

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
09/02/2022	BANK2	79205 (A)	0000000016	APPLEGATE CHEVROLET	3,871.99
09/02/2022	BANK2	79206 (A)	0000000029	C & S MOTORS	543.75
09/02/2022	BANK2	79207 (A)	0000000047	CONSUMERS ENERGY	7,091.79
09/02/2022	BANK2	79208 (A)	0000000107	HACH COMPANY	1,648.08
09/02/2022	BANK2	79209 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	390.99
09/02/2022	BANK2	79210 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	11,720.57
09/02/2022	BANK2	79211 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	2,537.50
09/02/2022	BANK2	79212 (A)	0000000198	WADE TRIM, INC	6,112.50
09/02/2022	BANK2	79213 (A)	0000000204	WEST SHORE SERVICES INC	11,445.00
09/02/2022	BANK2	79214 (A)	0000000223	JCI JONES CHEMICALS, INC	7,876.44
09/02/2022	BANK2	79215 (A)	0000000247	FLINT NEW HOLLAND, INC	79.15
09/02/2022	BANK2	79216 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,259.28
09/02/2022	BANK2	79217 (A)	0000000446	IDEXX LABORATORIES INC	2,429.77
09/02/2022	BANK2	79218 (A)	0000000458	PVS TECHNOLOGIES INC	14,962.36
09/02/2022	BANK2	79219 (A)	0000000485	MODERN INDUSTRIES INC	8,783.25
09/02/2022	BANK2	79220 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	311.00
09/02/2022	BANK2	79221 (A)	0000000716	CINTAS CORP	331.09
09/02/2022	BANK2	79222 (A)	0000002410	BDI	4,501.11
09/02/2022	BANK2	79223 (A)	0000002524	BIG BROTHERS BIG SISTERS OF	1,775.30
09/02/2022	BANK2	79224 (A)	0000002554	W. W. GRAINGER, INC	69.90
09/02/2022	BANK2	79225 (A)	0000002675	SMITTY'S TOWING & SERVICE	110.00
09/02/2022	BANK2	79226 (A)	0000003247	DIRTECH CONTRACTING INC	3,780.00
09/02/2022	BANK2	79227 (A)	0000003286	DEERE & COMPANY	63,188.32
09/02/2022	BANK2	79228 (A)	0000003315	FERGUSON ENTERPRISES, INC	13,976.97
09/02/2022	BANK2	79229 (A)	0000003567	TRI COUNTY EQUIPMENT	137.76
09/02/2022	BANK2	79230 (A)	0000004251	METRO COMMUNITY DEVELOPMENT, INC	15,000.00
09/02/2022	BANK2	79231 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	23,057.50
09/02/2022	BANK2	79232 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	51,439.82
09/02/2022	BANK2	79233 (A)	0000004863	ACE SAGINAW PAVING COMPANY	600.00
09/02/2022	BANK2	79234 (A)	0000005311	RICHARD DAVIDSON	4,290.00
09/02/2022	BANK2	79235 (A)	0000005404	JAMES GLOVE & SUPPLY CO. INC.	697.05
09/02/2022	BANK2	79236 (A)	0000005464	PERANI PROPERTY COMPANY LLC	477.30
09/02/2022	BANK2	79237 (A)	0000005695	FOCO INC DBA	810.00
09/02/2022	BANK2	79238 (A)	0000005719	AIRGAS, INC	269.95
09/02/2022	BANK2	79239 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	159,390.58
09/02/2022	BANK2	79240 (A)	0000005738	REEFER PETERBILT	69.37
09/02/2022	BANK2	79241 (A)	0000005820	RICO CONSTRUCTION LLC	9,000.00
09/02/2022	BANK2	79242 (A)	0000005881	MSA SAFETY INCORPORATED	1,190.72
09/02/2022	BANK2	79243 (A)	0000005930	DHT TRANSPORT, LLC	1,865.52
09/02/2022	BANK2	79244 (A)	0000005963	F&V OPERATIONS AND RESOURCE	30,390.92
09/02/2022	BANK2	79245 (A)	0000006081	PRO-COMM INC	166.00
09/02/2022	BANK2	79246 (A)	0000006256	FORREST LAWN CARE	1,835.15
09/02/2022	BANK2	79247 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	3,242.16
09/02/2022	BANK2	79248 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	151.84
09/02/2022	BANK2	79249 (A)	0000006534	FAITH FOUNDATION RESOURCES	10,833.32
09/02/2022	BANK2	79250 (A)	0000006765	GREATER FLINT HEALTH COALITION	57,388.88
09/02/2022	BANK2	79251 (A)	0000006782	KRONOS SAASHR, INC	10,175.69
09/02/2022	BANK2	79252 (A)	0000006823	CONSILIO, INC	13,847.76
09/02/2022	BANK2	79253 (A)	0000006838	DTS CONTRACTING INC	21,924.00
09/02/2022	BANK2	79254 (A)	0000006886	VEGA AMERICAS, INC	4,207.80
09/02/2022	BANK2	79255 (A)	0000006935	NYE UNIFORM COMPANY	503.49
09/02/2022	BANK2	79256 (A)	0000006968	QUADIENT LEASING USA, INC	1,065.81
09/02/2022	BANK2	79257 (A)	0000006975	POMP'S TIRE SERVICE, INC	8,773.00
09/02/2022	BANK2	79258 (A)	0000007037	PRIORITY WASTE LLC	600.00
09/02/2022	BANK2	79259 (A)	0000008463	GOVINVEST INC	45,000.00
09/02/2022	BANK2	79260 (A)	EMP0405A02	SHELDON NEELEY	223.75
09/02/2022	BANK2	79261 (A)	EMP0967A00	JACK HIPPE II	125.00
09/02/2022	BANK2	79262 (A)	EMP0976A00	THOMAS SPARROW	384.57
09/02/2022	BANK2	79263 (A)	EMP0983A00	SAMANTHA FOUNTAIN	1,531.65
09/02/2022	BANK2	79264 (A)	EMP1000A00	JUSTIN SMITH	125.00
09/02/2022	BANK2	79265 (A)	EMP1011A00	JACQULYNE ESTEP	66.00
09/02/2022	BANK2	79266 (A)	EMP1019A00	TYLER BAILEY	238.00

BANK2 TOTALS:

Total of 62 Checks:	649,891.47
Less 0 Void Checks:	0.00
Total of 62 Disbursements:	649,891.47

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
09/02/2022	BANK1	190886	0000002078	MICHIGAN MUNICIPAL LEAGUE	1,650.00
09/02/2022	BANK1	190887	0000002545	VERIZON WIRELESS SERVICES LLC	4,214.29
09/02/2022	BANK1	190888	0000003187	MICHIGAN FIRE INSPECTORS SOCIETY	425.00
09/02/2022	BANK1	190889	0000006612	MLIVE MEDIA GROUP	284.26
09/02/2022	BANK1	190890	0000007036	GENESEE AREA FOCUS FUND	1,500.00
09/02/2022	BANK1	190891	ATT0000010	ATT	8,628.13
09/02/2022	BANK1	190892	ATT0000013	ATT UVERSE	41.10
09/02/2022	BANK1	190893	EMP0666A05	CARRIE EDWARDS OR MICHIGAN FIRE	425.00
09/02/2022	BANK1	190894	EMP1012A00	HAROLETTA MARTIN	371.88
09/02/2022	BANK1	190895	MISC	MELLOW, WILLIAM	77.27
09/02/2022	BANK1	190896	MISC	MASON, EDNA M	69.41
09/02/2022	BANK1	190897	MISC	LEGGINS, WILLIE H	158.24
09/02/2022	BANK1	190898	MISC	COLE, MEGAN	105.80
09/02/2022	BANK1	190899	MISC	ADVANCE AUTO SOUND	31.41
09/02/2022	BANK1	190900	MISC	SHIREMAN JR, JOHN JOSEPH	333.66
09/02/2022	BANK1	190901	MISC	FORCIA, RUTH J	88.88
09/02/2022	BANK1	190902	MISC	DIXON, JENNIFER, L	179.94
09/02/2022	BANK1	190903	MISC	BARR, SEAN	83.60
09/02/2022	BANK1	190904	MISC	LEE, EARL D	101.01
09/02/2022	BANK1	190905	MISC	GOODELL, DIANA, L	38.11
09/02/2022	BANK1	190906	MISC	NAUGHTON, SHARON Y	42.96
09/02/2022	BANK1	190907	MISC	OSBORNE, MARCELLINE JOANN	114.76
09/02/2022	BANK1	190908	MISC	JAW REAL ESTATE HOLDINGS, LLC	172.88
09/02/2022	BANK1	190909	MISC	CASE, PATRICIA E	204.02
09/02/2022	BANK1	190910	MISC	BAIER, STEFAN	180.21
09/02/2022	BANK1	190911	MISC	TURNER, CURTIS D	108.24
09/02/2022	BANK1	190912	MISC	JOHNSON, YOLANDA, D	45.66
09/02/2022	BANK1	190913	MISC	SOLDAN, JEFFERY	77.12
09/02/2022	BANK1	190914	MISC	WOOD, NATHAN, JOEL,	172.14
09/02/2022	BANK1	190915	MISC	MASSE, ROBERT S	50.00
09/02/2022	BANK1	190916	MISC	ELGA CREDIT UNION	57.38
09/02/2022	BANK1	190917	MISC	MITCHELL, TYLER	26.85
09/02/2022	BANK1	190918	MISC	MCNAMARA, CHARITY, L	42.07
09/02/2022	BANK1	190919	MISC	MORLEY, NICHOLAS	122.46
09/02/2022	BANK1	190920	MISC	LEEPART, JERRY	27.01
09/02/2022	BANK1	190921	MISC	LEAL, ANGELINA NELL	166.24
09/02/2022	BANK1	190922	MISC	MANN, RONALD E II	34.83
09/02/2022	BANK1	190923	MISC	TOWNSEND, MECHELLE	65.12
09/02/2022	BANK1	190924	MISC	COOPER, TOKOYA R	100.62
09/02/2022	BANK1	190925	MISC	MIX, CATHERINE	75.00
09/02/2022	BANK1	190926	MISC	BROOKS, SHARON LYNN	46.08
09/02/2022	BANK1	190927	MISC	SHRADER, MARTHA	360.31
09/02/2022	BANK1	190928	MISC	STRINGER, MARK WILLIAM	48.46
09/02/2022	BANK1	190929	MISC	DAVIS, STEPHANIE DELAINE	104.18
09/02/2022	BANK1	190930	MISC	RAISH, CARLA	289.48
09/02/2022	BANK1	190931	MISC	IVESON, MICHAEL	34.51
09/02/2022	BANK1	190932	MISC	GILDNER, MARK A	142.12
09/02/2022	BANK1	190933	MISC	MOWERY, KRISTY, LYNN,	60.44
09/02/2022	BANK1	190934	MISC	MOSKETTI, TOMMY CONRAD	117.50
09/02/2022	BANK1	190935	MISC	ELLING, DUANE M	697.11
09/02/2022	BANK1	190936	MISC	MONTGOMERY, ALYSSA D	93.81
09/02/2022	BANK1	190937	MISC	ESTRIDGE, DONAVAN MATTHEW	231.16
09/02/2022	BANK1	190938	MISC	WOOD, BENJAMMIN C	103.59
09/02/2022	BANK1	190939	MISC	PREVETT, RIELEY	35.05
09/02/2022	BANK1	190940	MISC	ERWIN, FRANCES	568.79
09/02/2022	BANK1	190941	MISC	BADON, RAVON	217.58
09/02/2022	BANK1	190942	MISC	JONES, TAMISHA	215.34
09/02/2022	BANK1	190943	MISC	UNDERWOOD, BRANDON EDWARD	180.44
09/02/2022	BANK1	190944	MISC	NYE, ETHAN	173.70
09/02/2022	BANK1	190945	MISC	EADY, GRACE A	115.67
09/02/2022	BANK1	190946	MISC	WESTBROOK, DONDRE	25.76
09/02/2022	BANK1	190947	MISC	FRIEDLAND-LOVIK, KELLY, A	301.12
09/02/2022	BANK1	190948	MISC	RODRIGUEZ, LALO	142.62
09/02/2022	BANK1	190949	MISC	MORLEY, SAYRE, STEVEN	102.48
09/02/2022	BANK1	190950	MISC	JOHNSON, ROSEMARIE	135.20
09/02/2022	BANK1	190951	MISC	RETTENMUND, MELVYN R	57.38
09/02/2022	BANK1	190952	MISC	CINTRON, ABELINO	135.76
09/02/2022	BANK1	190953	MISC	BOOKER JR, LEE	112.95
09/02/2022	BANK1	190954	MISC	BIGGS, MARI, L	73.79
09/02/2022	BANK1	190955	MISC	GAGNE, JASON	131.01
09/02/2022	BANK1	190956	MISC	HITCHCOCK, DEREK, D	822.62
09/02/2022	BANK1	190957	MISC	HENRY, JOSHUA K	186.36
09/02/2022	BANK1	190958	MISC	LEWIS, ALISHA YVETTE	31.52
09/02/2022	BANK1	190959	MISC	SMITH, CHERYL, A	10.28
09/02/2022	BANK1	190960	MISC	ORKISZ, JENNIFER, LE	50.00
09/02/2022	BANK1	190961	MISC	THE STATE BANK	194.62
09/02/2022	BANK1	190962	MISC	MC MILLIAN, LARRY	85.58
09/02/2022	BANK1	190963	MISC	HALVERSON, JAMES M	80.55

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/02/2022	BANK1	190964	MISC	LEE, BERTHA	37.86
09/02/2022	BANK1	190965	MISC	BAIN, STACEY	71.81
09/02/2022	BANK1	190966	MISC	HENRY, NANCY, ANN	56.69
09/02/2022	BANK1	190967	MISC	PECK, JON	315.64
09/02/2022	BANK1	190968	MISC	FANN, TYLER, ANTONIO,	57.46
09/02/2022	BANK1	190969	MISC	POAGE, GERRI, MICHELLE,	89.53
09/02/2022	BANK1	190970	MISC	DANKO, ALLISON M	26.32
09/02/2022	BANK1	190971	MISC	HALL, KENYATTA	292.41
09/02/2022	BANK1	190972	MISC	HARRIS, TYRA T	68.62
09/02/2022	BANK1	190973	MISC	WILLIAMS JR, VERNELL	401.97
09/02/2022	BANK1	190974	MISC	MORGAN, MATTHEW, J	56.83
09/02/2022	BANK1	190975	MISC	GALINDEZ, SHAINESKA	37.62
09/02/2022	BANK1	190976	MISC	JEFFRIES, REGENIA F	67.55
09/02/2022	BANK1	190977	MISC	HARCHICK, STEPHEN	45.99
09/02/2022	BANK1	190978	MISC	SCHAEFFER, STORMY	188.06
09/02/2022	BANK1	190979	MISC	FREDERICK, RAVEN, EVE,	106.00
09/02/2022	BANK1	190980	MISC	BANKS, LAKISHA, LATRICE,	27.36
09/02/2022	BANK1	190981	MISC	BUFFEY, BRANDON DAVID	184.14
09/02/2022	BANK1	190982	MISC	YAMBRICK, NICOLE L	147.13
09/02/2022	BANK1	190983	MISC	GOLLER, MICHAEL, KRISTOFER,	37.40
09/02/2022	BANK1	190984	MISC	CANTERBURY, WILLIAM	61.11
09/02/2022	BANK1	190985	MISC	BOSTIC, KYLE LEE	32.74
09/02/2022	BANK1	190986	MISC	WILLIAMS, MICHAEL, E	18.67
09/02/2022	BANK1	190987	MISC	HENDERSON-BALDWIN, JESSIE, D	719.12
09/02/2022	BANK1	190988	MISC	HETCHLER, AARON	51.69
09/02/2022	BANK1	190989	MISC	DEVOSS, AMBER, ALYSSA,	143.10
09/02/2022	BANK1	190990	MISC	LIVELY, JOHN W	61.83
09/02/2022	BANK1	190991	MISC	LIVELY, JOHN W	50.00
09/02/2022	BANK1	190992	MISC	KIRN, JOHN, II	222.40
09/02/2022	BANK1	190993	MISC	WILSON, IVAN	117.22
09/02/2022	BANK1	190994	MISC	ALLISON, RICK	54.67
09/02/2022	BANK1	190995	MISC	JONES, ARTHUR LOUIS	194.62
09/02/2022	BANK1	190996	MISC	BRUCE, DANIEL THOMAS	69.55
09/02/2022	BANK1	190997	MISC	ALEXANDER, SCOTT T	73.25
09/02/2022	BANK1	190998	MISC	WRIGHT, MICHAEL, L	88.88
09/02/2022	BANK1	190999	MISC	BREWSTER, SCOTT, MICHAEL,	19.39
09/02/2022	BANK1	191000	MISC	ROWDEN, CRYSTA, LYN	132.12
09/02/2022	BANK1	191001	MISC	WAISANEN, GREGORY, W	144.40
09/02/2022	BANK1	191002	MISC	HOLT, AMANDA	60.76
09/02/2022	BANK1	191003	MISC	BOWKER, LESHA, LYNN	267.38
09/02/2022	BANK1	191004	MISC	HANNER, STEPHANIE MARIE	61.86
09/02/2022	BANK1	191005	MISC	ERNEST, KERAN E	35,569.50
09/02/2022	BANK1	191006	POLICE	SHARHONDA LORELL JACKSON	305.05
09/02/2022	BANK1	191007	SMI0001A03	STATE OF MICHIGAN	1,407.00

BANK1 TOTALS:

Total of 122 Checks:	69,450.18
Less 0 Void Checks:	0.00
Total of 122 Disbursements:	69,450.18

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
09/06/2022	BANK2	79267 (A)	BEN0000035	Marjorie Adams	240.00
09/06/2022	BANK2	79268 (A)	BEN0000037	Anna M Andrykovich	323.20
09/06/2022	BANK2	79269 (A)	BEN0000038	Joyce Austin	209.80
09/06/2022	BANK2	79270 (A)	BEN0000040	James K Avery	442.30
09/06/2022	BANK2	79271 (A)	BEN0000041	Paul Avitts	408.20
09/06/2022	BANK2	79272 (A)	BEN0000042	Ruth Avitts	408.20
09/06/2022	BANK2	79273 (A)	BEN0000043	Annora Bade	289.20
09/06/2022	BANK2	79274 (A)	BEN0000044	Patrick Bade	289.20
09/06/2022	BANK2	79275 (A)	BEN0000046	Judith Bailey	238.10
09/06/2022	BANK2	79276 (A)	BEN0000048	Robertta Balser	255.20
09/06/2022	BANK2	79277 (A)	BEN0000051	Bobby Barham	281.20
09/06/2022	BANK2	79278 (A)	BEN0000053	John Bauldry	308.20
09/06/2022	BANK2	79279 (A)	BEN0000055	Velda Bishop	374.20
09/06/2022	BANK2	79280 (A)	BEN0000056	Randall Black	217.10
09/06/2022	BANK2	79281 (A)	BEN0000057	Kathleen Black	170.10
09/06/2022	BANK2	79282 (A)	BEN0000058	Myra Blundell	357.20
09/06/2022	BANK2	79283 (A)	BEN0000060	Joyce Borowicz	374.20
09/06/2022	BANK2	79284 (A)	BEN0000061	Beth Bravender	221.10
09/06/2022	BANK2	79285 (A)	BEN0000062	David Brelinski	179.10
09/06/2022	BANK2	79286 (A)	BEN0000065	Stephen Buszek	255.20
09/06/2022	BANK2	79287 (A)	BEN0000066	Susan Buszek	238.10
09/06/2022	BANK2	79288 (A)	BEN0000070	James Caslmon	176.10
09/06/2022	BANK2	79289 (A)	BEN0000072	Gary Chandler	255.20
09/06/2022	BANK2	79290 (A)	BEN0000075	Joseph Colbert	374.20
09/06/2022	BANK2	79291 (A)	BEN0000079	Mary Corrington	255.20
09/06/2022	BANK2	79292 (A)	BEN0000081	Jean Crane	374.20
09/06/2022	BANK2	79293 (A)	BEN0000082	Patty Cummings	303.70
09/06/2022	BANK2	79294 (A)	BEN0000083	Sharon Czechowski	187.10
09/06/2022	BANK2	79295 (A)	BEN0000085	Betty Davidson	357.20
09/06/2022	BANK2	79296 (A)	BEN0000087	Gretchen Davis	306.20
09/06/2022	BANK2	79297 (A)	BEN0000089	Evelyn Detlaff	187.10
09/06/2022	BANK2	79298 (A)	BEN0000090	Mary Dewitt	237.60
09/06/2022	BANK2	79299 (A)	BEN0000091	Keith Dewitt	222.80
09/06/2022	BANK2	79300 (A)	BEN0000092	Paul Dover	230.80
09/06/2022	BANK2	79301 (A)	BEN0000093	David M Dowd	170.10
09/06/2022	BANK2	79302 (A)	BEN0000094	James Draper	204.10
09/06/2022	BANK2	79303 (A)	BEN0000097	Clydell Duncan	170.10
09/06/2022	BANK2	79304 (A)	BEN0000098	William Dye	340.20
09/06/2022	BANK2	79305 (A)	BEN0000101	Robert Estep	170.10
09/06/2022	BANK2	79306 (A)	BEN0000103	Charles Ewell	295.20
09/06/2022	BANK2	79307 (A)	BEN0000104	Charles Fay	271.20
09/06/2022	BANK2	79308 (A)	BEN0000106	Marilyn Ferguson	306.20
09/06/2022	BANK2	79309 (A)	BEN0000107	John Fitzgerald	442.30
09/06/2022	BANK2	79310 (A)	BEN0000108	Michael Fizell	148.10
09/06/2022	BANK2	79311 (A)	BEN0000109	Thomas Forystek	425.30
09/06/2022	BANK2	79312 (A)	BEN0000110	Roy Foster	340.20
09/06/2022	BANK2	79313 (A)	BEN0000112	Dennis Gardner	180.10
09/06/2022	BANK2	79314 (A)	BEN0000113	Donna Gardner	172.10
09/06/2022	BANK2	79315 (A)	BEN0000115	Lance Garrett	288.20
09/06/2022	BANK2	79316 (A)	BEN0000116	Lois Garrett	207.80
09/06/2022	BANK2	79317 (A)	BEN0000118	Michael Gillis	161.10
09/06/2022	BANK2	79318 (A)	BEN0000119	Thomas Gillis	205.10
09/06/2022	BANK2	79319 (A)	BEN0000120	Angela Gillis	221.10
09/06/2022	BANK2	79320 (A)	BEN0000121	Gary Goad	221.10
09/06/2022	BANK2	79321 (A)	BEN0000122	Mary Goad	187.10
09/06/2022	BANK2	79322 (A)	BEN0000124	Wilford Good	355.20
09/06/2022	BANK2	79323 (A)	BEN0000125	Bruce Goodrich	527.30
09/06/2022	BANK2	79324 (A)	BEN0000127	Linda Gould	272.20
09/06/2022	BANK2	79325 (A)	BEN0000128	Robert Hale	245.20
09/06/2022	BANK2	79326 (A)	BEN0000129	Kathryn Hale	255.20
09/06/2022	BANK2	79327 (A)	BEN0000130	David Hall	225.10
09/06/2022	BANK2	79328 (A)	BEN0000131	Diane Hall	187.10
09/06/2022	BANK2	79329 (A)	BEN0000135	Martha Harbin	170.10
09/06/2022	BANK2	79330 (A)	BEN0000139	Gene Hendrickson	357.20
09/06/2022	BANK2	79331 (A)	BEN0000140	Sandra Herrick	238.10
09/06/2022	BANK2	79332 (A)	BEN0000141	Barbara Hewitt	340.20
09/06/2022	BANK2	79333 (A)	BEN0000143	James Hollingshead	170.10
09/06/2022	BANK2	79334 (A)	BEN0000150	Gail Jackson	323.20
09/06/2022	BANK2	79335 (A)	BEN0000152	Jack Johnson	289.20
09/06/2022	BANK2	79336 (A)	BEN0000153	Patricia Johnson	272.20
09/06/2022	BANK2	79337 (A)	BEN0000154	Thomas Johnson	340.20
09/06/2022	BANK2	79338 (A)	BEN0000155	Kay Johnson	289.20
09/06/2022	BANK2	79339 (A)	BEN0000156	Josephine Jones	408.20
09/06/2022	BANK2	79340 (A)	BEN0000158	Eloise Kerr	306.20
09/06/2022	BANK2	79341 (A)	BEN0000159	Jack Kerr	104.90
09/06/2022	BANK2	79342 (A)	BEN0000163	Ellin Kohlmann	204.10
09/06/2022	BANK2	79343 (A)	BEN0000164	John Kononchuk	238.10
09/06/2022	BANK2	79344 (A)	BEN0000165	Lucille Krepp	459.30

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/06/2022	BANK2	79345 (A)	BEN0000168	Martin Lahti	221.10
09/06/2022	BANK2	79346 (A)	BEN0000169	Carol Lahti	204.10
09/06/2022	BANK2	79347 (A)	BEN0000173	Robert Leach	442.30
09/06/2022	BANK2	79348 (A)	BEN0000175	Carl Liepmann	306.20
09/06/2022	BANK2	79349 (A)	BEN0000177	Sandra Swatzell (Long)	340.20
09/06/2022	BANK2	79350 (A)	BEN0000182	Leslie Madden	204.10
09/06/2022	BANK2	79351 (A)	BEN0000185	Barbara Martin	238.10
09/06/2022	BANK2	79352 (A)	BEN0000188	Maxie Matthews	374.20
09/06/2022	BANK2	79353 (A)	BEN0000189	Sally Matthews	374.20
09/06/2022	BANK2	79354 (A)	BEN0000190	Thomas Mccall	391.20
09/06/2022	BANK2	79355 (A)	BEN0000191	William Mchallam	374.20
09/06/2022	BANK2	79356 (A)	BEN0000192	Carolyn Mchallam	194.10
09/06/2022	BANK2	79357 (A)	BEN0000193	Thomas McLane	442.30
09/06/2022	BANK2	79358 (A)	BEN0000194	Janet McLane	355.20
09/06/2022	BANK2	79359 (A)	BEN0000196	Delores Mcmurtry	238.10
09/06/2022	BANK2	79360 (A)	BEN0000197	Charles Menard	255.20
09/06/2022	BANK2	79361 (A)	BEN0000198	Cheryl Menard	204.10
09/06/2022	BANK2	79362 (A)	BEN0000201	David Mungall	252.20
09/06/2022	BANK2	79363 (A)	BEN0000202	Judith Mungall	221.10
09/06/2022	BANK2	79364 (A)	BEN0000203	Mary Murphy	187.10
09/06/2022	BANK2	79365 (A)	BEN0000205	Anthony Naismith	251.20
09/06/2022	BANK2	79366 (A)	BEN0000207	Thomas Needham	289.20
09/06/2022	BANK2	79367 (A)	BEN0000208	Grace Needham	272.20
09/06/2022	BANK2	79368 (A)	BEN0000209	Gary Nelson	170.10
09/06/2022	BANK2	79369 (A)	BEN0000210	Leon Noack	323.20
09/06/2022	BANK2	79370 (A)	BEN0000215	Roger Osborn	323.20
09/06/2022	BANK2	79371 (A)	BEN0000219	Stanley Palmer	193.10
09/06/2022	BANK2	79372 (A)	BEN0000220	Irene Palmer	187.10
09/06/2022	BANK2	79373 (A)	BEN0000221	David Parker	272.20
09/06/2022	BANK2	79374 (A)	BEN0000224	Carmelita Parker	476.30
09/06/2022	BANK2	79375 (A)	BEN0000227	Patricia Paul	306.20
09/06/2022	BANK2	79376 (A)	BEN0000228	George Paul	272.20
09/06/2022	BANK2	79377 (A)	BEN0000229	Julie Pearce	238.10
09/06/2022	BANK2	79378 (A)	BEN0000237	Lana Pincumbe	204.10
09/06/2022	BANK2	79379 (A)	BEN0000238	Robert Piotraczk	245.20
09/06/2022	BANK2	79380 (A)	BEN0000239	George Plunkey	204.10
09/06/2022	BANK2	79381 (A)	BEN0000240	Linda Plunkey	169.10
09/06/2022	BANK2	79382 (A)	BEN0000242	Zoe Ragsdale	442.30
09/06/2022	BANK2	79383 (A)	BEN0000245	Shirley Roberson	272.20
09/06/2022	BANK2	79384 (A)	BEN0000246	Woodie Roberson	238.10
09/06/2022	BANK2	79385 (A)	BEN0000248	Ronald Samek	204.10
09/06/2022	BANK2	79386 (A)	BEN0000253	Richard Scott	204.10
09/06/2022	BANK2	79387 (A)	BEN0000254	Vernon Scully	170.10
09/06/2022	BANK2	79388 (A)	BEN0000256	Wayne Sherman	248.20
09/06/2022	BANK2	79389 (A)	BEN0000257	Carol Sherman	226.20
09/06/2022	BANK2	79390 (A)	BEN0000258	Susan Shimmoms	272.20
09/06/2022	BANK2	79391 (A)	BEN0000259	Mary Shmidt	297.00
09/06/2022	BANK2	79392 (A)	BEN0000260	Neil Sisco	150.10
09/06/2022	BANK2	79393 (A)	BEN0000261	Gerald Sisovsky	170.10
09/06/2022	BANK2	79394 (A)	BEN0000262	Joseph Sisovsky	357.20
09/06/2022	BANK2	79395 (A)	BEN0000266	Janet Smith	425.30
09/06/2022	BANK2	79396 (A)	BEN0000269	Frances Smith	289.20
09/06/2022	BANK2	79397 (A)	BEN0000271	Karla Smyth	187.10
09/06/2022	BANK2	79398 (A)	BEN0000272	Kenneth Sparks	226.10
09/06/2022	BANK2	79399 (A)	BEN0000273	Carolyn Sparks	164.10
09/06/2022	BANK2	79400 (A)	BEN0000274	Olive Stanton	322.20
09/06/2022	BANK2	79401 (A)	BEN0000275	Norman Stanton	306.20
09/06/2022	BANK2	79402 (A)	BEN0000278	William Stewart	289.20
09/06/2022	BANK2	79403 (A)	BEN0000279	Mary Stewart	255.20
09/06/2022	BANK2	79404 (A)	BEN0000282	Francis Sullivan	170.10
09/06/2022	BANK2	79405 (A)	BEN0000284	Edward Takacs	188.10
09/06/2022	BANK2	79406 (A)	BEN0000288	Ellen Taylor	212.10
09/06/2022	BANK2	79407 (A)	BEN0000289	Michael Thomas	204.10
09/06/2022	BANK2	79408 (A)	BEN0000290	Allan Thompson	236.10
09/06/2022	BANK2	79409 (A)	BEN0000292	Clifford Thurlow	191.10
09/06/2022	BANK2	79410 (A)	BEN0000293	Wayne Tingley	271.20
09/06/2022	BANK2	79411 (A)	BEN0000294	Pamela Tingley	221.10
09/06/2022	BANK2	79412 (A)	BEN0000297	Sandra Treloar	204.10
09/06/2022	BANK2	79413 (A)	BEN0000298	James Turbeville	425.30
09/06/2022	BANK2	79414 (A)	BEN0000301	Douglas Veihl	306.20
09/06/2022	BANK2	79415 (A)	BEN0000302	Carolyn Veihl	229.20
09/06/2022	BANK2	79416 (A)	BEN0000304	Rose Walker	510.30
09/06/2022	BANK2	79417 (A)	BEN0000306	Larry Wares	308.20
09/06/2022	BANK2	79418 (A)	BEN0000307	Claudia Wares	238.10
09/06/2022	BANK2	79419 (A)	BEN0000308	Dennis Weaver	178.20
09/06/2022	BANK2	79420 (A)	BEN0000309	John Welch	340.20
09/06/2022	BANK2	79421 (A)	BEN0000310	Judith Welch	270.20
09/06/2022	BANK2	79422 (A)	BEN0000312	Stanley Wiens	493.30
09/06/2022	BANK2	79423 (A)	BEN0000313	Lois Wiens	241.30
09/06/2022	BANK2	79424 (A)	BEN0000314	Roger Wilberding	170.10
09/06/2022	BANK2	79425 (A)	BEN0000315	Constance Wilberding	204.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/06/2022	BANK2	79426 (A)	BEN0000320	Basil Wrubel	170.10
09/06/2022	BANK2	79427 (A)	BEN0000321	Linda Wrubel	169.10
09/06/2022	BANK2	79428 (A)	BEN0000325	Karen Dahlstrom	306.20
09/06/2022	BANK2	79429 (A)	BEN0000326	Gary Hubbard	255.20
09/06/2022	BANK2	79430 (A)	BEN0000327	Dorothy Hubbard	203.10
09/06/2022	BANK2	79431 (A)	BEN0000329	Carole Stefanski	187.10
09/06/2022	BANK2	79432 (A)	BEN0000330	Thomas Stefanski	187.10
09/06/2022	BANK2	79433 (A)	BEN0000331	Robert Studer	238.10
09/06/2022	BANK2	79434 (A)	BEN0000332	Margaret Studer	170.10
09/06/2022	BANK2	79435 (A)	BEN0000335	Collete Golec	221.10
09/06/2022	BANK2	79436 (A)	BEN0000336	Mark Campbell	669.10
09/06/2022	BANK2	79437 (A)	BEN0000342	Charles W Schecter Iii	821.10
09/06/2022	BANK2	79438 (A)	BEN0000343	Judith Ann Schecter	804.10
09/06/2022	BANK2	79439 (A)	BEN0000348	Carl Adams	106.00
09/06/2022	BANK2	79440 (A)	BEN0000349	Richard Lattie	204.10
09/06/2022	BANK2	79441 (A)	BEN0000350	Bruce Harbin	167.10
09/06/2022	BANK2	79442 (A)	BEN0000351	Shirley Brown	170.10
09/06/2022	BANK2	79443 (A)	BEN0000352	Thomas Peek	361.00
09/06/2022	BANK2	79444 (A)	BEN0000353	Jimmie Edwards	104.90
09/06/2022	BANK2	79445 (A)	BEN0000359	Ann E Harris	164.10

BANK2 TOTALS:

Total of 179 Checks:	48,675.20
Less 0 Void Checks:	0.00
Total of 179 Disbursements:	48,675.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
09/09/2022	BANK2	79446 (A)	0000000016	APPLEGATE CHEVROLET	932.02
09/09/2022	BANK2	79447 (A)	0000000035	CARRIER AND GABLE	40,118.00
09/09/2022	BANK2	79448 (A)	0000000047	CONSUMERS ENERGY	98,586.40
09/09/2022	BANK2	79449 (A)	0000000069	ETNA SUPPLY COMPANY	1,053.60
09/09/2022	BANK2	79450 (A)	0000000116	JACK DOHENY SUPPLY	3,040.44
09/09/2022	BANK2	79451 (A)	0000000122	KNOBLOCK ACE HARDWARE C	326.64
09/09/2022	BANK2	79452 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,744.89
09/09/2022	BANK2	79453 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	997.00
09/09/2022	BANK2	79454 (A)	0000000196	VWR INTERNATIONAL	91.89
09/09/2022	BANK2	79455 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	902.38
09/09/2022	BANK2	79456 (A)	0000000223	JCI JONES CHEMICALS, INC	9,898.40
09/09/2022	BANK2	79457 (A)	0000000232	J & M TREE SERVICE	254.00
09/09/2022	BANK2	79458 (A)	0000000238	DLZ MICHIGAN INC	1,343.75
09/09/2022	BANK2	79459 (A)	0000000392	SHUE & VOEKS, INC	423.84
09/09/2022	BANK2	79460 (A)	0000000451	ALEXANDER CHEMICAL CORP	1,706.52
09/09/2022	BANK2	79461 (A)	0000000556	ALDRIDGE TRUCKING	6,090.46
09/09/2022	BANK2	79462 (A)	0000000716	CINTAS CORP	770.26
09/09/2022	BANK2	79463 (A)	0000002095	METRON-FARNIER, LLC	219,407.77
09/09/2022	BANK2	79464 (A)	0000002314	TRUGREEN CHEMLAWN	588.23
09/09/2022	BANK2	79465 (A)	0000002410	BDI	891.78
09/09/2022	BANK2	79466 (A)	0000003332	WILLIAMS FIRM, PC	33,320.00
09/09/2022	BANK2	79467 (A)	0000003388	OFFICE PRODUCTS OUTLET	4,381.50
09/09/2022	BANK2	79468 (A)	0000003421	ARNOLD SALES	1,243.43
09/09/2022	BANK2	79469 (A)	0000003567	TRI COUNTY EQUIPMENT	507.27
09/09/2022	BANK2	79470 (A)	0000004197	FLINT CULTURAL CENTER CORPORATION	100,000.00
09/09/2022	BANK2	79471 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	869.88
09/09/2022	BANK2	79472 (A)	0000004467	FRONTIER	304.64
09/09/2022	BANK2	79473 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	433.84
09/09/2022	BANK2	79474 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	113,999.70
09/09/2022	BANK2	79475 (A)	0000004863	ACE SAGINAW PAVING COMPANY	832.50
09/09/2022	BANK2	79476 (A)	0000004984	IRON MOUNTAIN INC	205.00
09/09/2022	BANK2	79477 (A)	0000005036	CORE LITIGATION SUPPORT LLC	243.60
09/09/2022	BANK2	79478 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	2,126.68
09/09/2022	BANK2	79479 (A)	0000005153	RITZ SAFETY SUPPLIES	310.70
09/09/2022	BANK2	79480 (A)	0000005277	LINKO TECHNOLOGY, INC.	2,500.00
09/09/2022	BANK2	79481 (A)	0000005311	RICHARD DAVIDSON	2,250.00
09/09/2022	BANK2	79482 (A)	0000005404	JAMES GLOVE & SUPPLY CO. INC.	1,067.20
09/09/2022	BANK2	79483 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	742.95
09/09/2022	BANK2	79484 (A)	0000005719	AIRGAS, INC	74.75
09/09/2022	BANK2	79485 (A)	0000005879	WILLIAM W SWOR	22,410.76
09/09/2022	BANK2	79486 (A)	0000006081	PRO-COMM INC	165.80
09/09/2022	BANK2	79487 (A)	0000006086	ARGUS GROUP HOLDINGS, LLC	2,898.00
09/09/2022	BANK2	79488 (A)	0000006184	DEARBORN LIFE INSURANCE CO	13,670.71
09/09/2022	BANK2	79489 (A)	0000006256	FORREST LAWN CARE	1,968.50
09/09/2022	BANK2	79490 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	6,903.00
09/09/2022	BANK2	79491 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	1,137.60
09/09/2022	BANK2	79492 (A)	0000006791	JOSEPH M. FORD	338.66
09/09/2022	BANK2	79493 (A)	0000007044	MANER COSTERISAN & ELLIS, PC	360.00
09/09/2022	BANK2	79494 (A)	0000007857	THE RAPID GROUP, LLC	42.80
09/09/2022	BANK2	79495 (A)	0000008470	DREAM TITLE & ESCROW AGENCY LLC	5,771.20
09/09/2022	BANK2	79496 (A)	EMP0055A00	MICHAEL BROWN	215.28
09/09/2022	BANK2	79497 (A)	EMP1022A00	QUINCY MURPHY	119.11

BANK2 TOTALS:

Total of 52 Checks:	710,583.33
Less 0 Void Checks:	0.00
Total of 52 Disbursements:	710,583.33

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
09/09/2022	BANK1	191008	0000000022	BILL CARR SIGNS	25.00
09/09/2022	BANK1	191009	0000000057	DTE ENERGY COMPANY	15.27
09/09/2022	BANK1	191010	0000000076	TREASURER CITY OF FLINT	26,473.86
09/09/2022	BANK1	191011	0000000076	VOID	0.00 V
09/09/2022	BANK1	191012	0000000076	TREASURER CITY OF FLINT	379.12
09/09/2022	BANK1	191013	0000000094	GENESEE COUNTY ROAD COMMISSION	377.32
09/09/2022	BANK1	191014	0000002447	UNIVERSAL LIFT PARTS INC	21,181.01
09/09/2022	BANK1	191015	0000002447	VOID	0.00 V
09/09/2022	BANK1	191016	0000002447	VOID	0.00 V
09/09/2022	BANK1	191017	0000002447	VOID	0.00 V
09/09/2022	BANK1	191018	0000002447	VOID	0.00 V
09/09/2022	BANK1	191019	0000002447	VOID	0.00 V
09/09/2022	BANK1	191020	0000002447	VOID	0.00 V
09/09/2022	BANK1	191021	0000003383	COUNTRY OAKS LANDSCAPE SUPPLY	22.00
09/09/2022	BANK1	191022	0000003437	COMCAST FINANCIAL AGENCY CORP	214.70
09/09/2022	BANK1	191023	0000003437	COMCAST FINANCIAL AGENCY CORP	79.95
09/09/2022	BANK1	191024	0000003437	COMCAST FINANCIAL AGENCY CORP	124.38
09/09/2022	BANK1	191025	0000003437	COMCAST FINANCIAL AGENCY CORP	325.72
09/09/2022	BANK1	191026	0000003437	COMCAST FINANCIAL AGENCY CORP	256.36
09/09/2022	BANK1	191027	0000003437	COMCAST FINANCIAL AGENCY CORP	79.95
09/09/2022	BANK1	191028	0000003437	COMCAST FINANCIAL AGENCY CORP	213.69
09/09/2022	BANK1	191029	0000006612	MLIVE MEDIA GROUP	282.58
09/09/2022	BANK1	191030	MISC	Michael J. Demasi	877.00
09/09/2022	BANK1	191031	MISC	WEAVER, NICKLAS M	184.71
09/09/2022	BANK1	191032	MISC	SHULER, RAMON, O	76.34
09/09/2022	BANK1	191033	MISC	HALLAM, KATHERINE	167.71
09/09/2022	BANK1	191034	MISC	REMENEK, SCOTT A	26.15
09/09/2022	BANK1	191035	MISC	HORTZE, LAUREL, ANN,	219.28
09/09/2022	BANK1	191036	MISC	AGUIJAR, ANTHONY DAVID	53.74
09/09/2022	BANK1	191037	MISC	BRODNEX, TAMELA U	42.00
09/09/2022	BANK1	191038	MISC	BROWN, ROSIE, A	57.92
09/09/2022	BANK1	191039	MISC	TOWNS, JAFARI DOMINIQUE	62.24
09/09/2022	BANK1	191040	MISC	JACKSON, JANARIA	57.96
09/09/2022	BANK1	191041	MISC	KRAMANRZ, COURTNEY, LYNN,	129.27
09/09/2022	BANK1	191042	MISC	HODGE, MARIA,	124.74
09/09/2022	BANK1	191043	MISC	MCEWEN, NICOLE	173.98
09/09/2022	BANK1	191044	MISC	BIELSKIS, KIRK JONATHAN	176.70
09/09/2022	BANK1	191045	MISC	BOLTON, GREGORY, KAYE,	13.09
09/09/2022	BANK1	191046	MISC	KERRY, TYLER JAY	293.13
09/09/2022	BANK1	191047	MISC	STIRLING, PAUL M	32.24
09/09/2022	BANK1	191048	MISC	DUELL, MICHAEL, DAVID	286.76
09/09/2022	BANK1	191049	MISC	MOSS, SALLY C	351.12
09/09/2022	BANK1	191050	MISC	HOGERHEIDE, RIC	100.63
09/09/2022	BANK1	191051	MISC	EDWARDS, MICHELLE	250.00
09/09/2022	BANK1	191052	MISC	STEVE, RICHARD	132.15
09/09/2022	BANK1	191053	MISC	TEOT, BRANDON, LEE	54.16
09/09/2022	BANK1	191054	MISC	EATON, DEBORAH, S	232.85
09/09/2022	BANK1	191055	MISC	COUNELIS, ANDY PAUL	150.62
09/09/2022	BANK1	191056	MISC	RICHARDS, JAMES	139.11
09/09/2022	BANK1	191057	MISC	SHELL, DEBORAH, J	294.00
09/09/2022	BANK1	191058	MISC	ROHLMAN, RYAN LEE	230.27
09/09/2022	BANK1	191059	MISC	LOGAN, JAMES,	58.12
09/09/2022	BANK1	191060	MISC	BELTON, K C	75.28
09/09/2022	BANK1	191061	MISC	HAYWOOD, TYRINA, NICOLE,	332.23
09/09/2022	BANK1	191062	MISC	HOPE, CHARISSA L	106.77
09/09/2022	BANK1	191063	MISC	BURNHAM JR, DANIEL, F	102.93
09/09/2022	BANK1	191064	MISC	EARLE, JAMES, G	95.02
09/09/2022	BANK1	191065	MISC	CALDWELL, VENCEINTA NOAH	28.50
09/09/2022	BANK1	191066	MISC	FOX, NIGEL K	160.52
09/09/2022	BANK1	191067	MISC	PATERSON, SATYRA	142.62
09/09/2022	BANK1	191068	MISC	MATIERE, KATISHA, DEANGELA,	14.55
09/09/2022	BANK1	191069	MISC	EVANS, NICOLE L	28.51
09/09/2022	BANK1	191070	MISC	BERTRAM, DONALD L	123.20
09/09/2022	BANK1	191071	MISC	BUTLER-MAJEED, PEGGY E	450.00
09/09/2022	BANK1	191072	MISC	SMALE, ETHEL M	125.54
09/09/2022	BANK1	191073	MISC	HARRIS, KIMBERLY	40.00
09/09/2022	BANK1	191074	MISC	SPALDING, SHERRY L	40.43
09/09/2022	BANK1	191075	MISC	MITZE, CHRISTINA, M	349.81
09/09/2022	BANK1	191076	MISC	GORDON, BILLY	193.50
09/09/2022	BANK1	191077	MISC	BRIDGES, KC	69.93
09/09/2022	BANK1	191078	MISC	GOODSON, BIRDIE MAE	227.60
09/09/2022	BANK1	191079	MISC	MILLER, TENISHA, N	82.37
09/09/2022	BANK1	191080	MISC	ARNESON, LUETTA K	259.70
09/09/2022	BANK1	191081	MISC	WALLACE, RICHARD KEITH	57.10
09/09/2022	BANK1	191082	MISC	HOUGH, KIMBERLY	233.93
09/09/2022	BANK1	191083	MISC	COPELAND, SHAKITA, TARNISHA-TANAE,	275.97
09/09/2022	BANK1	191084	MISC	COFFEY, ALMETA E	817.13
09/09/2022	BANK1	191085	MISC	DAVIDSON, EARLENE, THOMASA,	61.89

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/09/2022	BANK1	191086	MISC	BUSWELL, DAVID M	71.12
09/09/2022	BANK1	191087	MISC	HARRIS, AMBRIA TERESE	137.08
09/09/2022	BANK1	191088	MISC	BEAVERS, ERICA, D	251.76
09/09/2022	BANK1	191089	MISC	SNIDER, MARION E	184.32
09/09/2022	BANK1	191090	MISC	GARCIA, ANGELICA, M	57.35
09/09/2022	BANK1	191091	MISC	SCHANZ, DEREK, M	35.53
09/09/2022	BANK1	191092	MISC	CAYTON, MICHAEL, ERIC,	23.36
09/09/2022	BANK1	191093	MISC	CHILDER-WILLIAMS, THOMAS, D	45.38
09/09/2022	BANK1	191094	MISC	CAMPEAU, DANIEL L	75.92
09/09/2022	BANK1	191095	MISC	AUCLAIR, ANDREW D	36.01
09/09/2022	BANK1	191096	MISC	RAMSEY, CHRISTOPHER NEIL	90.66
09/09/2022	BANK1	191097	MISC	TERRY, NICOLE, S	51.12
09/09/2022	BANK1	191098	MISC	MENARD, AMANDA	191.90
09/09/2022	BANK1	191099	MISC	JOHNSON, BRIAN D	57.38
09/09/2022	BANK1	191100	MISC	CARLSON, CAROLYN	64.38
09/09/2022	BANK1	191101	MISC	WEBER, KRISTA	80.29
09/09/2022	BANK1	191102	MISC	LEE, REDDER R	27.07
09/09/2022	BANK1	191103	MISC	SHIELDS, TRUDY, A	42.00
09/09/2022	BANK1	191104	MISC	MURPHY, ROBERT LEWIS	43.19
09/09/2022	BANK1	191105	MISC	TOWER, CRYSTAL	100.68
09/09/2022	BANK1	191106	MISC	WHITWORTH, TERESA, A	50.00
09/09/2022	BANK1	191107	MISC	MCLINCHA, LOIS, J	59.63
09/09/2022	BANK1	191108	MISC	RIESKE, WILLIAM CHARLES IV	41.53
09/09/2022	BANK1	191109	MISC	GILBERT, ALBERT	104.28
09/09/2022	BANK1	191110	MISC	SCHLAUPITZ, CHRISTOPHER	68.18
09/09/2022	BANK1	191111	MISC	KITAVI, MWAYA	75.00
09/09/2022	BANK1	191112	MISC	SCALES, TYINA, L	25.00
09/09/2022	BANK1	191113	MISC	MANUEL, KAREEM, PAUL,	93.24
09/09/2022	BANK1	191114	MISC	PARRISH, AMANDA ROSE	30.04
09/09/2022	BANK1	191115	MISC	SMART, GRACE	904.74
09/09/2022	BANK1	191116	MISC	LIGHT, TERRENCE	195.04
09/09/2022	BANK1	191117	MISC	SHIPLEY, JERRY, A	168.64
09/09/2022	BANK1	191118	MISC	MCCONNELL, MEGAN, M	117.02
09/09/2022	BANK1	191119	MISC	COOPER, AMBER, NICOLE,	98.06
09/09/2022	BANK1	191120	MISC	WOODS, MANUEL	80.80
09/09/2022	BANK1	191121	MISC	FLEMING, BETTY J	124.58
09/09/2022	BANK1	191122	MISC	JENKINS, LEXIE P	200.00
09/09/2022	BANK1	191123	MISC	SMITH, LARRY, P	34.34
09/09/2022	BANK1	191124	MISC	BURGESS, GERTRUDE EVELYN	144.62
09/09/2022	BANK1	191125	MISC	POSKITT, BRIANNA	71.33
09/09/2022	BANK1	191126	MISC	JOHNSON, CHARLES L	12,500.00
09/09/2022	BANK1	191127	RETIRE	LAWRENCE E MOON FUNERAL HOME	3,887.50
09/09/2022	BANK1	191128	RETIRE	TIFFANY HENSON, BENEFICIARY OF	3,612.50
09/09/2022	BANK1	191129	SMI0003A03	STATE OF MICHIGAN	150.00
09/09/2022	BANK1	191130	TAXRF00000	CAMP, SHAWN A	202.56

BANK1 TOTALS:

Total of 123 Checks:	84,299.06
Less 7 Void Checks:	0.00
Total of 116 Disbursements:	84,299.06

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
09/16/2022	BANK2	79498 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	603.13
09/16/2022	BANK2	79499 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	83,630.08
09/16/2022	BANK2	79500 (A)	0000000033	CARMAN SCHOOL DISTRICT	5,689.90
09/16/2022	BANK2	79501 (A)	0000000041	CITIZENS LANDFILL	2,296.65
09/16/2022	BANK2	79502 (A)	0000000047	CONSUMERS ENERGY	20,712.42
09/16/2022	BANK2	79503 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	11,441.04
09/16/2022	BANK2	79504 (A)	0000000069	ETNA SUPPLY COMPANY	3,077.92
09/16/2022	BANK2	79505 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	173.94
09/16/2022	BANK2	79506 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	107,553.57
09/16/2022	BANK2	79507 (A)	0000000107	HACH COMPANY	14,494.00
09/16/2022	BANK2	79508 (A)	0000000116	JACK DOHENY SUPPLY	2,896.78
09/16/2022	BANK2	79509 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	17,432.93
09/16/2022	BANK2	79510 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	189.15
09/16/2022	BANK2	79511 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	443,868.77
09/16/2022	BANK2	79512 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	141.70
09/16/2022	BANK2	79513 (A)	0000000196	VWR INTERNATIONAL	722.66
09/16/2022	BANK2	79514 (A)	0000000209	Y W C A OF FLINT	3,954.94
09/16/2022	BANK2	79515 (A)	0000000232	J & M TREE SERVICE	450.00
09/16/2022	BANK2	79516 (A)	0000000244	FLINT PUBLIC LIBRARY	210,030.09
09/16/2022	BANK2	79517 (A)	0000000290	FLINT TOWNSHIP	9,832.68
09/16/2022	BANK2	79518 (A)	0000000377	MACOMB GROUP	1,754.81
09/16/2022	BANK2	79519 (A)	0000000485	MODERN INDUSTRIES INC	4,845.75
09/16/2022	BANK2	79520 (A)	0000000651	GENESEE COUNTY TREASURER-MET	170,030.83
09/16/2022	BANK2	79521 (A)	0000000716	CINTAS CORP	633.18
09/16/2022	BANK2	79522 (A)	0000001924	HARVEY KRUSE PC	5,863.00
09/16/2022	BANK2	79523 (A)	0000002028	GENESEE COUNTY TREASURER	159,028.49
09/16/2022	BANK2	79524 (A)	0000002407	JEFFREY J HIMELHOCH, ATTORNEY	4,400.00
09/16/2022	BANK2	79525 (A)	0000002410	BDI	959.45
09/16/2022	BANK2	79526 (A)	0000002415	TOBY'S INSTRUMENT SHOP INC	212.00
09/16/2022	BANK2	79527 (A)	0000002554	W. W. GRAINGER, INC	535.87
09/16/2022	BANK2	79528 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	170.00
09/16/2022	BANK2	79529 (A)	0000002982	LASCO FORD	3,403.70
09/16/2022	BANK2	79530 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	26,784.57
09/16/2022	BANK2	79531 (A)	0000003301	SHRED-IT USA LLC	365.67
09/16/2022	BANK2	79532 (A)	0000003421	ARNOLD SALES	2,314.63
09/16/2022	BANK2	79533 (A)	0000004220	QUALIFIED ABATEMENT SERVICES, INC	207.00
09/16/2022	BANK2	79534 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	98.77
09/16/2022	BANK2	79535 (A)	0000004422	RAUHORN ELECTRIC INC	14,730.00
09/16/2022	BANK2	79536 (A)	0000004611	INTEGRITY TESTING & SAFETY	615.00
09/16/2022	BANK2	79537 (A)	0000004672	MICHIGAN ELECTRIC SUPPLY COMPANY	567.00
09/16/2022	BANK2	79538 (A)	0000004697	HUBBELL, ROTH & CLARK INC	55,138.36
09/16/2022	BANK2	79539 (A)	0000004863	ACE SAGINAW PAVING COMPANY	14,596.00
09/16/2022	BANK2	79540 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	3,548.00
09/16/2022	BANK2	79541 (A)	0000005153	RITZ SAFETY SUPPLIES	404.40
09/16/2022	BANK2	79542 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	209,722.27
09/16/2022	BANK2	79543 (A)	0000005311	RICHARD DAVIDSON	2,125.00
09/16/2022	BANK2	79544 (A)	0000005404	JAMES GLOVE & SUPPLY CO. INC.	1,105.80
09/16/2022	BANK2	79545 (A)	0000005464	PERANI PROPERTY COMPANY LLC	1,439.25
09/16/2022	BANK2	79546 (A)	0000005717	RELX INC	799.00
09/16/2022	BANK2	79547 (A)	0000005719	AIRGAS, INC	254.00
09/16/2022	BANK2	79548 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	583.47
09/16/2022	BANK2	79549 (A)	0000005820	RICO CONSTRUCTION LLC	9,000.00
09/16/2022	BANK2	79550 (A)	0000005930	DHT TRANSPORT, LLC	2,798.28
09/16/2022	BANK2	79551 (A)	0000005976	AZTECA SYSTEMS HOLDINGS LLC	41,000.00
09/16/2022	BANK2	79552 (A)	0000006081	PRO-COMM INC	105.00
09/16/2022	BANK2	79553 (A)	0000006256	FORREST LAWN CARE	1,987.55
09/16/2022	BANK2	79554 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	2,795.00
09/16/2022	BANK2	79555 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	2,600.00
09/16/2022	BANK2	79556 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,874.25
09/16/2022	BANK2	79557 (A)	0000006408	BMO HARRIS BANK N.A.	146,979.74
09/16/2022	BANK2	79558 (A)	0000006484	M & K TRUCK CENTERS	36.41
09/16/2022	BANK2	79559 (A)	0000006670	LASERCOM, LLC	33,357.19
09/16/2022	BANK2	79560 (A)	0000006677	LAKE STATE RAILWAY COMPANY	32,900.00
09/16/2022	BANK2	79561 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	44,374.52
09/16/2022	BANK2	79562 (A)	0000006786	JASON J. LORENZ	450.00
09/16/2022	BANK2	79563 (A)	0000006827	CANFIELD FUNDING, LLC	483.00
09/16/2022	BANK2	79564 (A)	0000006836	ENVIROMENTAL TESTING & CONSULTING	4,315.00
09/16/2022	BANK2	79565 (A)	0000006882	HERC RENTALS INC	8,250.00
09/16/2022	BANK2	79566 (A)	0000006916	J.F. CAVANAUGH COMPANY	1,346,900.16
09/16/2022	BANK2	79567 (A)	0000006935	NYE UNIFORM COMPANY	216.80
09/16/2022	BANK2	79568 (A)	0000006945	BASIC BENEFITS LLC	1,773.84
09/16/2022	BANK2	79569 (A)	0000006973	SIEMENS MOBILITY INC	15,274.07
09/16/2022	BANK2	79570 (A)	0000006975	POMP'S TIRE SERVICE, INC	1,327.56
09/16/2022	BANK2	79571 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	1,560.00
09/16/2022	BANK2	79572 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
09/16/2022	BANK2	79573 (A)	0000007037	PRIORITY WASTE LLC	140.00
09/16/2022	BANK2	79574 (A)	0000007053	EXQUISIT LLC	610.00
09/16/2022	BANK2	79575 (A)	0000007063	METRO CONSULTING ASSOCIATES, LLC	1,085.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/16/2022	BANK2	79576 (A)	0000007095	GRAY'S TOWING	185.00
09/16/2022	BANK2	79577 (A)	0000007098	SES NORTH AMERICA INC	5,500.00
09/16/2022	BANK2	79578 (A)	0000007857	THE RAPID GROUP, LLC	84.50
09/16/2022	BANK2	79579 (A)	EMP0271A00	ERIC BRUBAKER	30.00
09/16/2022	BANK2	79580 (A)	EMP0351A00	KEVIN MILLER	130.25
09/16/2022	BANK2	79581 (A)	EMP0692A00	KARL ADKINS	30.00
09/16/2022	BANK2	79582 (A)	EMP0840A00	HEATHER GRIFFIN	265.72
09/16/2022	BANK2	79583 (A)	EMP0847A00	JOEL KALISEK	30.00
09/16/2022	BANK2	79584 (A)	EMP0862A00	DEYHANA THOMPSON	115.00
09/16/2022	BANK2	79585 (A)	EMP0882A00	STACEY KAAKE	469.88
09/16/2022	BANK2	79586 (A)	EMP0968A00	LOTTIE FERGUSON	20.00
09/16/2022	BANK2	79587 (A)	EMP1015A00	TIFFANY MINDER	30.00
09/16/2022	BANK2	79588 (A)	EMP1019A00	TYLER BAILEY	63.75

BANK2 TOTALS:

Total of 91 Checks:	3,341,825.09
Less 0 Void Checks:	0.00
Total of 91 Disbursements:	3,341,825.09

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
09/16/2022	BANK1	191131	0000000076	TREASURER CITY OF FLINT	1,151.73
09/16/2022	BANK1	191132	0000000822	DELL MARKETING LP	1,751.59
09/16/2022	BANK1	191133	0000002447	UNIVERSAL LIFT PARTS INC	3,272.46
09/16/2022	BANK1	191134	0000002447	VOID	0.00
09/16/2022	BANK1	191135	0000002617	AMERICAN MESSAGING SERVICES LLC	41.74
09/16/2022	BANK1	191136	0000003437	COMCAST FINANCIAL AGENCY CORP	226.92
09/16/2022	BANK1	191137	0000003437	COMCAST FINANCIAL AGENCY CORP	202.68
09/16/2022	BANK1	191138	0000006612	MLIVE MEDIA GROUP	317.63
09/16/2022	BANK1	191139	0000006810	MICHIGAN ECONOMIC DEVELOPERS	380.00
09/16/2022	BANK1	191140	0000006958	FLOCK GROUP INC	92,500.00
09/16/2022	BANK1	191141	0000008400	Andrew Graves	2,122.88
09/16/2022	BANK1	191142	ATT00000010	ATT	162.36
09/16/2022	BANK1	191143	ATT00000013	ATT UVERSE	71.93
09/16/2022	BANK1	191144	EMP0351A04	KEVIN MILLER OR MCDA	275.00
09/16/2022	BANK1	191145	MISC	MOSLEY, STEVEN, JAMES,	143.24
09/16/2022	BANK1	191146	MISC	BYERS-JOHNSON, SARYNE, L	297.91
09/16/2022	BANK1	191147	MISC	BENNETT, KELLY A	94.93
09/16/2022	BANK1	191148	MISC	CURTIS, TAMMY SUE	29.82
09/16/2022	BANK1	191149	MISC	MONTNEY, MICHAEL	141.38
09/16/2022	BANK1	191150	MISC	GARCIA, ELIZABETH	132.03
09/16/2022	BANK1	191151	MISC	PETTEY, TAMMY R	36.09
09/16/2022	BANK1	191152	MISC	JONES, KIMBERLY K	104.01
09/16/2022	BANK1	191153	MISC	ROBINSON, FRANCIEA F	22.62
09/16/2022	BANK1	191154	MISC	ZAMIR, MOHAMED, M	107.38
09/16/2022	BANK1	191155	MISC	BOSS, ARIEL	105.90
09/16/2022	BANK1	191156	MISC	SIMPSON, MARJORIE	109.88
09/16/2022	BANK1	191157	MISC	GREEN, FELISHA, MARIE,	35.06
09/16/2022	BANK1	191158	MISC	MCINTYRE, JACOB, D	163.90
09/16/2022	BANK1	191159	MISC	BURGESS, LANNY	50.00
09/16/2022	BANK1	191160	MISC	JOHNSON, TAMIKA LATRICE	37.87
09/16/2022	BANK1	191161	MISC	MONTALVO-RODRIGUEZ, RENE	76.82
09/16/2022	BANK1	191162	MISC	CHEMA, ARNOLD L	25.20
09/16/2022	BANK1	191163	MISC	SIMONS, LAUREN E	166.05
09/16/2022	BANK1	191164	MISC	LULGJURAJ, ZINA	117.62
09/16/2022	BANK1	191165	MISC	BAIRD, FLOYD M	88.88
09/16/2022	BANK1	191166	MISC	LINGENFELTER, AMY M	117.58
09/16/2022	BANK1	191167	MISC	PITTS, CHAUNTE	132.12
09/16/2022	BANK1	191168	MISC	DELUCA, NICOLE, MICHELLE,	209.92
09/16/2022	BANK1	191169	MISC	MATHEW, DUSTIN	49.29
09/16/2022	BANK1	191170	MISC	MATHON, MARSHA LYNN	100.39
09/16/2022	BANK1	191171	MISC	RITTMAN, CAITLYN	92.94
09/16/2022	BANK1	191172	MISC	WHITE, WALTER T	97.99
09/16/2022	BANK1	191173	MISC	BANKS, BOBBIE, J	55.20
09/16/2022	BANK1	191174	MISC	FARMER, WAYNE GEORGE	59.10
09/16/2022	BANK1	191175	MISC	DAVIS, JOSEPH W	60.29
09/16/2022	BANK1	191176	MISC	SMITH, TYSIONNA TYKEISHA-MARIE	52.73
09/16/2022	BANK1	191177	MISC	FAIRCHILD, LEVODNEY MARKEITH	116.01
09/16/2022	BANK1	191178	MISC	EVANS, FRANCES A	51.24
09/16/2022	BANK1	191179	MISC	BABCOCK, AMBER-RAE	135.69
09/16/2022	BANK1	191180	MISC	GRIGNANI, AMANDA M	31.25
09/16/2022	BANK1	191181	MISC	LADD, KEITH A	42.00
09/16/2022	BANK1	191182	MISC	DIMITROFF, KYLE, ZACHARY-ARTHUR,	42.17
09/16/2022	BANK1	191183	MISC	GALE, CARRIE L	29.64
09/16/2022	BANK1	191184	MISC	OSHAUGHNESSY, JORDAN	20.94
09/16/2022	BANK1	191185	MISC	SIMON, KAREN, L	102.76
09/16/2022	BANK1	191186	MISC	BECKER, STEPHANIE ANN	73.50
09/16/2022	BANK1	191187	MISC	COSTELLO, JOY	67.03
09/16/2022	BANK1	191188	MISC	DINGEL, MATTHEW, C	51.72
09/16/2022	BANK1	191189	MISC	SHOLES, JESSICA HOPE	137.72
09/16/2022	BANK1	191190	MISC	GOYETTE, SKYLER	65.59
09/16/2022	BANK1	191191	MISC	VARNER, ANDRIA ANN	119.27
09/16/2022	BANK1	191192	MISC	MABREY, SHELLEY S	123.06
09/16/2022	BANK1	191193	MISC	WITUCKI, ROBERT L	37.12
09/16/2022	BANK1	191194	MISC	LANDON JR, JAMES, C	75.00
09/16/2022	BANK1	191195	MISC	WILLIAMS, KERENHAPPUCH J	54.18
09/16/2022	BANK1	191196	MISC	WILLIAMS, LARRY, E	73.50
09/16/2022	BANK1	191197	MISC	NICKS, JADE S	61.59
09/16/2022	BANK1	191198	MISC	DAIGLE, MELISSA NICOLE	29.49
09/16/2022	BANK1	191199	MISC	SIMS, BENJAMIN, LAFAYETTE,	37.94
09/16/2022	BANK1	191200	MISC	NOAKES, TRINA	142.62
09/16/2022	BANK1	191201	MISC	ROELOFS, SALLY L	10.50
09/16/2022	BANK1	191202	MISC	RIDGELL, DIANE	93.24
09/16/2022	BANK1	191203	MISC	NORTHINGTON, JOYCE	125.29
09/16/2022	BANK1	191204	MISC	HALL, BRIAN D	99.69
09/16/2022	BANK1	191205	MISC	YELDELL, TIA, M	67.93
09/16/2022	BANK1	191206	MISC	MONTECELLE, ALLEN MATTHEW	42.62
09/16/2022	BANK1	191207	MISC	STEVENS, GERALD	47.34
09/16/2022	BANK1	191208	MISC	SMITH, DELYNN, A	201.89

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/16/2022	BANK1	191209	MISC	KING, STEPHANI, D	65.37
09/16/2022	BANK1	191210	MISC	SKINNER, KRISTI	77.26
09/16/2022	BANK1	191211	MISC	HOLMES, CARRIE L	40.00
09/16/2022	BANK1	191212	MISC	LEE, CLIFFORD G	40.04
09/16/2022	BANK1	191213	MISC	CARMISINO, ANTHONY, J	28.27
09/16/2022	BANK1	191214	MISC	POSTON, DANIELLE	87.90
09/16/2022	BANK1	191215	MISC	SANDERS, DEBRA, M	60.66
09/16/2022	BANK1	191216	MISC	SCHULTZ, BOBBIE LEE	78.42
09/16/2022	BANK1	191217	MISC	LANCZOK, MATTHEW	100.95
09/16/2022	BANK1	191218	MISC	STRINGER, MARK, WILLIAM,	96.34
09/16/2022	BANK1	191219	MISC	DICKERSON, LEA	122.68
09/16/2022	BANK1	191220	MISC	BROWN, DAVID, W	103.80
09/16/2022	BANK1	191221	MISC	JONES, LINSTON	70.10
09/16/2022	BANK1	191222	MISC	BAGSBY, EMANUEL	84.98
09/16/2022	BANK1	191223	MISC	BENTLEY, BRIAN	57.99
09/16/2022	BANK1	191224	MISC	LEWIS, NIYAH	31.34
09/16/2022	BANK1	191225	MISC	STANDFEST, TODD & WF KATHLEEN	3,000.00
09/16/2022	BANK1	191226	MISC	GOYETTE MECHANICAL CO	65.00
09/16/2022	BANK1	191227	MISC	STINSON, TAMEKA	4,835.00
09/16/2022	BANK1	191228	RETIRE	ZACHARY H MILLER, BENEFICIARY OF	10,000.00
09/16/2022	BANK1	191229	RETIRE	ALAN MCNAMARA	124.00
09/16/2022	BANK1	191230	SMI0009A00	STATE OF MICHIGAN	133.25
09/16/2022	BANK1	191231	TAXRF00000	CORELOGIC	968.99
09/16/2022	BANK1	191232	TAXRF00000	PANTALEON, ISMEIRIS C	78.17
09/16/2022	BANK1	191233	TAXRF00000	KEEN, CHRISTIAN L	241.54
09/16/2022	BANK1	191234	TAXRF00000	RIDER, DEBORAH & JOANN	101.40
09/16/2022	BANK1	191235	TAXRF00000	ALL CATALYTIC CONVERTERS INC	345.68
09/16/2022	BANK1	191236	TAXRF00000	CRUST	27.45

BANK1 TOTALS:

Total of 106 Checks:	129,067.17
Less 1 Void Checks:	0.00
Total of 105 Disbursements:	129,067.17

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
09/23/2022	BANK2	79589 (A)	0000000016	APPLEGATE CHEVROLET	1,824.20
09/23/2022	BANK2	79590 (A)	0000000047	CONSUMERS ENERGY	105,876.20
09/23/2022	BANK2	79591 (A)	0000000047	VOID	0.00 V
09/23/2022	BANK2	79592 (A)	0000000069	ETNA SUPPLY COMPANY	54.97
09/23/2022	BANK2	79593 (A)	0000000107	HACH COMPANY	1,098.61
09/23/2022	BANK2	79594 (A)	0000000122	KNOBLOCK ACE HARDWARE C	1,737.31
09/23/2022	BANK2	79595 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	985.82
09/23/2022	BANK2	79596 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	492,356.29
09/23/2022	BANK2	79597 (A)	0000000196	VWR INTERNATIONAL	262.08
09/23/2022	BANK2	79598 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	402.00
09/23/2022	BANK2	79599 (A)	0000000209	Y W C A OF FLINT	4,493.22
09/23/2022	BANK2	79600 (A)	0000000232	J & M TREE SERVICE	4,600.00
09/23/2022	BANK2	79601 (A)	0000000238	DLZ MICHIGAN INC	11,497.00
09/23/2022	BANK2	79602 (A)	0000000247	FLINT NEW HOLLAND, INC	21.92
09/23/2022	BANK2	79603 (A)	0000000392	SHUE & VOEKS, INC	493.74
09/23/2022	BANK2	79604 (A)	0000000429	BROWN & SONS COMPANY, INC.	345.02
09/23/2022	BANK2	79605 (A)	0000000439	EJ USA INC	9,332.20
09/23/2022	BANK2	79606 (A)	0000000485	MODERN INDUSTRIES INC	3,543.70
09/23/2022	BANK2	79607 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	95.00
09/23/2022	BANK2	79608 (A)	0000000716	CINTAS CORP	34.57
09/23/2022	BANK2	79609 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	144.00
09/23/2022	BANK2	79610 (A)	0000002228	FOOD BANK OF EASTERN MICHIGAN INC	88,476.82
09/23/2022	BANK2	79611 (A)	0000002244	AL SERRA INC	181.50
09/23/2022	BANK2	79612 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	450,000.00
09/23/2022	BANK2	79613 (A)	0000002644	DIAMOND CLEANERS	66.30
09/23/2022	BANK2	79614 (A)	0000002945	FLINT & GENESEE GROUP	8,000.00
09/23/2022	BANK2	79615 (A)	0000003567	TRI COUNTY EQUIPMENT	118.97
09/23/2022	BANK2	79616 (A)	0000003637	CLARK HILL, PLC	32,364.70
09/23/2022	BANK2	79617 (A)	0000003756	DOVER & COMPANY	1,075.25
09/23/2022	BANK2	79618 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	1,121.01
09/23/2022	BANK2	79619 (A)	0000004469	CRIM FITNESS FOUNDATION	5,989.59
09/23/2022	BANK2	79620 (A)	0000004697	HUBBELL, ROTH & CLARK INC	23,838.78
09/23/2022	BANK2	79621 (A)	0000004815	PROFESSIONAL PUMP INC	3,812.00
09/23/2022	BANK2	79622 (A)	0000004863	ACE SAGINAW PAVING COMPANY	131,123.00
09/23/2022	BANK2	79623 (A)	0000005047	MICHIGAN COMMUNITY DEVELOPMENT	275.00
09/23/2022	BANK2	79624 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	550.00
09/23/2022	BANK2	79625 (A)	0000005404	JAMES GLOVE & SUPPLY CO. INC.	109.10
09/23/2022	BANK2	79626 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	8,966.20
09/23/2022	BANK2	79627 (A)	0000005493	REGENTS OF UNIVERSITY OF MICHIGAN	10,000.00
09/23/2022	BANK2	79628 (A)	0000005494	GENESEE COUNTY	9,487.93
09/23/2022	BANK2	79629 (A)	0000005695	FOCO INC DBA	1,730.00
09/23/2022	BANK2	79630 (A)	0000005719	AIRGAS, INC	1,164.21
09/23/2022	BANK2	79631 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	94.70
09/23/2022	BANK2	79632 (A)	0000005820	RICO CONSTRUCTION LLC	10,500.00
09/23/2022	BANK2	79633 (A)	0000005878	LAURA T SIGMON	9,375.00
09/23/2022	BANK2	79634 (A)	0000005881	MSA SAFETY INCORPORATED	2,090.00
09/23/2022	BANK2	79635 (A)	0000005961	SHANNON CHEMICAL CORPORATION	40,175.45
09/23/2022	BANK2	79636 (A)	0000006017	BOARD OF TRUSTEES OF MICHIGAN	19,927.88
09/23/2022	BANK2	79637 (A)	0000006256	FORREST LAWN CARE	1,371.60
09/23/2022	BANK2	79638 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	2,196.99
09/23/2022	BANK2	79639 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	99.99
09/23/2022	BANK2	79640 (A)	0000006771	FERRIS WHEEL DBA 100K IDEAS	15,535.68
09/23/2022	BANK2	79641 (A)	0000006783	PRESTIGE PROMOTIONS, LLC	1,839.87
09/23/2022	BANK2	79642 (A)	0000006827	CANFIELD FUNDING, LLC	879.06
09/23/2022	BANK2	79643 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	430.74
09/23/2022	BANK2	79644 (A)	0000006935	NYE UNIFORM COMPANY	83.98
09/23/2022	BANK2	79645 (A)	0000006945	BASIC BENEFITS LLC	820.08
09/23/2022	BANK2	79646 (A)	0000006955	SIPI, INC.	6,380.00
09/23/2022	BANK2	79647 (A)	0000006968	QUADIENT LEASING USA, INC	3,621.10
09/23/2022	BANK2	79648 (A)	0000006973	SIEMENS MOBILITY INC	15,956.23
09/23/2022	BANK2	79649 (A)	0000006975	POMP'S TIRE SERVICE, INC	747.83
09/23/2022	BANK2	79650 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	1,560.00
09/23/2022	BANK2	79651 (A)	0000007011	MACQUEEN EQUIPMENT, LLC	196,579.00
09/23/2022	BANK2	79652 (A)	0000007026	BURTON DIGITAL, INC.	534.00
09/23/2022	BANK2	79653 (A)	0000007079	FACTORY TWO	7,505.00
09/23/2022	BANK2	79654 (A)	0000008464	AMY ELIZABETH ROULEAU	250.00
09/23/2022	BANK2	79655 (A)	0000008466	JESSE J. GONZALES	450.00
09/23/2022	BANK2	79656 (A)	0000008473	HARRY E POWELL BUILDERS LLC	8,000.00

BANK2 TOTALS:

Total of 68 Checks:	1,764,652.39
Less 1 Void Checks:	0.00
Total of 67 Disbursements:	1,764,652.39

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
09/23/2022	BANK1	191237	0000002447	UNIVERSAL LIFT PARTS INC	457.63
09/23/2022	BANK1	191238	0000003437	COMCAST FINANCIAL AGENCY CORP	304.74
09/23/2022	BANK1	191239	0000003437	COMCAST FINANCIAL AGENCY CORP	498.86
09/23/2022	BANK1	191240	0000003437	COMCAST FINANCIAL AGENCY CORP	74.61
09/23/2022	BANK1	191241	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	26,351.24
09/23/2022	BANK1	191242	0000005472	HILL STEEL & BUILDERS SUPPLIES INC	905.05
09/23/2022	BANK1	191243	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	228,000.78
09/23/2022	BANK1	191244	0000005779	VOID	0.00
09/23/2022	BANK1	191245	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	662.62
09/23/2022	BANK1	191246	0000006612	MLIVE MEDIA GROUP	257.80
09/23/2022	BANK1	191247	0000007744	Lana Pincumbe	953.11
09/23/2022	BANK1	191248	ATT00000005	ATT	10,851.81
09/23/2022	BANK1	191249	ATT00000005	ATT	52.23
09/23/2022	BANK1	191250	ATT00000006	ATT LONG DISTANCE	1,738.21
09/23/2022	BANK1	191251	ATT00000009	ATT MOBILITY	6,393.13
09/23/2022	BANK1	191252	ATT00000010	ATT	1,212.28
09/23/2022	BANK1	191253	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	6,812.00
09/23/2022	BANK1	191254	MISC	BACK TO THE BRICKS	772.81
09/23/2022	BANK1	191255	MISC	LA CONSTRUCTION CORP	1,482.14
09/23/2022	BANK1	191256	MISC	CHCK N GO FFB-2142	73.36
09/23/2022	BANK1	191257	MISC	SABIS EDUCATIONAL SYSTEMS, INC	75.00
09/23/2022	BANK1	191258	MISC	SINGH,MALKIAT	164.22
09/23/2022	BANK1	191259	MISC	DUMANIS POWER MINISTRIES OUTREACH	75.00
09/23/2022	BANK1	191260	MISC	SPINA, ANTHONY, PAUL,	472.66
09/23/2022	BANK1	191261	MISC	JOHNSON, BONDITA	352.29
09/23/2022	BANK1	191262	MISC	DITRANI, JOHN	231.49
09/23/2022	BANK1	191263	MISC	BURNETT, KENNETH, PAUL,	27.92
09/23/2022	BANK1	191264	MISC	FICK, BENJAMIN KYLE	136.85
09/23/2022	BANK1	191265	MISC	CONSTINE, SCOTT	150.62
09/23/2022	BANK1	191266	MISC	KOUPEL, MITCHELL	88.30
09/23/2022	BANK1	191267	MISC	YAPP, SUSAN ELIZABETH	67.88
09/23/2022	BANK1	191268	MISC	MONROE, MELVIN, C	356.43
09/23/2022	BANK1	191269	MISC	DENT, TAMMIE OREA	68.96
09/23/2022	BANK1	191270	MISC	PRICE, JOHNNY	111.12
09/23/2022	BANK1	191271	MISC	SAIN, KRystal, L	102.39
09/23/2022	BANK1	191272	MISC	REYES, ELIZABETH M	55.65
09/23/2022	BANK1	191273	MISC	CARRIZALES, ROBERTO	103.18
09/23/2022	BANK1	191274	MISC	JOHNSON, COLLEEN V	46.72
09/23/2022	BANK1	191275	MISC	PENROSE, ELIZABETH R	15.38
09/23/2022	BANK1	191276	MISC	SAYLES, TIFFANY M	27.90
09/23/2022	BANK1	191277	MISC	CURRY, LOU E	157.69
09/23/2022	BANK1	191278	MISC	WELLS, SEAN DONOVAN	161.12
09/23/2022	BANK1	191279	MISC	BINGHAM, JANE, M	89.62
09/23/2022	BANK1	191280	MISC	PETERSON, CANDICE IRENE	28.67
09/23/2022	BANK1	191281	MISC	MOXAM, GUY, K	241.90
09/23/2022	BANK1	191282	MISC	WALKER, ERMA DALE	125.07
09/23/2022	BANK1	191283	MISC	RUPRIGHT, JOSHUA	384.99
09/23/2022	BANK1	191284	MISC	ZIETZ II, WILLIAM, FREDERICK,	39.63
09/23/2022	BANK1	191285	MISC	OTLER, JEROME C II	206.06
09/23/2022	BANK1	191286	MISC	CRAIG, DOROTHY L	88.88
09/23/2022	BANK1	191287	MISC	ASSAF, BAHIRA	233.02
09/23/2022	BANK1	191288	MISC	HAIRSTON, REDA M	105.32
09/23/2022	BANK1	191289	MISC	MORRIS, DAYLE J	53.78
09/23/2022	BANK1	191290	MISC	SOSA, DALIER CALVEORA	77.62
09/23/2022	BANK1	191291	MISC	MCGRATH, GINGER RENEE	61.74
09/23/2022	BANK1	191292	MISC	WILLIAMS, MICHELLE, L	39.47
09/23/2022	BANK1	191293	MISC	NETTLES, KATIE N	33.34
09/23/2022	BANK1	191294	MISC	PARKS, KEEGAN	40.60
09/23/2022	BANK1	191295	MISC	SCHAFFER, JASON JR	117.21
09/23/2022	BANK1	191296	MISC	PEREZ, ADAM, L	218.34
09/23/2022	BANK1	191297	MISC	MIEKSTYN, NATHAN ALEXANDER	223.92
09/23/2022	BANK1	191298	MISC	NADIPINENI, VENKATA SAI NIRANJAN-KU	276.06
09/23/2022	BANK1	191299	MISC	SALIAN, GARY	50.86
09/23/2022	BANK1	191300	MISC	CORCORAN, CONNOR	92.69
09/23/2022	BANK1	191301	MISC	COOKSEY, CHARLOTTE D	226.10
09/23/2022	BANK1	191302	MISC	TEATRO, ALLAN M	177.09
09/23/2022	BANK1	191303	MISC	HAYWARD, TONY J	41.22
09/23/2022	BANK1	191304	MISC	TRIPLETT, JOE LEE JR	57.38
09/23/2022	BANK1	191305	MISC	LEWIS, VALERIE	147.70
09/23/2022	BANK1	191306	MISC	GREEN, JASON, W	250.04
09/23/2022	BANK1	191307	MISC	ASBURY, DONALD MARKUS	175.35
09/23/2022	BANK1	191308	MISC	FRAZIER, RANDALL A	48.87
09/23/2022	BANK1	191309	MISC	BOOKKEEPING	175.00
09/23/2022	BANK1	191310	MISC	TAYLOR, MATTIE, L	107.12
09/23/2022	BANK1	191311	MISC	EASHOO, RYAN, M	214.76
09/23/2022	BANK1	191312	MISC	FOSS, GREG P	97.21
09/23/2022	BANK1	191313	MISC	RETTBERG, MICHELLE L	57.38
09/23/2022	BANK1	191314	MISC	STEINER, CLIFFORD L	173.08

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/23/2022	BANK1	191315	MISC	CARRASCO, ARIANA	184.61
09/23/2022	BANK1	191316	MISC	CAMPAU, BRENT DANIEL	69.87
09/23/2022	BANK1	191317	MISC	MAYFIELD, MICHAEL, L	478.66
09/23/2022	BANK1	191318	MISC	133 MCCLELLAN LLC	75.00
09/23/2022	BANK1	191319	MISC	CROWDER, MICHAEL D	24,288.96
09/23/2022	BANK1	191320	MISC	JAMES WRESSELL	2,246.00
09/23/2022	BANK1	191321	TAXRF00000	CAMP, SHAWN A	167.47
09/23/2022	BANK1	191322	TAXRF00000	KARGULA, CURT & KARGULA, STEVEN	502.41

BANK1 TOTALS:

Total of 86 Checks:	323,693.25
Less 1 Void Checks:	0.00
Total of 85 Disbursements:	323,693.25

09/15/2022 04:11 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 09/15/2022 - 09/15/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
09/15/2022	BANK1	790 (E)	0000000130	MARATHON FLINT OIL COMPANY	92,039.68
09/15/2022	BANK1	791 (E)	0000000130	VOID	0.00 V
BANK1 TOTALS:					
Total of 2 Checks:					92,039.68
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					92,039.68

09/23/2022 12:24 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 09/26/2022 - 09/26/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
09/26/2022	BANK2	79657 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	<u>217,800.85</u>
BANK2 TOTALS:					
Total of 1 Checks:					217,800.85
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>217,800.85</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
09/30/2022	BANK2	79658 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	35,977.77
09/30/2022	BANK2	79659 (A)	0000000033	CARMAN SCHOOL DISTRICT	668.96
09/30/2022	BANK2	79660 (A)	0000000047	CONSUMERS ENERGY	276,090.81
09/30/2022	BANK2	79661 (A)	0000000047	VOID	0.00
09/30/2022	BANK2	79662 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	1,427.84
09/30/2022	BANK2	79663 (A)	0000000069	ETNA SUPPLY COMPANY	4,030.56
09/30/2022	BANK2	79664 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	888.38
09/30/2022	BANK2	79665 (A)	0000000091	GENERAL OPTICAL COMPANY	190.28
09/30/2022	BANK2	79666 (A)	0000000097	GENESEE COUNTY YOUTH CORP	9,438.78
09/30/2022	BANK2	79667 (A)	0000000097	GENESEE COUNTY YOUTH CORP	11,250.68
09/30/2022	BANK2	79668 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	47,524.06
09/30/2022	BANK2	79669 (A)	0000000107	HACH COMPANY	240.75
09/30/2022	BANK2	79670 (A)	0000000116	JACK DOHENY SUPPLY	12,863.32
09/30/2022	BANK2	79671 (A)	0000000122	KNOBLOCK ACE HARDWARE C	41.91
09/30/2022	BANK2	79672 (A)	0000000126	LOOMIS ARMORED US, LLC	10,113.95
09/30/2022	BANK2	79673 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	7,703.39
09/30/2022	BANK2	79674 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	666.00
09/30/2022	BANK2	79675 (A)	0000000148	MID STATES BOLT & SCREW CO	48.70
09/30/2022	BANK2	79676 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	19,396.28
09/30/2022	BANK2	79677 (A)	0000000174	SHELTER OF FLINT	4,332.84
09/30/2022	BANK2	79678 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	3.41
09/30/2022	BANK2	79679 (A)	0000000208	XEROX CORP	11,545.43
09/30/2022	BANK2	79680 (A)	0000000232	J & M TREE SERVICE	3,200.00
09/30/2022	BANK2	79681 (A)	0000000238	DLZ MICHIGAN INC	6,080.78
09/30/2022	BANK2	79682 (A)	0000000244	FLINT PUBLIC LIBRARY	80,143.54
09/30/2022	BANK2	79683 (A)	0000000392	SHUE & VOEKS, INC	4,460.00
09/30/2022	BANK2	79684 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,125.00
09/30/2022	BANK2	79685 (A)	0000000625	L.E.O.R.T.C.	6,664.32
09/30/2022	BANK2	79686 (A)	0000000651	GENESEE COUNTY TREASURER-MET	76,253.54
09/30/2022	BANK2	79687 (A)	0000000716	CINTAS CORP	1,431.34
09/30/2022	BANK2	79688 (A)	0000002028	GENESEE COUNTY TREASURER	75,702.78
09/30/2022	BANK2	79689 (A)	0000002095	METRON-FARNIER, LLC	218,592.23
09/30/2022	BANK2	79690 (A)	0000002403	MERSINO DEWATERING	3,839.95
09/30/2022	BANK2	79691 (A)	0000002410	BDI	1,649.23
09/30/2022	BANK2	79692 (A)	0000002674	HISPANIC TECHNOLOGY & COMMUNITY CTR	25,000.00
09/30/2022	BANK2	79693 (A)	0000002982	LASCO FORD	1,867.81
09/30/2022	BANK2	79694 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	10,240.66
09/30/2022	BANK2	79695 (A)	0000003247	DIRTECH CONTRACTING INC	2,800.00
09/30/2022	BANK2	79696 (A)	0000003315	FERGUSON ENTERPRISES, INC	13,000.50
09/30/2022	BANK2	79697 (A)	0000003421	ARNOLD SALES	506.39
09/30/2022	BANK2	79698 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	80.06
09/30/2022	BANK2	79699 (A)	0000004697	HUBBELL, ROTH & CLARK INC	2,342.97
09/30/2022	BANK2	79700 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	12,062.00
09/30/2022	BANK2	79701 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	132,900.95
09/30/2022	BANK2	79702 (A)	0000004927	BRENNAN ELM PARK SENIOR COMMUNITY	3,687.86
09/30/2022	BANK2	79703 (A)	0000005047	MICHIGAN COMMUNITY DEVELOPMENT	375.00
09/30/2022	BANK2	79704 (A)	0000005225	SHIAWASSEE DOG & GUN CLUB	144.00
09/30/2022	BANK2	79705 (A)	0000005404	JAMES GLOVE & SUPPLY CO. INC.	2,838.80
09/30/2022	BANK2	79706 (A)	0000005719	AIRGAS, INC	217.96
09/30/2022	BANK2	79707 (A)	0000005878	LAURA T SIGMON	3,995.28
09/30/2022	BANK2	79708 (A)	0000005930	DHT TRANSPORT, LLC	4,197.42
09/30/2022	BANK2	79709 (A)	0000005963	F&V OPERATIONS AND RESOURCE	30,390.92
09/30/2022	BANK2	79710 (A)	0000005974	FRIENDS OF BERSTON	6,326.25
09/30/2022	BANK2	79711 (A)	0000006081	PRO-COMM INC	530.00
09/30/2022	BANK2	79712 (A)	0000006207	AFRICAN DRUM & DANCE PARENT ASSOC.	1,350.00
09/30/2022	BANK2	79713 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	7,528.00
09/30/2022	BANK2	79714 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	3,705.50
09/30/2022	BANK2	79715 (A)	0000006534	FAITH FOUNDATION RESOURCES	5,000.04
09/30/2022	BANK2	79716 (A)	0000006583	SF MOBILE-VISION, INC	188,946.00
09/30/2022	BANK2	79717 (A)	0000006604	NORTH FLINT REINVESTMENT CORP	37,342.21
09/30/2022	BANK2	79718 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,123.35
09/30/2022	BANK2	79719 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	43,717.46
09/30/2022	BANK2	79720 (A)	0000006738	LEASE SERVICING CENTER, INC	272,943.79
09/30/2022	BANK2	79721 (A)	0000006786	JASON J. LORENZ	495.00
09/30/2022	BANK2	79722 (A)	0000006827	CANFIELD FUNDING, LLC	502.32
09/30/2022	BANK2	79723 (A)	0000006916	J.F. CAVANAUGH COMPANY	1,460,909.11
09/30/2022	BANK2	79724 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	220.00
09/30/2022	BANK2	79725 (A)	0000006945	BASIC BENEFITS LLC	228.78
09/30/2022	BANK2	79726 (A)	0000006975	POMP'S TIRE SERVICE, INC	3,070.74
09/30/2022	BANK2	79727 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,344.00
09/30/2022	BANK2	79728 (A)	0000008468	MGT OF AMERICA, LLC	13,400.00
09/30/2022	BANK2	79729 (A)	EMP1010A00	WILFRED ARNOLD BROWN	653.69

BANK2 TOTALS:

Total of 72 Checks:	3,233,571.63
Less 1 Void Checks:	0.00
Total of 71 Disbursements:	3,233,571.63

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
09/30/2022	BANK1	191323	0000002447	UNIVERSAL LIFT PARTS INC	2,762.04
09/30/2022	BANK1	191324	0000002447	VOID	0.00
09/30/2022	BANK1	191325	0000002545	VERIZON WIRELESS SERVICES LLC	1,360.15
09/30/2022	BANK1	191326	0000003437	COMCAST FINANCIAL AGENCY CORP	201.33
09/30/2022	BANK1	191327	0000003437	COMCAST FINANCIAL AGENCY CORP	310.08
09/30/2022	BANK1	191328	0000004770	DEERE CREDIT INC	22,679.52
09/30/2022	BANK1	191329	0000006106	PYTEL VETERINARY CLINIC PLLC	511.84
09/30/2022	BANK1	191330	0000006612	MLIVE MEDIA GROUP	235.85
09/30/2022	BANK1	191331	0000006847	COSTAR REALTY INFORMATION INC	426.60
09/30/2022	BANK1	191332	0000006968	QUADIENET LEASING USA, INC	91.37
09/30/2022	BANK1	191333	0000007117	WAYNE COUNTY ASSOC OF ASSESSING	60.00
09/30/2022	BANK1	191334	0000008408	RUSEK LAW PLLC	18,853.51
09/30/2022	BANK1	191335	ATT00000009	ATT MOBILITY	12,322.21
09/30/2022	BANK1	191336	EMP0916A06	ROXANNE JOHNSON-DEPALMA OR KCAAO	475.00
09/30/2022	BANK1	191337	MISC	STOLTENBERG, CHAD, RICHARD,	47.62
09/30/2022	BANK1	191338	MISC	SLOCUM, VINCENT A	277.77
09/30/2022	BANK1	191339	MISC	STUTTS, TIMMY JOE	100.62
09/30/2022	BANK1	191340	MISC	BLAKLEY, CLARA, BELL	813.57
09/30/2022	BANK1	191341	MISC	BELL WAREHOUSING & MANUFACTURING	31.60
09/30/2022	BANK1	191342	MISC	PETERFI, DONNA J	91.49
09/30/2022	BANK1	191343	MISC	MCKAMIE, HOLLIE ANNE	121.92
09/30/2022	BANK1	191344	MISC	DAVIS, MARCUS	192.62
09/30/2022	BANK1	191345	MISC	HILLAKER JR, MICHAEL, W	31.25
09/30/2022	BANK1	191346	MISC	YOUNG, ADRIANNA	251.68
09/30/2022	BANK1	191347	MISC	ARNOULD, JOSHUA ROBERT	140.74
09/30/2022	BANK1	191348	MISC	WARD, ASHLEY MARIE	100.71
09/30/2022	BANK1	191349	MISC	DANGELO, MARK	106.40
09/30/2022	BANK1	191350	MISC	KOESTER JR, CHARLES, O	69.44
09/30/2022	BANK1	191351	MISC	SELF, THOMAS	86.44
09/30/2022	BANK1	191352	MISC	COLEMAN, HATTIE L	84.74
09/30/2022	BANK1	191353	MISC	EMERICK, JEFFERY, A	182.12
09/30/2022	BANK1	191354	MISC	VELA, CHANO	95.34
09/30/2022	BANK1	191355	MISC	HILL, LARRY, E	35.12
09/30/2022	BANK1	191356	MISC	BLACKWATER REAL ESTATE LLC	583.62
09/30/2022	BANK1	191357	MISC	MCCREIGHT, KIEYADA	194.29
09/30/2022	BANK1	191358	MISC	ADAMS, DENNIS R JR	657.68
09/30/2022	BANK1	191359	MISC	HILL, ANDREA YVETTE	117.62
09/30/2022	BANK1	191360	MISC	DAVIS, LOLITA	67.26
09/30/2022	BANK1	191361	MISC	HUNTER, HELEN	600.36
09/30/2022	BANK1	191362	MISC	RUSSELL, JOHN JARROD	187.10
09/30/2022	BANK1	191363	MISC	KIDD, SHAQUANA	57.12
09/30/2022	BANK1	191364	MISC	ISAACSON, GENA	21.00
09/30/2022	BANK1	191365	MISC	SOVEY, SARAH, R	44.06
09/30/2022	BANK1	191366	MISC	LURVEY CONSTRUCTION, LLC	1,520.00
09/30/2022	BANK1	191367	MISC	H & R BLOCK SITE 20981	235.03
09/30/2022	BANK1	191368	MISC	WILSON, LACOMAS L	263.89
09/30/2022	BANK1	191369	MISC	SMITH JR, GEORGE	41.79
09/30/2022	BANK1	191370	MISC	CHAPPELL, CYNTHIA	197.73
09/30/2022	BANK1	191371	MISC	WORTH, JANICE, M	162.60
09/30/2022	BANK1	191372	MISC	HEARN, ROBERT F JR	173.62
09/30/2022	BANK1	191373	MISC	OLDHAM, VERONICA	75.00
09/30/2022	BANK1	191374	MISC	WARBY, ZACHARIA, C	36.86
09/30/2022	BANK1	191375	MISC	MC GOWAN, MABLE L	628.97
09/30/2022	BANK1	191376	MISC	ORVIS, JORDAN GABRIEL	202.38
09/30/2022	BANK1	191377	MISC	THRELKELD, BONNIE	478.84
09/30/2022	BANK1	191378	MISC	MATLAND, ORA J	35.00
09/30/2022	BANK1	191379	MISC	QUINTANILLA, TEOFILO Q	120.73
09/30/2022	BANK1	191380	MISC	WILKINSON, KIRK P	304.69
09/30/2022	BANK1	191381	MISC	JENKINS, JOHN M	181.33
09/30/2022	BANK1	191382	MISC	VAUGHN, STEPHANIE S	373.23
09/30/2022	BANK1	191383	MISC	COOK, NICOLE	32.48
09/30/2022	BANK1	191384	MISC	WILLIAMS, TERRANCE W	105.86
09/30/2022	BANK1	191385	MISC	ESTATE OF CHARLOTTE BAYS	144.50
09/30/2022	BANK1	191386	MISC	SANTINO, MARIBEL	89.24
09/30/2022	BANK1	191387	MISC	GILLUM, ANDRE	100.58
09/30/2022	BANK1	191388	MISC	STURGESS, VINCENT	142.14
09/30/2022	BANK1	191389	MISC	BARNES, ANGEL	70.10
09/30/2022	BANK1	191390	MISC	WILLIAMS, RODNEY, ALEXANDER,	90.02
09/30/2022	BANK1	191391	MISC	GONZALEZ-GARCIA, VICTOR, MANUEL,	41.69
09/30/2022	BANK1	191392	MISC	HOATS JR, DAVID, WARREN,	57.08
09/30/2022	BANK1	191393	MISC	DELANEY, ELIZABETH	183.48
09/30/2022	BANK1	191394	MISC	VERSCHAEVE III, JAMES ALBERT	95.47
09/30/2022	BANK1	191395	MISC	GRANGER, DAMON GREGORY-DALE	191.31
09/30/2022	BANK1	191396	MISC	JONES, RENAE	188.21
09/30/2022	BANK1	191397	MISC	JONES JR, JAMES, H	46.80
09/30/2022	BANK1	191398	MISC	WILBORN, JACQUELINE	63.52
09/30/2022	BANK1	191399	MISC	TEEPLE, GERALD H	98.72
09/30/2022	BANK1	191400	MISC	DENZER, JASON	304.89

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/30/2022	BANK1	191401	MISC	SHAVER, JEREMY, W	82.69
09/30/2022	BANK1	191402	MISC	STEVENS, RODNEY A	112.59
09/30/2022	BANK1	191403	MISC	BARKER, DANA MARIE	132.12
09/30/2022	BANK1	191404	MISC	DELAGRANGE, KARL	99.38
09/30/2022	BANK1	191405	MISC	DUNKEL, EMILY	129.92
09/30/2022	BANK1	191406	MISC	FRANZEN, ERIN	99.19
09/30/2022	BANK1	191407	MISC	NATZKE, SCOTT J	36.38
09/30/2022	BANK1	191408	RETIRE	PATRICIA PAUL, BENEFICIARY OF	2,000.00

BANK1 TOTALS:

Total of 86 Checks:	75,450.85
Less 1 Void Checks:	0.00
Total of 85 Disbursements:	75,450.85

09/30/2022 02:10 PM
User: JRYAN
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/03/2022 - 10/03/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
10/03/2022	BANK2	79730 (A)	0000007037	PRIORITY WASTE LLC	<u>531,727.50</u>
BANK2 TOTALS:					
Total of 1 Checks:					531,727.50
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					531,727.50