

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
07/08/2022	BANK2	78439 (A)	0000000047	CONSUMERS ENERGY	1,431.30
07/08/2022	BANK2	78440 (A)	0000000069	ETNA SUPPLY COMPANY	849.81
07/08/2022	BANK2	78441 (A)	0000000116	JACK DOHENY SUPPLY	3,981.12
07/08/2022	BANK2	78442 (A)	0000000120	KENDALL AND CO	1,410.00
07/08/2022	BANK2	78443 (A)	0000000122	KNOBLOCK ACE HARDWARE C	1,322.34
07/08/2022	BANK2	78444 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	20,717.98
07/08/2022	BANK2	78445 (A)	0000000144	MICHIGAN LUMBER CO	1,051.40
07/08/2022	BANK2	78446 (A)	0000000148	MID STATES BOLT & SCREW CO	18.41
07/08/2022	BANK2	78447 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	707.30
07/08/2022	BANK2	78448 (A)	0000000196	VWR INTERNATIONAL	798.66
07/08/2022	BANK2	78449 (A)	0000000198	WADE TRIM, INC	19,328.59
07/08/2022	BANK2	78450 (A)	0000000200	WILLIAM E WALTER INC	6,580.16
07/08/2022	BANK2	78451 (A)	0000000221	COMPLETE TOWING SERVICE	150.00
07/08/2022	BANK2	78452 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	1,971.50
07/08/2022	BANK2	78453 (A)	0000000232	J & M TREE SERVICE	300.00
07/08/2022	BANK2	78454 (A)	0000000238	DLZ MICHIGAN INC	12,600.00
07/08/2022	BANK2	78455 (A)	0000000290	FLINT TOWNSHIP	4,802.15
07/08/2022	BANK2	78456 (A)	0000000324	M & M PAVEMENT MARKING, INC	63,097.15
07/08/2022	BANK2	78457 (A)	0000000429	BROWN & SONS COMPANY, INC.	876.00
07/08/2022	BANK2	78458 (A)	0000000439	EJ USA INC	29,408.12
07/08/2022	BANK2	78459 (A)	0000000446	IDEXX LABORATORIES INC	3,806.33
07/08/2022	BANK2	78460 (A)	0000000485	MODERN INDUSTRIES INC	4,377.20
07/08/2022	BANK2	78461 (A)	0000000556	ALDRIDGE TRUCKING	2,740.38
07/08/2022	BANK2	78462 (A)	0000000562	HURLEY MEDICAL CENTER	13,120.00
07/08/2022	BANK2	78463 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	95.00
07/08/2022	BANK2	78464 (A)	0000000716	CINTAS CORP	446.89
07/08/2022	BANK2	78465 (A)	0000000718	WEST SHORE FIRE INC	647.10
07/08/2022	BANK2	78466 (A)	0000000779	PRINTCOMM INC	6,849.20
07/08/2022	BANK2	78467 (A)	0000001896	FBH ARCHITECTURAL SECURITY, INC	5,216.00
07/08/2022	BANK2	78468 (A)	0000001924	HARVEY KRUSE PC	16,810.00
07/08/2022	BANK2	78469 (A)	0000001968	MOE SALES & SERVICE, INC.	779.00
07/08/2022	BANK2	78470 (A)	0000001988	AMERI-TIME LLC	277.19
07/08/2022	BANK2	78471 (A)	0000002410	BDI	11,214.15
07/08/2022	BANK2	78472 (A)	0000002524	BIG BROTHERS BIG SISTERS OF	2,203.88
07/08/2022	BANK2	78473 (A)	0000002554	W. W. GRAINGER, INC	1,940.33
07/08/2022	BANK2	78474 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	1,100.00
07/08/2022	BANK2	78475 (A)	0000002644	DIAMOND CLEANERS	2,596.02
07/08/2022	BANK2	78476 (A)	0000002675	SMITTY'S TOWING & SERVICE	55.00
07/08/2022	BANK2	78477 (A)	0000003315	FERGUSON ENTERPRISES, INC	381.73
07/08/2022	BANK2	78478 (A)	0000003421	ARNOLD SALES	268.52
07/08/2022	BANK2	78479 (A)	0000004469	CRIM FITNESS FOUNDATION	14,020.28
07/08/2022	BANK2	78480 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	11,284.95
07/08/2022	BANK2	78481 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	83,474.54
07/08/2022	BANK2	78482 (A)	0000004850	ENVIRODYNE SYSTEMS INC	10,324.92
07/08/2022	BANK2	78483 (A)	0000004863	ACE SAGINAW PAVING COMPANY	49,217.97
07/08/2022	BANK2	78484 (A)	0000004927	BRENNAN ELM PARK SENIOR COMMUNITY	1,512.14
07/08/2022	BANK2	78485 (A)	0000004984	IRON MOUNTAIN INC	205.00
07/08/2022	BANK2	78486 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	585.00
07/08/2022	BANK2	78487 (A)	0000005153	RITZ SAFETY SUPPLIES	246.44
07/08/2022	BANK2	78488 (A)	0000005225	SHIAWASSEE DOG & GUN CLUB	465.00
07/08/2022	BANK2	78489 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	3,312.00
07/08/2022	BANK2	78490 (A)	0000005716	H&P TECHNOLOGIES INC	1,516.14
07/08/2022	BANK2	78491 (A)	0000005717	RELX INC	1,598.00
07/08/2022	BANK2	78492 (A)	0000005719	AIRGAS, INC	86.81
07/08/2022	BANK2	78493 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	84.90
07/08/2022	BANK2	78494 (A)	0000005878	LAURA T SIGMON	8,315.00
07/08/2022	BANK2	78495 (A)	0000005901	CDW LLC	14.20
07/08/2022	BANK2	78496 (A)	0000005930	DHT TRANSPORT, LLC	4,095.00
07/08/2022	BANK2	78497 (A)	0000005961	SHANNON CHEMICAL CORPORATION	41,964.77
07/08/2022	BANK2	78498 (A)	0000006477	SUNBELT RENTALS INC	2,000.00
07/08/2022	BANK2	78499 (A)	0000006519	CELLEBRITE INC	6,800.00
07/08/2022	BANK2	78500 (A)	0000006528	BSB COMMUNICATIONS, INC	2,354.68
07/08/2022	BANK2	78501 (A)	0000006604	NORTH FLINT REINVESTMENT CORP	212,657.79
07/08/2022	BANK2	78502 (A)	0000006736	SPECIALIZED LAND SERVICES LLC	17,000.00
07/08/2022	BANK2	78503 (A)	0000006765	GREATER FLINT HEALTH COALITION	32,882.97
07/08/2022	BANK2	78504 (A)	0000006827	CANFIELD FUNDING, LLC	380.80
07/08/2022	BANK2	78505 (A)	0000006973	SIEMENS MOBILITY INC	19,817.59
07/08/2022	BANK2	78506 (A)	0000006975	POMP'S TIRE SERVICE, INC	2,256.58
07/08/2022	BANK2	78507 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	1,560.00
07/08/2022	BANK2	78508 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
07/08/2022	BANK2	78509 (A)	0000007037	PRIORITY WASTE LLC	800.00
07/08/2022	BANK2	78510 (A)	0000007047	APRIL COOK-HAWKINS	3,000.00
07/08/2022	BANK2	78511 (A)	0000007057	THE LEADERSHIP GROUP LLC	5,000.00
07/08/2022	BANK2	78512 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	67.50
07/08/2022	BANK2	78513 (A)	0000007106	AJ SKILLMAN LAW PLLC	4,250.00
07/08/2022	BANK2	78514 (A)	0000007857	THE RAPID GROUP, LLC	30.00
07/08/2022	BANK2	78515 (A)	BEN0000350	Bruce Harbin	167.10
07/08/2022	BANK2	78516 (A)	EMP0882A00	STACEY KAAKE	291.81

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DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 07/08/2022 - 07/08/2022

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
BANK2 TOTALS:					
Total of 78 Checks:					796,215.79
Less 0 Void Checks:					0.00
Total of 78 Disbursements:					<u>796,215.79</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
07/08/2022	BANK1	190566	0000000057	DTE ENERGY COMPANY	15.27
07/08/2022	BANK1	190567	0000000164	RED WING SHOE STORE	112.99
07/08/2022	BANK1	190568	0000000164	RED WING SHOE STORE	112.99
07/08/2022	BANK1	190569	0000000194	UNITED PARCEL SERVICE	15.51
07/08/2022	BANK1	190570	0000002447	UNIVERSAL LIFT PARTS INC	2,073.22
07/08/2022	BANK1	190571	0000002545	VERIZON WIRELESS SERVICES LLC	217.20
07/08/2022	BANK1	190572	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	25,974.90
07/08/2022	BANK1	190573	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	599.97
07/08/2022	BANK1	190574	0000007862	ODP BUSINESS SOLUTIONS	30.35
07/08/2022	BANK1	190575	0000007862	ODP BUSINESS SOLUTIONS	309.98
07/08/2022	BANK1	190576	0000008391	Linda Joliat	353.83
07/08/2022	BANK1	190577	0000008392	Matthew Guelette	675.54
07/08/2022	BANK1	190578	0000008393	Acy Butler	815.13
07/08/2022	BANK1	190579	0000008394	David Sullivan	1,426.93
07/08/2022	BANK1	190580	0000008395	Nancy Dekatch	1,615.39
07/08/2022	BANK1	190581	0000008396	Charles Winfrey	1,675.66
07/08/2022	BANK1	190582	0000008397	Paula Davidson	1,887.15
07/08/2022	BANK1	190583	0000008398	Michael Joliat	1,937.93
07/08/2022	BANK1	190584	0000008399	Ronald Samek	2,065.07
07/08/2022	BANK1	190585	0000008400	Andrew Graves	2,122.88
07/08/2022	BANK1	190586	0000008401	Woody Etherly	2,157.01
07/08/2022	BANK1	190587	0000008402	Clyde Williams	2,681.93
07/08/2022	BANK1	190588	0000008403	William Turner	2,841.08
07/08/2022	BANK1	190589	0000008404	Glen Cummins	2,915.45
07/08/2022	BANK1	190590	0000008405	Clydell Duncan	4,743.66
07/08/2022	BANK1	190591	ATT00000005	ATT	124.74
07/08/2022	BANK1	190592	ATT00000010	ATT	8,436.19
07/08/2022	BANK1	190593	ATT00000013	ATT UVERSE	87.06
07/08/2022	BANK1	190594	EMP1012A00	HAROLETTA MARTIN	277.88
07/08/2022	BANK1	190595	MISC	CUMMINGS, PATRICIA L	12,508.00
07/08/2022	BANK1	190596	MISC	LEWIS, TAMIKYA	12,746.00
07/08/2022	BANK1	190597	RETIRE	ESTATE OF LONNIE WILLIAMS	142.83

BANK1 TOTALS:

Total of 32 Checks:	93,699.72
Less 0 Void Checks:	0.00
Total of 32 Disbursements:	93,699.72

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
07/15/2022	BANK2	78517 (A)	0000000016	APPLEGATE CHEVROLET	365.07
07/15/2022	BANK2	78518 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	2,462.50
07/15/2022	BANK2	78519 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	14,149.01
07/15/2022	BANK2	78520 (A)	0000000041	CITIZENS LANDFILL	10,303.84
07/15/2022	BANK2	78521 (A)	0000000047	CONSUMERS ENERGY	183,286.22
07/15/2022	BANK2	78522 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	43,348.30
07/15/2022	BANK2	78523 (A)	0000000077	FLINT BOARD OF EDUCATION	20,637.32
07/15/2022	BANK2	78524 (A)	0000000090	GAULT DAVISON PC	337.50
07/15/2022	BANK2	78525 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	19,186.29
07/15/2022	BANK2	78526 (A)	0000000100	GOYETTE MECHANICAL COMPANY	161,544.60
07/15/2022	BANK2	78527 (A)	0000000122	KNOBLOCK ACE HARDWARE C	2,289.14
07/15/2022	BANK2	78528 (A)	0000000126	LOOMIS ARMORED US, LLC	5,781.61
07/15/2022	BANK2	78529 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	9,381.27
07/15/2022	BANK2	78530 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	8,364.75
07/15/2022	BANK2	78531 (A)	0000000144	MICHIGAN LUMBER CO	3,016.18
07/15/2022	BANK2	78532 (A)	0000000148	MID STATES BOLT & SCREW CO	181.01
07/15/2022	BANK2	78533 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,167.75
07/15/2022	BANK2	78534 (A)	0000000173	SHEBAR INC	310.00
07/15/2022	BANK2	78535 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	128,604.30
07/15/2022	BANK2	78536 (A)	0000000196	VWR INTERNATIONAL	2,353.30
07/15/2022	BANK2	78537 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	5,822.00
07/15/2022	BANK2	78538 (A)	0000000204	WEST SHORE SERVICES INC	195.90
07/15/2022	BANK2	78539 (A)	0000000208	XEROX CORP	10,740.65
07/15/2022	BANK2	78540 (A)	0000000221	COMPLETE TOWING SERVICE	23,215.00
07/15/2022	BANK2	78541 (A)	0000000232	J & M TREE SERVICE	10,694.05
07/15/2022	BANK2	78542 (A)	0000000244	FLINT PUBLIC LIBRARY	31,221.75
07/15/2022	BANK2	78543 (A)	0000000377	MACOMB GROUP	624.90
07/15/2022	BANK2	78544 (A)	0000000392	SHUE & VOEKS, INC	405.54
07/15/2022	BANK2	78545 (A)	0000000465	NEWKIRK ELECTRIC ASSOCIATES INC	1,220.00
07/15/2022	BANK2	78546 (A)	0000000485	MODERN INDUSTRIES INC	6,628.10
07/15/2022	BANK2	78547 (A)	0000000556	ALDRIDGE TRUCKING	2,400.00
07/15/2022	BANK2	78548 (A)	0000000562	HURLEY MEDICAL CENTER	5,211.00
07/15/2022	BANK2	78549 (A)	0000000599	BS & A SOFTWARE	925.00
07/15/2022	BANK2	78550 (A)	0000000620	PRINTING SYSTEMS, INC	8,962.85
07/15/2022	BANK2	78551 (A)	0000000716	CINTAS CORP	337.90
07/15/2022	BANK2	78552 (A)	0000000795	LEGAL DOCUMENT COPY CENTER	233.98
07/15/2022	BANK2	78553 (A)	0000001988	AMERI-TIME LLC	105.00
07/15/2022	BANK2	78554 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	327.00
07/15/2022	BANK2	78555 (A)	0000002028	GENESEE COUNTY TREASURER	55,057.66
07/15/2022	BANK2	78556 (A)	0000002554	W. W. GRAINGER, INC	1,235.19
07/15/2022	BANK2	78557 (A)	0000002675	SMITTY'S TOWING & SERVICE	495.00
07/15/2022	BANK2	78558 (A)	0000002822	SKAFF CARPET & FURNITURE	2,925.00
07/15/2022	BANK2	78559 (A)	0000003241	MILLER CONSULTATIONS & ELECTONS, I	1,318.53
07/15/2022	BANK2	78560 (A)	0000003247	DIRTECH CONTRACTING INC	3,220.00
07/15/2022	BANK2	78561 (A)	0000003258	TELEDYNE ISCO INC	2,014.43
07/15/2022	BANK2	78562 (A)	0000003332	WILLIAMS FIRM, PC	32,420.00
07/15/2022	BANK2	78563 (A)	0000003756	DOVER & COMPANY	225.00
07/15/2022	BANK2	78564 (A)	0000003824	ROWLEYS WHOLESALE	1,241.41
07/15/2022	BANK2	78565 (A)	0000004422	RAUHORN ELECTRIC INC	13,070.00
07/15/2022	BANK2	78566 (A)	0000004435	OSBURN ASSOCIATES INC	381.00
07/15/2022	BANK2	78567 (A)	0000004467	FRONTIER	290.98
07/15/2022	BANK2	78568 (A)	0000004594	OAKLAND COMMUNITY COLLEGE	10,000.00
07/15/2022	BANK2	78569 (A)	0000004600	COPLOGIC INC	16,288.60
07/15/2022	BANK2	78570 (A)	0000004611	INTEGRITY TESTING & SAFETY	495.00
07/15/2022	BANK2	78571 (A)	0000004619	GENESEE SOIL & WATER CONSERVATION	10,000.00
07/15/2022	BANK2	78572 (A)	0000004697	HUBBELL, ROTH & CLARK INC	17,034.08
07/15/2022	BANK2	78573 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	99,762.96
07/15/2022	BANK2	78574 (A)	0000004863	ACE SAGINAW PAVING COMPANY	27,859.80
07/15/2022	BANK2	78575 (A)	0000004946	BANK OF NEW YORK MELLON	101,931.73
07/15/2022	BANK2	78576 (A)	0000005153	RITZ SAFETY SUPPLIES	3,256.74
07/15/2022	BANK2	78577 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	8,600.00
07/15/2022	BANK2	78578 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	208,647.43
07/15/2022	BANK2	78579 (A)	0000005614	TYLER TECHNOLOGIES, INC	74,311.63
07/15/2022	BANK2	78580 (A)	0000005669	LAW OFFICE OF EDWAR A ZEINEH PLLC	27,499.50
07/15/2022	BANK2	78581 (A)	0000005716	H&P TECHNOLOGIES INC	3,893.25
07/15/2022	BANK2	78582 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	593.58
07/15/2022	BANK2	78583 (A)	0000006256	FORREST LAWN CARE	2,099.40
07/15/2022	BANK2	78584 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	9,998.00
07/15/2022	BANK2	78585 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	6,982.02
07/15/2022	BANK2	78586 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	161.02
07/15/2022	BANK2	78587 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,874.25
07/15/2022	BANK2	78588 (A)	0000006528	BSB COMMUNICATIONS, INC	3,735.00
07/15/2022	BANK2	78589 (A)	0000006670	LASERCOM, LLC	25,000.00
07/15/2022	BANK2	78590 (A)	0000006791	JOSEPH M. FORD	2,582.21
07/15/2022	BANK2	78591 (A)	0000006914	J.R. HEINEMAN & SONS, INC	170,818.19
07/15/2022	BANK2	78592 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	12,804.00
07/15/2022	BANK2	78593 (A)	0000007011	MACQUEEN EQUIPMENT, LLC	7,971.45
07/15/2022	BANK2	78594 (A)	0000007037	PRIORITY WASTE LLC	140.00

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User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 07/15/2022 - 07/15/2022

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/15/2022	BANK2	78595 (A)	0000007095	GRAY'S TOWING	1,120.00
07/15/2022	BANK2	78596 (A)	0000008389	SPECTRUM PRINTERS, INC.	1,680.36
07/15/2022	BANK2	78597 (A)	EMP0911A00	JERRI WINFREY-CARTER	119.11
07/15/2022	BANK2	78598 (A)	EMP1011A00	JACQULYNE ESTEP	61.78

BANK2 TOTALS:

Total of 82 Checks:	1,697,555.87
Less 0 Void Checks:	0.00
Total of 82 Disbursements:	<u>1,697,555.87</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
07/15/2022	BANK1	190598	0000000076	TREASURER CITY OF FLINT OR	1,364.18
07/15/2022	BANK1	190599	0000000299	SHERWIN WILLIAMS	4,791.12
07/15/2022	BANK1	190600	0000002617	AMERICAN MESSAGING SERVICES LLC	52.43
07/15/2022	BANK1	190601	0000003437	COMCAST FINANCIAL AGENCY CORP	244.02
07/15/2022	BANK1	190602	0000003437	COMCAST FINANCIAL AGENCY CORP	214.70
07/15/2022	BANK1	190603	0000003437	COMCAST FINANCIAL AGENCY CORP	79.95
07/15/2022	BANK1	190604	0000003437	COMCAST FINANCIAL AGENCY CORP	213.50
07/15/2022	BANK1	190605	0000003489	ECONOMIC DEVELOPMENT ADMINISTRATION	87.52
07/15/2022	BANK1	190606	0000004770	DEERE CREDIT INC	101,846.81
07/15/2022	BANK1	190607	0000004774	OWENS BOOTLEG CYCLE	418.87
07/15/2022	BANK1	190608	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	194.00
07/15/2022	BANK1	190609	0000006612	MLIVE MEDIA GROUP	183.46
07/15/2022	BANK1	190610	0000006612	MLIVE MEDIA GROUP	961.59
07/15/2022	BANK1	190611	0000007862	ODP BUSINESS SOLUTIONS	2,270.76
07/15/2022	BANK1	190612	0000007862	VOID	0.00
07/15/2022	BANK1	190613	ATT0000005	ATT	1,245.74
07/15/2022	BANK1	190614	ATT0000010	ATT	162.36
07/15/2022	BANK1	190615	ATT0000013	ATT UVERSE	107.90
07/15/2022	BANK1	190616	RETIRE	JEREMY VOELKER, BENEFICIARY OF	2,000.00
07/15/2022	BANK1	190617	SMI0003A03	STATE OF MICHIGAN	219,013.39
07/15/2022	BANK1	190618	SMI0009A00	STATE OF MICHIGAN	463.25
07/15/2022	BANK1	190619	TAXRF00000	ELGA CREDIT UNION	82.07

BANK1 TOTALS:

Total of 22 Checks:	335,997.62
Less 1 Void Checks:	0.00
Total of 21 Disbursements:	335,997.62

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
07/22/2022	BANK2	78599 (A)	0000000016	APLEGATE CHEVROLET	41.07
07/22/2022	BANK2	78600 (A)	0000000047	CONSUMERS ENERGY	126,567.13
07/22/2022	BANK2	78601 (A)	0000000047	VOID	0.00 V
07/22/2022	BANK2	78602 (A)	0000000047	VOID	0.00 V
07/22/2022	BANK2	78603 (A)	0000000069	ETNA SUPPLY COMPANY	1,311.00
07/22/2022	BANK2	78604 (A)	000000122	KNOBLOCK ACE HARDWARE C	762.58
07/22/2022	BANK2	78605 (A)	0000000159	OWEN TREE SERVICE INC	4,037.88
07/22/2022	BANK2	78606 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	2,572.50
07/22/2022	BANK2	78607 (A)	0000000177	SONITROL TRI-COUNTY	502.44
07/22/2022	BANK2	78608 (A)	0000000196	VWR INTERNATIONAL	171.48
07/22/2022	BANK2	78609 (A)	0000000198	WADE TRIM, INC	580.00
07/22/2022	BANK2	78610 (A)	0000000223	JCI JONES CHEMICALS, INC	14,500.15
07/22/2022	BANK2	78611 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	568.50
07/22/2022	BANK2	78612 (A)	0000000232	J & M TREE SERVICE	2,950.00
07/22/2022	BANK2	78613 (A)	0000000238	DLZ MICHIGAN INC	8,410.50
07/22/2022	BANK2	78614 (A)	0000000392	SHUE & VOEKS, INC	71.55
07/22/2022	BANK2	78615 (A)	0000000451	ALEXANDER CHEMICAL CORP	566.07
07/22/2022	BANK2	78616 (A)	0000000556	ALDRIDGE TRUCKING	14,133.39
07/22/2022	BANK2	78617 (A)	0000000562	HURLEY MEDICAL CENTER	787.00
07/22/2022	BANK2	78618 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	794.00
07/22/2022	BANK2	78619 (A)	0000000716	CINTAS CORP	363.57
07/22/2022	BANK2	78620 (A)	0000002945	FLINT & GENESEE GROUP	8,000.00
07/22/2022	BANK2	78621 (A)	0000003247	DIRTECH CONTRACTING INC	11,934.42
07/22/2022	BANK2	78622 (A)	0000003315	FERGUSON ENTERPRISES, INC	269.70
07/22/2022	BANK2	78623 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	3,445.10
07/22/2022	BANK2	78624 (A)	0000004422	RAUHORN ELECTRIC INC	25,821.01
07/22/2022	BANK2	78625 (A)	0000004672	MICHIGAN ELECTRIC SUPPLY COMPANY	21,300.00
07/22/2022	BANK2	78626 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	808.17
07/22/2022	BANK2	78627 (A)	0000004863	ACE SAGINAW PAVING COMPANY	12,823.02
07/22/2022	BANK2	78628 (A)	0000004927	BRENNAN ELM PARK SENIOR COMMUNITY	211.14
07/22/2022	BANK2	78629 (A)	0000004946	BANK OF NEW YORK MELLON	468,102.00
07/22/2022	BANK2	78630 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	5,400.00
07/22/2022	BANK2	78631 (A)	0000005493	REGENTS OF UNIVERSITY OF MICHIGAN	10,000.00
07/22/2022	BANK2	78632 (A)	0000005719	AIRGAS, INC	13.50
07/22/2022	BANK2	78633 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	60.00
07/22/2022	BANK2	78634 (A)	0000005878	LAURA T SIGMON	9,375.00
07/22/2022	BANK2	78635 (A)	0000005934	LANG CONSTRUCTORS INC	272,652.77
07/22/2022	BANK2	78636 (A)	0000006017	BOARD OF TRUSTEES OF MICHIGAN	5,692.60
07/22/2022	BANK2	78637 (A)	0000006021	EVERGREEN COMMUNITY DEVELOPMENT	11,400.00
07/22/2022	BANK2	78638 (A)	0000006293	FLINTPRINTS LLC	575.00
07/22/2022	BANK2	78639 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	21,327.00
07/22/2022	BANK2	78640 (A)	0000006470	SUMMIT FIRE PROTECTION	3,573.50
07/22/2022	BANK2	78641 (A)	0000006589	VERSALIFT MIDWEST, LLC	1,260.00
07/22/2022	BANK2	78642 (A)	0000006681	CLARK COMMONS LIMITED DIVIDEND	170,806.94
07/22/2022	BANK2	78643 (A)	0000006771	FERRIS WHEEL DBA 100K IDEAS	9,430.14
07/22/2022	BANK2	78644 (A)	0000006783	PRESTIGE PROMOTIONS, LLC	733.23
07/22/2022	BANK2	78645 (A)	0000006887	INLINER SOLUTIONS, LLC	540,291.00
07/22/2022	BANK2	78646 (A)	0000006912	COMMERCIAL CONTRACTING CORPORATION	120,723.21
07/22/2022	BANK2	78647 (A)	0000006914	J.R. HEINEMAN & SONS, INC	55,591.63
07/22/2022	BANK2	78648 (A)	0000006916	J.F. CAVANAUGH COMPANY	988,472.38
07/22/2022	BANK2	78649 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	495.00
07/22/2022	BANK2	78650 (A)	0000006955	SIPI, INC.	6,250.00
07/22/2022	BANK2	78651 (A)	0000006968	QUADIENT LEASING USA, INC	1,065.81
07/22/2022	BANK2	78652 (A)	0000006975	POMP'S TIRE SERVICE, INC	1,850.80
07/22/2022	BANK2	78653 (A)	0000007056	EMBERLY DIGITAL LLC	16,562.50
07/22/2022	BANK2	78654 (A)	0000007063	METRO CONSULTING ASSOCIATES, LLC	9,297.50
07/22/2022	BANK2	78655 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,374.00
07/22/2022	BANK2	78656 (A)	0000007079	FACTORY TWO	7,120.00
07/22/2022	BANK2	78657 (A)	0000007080	XLERATEHEALTH INC	12,500.00
07/22/2022	BANK2	78658 (A)	EMP0039A00	TERESA TRUJILLO	65.87
07/22/2022	BANK2	78659 (A)	EMP0882A00	STACEY KAAKE	501.00
07/22/2022	BANK2	78660 (A)	EMP0915A00	JENNIFER COUCKE	29.95
07/22/2022	BANK2	78661 (A)	EMP0953A00	MIKESHA LORING	105.30
07/22/2022	BANK2	78662 (A)	EMP0968A00	LOTTIE FERGUSON	170.53
07/22/2022	BANK2	78663 (A)	EMP1010A00	WILFRED ARNOLD BROWN	1,306.57
07/22/2022	BANK2	78664 (A)	EMP1011A00	JACQULYNE ESTEP	66.00
07/22/2022	BANK2	78665 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,114.24

BANK2 TOTALS:

Total of 67 Checks:	3,023,658.34
Less 2 Void Checks:	0.00
Total of 65 Disbursements:	3,023,658.34

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07/22/2022	BANK1	190621	0000002078	MICHIGAN MUNICIPAL LEAGUE	29,213.00
07/22/2022	BANK1	190622	0000002447	UNIVERSAL LIFT PARTS INC	255.11
07/22/2022	BANK1	190623	0000003437	COMCAST FINANCIAL AGENCY CORP	302.91
07/22/2022	BANK1	190624	0000003437	COMCAST FINANCIAL AGENCY CORP	314.06
07/22/2022	BANK1	190625	0000003437	COMCAST FINANCIAL AGENCY CORP	124.37
07/22/2022	BANK1	190626	0000003437	COMCAST FINANCIAL AGENCY CORP	84.59
07/22/2022	BANK1	190627	0000003437	COMCAST FINANCIAL AGENCY CORP	657.51
07/22/2022	BANK1	190628	0000003437	COMCAST FINANCIAL AGENCY CORP	508.85
07/22/2022	BANK1	190629	0000003437	COMCAST FINANCIAL AGENCY CORP	309.47
07/22/2022	BANK1	190630	0000003570	DEPARTMENT OF TREASURY	2,578.21
07/22/2022	BANK1	190631	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	25,857.10
07/22/2022	BANK1	190632	0000006612	MLIVE MEDIA GROUP	240.40
07/22/2022	BANK1	190633	0000006847	COSTAR REALTY INFORMATION INC	395.00
07/22/2022	BANK1	190634	0000006968	QUADIENT FINANCE USA, INC	166.58
07/22/2022	BANK1	190635	0000006968	QUADIENT FINANCE	2,631.47
07/22/2022	BANK1	190636	0000006968	QUADIENT LEASING USA, INC	7.50
07/22/2022	BANK1	190637	0000007862	ODP BUSINESS SOLUTIONS	415.84
07/22/2022	BANK1	190638	0000007862	ODP BUSINESS SOLUTIONS	25.49
07/22/2022	BANK1	190639	ATT00000005	ATT	1,654.55
07/22/2022	BANK1	190640	ATT00000005	ATT	52.36
07/22/2022	BANK1	190641	ATT00000009	ATT MOBILITY	12,724.97
07/22/2022	BANK1	190642	ATT00000010	ATT	1,222.08
07/22/2022	BANK1	190643	EMP0039A16	TERESA TRUJILLO OR SECMAA	35.00
07/22/2022	BANK1	190644	EMP0882A00	STACEY KAAKE OR DRUMMOND ISLAND	591.00
07/22/2022	BANK1	190645	EMP0882A04	STACEY KAAKE OR SECMAA	35.00
07/22/2022	BANK1	190646	EMP0968A01	LOTTIE FERGUSON OR USDN	250.00
07/22/2022	BANK1	190647	MISC	YEAGER ASPHALT INC	2,304.43
07/22/2022	BANK1	190648	MISC	ELLIOTT'S AMUSEMENTS LLC	760.43
07/22/2022	BANK1	190649	MISC	MOORE, VIRDEAN	18,724.08
07/22/2022	BANK1	190650	MISC	LATOYA JULKS	26,857.27
07/22/2022	BANK1	190651	MISC	Mullins Land Company, LLC	153.98
07/22/2022	BANK1	190652	SMI0004A00	STATE OF MICHIGAN	180.00
07/22/2022	BANK1	190653	SMI0006A01	STATE OF MICHIGAN	120.00
07/22/2022	BANK1	190654	STL0000155	TAMAR LEWIS	499.00

BANK1 TOTALS:

Total of 35 Checks:	130,364.60
Less 0 Void Checks:	0.00
Total of 35 Disbursements:	130,364.60

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Bank BANK2 COMMERCIAL DEPOSITORY					
07/29/2022	BANK2	78666 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	21,912.36
07/29/2022	BANK2	78667 (A)	0000000016	APPEGATE CHEVROLET	74.95
07/29/2022	BANK2	78668 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	24,103.74
07/29/2022	BANK2	78669 (A)	0000000047	CONSUMERS ENERGY	55,669.79
07/29/2022	BANK2	78670 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	2,764.38
07/29/2022	BANK2	78671 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	31,840.93
07/29/2022	BANK2	78672 (A)	0000000107	HACH COMPANY	1,011.33
07/29/2022	BANK2	78673 (A)	0000000116	JACK DOHENY SUPPLY	7,161.09
07/29/2022	BANK2	78674 (A)	0000000120	KENDALL AND CO	1,065.00
07/29/2022	BANK2	78675 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	5,166.95
07/29/2022	BANK2	78676 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,090.78
07/29/2022	BANK2	78677 (A)	0000000148	MID STATES BOLT & SCREW CO	203.19
07/29/2022	BANK2	78678 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	16,081.75
07/29/2022	BANK2	78679 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	1,107.50
07/29/2022	BANK2	78680 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	167.28
07/29/2022	BANK2	78681 (A)	0000000196	VWR INTERNATIONAL	2,050.09
07/29/2022	BANK2	78682 (A)	0000000198	WADE TRIM, INC	52,013.65
07/29/2022	BANK2	78683 (A)	0000000200	WILLIAM E WALTER INC	8,787.06
07/29/2022	BANK2	78684 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	1,953.32
07/29/2022	BANK2	78685 (A)	0000000232	J & M TREE SERVICE	1,800.00
07/29/2022	BANK2	78686 (A)	0000000238	DLZ MICHIGAN INC	14,437.50
07/29/2022	BANK2	78687 (A)	0000000244	FLINT PUBLIC LIBRARY	57,454.69
07/29/2022	BANK2	78688 (A)	0000000562	HURLEY MEDICAL CENTER	875.00
07/29/2022	BANK2	78689 (A)	0000000599	BS & A SOFTWARE	128,868.00
07/29/2022	BANK2	78690 (A)	0000000651	GENESEE COUNTY TREASURER-MET	51,682.08
07/29/2022	BANK2	78691 (A)	0000000716	CINTAS CORP	1,129.19
07/29/2022	BANK2	78692 (A)	0000000779	PRINTCOMM INC	1,665.00
07/29/2022	BANK2	78693 (A)	0000000783	KLEE MFG. & DIST. CO, INC	490.00
07/29/2022	BANK2	78694 (A)	0000002004	THOMSON REUTERS WEST	2,800.00
07/29/2022	BANK2	78695 (A)	0000002028	GENESEE COUNTY TREASURER	49,251.21
07/29/2022	BANK2	78696 (A)	0000002228	FOOD BANK OF EASTERN MICHIGAN INC	122,646.28
07/29/2022	BANK2	78697 (A)	0000002314	TRUGREEN CHEMLAWN	194.93
07/29/2022	BANK2	78698 (A)	0000002410	BDI	259.28
07/29/2022	BANK2	78699 (A)	0000002554	W. W. GRAINGER, INC	143.00
07/29/2022	BANK2	78700 (A)	0000002644	DIAMOND CLEANERS	66.00
07/29/2022	BANK2	78701 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	22,578.90
07/29/2022	BANK2	78702 (A)	0000002716	NATIONAL BUSINESS FURNITURE LLC	16,863.86
07/29/2022	BANK2	78703 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	2,313.66
07/29/2022	BANK2	78704 (A)	0000003332	WILLIAMS FIRM, PC	48,960.00
07/29/2022	BANK2	78705 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	314.45
07/29/2022	BANK2	78706 (A)	0000004307	SHEDD,FRASIER PLC	102.00
07/29/2022	BANK2	78707 (A)	0000004571	LA CONSTRUCTION CORPORATION	67,236.00
07/29/2022	BANK2	78708 (A)	0000004774	OWENS BOOTLEG CYCLE	1,426.68
07/29/2022	BANK2	78709 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	5,530.85
07/29/2022	BANK2	78710 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	149,361.74
07/29/2022	BANK2	78711 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	132,905.58
07/29/2022	BANK2	78712 (A)	0000004867	ALLMAX SOFTWARE INC	3,561.37
07/29/2022	BANK2	78713 (A)	0000004926	SHORELINE INVESTMENT SERVICES INC	900.00
07/29/2022	BANK2	78714 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	2,126.68
07/29/2022	BANK2	78715 (A)	0000005153	RITZ SAFETY SUPPLIES	76,163.75
07/29/2022	BANK2	78716 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	212,047.67
07/29/2022	BANK2	78717 (A)	0000005288	TRIO PAINT	18,768.00
07/29/2022	BANK2	78718 (A)	0000005422	CURTIS LANDSCAPING LAWCARE & SNOW	13,301.60
07/29/2022	BANK2	78719 (A)	0000005631	HASSELBRING SENIOR CENTER	20,000.00
07/29/2022	BANK2	78720 (A)	0000005719	AIRGAS, INC	212.49
07/29/2022	BANK2	78721 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	35.00
07/29/2022	BANK2	78722 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	140,012.71
07/29/2022	BANK2	78723 (A)	0000005930	DHT TRANSPORT, LLC	3,640.00
07/29/2022	BANK2	78724 (A)	0000005963	F&V OPERATIONS AND RESOURCE	30,390.92
07/29/2022	BANK2	78725 (A)	0000005975	CONTI CORPORATION	13,720.00
07/29/2022	BANK2	78726 (A)	0000006184	DEARBORN LIFE INSURANCE CO	13,633.06
07/29/2022	BANK2	78727 (A)	0000006256	FORREST LAWN CARE	1,276.35
07/29/2022	BANK2	78728 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	19,179.91
07/29/2022	BANK2	78729 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	490.00
07/29/2022	BANK2	78730 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	61,881.15
07/29/2022	BANK2	78731 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	99,203.23
07/29/2022	BANK2	78732 (A)	0000006823	CONSILIO, INC	13,847.76
07/29/2022	BANK2	78733 (A)	0000006827	CANFIELD FUNDING, LLC	380.80
07/29/2022	BANK2	78734 (A)	0000006914	J.R. HEINEMAN & SONS, INC	10,456.60
07/29/2022	BANK2	78735 (A)	0000006932	STANTEC CONSULTING SERVICES INC	10,635.70
07/29/2022	BANK2	78736 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	220.00
07/29/2022	BANK2	78737 (A)	0000007037	PRIORITY WASTE LLC	14,500.00
07/29/2022	BANK2	78738 (A)	0000007053	EXQUISIT LLC	785.00
07/29/2022	BANK2	78739 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	325.00
07/29/2022	BANK2	78740 (A)	0000007115	ARASHI VISION	15,767.00
07/29/2022	BANK2	78741 (A)	0000007118	ALVARO FELIPE ESPINOSA DBA	6,000.00
07/29/2022	BANK2	78742 (A)	0000007858	BRIAN COVERT	792.10
07/29/2022	BANK2	78743 (A)	EMP0024A00	JENNIFER GOLDEN	224.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/29/2022	BANK2	78744 (A)	EMP0903A00	MARK ADAS	106.06
07/29/2022	BANK2	78745 (A)	EMP0981A00	JASMINE BURRELL	99.45
07/29/2022	BANK2	78746 (A)	EMP1015A00	TIFFANY MINDER	71.40

BANK2 TOTALS:

Total of 81 Checks:	1,920,335.78
Less 0 Void Checks:	0.00
Total of 81 Disbursements:	1,920,335.78

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
07/29/2022	BANK1	190655	0000000076	TREASURER CITY OF FLINT	19,555.18
07/29/2022	BANK1	190656	0000000076	TREASURER CITY OF FLINT	379.12
07/29/2022	BANK1	190657	0000000094	GENESEE COUNTY ROAD COMMISSION	414.85
07/29/2022	BANK1	190658	0000001935	PATRICIA CLIFFORD	290.00
07/29/2022	BANK1	190659	0000002078	MICHIGAN MUNICIPAL LEAGUE	1,500.00
07/29/2022	BANK1	190660	0000003383	COUNTRY OAKS LANDSCAPE SUPPLY	4,166.69
07/29/2022	BANK1	190661	0000003383	VOID	0.00 V
07/29/2022	BANK1	190662	0000004365	BERGER CHEVROLET INC	43,348.00
07/29/2022	BANK1	190663	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	223,274.46
07/29/2022	BANK1	190664	0000005779	VOID	0.00 V
07/29/2022	BANK1	190665	0000005868	INTERNATIONAL ASSOC OF ASSESSING	900.00
07/29/2022	BANK1	190666	0000007861	CONCEPT THREE, INC	5,000.00
07/29/2022	BANK1	190667	0000007862	ODP BUSINESS SOLUTIONS	104.62
07/29/2022	BANK1	190668	0000008405	Clydell Duncan	4,743.66
07/29/2022	BANK1	190669	0000008406	SPIRIT ENVIRONMENTAL LLC	6,759.38
07/29/2022	BANK1	190670	0000008408	RUSEK LAW PLLC	24,766.96
07/29/2022	BANK1	190671	ATT00000005	ATT	4,240.81
07/29/2022	BANK1	190672	ATT00000006	ATT LONG DISTANCE	726.88
07/29/2022	BANK1	190673	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	14,797.68
07/29/2022	BANK1	190674	MISC	KEVIN M LANDERS	65.00
07/29/2022	BANK1	190675	MISC	RAMSEY,CARLISHA,Q	350.00
07/29/2022	BANK1	190676	MISC	MICHAEL H SHAW ELECTRIC	140.00
07/29/2022	BANK1	190677	MISC	FLYNN,OREN	200.26
07/29/2022	BANK1	190678	RETIRE	NORA JEAN ATKINS, BENEFICIARY OF	2,500.00
07/29/2022	BANK1	190679	SMI0001A03	STATE OF MICHIGAN	1,080.00
07/29/2022	BANK1	190680	SMI0002A00	STATE OF MICHIGAN	648,610.44
07/29/2022	BANK1	190681	SMI0004A00	STATE OF MICHIGAN	195.00
07/29/2022	BANK1	190682	STL0000156	JOAN CUMMINS	828.37

BANK1 TOTALS:

Total of 28 Checks:	1,008,937.36
Less 2 Void Checks:	0.00
Total of 26 Disbursements:	<u>1,008,937.36</u>

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CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 08/01/2022 - 08/01/2022

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/01/2022	BANK2	78747 (A)	0000007058	CLARK COMMONS II LIMITED DIVIDEND	<u>1,619,938.51</u>
BANK2 TOTALS:					
Total of 1 Checks:					1,619,938.51
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>1,619,938.51</u>

07/21/2022 03:05 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 07/21/2022 - 07/21/2022

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
07/21/2022	BANK1	786 (E)	0000000130	MARATHON FLINT OIL COMPANY	69,111.51
07/21/2022	BANK1	787 (E)	0000000130	VOID	0.00 V
BANK1 TOTALS:					
Total of 2 Checks:					69,111.51
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					69,111.51