000005930	DHT TRANSPORT, LLC	5,460.00
06/03/2022	BANK2	77731 (A)	0000006184	DEARBORN LIFE INSURANCE CO	13,339.97
06/03/2022	BANK2	77732 (A)	0000006486	CENTER FOR HIGHER EDUCATIONAL	4,863.07
06/03/2022	BANK2	77733 (A)	0000006662	LIGHTHOUSE INSURANCE GROUP, INC.	100.00
06/03/2022	BANK2	77734 (A)	0000006827	CANFIELD FUNDING, LLC	1,904.00
06/03/2022	BANK2	77735 (A)	0000006838	DTS CONTRACTING INC	49,872.60
06/03/2022	BANK2	77736 (A)	0000006975	POMP'S TIRE SERVICE, INC	1,460.00
06/03/2022	BANK2	77737 (A)	0000007037	PRIORITY WASTE LLC	1,669.10
06/03/2022	BANK2	77738 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	73.06
06/03/2022	BANK2	77739 (A)	BEN00000035	Marjorie Adams	240.00
06/03/2022	BANK2	77740 (A)	BEN00000037	Anna M Andrykovich	323.20
06/03/2022	BANK2	77741 (A)	BEN00000038	Joyce Austin	209.80
06/03/2022	BANK2	77742 (A)	BEN00000040	James K Avery	442.30
06/03/2022	BANK2	77743 (A)	BEN00000041	Paul Avitts	408.20
06/03/2022	BANK2	77744 (A)	BEN00000042	Ruth Avitts	408.20
06/03/2022	BANK2	77745 (A)	BEN00000043	Annora Bade	289.20
06/03/2022	BANK2	77746 (A)	BEN00000044	Patrick Bade	289.20
06/03/2022	BANK2	77747 (A)	BEN00000046	Judith Bailey	238.10
06/03/2022	BANK2	77748 (A)	BEN00000048	Roberta Balser	255.20
06/03/2022	BANK2	77749 (A)	BEN00000051	Bobby Barham	281.20
06/03/2022	BANK2	77750 (A)	BEN00000053	John Bauldry	308.20
06/03/2022	BANK2	77751 (A)	BEN00000055	Velda Bishop	374.20
06/03/2022	BANK2	77752 (A)	BEN00000056	Randall Black	217.10
06/03/2022	BANK2	77753 (A)	BEN00000057	Kathleen Black	170.10
06/03/2022	BANK2	77754 (A)	BEN00000058	Myra Blundell	357.20
06/03/2022	BANK2	77755 (A)	BEN00000060	Joyce Borowicz	374.20
06/03/2022	BANK2	77756 (A)	BEN00000061	Beth Bravender	221.10
06/03/2022	BANK2	77757 (A)	BEN00000062	David Brelinkski	179.10
06/03/2022	BANK2	77758 (A)	BEN00000065	Stephen Buszek	255.20
06/03/2022	BANK2	77759 (A)	BEN00000066	Susan Buszek	238.10
06/03/2022	BANK2	77760 (A)	BEN00000070	James Caslmon	176.10
06/03/2022	BANK2	77761 (A)	BEN00000072	Gary Chandler	255.20
06/03/2022	BANK2	77762 (A)	BEN00000075	Joseph Colbert	374.20
06/03/2022	BANK2	77763 (A)	BEN00000079	Mary Corrington	255.20
06/03/2022	BANK2	77764 (A)	BEN00000081	Jean Crane	374.20
06/03/2022	BANK2	77765 (A)	BEN00000082	Patty Cummings	303.70
06/03/2022	BANK2	77766 (A)	BEN00000083	Sharon Czechowski	187.10
06/03/2022	BANK2	77767 (A)	BEN00000085	Betty Davidson	357.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/03/2022	BANK2	77768 (A)	BEN0000087	Gretchen Davis	306.20
06/03/2022	BANK2	77769 (A)	BEN0000089	Evelyn Detlaff	187.10
06/03/2022	BANK2	77770 (A)	BEN0000090	Mary Dewitt	237.60
06/03/2022	BANK2	77771 (A)	BEN0000091	Keith Dewitt	222.80
06/03/2022	BANK2	77772 (A)	BEN0000092	Paul Dover	230.80
06/03/2022	BANK2	77773 (A)	BEN0000093	David M Dowd	170.10
06/03/2022	BANK2	77774 (A)	BEN0000094	James Draper	204.10
06/03/2022	BANK2	77775 (A)	BEN0000097	Clydell Duncan	170.10
06/03/2022	BANK2	77776 (A)	BEN0000098	William Dye	340.20
06/03/2022	BANK2	77777 (A)	BEN0000101	Robert Estep	170.10
06/03/2022	BANK2	77778 (A)	BEN0000103	Charles Ewell	295.20
06/03/2022	BANK2	77779 (A)	BEN0000104	Charles Fay	271.20
06/03/2022	BANK2	77780 (A)	BEN0000106	Marilyn Ferguson	306.20
06/03/2022	BANK2	77781 (A)	BEN0000107	John Fitzgerald	442.30
06/03/2022	BANK2	77782 (A)	BEN0000108	Michael Fizell	148.10
06/03/2022	BANK2	77783 (A)	BEN0000109	Thomas Forystek	425.30
06/03/2022	BANK2	77784 (A)	BEN0000110	Roy Foster	340.20
06/03/2022	BANK2	77785 (A)	BEN0000112	Dennis Gardner	180.10
06/03/2022	BANK2	77786 (A)	BEN0000113	Donna Gardner	172.10
06/03/2022	BANK2	77787 (A)	BEN0000115	Lance Garrett	288.20
06/03/2022	BANK2	77788 (A)	BEN0000116	Lois Garrett	207.80
06/03/2022	BANK2	77789 (A)	BEN0000118	Michael Gillis	161.10
06/03/2022	BANK2	77790 (A)	BEN0000119	Thomas Gillis	205.10
06/03/2022	BANK2	77791 (A)	BEN0000120	Angela Gillis	221.10
06/03/2022	BANK2	77792 (A)	BEN0000121	Gary Goad	221.10
06/03/2022	BANK2	77793 (A)	BEN0000122	Mary Goad	187.10
06/03/2022	BANK2	77794 (A)	BEN0000123	Jacqueline Good	170.10
06/03/2022	BANK2	77795 (A)	BEN0000124	Wilford Good	355.20
06/03/2022	BANK2	77796 (A)	BEN0000125	Bruce Goodrich	527.30
06/03/2022	BANK2	77797 (A)	BEN0000127	Linda Gould	272.20
06/03/2022	BANK2	77798 (A)	BEN0000128	Robert Hale	245.20
06/03/2022	BANK2	77799 (A)	BEN0000129	Kathryn Hale	255.20
06/03/2022	BANK2	77800 (A)	BEN0000130	David Hall	225.10
06/03/2022	BANK2	77801 (A)	BEN0000131	Diane Hall	187.10
06/03/2022	BANK2	77802 (A)	BEN0000135	Martha Harbin	170.10
06/03/2022	BANK2	77803 (A)	BEN0000139	Gene Hendrickson	357.20
06/03/2022	BANK2	77804 (A)	BEN0000140	Sandra Herrick	238.10
06/03/2022	BANK2	77805 (A)	BEN0000141	Barbara Hewitt	340.20
06/03/2022	BANK2	77806 (A)	BEN0000143	James Hollingshead	170.10
06/03/2022	BANK2	77807 (A)	BEN0000150	Gail Jackson	323.20
06/03/2022	BANK2	77808 (A)	BEN0000152	Jack Johnson	289.20
06/03/2022	BANK2	77809 (A)	BEN0000153	Patricia Johnson	272.20
06/03/2022	BANK2	77810 (A)	BEN0000154	Thomas Johnson	340.20
06/03/2022	BANK2	77811 (A)	BEN0000155	Kay Johnson	289.20
06/03/2022	BANK2	77812 (A)	BEN0000156	Josephine Jones	408.20
06/03/2022	BANK2	77813 (A)	BEN0000158	Eloise Kerr	306.20
06/03/2022	BANK2	77814 (A)	BEN0000159	Jack Kerr	104.90
06/03/2022	BANK2	77815 (A)	BEN0000163	Ellin Kohlmann	204.10
06/03/2022	BANK2	77816 (A)	BEN0000164	John Kononchuk	238.10
06/03/2022	BANK2	77817 (A)	BEN0000165	Lucille Krepp	459.30
06/03/2022	BANK2	77818 (A)	BEN0000168	Martin Lahti	221.10
06/03/2022	BANK2	77819 (A)	BEN0000169	Carol Lahti	204.10
06/03/2022	BANK2	77820 (A)	BEN0000173	Robert Leach	442.30
06/03/2022	BANK2	77821 (A)	BEN0000175	Carl Liepmann	306.20
06/03/2022	BANK2	77822 (A)	BEN0000177	Sandra Swatzell (Long)	340.20
06/03/2022	BANK2	77823 (A)	BEN0000182	Leslie Madden	204.10
06/03/2022	BANK2	77824 (A)	BEN0000185	Barbara Martin	238.10
06/03/2022	BANK2	77825 (A)	BEN0000188	Maxie Matthews	374.20
06/03/2022	BANK2	77826 (A)	BEN0000189	Sally Matthews	374.20
06/03/2022	BANK2	77827 (A)	BEN0000190	Thomas Mccall	391.20
06/03/2022	BANK2	77828 (A)	BEN0000191	William Mchallam	374.20
06/03/2022	BANK2	77829 (A)	BEN0000192	Carolyn Mchallam	194.10
06/03/2022	BANK2	77830 (A)	BEN0000193	Thomas McLane	442.30
06/03/2022	BANK2	77831 (A)	BEN0000194	Janet McLane	355.20
06/03/2022	BANK2	77832 (A)	BEN0000196	Delores Mcmurtry	238.10
06/03/2022	BANK2	77833 (A)	BEN0000197	Charles Menard	255.20
06/03/2022	BANK2	77834 (A)	BEN0000198	Cheryl Menard	204.10
06/03/2022	BANK2	77835 (A)	BEN0000201	David Mungall	252.20
06/03/2022	BANK2	77836 (A)	BEN0000202	Judith Mungall	221.10
06/03/2022	BANK2	77837 (A)	BEN0000203	Mary Murphy	187.10
06/03/2022	BANK2	77838 (A)	BEN0000205	Anthony Naismith	251.20
06/03/2022	BANK2	77839 (A)	BEN0000207	Thomas Needham	289.20
06/03/2022	BANK2	77840 (A)	BEN0000208	Grace Needham	272.20
06/03/2022	BANK2	77841 (A)	BEN0000209	Gary Nelson	170.10
06/03/2022	BANK2	77842 (A)	BEN0000210	Leon Noack	323.20
06/03/2022	BANK2	77843 (A)	BEN0000215	Roger Osborn	323.20
06/03/2022	BANK2	77844 (A)	BEN0000219	Stanley Palmer	193.10
06/03/2022	BANK2	77845 (A)	BEN0000220	Irene Palmer	187.10
06/03/2022	BANK2	77846 (A)	BEN0000221	David Parker	272.20
06/03/2022	BANK2	77847 (A)	BEN0000224	Carmelita Parker	476.30
06/03/2022	BANK2	77848 (A)	BEN0000227	Patricia Paul	306.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/03/2022	BANK2	77849 (A)	BEN0000228	George Paul	272.20
06/03/2022	BANK2	77850 (A)	BEN0000229	Julie Pearce	238.10
06/03/2022	BANK2	77851 (A)	BEN0000237	Lana Pincumbe	204.10
06/03/2022	BANK2	77852 (A)	BEN0000238	Robert Piotraczk	245.20
06/03/2022	BANK2	77853 (A)	BEN0000239	George Plunkey	204.10
06/03/2022	BANK2	77854 (A)	BEN0000240	Linda Plunkey	169.10
06/03/2022	BANK2	77855 (A)	BEN0000242	Zoe Ragsdale	442.30
06/03/2022	BANK2	77856 (A)	BEN0000245	Shirley Roberson	272.20
06/03/2022	BANK2	77857 (A)	BEN0000246	Woodie Roberson	238.10
06/03/2022	BANK2	77858 (A)	BEN0000248	Ronald Samek	204.10
06/03/2022	BANK2	77859 (A)	BEN0000250	Carmen Satterley	442.30
06/03/2022	BANK2	77860 (A)	BEN0000253	Richard Scott	204.10
06/03/2022	BANK2	77861 (A)	BEN0000254	Vernon Scully	170.10
06/03/2022	BANK2	77862 (A)	BEN0000256	Wayne Sherman	248.20
06/03/2022	BANK2	77863 (A)	BEN0000257	Carol Sherman	226.20
06/03/2022	BANK2	77864 (A)	BEN0000258	Susan Shimmons	272.20
06/03/2022	BANK2	77865 (A)	BEN0000259	Mary Shmidt	297.00
06/03/2022	BANK2	77866 (A)	BEN0000260	Neil Sisco	150.10
06/03/2022	BANK2	77867 (A)	BEN0000261	Gerald Sisovsky	170.10
06/03/2022	BANK2	77868 (A)	BEN0000262	Joseph Sisovsky	357.20
06/03/2022	BANK2	77869 (A)	BEN0000266	Janet Smith	425.30
06/03/2022	BANK2	77870 (A)	BEN0000269	Frances Smith	289.20
06/03/2022	BANK2	77871 (A)	BEN0000271	Karla Smyth	187.10
06/03/2022	BANK2	77872 (A)	BEN0000272	Kenneth Sparks	226.10
06/03/2022	BANK2	77873 (A)	BEN0000273	Carolyn Sparks	164.10
06/03/2022	BANK2	77874 (A)	BEN0000274	Olive Stanton	322.20
06/03/2022	BANK2	77875 (A)	BEN0000275	Norman Stanton	306.20
06/03/2022	BANK2	77876 (A)	BEN0000276	George Stevens	374.20
06/03/2022	BANK2	77877 (A)	BEN0000278	William Stewart	289.20
06/03/2022	BANK2	77878 (A)	BEN0000279	Mary Stewart	255.20
06/03/2022	BANK2	77879 (A)	BEN0000282	Francis Sullivan	170.10
06/03/2022	BANK2	77880 (A)	BEN0000284	Edward Takacs	188.10
06/03/2022	BANK2	77881 (A)	BEN0000285	Betty Tankersley	476.30
06/03/2022	BANK2	77882 (A)	BEN0000287	William Taylor	323.20
06/03/2022	BANK2	77883 (A)	BEN0000288	Ellen Taylor	212.10
06/03/2022	BANK2	77884 (A)	BEN0000289	Michael Thomas	204.10
06/03/2022	BANK2	77885 (A)	BEN0000290	Allan Thompson	236.10
06/03/2022	BANK2	77886 (A)	BEN0000292	Clifford Thurlow	191.10
06/03/2022	BANK2	77887 (A)	BEN0000293	Wayne Tingley	271.20
06/03/2022	BANK2	77888 (A)	BEN0000294	Pamela Tingley	221.10
06/03/2022	BANK2	77889 (A)	BEN0000297	Sandra Treloar	204.10
06/03/2022	BANK2	77890 (A)	BEN0000298	James Turbeville	425.30
06/03/2022	BANK2	77891 (A)	BEN0000301	Douglas Veihl	306.20
06/03/2022	BANK2	77892 (A)	BEN0000302	Carolyn Veihl	229.20
06/03/2022	BANK2	77893 (A)	BEN0000304	Rose Walker	510.30
06/03/2022	BANK2	77894 (A)	BEN0000306	Larry Wares	308.20
06/03/2022	BANK2	77895 (A)	BEN0000307	Claudia Wares	238.10
06/03/2022	BANK2	77896 (A)	BEN0000308	Dennis Weaver	178.20
06/03/2022	BANK2	77897 (A)	BEN0000309	John Welch	340.20
06/03/2022	BANK2	77898 (A)	BEN0000310	Judith Welch	270.20
06/03/2022	BANK2	77899 (A)	BEN0000312	Stanley Wiens	493.30
06/03/2022	BANK2	77900 (A)	BEN0000313	Lois Wiens	241.30
06/03/2022	BANK2	77901 (A)	BEN0000314	Roger Wilberding	170.10
06/03/2022	BANK2	77902 (A)	BEN0000315	Constance Wilberding	204.10
06/03/2022	BANK2	77903 (A)	BEN0000316	Barry Williams	148.50
06/03/2022	BANK2	77904 (A)	BEN0000320	Basil Wrubel	170.10
06/03/2022	BANK2	77905 (A)	BEN0000321	Linda Wrubel	169.10
06/03/2022	BANK2	77906 (A)	BEN0000325	Karen Dahlstrom	306.20
06/03/2022	BANK2	77907 (A)	BEN0000326	Gary Hubbard	255.20
06/03/2022	BANK2	77908 (A)	BEN0000327	Dorothy Hubbard	203.10
06/03/2022	BANK2	77909 (A)	BEN0000329	Carole Stefanski	187.10
06/03/2022	BANK2	77910 (A)	BEN0000330	Thomas Stefanski	187.10
06/03/2022	BANK2	77911 (A)	BEN0000331	Robert Studer	238.10
06/03/2022	BANK2	77912 (A)	BEN0000332	Margaret Studer	170.10
06/03/2022	BANK2	77913 (A)	BEN0000335	Collete Golec	221.10
06/03/2022	BANK2	77914 (A)	BEN0000336	Mark Campbell	669.10
06/03/2022	BANK2	77915 (A)	BEN0000341	Rex Voelker	148.50
06/03/2022	BANK2	77916 (A)	BEN0000342	Charles W Schecter Iii	821.10
06/03/2022	BANK2	77917 (A)	BEN0000343	Judith Ann Schecter	804.10
06/03/2022	BANK2	77918 (A)	BEN0000348	Carl Adams	106.00
06/03/2022	BANK2	77919 (A)	BEN0000349	Richard Lattie	204.10
06/03/2022	BANK2	77920 (A)	BEN0000350	Bruce Harbin	167.10
06/03/2022	BANK2	77921 (A)	BEN0000351	Shirley Brown	170.10
06/03/2022	BANK2	77922 (A)	BEN0000352	Thomas Peek	361.00
06/03/2022	BANK2	77923 (A)	BEN0000353	Jimmie Edwards	104.90
06/03/2022	BANK2	77924 (A)	BEN0000359	Ann E Harris	164.10
06/03/2022	BANK2	77925 (A)	EMP0882A00	STACEY KAAKE	73.43
06/03/2022	BANK2	77926 (A)	EMP0910A00	KRISTINA WELSH	309.52
06/03/2022	BANK2	77927 (A)	EMP0916A00	ROXANA JOHNSON-DEPALMA	61.78
06/03/2022	BANK2	77928 (A)	EMP0957A00	TOMMIE JOHNSON	84.77
06/03/2022	BANK2	77929 (A)	EMP1001A00	JOANNE GURLEY	10.00

06/02/2022 03:27 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 06/03/2022 - 06/03/2022

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
BANK2 TOTALS:					
Total of 240 Checks:					708,327.14
Less 0 Void Checks:					0.00
Total of 240 Disbursements:					708,327.14

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
06/03/2022	BANK1	189721	0000000057	DTE ENERGY COMPANY	15.15
06/03/2022	BANK1	189722	0000000076	TREASURER CITY OF FLINT	19,324.05
06/03/2022	BANK1	189723	0000000076	VOID	0.00 V
06/03/2022	BANK1	189724	0000000076	TREASURER CITY OF FLINT	368.59
06/03/2022	BANK1	189725	0000000076	TREASURER CITY OF FLINT OR PETTY	5,000.00
06/03/2022	BANK1	189726	0000000195	U.S. POSTAL SERVICE	19,735.00
06/03/2022	BANK1	189727	0000000633	ECONOMIC DEVELOPMENT CORPORATION	5.95
06/03/2022	BANK1	189728	0000002447	UNIVERSAL LIFT PARTS INC	1,623.53
06/03/2022	BANK1	189729	0000002545	VERIZON WIRELESS SERVICES LLC	1,586.00
06/03/2022	BANK1	189730	0000003383	COUNTRY OAKS LANDSCAPE SUPPLY	24.25
06/03/2022	BANK1	189731	0000004770	DEERE CREDIT INC	53,638.31
06/03/2022	BANK1	189732	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	73.54
06/03/2022	BANK1	189733	0000006026	MID MICHIGAN ASSOC OF ASSESS OFFICE	150.00
06/03/2022	BANK1	189734	0000006106	PYTEL VETERINARY CLINIC PLLC	1,394.52
06/03/2022	BANK1	189735	0000006321	ROBERT HALF INTERNATIONAL, INC	2,583.75
06/03/2022	BANK1	189736	0000006612	MLIVE MEDIA GROUP	2,665.06
06/03/2022	BANK1	189737	0000007136	Hamilton, Janet	238.28
06/03/2022	BANK1	189738	0000007725	Larry Edgcombe	953.11
06/03/2022	BANK1	189739	ATT00000005	ATT	45.31
06/03/2022	BANK1	189740	ATT00000010	ATT	8,436.15
06/03/2022	BANK1	189741	MISC	GREGORY SNOBLIN	84.00
06/03/2022	BANK1	189742	MISC	CRAIG KELLEY	13,117.00
06/03/2022	BANK1	189743	MISC	FORD, DENISE C	3,117.00
06/03/2022	BANK1	189744	MISC	JENNIFER HARRIS	577.13
06/03/2022	BANK1	189745	MISC	JESSE MORGAN	577.13
06/03/2022	BANK1	189746	MISC	BRIAN WILLINGHAM	577.13
06/03/2022	BANK1	189747	MISC	BUSINESS INVESTMENT COALITION LLP	50.00
06/03/2022	BANK1	189748	TAXRF00000	LENTZ, KATIE S	370.45

BANK1 TOTALS:

Total of 28 Checks:	136,330.39
Less 1 Void Checks:	0.00
Total of 27 Disbursements:	<u>136,330.39</u>

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User: JRYAN  
DB: City Of Flint

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

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
06/06/2022	BANK2	77930 (A)	0000006968	QUADIENT LEASING USA, INC	3,738.85
BANK2 TOTALS:					
Total of 1 Checks:					3,738.85
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					3,738.85

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
06/10/2022	BANK2	77931 (A)	0000000016	APPLEGATE CHEVROLET	69.95
06/10/2022	BANK2	77932 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	106.00
06/10/2022	BANK2	77933 (A)	0000000041	CITIZENS LANDFILL	449.73
06/10/2022	BANK2	77934 (A)	0000000047	CONSUMERS ENERGY	285,367.50
06/10/2022	BANK2	77935 (A)	0000000097	GENESEE COUNTY YOUTH CORP	105,498.81
06/10/2022	BANK2	77936 (A)	0000000116	JACK DOHENY SUPPLY	1,366.81
06/10/2022	BANK2	77937 (A)	0000000122	KNOBLOCK ACE HARDWARE C	344.40
06/10/2022	BANK2	77938 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	277.88
06/10/2022	BANK2	77939 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	1,686.25
06/10/2022	BANK2	77940 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	6,588.75
06/10/2022	BANK2	77941 (A)	0000000174	SHELTER OF FLINT	20,265.87
06/10/2022	BANK2	77942 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	1,141.25
06/10/2022	BANK2	77943 (A)	0000000196	VWR INTERNATIONAL	1,353.83
06/10/2022	BANK2	77944 (A)	0000000198	WADE TRIM, INC	41,707.98
06/10/2022	BANK2	77945 (A)	0000000200	WILLIAM E WALTER INC	6,305.13
06/10/2022	BANK2	77946 (A)	0000000223	JCI JONES CHEMICALS, INC	18,552.81
06/10/2022	BANK2	77947 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	2,212.00
06/10/2022	BANK2	77948 (A)	0000000232	J & M TREE SERVICE	10,000.00
06/10/2022	BANK2	77949 (A)	0000000392	SHUE & VOEKS, INC	405.54
06/10/2022	BANK2	77950 (A)	0000000446	IDEXX LABORATORIES INC	4,085.33
06/10/2022	BANK2	77951 (A)	0000000556	ALDRIDGE TRUCKING	34,631.43
06/10/2022	BANK2	77952 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	504.75
06/10/2022	BANK2	77953 (A)	0000000716	CINTAS CORP	787.09
06/10/2022	BANK2	77954 (A)	0000001988	AMERI-TIME LLC	105.00
06/10/2022	BANK2	77955 (A)	0000002410	BDI	1,707.10
06/10/2022	BANK2	77956 (A)	0000002524	BIG BROTHERS BIG SISTERS OF	1,174.09
06/10/2022	BANK2	77957 (A)	0000002554	W. W. GRAINGER, INC	623.66
06/10/2022	BANK2	77958 (A)	0000002674	HISPANIC TECHNOLOGY & COMMUNITY CTR	12,500.00
06/10/2022	BANK2	77959 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	170.00
06/10/2022	BANK2	77960 (A)	0000002945	FLINT & GENESEE GROUP	8,000.00
06/10/2022	BANK2	77961 (A)	0000003087	MY BROTHER'S KEEPER OF GENESEE	50,000.00
06/10/2022	BANK2	77962 (A)	0000003315	FERGUSON ENTERPRISES, INC	3,913.50
06/10/2022	BANK2	77963 (A)	0000003421	ARNOLD SALES	283.36
06/10/2022	BANK2	77964 (A)	0000003567	TRI COUNTY EQUIPMENT	743.32
06/10/2022	BANK2	77965 (A)	0000003756	DOVER & COMPANY	3,299.00
06/10/2022	BANK2	77966 (A)	0000004467	FRONTIER	291.50
06/10/2022	BANK2	77967 (A)	0000004538	FLEETPRIDE, INC	124.76
06/10/2022	BANK2	77968 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	85,649.98
06/10/2022	BANK2	77969 (A)	0000004863	ACE SAGINAW PAVING COMPANY	6,528.76
06/10/2022	BANK2	77970 (A)	0000005153	RITZ SAFETY SUPPLIES	1,805.30
06/10/2022	BANK2	77971 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	5,050.00
06/10/2022	BANK2	77972 (A)	0000005631	HASSELBRING SENIOR CENTER	736.00
06/10/2022	BANK2	77973 (A)	0000005631	HASSELBRING SENIOR CENTER	540.00
06/10/2022	BANK2	77974 (A)	0000005631	HASSELBRING SENIOR CENTER	240.00
06/10/2022	BANK2	77975 (A)	0000005974	FRIENDS OF BERSTON	6,326.25
06/10/2022	BANK2	77976 (A)	0000005982	FCX PERFORMANCE, INC	1,132.00
06/10/2022	BANK2	77977 (A)	0000006081	PRO-COMM INC	1,652.50
06/10/2022	BANK2	77978 (A)	0000006112	GRANICUS, LLC	9,398.41
06/10/2022	BANK2	77979 (A)	0000006256	FORREST LAWN CARE	1,278.00
06/10/2022	BANK2	77980 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	4,138.00
06/10/2022	BANK2	77981 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	121.46
06/10/2022	BANK2	77982 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,904.63
06/10/2022	BANK2	77983 (A)	0000006580	BLANK ROME LLP	3,786.73
06/10/2022	BANK2	77984 (A)	0000006670	LASERCOM, LLC	1,842.70
06/10/2022	BANK2	77985 (A)	0000006765	GREATER FLINT HEALTH COALITION	102,952.03
06/10/2022	BANK2	77986 (A)	0000006827	CANFIELD FUNDING, LLC	476.00
06/10/2022	BANK2	77987 (A)	0000006846	CARASOFT TECHNOLOGY CORPORATION	4,082.54
06/10/2022	BANK2	77988 (A)	0000006945	BASIC BENEFITS LLC	16,943.45
06/10/2022	BANK2	77989 (A)	0000006975	POMP'S TIRE SERVICE, INC	747.52
06/10/2022	BANK2	77990 (A)	0000007026	BURTON DIGITAL, INC.	600.00
06/10/2022	BANK2	77991 (A)	0000007037	PRIORITY WASTE LLC	531,867.50
06/10/2022	BANK2	77992 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	2,792.00
06/10/2022	BANK2	77993 (A)	0000007109	EAST COAST RESCUE SOLUTIONS	2,295.00
06/10/2022	BANK2	77994 (A)	EMP0816A02	ROBERT FROST	358.21
06/10/2022	BANK2	77995 (A)	EMP0885A00	ESTHER CAMPBELL	496.32
06/10/2022	BANK2	77996 (A)	EMP0983A00	SAMANTHA FOUNTAIN	398.64
06/10/2022	BANK2	77997 (A)	EMP1005A00	MAX LESTER	42.71
06/10/2022	BANK2	77998 (A)	EMP1010A00	ARNOLD BROWN	321.06

BANK2 TOTALS:

Total of 68 Checks:	1,423,148.08
Less 0 Void Checks:	0.00
Total of 68 Disbursements:	1,423,148.08

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
06/10/2022	BANK1	189749	0000000076	TREASURER CITY OF FLINT	484.46
06/10/2022	BANK1	189750	0000000164	RED WING SHOE STORE	112.99
06/10/2022	BANK1	189751	0000000822	DELL MARKETING LP	69,973.94
06/10/2022	BANK1	189752	0000002447	UNIVERSAL LIFT PARTS INC	1,888.30
06/10/2022	BANK1	189753	0000002545	VERIZON WIRELESS SERVICES LLC	2,582.90
06/10/2022	BANK1	189754	0000002617	AMERICAN MESSAGING SERVICES LLC	311.51
06/10/2022	BANK1	189755	0000003383	COUNTRY OAKS LANDSCAPE SUPPLY	67.25
06/10/2022	BANK1	189756	0000003849	CENTRAL TECH SUPPLY LLC	999.95
06/10/2022	BANK1	189757	0000006090	ACCORDWARE LLC	2,883.32
06/10/2022	BANK1	189758	0000006321	ROBERT HALF INTERNATIONAL, INC	1,137.60
06/10/2022	BANK1	189759	0000006612	MLIVE MEDIA GROUP	187.00
06/10/2022	BANK1	189760	0000007371	Reaves Thorn, Michele	1,429.67
06/10/2022	BANK1	189761	0000007756	Wesley Crayton	1,588.51
06/10/2022	BANK1	189762	0000007862	ODP BUSINESS SOLUTIONS	2,906.03
06/10/2022	BANK1	189763	0000007862	VOID	0.00
06/10/2022	BANK1	189764	0000007862	ODP BUSINESS SOLUTIONS	124.80
06/10/2022	BANK1	189765	0000007863	GENESEE COUNTY GEOGRAPHIC	11,850.00
06/10/2022	BANK1	189766	ATT0000010	ATT	1,546.56
06/10/2022	BANK1	189767	ATT0000013	ATT UVERSE	133.01
06/10/2022	BANK1	189768	EMP0036A07	TRACEY WEISS OR MACOMB ASSESSORS	80.00
06/10/2022	BANK1	189769	EMP0039A09	TERESA TRUJILLO OR MACOMB ASSESSORS	80.00
06/10/2022	BANK1	189770	EMP0915A07	JENNIFER COUCKE OR MACOMB	80.00
06/10/2022	BANK1	189771	EMP0983A01	SAMANTHA FOUNTAIN OR IEDC	615.00
06/10/2022	BANK1	189772	EMP1009A01	TYLER BAILEY OR IEDC	615.00
06/10/2022	BANK1	189773	MISC	TIMOTHY R NOBLE	26.95
06/10/2022	BANK1	189774	MRREF00000	BLACKWELL, GRETCHEN	600.00
06/10/2022	BANK1	189775	POLICE	TIFFANY BRANCH	355.00
06/10/2022	BANK1	189776	RETIRE	ALICE E MALETIC, BENEFICIARY OF	10,000.00
06/10/2022	BANK1	189777	RETIRE	KAREN PATRICIA MYERS, BENEFICIARY	5,000.00
06/10/2022	BANK1	189778	SMI0001A03	STATE OF MICHIGAN	1,546.00

BANK1 TOTALS:

Total of 30 Checks:	119,205.75
Less 1 Void Checks:	0.00
Total of 29 Disbursements:	119,205.75



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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
06/15/2022	BANK2	77999 (A)	0000000097	GENESEE COUNTY YOUTH CORP	55,336.01
06/15/2022	BANK2	78000 (A)	0000000174	SHELTER OF FLINT	66,521.95
BANK2 TOTALS:					
Total of 2 Checks:					121,857.96
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					121,857.96

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
06/17/2022	BANK2	78001 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	555.66
06/17/2022	BANK2	78002 (A)	0000000016	APPLEGATE CHEVROLET	1,504.20
06/17/2022	BANK2	78003 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	35,000.00
06/17/2022	BANK2	78004 (A)	0000000047	CONSUMERS ENERGY	1,385.84
06/17/2022	BANK2	78005 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	257.23
06/17/2022	BANK2	78006 (A)	0000000090	GAULT DAVISON PC	600.00
06/17/2022	BANK2	78007 (A)	0000000122	KNOBLOCK ACE HARDWARE C	501.61
06/17/2022	BANK2	78008 (A)	0000000126	LOOMIS ARMORED US, LLC	2,845.84
06/17/2022	BANK2	78009 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,453.67
06/17/2022	BANK2	78010 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,580.92
06/17/2022	BANK2	78011 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	343.39
06/17/2022	BANK2	78012 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	6,205.00
06/17/2022	BANK2	78013 (A)	0000000177	SONITROL TRI-COUNTY	238.50
06/17/2022	BANK2	78014 (A)	0000000196	VWR INTERNATIONAL	476.78
06/17/2022	BANK2	78015 (A)	0000000198	WADE TRIM, INC	27,902.29
06/17/2022	BANK2	78016 (A)	0000000208	XEROX CORP	10,715.12
06/17/2022	BANK2	78017 (A)	0000000221	COMPLETE TOWING SERVICE	150.00
06/17/2022	BANK2	78018 (A)	0000000223	JCI JONES CHEMICALS, INC	7,487.47
06/17/2022	BANK2	78019 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	4,480.00
06/17/2022	BANK2	78020 (A)	0000000458	PVS TECHNOLOGIES INC	5,016.87
06/17/2022	BANK2	78021 (A)	0000000485	MODERN INDUSTRIES INC	2,379.40
06/17/2022	BANK2	78022 (A)	0000000779	PRINTCOMM INC	5,150.88
06/17/2022	BANK2	78023 (A)	0000001896	FBH ARCHITECTURAL SECURITY, INC	5,656.00
06/17/2022	BANK2	78024 (A)	0000001936	INTERNATIONAL CODE COUNCIL INC	130.50
06/17/2022	BANK2	78025 (A)	0000002410	BDI	4,704.25
06/17/2022	BANK2	78026 (A)	0000002518	VULCAN SIGNS	9,092.00
06/17/2022	BANK2	78027 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	1,994.50
06/17/2022	BANK2	78028 (A)	0000002675	SMITTY'S TOWING & SERVICE	495.00
06/17/2022	BANK2	78029 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	15,136.90
06/17/2022	BANK2	78030 (A)	0000003247	DIRTECH CONTRACTING INC	1,820.00
06/17/2022	BANK2	78031 (A)	0000004307	SHEDD,FRASIER PLC	458.33
06/17/2022	BANK2	78032 (A)	0000004413	GIARMARCO MULLINS & HORTON PC	1,969.60
06/17/2022	BANK2	78033 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	14,657.00
06/17/2022	BANK2	78034 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	92,017.10
06/17/2022	BANK2	78035 (A)	0000004863	ACE SAGINAW PAVING COMPANY	503.10
06/17/2022	BANK2	78036 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	6,250.00
06/17/2022	BANK2	78037 (A)	0000005153	RITZ SAFETY SUPPLIES	2,303.13
06/17/2022	BANK2	78038 (A)	0000005311	RICHARD DAVIDSON	2,075.00
06/17/2022	BANK2	78039 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	16,176.00
06/17/2022	BANK2	78040 (A)	0000005719	AIRGAS, INC	230.05
06/17/2022	BANK2	78041 (A)	0000005879	WILLIAM W SWOR	32,900.00
06/17/2022	BANK2	78042 (A)	0000006017	BOARD OF TRUSTEES OF MICHIGAN	6,964.61
06/17/2022	BANK2	78043 (A)	0000006256	FORREST LAWN CARE	3,343.15
06/17/2022	BANK2	78044 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	3,214.00
06/17/2022	BANK2	78045 (A)	0000006477	SUNBELT RENTALS INC	9,720.18
06/17/2022	BANK2	78046 (A)	0000006837	JAMES DURIAN	3,553.00
06/17/2022	BANK2	78047 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	220.00
06/17/2022	BANK2	78048 (A)	0000006975	POMP'S TIRE SERVICE, INC	2,067.07
06/17/2022	BANK2	78049 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	14,364.00
06/17/2022	BANK2	78050 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
06/17/2022	BANK2	78051 (A)	0000007031	MUNICIPAL ADVISORY COUNCIL OF	100.00
06/17/2022	BANK2	78052 (A)	0000007037	PRIORITY WASTE LLC	3,717.60
06/17/2022	BANK2	78053 (A)	0000007042	ROBERT W BAIRD & CO, INC	30,000.00
06/17/2022	BANK2	78054 (A)	0000007854	SEDGWICK CLAIMS MANAGEMENT SERVICES	9,000.00
06/17/2022	BANK2	78055 (A)	0000007856	TCB CONSULTING	1,200.00
06/17/2022	BANK2	78056 (A)	EMP0039A00	TERESA TRUJILLO	78.98
06/17/2022	BANK2	78057 (A)	EMP0915A00	JENNIFER COUCKE	41.89
06/17/2022	BANK2	78058 (A)	EMP0968A00	LOTTIE FERGUSON	27.50
06/17/2022	BANK2	78059 (A)	EMP0973A00	LATRESE BROWN	27.78
06/17/2022	BANK2	78060 (A)	EMP0983A00	SAMANTHA FOUNTAIN	656.66
06/17/2022	BANK2	78061 (A)	EMP1010A00	WILFRED ARNOLD BROWN	371.37
06/17/2022	BANK2	78062 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,114.24

BANK2 TOTALS:

Total of 62 Checks:	421,831.16
Less 0 Void Checks:	0.00
Total of 62 Disbursements:	421,831.16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
06/17/2022	BANK1	189779	0000000076	TREASURER CITY OF FLINT	19,072.42
06/17/2022	BANK1	189780	0000000076	VOID	0.00 V
06/17/2022	BANK1	189781	0000000076	TREASURER CITY OF FLINT	368.59
06/17/2022	BANK1	189782	0000000299	SHERWIN WILLIAMS	28.79
06/17/2022	BANK1	189783	0000000822	DELL MARKETING LP	88,954.60
06/17/2022	BANK1	189784	0000002140	ALRO STEEL CORP	3,048.91
06/17/2022	BANK1	189785	0000003437	COMCAST FINANCIAL AGENCY CORP	898.03
06/17/2022	BANK1	189786	0000003437	COMCAST FINANCIAL AGENCY CORP	232.92
06/17/2022	BANK1	189787	0000006321	ROBERT HALF INTERNATIONAL, INC	3,883.85
06/17/2022	BANK1	189788	0000006612	MLIVE MEDIA GROUP	540.73
06/17/2022	BANK1	189789	0000006847	COSTAR REALTY INFORMATION INC	395.00
06/17/2022	BANK1	189790	0000007039	F. JACK BELZER	1,400.00
06/17/2022	BANK1	189791	0000007862	ODP BUSINESS SOLUTIONS	28.19
06/17/2022	BANK1	189792	0000007862	ODP BUSINESS SOLUTIONS	131.88
06/17/2022	BANK1	189793	ATT00000005	ATT	8,170.12
06/17/2022	BANK1	189794	ATT00000005	ATT	49.43
06/17/2022	BANK1	189795	ATT00000010	ATT	162.36
06/17/2022	BANK1	189796	EMP0983A02	SAMANTHA FOUNTAIN OR MICHIGAN	125.00
06/17/2022	BANK1	189797	MISC	PIPETEK INFRASTRUCTURE SERVICES	1,816.73
06/17/2022	BANK1	189798	MISC	ELBADAWI LLC	126.00
06/17/2022	BANK1	189799	MISC	COOPER,QUIAYEJIA	46.10
06/17/2022	BANK1	189800	MISC	INGRAM,WALTER L	951.00
06/17/2022	BANK1	189801	MISC	DICKENSON,VICTORIA	37.62
06/17/2022	BANK1	189802	MISC	SMITH,ROBERT	702.24
06/17/2022	BANK1	189803	RETIRE	RETA STANLEY, BENEFICIARY OF	5,000.00
06/17/2022	BANK1	189804	RETIRE	MARTHA KAUFMAN, BENEFICIARY OF	2,000.00
06/17/2022	BANK1	189805	RETIRE	MARCELLA DUMONT, BENEFICIARY OF	7,500.00
06/17/2022	BANK1	189806	RETIRE	JAMES P STEVENS BENEFICIARY OF	500.00
06/17/2022	BANK1	189807	RETIRE	KATHRYN A PERAINO BENEFICIARY OF	500.00
06/17/2022	BANK1	189808	RETIRE	ELAINE M SENEY BENEFICIARY OF	500.00
06/17/2022	BANK1	189809	RETIRE	MARY L TUOHY BENEFICIARY OF	500.00
06/17/2022	BANK1	189810	RETIRE	KIMBERLY COLE BENEFICIARY OF	37,003.14
06/17/2022	BANK1	189811	STL0000153	SPARTAN AKERS CORPORATION	14,905.00

BANK1 TOTALS:

Total of 33 Checks:	199,578.65
Less 1 Void Checks:	0.00
Total of 32 Disbursements:	<u>199,578.65</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
06/17/2022	BANK1	190330	EMP1012A00	HAROLETTA MARTIN	<u>272.61</u>
BANK1 TOTALS:					
Total of 1 Checks:					272.61
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>272.61</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
06/17/2022	BANK1	782 (E)	0000000130	MARATHON FLINT OIL COMPANY	72,076.27
06/17/2022	BANK1	783 (E)	0000000130	VOID	0.00 V
BANK1 TOTALS:					
Total of 2 Checks:					72,076.27
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					<u>72,076.27</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
06/24/2022	BANK2	78063 (A)	0000000016	APPLEGATE CHEVROLET	327.56
06/24/2022	BANK2	78064 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	59,511.73
06/24/2022	BANK2	78065 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	150,147.19
06/24/2022	BANK2	78066 (A)	0000000033	CARMAN SCHOOL DISTRICT	193,748.67
06/24/2022	BANK2	78067 (A)	0000000047	CONSUMERS ENERGY	162,021.52
06/24/2022	BANK2	78068 (A)	0000000047	VOID	0.00 V
06/24/2022	BANK2	78069 (A)	0000000047	VOID	0.00 V
06/24/2022	BANK2	78070 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	1,066,267.73
06/24/2022	BANK2	78071 (A)	0000000069	ETNA SUPPLY COMPANY	3,034.51
06/24/2022	BANK2	78072 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	301.75
06/24/2022	BANK2	78073 (A)	0000000091	GENERAL OPTICAL COMPANY	119.00
06/24/2022	BANK2	78074 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	429,290.74
06/24/2022	BANK2	78075 (A)	0000000116	JACK DOHENY SUPPLY	11,875.55
06/24/2022	BANK2	78076 (A)	0000000122	KNOBLOCK ACE HARDWARE C	71.66
06/24/2022	BANK2	78077 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	189,756.48
06/24/2022	BANK2	78078 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,085.41
06/24/2022	BANK2	78079 (A)	0000000148	MID STATES BOLT & SCREW CO	567.20
06/24/2022	BANK2	78080 (A)	0000000177	SONITROL TRI-COUNTY	1,606.22
06/24/2022	BANK2	78081 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	354,981.32
06/24/2022	BANK2	78082 (A)	0000000196	VWR INTERNATIONAL	432.70
06/24/2022	BANK2	78083 (A)	0000000200	WILLIAM E WALTER INC	390.00
06/24/2022	BANK2	78084 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	9,099.00
06/24/2022	BANK2	78085 (A)	0000000206	WESTWOOD HEIGHTS SCHOOL DISTRICT	3,591.10
06/24/2022	BANK2	78086 (A)	0000000221	COMPLETE TOWING SERVICE	150.00
06/24/2022	BANK2	78087 (A)	0000000232	J & M TREE SERVICE	800.10
06/24/2022	BANK2	78088 (A)	0000000238	DLZ MICHIGAN INC	12,550.00
06/24/2022	BANK2	78089 (A)	0000000244	FLINT PUBLIC LIBRARY	86,657.37
06/24/2022	BANK2	78090 (A)	0000000392	SHUE & VOEKS, INC	71.55
06/24/2022	BANK2	78091 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,255.98
06/24/2022	BANK2	78092 (A)	0000000612	ALLIE BROTHERS INC	93.59
06/24/2022	BANK2	78093 (A)	0000000640	ENVIRONMENTAL RESOURCE ASSOCIATES	326.62
06/24/2022	BANK2	78094 (A)	0000000651	GENESEE COUNTY TREASURER-MET	803,912.67
06/24/2022	BANK2	78095 (A)	0000000716	CINTAS CORP	1,200.33
06/24/2022	BANK2	78096 (A)	0000001896	FBH ARCHITECTURAL SECURITY, INC	54.00
06/24/2022	BANK2	78097 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	285.00
06/24/2022	BANK2	78098 (A)	0000002028	GENESEE COUNTY TREASURER	782,560.75
06/24/2022	BANK2	78099 (A)	0000002095	METRON-FARNIER, LLC	72,997.00
06/24/2022	BANK2	78100 (A)	0000002132	GRAND TRUNK WESTERN RR	12,766.00
06/24/2022	BANK2	78101 (A)	0000002314	TRUGREEN CHEMLAWN	194.93
06/24/2022	BANK2	78102 (A)	0000002341	ABSOLUTE STANDARDS, INC	100.00
06/24/2022	BANK2	78103 (A)	0000002410	BDI	19,462.71
06/24/2022	BANK2	78104 (A)	0000002480	VERMEER OF MICHIGAN, INC.	300.01
06/24/2022	BANK2	78105 (A)	0000002644	DIAMOND CLEANERS	102.40
06/24/2022	BANK2	78106 (A)	0000002840	APOLLO FIRE APPARATUS REPAIR, INC	101.50
06/24/2022	BANK2	78107 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	4,514.58
06/24/2022	BANK2	78108 (A)	0000003248	ANDRITZ SEPARATION INC	4,581.32
06/24/2022	BANK2	78109 (A)	0000003315	FERGUSON ENTERPRISES, INC	363.17
06/24/2022	BANK2	78110 (A)	0000003421	ARNOLD SALES	1,816.52
06/24/2022	BANK2	78111 (A)	0000003470	DICTATION SALES & SERVICE INC	3,191.00
06/24/2022	BANK2	78112 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	3,851.95
06/24/2022	BANK2	78113 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	3,876.41
06/24/2022	BANK2	78114 (A)	0000004611	INTEGRITY TESTING & SAFETY	65.00
06/24/2022	BANK2	78115 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	12,237.80
06/24/2022	BANK2	78116 (A)	0000004863	ACE SAGINAW PAVING COMPANY	73,197.05
06/24/2022	BANK2	78117 (A)	0000004867	ALLMAX SOFTWARE INC	3,289.00
06/24/2022	BANK2	78118 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	13,770.16
06/24/2022	BANK2	78119 (A)	0000005153	RITZ SAFETY SUPPLIES	2,358.00
06/24/2022	BANK2	78120 (A)	0000005311	RICHARD DAVIDSON	3,250.00
06/24/2022	BANK2	78121 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	4,902.00
06/24/2022	BANK2	78122 (A)	0000005719	AIRGAS, INC	998.16
06/24/2022	BANK2	78123 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	448.00
06/24/2022	BANK2	78124 (A)	0000005881	MSA SAFETY INCORPORATED	1,865.00
06/24/2022	BANK2	78125 (A)	0000005930	DHT TRANSPORT, LLC	9,100.00
06/24/2022	BANK2	78126 (A)	0000005963	F&V OPERATIONS AND RESOURCE	2,791.55
06/24/2022	BANK2	78127 (A)	0000005975	CONTI CORPORATION	939.00
06/24/2022	BANK2	78128 (A)	0000006081	PRO-COMM INC	96.00
06/24/2022	BANK2	78129 (A)	0000006207	AFRICAN DRUM & DANCE PARENT ASSOC.	850.00
06/24/2022	BANK2	78130 (A)	0000006210	COMMUNITIES FIRST, INC	70,636.45
06/24/2022	BANK2	78131 (A)	0000006477	SUNBELT RENTALS INC	4,201.96
06/24/2022	BANK2	78132 (A)	0000006543	MELVIN S. MCWILLIAMS PC	3,158.83
06/24/2022	BANK2	78133 (A)	0000006580	BLANK ROME LLP	4,529.53
06/24/2022	BANK2	78134 (A)	0000006783	PRESTIGE PROMOTIONS, LLC	628.93
06/24/2022	BANK2	78135 (A)	0000006827	CANFIELD FUNDING, LLC	380.80
06/24/2022	BANK2	78136 (A)	0000006887	INLINER SOLUTIONS, LLC	463,880.00
06/24/2022	BANK2	78137 (A)	0000006914	J.R. HEINEMAN & SONS, INC	299,356.88
06/24/2022	BANK2	78138 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	9,775.00
06/24/2022	BANK2	78139 (A)	0000006975	POMP'S TIRE SERVICE, INC	3,842.48
06/24/2022	BANK2	78140 (A)	0000007032	MATTHEW J COFFEY, P.C.	961.66

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/24/2022	BANK2	78141 (A)	0000007053	EXQUISIT LLC	840.00
06/24/2022	BANK2	78142 (A)	0000007063	METRO CONSULTING ASSOCIATES, LLC	17,417.50
06/24/2022	BANK2	78143 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,386.00
06/24/2022	BANK2	78144 (A)	0000007867	KIMBERLY SUE COLE	37,003.14
06/24/2022	BANK2	78145 (A)	EMP1013A00	ROBERT WIDIGAN	459.98

BANK2 TOTALS:

Total of 83 Checks:	5,507,980.36
Less 2 Void Checks:	0.00
Total of 81 Disbursements:	<u>5,507,980.36</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
06/24/2022	BANK1	190331	0000000076	TREASURER CITY OF FLINT	738.42
06/24/2022	BANK1	190332	0000000811	MICHIGAN LAWYERS WEEKLY	960.00
06/24/2022	BANK1	190333	0000000822	DELL MARKETING LP	4,817.27
06/24/2022	BANK1	190334	0000001917	GENESEE COUNTY 911 CONSORTIUM	1,276.26
06/24/2022	BANK1	190335	0000002447	UNIVERSAL LIFT PARTS INC	695.22
06/24/2022	BANK1	190336	0000003383	COUNTRY OAKS LANDSCAPE SUPPLY	12.25
06/24/2022	BANK1	190337	0000003437	COMCAST FINANCIAL AGENCY CORP	503.68
06/24/2022	BANK1	190338	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	25,974.90
06/24/2022	BANK1	190339	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	6,292.48
06/24/2022	BANK1	190340	0000006321	ROBERT HALF INTERNATIONAL, INC	540.00
06/24/2022	BANK1	190341	0000006612	MLIVE MEDIA GROUP	1,197.81
06/24/2022	BANK1	190342	0000007862	ODP BUSINESS SOLUTIONS	11,338.92
06/24/2022	BANK1	190343	0000007862	VOID	0.00 V
06/24/2022	BANK1	190344	0000007862	VOID	0.00 V
06/24/2022	BANK1	190345	0000008009	Adams, Lucian S	333.36
06/24/2022	BANK1	190346	0000008388	MI-JADR PC	787.50
06/24/2022	BANK1	190347	EMP0882A05	STACEY KAAKE OR MAA	275.00
06/24/2022	BANK1	190348	MISC	RANDAZZO MECHANICAL	74.00
06/24/2022	BANK1	190349	MISC	Champion Property Solutions LLC	13,058.00
06/24/2022	BANK1	190350	MISC	MICHIGAN DEPARTMENTT OF TREASURY	261.29
06/24/2022	BANK1	190351	MISC	RICK JOHNSON	191.88
06/24/2022	BANK1	190352	SMI0002A00	STATE OF MICHIGAN	71,806.20
06/24/2022	BANK1	190353	SMI0003A03	STATE OF MICHIGAN	197.18
06/24/2022	BANK1	190354	SMI0009A00	STATE OF MICHIGAN	30.00
06/24/2022	BANK1	190355	TAXRF00000	TDM PROPERTY MANAGEMENT	100.99

BANK1 TOTALS:

Total of 25 Checks:	141,462.61
Less 2 Void Checks:	0.00
Total of 23 Disbursements:	141,462.61



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Check Date	Check	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY			
06/23/2022	784 (E)	MARATHON FLINT OIL COMPANY	<u>75,442.78</u>
BANK1 TOTALS:			
Total of 1 Checks:			75,442.78
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			<u>75,442.78</u>

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Check Date	Check	Vendor	Vendor Name	Amount	
Bank BANK2 COMMERCIAL DEPOSITORY					
07/01/2022	78147 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,107.94	
07/01/2022	78148 (A)	0000000016	APPLEGATE CHEVROLET	3,653.74	
07/01/2022	78149 (A)	0000000016	VOID	0.00	V
07/01/2022	78150 (A)	0000000029	C & S MOTORS	4,635.40	
07/01/2022	78151 (A)	0000000041	CITIZENS LANDFILL	22,892.54	
07/01/2022	78152 (A)	0000000047	CONSUMERS ENERGY	15,634.42	
07/01/2022	78153 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	129.79	
07/01/2022	78154 (A)	0000000089	GALLS, LLC	152.48	
07/01/2022	78155 (A)	0000000107	HACH COMPANY	1,515.38	
07/01/2022	78156 (A)	0000000116	JACK DOHENY SUPPLY	3,750.50	
07/01/2022	78157 (A)	0000000122	KNOBLOCK ACE HARDWARE C	1,005.62	
07/01/2022	78158 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	59,527.82	
07/01/2022	78159 (A)	0000000133	VOID	0.00	V
07/01/2022	78160 (A)	0000000144	MICHIGAN LUMBER CO	111.49	
07/01/2022	78161 (A)	0000000148	MID STATES BOLT & SCREW CO	372.86	
07/01/2022	78162 (A)	0000000158	OSCAR W LARSON CO	2,151.18	
07/01/2022	78163 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	8,287.50	
07/01/2022	78164 (A)	0000000177	SONITROL TRI-COUNTY	270.96	
07/01/2022	78165 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	638,527.16	
07/01/2022	78166 (A)	0000000196	VWR INTERNATIONAL	681.13	
07/01/2022	78167 (A)	0000000198	WADE TRIM, INC	13,911.45	
07/01/2022	78168 (A)	0000000200	WILLIAM E WALTER INC	20,615.52	
07/01/2022	78169 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	8,178.00	
07/01/2022	78170 (A)	0000000209	Y W C A OF FLINT	3,782.44	
07/01/2022	78171 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	302.27	
07/01/2022	78172 (A)	0000000221	COMPLETE TOWING SERVICE	21,082.50	
07/01/2022	78173 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	12,768.00	
07/01/2022	78174 (A)	0000000232	J & M TREE SERVICE	13,829.35	
07/01/2022	78175 (A)	0000000238	DLZ MICHIGAN INC	3,812.50	
07/01/2022	78176 (A)	0000000315	BOUND TREE MEDICAL, LLC	1,196.69	
07/01/2022	78177 (A)	0000000324	M & M PAVEMENT MARKING, INC	6,958.75	
07/01/2022	78178 (A)	0000000429	BROWN & SONS COMPANY, INC.	256.78	
07/01/2022	78179 (A)	0000000458	PVS TECHNOLOGIES INC	3,613.24	
07/01/2022	78180 (A)	0000000469	BEATTIE SPRING & WELDING	45.44	
07/01/2022	78181 (A)	0000000485	MODERN INDUSTRIES INC	3,478.65	
07/01/2022	78182 (A)	0000000550	FIRESERVICE MANAGEMENT LLC	751.22	
07/01/2022	78183 (A)	0000000556	ALDRIDGE TRUCKING	3,202.74	
07/01/2022	78184 (A)	0000000576	ADVANCED CUTTING SYSTEMS, INC	341.00	
07/01/2022	78185 (A)	0000000612	ALLIE BROTHERS INC	688.26	
07/01/2022	78186 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	391.00	
07/01/2022	78187 (A)	0000000716	CINTAS CORP	1,538.09	
07/01/2022	78188 (A)	0000001918	PAUL H HERRING	1,036.66	
07/01/2022	78189 (A)	0000002228	FOOD BANK OF EASTERN MICHIGAN INC	126,040.73	
07/01/2022	78190 (A)	0000002410	BDI	20,363.46	
07/01/2022	78191 (A)	0000002554	W. W. GRAINGER, INC	801.64	
07/01/2022	78192 (A)	0000002644	DIAMOND CLEANERS	8,307.59	
07/01/2022	78193 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	279,546.13	
07/01/2022	78194 (A)	0000003315	FERGUSON ENTERPRISES, INC	1,493.72	
07/01/2022	78195 (A)	0000003421	ARNOLD SALES	4,885.14	
07/01/2022	78196 (A)	0000003817	WOLVERINE POWER SYSTEMS	1,606.13	
07/01/2022	78197 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	172.00	
07/01/2022	78198 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	8,388.64	
07/01/2022	78199 (A)	0000004202	J & B MEDICAL SUPPLY CO, INC	229.40	
07/01/2022	78200 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	24.42	
07/01/2022	78201 (A)	0000004422	RAUHORN ELECTRIC INC	10,630.00	
07/01/2022	78202 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	281,091.68	
07/01/2022	78203 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	710.21	
07/01/2022	78204 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	102,093.93	
07/01/2022	78205 (A)	0000004863	ACE SAGINAW PAVING COMPANY	83,087.31	
07/01/2022	78206 (A)	0000004915	BEAVER RESEARCH COMPANY	1,357.37	
07/01/2022	78207 (A)	0000004921	ERNST & YOUNG U.S. LLP	127,309.56	
07/01/2022	78208 (A)	0000004976	MICHIGAN ASSIGNED CLAIMS PLAN	26,421.07	
07/01/2022	78209 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	12,038.00	
07/01/2022	78210 (A)	0000005079	EVOQUA WATER TECHNOLOGIES LLC	753.66	
07/01/2022	78211 (A)	0000005153	RITZ SAFETY SUPPLIES	246.00	
07/01/2022	78212 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	2,200.00	
07/01/2022	78213 (A)	0000005279	REHMANN GROUP LLC	19,875.00	
07/01/2022	78214 (A)	0000005288	TRIO PAINT	20,485.00	
07/01/2022	78215 (A)	0000005339	VAN DYKE PHOTOGRAPHY	1,611.00	
07/01/2022	78216 (A)	0000005485	CLOUD FLARE INC	2,500.00	
07/01/2022	78217 (A)	0000005494	GENESEE COUNTY	526,302.02	
07/01/2022	78218 (A)	0000005719	AIRGAS, INC	216.20	
07/01/2022	78219 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	172,774.40	
07/01/2022	78220 (A)	0000005901	CDW LLC	1,290.84	
07/01/2022	78221 (A)	0000005930	DHT TRANSPORT, LLC	9,100.00	
07/01/2022	78222 (A)	0000005963	F&V OPERATIONS AND RESOURCE	30,550.80	
07/01/2022	78223 (A)	0000005975	CONTI CORPORATION	5,193.00	
07/01/2022	78224 (A)	0000006081	PRO-COMM INC	300.52	

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Check Date	Check	Vendor	Vendor Name	Amount
07/01/2022	78225 (A)	0000006184	DEARBORN LIFE INSURANCE CO	13,585.34
07/01/2022	78226 (A)	0000006207	AFRICAN DRUM & DANCE PARENT ASSOC.	2,881.04
07/01/2022	78227 (A)	0000006256	FORREST LAWN CARE	3,017.95
07/01/2022	78228 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	9,483.00
07/01/2022	78229 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	27.84
07/01/2022	78230 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	349.92
07/01/2022	78231 (A)	0000006486	CENTER FOR HIGHER EDUCATIONAL	8,487.16
07/01/2022	78232 (A)	0000006528	BSB COMMUNICATIONS, INC	8,426.82
07/01/2022	78233 (A)	0000006583	SF MOBILE-VISION, INC	20,106.00
07/01/2022	78234 (A)	0000006610	MANQUEN VANCE	45,000.00
07/01/2022	78235 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,148.43
07/01/2022	78236 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	58,925.59
07/01/2022	78237 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	22,602.45
07/01/2022	78238 (A)	0000006823	CONSILIO, INC	13,847.76
07/01/2022	78239 (A)	0000006827	CANFIELD FUNDING, LLC	952.00
07/01/2022	78240 (A)	0000006838	DTS CONTRACTING INC	123,867.00
07/01/2022	78241 (A)	0000006842	REAL TIME NETWORKS INC	1,376.00
07/01/2022	78242 (A)	0000006914	J.R. HEINEMAN & SONS, INC	61,849.24
07/01/2022	78243 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	958.69
07/01/2022	78244 (A)	0000006916	J.F. CAVANAUGH COMPANY	1,024,181.25
07/01/2022	78245 (A)	0000006932	STANTEC CONSULTING SERVICES INC	3,120.00
07/01/2022	78246 (A)	0000006935	NYE UNIFORM COMPANY	326.12
07/01/2022	78247 (A)	0000006945	BASIC BENEFITS LLC	1,989.80
07/01/2022	78248 (A)	0000006973	SIEMENS MOBILITY INC	14,850.60
07/01/2022	78249 (A)	0000006975	POMP'S TIRE SERVICE, INC	4,907.84
07/01/2022	78250 (A)	0000007026	BURTON DIGITAL, INC.	300.00
07/01/2022	78251 (A)	0000007091	TIMOTHY FURLONG	2,500.00
07/01/2022	78252 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	74.50
07/01/2022	78253 (A)	BEN00000035	Marjorie Adams	240.00
07/01/2022	78254 (A)	BEN00000037	Anna M Andrykovich	323.20
07/01/2022	78255 (A)	BEN00000038	Joyce Austin	209.80
07/01/2022	78256 (A)	BEN00000040	James K Avery	442.30
07/01/2022	78257 (A)	BEN00000041	Paul Avitts	408.20
07/01/2022	78258 (A)	BEN00000042	Ruth Avitts	408.20
07/01/2022	78259 (A)	BEN00000043	Annora Bade	289.20
07/01/2022	78260 (A)	BEN00000044	Patrick Bade	289.20
07/01/2022	78261 (A)	BEN00000046	Judith Bailey	238.10
07/01/2022	78262 (A)	BEN00000048	Roberta Balser	255.20
07/01/2022	78263 (A)	BEN00000051	Bobby Barham	281.20
07/01/2022	78264 (A)	BEN00000053	John Bauldry	308.20
07/01/2022	78265 (A)	BEN00000055	Velda Bishop	374.20
07/01/2022	78266 (A)	BEN00000056	Randall Black	217.10
07/01/2022	78267 (A)	BEN00000057	Kathleen Black	170.10
07/01/2022	78268 (A)	BEN00000058	Myra Blundell	357.20
07/01/2022	78269 (A)	BEN00000060	Joyce Borowicz	374.20
07/01/2022	78270 (A)	BEN00000061	Beth Bravender	221.10
07/01/2022	78271 (A)	BEN00000062	David Brelinski	179.10
07/01/2022	78272 (A)	BEN00000065	Stephen Buszek	255.20
07/01/2022	78273 (A)	BEN00000066	Susan Buszek	238.10
07/01/2022	78274 (A)	BEN00000070	James Caslmon	176.10
07/01/2022	78275 (A)	BEN00000072	Gary Chandler	255.20
07/01/2022	78276 (A)	BEN00000075	Joseph Colbert	374.20
07/01/2022	78277 (A)	BEN00000079	Mary Corrington	255.20
07/01/2022	78278 (A)	BEN00000081	Jean Crane	374.20
07/01/2022	78279 (A)	BEN00000082	Patty Cummings	303.70
07/01/2022	78280 (A)	BEN00000083	Sharon Czechowski	187.10
07/01/2022	78281 (A)	BEN00000085	Betty Davidson	357.20
07/01/2022	78282 (A)	BEN00000087	Gretchen Davis	306.20
07/01/2022	78283 (A)	BEN00000089	Evelyn Detlaff	187.10
07/01/2022	78284 (A)	BEN00000090	Mary Dewitt	237.60
07/01/2022	78285 (A)	BEN00000091	Keith Dewitt	222.80
07/01/2022	78286 (A)	BEN00000092	Paul Dover	230.80
07/01/2022	78287 (A)	BEN00000093	David M Dowd	170.10
07/01/2022	78288 (A)	BEN00000094	James Draper	204.10
07/01/2022	78289 (A)	BEN00000097	Clydell Duncan	170.10
07/01/2022	78290 (A)	BEN00000098	William Dye	340.20
07/01/2022	78291 (A)	BEN00000101	Robert Estep	170.10
07/01/2022	78292 (A)	BEN00000103	Charles Ewell	295.20
07/01/2022	78293 (A)	BEN00000104	Charles Fay	271.20
07/01/2022	78294 (A)	BEN00000106	Marilyn Ferguson	306.20
07/01/2022	78295 (A)	BEN00000107	John Fitzgerald	442.30
07/01/2022	78296 (A)	BEN00000108	Michael Fizell	148.10
07/01/2022	78297 (A)	BEN00000109	Thomas Forystek	425.30
07/01/2022	78298 (A)	BEN00000110	Roy Foster	340.20
07/01/2022	78299 (A)	BEN00000112	Dennis Gardner	180.10
07/01/2022	78300 (A)	BEN00000113	Donna Gardner	172.10
07/01/2022	78301 (A)	BEN00000115	Lance Garrett	288.20
07/01/2022	78302 (A)	BEN00000116	Lois Garrett	207.80
07/01/2022	78303 (A)	BEN00000118	Michael Gillis	161.10
07/01/2022	78304 (A)	BEN00000119	Thomas Gillis	205.10
07/01/2022	78305 (A)	BEN00000120	Angela Gillis	221.10

User: ABOTHELL

CHECK DATE FROM 07/01/2022 - 07/01/2022

DB: City Of Flint

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07/01/2022	78306 (A)	BEN0000121	Gary Goad	221.10
07/01/2022	78307 (A)	BEN0000122	Mary Goad	187.10
07/01/2022	78308 (A)	BEN0000124	Wilford Good	355.20
07/01/2022	78309 (A)	BEN0000125	Bruce Goodrich	527.30
07/01/2022	78310 (A)	BEN0000127	Linda Gould	272.20
07/01/2022	78311 (A)	BEN0000128	Robert Hale	245.20
07/01/2022	78312 (A)	BEN0000129	Kathryn Hale	255.20
07/01/2022	78313 (A)	BEN0000130	David Hall	225.10
07/01/2022	78314 (A)	BEN0000131	Diane Hall	187.10
07/01/2022	78315 (A)	BEN0000135	Martha Harbin	170.10
07/01/2022	78316 (A)	BEN0000139	Gene Hendrickson	357.20
07/01/2022	78317 (A)	BEN0000140	Sandra Herrick	238.10
07/01/2022	78318 (A)	BEN0000141	Barbara Hewitt	340.20
07/01/2022	78319 (A)	BEN0000143	James Hollingshead	170.10
07/01/2022	78320 (A)	BEN0000150	Gail Jackson	323.20
07/01/2022	78321 (A)	BEN0000152	Jack Johnson	289.20
07/01/2022	78322 (A)	BEN0000153	Patricia Johnson	272.20
07/01/2022	78323 (A)	BEN0000154	Thomas Johnson	340.20
07/01/2022	78324 (A)	BEN0000155	Kay Johnson	289.20
07/01/2022	78325 (A)	BEN0000156	Josephine Jones	408.20
07/01/2022	78326 (A)	BEN0000158	Eloise Kerr	306.20
07/01/2022	78327 (A)	BEN0000159	Jack Kerr	104.90
07/01/2022	78328 (A)	BEN0000163	Ellin Kohlmann	204.10
07/01/2022	78329 (A)	BEN0000164	John Kononchuk	238.10
07/01/2022	78330 (A)	BEN0000165	Lucille Krepp	459.30
07/01/2022	78331 (A)	BEN0000168	Martin Lahti	221.10
07/01/2022	78332 (A)	BEN0000169	Carol Lahti	204.10
07/01/2022	78333 (A)	BEN0000173	Robert Leach	442.30
07/01/2022	78334 (A)	BEN0000175	Carl Liepmann	306.20
07/01/2022	78335 (A)	BEN0000177	Sandra Swatzell (Long)	340.20
07/01/2022	78336 (A)	BEN0000182	Leslie Madden	204.10
07/01/2022	78337 (A)	BEN0000185	Barbara Martin	238.10
07/01/2022	78338 (A)	BEN0000188	Maxie Matthews	374.20
07/01/2022	78339 (A)	BEN0000189	Sally Matthews	374.20
07/01/2022	78340 (A)	BEN0000190	Thomas Mccall	391.20
07/01/2022	78341 (A)	BEN0000191	William Mchallam	374.20
07/01/2022	78342 (A)	BEN0000192	Carolyn Mchallam	194.10
07/01/2022	78343 (A)	BEN0000193	Thomas Mclane	442.30
07/01/2022	78344 (A)	BEN0000194	Janet Mclane	355.20
07/01/2022	78345 (A)	BEN0000196	Delores Mcmurtry	238.10
07/01/2022	78346 (A)	BEN0000197	Charles Menard	255.20
07/01/2022	78347 (A)	BEN0000198	Cheryl Menard	204.10
07/01/2022	78348 (A)	BEN0000201	David Mungall	252.20
07/01/2022	78349 (A)	BEN0000202	Judith Mungall	221.10
07/01/2022	78350 (A)	BEN0000203	Mary Murphy	187.10
07/01/2022	78351 (A)	BEN0000205	Anthony Naismith	251.20
07/01/2022	78352 (A)	BEN0000207	Thomas Needham	289.20
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07/01/2022	78354 (A)	BEN0000209	Gary Nelson	170.10
07/01/2022	78355 (A)	BEN0000210	Leon Noack	323.20
07/01/2022	78356 (A)	BEN0000215	Roger Osborn	323.20
07/01/2022	78357 (A)	BEN0000219	Stanley Palmer	193.10
07/01/2022	78358 (A)	BEN0000220	Irene Palmer	187.10
07/01/2022	78359 (A)	BEN0000221	David Parker	272.20
07/01/2022	78360 (A)	BEN0000224	Carmelita Parker	476.30
07/01/2022	78361 (A)	BEN0000227	Patricia Paul	306.20
07/01/2022	78362 (A)	BEN0000228	George Paul	272.20
07/01/2022	78363 (A)	BEN0000229	Julie Pearce	238.10
07/01/2022	78364 (A)	BEN0000237	Lana Pincumbe	204.10
07/01/2022	78365 (A)	BEN0000238	Robert Piotraczk	245.20
07/01/2022	78366 (A)	BEN0000239	George Plunkey	204.10
07/01/2022	78367 (A)	BEN0000240	Linda Plunkey	169.10
07/01/2022	78368 (A)	BEN0000242	Zoe Ragsdale	442.30
07/01/2022	78369 (A)	BEN0000245	Shirley Roberson	272.20
07/01/2022	78370 (A)	BEN0000246	Woodie Roberson	238.10
07/01/2022	78371 (A)	BEN0000248	Ronald Samek	204.10
07/01/2022	78372 (A)	BEN0000253	Richard Scott	204.10
07/01/2022	78373 (A)	BEN0000254	Vernon Scully	170.10
07/01/2022	78374 (A)	BEN0000256	Wayne Sherman	248.20
07/01/2022	78375 (A)	BEN0000257	Carol Sherman	226.20
07/01/2022	78376 (A)	BEN0000258	Susan Shimmons	272.20
07/01/2022	78377 (A)	BEN0000259	Mary Shmidt	297.00
07/01/2022	78378 (A)	BEN0000260	Neil Sisco	150.10
07/01/2022	78379 (A)	BEN0000261	Gerald Sisovsky	170.10
07/01/2022	78380 (A)	BEN0000262	Joseph Sisovsky	357.20
07/01/2022	78381 (A)	BEN0000266	Janet Smith	425.30
07/01/2022	78382 (A)	BEN0000269	Frances Smith	289.20
07/01/2022	78383 (A)	BEN0000271	Karla Smyth	187.10
07/01/2022	78384 (A)	BEN0000272	Kenneth Sparks	226.10
07/01/2022	78385 (A)	BEN0000273	Carolyn Sparks	164.10
07/01/2022	78386 (A)	BEN0000274	Olive Stanton	322.20

Check Date	Check	Vendor	Vendor Name	Amount
07/01/2022	78387 (A)	BEN0000275	Norman Stanton	306.20
07/01/2022	78388 (A)	BEN0000278	William Stewart	289.20
07/01/2022	78389 (A)	BEN0000279	Mary Stewart	255.20
07/01/2022	78390 (A)	BEN0000282	Francis Sullivan	170.10
07/01/2022	78391 (A)	BEN0000284	Edward Takacs	188.10
07/01/2022	78392 (A)	BEN0000288	Ellen Taylor	212.10
07/01/2022	78393 (A)	BEN0000289	Michael Thomas	204.10
07/01/2022	78394 (A)	BEN0000290	Allan Thompson	236.10
07/01/2022	78395 (A)	BEN0000292	Clifford Thurlow	191.10
07/01/2022	78396 (A)	BEN0000293	Wayne Tingley	271.20
07/01/2022	78397 (A)	BEN0000294	Pamela Tingley	221.10
07/01/2022	78398 (A)	BEN0000297	Sandra Treloar	204.10
07/01/2022	78399 (A)	BEN0000298	James Turbeville	425.30
07/01/2022	78400 (A)	BEN0000301	Douglas Veihl	306.20
07/01/2022	78401 (A)	BEN0000302	Carolyn Veihl	229.20
07/01/2022	78402 (A)	BEN0000304	Rose Walker	510.30
07/01/2022	78403 (A)	BEN0000306	Larry Wares	308.20
07/01/2022	78404 (A)	BEN0000307	Claudia Wares	238.10
07/01/2022	78405 (A)	BEN0000308	Dennis Weaver	178.20
07/01/2022	78406 (A)	BEN0000309	John Welch	340.20
07/01/2022	78407 (A)	BEN0000310	Judith Welch	270.20
07/01/2022	78408 (A)	BEN0000312	Stanley Wiens	493.30
07/01/2022	78409 (A)	BEN0000313	Lois Wiens	241.30
07/01/2022	78410 (A)	BEN0000314	Roger Wilberding	170.10
07/01/2022	78411 (A)	BEN0000315	Constance Wilberding	204.10
07/01/2022	78412 (A)	BEN0000316	Barry Williams	148.50
07/01/2022	78413 (A)	BEN0000320	Basil Wrubel	170.10
07/01/2022	78414 (A)	BEN0000321	Linda Wrubel	169.10
07/01/2022	78415 (A)	BEN0000325	Karen Dahlstrom	306.20
07/01/2022	78416 (A)	BEN0000326	Gary Hubbard	255.20
07/01/2022	78417 (A)	BEN0000327	Dorothy Hubbard	203.10
07/01/2022	78418 (A)	BEN0000329	Carole Stefanski	187.10
07/01/2022	78419 (A)	BEN0000330	Thomas Stefanski	187.10
07/01/2022	78420 (A)	BEN0000331	Robert Studer	238.10
07/01/2022	78421 (A)	BEN0000332	Margaret Studer	170.10
07/01/2022	78422 (A)	BEN0000335	Collete Golec	221.10
07/01/2022	78423 (A)	BEN0000336	Mark Campbell	669.10
07/01/2022	78424 (A)	BEN0000342	Charles W Schecter Iii	821.10
07/01/2022	78425 (A)	BEN0000343	Judith Ann Schecter	804.10
07/01/2022	78426 (A)	BEN0000348	Carl Adams	106.00
07/01/2022	78427 (A)	BEN0000349	Richard Lattie	204.10
07/01/2022	78428 (A)	BEN0000350	Bruce Harbin	167.10
07/01/2022	78429 (A)	BEN0000351	Shirley Brown	170.10
07/01/2022	78430 (A)	BEN0000352	Thomas Peek	361.00
07/01/2022	78431 (A)	BEN0000353	Jimmie Edwards	104.90
07/01/2022	78432 (A)	BEN0000359	Ann E Harris	164.10
07/01/2022	78433 (A)	EMP0039A00	TERESA TRUJILLO	65.87
07/01/2022	78434 (A)	EMP0271A00	ERIC BRUBAKER	888.30
07/01/2022	78435 (A)	EMP0915A00	JENNIFER COUCKE	29.95
07/01/2022	78436 (A)	EMP0992A00	ERIC PALMATEER	117.94
07/01/2022	78437 (A)	EMP1004A00	RUBY IVORY	136.54
07/01/2022	78438 (A)	EMP1010A00	WILFRED ARNOLD BROWN	743.09

BANK2 TOTALS:

Total of 292 Checks:	4,277,132.76
Less 2 Void Checks:	0.00
Total of 290 Disbursements:	4,277,132.76

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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06/30/2022	BANK1	190356	0000000094	GENESEE COUNTY ROAD COMMISSION	3.71
06/30/2022	BANK1	190357	0000000094	GENESEE COUNTY ROAD COMMISSION	325.07
06/30/2022	BANK1	190358	0000000094	GENESEE COUNTY ROAD COMMISSION	147.48
06/30/2022	BANK1	190359	0000000194	UNITED PARCEL SERVICE	49.68
06/30/2022	BANK1	190360	0000000299	SHERWIN WILLIAMS	313.85
06/30/2022	BANK1	190361	0000000842	DETROIT SALT COMPANY, LLC	12,558.81
06/30/2022	BANK1	190362	0000002447	UNIVERSAL LIFT PARTS INC	4,829.77
06/30/2022	BANK1	190363	0000002447	VOID	0.00 V
06/30/2022	BANK1	190364	0000002545	VERIZON WIRELESS SERVICES LLC	3,873.21
06/30/2022	BANK1	190365	0000003437	COMCAST FINANCIAL AGENCY CORP	1,270.39
06/30/2022	BANK1	190366	0000004770	DEERE CREDIT INC	31,650.65
06/30/2022	BANK1	190367	0000004774	OWENS BOOTLEG CYCLE	854.29
06/30/2022	BANK1	190368	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	236,167.92
06/30/2022	BANK1	190369	0000005779	VOID	0.00 V
06/30/2022	BANK1	190370	0000006321	ROBERT HALF INTERNATIONAL, INC	2,069.60
06/30/2022	BANK1	190371	0000006321	ROBERT HALF INTERNATIONAL, INC	867.42
06/30/2022	BANK1	190372	0000006612	MLIVE MEDIA GROUP	340.99
06/30/2022	BANK1	190373	0000006957	LAMAURICE HOLBROOK GARDNER	1,950.00
06/30/2022	BANK1	190374	0000007862	ODP BUSINESS SOLUTIONS	4,387.73
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06/30/2022	BANK1	190377	0000007862	ODP BUSINESS SOLUTIONS	50.99
06/30/2022	BANK1	190378	0000007862	ODP BUSINESS SOLUTIONS	60.98
06/30/2022	BANK1	190379	0000007863	GENESEE COUNTY GEOGRAPHIC	10,979.12
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06/30/2022	BANK1	190381	ATT00000006	ATT LONG DISTANCE	634.66
06/30/2022	BANK1	190382	ATT00000009	ATT MOBILITY	15,318.84
06/30/2022	BANK1	190383	ATT00000010	ATT	5,194.72
06/30/2022	BANK1	190384	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	7,303.51
06/30/2022	BANK1	190385	EMP1009A01	TYLER BAILEY OR INTERNATIONAL	1,105.00
06/30/2022	BANK1	190386	MISC	GENESEE COUNTY	518.91
06/30/2022	BANK1	190387	MISC	MASSEY, MAXINE, MACKLIN,	741.68
06/30/2022	BANK1	190388	MISC	JOHNSON, THEODORE	343.75
06/30/2022	BANK1	190389	SMI0001A03	STATE OF MICHIGAN	774.00
06/30/2022	BANK1	190390	SMI0002A00	STATE OF MICHIGAN	59,865.55
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06/30/2022	BANK1	190419	SMI0031A00	VOID	0.00 V
06/30/2022	BANK1	190420	SMI0031A00	VOID	0.00 V
06/30/2022	BANK1	190421	SMI0031A00	VOID	0.00 V
06/30/2022	BANK1	190422	SMI0031A00	VOID	0.00 V
06/30/2022	BANK1	190423	SMI0031A00	VOID	0.00 V
06/30/2022	BANK1	190424	SMI0031A00	VOID	0.00 V
06/30/2022	BANK1	190425	SMI0031A00	VOID	0.00 V
06/30/2022	BANK1	190426	SMI0031A00	VOID	0.00 V
06/30/2022	BANK1	190427	SMI0031A00	VOID	0.00 V
06/30/2022	BANK1	190428	SMI0031A00	VOID	0.00 V
06/30/2022	BANK1	190429	SMI0031A00	VOID	0.00 V
06/30/2022	BANK1	190430	SMI0031A00	VOID	0.00 V
06/30/2022	BANK1	190431	SMI0031A00	VOID	0.00 V
06/30/2022	BANK1	190432	SMI0031A00	VOID	0.00 V
06/30/2022	BANK1	190433	SMI0031A00	VOID	0.00 V



Check Date	Bank	Check	Vendor	Vendor Name	Amount	
06/30/2022	BANK1	190515	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190516	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190517	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190518	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190519	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190520	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190521	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190522	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190523	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190524	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190525	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190526	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190527	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190528	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190529	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190530	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190531	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190532	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190533	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190534	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190535	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190536	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190537	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190538	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190539	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190540	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190541	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190542	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190543	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190544	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190545	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190546	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190547	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190548	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190549	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190550	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190551	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190552	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190553	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190554	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190555	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190556	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190557	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190558	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190559	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190560	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190561	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190562	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190563	SMI0031A00	VOID	0.00	V
06/30/2022	BANK1	190564	STL0000154	MICHAEL J. MORSE PC	315,000.00	
06/30/2022	BANK1	190565	TAXRF00000	20/20 SETTLEMENT SERVICES LLC	161.49	

BANK1 TOTALS:

Total of 210 Checks:	1,388,182.26
Less 176 Void Checks:	0.00
Total of 34 Disbursements:	1,388,182.26



06/30/2022 02:29 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 06/30/2022 - 06/30/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
06/30/2022	BANK2	78146 (E)	0000004865	PNC BANK	99.99
BANK2 TOTALS:					
Total of 1 Checks:					99.99
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					99.99