

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/05/2022	BANK2	78748 (A)	0000000041	CITIZENS LANDFILL	4,766.44
08/05/2022	BANK2	78749 (A)	0000000047	CONSUMERS ENERGY	16,186.18
08/05/2022	BANK2	78750 (A)	0000000069	ETNA SUPPLY COMPANY	768.00
08/05/2022	BANK2	78751 (A)	0000000091	GENERAL OPTICAL COMPANY	65.64
08/05/2022	BANK2	78752 (A)	0000000107	HACH COMPANY	315.66
08/05/2022	BANK2	78753 (A)	0000000158	OSCAR W LARSON CO	774.27
08/05/2022	BANK2	78754 (A)	0000000177	SONITROL TRI-COUNTY	4,023.24
08/05/2022	BANK2	78755 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	889.92
08/05/2022	BANK2	78756 (A)	0000000238	DLZ MICHIGAN INC	375.00
08/05/2022	BANK2	78757 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,130.00
08/05/2022	BANK2	78758 (A)	0000000451	ALEXANDER CHEMICAL CORP	1,804.46
08/05/2022	BANK2	78759 (A)	0000000458	PVS TECHNOLOGIES INC	9,518.15
08/05/2022	BANK2	78760 (A)	0000000550	FIRESERVICE MANAGEMENT LLC	14.50
08/05/2022	BANK2	78761 (A)	0000000716	CINTAS CORP	888.65
08/05/2022	BANK2	78762 (A)	0000000799	HILTI INC	1,476.46
08/05/2022	BANK2	78763 (A)	0000000802	CHEMSEARCH	1,789.95
08/05/2022	BANK2	78764 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	210.00
08/05/2022	BANK2	78765 (A)	0000002314	TRUGREEN CHEMLAWN	305.39
08/05/2022	BANK2	78766 (A)	0000002341	ABSOLUTE STANDARDS, INC	210.00
08/05/2022	BANK2	78767 (A)	0000002380	HENDERSON GLASS	222.88
08/05/2022	BANK2	78768 (A)	0000002554	W. W. GRAINGER, INC	4,822.74
08/05/2022	BANK2	78769 (A)	0000002675	SMITTY'S TOWING & SERVICE	55.00
08/05/2022	BANK2	78770 (A)	0000002945	FLINT & GENESEE GROUP	8,000.00
08/05/2022	BANK2	78771 (A)	0000003286	DEERE & COMPANY	28,034.27
08/05/2022	BANK2	78772 (A)	0000003301	SHRED-IT USA LLC	231.04
08/05/2022	BANK2	78773 (A)	0000003315	FERGUSON ENTERPRISES, INC	266.36
08/05/2022	BANK2	78774 (A)	0000003637	CLARK HILL, PLC	38,550.42
08/05/2022	BANK2	78775 (A)	0000004467	FRONTIER	298.72
08/05/2022	BANK2	78776 (A)	0000004774	OWENS BOOTLEG CYCLE	951.22
08/05/2022	BANK2	78777 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	42,077.88
08/05/2022	BANK2	78778 (A)	0000005311	RICHARD DAVIDSON	830.00
08/05/2022	BANK2	78779 (A)	0000005494	GENESEE COUNTY	10,026.40
08/05/2022	BANK2	78780 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	330.00
08/05/2022	BANK2	78781 (A)	0000005879	WILLIAM W SWOR	21,489.75
08/05/2022	BANK2	78782 (A)	0000005896	COMMERCIAL GRAPHICS OF MI, INC	747.37
08/05/2022	BANK2	78783 (A)	0000005901	CDW LLC	7.57
08/05/2022	BANK2	78784 (A)	0000005928	FARO TECHNOLOGIES, INC	8,668.00
08/05/2022	BANK2	78785 (A)	0000005933	MACALLISTER MACHINERY CO, INC	500.00
08/05/2022	BANK2	78786 (A)	0000006027	ENERGY CONTROL SOLUTIONS INC	4,245.00
08/05/2022	BANK2	78787 (A)	0000006081	PRO-COMM INC	695.00
08/05/2022	BANK2	78788 (A)	0000006256	FORREST LAWN CARE	2,946.40
08/05/2022	BANK2	78789 (A)	0000006667	JERRY'S TIRE & SERVICE INC	1,586.40
08/05/2022	BANK2	78790 (A)	0000006670	LASERCOM, LLC	2,161.44
08/05/2022	BANK2	78791 (A)	0000006786	JASON J. LORENZ	675.00
08/05/2022	BANK2	78792 (A)	0000006827	CANFIELD FUNDING, LLC	952.00
08/05/2022	BANK2	78793 (A)	0000007037	PRIORITY WASTE LLC	1,063,455.00
08/05/2022	BANK2	78794 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	962.50
08/05/2022	BANK2	78795 (A)	EMP1011A00	JACQULYNE ESTEP	66.00

BANK2 TOTALS:

Total of 48 Checks:	1,289,366.27
Less 0 Void Checks:	0.00
Total of 48 Disbursements:	1,289,366.27

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/05/2022	BANK1	190683	0000000057	DTE ENERGY COMPANY	15.15
08/05/2022	BANK1	190684	0000000076	TREASURER CITY OF FLINT	4,416.84
08/05/2022	BANK1	190685	0000002545	VERIZON WIRELESS SERVICES LLC	4,090.29
08/05/2022	BANK1	190686	0000002617	AMERICAN MESSAGING SERVICES LLC	41.74
08/05/2022	BANK1	190687	0000003383	COUNTRY OAKS LANDSCAPE SUPPLY	403.95
08/05/2022	BANK1	190688	0000006810	MICHIGAN ECONOMIC DEVELOPERS	315.00
08/05/2022	BANK1	190689	0000007039	F. JACK BELZER	1,800.00
08/05/2022	BANK1	190690	0000007862	ODP BUSINESS SOLUTIONS	185.38
08/05/2022	BANK1	190691	0000008429	Margaret Baker, beneficiary of	1,906.22
08/05/2022	BANK1	190692	0000008430	Lynne Sorenson, beneficiary of	2,681.93
08/05/2022	BANK1	190693	0000008431	Chris Brown, beneficiary of	473.94
08/05/2022	BANK1	190694	0000008432	Norma Jean Duker, beneficiary of	1,906.22
08/05/2022	BANK1	190695	0000008433	Anne Eaton, beneficiary of	1,906.22
08/05/2022	BANK1	190696	0000008434	Brenda Ford, beneficiary of	397.13
08/05/2022	BANK1	190697	0000008435	Suzanne Frazier, beneficiary of	1,429.67
08/05/2022	BANK1	190698	0000008436	Hazel Gati, beneficiary of	1,429.67
08/05/2022	BANK1	190699	0000008437	Bonnie Graham, beneficiary of	1,747.37
08/05/2022	BANK1	190700	0000008438	Patricia Hilgendorf, beneficiary of	635.40
08/05/2022	BANK1	190701	0000008439	Susan Howard, beneficiary of	1,270.82
08/05/2022	BANK1	190702	0000008440	Tinsi Kline, beneficiary of	476.56
08/05/2022	BANK1	190703	0000008441	Judith Kontyko, beneficiary of	79.43
08/05/2022	BANK1	190704	0000008442	Rebecca McConnell, beneficiary of	317.71
08/05/2022	BANK1	190705	0000008443	Dawn Parrish, beneficiary of	1,111.96
08/05/2022	BANK1	190706	0000008444	Barbara Petrosky, beneficiary of	794.26
08/05/2022	BANK1	190707	0000008445	Linda Phillips, beneficiary of	317.71
08/05/2022	BANK1	190708	0000008446	Gwen Piotrowski, beneficiary of	238.28
08/05/2022	BANK1	190709	0000008447	Lawrence Piper, beneficiary of	397.13
08/05/2022	BANK1	190710	0000008448	Dennis Smith, beneficiary of	714.83
08/05/2022	BANK1	190711	0000008449	Kathy Smith, beneficiary of	1,906.22
08/05/2022	BANK1	190712	0000008450	Reta Stanley, beneficiary of	2,681.93
08/05/2022	BANK1	190713	0000008451	Pamela Taylor, beneficiary of	873.68
08/05/2022	BANK1	190714	0000008452	Robert Trevithick, beneficiary of	1,906.22
08/05/2022	BANK1	190715	0000008453	Ted Yurk, beneficiary of	1,906.22
08/05/2022	BANK1	190716	ATT00000005	ATT	46.14
08/05/2022	BANK1	190717	ATT00000009	ATT MOBILITY	3,158.70
08/05/2022	BANK1	190718	ATT00000010	ATT	8,627.24
08/05/2022	BANK1	190719	ATT00000013	ATT UVERSE	51.09
08/05/2022	BANK1	190720	MISC	BEATENHEAD, JAMES, LESLY,	1,113.49
08/05/2022	BANK1	190721	RETIRE	JAMES KOENIG	248.00

BANK1 TOTALS:

Total of 39 Checks:	54,019.74
Less 0 Void Checks:	0.00
Total of 39 Disbursements:	54,019.74

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/08/2022	BANK2	78796 (A)	0000006017	BOARD OF TRUSTEES OF MICHIGAN	2,800.00
08/08/2022	BANK2	78797 (A)	BEN0000035	Marjorie Adams	240.00
08/08/2022	BANK2	78798 (A)	BEN0000037	Anna M Andrykovich	323.20
08/08/2022	BANK2	78799 (A)	BEN0000038	Joyce Austin	209.80
08/08/2022	BANK2	78800 (A)	BEN0000040	James K Avery	442.30
08/08/2022	BANK2	78801 (A)	BEN0000041	Paul Avitts	408.20
08/08/2022	BANK2	78802 (A)	BEN0000042	Ruth Avitts	408.20
08/08/2022	BANK2	78803 (A)	BEN0000043	Annora Bade	289.20
08/08/2022	BANK2	78804 (A)	BEN0000044	Patrick Bade	289.20
08/08/2022	BANK2	78805 (A)	BEN0000046	Judith Bailey	238.10
08/08/2022	BANK2	78806 (A)	BEN0000048	Roberta Balser	255.20
08/08/2022	BANK2	78807 (A)	BEN0000051	Bobby Barham	281.20
08/08/2022	BANK2	78808 (A)	BEN0000053	John Bauldry	308.20
08/08/2022	BANK2	78809 (A)	BEN0000055	Velda Bishop	374.20
08/08/2022	BANK2	78810 (A)	BEN0000056	Randall Black	217.10
08/08/2022	BANK2	78811 (A)	BEN0000057	Kathleen Black	170.10
08/08/2022	BANK2	78812 (A)	BEN0000058	Myra Blundell	357.20
08/08/2022	BANK2	78813 (A)	BEN0000060	Joyce Borowicz	374.20
08/08/2022	BANK2	78814 (A)	BEN0000061	Beth Bravender	221.10
08/08/2022	BANK2	78815 (A)	BEN0000062	David Brelinski	179.10
08/08/2022	BANK2	78816 (A)	BEN0000065	Stephen Buszek	255.20
08/08/2022	BANK2	78817 (A)	BEN0000066	Susan Buszek	238.10
08/08/2022	BANK2	78818 (A)	BEN0000070	James Caslmon	176.10
08/08/2022	BANK2	78819 (A)	BEN0000072	Gary Chandler	255.20
08/08/2022	BANK2	78820 (A)	BEN0000075	Joseph Colbert	374.20
08/08/2022	BANK2	78821 (A)	BEN0000079	Mary Corrington	255.20
08/08/2022	BANK2	78822 (A)	BEN0000081	Jean Crane	374.20
08/08/2022	BANK2	78823 (A)	BEN0000082	Patty Cummings	303.70
08/08/2022	BANK2	78824 (A)	BEN0000083	Sharon Czechowski	187.10
08/08/2022	BANK2	78825 (A)	BEN0000085	Betty Davidson	357.20
08/08/2022	BANK2	78826 (A)	BEN0000087	Gretchen Davis	306.20
08/08/2022	BANK2	78827 (A)	BEN0000089	Evelyn Detlaff	187.10
08/08/2022	BANK2	78828 (A)	BEN0000090	Mary Dewitt	237.60
08/08/2022	BANK2	78829 (A)	BEN0000091	Keith Dewitt	222.80
08/08/2022	BANK2	78830 (A)	BEN0000092	Paul Dover	230.80
08/08/2022	BANK2	78831 (A)	BEN0000093	David M Dowd	170.10
08/08/2022	BANK2	78832 (A)	BEN0000094	James Draper	204.10
08/08/2022	BANK2	78833 (A)	BEN0000097	Clydell Duncan	170.10
08/08/2022	BANK2	78834 (A)	BEN0000098	William Dye	340.20
08/08/2022	BANK2	78835 (A)	BEN0000101	Robert Estep	170.10
08/08/2022	BANK2	78836 (A)	BEN0000103	Charles Ewell	295.20
08/08/2022	BANK2	78837 (A)	BEN0000104	Charles Fay	271.20
08/08/2022	BANK2	78838 (A)	BEN0000106	Marilyn Ferguson	306.20
08/08/2022	BANK2	78839 (A)	BEN0000107	John Fitzgerald	442.30
08/08/2022	BANK2	78840 (A)	BEN0000108	Michael Fizell	148.10
08/08/2022	BANK2	78841 (A)	BEN0000109	Thomas Forystek	425.30
08/08/2022	BANK2	78842 (A)	BEN0000110	Roy Foster	340.20
08/08/2022	BANK2	78843 (A)	BEN0000112	Dennis Gardner	180.10
08/08/2022	BANK2	78844 (A)	BEN0000113	Donna Gardner	172.10
08/08/2022	BANK2	78845 (A)	BEN0000115	Lance Garrett	288.20
08/08/2022	BANK2	78846 (A)	BEN0000116	Lois Garrett	207.80
08/08/2022	BANK2	78847 (A)	BEN0000118	Michael Gillis	161.10
08/08/2022	BANK2	78848 (A)	BEN0000119	Thomas Gillis	205.10
08/08/2022	BANK2	78849 (A)	BEN0000120	Angela Gillis	221.10
08/08/2022	BANK2	78850 (A)	BEN0000121	Gary Goad	221.10
08/08/2022	BANK2	78851 (A)	BEN0000122	Mary Goad	187.10
08/08/2022	BANK2	78852 (A)	BEN0000124	Wilford Good	355.20
08/08/2022	BANK2	78853 (A)	BEN0000125	Bruce Goodrich	527.30
08/08/2022	BANK2	78854 (A)	BEN0000127	Linda Gould	272.20
08/08/2022	BANK2	78855 (A)	BEN0000128	Robert Hale	245.20
08/08/2022	BANK2	78856 (A)	BEN0000129	Kathryn Hale	255.20
08/08/2022	BANK2	78857 (A)	BEN0000130	David Hall	225.10
08/08/2022	BANK2	78858 (A)	BEN0000131	Diane Hall	187.10
08/08/2022	BANK2	78859 (A)	BEN0000135	Martha Harbin	170.10
08/08/2022	BANK2	78860 (A)	BEN0000139	Gene Hendrickson	357.20
08/08/2022	BANK2	78861 (A)	BEN0000140	Sandra Herrick	238.10
08/08/2022	BANK2	78862 (A)	BEN0000141	Barbara Hewitt	340.20
08/08/2022	BANK2	78863 (A)	BEN0000143	James Hollingshead	170.10
08/08/2022	BANK2	78864 (A)	BEN0000150	Gail Jackson	323.20
08/08/2022	BANK2	78865 (A)	BEN0000152	Jack Johnson	289.20
08/08/2022	BANK2	78866 (A)	BEN0000153	Patricia Johnson	272.20
08/08/2022	BANK2	78867 (A)	BEN0000154	Thomas Johnson	340.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/08/2022	BANK2	78868 (A)	BEN0000155	Kay Johnson	289.20
08/08/2022	BANK2	78869 (A)	BEN0000156	Josephine Jones	408.20
08/08/2022	BANK2	78870 (A)	BEN0000158	Eloise Kerr	306.20
08/08/2022	BANK2	78871 (A)	BEN0000159	Jack Kerr	104.90
08/08/2022	BANK2	78872 (A)	BEN0000163	Ellin Kohlmann	204.10
08/08/2022	BANK2	78873 (A)	BEN0000164	John Kononchuk	238.10
08/08/2022	BANK2	78874 (A)	BEN0000165	Lucille Krepp	459.30
08/08/2022	BANK2	78875 (A)	BEN0000168	Martin Lahti	221.10
08/08/2022	BANK2	78876 (A)	BEN0000169	Carol Lahti	204.10
08/08/2022	BANK2	78877 (A)	BEN0000173	Robert Leach	442.30
08/08/2022	BANK2	78878 (A)	BEN0000175	Carl Liepmann	306.20
08/08/2022	BANK2	78879 (A)	BEN0000177	Sandra Swatzell (Long)	340.20
08/08/2022	BANK2	78880 (A)	BEN0000182	Leslie Madden	204.10
08/08/2022	BANK2	78881 (A)	BEN0000185	Barbara Martin	238.10
08/08/2022	BANK2	78882 (A)	BEN0000188	Maxie Matthews	374.20
08/08/2022	BANK2	78883 (A)	BEN0000189	Sally Matthews	374.20
08/08/2022	BANK2	78884 (A)	BEN0000190	Thomas Mccall	391.20
08/08/2022	BANK2	78885 (A)	BEN0000191	William Mchallam	374.20
08/08/2022	BANK2	78886 (A)	BEN0000192	Carolyn Mchallam	194.10
08/08/2022	BANK2	78887 (A)	BEN0000193	Thomas Mclane	442.30
08/08/2022	BANK2	78888 (A)	BEN0000194	Janet Mclane	355.20
08/08/2022	BANK2	78889 (A)	BEN0000196	Delores Mcmurtry	238.10
08/08/2022	BANK2	78890 (A)	BEN0000197	Charles Menard	255.20
08/08/2022	BANK2	78891 (A)	BEN0000198	Cheryl Menard	204.10
08/08/2022	BANK2	78892 (A)	BEN0000201	David Mungall	252.20
08/08/2022	BANK2	78893 (A)	BEN0000202	Judith Mungall	221.10
08/08/2022	BANK2	78894 (A)	BEN0000203	Mary Murphy	187.10
08/08/2022	BANK2	78895 (A)	BEN0000205	Anthony Naismith	251.20
08/08/2022	BANK2	78896 (A)	BEN0000207	Thomas Needham	289.20
08/08/2022	BANK2	78897 (A)	BEN0000208	Grace Needham	272.20
08/08/2022	BANK2	78898 (A)	BEN0000209	Gary Nelson	170.10
08/08/2022	BANK2	78899 (A)	BEN0000210	Leon Noack	323.20
08/08/2022	BANK2	78900 (A)	BEN0000215	Roger Osborn	323.20
08/08/2022	BANK2	78901 (A)	BEN0000219	Stanley Palmer	193.10
08/08/2022	BANK2	78902 (A)	BEN0000220	Irene Palmer	187.10
08/08/2022	BANK2	78903 (A)	BEN0000221	David Parker	272.20
08/08/2022	BANK2	78904 (A)	BEN0000224	Carmelita Parker	476.30
08/08/2022	BANK2	78905 (A)	BEN0000227	Patricia Paul	306.20
08/08/2022	BANK2	78906 (A)	BEN0000228	George Paul	272.20
08/08/2022	BANK2	78907 (A)	BEN0000229	Julie Pearce	238.10
08/08/2022	BANK2	78908 (A)	BEN0000237	Lana Pincumbe	204.10
08/08/2022	BANK2	78909 (A)	BEN0000238	Robert Piotraczk	245.20
08/08/2022	BANK2	78910 (A)	BEN0000239	George Plunkey	204.10
08/08/2022	BANK2	78911 (A)	BEN0000240	Linda Plunkey	169.10
08/08/2022	BANK2	78912 (A)	BEN0000242	Zoe Ragsdale	442.30
08/08/2022	BANK2	78913 (A)	BEN0000245	Shirley Roberson	272.20
08/08/2022	BANK2	78914 (A)	BEN0000246	Woodie Roberson	238.10
08/08/2022	BANK2	78915 (A)	BEN0000248	Ronald Samek	204.10
08/08/2022	BANK2	78916 (A)	BEN0000253	Richard Scott	204.10
08/08/2022	BANK2	78917 (A)	BEN0000254	Vernon Scully	170.10
08/08/2022	BANK2	78918 (A)	BEN0000256	Wayne Sherman	248.20
08/08/2022	BANK2	78919 (A)	BEN0000257	Carol Sherman	226.20
08/08/2022	BANK2	78920 (A)	BEN0000258	Susan Shimmons	272.20
08/08/2022	BANK2	78921 (A)	BEN0000259	Mary Shmidt	297.00
08/08/2022	BANK2	78922 (A)	BEN0000260	Neil Sisco	150.10
08/08/2022	BANK2	78923 (A)	BEN0000261	Gerald Sisovsky	170.10
08/08/2022	BANK2	78924 (A)	BEN0000262	Joseph Sisovsky	357.20
08/08/2022	BANK2	78925 (A)	BEN0000266	Janet Smith	425.30
08/08/2022	BANK2	78926 (A)	BEN0000269	Frances Smith	289.20
08/08/2022	BANK2	78927 (A)	BEN0000271	Karla Smyth	187.10
08/08/2022	BANK2	78928 (A)	BEN0000272	Kenneth Sparks	226.10
08/08/2022	BANK2	78929 (A)	BEN0000273	Carolyn Sparks	164.10
08/08/2022	BANK2	78930 (A)	BEN0000274	Olive Stanton	322.20
08/08/2022	BANK2	78931 (A)	BEN0000275	Norman Stanton	306.20
08/08/2022	BANK2	78932 (A)	BEN0000278	William Stewart	289.20
08/08/2022	BANK2	78933 (A)	BEN0000279	Mary Stewart	255.20
08/08/2022	BANK2	78934 (A)	BEN0000282	Francis Sullivan	170.10
08/08/2022	BANK2	78935 (A)	BEN0000284	Edward Takacs	188.10
08/08/2022	BANK2	78936 (A)	BEN0000288	Ellen Taylor	212.10
08/08/2022	BANK2	78937 (A)	BEN0000289	Michael Thomas	204.10
08/08/2022	BANK2	78938 (A)	BEN0000290	Allan Thompson	236.10
08/08/2022	BANK2	78939 (A)	BEN0000292	Clifford Thurlow	191.10
08/08/2022	BANK2	78940 (A)	BEN0000293	Wayne Tingley	271.20
08/08/2022	BANK2	78941 (A)	BEN0000294	Pamela Tingley	221.10
08/08/2022	BANK2	78942 (A)	BEN0000297	Sandra Treloar	204.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/08/2022	BANK2	78943 (A)	BEN0000298	James Turbeville	425.30
08/08/2022	BANK2	78944 (A)	BEN0000301	Douglas Veihl	306.20
08/08/2022	BANK2	78945 (A)	BEN0000302	Carolyn Veihl	229.20
08/08/2022	BANK2	78946 (A)	BEN0000304	Rose Walker	510.30
08/08/2022	BANK2	78947 (A)	BEN0000306	Larry Wares	308.20
08/08/2022	BANK2	78948 (A)	BEN0000307	Claudia Wares	238.10
08/08/2022	BANK2	78949 (A)	BEN0000308	Dennis Weaver	178.20
08/08/2022	BANK2	78950 (A)	BEN0000309	John Welch	340.20
08/08/2022	BANK2	78951 (A)	BEN0000310	Judith Welch	270.20
08/08/2022	BANK2	78952 (A)	BEN0000312	Stanley Wiens	493.30
08/08/2022	BANK2	78953 (A)	BEN0000313	Lois Wiens	241.30
08/08/2022	BANK2	78954 (A)	BEN0000314	Roger Wilberding	170.10
08/08/2022	BANK2	78955 (A)	BEN0000315	Constance Wilberding	204.10
08/08/2022	BANK2	78956 (A)	BEN0000320	Basil Wrubel	170.10
08/08/2022	BANK2	78957 (A)	BEN0000321	Linda Wrubel	169.10
08/08/2022	BANK2	78958 (A)	BEN0000325	Karen Dahlstrom	306.20
08/08/2022	BANK2	78959 (A)	BEN0000326	Gary Hubbard	255.20
08/08/2022	BANK2	78960 (A)	BEN0000327	Dorothy Hubbard	203.10
08/08/2022	BANK2	78961 (A)	BEN0000329	Carole Stefanski	187.10
08/08/2022	BANK2	78962 (A)	BEN0000330	Thomas Stefanski	187.10
08/08/2022	BANK2	78963 (A)	BEN0000331	Robert Studer	238.10
08/08/2022	BANK2	78964 (A)	BEN0000332	Margaret Studer	170.10
08/08/2022	BANK2	78965 (A)	BEN0000335	Collete Golec	221.10
08/08/2022	BANK2	78966 (A)	BEN0000336	Mark Campbell	669.10
08/08/2022	BANK2	78967 (A)	BEN0000342	Charles W Schecter Iii	821.10
08/08/2022	BANK2	78968 (A)	BEN0000343	Judith Ann Schecter	804.10
08/08/2022	BANK2	78969 (A)	BEN0000348	Carl Adams	106.00
08/08/2022	BANK2	78970 (A)	BEN0000349	Richard Lattie	204.10
08/08/2022	BANK2	78971 (A)	BEN0000350	Bruce Harbin	167.10
08/08/2022	BANK2	78972 (A)	BEN0000351	Shirley Brown	170.10
08/08/2022	BANK2	78973 (A)	BEN0000352	Thomas Peek	361.00
08/08/2022	BANK2	78974 (A)	BEN0000353	Jimmie Edwards	104.90
08/08/2022	BANK2	78975 (A)	BEN0000359	Ann E Harris	164.10

BANK2 TOTALS:

Total of 180 Checks:	51,475.20
Less 0 Void Checks:	0.00
Total of 180 Disbursements:	51,475.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/12/2022	BANK2	78976 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	3,057.68
08/12/2022	BANK2	78977 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	144,738.43
08/12/2022	BANK2	78978 (A)	0000000033	CARMAN SCHOOL DISTRICT	903.42
08/12/2022	BANK2	78979 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	7,833.76
08/12/2022	BANK2	78980 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	1,596.69
08/12/2022	BANK2	78981 (A)	0000000097	GENESEE COUNTY YOUTH CORP	1,262.54
08/12/2022	BANK2	78982 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	184,645.47
08/12/2022	BANK2	78983 (A)	0000000122	KNOBLOCK ACE HARDWARE C	338.37
08/12/2022	BANK2	78984 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	29,993.10
08/12/2022	BANK2	78985 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	30,170.82
08/12/2022	BANK2	78986 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	344.05
08/12/2022	BANK2	78987 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	402,434.04
08/12/2022	BANK2	78988 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	30,695.10
08/12/2022	BANK2	78989 (A)	0000000196	VWR INTERNATIONAL	2,899.16
08/12/2022	BANK2	78990 (A)	0000000208	XEROX CORP	10,381.00
08/12/2022	BANK2	78991 (A)	0000000232	J & M TREE SERVICE	6,393.75
08/12/2022	BANK2	78992 (A)	0000000238	DLZ MICHIGAN INC	1,376.25
08/12/2022	BANK2	78993 (A)	0000000244	FLINT PUBLIC LIBRARY	346,066.76
08/12/2022	BANK2	78994 (A)	0000000290	FLINT TOWNSHIP	10,018.03
08/12/2022	BANK2	78995 (A)	0000000429	BROWN & SONS COMPANY, INC.	216.50
08/12/2022	BANK2	78996 (A)	0000000458	PVS TECHNOLOGIES INC	13,593.13
08/12/2022	BANK2	78997 (A)	0000000485	MODERN INDUSTRIES INC	739.50
08/12/2022	BANK2	78998 (A)	0000000492	BETHEL UNITED METHODIST CHURCH	400.00
08/12/2022	BANK2	78999 (A)	0000000494	FAITH TEMPLE CHURCH	400.00
08/12/2022	BANK2	79000 (A)	0000000651	GENESEE COUNTY TREASURER-MET	305,916.85
08/12/2022	BANK2	79001 (A)	0000000656	BOYS & GIRLS CLUB	400.00
08/12/2022	BANK2	79002 (A)	0000000799	HILTI INC	1,476.46
08/12/2022	BANK2	79003 (A)	0000001918	PAUL H HERRING	13,868.73
08/12/2022	BANK2	79004 (A)	0000002028	GENESEE COUNTY TREASURER	356,754.13
08/12/2022	BANK2	79005 (A)	0000002104	CERTIFIED ABATEMENT SERVICES, INC.	598.75
08/12/2022	BANK2	79006 (A)	0000002228	FOOD BANK OF EASTERN MICHIGAN INC	136,885.69
08/12/2022	BANK2	79007 (A)	0000002244	AL SERRA INC	548.80
08/12/2022	BANK2	79008 (A)	0000002250	ZITO CONSTRUCTION CO	656,098.34
08/12/2022	BANK2	79009 (A)	0000002410	BDI	1,580.49
08/12/2022	BANK2	79010 (A)	0000002554	W. W. GRAINGER, INC	8.38
08/12/2022	BANK2	79011 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	4,391.20
08/12/2022	BANK2	79012 (A)	0000002675	SMITTY'S TOWING & SERVICE	495.00
08/12/2022	BANK2	79013 (A)	0000002994	ST. LUKE NORTH END WOMEN'S	400.00
08/12/2022	BANK2	79014 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	10,510.62
08/12/2022	BANK2	79015 (A)	0000003421	ARNOLD SALES	2,560.18
08/12/2022	BANK2	79016 (A)	0000003567	TRI COUNTY EQUIPMENT	64.85
08/12/2022	BANK2	79017 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	25.00
08/12/2022	BANK2	79018 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	247.94
08/12/2022	BANK2	79019 (A)	0000004469	CRIM FITNESS FOUNDATION	10,167.30
08/12/2022	BANK2	79020 (A)	0000004476	CATHEDRAL OF FAITH CHURCH	400.00
08/12/2022	BANK2	79021 (A)	0000004538	FLEETPRIDE, INC	363.02
08/12/2022	BANK2	79022 (A)	0000004817	WEST COURT STREET CHURCH OF GOD	400.00
08/12/2022	BANK2	79023 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	101,705.85
08/12/2022	BANK2	79024 (A)	0000004842	LAW OFFICE OF I'LANTA M ROBBINS PLC	2,594.50
08/12/2022	BANK2	79025 (A)	0000004863	ACE SAGINAW PAVING COMPANY	195,094.10
08/12/2022	BANK2	79026 (A)	0000004921	ERNST & YOUNG U.S. LLP	60,252.70
08/12/2022	BANK2	79027 (A)	0000005311	RICHARD DAVIDSON	1,550.00
08/12/2022	BANK2	79028 (A)	0000005416	LEADSONLINE LLC	9,875.64
08/12/2022	BANK2	79029 (A)	0000005460	GRACE EMMANUEL BAPTIST CHURCH	400.00
08/12/2022	BANK2	79030 (A)	0000005461	GREATER HOLY TEMPLE	400.00
08/12/2022	BANK2	79031 (A)	0000005500	ST.ANDREW'S PROTESTANT EPISOPAL	400.00
08/12/2022	BANK2	79032 (A)	0000005703	FORD'S PARTY SUPPLY LLC	2,020.00
08/12/2022	BANK2	79033 (A)	0000005719	AIRGAS, INC	217.96
08/12/2022	BANK2	79034 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	202.93
08/12/2022	BANK2	79035 (A)	0000005901	CDW LLC	15.15
08/12/2022	BANK2	79036 (A)	0000005930	DHT TRANSPORT, LLC	910.00
08/12/2022	BANK2	79037 (A)	0000006256	FORREST LAWN CARE	1,860.55
08/12/2022	BANK2	79038 (A)	0000006268	SHRED EXPERTS, LLC	48.00
08/12/2022	BANK2	79039 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,874.25
08/12/2022	BANK2	79040 (A)	0000006486	CENTER FOR HIGHER EDUCATIONAL	3,113.09
08/12/2022	BANK2	79041 (A)	0000006914	J.R. HEINEMAN & SONS, INC	167,609.54
08/12/2022	BANK2	79042 (A)	0000006968	QUADIENT LEASING USA, INC	3,597.94
08/12/2022	BANK2	79043 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	13,573.00
08/12/2022	BANK2	79044 (A)	0000007037	PRIORITY WASTE LLC	167.45
08/12/2022	BANK2	79045 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	1,070.00
08/12/2022	BANK2	79046 (A)	0000007095	GRAY'S TOWING	185.00
08/12/2022	BANK2	79047 (A)	0000007108	FLINT INSTITUTE OF SCIENCE &	100,000.00
08/12/2022	BANK2	79048 (A)	EMP0174A00	CARLETTA EVANS	62.50
08/12/2022	BANK2	79049 (A)	EMP0668A01	PATRICK JULIAN	156.31
08/12/2022	BANK2	79050 (A)	EMP0851A00	JENNIFER EVANS	81.86
08/12/2022	BANK2	79051 (A)	EMP0882A00	STACEY KAAKE	365.25
08/12/2022	BANK2	79052 (A)	EMP0958A00	CARLA THROWER	33.75
08/12/2022	BANK2	79053 (A)	EMP0968A00	LOTTIE FERGUSON	20.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/12/2022	BANK2	79054 (A)	EMP0974A00	MAEKO MCGOVERN	19.38
08/12/2022	BANK2	79055 (A)	EMP0991A00	KYLE KENDALL	46.25
08/12/2022	BANK2	79056 (A)	EMP1005A00	MAX LESTER	16.88
08/12/2022	BANK2	79057 (A)	EMP1010A00	WILFRED ARNOLD BROWN	1,803.79
08/12/2022	BANK2	79058 (A)	EMP1016A00	FAITH GROESBECK	28.98
08/12/2022	BANK2	79059 (A)	EMP1017A00	LESLEY LIGGINS	102.00
08/12/2022	BANK2	79060 (A)	EMP1018A00	NATHANIEL MOORE	21.25
08/12/2022	BANK2	79061 (A)	EMP1019A00	TYLER BAILEY	66.11

BANK2 TOTALS:

Total of 86 Checks:	3,406,221.24
Less 0 Void Checks:	0.00
Total of 86 Disbursements:	3,406,221.24

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/12/2022	BANK1	190722	0000000076	TREASURER CITY OF FLINT OR PETTY	2,000.00
08/12/2022	BANK1	190723	0000000194	UNITED PARCEL SERVICE	87.56
08/12/2022	BANK1	190724	0000001945	GENESEE COUNTY REGISTER OF DEEDS	31.00
08/12/2022	BANK1	190725	0000003437	COMCAST FINANCIAL AGENCY CORP	314.74
08/12/2022	BANK1	190726	0000003437	COMCAST FINANCIAL AGENCY CORP	244.36
08/12/2022	BANK1	190727	0000003437	COMCAST FINANCIAL AGENCY CORP	198.01
08/12/2022	BANK1	190728	0000003437	COMCAST FINANCIAL AGENCY CORP	198.36
08/12/2022	BANK1	190729	0000003970	CHRIST FELLOWSHIP MISSIONARY BAPTIS	400.00
08/12/2022	BANK1	190730	0000006968	QUADIENT LEASING USA, INC	83.59
08/12/2022	BANK1	190731	0000008401	Woody Etherly	2,157.01
08/12/2022	BANK1	190732	0000008408	RUSEK LAW PLLC	36,631.49
08/12/2022	BANK1	190733	ATT00000005	ATT	49.42
08/12/2022	BANK1	190734	ATT00000010	ATT	512.28
08/12/2022	BANK1	190735	ATT00000013	ATT UVERSE	71.93
08/12/2022	BANK1	190736	EMP0840A01	HEATHER GRIFFIN OR THE AUSTIN	222.29
08/12/2022	BANK1	190737	EMP0882A00	STACEY KAAKE OR SHANTY CREEK RESORT	579.00
08/12/2022	BANK1	190738	EMP1012A00	HAROLETTA MARTIN	261.25
08/12/2022	BANK1	190739	MISC	WINDOM, MARY, JEAN	672.00
08/12/2022	BANK1	190740	MISC	LIGGINS, OTIS C JR	802.12
08/12/2022	BANK1	190741	MISC	ROBERT DEDVUKAJ	13,117.00
08/12/2022	BANK1	190742	RETIRE	ESTATE OF LONNIE WILLIAMS	92.35
08/12/2022	BANK1	190743	RETIRE	JOCELYN P ADAMS-GRANTHAM,	7,500.00
08/12/2022	BANK1	190744	RETIRE	NATALIE R MATTHEWS, BENEFICIARY	10,000.00
08/12/2022	BANK1	190745	SMI0009A00	STATE OF MICHIGAN	120.00
08/12/2022	BANK1	190746	TAXRF00000	CORELOGIC	20,864.97
08/12/2022	BANK1	190747	TAXRF00000	VOID	0.00

BANK1 TOTALS:

Total of 26 Checks:	97,210.73
Less 1 Void Checks:	0.00
Total of 25 Disbursements:	97,210.73

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User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 08/11/2022 - 08/11/2022

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/11/2022	BANK1	788 (E)	0000000130	MARATHON FLINT OIL COMPANY	79,624.79
08/11/2022	BANK1	789 (E)	0000000130	VOID	0.00 V
BANK1 TOTALS:					
Total of 2 Checks:					79,624.79
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					79,624.79

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/12/2022	BANK2	79062 (E)	0000004865	PNC BANK	152,918.81
08/12/2022	BANK2	79063 (E)	0000004865	VOID	0.00 V
08/12/2022	BANK2	79064 (E)	0000004865	VOID	0.00 V
08/12/2022	BANK2	79065 (E)	0000004865	VOID	0.00 V
08/12/2022	BANK2	79066 (E)	0000004865	VOID	0.00 V
08/12/2022	BANK2	79067 (E)	0000004865	VOID	0.00 V
08/12/2022	BANK2	79068 (E)	0000004865	VOID	0.00 V
08/12/2022	BANK2	79069 (E)	0000004865	VOID	0.00 V
08/12/2022	BANK2	79070 (E)	0000004865	VOID	0.00 V
08/12/2022	BANK2	79071 (E)	0000004865	VOID	0.00 V
08/12/2022	BANK2	79072 (E)	0000004865	VOID	0.00 V
08/12/2022	BANK2	79073 (E)	0000004865	VOID	0.00 V

BANK2 TOTALS:

Total of 12 Checks:	152,918.81
Less 11 Void Checks:	0.00
Total of 1 Disbursements:	152,918.81

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/19/2022	BANK2	79074 (A)	0000000016	APPLEGATE CHEVROLET	6,715.59
08/19/2022	BANK2	79075 (A)	0000000047	CONSUMERS ENERGY	102,553.36
08/19/2022	BANK2	79076 (A)	0000000047	VOID	0.00 V
08/19/2022	BANK2	79077 (A)	0000000092	GENESEE COUNTY BAR ASSOCIATION	1,348.00
08/19/2022	BANK2	79078 (A)	0000000107	HACH COMPANY	1,412.86
08/19/2022	BANK2	79079 (A)	0000000148	MID STATES BOLT & SCREW CO	19.06
08/19/2022	BANK2	79080 (A)	0000000174	SHELTER OF FLINT	22,732.86
08/19/2022	BANK2	79081 (A)	0000000174	SHELTER OF FLINT	738.00
08/19/2022	BANK2	79082 (A)	0000000174	SHELTER OF FLINT	3,430.62
08/19/2022	BANK2	79083 (A)	0000000174	SHELTER OF FLINT	14,563.55
08/19/2022	BANK2	79084 (A)	0000000177	SONITROL TRI-COUNTY	701.16
08/19/2022	BANK2	79085 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	1,068.37
08/19/2022	BANK2	79086 (A)	0000000429	BROWN & SONS COMPANY, INC.	20.54
08/19/2022	BANK2	79087 (A)	0000000485	MODERN INDUSTRIES INC	1,476.00
08/19/2022	BANK2	79088 (A)	0000000556	ALDRIDGE TRUCKING	1,793.90
08/19/2022	BANK2	79089 (A)	0000000716	CINTAS CORP	630.95
08/19/2022	BANK2	79090 (A)	0000000799	HILTI INC	1,476.46
08/19/2022	BANK2	79091 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	240.00
08/19/2022	BANK2	79092 (A)	0000002380	HENDERSON GLASS	221.99
08/19/2022	BANK2	79093 (A)	0000002410	BDI	375.52
08/19/2022	BANK2	79094 (A)	0000002554	W. W. GRAINGER, INC	13.96
08/19/2022	BANK2	79095 (A)	0000003315	FERGUSON ENTERPRISES, INC	464.89
08/19/2022	BANK2	79096 (A)	0000003421	ARNOLD SALES	200.00
08/19/2022	BANK2	79097 (A)	0000004538	FLEETPRIDE, INC	84.13
08/19/2022	BANK2	79098 (A)	0000004611	INTEGRITY TESTING & SAFETY	150.00
08/19/2022	BANK2	79099 (A)	0000004774	OWENS BOOTLEG CYCLE	2,331.42
08/19/2022	BANK2	79100 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	94,526.54
08/19/2022	BANK2	79101 (A)	0000004863	ACE SAGINAW PAVING COMPANY	180,779.50
08/19/2022	BANK2	79102 (A)	0000005153	RITZ SAFETY SUPPLIES	430.44
08/19/2022	BANK2	79103 (A)	0000005494	GENESEE COUNTY	267,646.75
08/19/2022	BANK2	79104 (A)	0000005628	SHI INTERNATIONAL CORP	30,899.10
08/19/2022	BANK2	79105 (A)	0000005930	DHT TRANSPORT, LLC	6,085.70
08/19/2022	BANK2	79106 (A)	0000006540	KODIAK EMERGENCY VEHICLES	386.85
08/19/2022	BANK2	79107 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	35,021.90
08/19/2022	BANK2	79108 (A)	0000006771	FERRIS WHEEL DBA 100K IDEAS	4,250.84
08/19/2022	BANK2	79109 (A)	0000006827	CANFIELD FUNDING, LLC	476.00
08/19/2022	BANK2	79110 (A)	0000006914	J.R. HEINEMAN & SONS, INC	29,633.26
08/19/2022	BANK2	79111 (A)	0000006945	BASIC BENEFITS LLC	1,510.38
08/19/2022	BANK2	79112 (A)	0000007037	PRIORITY WASTE LLC	27.45
08/19/2022	BANK2	79113 (A)	0000007053	EXQUISIT LLC	540.00
08/19/2022	BANK2	79114 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	274.50
08/19/2022	BANK2	79115 (A)	0000008407	INA STORE INC	11,380.00
08/19/2022	BANK2	79116 (A)	EMP0840A00	HEATHER GRIFFIN	84.25
08/19/2022	BANK2	79117 (A)	EMP1020A00	RANDY MATTESON JR	1,025.52

BANK2 TOTALS:

Total of 44 Checks:	829,742.17
Less 1 Void Checks:	0.00
Total of 43 Disbursements:	829,742.17

08/18/2022 03:15 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK NUMBERS 79118 - 79118

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/19/2022	BANK2	79118 (A)	0000005820	RICO CONSTRUCTION LLC	<u>10,000.00</u>
BANK2 TOTALS:					
Total of 1 Checks:					10,000.00
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					10,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/19/2022	BANK1	190748	0000000615	GENESEE COUNTY CLERKS OFFICE	300.00
08/19/2022	BANK1	190749	0000002447	UNIVERSAL LIFT PARTS INC	99.48
08/19/2022	BANK1	190750	0000003437	COMCAST FINANCIAL AGENCY CORP	498.86
08/19/2022	BANK1	190751	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	25,150.30
08/19/2022	BANK1	190752	0000006612	MLIVE MEDIA GROUP	251.43
08/19/2022	BANK1	190753	0000007863	GENESEE COUNTY GEOGRAPHIC	685.00
08/19/2022	BANK1	190754	ATT0000005	ATT	5,319.47
08/19/2022	BANK1	190755	ATT0000005	ATT	52.37
08/19/2022	BANK1	190756	ATT0000010	ATT	862.36
08/19/2022	BANK1	190757	ATT0000017	SOUTHWESTERN BELL TELEPHONE CO	5,298.75
08/19/2022	BANK1	190758	EMP0036A00	TRACEY WEISS OR SECMAA	35.00
08/19/2022	BANK1	190759	EMP0668A01	PATRICK JULIAN	156.31
08/19/2022	BANK1	190760	EMP1019A01	TYLER BAILEY OR MICHIGAN ECONOMIC	140.00
08/19/2022	BANK1	190761	MISC	LIVELY,ROBERT LEE	1,148.45
08/19/2022	BANK1	190762	MISC	CHAMPION CLEANING SPECIALSTS INC	2,236.34
08/19/2022	BANK1	190763	MISC	TRANSNATION TITLE CO	21.07
08/19/2022	BANK1	190764	MISC	PATRICK, CHIMERE	3,865.00
08/19/2022	BANK1	190765	MISC	SAMUEL MOORE	50.00

BANK1 TOTALS:

Total of 18 Checks:	46,170.19
Less 0 Void Checks:	0.00
Total of 18 Disbursements:	46,170.19

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/19/2022	BANK1	190766	0000003437	COMCAST FINANCIAL AGENCY CORP	69.95
08/19/2022	BANK1	190767	0000003437	COMCAST FINANCIAL AGENCY CORP	114.37
08/19/2022	BANK1	190768	0000003437	COMCAST FINANCIAL AGENCY CORP	203.22
08/19/2022	BANK1	190769	0000003437	COMCAST FINANCIAL AGENCY CORP	203.69
08/19/2022	BANK1	190770	0000003437	COMCAST FINANCIAL AGENCY CORP	306.80
BANK1 TOTALS:					
Total of 5 Checks:					898.03
Less 0 Void Checks:					0.00
Total of 5 Disbursements:					898.03

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/26/2022	BANK2	79119 (A)	0000000016	APPLEGATE CHEVROLET	947.00
08/26/2022	BANK2	79120 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	932,938.16
08/26/2022	BANK2	79121 (A)	0000000033	CARMAN SCHOOL DISTRICT	438,277.44
08/26/2022	BANK2	79122 (A)	0000000047	CONSUMERS ENERGY	55,973.30
08/26/2022	BANK2	79123 (A)	0000000047	VOID	0.00
08/26/2022	BANK2	79124 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	42,275.79
08/26/2022	BANK2	79125 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	133.66
08/26/2022	BANK2	79126 (A)	0000000097	GENESEE COUNTY YOUTH CORP	9,200.33
08/26/2022	BANK2	79127 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	1,220,022.41
08/26/2022	BANK2	79128 (A)	0000000107	HACH COMPANY	58.66
08/26/2022	BANK2	79129 (A)	0000000122	KNOBLOCK ACE HARDWARE C	243.01
08/26/2022	BANK2	79130 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	200,947.55
08/26/2022	BANK2	79131 (A)	0000000148	MID STATES BOLT & SCREW CO	178.50
08/26/2022	BANK2	79132 (A)	0000000161	POLYDYNE INC	59,935.20
08/26/2022	BANK2	79133 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	1,800.00
08/26/2022	BANK2	79134 (A)	0000000174	SHELTER OF FLINT	2,122.92
08/26/2022	BANK2	79135 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	55,720.47
08/26/2022	BANK2	79136 (A)	0000000196	VWR INTERNATIONAL	175.88
08/26/2022	BANK2	79137 (A)	0000000198	WADE TRIM, INC	37,668.48
08/26/2022	BANK2	79138 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	5,583.00
08/26/2022	BANK2	79139 (A)	0000000209	Y W C A OF FLINT	3,968.49
08/26/2022	BANK2	79140 (A)	0000000221	COMPLETE TOWING SERVICE	80.00
08/26/2022	BANK2	79141 (A)	0000000232	J & M TREE SERVICE	800.00
08/26/2022	BANK2	79142 (A)	0000000244	FLINT PUBLIC LIBRARY	2,158,024.47
08/26/2022	BANK2	79143 (A)	0000000377	MACOMB GROUP	35.04
08/26/2022	BANK2	79144 (A)	0000000392	SHUE & VOEKS, INC	71.55
08/26/2022	BANK2	79145 (A)	0000000429	BROWN & SONS COMPANY, INC.	88.80
08/26/2022	BANK2	79146 (A)	0000000439	EJ USA INC	43,940.43
08/26/2022	BANK2	79147 (A)	0000000458	PVS TECHNOLOGIES INC	1,435.00
08/26/2022	BANK2	79148 (A)	0000000485	MODERN INDUSTRIES INC	2,641.20
08/26/2022	BANK2	79149 (A)	0000000556	ALDRIDGE TRUCKING	4,332.60
08/26/2022	BANK2	79150 (A)	0000000562	HURLEY MEDICAL CENTER	2,538.00
08/26/2022	BANK2	79151 (A)	0000000651	GENESEE COUNTY TREASURER-MET	1,968,428.96
08/26/2022	BANK2	79152 (A)	0000000716	CINTAS CORP	2,727.87
08/26/2022	BANK2	79153 (A)	0000001924	HARVEY KRUSE PC	18,915.00
08/26/2022	BANK2	79154 (A)	0000001968	MOE SALES & SERVICE, INC.	930.75
08/26/2022	BANK2	79155 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	108.00
08/26/2022	BANK2	79156 (A)	0000002028	GENESEE COUNTY TREASURER	1,844,573.93
08/26/2022	BANK2	79157 (A)	0000002410	BDI	267.89
08/26/2022	BANK2	79158 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	580.00
08/26/2022	BANK2	79159 (A)	0000002554	W. W. GRAINGER, INC	114.51
08/26/2022	BANK2	79160 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	1,975.00
08/26/2022	BANK2	79161 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	118,291.15
08/26/2022	BANK2	79162 (A)	0000002675	SMITTY'S TOWING & SERVICE	55.00
08/26/2022	BANK2	79163 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	13,957.45
08/26/2022	BANK2	79164 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	82.24
08/26/2022	BANK2	79165 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	58,081.19
08/26/2022	BANK2	79166 (A)	0000003591	FLINT GLASS SERVICE	153.50
08/26/2022	BANK2	79167 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	210.53
08/26/2022	BANK2	79168 (A)	0000004422	RAUHORN ELECTRIC INC	5,910.00
08/26/2022	BANK2	79169 (A)	0000004698	ONIX NETWORKING CORPORATION	97,056.00
08/26/2022	BANK2	79170 (A)	0000004774	OWENS BOOTLEG CYCLE	83.88
08/26/2022	BANK2	79171 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	23,676.75
08/26/2022	BANK2	79172 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	262,626.72
08/26/2022	BANK2	79173 (A)	0000004863	ACE SAGINAW PAVING COMPANY	67,071.75
08/26/2022	BANK2	79174 (A)	0000004921	ERNST & YOUNG U.S. LLP	35,098.04
08/26/2022	BANK2	79175 (A)	0000005136	ULLIANCE INC	3,456.00
08/26/2022	BANK2	79176 (A)	0000005494	GENESEE COUNTY	9,487.90
08/26/2022	BANK2	79177 (A)	0000005719	AIRGAS, INC	324.30
08/26/2022	BANK2	79178 (A)	0000005820	RICO CONSTRUCTION LLC	6,500.00
08/26/2022	BANK2	79179 (A)	0000005930	DHT TRANSPORT, LLC	4,197.42
08/26/2022	BANK2	79180 (A)	0000005933	MACALLISTER MACHINERY CO, INC	1,169.91
08/26/2022	BANK2	79181 (A)	0000006027	ENERGY CONTROL SOLUTIONS INC	8,140.00
08/26/2022	BANK2	79182 (A)	0000006086	ARGUS GROUP HOLDINGS, LLC	1,006.00
08/26/2022	BANK2	79183 (A)	0000006256	FORREST LAWN CARE	374.65
08/26/2022	BANK2	79184 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	4,302.00
08/26/2022	BANK2	79185 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	2,275.20
08/26/2022	BANK2	79186 (A)	0000006610	MANQUEN VANCE	826.05
08/26/2022	BANK2	79187 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	4,562.56
08/26/2022	BANK2	79188 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	1,195.00
08/26/2022	BANK2	79189 (A)	0000006786	JASON J. LORENZ	720.00
08/26/2022	BANK2	79190 (A)	0000006827	CANFIELD FUNDING, LLC	483.00
08/26/2022	BANK2	79191 (A)	0000006916	J.F. CAVANAUGH COMPANY	308,773.44
08/26/2022	BANK2	79192 (A)	0000006932	STANTEC CONSULTING SERVICES INC	17,846.90
08/26/2022	BANK2	79193 (A)	0000006945	BASIC BENEFITS LLC	281.52
08/26/2022	BANK2	79194 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	1,560.00
08/26/2022	BANK2	79195 (A)	0000007026	BURTON DIGITAL, INC.	374.00
08/26/2022	BANK2	79196 (A)	0000007050	CRAFT ELECTRICAL SERVICES, LLC	654.86

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CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 08/26/2022 - 08/26/2022

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/26/2022	BANK2	79197 (A)	0000007055	ASBURY COMMUNITY DEVELOPMENT CORP	5,741.26
08/26/2022	BANK2	79198 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,374.00
08/26/2022	BANK2	79199 (A)	0000007068	LIGHTHOUSE GROUP	112,427.00
08/26/2022	BANK2	79200 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	74.50
08/26/2022	BANK2	79201 (A)	EMP0882A00	STACEY KAAKE	1,245.00
08/26/2022	BANK2	79202 (A)	EMP0915A00	JENNIFER COUCKE	500.00
08/26/2022	BANK2	79203 (A)	EMP1010A00	WILFRED ARNOLD BROWN	876.97
08/26/2022	BANK2	79204 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,114.24

BANK2 TOTALS:

Total of 86 Checks:	10,308,997.13
Less 1 Void Checks:	0.00
Total of 85 Disbursements:	10,308,997.13

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/26/2022	BANK1	190771	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	759.19
08/26/2022	BANK1	190772	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	231,824.66
08/26/2022	BANK1	190773	0000005779	VOID	0.00
08/26/2022	BANK1	190774	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	662.62
08/26/2022	BANK1	190775	0000006612	MLIVE MEDIA GROUP	7,092.40
08/26/2022	BANK1	190776	0000006847	COSTAR REALTY INFORMATION INC	426.60
08/26/2022	BANK1	190777	ATT00000005	ATT	5,867.88
08/26/2022	BANK1	190778	ATT00000006	ATT LONG DISTANCE	1,265.34
08/26/2022	BANK1	190779	ATT00000009	ATT MOBILITY	12,636.32
08/26/2022	BANK1	190780	ATT00000010	ATT	3,794.72
08/26/2022	BANK1	190781	MISC	FRANK, ANNA M	37.12
08/26/2022	BANK1	190782	MISC	BELL, CHARLES	201.01
08/26/2022	BANK1	190783	MISC	DOOLEY, LISA P	193.07
08/26/2022	BANK1	190784	MISC	HILL, RICHARD ALAN	103.70
08/26/2022	BANK1	190785	MISC	PERRY, JEANETTE M	38.71
08/26/2022	BANK1	190786	MISC	VARGAS, MARIA GUADALUPE	201.91
08/26/2022	BANK1	190787	MISC	BELL, JORDAN	252.60
08/26/2022	BANK1	190788	MISC	HARRISON, HUNTER	184.70
08/26/2022	BANK1	190789	MISC	WINDOM, MICHAEL J	192.76
08/26/2022	BANK1	190790	MISC	BAILEY, BRYAN K	29.34
08/26/2022	BANK1	190791	MISC	TYLER, BRIANNA, CHIQUISHIA,	92.62
08/26/2022	BANK1	190792	MISC	BRILL, ARTHUR THOMAS	62.78
08/26/2022	BANK1	190793	MISC	WOLFE, KEVIN L	40.00
08/26/2022	BANK1	190794	MISC	BRAZIER, TERRY, G.	41.07
08/26/2022	BANK1	190795	MISC	NELSON, PATRICK, ALLEN	89.56
08/26/2022	BANK1	190796	MISC	IRELAND, JULIE A	139.47
08/26/2022	BANK1	190797	MISC	WOOD, DUANE, FRED	58.57
08/26/2022	BANK1	190798	MISC	FUQUA, HEATHER P	72.49
08/26/2022	BANK1	190799	MISC	GLYNN, ANN MARIE	39.56
08/26/2022	BANK1	190800	MISC	KOLENA, MARIA, LYNN,	34.85
08/26/2022	BANK1	190801	MISC	MUSKA, DONNA	60.72
08/26/2022	BANK1	190802	MISC	BUTLER, KELSEY ANN	81.88
08/26/2022	BANK1	190803	MISC	SHEARED, KEITH	110.04
08/26/2022	BANK1	190804	MISC	GAYLOR, ANTHONY RAMON	148.93
08/26/2022	BANK1	190805	MISC	MORSE, ROSALYN T	408.12
08/26/2022	BANK1	190806	MISC	HURLBURT, NOEL	224.34
08/26/2022	BANK1	190807	MISC	TILCH, TIMOTHY	106.34
08/26/2022	BANK1	190808	MISC	CONLEY, RHONDA L	153.83
08/26/2022	BANK1	190809	MISC	HART, RENESHA	88.46
08/26/2022	BANK1	190810	MISC	BARAJAS, JOSEPH	247.92
08/26/2022	BANK1	190811	MISC	DEADMON, SEABY	220.47
08/26/2022	BANK1	190812	MISC	MOORE, GERALDINE	25.49
08/26/2022	BANK1	190813	MISC	STRONG, MANYARD, LEE,	39.13
08/26/2022	BANK1	190814	MISC	WYATT, ALEESHA	363.32
08/26/2022	BANK1	190815	MISC	SMITH, KELLY J	127.78
08/26/2022	BANK1	190816	MISC	COVILLE, JULIA	217.52
08/26/2022	BANK1	190817	MISC	GILLEYLEN, CASSANDRA	50.00
08/26/2022	BANK1	190818	MISC	THAMES, ROBERT, E	80.00
08/26/2022	BANK1	190819	MISC	ELLIS, MARY, ELIZABETH	32.93
08/26/2022	BANK1	190820	MISC	KIBLER, PATRICK, THOMAS,	121.62
08/26/2022	BANK1	190821	MISC	LANXTON, LISA, G	39.98
08/26/2022	BANK1	190822	MISC	WILLIAMS, MARQUETTA, GRACE,	111.12
08/26/2022	BANK1	190823	MISC	SKAGGS, NATHAN G	190.26
08/26/2022	BANK1	190824	MISC	GARLANGER, SABLE D	95.29
08/26/2022	BANK1	190825	MISC	SKIBA, SCOTT A	31.25
08/26/2022	BANK1	190826	MISC	MANNING, BILLY, JOE,	64.44
08/26/2022	BANK1	190827	MISC	VAUGHN, WENDALL R	60.24
08/26/2022	BANK1	190828	MISC	FIELDS, WILLIE GENE	100.56
08/26/2022	BANK1	190829	MISC	FOX, NIGEL K	226.12
08/26/2022	BANK1	190830	MISC	LANCASTER, DIANNE, MARIE,	34.49
08/26/2022	BANK1	190831	MISC	MOYER, TERESA, LYNN,	63.77
08/26/2022	BANK1	190832	MISC	WILSON, MONIQUE MARIE	145.96
08/26/2022	BANK1	190833	MISC	KERLER, JESSICA M	147.84
08/26/2022	BANK1	190834	MISC	FRYE, MEGAN	134.28
08/26/2022	BANK1	190835	MISC	SIMPSON, ALVERINE	49.24
08/26/2022	BANK1	190836	MISC	ALBIAR, DAHLIA	38.03
08/26/2022	BANK1	190837	MISC	TANGUAY, JOSEPH R JR	19.70
08/26/2022	BANK1	190838	MISC	JACKSON, MILDRED	607.37
08/26/2022	BANK1	190839	MISC	WILLIAMS, GARRETT	32.74
08/26/2022	BANK1	190840	MISC	REYNOLDS, RYAN	166.89
08/26/2022	BANK1	190841	MISC	CONDON, ANTHONY	93.00
08/26/2022	BANK1	190842	MISC	JOHNSON JR, EPHRIAM,	256.22
08/26/2022	BANK1	190843	MISC	CORBITT, DAWN M	104.18
08/26/2022	BANK1	190844	MISC	HAYES, APRIL	101.23
08/26/2022	BANK1	190845	MISC	CAMARGO, AMBER	174.22
08/26/2022	BANK1	190846	MISC	METCALFE, EMILEE M	824.52
08/26/2022	BANK1	190847	MISC	JONES, LASHEKA TIANN	31.31
08/26/2022	BANK1	190848	MISC	RAMIREZ, MYRISSA, CHRISTINE,	207.51

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/26/2022	BANK1	190849	MISC	STEWART, EDWIN, JR	142.62
08/26/2022	BANK1	190850	MISC	SMITH, CHRISTOPHER D	420.00
08/26/2022	BANK1	190851	MISC	BECKWITH, AMANDA R	26.76
08/26/2022	BANK1	190852	MISC	WOHLFORD, SANDRA A	49.71
08/26/2022	BANK1	190853	MISC	GREGSON LAURA JANE	336.00
08/26/2022	BANK1	190854	MISC	FROST, KIMBERLY, NICOLE,	118.89
08/26/2022	BANK1	190855	MISC	CRANE, ADRIENNE, NICOLE	69.71
08/26/2022	BANK1	190856	MISC	BROECKER, DEREK CREIGHTON	1,556.62
08/26/2022	BANK1	190857	MISC	HAIST, PETER A	32.60
08/26/2022	BANK1	190858	MISC	TATE, CAMERON, S	25.69
08/26/2022	BANK1	190859	MISC	PEREZ, MICHAEL	100.44
08/26/2022	BANK1	190860	MISC	LOVE, DEJUAN, EDMOND,	129.46
08/26/2022	BANK1	190861	MISC	WHITMAN, TROY ALLEN	15.54
08/26/2022	BANK1	190862	MISC	RANKINS, LAQUANDRA VASHTIE-MARY	174.15
08/26/2022	BANK1	190863	MISC	ABRAHAM-HUMPURT, JAYNA	197.71
08/26/2022	BANK1	190864	MISC	KEY, DAVINA M	69.40
08/26/2022	BANK1	190865	MISC	JOHNSON, ELIZABETH	70.24
08/26/2022	BANK1	190866	MISC	BALLARD, SUMMER, LEWYANE,	163.10
08/26/2022	BANK1	190867	MISC	LESTER, MICHEAL, R	25.00
08/26/2022	BANK1	190868	MISC	FLESHER, JUSTINE, NICOLE,	37.41
08/26/2022	BANK1	190869	MISC	ELSWICK, ADAM, ROBERT,	171.62
08/26/2022	BANK1	190870	MISC	ARNESON, LUETTA G	28.86
08/26/2022	BANK1	190871	MISC	FERRIBY, PAUL	77.07
08/26/2022	BANK1	190872	MISC	SLAYTON, DAVID W	27.07
08/26/2022	BANK1	190873	MISC	VERNON, JASON W	101.10
08/26/2022	BANK1	190874	MISC	MCCALLUM, ADAM L	27.48
08/26/2022	BANK1	190875	MISC	DONALDSON, MONA MARIE	398.22
08/26/2022	BANK1	190876	MISC	TALLEY, KELLY, A	101.77
08/26/2022	BANK1	190877	MISC	TEEPLE JR, GEORGE, E	30.00
08/26/2022	BANK1	190878	MISC	ALLEN, PATRICIA	57.16
08/26/2022	BANK1	190879	MISC	MURPHY ELECTRICAL SERVICES	296.00
08/26/2022	BANK1	190880	MISC	ANDERSON, JEFERY L	1,000.00
08/26/2022	BANK1	190881	RETIRE	ALLEN FUNERAL HOME INC, BENEFICIARY	5,000.00
08/26/2022	BANK1	190882	RETIRE	DOREEN FORD, BENEFICIARY OF LESLIE	2,000.00
08/26/2022	BANK1	190883	SMI0002A00	STATE OF MICHIGAN	98,725.94

BANK1 TOTALS:

Total of 113 Checks:	385,299.56
Less 1 Void Checks:	0.00
Total of 112 Disbursements:	385,299.56

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User: WGoble
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CHECK REGISTER FOR CITY OF FLINT
CHECK NUMBERS 190884 - 190885

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/26/2022	BANK1	190884	EMP0882A00	STACEY KAAKE	449.50
08/26/2022	BANK1	190885	EMP0882A09	STACEY KAAKE OR THE SHERATON BOSTON	796.00
BANK1 TOTALS:					
Total of 2 Checks:					1,245.50
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					1,245.50