

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
11/04/2022	BANK2	80245 (A)	0000000016	APPLEGATE CHEVROLET	493.20
11/04/2022	BANK2	80246 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	283,183.66
11/04/2022	BANK2	80247 (A)	0000000047	CONSUMERS ENERGY	218,149.55
11/04/2022	BANK2	80248 (A)	0000000047	VOID	0.00
11/04/2022	BANK2	80249 (A)	0000000069	ETNA SUPPLY COMPANY	936.04
11/04/2022	BANK2	80250 (A)	0000000097	GENESEE COUNTY YOUTH CORP	11,970.02
11/04/2022	BANK2	80251 (A)	0000000107	HACH COMPANY	607.04
11/04/2022	BANK2	80252 (A)	0000000116	JACK DOHENY SUPPLY	275.00
11/04/2022	BANK2	80253 (A)	0000000122	KNOBLOCK ACE HARDWARE C	261.82
11/04/2022	BANK2	80254 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	59.52
11/04/2022	BANK2	80255 (A)	0000000144	MICHIGAN LUMBER CO	188.86
11/04/2022	BANK2	80256 (A)	0000000174	SHELTER OF FLINT	34,148.46
11/04/2022	BANK2	80257 (A)	0000000174	SHELTER OF FLINT	8,761.51
11/04/2022	BANK2	80258 (A)	0000000232	J & M TREE SERVICE	9,075.00
11/04/2022	BANK2	80259 (A)	0000000465	NEWKIRK ELECTRIC ASSOCIATES INC	340.00
11/04/2022	BANK2	80260 (A)	0000000485	MODERN INDUSTRIES INC	4,471.00
11/04/2022	BANK2	80261 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	610.00
11/04/2022	BANK2	80262 (A)	0000002182	FLINT INSTITUTE OF MUSIC	2,174.93
11/04/2022	BANK2	80263 (A)	0000002228	FOOD BANK OF EASTERN MICHIGAN INC	70,180.48
11/04/2022	BANK2	80264 (A)	0000002250	ZITO CONSTRUCTION CO	766,293.25
11/04/2022	BANK2	80265 (A)	0000002477	MICHIGAN ASSOCIATION OF PLANNING	75.00
11/04/2022	BANK2	80266 (A)	0000002514	MITCHELL REPAIR INFORMATION	4,697.21
11/04/2022	BANK2	80267 (A)	0000002675	SMITTY'S TOWING & SERVICE	110.00
11/04/2022	BANK2	80268 (A)	0000003078	L. D'AGOSTINI & SONS, INC.	732,976.45
11/04/2022	BANK2	80269 (A)	0000003247	DIRTECH CONTRACTING INC	3,010.00
11/04/2022	BANK2	80270 (A)	0000003315	FERGUSON ENTERPRISES, INC	322.13
11/04/2022	BANK2	80271 (A)	0000003421	ARNOLD SALES	164.40
11/04/2022	BANK2	80272 (A)	0000003567	TRI COUNTY EQUIPMENT	142.07
11/04/2022	BANK2	80273 (A)	0000004100	SYSTEMS SPECIALTIES	45,449.00
11/04/2022	BANK2	80274 (A)	0000004248	WOLVERINE WATER TREATMENT	1,078.00
11/04/2022	BANK2	80275 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	431.80
11/04/2022	BANK2	80276 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	566,215.51
11/04/2022	BANK2	80277 (A)	0000004863	ACE SAGINAW PAVING COMPANY	42,924.00
11/04/2022	BANK2	80278 (A)	0000005061	KIESLER POLICE SUPPLY	366.10
11/04/2022	BANK2	80279 (A)	0000005079	EVOQUA WATER TECHNOLOGIES LLC	714.16
11/04/2022	BANK2	80280 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	20,550.00
11/04/2022	BANK2	80281 (A)	0000005494	GENESEE COUNTY	267,646.75
11/04/2022	BANK2	80282 (A)	0000006017	BOARD OF TRUSTEES OF MICHIGAN	9,842.58
11/04/2022	BANK2	80283 (A)	0000006158	DUKE'S ROOT CONTROL, INC	6,720.00
11/04/2022	BANK2	80284 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	8,164.00
11/04/2022	BANK2	80285 (A)	0000006610	MANQUEN VANCE	22,500.00
11/04/2022	BANK2	80286 (A)	0000006670	LASERCOM, LLC	1,685.00
11/04/2022	BANK2	80287 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,187.46
11/04/2022	BANK2	80288 (A)	0000006771	FERRIS WHEEL DBA 100K IDEAS	7,218.12
11/04/2022	BANK2	80289 (A)	0000006882	HERC RENTALS INC	1,471.00
11/04/2022	BANK2	80290 (A)	0000006895	NATIONAL COMMUNITY DEVELOPMENT ASSO	940.00
11/04/2022	BANK2	80291 (A)	0000006932	STANTEC CONSULTING SERVICES INC	9,585.25
11/04/2022	BANK2	80292 (A)	0000007010	ILOOKABOUT (US) INC	2,760.00
11/04/2022	BANK2	80293 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	1,187.00
11/04/2022	BANK2	80294 (A)	0000008459	LGC GLOBAL INC	263,500.00
11/04/2022	BANK2	80295 (A)	0000008473	HARRY E POWELL BUILDERS LLC	2,000.00
11/04/2022	BANK2	80296 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	302.87
11/04/2022	BANK2	80297 (A)	0000008500	MET INTERNATIONAL	5,800.00
11/04/2022	BANK2	80298 (A)	BEN0000035	Marjorie Adams	240.00
11/04/2022	BANK2	80299 (A)	BEN0000037	Anna M Andrykovich	323.20
11/04/2022	BANK2	80300 (A)	BEN0000038	Joyce Austin	209.80
11/04/2022	BANK2	80301 (A)	BEN0000040	James K Avery	442.30
11/04/2022	BANK2	80302 (A)	BEN0000041	Paul Avitts	408.20
11/04/2022	BANK2	80303 (A)	BEN0000042	Ruth Avitts	408.20
11/04/2022	BANK2	80304 (A)	BEN0000043	Annora Bade	289.20
11/04/2022	BANK2	80305 (A)	BEN0000044	Patrick Bade	289.20
11/04/2022	BANK2	80306 (A)	BEN0000046	Judith Bailey	238.10
11/04/2022	BANK2	80307 (A)	BEN0000048	Robertta Balser	255.20
11/04/2022	BANK2	80308 (A)	BEN0000051	Bobby Barham	281.20
11/04/2022	BANK2	80309 (A)	BEN0000053	John Bauldry	308.20
11/04/2022	BANK2	80310 (A)	BEN0000055	Velda Bishop	374.20
11/04/2022	BANK2	80311 (A)	BEN0000056	Randall Black	217.10
11/04/2022	BANK2	80312 (A)	BEN0000057	Kathleen Black	170.10
11/04/2022	BANK2	80313 (A)	BEN0000058	Myra Blundell	357.20
11/04/2022	BANK2	80314 (A)	BEN0000060	Joyce Borowicz	374.20
11/04/2022	BANK2	80315 (A)	BEN0000061	Beth Bravender	221.10
11/04/2022	BANK2	80316 (A)	BEN0000062	David Brelinski	179.10
11/04/2022	BANK2	80317 (A)	BEN0000065	Stephen Buszek	255.20
11/04/2022	BANK2	80318 (A)	BEN0000066	Susan Buszek	238.10
11/04/2022	BANK2	80319 (A)	BEN0000070	James Caslmon	176.10
11/04/2022	BANK2	80320 (A)	BEN0000072	Gary Chandler	255.20
11/04/2022	BANK2	80321 (A)	BEN0000075	Joseph Colbert	374.20
11/04/2022	BANK2	80322 (A)	BEN0000079	Mary Corrington	255.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/04/2022	BANK2	80323 (A)	BEN0000081	Jean Crane	374.20
11/04/2022	BANK2	80324 (A)	BEN0000082	Patty Cummings	303.70
11/04/2022	BANK2	80325 (A)	BEN0000083	Sharon Czechowski	187.10
11/04/2022	BANK2	80326 (A)	BEN0000085	Betty Davidson	357.20
11/04/2022	BANK2	80327 (A)	BEN0000087	Gretchen Davis	306.20
11/04/2022	BANK2	80328 (A)	BEN0000089	Evelyn Detlaff	187.10
11/04/2022	BANK2	80329 (A)	BEN0000090	Mary Dewitt	237.60
11/04/2022	BANK2	80330 (A)	BEN0000091	Keith Dewitt	222.80
11/04/2022	BANK2	80331 (A)	BEN0000092	Paul Dover	230.80
11/04/2022	BANK2	80332 (A)	BEN0000093	David M Dowd	170.10
11/04/2022	BANK2	80333 (A)	BEN0000094	James Draper	204.10
11/04/2022	BANK2	80334 (A)	BEN0000097	Clydell Duncan	170.10
11/04/2022	BANK2	80335 (A)	BEN0000098	William Dye	340.20
11/04/2022	BANK2	80336 (A)	BEN0000101	Robert Estep	170.10
11/04/2022	BANK2	80337 (A)	BEN0000103	Charles Ewell	295.20
11/04/2022	BANK2	80338 (A)	BEN0000104	Charles Fay	271.20
11/04/2022	BANK2	80339 (A)	BEN0000106	Marilyn Ferguson	306.20
11/04/2022	BANK2	80340 (A)	BEN0000107	John Fitzgerald	442.30
11/04/2022	BANK2	80341 (A)	BEN0000108	Michael Fizell	148.10
11/04/2022	BANK2	80342 (A)	BEN0000109	Thomas Forystek	425.30
11/04/2022	BANK2	80343 (A)	BEN0000110	Roy Foster	340.20
11/04/2022	BANK2	80344 (A)	BEN0000112	Dennis Gardner	180.10
11/04/2022	BANK2	80345 (A)	BEN0000113	Donna Gardner	172.10
11/04/2022	BANK2	80346 (A)	BEN0000115	Lance Garrett	288.20
11/04/2022	BANK2	80347 (A)	BEN0000116	Lois Garrett	207.80
11/04/2022	BANK2	80348 (A)	BEN0000118	Michael Gillis	161.10
11/04/2022	BANK2	80349 (A)	BEN0000119	Thomas Gillis	205.10
11/04/2022	BANK2	80350 (A)	BEN0000120	Angela Gillis	221.10
11/04/2022	BANK2	80351 (A)	BEN0000121	Gary Goad	221.10
11/04/2022	BANK2	80352 (A)	BEN0000122	Mary Goad	187.10
11/04/2022	BANK2	80353 (A)	BEN0000124	Wilford Good	355.20
11/04/2022	BANK2	80354 (A)	BEN0000125	Bruce Goodrich	527.30
11/04/2022	BANK2	80355 (A)	BEN0000127	Linda Gould	272.20
11/04/2022	BANK2	80356 (A)	BEN0000128	Robert Hale	245.20
11/04/2022	BANK2	80357 (A)	BEN0000129	Kathryn Hale	255.20
11/04/2022	BANK2	80358 (A)	BEN0000130	David Hall	225.10
11/04/2022	BANK2	80359 (A)	BEN0000131	Diane Hall	187.10
11/04/2022	BANK2	80360 (A)	BEN0000135	Martha Harbin	170.10
11/04/2022	BANK2	80361 (A)	BEN0000139	Gene Hendrickson	357.20
11/04/2022	BANK2	80362 (A)	BEN0000140	Sandra Herrick	238.10
11/04/2022	BANK2	80363 (A)	BEN0000141	Barbara Hewitt	340.20
11/04/2022	BANK2	80364 (A)	BEN0000143	James Hollingshead	170.10
11/04/2022	BANK2	80365 (A)	BEN0000150	Gail Jackson	323.20
11/04/2022	BANK2	80366 (A)	BEN0000152	Jack Johnson	289.20
11/04/2022	BANK2	80367 (A)	BEN0000153	Patricia Johnson	272.20
11/04/2022	BANK2	80368 (A)	BEN0000154	Thomas Johnson	340.20
11/04/2022	BANK2	80369 (A)	BEN0000155	Kay Johnson	289.20
11/04/2022	BANK2	80370 (A)	BEN0000156	Josephine Jones	408.20
11/04/2022	BANK2	80371 (A)	BEN0000158	Eloise Kerr	306.20
11/04/2022	BANK2	80372 (A)	BEN0000159	Jack Kerr	104.90
11/04/2022	BANK2	80373 (A)	BEN0000163	Ellin Kohlmann	204.10
11/04/2022	BANK2	80374 (A)	BEN0000164	John Kononchuk	238.10
11/04/2022	BANK2	80375 (A)	BEN0000165	Lucille Krepp	459.30
11/04/2022	BANK2	80376 (A)	BEN0000168	Martin Lahti	221.10
11/04/2022	BANK2	80377 (A)	BEN0000169	Carol Lahti	204.10
11/04/2022	BANK2	80378 (A)	BEN0000173	Robert Leach	442.30
11/04/2022	BANK2	80379 (A)	BEN0000175	Carl Liepmann	306.20
11/04/2022	BANK2	80380 (A)	BEN0000177	Sandra Swatzell (Long)	340.20
11/04/2022	BANK2	80381 (A)	BEN0000182	Leslie Madden	204.10
11/04/2022	BANK2	80382 (A)	BEN0000185	Barbara Martin	238.10
11/04/2022	BANK2	80383 (A)	BEN0000188	Maxie Matthews	374.20
11/04/2022	BANK2	80384 (A)	BEN0000189	Sally Matthews	374.20
11/04/2022	BANK2	80385 (A)	BEN0000190	Thomas Mccall	391.20
11/04/2022	BANK2	80386 (A)	BEN0000191	William Mchallam	374.20
11/04/2022	BANK2	80387 (A)	BEN0000192	Carolyn Mchallam	194.10
11/04/2022	BANK2	80388 (A)	BEN0000193	Thomas McLane	442.30
11/04/2022	BANK2	80389 (A)	BEN0000194	Janet McLane	355.20
11/04/2022	BANK2	80390 (A)	BEN0000196	Delores Mcurtruy	238.10
11/04/2022	BANK2	80391 (A)	BEN0000197	Charles Menard	255.20
11/04/2022	BANK2	80392 (A)	BEN0000198	Cheryl Menard	204.10
11/04/2022	BANK2	80393 (A)	BEN0000201	David Mungall	252.20
11/04/2022	BANK2	80394 (A)	BEN0000202	Judith Mungall	221.10
11/04/2022	BANK2	80395 (A)	BEN0000203	Mary Murphy	187.10
11/04/2022	BANK2	80396 (A)	BEN0000205	Anthony Naismith	251.20
11/04/2022	BANK2	80397 (A)	BEN0000207	Thomas Needham	289.20
11/04/2022	BANK2	80398 (A)	BEN0000208	Grace Needham	272.20
11/04/2022	BANK2	80399 (A)	BEN0000209	Gary Nelson	170.10
11/04/2022	BANK2	80400 (A)	BEN0000210	Leon Noack	323.20
11/04/2022	BANK2	80401 (A)	BEN0000215	Roger Osborn	323.20
11/04/2022	BANK2	80402 (A)	BEN0000219	Stanley Palmer	193.10
11/04/2022	BANK2	80403 (A)	BEN0000220	Irene Palmer	187.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/04/2022	BANK2	80404 (A)	BEN0000221	David Parker	272.20
11/04/2022	BANK2	80405 (A)	BEN0000224	Carmelita Parker	476.30
11/04/2022	BANK2	80406 (A)	BEN0000227	Patricia Paul	306.20
11/04/2022	BANK2	80407 (A)	BEN0000229	Julie Pearce	238.10
11/04/2022	BANK2	80408 (A)	BEN0000237	Lana Pincumbe	204.10
11/04/2022	BANK2	80409 (A)	BEN0000238	Robert Piotraczk	245.20
11/04/2022	BANK2	80410 (A)	BEN0000239	George Plunkey	204.10
11/04/2022	BANK2	80411 (A)	BEN0000240	Linda Plunkey	169.10
11/04/2022	BANK2	80412 (A)	BEN0000242	Zoe Ragsdale	442.30
11/04/2022	BANK2	80413 (A)	BEN0000245	Shirley Roberson	272.20
11/04/2022	BANK2	80414 (A)	BEN0000246	Woodie Roberson	238.10
11/04/2022	BANK2	80415 (A)	BEN0000248	Ronald Samek	204.10
11/04/2022	BANK2	80416 (A)	BEN0000253	Richard Scott	204.10
11/04/2022	BANK2	80417 (A)	BEN0000254	Vernon Scully	170.10
11/04/2022	BANK2	80418 (A)	BEN0000256	Wayne Sherman	248.20
11/04/2022	BANK2	80419 (A)	BEN0000257	Carol Sherman	226.20
11/04/2022	BANK2	80420 (A)	BEN0000258	Susan Shimmoms	272.20
11/04/2022	BANK2	80421 (A)	BEN0000259	Mary Shmidt	297.00
11/04/2022	BANK2	80422 (A)	BEN0000260	Neil Sisco	150.10
11/04/2022	BANK2	80423 (A)	BEN0000261	Gerald Sisovsky	170.10
11/04/2022	BANK2	80424 (A)	BEN0000262	Joseph Sisovsky	357.20
11/04/2022	BANK2	80425 (A)	BEN0000266	Janet Smith	425.30
11/04/2022	BANK2	80426 (A)	BEN0000269	Frances Smith	289.20
11/04/2022	BANK2	80427 (A)	BEN0000271	Karla Smyth	187.10
11/04/2022	BANK2	80428 (A)	BEN0000272	Kenneth Sparks	226.10
11/04/2022	BANK2	80429 (A)	BEN0000273	Carolyn Sparks	164.10
11/04/2022	BANK2	80430 (A)	BEN0000274	Olive Stanton	322.20
11/04/2022	BANK2	80431 (A)	BEN0000275	Norman Stanton	306.20
11/04/2022	BANK2	80432 (A)	BEN0000278	William Stewart	289.20
11/04/2022	BANK2	80433 (A)	BEN0000279	Mary Stewart	255.20
11/04/2022	BANK2	80434 (A)	BEN0000282	Francis Sullivan	170.10
11/04/2022	BANK2	80435 (A)	BEN0000284	Edward Takacs	188.10
11/04/2022	BANK2	80436 (A)	BEN0000288	Ellen Taylor	212.10
11/04/2022	BANK2	80437 (A)	BEN0000289	Michael Thomas	204.10
11/04/2022	BANK2	80438 (A)	BEN0000290	Allan Thompson	236.10
11/04/2022	BANK2	80439 (A)	BEN0000292	Clifford Thurlow	191.10
11/04/2022	BANK2	80440 (A)	BEN0000293	Wayne Tingley	271.20
11/04/2022	BANK2	80441 (A)	BEN0000294	Pamela Tingley	221.10
11/04/2022	BANK2	80442 (A)	BEN0000297	Sandra Treloar	204.10
11/04/2022	BANK2	80443 (A)	BEN0000298	James Turbeville	425.30
11/04/2022	BANK2	80444 (A)	BEN0000301	Douglas Veihl	306.20
11/04/2022	BANK2	80445 (A)	BEN0000302	Carolyn Veihl	229.20
11/04/2022	BANK2	80446 (A)	BEN0000304	Rose Walker	510.30
11/04/2022	BANK2	80447 (A)	BEN0000306	Larry Wares	308.20
11/04/2022	BANK2	80448 (A)	BEN0000307	Claudia Wares	238.10
11/04/2022	BANK2	80449 (A)	BEN0000308	Dennis Weaver	178.20
11/04/2022	BANK2	80450 (A)	BEN0000309	John Welch	340.20
11/04/2022	BANK2	80451 (A)	BEN0000310	Judith Welch	270.20
11/04/2022	BANK2	80452 (A)	BEN0000312	Stanley Wiens	493.30
11/04/2022	BANK2	80453 (A)	BEN0000313	Lois Wiens	241.30
11/04/2022	BANK2	80454 (A)	BEN0000314	Roger Wilberding	170.10
11/04/2022	BANK2	80455 (A)	BEN0000315	Constance Wilberding	204.10
11/04/2022	BANK2	80456 (A)	BEN0000320	Basil Wrubel	170.10
11/04/2022	BANK2	80457 (A)	BEN0000321	Linda Wrubel	169.10
11/04/2022	BANK2	80458 (A)	BEN0000325	Karen Dahlstrom	306.20
11/04/2022	BANK2	80459 (A)	BEN0000326	Gary Hubbard	255.20
11/04/2022	BANK2	80460 (A)	BEN0000327	Dorothy Hubbard	203.10
11/04/2022	BANK2	80461 (A)	BEN0000329	Carole Stefanski	187.10
11/04/2022	BANK2	80462 (A)	BEN0000330	Thomas Stefanski	187.10
11/04/2022	BANK2	80463 (A)	BEN0000331	Robert Studer	238.10
11/04/2022	BANK2	80464 (A)	BEN0000332	Margaret Studer	170.10
11/04/2022	BANK2	80465 (A)	BEN0000335	Collete Golec	221.10
11/04/2022	BANK2	80466 (A)	BEN0000336	Mark Campbell	669.10
11/04/2022	BANK2	80467 (A)	BEN0000342	Charles W Schecter Iii	821.10
11/04/2022	BANK2	80468 (A)	BEN0000343	Judith Ann Schecter	804.10
11/04/2022	BANK2	80469 (A)	BEN0000348	Carl Adams	106.00
11/04/2022	BANK2	80470 (A)	BEN0000349	Richard Lattie	204.10
11/04/2022	BANK2	80471 (A)	BEN0000350	Bruce Harbin	167.10
11/04/2022	BANK2	80472 (A)	BEN0000351	Shirley Brown	170.10
11/04/2022	BANK2	80473 (A)	BEN0000352	Thomas Peek	361.00
11/04/2022	BANK2	80474 (A)	BEN0000353	Jimmie Edwards	104.90
11/04/2022	BANK2	80475 (A)	BEN0000359	Ann E Harris	164.10
11/04/2022	BANK2	80476 (A)	EMP0462A00	RAYMOND BARTON	294.73
11/04/2022	BANK2	80477 (A)	EMP0523A00	MONA PATTERSON	680.45
11/04/2022	BANK2	80478 (A)	EMP0861A00	TYRONE BOOTH	587.48
11/04/2022	BANK2	80479 (A)	EMP1007A00	TANISHA JONES	262.09
11/04/2022	BANK2	80480 (A)	EMP1008A00	CARISSA BUSH	307.50
11/04/2022	BANK2	80481 (A)	EMP1010A00	WILFRED ARNOLD BROWN	651.25
11/04/2022	BANK2	80482 (A)	EMP1012A00	HAROLETTA MARTIN	224.38

BANK2 TOTALS:

11/03/2022 02:32 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 11/04/2022 - 11/04/2022

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 238 Checks:					3,496,326.08
Less 1 Void Checks:					0.00
Total of 237 Disbursements:					<u>3,496,326.08</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/04/2022	BANK1	191802	0000000057	DTE ENERGY COMPANY	15.30
11/04/2022	BANK1	191803	0000000076	TREASURER CITY OF FLINT	27,856.26
11/04/2022	BANK1	191804	0000000076	VOID	0.00 V
11/04/2022	BANK1	191805	0000000076	TREASURER CITY OF FLINT	368.59
11/04/2022	BANK1	191806	0000000476	ERSON INC	145.00
11/04/2022	BANK1	191807	0000002447	UNIVERSAL LIFT PARTS INC	78.46
11/04/2022	BANK1	191808	0000002545	VERIZON WIRELESS SERVICES LLC	5,970.50
11/04/2022	BANK1	191809	0000002617	AMERICAN MESSAGING SERVICES LLC	41.74
11/04/2022	BANK1	191810	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	1,195.42
11/04/2022	BANK1	191811	0000006612	MLIVE MEDIA GROUP	270.90
11/04/2022	BANK1	191812	0000006968	QUADIENT LEASING USA, INC	3,338.90
11/04/2022	BANK1	191813	0000008490	DANIEL JOHN GRANT	2,012.50
11/04/2022	BANK1	191814	ATT00000005	ATT	93.35
11/04/2022	BANK1	191815	ATT00000006	ATT LONG DISTANCE	1,024.63
11/04/2022	BANK1	191816	ATT00000010	ATT	12,337.70
11/04/2022	BANK1	191817	ATT00000013	ATT UVERSE	51.09
11/04/2022	BANK1	191818	EMP0992A01	ERIC PALMATEER OR IAEA MICHIGAN	215.00
11/04/2022	BANK1	191819	MISC	COBBIN, DENZELL, BARNABAS,	504.87
11/04/2022	BANK1	191820	MISC	FITCHETT, RANDAL S	53.87
11/04/2022	BANK1	191821	MISC	TOMASSILLI, ANTHONY V	104.56
11/04/2022	BANK1	191822	MISC	LYLES, MICHAEL, A,	50.00
11/04/2022	BANK1	191823	MISC	NELSON, CHERIE	85.74
11/04/2022	BANK1	191824	MISC	BOOSE, TRACEY L	52.83
11/04/2022	BANK1	191825	MISC	WATSON, JOANNE	35.82
11/04/2022	BANK1	191826	MISC	WILEY, WILLIE Z	96.19
11/04/2022	BANK1	191827	MISC	COBURN, CHARLES	104.48
11/04/2022	BANK1	191828	MISC	PELC, KENNETH, S	66.10
11/04/2022	BANK1	191829	MISC	TONYA WALTER	242.46
11/04/2022	BANK1	191830	MISC	DUKES, DELMARSHEE RENEE	103.97
11/04/2022	BANK1	191831	MISC	FUENTES, AMY, MARIE,	72.02
11/04/2022	BANK1	191832	MISC	GALLIA, JOYCE	146.19
11/04/2022	BANK1	191833	MISC	BROWN, CORTNEY M	66.32
11/04/2022	BANK1	191834	MISC	MURPHY, DENELLE, M	31.41
11/04/2022	BANK1	191835	MISC	OBEN, SUZANNE	78.10
11/04/2022	BANK1	191836	MISC	PERRY, BYRON, JOSEPH,	250.00
11/04/2022	BANK1	191837	MISC	BEARD JR, EUGENE	290.09
11/04/2022	BANK1	191838	MISC	OSHIMA, UKO, E	10.11
11/04/2022	BANK1	191839	RETIRE	ROBERT J MORROW, BENEFICIARY OF	5,000.00
11/04/2022	BANK1	191840	RETIRE	BEVERLY BREDER, BENEFICIARY OF	2,000.00
11/04/2022	BANK1	191841	SMI0001A03	STATE OF MICHIGAN	985.00

BANK1 TOTALS:

Total of 40 Checks:	65,445.47
Less 1 Void Checks:	0.00
Total of 39 Disbursements:	65,445.47

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
11/10/2022	BANK2	80483 (A)	0000000016	APPLEGATE CHEVROLET	666.32
11/10/2022	BANK2	80484 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	118,077.31
11/10/2022	BANK2	80485 (A)	0000000033	CARMAN SCHOOL DISTRICT	214,236.15
11/10/2022	BANK2	80486 (A)	0000000047	CONSUMERS ENERGY	169,801.16
11/10/2022	BANK2	80487 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	7,932.60
11/10/2022	BANK2	80488 (A)	0000000090	GAULT DAVISON PC	210.00
11/10/2022	BANK2	80489 (A)	0000000097	GENESEE COUNTY YOUTH CORP	15,555.51
11/10/2022	BANK2	80490 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	139,098.17
11/10/2022	BANK2	80491 (A)	0000000122	KNOBLOCK ACE HARDWARE C	19.92
11/10/2022	BANK2	80492 (A)	0000000126	LOOMIS ARMORED US, LLC	6,045.01
11/10/2022	BANK2	80493 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	25,236.51
11/10/2022	BANK2	80494 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,274.68
11/10/2022	BANK2	80495 (A)	0000000174	SHELTER OF FLINT	6,680.50
11/10/2022	BANK2	80496 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	1,592.50
11/10/2022	BANK2	80497 (A)	0000000177	SONITROL TRI-COUNTY	238.50
11/10/2022	BANK2	80498 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	359,441.15
11/10/2022	BANK2	80499 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	9,220.73
11/10/2022	BANK2	80500 (A)	0000000196	VWR INTERNATIONAL	1,838.20
11/10/2022	BANK2	80501 (A)	0000000221	COMPLETE TOWING SERVICE	70.00
11/10/2022	BANK2	80502 (A)	0000000244	FLINT PUBLIC LIBRARY	282,731.51
11/10/2022	BANK2	80503 (A)	0000000290	FLINT TOWNSHIP	10,139.04
11/10/2022	BANK2	80504 (A)	0000000377	MACOMB GROUP	121.06
11/10/2022	BANK2	80505 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,369.42
11/10/2022	BANK2	80506 (A)	0000000609	GENESEE WASTE SERVICES	5,085.00
11/10/2022	BANK2	80507 (A)	0000000620	PRINTING SYSTEMS, INC	6,303.72
11/10/2022	BANK2	80508 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	156.00
11/10/2022	BANK2	80509 (A)	0000000651	GENESEE COUNTY TREASURER-MET	218,264.58
11/10/2022	BANK2	80510 (A)	0000000662	DIESEL TRUCK SALES, INC	54.95
11/10/2022	BANK2	80511 (A)	0000000716	CINTAS CORP	473.34
11/10/2022	BANK2	80512 (A)	0000001918	PAUL H HERRING	6,954.10
11/10/2022	BANK2	80513 (A)	0000002028	GENESEE COUNTY TREASURER	228,965.34
11/10/2022	BANK2	80514 (A)	0000002554	W. W. GRAINGER, INC	411.67
11/10/2022	BANK2	80515 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	6,698.50
11/10/2022	BANK2	80516 (A)	0000002945	FLINT & GENESEE GROUP	8,000.00
11/10/2022	BANK2	80517 (A)	0000002982	LASCO FORD	520.54
11/10/2022	BANK2	80518 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	13,884.92
11/10/2022	BANK2	80519 (A)	0000003421	ARNOLD SALES	1,327.24
11/10/2022	BANK2	80520 (A)	0000003637	CLARK HILL, PLC	16,786.68
11/10/2022	BANK2	80521 (A)	0000004538	FLEETPRIDE, INC	196.98
11/10/2022	BANK2	80522 (A)	0000004575	LYDEN OIL COMPANY	1,846.50
11/10/2022	BANK2	80523 (A)	0000004769	STANARD & ASSOCIATES INC	655.00
11/10/2022	BANK2	80524 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	7,477.50
11/10/2022	BANK2	80525 (A)	0000004921	ERNST & YOUNG U.S. LLP	55,167.20
11/10/2022	BANK2	80526 (A)	0000005153	RITZ SAFETY SUPPLIES	102.01
11/10/2022	BANK2	80527 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	210,232.45
11/10/2022	BANK2	80528 (A)	0000005485	CLOUD FLARE INC	2,500.00
11/10/2022	BANK2	80529 (A)	0000005703	FORD'S PARTY SUPPLY LLC	2,020.00
11/10/2022	BANK2	80530 (A)	0000005719	AIRGAS, INC	35.39
11/10/2022	BANK2	80531 (A)	0000005982	FCX PERFORMANCE, INC	1,062.29
11/10/2022	BANK2	80532 (A)	0000006484	M & K TRUCK CENTERS	20.83
11/10/2022	BANK2	80533 (A)	0000006670	LASERCOM, LLC	1,685.00
11/10/2022	BANK2	80534 (A)	0000006827	CANFIELD FUNDING, LLC	1,255.80
11/10/2022	BANK2	80535 (A)	0000006916	J.F. CAVANAUGH COMPANY	751,668.50
11/10/2022	BANK2	80536 (A)	0000006945	BASIC BENEFITS LLC	345.00
11/10/2022	BANK2	80537 (A)	0000006975	POMP'S TIRE SERVICE, INC	154.94
11/10/2022	BANK2	80538 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
11/10/2022	BANK2	80539 (A)	0000007037	PRIORITY WASTE LLC	140.00
11/10/2022	BANK2	80540 (A)	0000007053	EXQUISIT LLC	535.00
11/10/2022	BANK2	80541 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	1,070.00
11/10/2022	BANK2	80542 (A)	0000007857	THE RAPID GROUP, LLC	52.88
11/10/2022	BANK2	80543 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	825.83
11/10/2022	BANK2	80544 (A)	EMP1010A00	WILFRED ARNOLD BROWN	391.25
11/10/2022	BANK2	80545 (A)	EMP1012A00	HAROLETTA MARTIN	79.58
11/10/2022	BANK2	80546 (A)	EMP1028A00	TINA HOYT	167.53
11/10/2022	BANK2	80547 (A)	EMP1029A00	RICARDO RODRIGUEZ	18.00

BANK2 TOTALS:

Total of 65 Checks:	2,931,437.99
Less 0 Void Checks:	0.00
Total of 65 Disbursements:	2,931,437.99

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/10/2022	BANK1	191842	0000000094	GENESEE COUNTY ROAD COMMISSION	1,235.41
11/10/2022	BANK1	191843	0000000299	SHERWIN WILLIAMS	2,834.77
11/10/2022	BANK1	191844	0000000615	GENESEE COUNTY CLERKS OFFICE	300.00
11/10/2022	BANK1	191845	0000002447	UNIVERSAL LIFT PARTS INC	1,657.82
11/10/2022	BANK1	191846	0000006612	MLIVE MEDIA GROUP	801.01
11/10/2022	BANK1	191847	0000006968	QUADIENT FINANCE USA, INC	17.33
11/10/2022	BANK1	191848	0000007862	ODP BUSINESS SOLUTIONS	6,243.05
11/10/2022	BANK1	191849	0000007862	VOID	0.00 V
11/10/2022	BANK1	191850	0000007862	VOID	0.00 V
11/10/2022	BANK1	191851	ATT0000010	ATT	501.71
11/10/2022	BANK1	191852	MISC	C & L WARD BROS	443.00
11/10/2022	BANK1	191853	STL0000160	JIMMY NORTON	1,000.00

BANK1 TOTALS:

Total of 12 Checks:	15,034.10
Less 2 Void Checks:	0.00
Total of 10 Disbursements:	15,034.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
11/18/2022	BANK2	80548 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	207.00
11/18/2022	BANK2	80549 (A)	0000000016	APLEGATE CHEVROLET	1,293.77
11/18/2022	BANK2	80550 (A)	0000000029	C & S MOTORS	10,856.32
11/18/2022	BANK2	80551 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	78,890.57
11/18/2022	BANK2	80552 (A)	0000000041	CITIZENS LANDFILL	2,881.35
11/18/2022	BANK2	80553 (A)	0000000047	CONSUMERS ENERGY	26,491.31
11/18/2022	BANK2	80554 (A)	0000000069	ETNA SUPPLY COMPANY	8,545.54
11/18/2022	BANK2	80555 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	701.90
11/18/2022	BANK2	80556 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	9,860.20
11/18/2022	BANK2	80557 (A)	0000000097	GENESEE COUNTY YOUTH CORP	18,471.77
11/18/2022	BANK2	80558 (A)	0000000107	HACH COMPANY	3.54
11/18/2022	BANK2	80559 (A)	0000000116	JACK DOHENY SUPPLY	9,354.92
11/18/2022	BANK2	80560 (A)	0000000122	NOBLOCK ACE HARDWARE C	2,110.47
11/18/2022	BANK2	80561 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	7,285.81
11/18/2022	BANK2	80562 (A)	0000000148	MID STATES BOLT & SCREW CO	1,291.07
11/18/2022	BANK2	80563 (A)	0000000158	OSCAR W LARSON CO	2,751.22
11/18/2022	BANK2	80564 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	5,714.28
11/18/2022	BANK2	80565 (A)	0000000174	SHELTER OF FLINT	11,305.32
11/18/2022	BANK2	80566 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	2,679.00
11/18/2022	BANK2	80567 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	216,414.34
11/18/2022	BANK2	80568 (A)	0000000196	VWR INTERNATIONAL	3,667.83
11/18/2022	BANK2	80569 (A)	0000000198	WADE TRIM, INC	47,997.28
11/18/2022	BANK2	80570 (A)	0000000200	WILLIAM E WALTER INC	7,928.32
11/18/2022	BANK2	80571 (A)	0000000202	WATERWORKS SYSTEMS & EQUIPMENT, INC	1,043.62
11/18/2022	BANK2	80572 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	6,440.65
11/18/2022	BANK2	80573 (A)	0000000208	XEROX CORP	10,314.43
11/18/2022	BANK2	80574 (A)	0000000209	Y W C A OF FLINT	5,200.75
11/18/2022	BANK2	80575 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	344.64
11/18/2022	BANK2	80576 (A)	0000000232	J & M TREE SERVICE	5,929.35
11/18/2022	BANK2	80577 (A)	0000000238	DLZ MICHIGAN INC	7,147.00
11/18/2022	BANK2	80578 (A)	0000000324	M & M PAVEMENT MARKING, INC	71,309.26
11/18/2022	BANK2	80579 (A)	0000000377	MACOMB GROUP	1,345.34
11/18/2022	BANK2	80580 (A)	0000000451	ALEXANDER CHEMICAL CORP	1,789.02
11/18/2022	BANK2	80581 (A)	0000000458	PVS TECHNOLOGIES INC	19,584.50
11/18/2022	BANK2	80582 (A)	0000000485	MODERN INDUSTRIES INC	15,387.10
11/18/2022	BANK2	80583 (A)	0000000492	BETHEL UNITED METHODIST CHURCH	400.00
11/18/2022	BANK2	80584 (A)	0000000494	FAITH TEMPLE CHURCH	400.00
11/18/2022	BANK2	80585 (A)	0000000556	ALDRIDGE TRUCKING	5,879.45
11/18/2022	BANK2	80586 (A)	0000000562	HURLEY MEDICAL CENTER	8,402.12
11/18/2022	BANK2	80587 (A)	0000000609	GENESEE WASTE SERVICES	5,981.00
11/18/2022	BANK2	80588 (A)	0000000656	BOYS & GIRLS CLUB	400.00
11/18/2022	BANK2	80589 (A)	0000000662	DIESEL TRUCK SALES, INC	281.92
11/18/2022	BANK2	80590 (A)	0000000716	CINTAS CORP	2,681.38
11/18/2022	BANK2	80591 (A)	0000000718	WEST SHORE FIRE INC	294.93
11/18/2022	BANK2	80592 (A)	0000001918	PAUL H HERRING	2,996.64
11/18/2022	BANK2	80593 (A)	0000001924	HARVEY KRUSE PC	5,321.25
11/18/2022	BANK2	80594 (A)	0000001968	MOE SALES & SERVICE, INC.	104.00
11/18/2022	BANK2	80595 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	717.00
11/18/2022	BANK2	80596 (A)	0000002265	ALLIED EQUIPMENT RENTAL	445.00
11/18/2022	BANK2	80597 (A)	0000002410	BDI	737.12
11/18/2022	BANK2	80598 (A)	0000002425	J.G.M. VALVE CORP	41,181.00
11/18/2022	BANK2	80599 (A)	0000002554	W. W. GRAINGER, INC	444.87
11/18/2022	BANK2	80600 (A)	0000002675	SMITTY'S TOWING & SERVICE	150.00
11/18/2022	BANK2	80601 (A)	0000002982	LASCO FORD	243.27
11/18/2022	BANK2	80602 (A)	0000002994	ST. LUKE NORTH END WOMEN'S	400.00
11/18/2022	BANK2	80603 (A)	0000003212	X-TREME PRINTING, INC.	496.00
11/18/2022	BANK2	80604 (A)	0000003218	BATTERIES PLUS - STORE 376	1,019.88
11/18/2022	BANK2	80605 (A)	0000003247	DIRTECH CONTRACTING INC	7,400.00
11/18/2022	BANK2	80606 (A)	0000003315	FERGUSON ENTERPRISES, INC	11,409.08
11/18/2022	BANK2	80607 (A)	0000003332	WILLIAMS FIRM, PC	42,616.00
11/18/2022	BANK2	80608 (A)	0000003421	ARNOLD SALES	3,136.06
11/18/2022	BANK2	80609 (A)	0000003567	TRI COUNTY EQUIPMENT	237.81
11/18/2022	BANK2	80610 (A)	0000003640	POSITIVE PROMOTIONS, INC	325.95
11/18/2022	BANK2	80611 (A)	0000003756	DOVER & COMPANY	3,933.00
11/18/2022	BANK2	80612 (A)	0000003920	O'NEILL, WALLACE & DOYLE, P.C.	1,270.00
11/18/2022	BANK2	80613 (A)	0000004100	SYSTEMS SPECIALTIES	304.00
11/18/2022	BANK2	80614 (A)	0000004202	J & B MEDICAL SUPPLY CO, INC	1,435.83
11/18/2022	BANK2	80615 (A)	0000004467	FRONTIER	321.65
11/18/2022	BANK2	80616 (A)	0000004474	DEL FINANCIAL SERVICES, LLC	5,696.61
11/18/2022	BANK2	80617 (A)	0000004476	CATHEDRAL OF FAITH CHURCH	400.00
11/18/2022	BANK2	80618 (A)	0000004538	FLEETPRIDE, INC	1,620.86
11/18/2022	BANK2	80619 (A)	0000004571	LA CONSTRUCTION CORPORATION	39,310.50
11/18/2022	BANK2	80620 (A)	0000004697	HUBBELL, ROTH & CLARK INC	7,373.48
11/18/2022	BANK2	80621 (A)	0000004817	WEST COURT STREET CHURCH OF GOD	400.00
11/18/2022	BANK2	80622 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	116,227.38
11/18/2022	BANK2	80623 (A)	0000004863	ACE SAGINAW PAVING COMPANY	46,966.81
11/18/2022	BANK2	80624 (A)	0000004921	ERNST & YOUNG U.S. LLP	29,231.80
11/18/2022	BANK2	80625 (A)	0000004984	IRON MOUNTAIN INC	205.00



Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/18/2022	BANK2	80626 (A)	0000005061	KIESLER POLICE SUPPLY	6,640.00
11/18/2022	BANK2	80627 (A)	0000005093	FALCON EQUIPMENT HOLDINGS LLC	7,238.74
11/18/2022	BANK2	80628 (A)	0000005153	RITZ SAFETY SUPPLIES	350.82
11/18/2022	BANK2	80629 (A)	0000005311	RICHARD DAVIDSON	2,125.00
11/18/2022	BANK2	80630 (A)	0000005384	CLEAN AIR TESTING, INC	500.00
11/18/2022	BANK2	80631 (A)	0000005397	KMI ROAD MAINTENANCE LLC	7,040.00
11/18/2022	BANK2	80632 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	11,499.85
11/18/2022	BANK2	80633 (A)	0000005460	GRACE EMMANUEL BAPTIST CHURCH	400.00
11/18/2022	BANK2	80634 (A)	0000005461	GREATER HOLY TEMPLE	400.00
11/18/2022	BANK2	80635 (A)	0000005464	PERANI PROPERTY COMPANY LLC	500.08
11/18/2022	BANK2	80636 (A)	0000005494	GENESEE COUNTY	245,877.34
11/18/2022	BANK2	80637 (A)	0000005500	ST.ANDREW'S PROTESTANT EPISOPAL	400.00
11/18/2022	BANK2	80638 (A)	0000005505	PAYETTE SALES & SERVICES, INC	8,589.20
11/18/2022	BANK2	80639 (A)	0000005578	PPG ARCHITECTURAL COATINGS	124.23
11/18/2022	BANK2	80640 (A)	0000005631	HASSELBRING SENIOR CENTER	1,094.27
11/18/2022	BANK2	80641 (A)	0000005631	HASSELBRING SENIOR CENTER	20.96
11/18/2022	BANK2	80642 (A)	0000005695	FOCO INC DBA	3,750.00
11/18/2022	BANK2	80643 (A)	0000005719	AIRGAS, INC	513.19
11/18/2022	BANK2	80644 (A)	0000005896	COMMERCIAL GRAPHICS OF MI, INC	730.00
11/18/2022	BANK2	80645 (A)	0000005930	DHT TRANSPORT, LLC	13,525.02
11/18/2022	BANK2	80646 (A)	0000005982	FCX PERFORMANCE, INC	14,155.89
11/18/2022	BANK2	80647 (A)	0000006010	SIEMENS INDUSTRY INC	9,864.00
11/18/2022	BANK2	80648 (A)	0000006081	PRO-COMM INC	2,516.58
11/18/2022	BANK2	80649 (A)	0000006158	DUKE'S ROOT CONTROL, INC	44,802.90
11/18/2022	BANK2	80650 (A)	0000006184	DEARBORN LIFE INSURANCE CO	12,942.59
11/18/2022	BANK2	80651 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	7,471.00
11/18/2022	BANK2	80652 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	8,008.51
11/18/2022	BANK2	80653 (A)	0000006477	SUNBELT RENTALS INC	4,941.20
11/18/2022	BANK2	80654 (A)	0000006484	M & K TRUCK CENTERS	2,654.71
11/18/2022	BANK2	80655 (A)	0000006670	LASERCOM, LLC	25,000.00
11/18/2022	BANK2	80656 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	60,009.98
11/18/2022	BANK2	80657 (A)	0000006827	CANFIELD FUNDING, LLC	1,883.70
11/18/2022	BANK2	80658 (A)	0000006912	COMMERCIAL CONTRACTING CORPORATION	182,990.47
11/18/2022	BANK2	80659 (A)	0000006916	J.F. CAVANAUGH COMPANY	220,253.80
11/18/2022	BANK2	80660 (A)	0000006932	STANTEC CONSULTING SERVICES INC	12,070.25
11/18/2022	BANK2	80661 (A)	0000006935	NYE UNIFORM COMPANY	861.53
11/18/2022	BANK2	80662 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	198.00
11/18/2022	BANK2	80663 (A)	0000006945	BASIC BENEFITS LLC	767.34
11/18/2022	BANK2	80664 (A)	0000006973	SIEMENS MOBILITY INC	6,456.96
11/18/2022	BANK2	80665 (A)	0000006975	POMP'S TIRE SERVICE, INC	5,996.22
11/18/2022	BANK2	80666 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	12,804.00
11/18/2022	BANK2	80667 (A)	0000007011	MACQUEEN EQUIPMENT, LLC	141.55
11/18/2022	BANK2	80668 (A)	0000007037	PRIORITY WASTE LLC	654,574.20
11/18/2022	BANK2	80669 (A)	0000007047	APRIL COOK-HAWKINS	3,000.00
11/18/2022	BANK2	80670 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,332.00
11/18/2022	BANK2	80671 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	689.50
11/18/2022	BANK2	80672 (A)	0000007095	GRAY'S TOWING	185.00
11/18/2022	BANK2	80673 (A)	0000008224	RICHARD LEE SMITH	69.99
11/18/2022	BANK2	80674 (A)	0000008459	LGC GLOBAL INC	503,542.13
11/18/2022	BANK2	80675 (A)	0000008465	THE DIVE SHOP, INC.	1,360.00
11/18/2022	BANK2	80676 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	565.50
11/18/2022	BANK2	80677 (A)	BEN0000131	Diane Hall	187.10
11/18/2022	BANK2	80678 (A)	EMP0910A00	KRISTINA WELSH	547.99
11/18/2022	BANK2	80679 (A)	EMP0958A00	CARLA THROWER	37.50
11/18/2022	BANK2	80680 (A)	EMP0991A00	KYLE KENDALL	61.25
11/18/2022	BANK2	80681 (A)	EMP1005A00	MAX LESTER	21.88
11/18/2022	BANK2	80682 (A)	EMP1018A00	NATHANIEL MOORE	236.88
11/18/2022	BANK2	80683 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	4,228.48

BANK2 TOTALS:

Total of 136 Checks:	3,143,086.72
Less 0 Void Checks:	0.00
Total of 136 Disbursements:	<u>3,143,086.72</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/18/2022	BANK1	191854	0000000195	U.S. POSTAL SERVICE	2,960.00
11/18/2022	BANK1	191855	0000000298	CARLETON EQUIPMENT COMPANY	7,600.00
11/18/2022	BANK1	191856	0000000826	STATE BAR OF MICHIGAN	3,210.00
11/18/2022	BANK1	191857	0000002066	MICHIGAN MUNICIPAL TREASURERS ASSOC	99.00
11/18/2022	BANK1	191858	0000002447	UNIVERSAL LIFT PARTS INC	21,348.56
11/18/2022	BANK1	191859	0000002447	VOID	0.00 V
11/18/2022	BANK1	191860	0000002447	VOID	0.00 V
11/18/2022	BANK1	191861	0000002447	VOID	0.00 V
11/18/2022	BANK1	191862	0000002481	INSITE INSTRUMENTATION GROUP	1,372.00
11/18/2022	BANK1	191863	0000002545	VERIZON WIRELESS SERVICES LLC	216.62
11/18/2022	BANK1	191864	0000003383	COUNTRY OAKS LANDSCAPE SUPPLY	53.50
11/18/2022	BANK1	191865	0000003970	CHRIST FELLOWSHIP MISSIONARY BAPTIS	400.00
11/18/2022	BANK1	191866	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	141.95
11/18/2022	BANK1	191867	0000006612	MLIVE MEDIA GROUP	1,500.58
11/18/2022	BANK1	191868	0000007862	ODP BUSINESS SOLUTIONS	8,917.06
11/18/2022	BANK1	191869	0000007862	VOID	0.00 V
11/18/2022	BANK1	191870	0000007862	VOID	0.00 V
11/18/2022	BANK1	191871	0000007862	VOID	0.00 V
11/18/2022	BANK1	191872	0000007862	VOID	0.00 V
11/18/2022	BANK1	191873	0000008408	RUSEK LAW PLLC	3,911.00
11/18/2022	BANK1	191874	ATT00000005	ATT	48.79
11/18/2022	BANK1	191875	ATT00000010	ATT	324.72
11/18/2022	BANK1	191876	ATT00000013	ATT UVERSE	170.93
11/18/2022	BANK1	191877	MISC	PREMIER PROPERTY MANAGEMENT	1,438.00
11/18/2022	BANK1	191878	MISC	PAUL RAYMOND & DEBORA RAYMOND	11,550.00
11/18/2022	BANK1	191879	MISC	PAUL RAYMOND & DEBORA RAYMOND	10,775.00
11/18/2022	BANK1	191880	MISC	BYRON OUTDOOR SPECIALTIES INC	2,267.29
11/18/2022	BANK1	191881	MISC	AJAX PAVING INDUSTRIES INC	2,336.17
11/18/2022	BANK1	191882	MISC	DUKES ROOT CONTROL	1,962.86
11/18/2022	BANK1	191883	MISC	BOLLE CONTRACTING LLC	2,137.30
11/18/2022	BANK1	191884	MISC	APPELDOORN,ANNA	120.07
11/18/2022	BANK1	191885	MISC	LASH,HEATHER O	171.98
11/18/2022	BANK1	191886	MISC	HANKINS,MARY N	215.24
11/18/2022	BANK1	191887	MISC	GRIFFEL,EUGENE B	242.62
11/18/2022	BANK1	191888	MISC	CARPE DIEM BLMC 2 LLC	101.24
11/18/2022	BANK1	191889	MISC	MWM RAIL SERVICE LLC	2,323.00
11/18/2022	BANK1	191890	MISC	MARTIN,JERRY	99.74
11/18/2022	BANK1	191891	MISC	SHERRILL,JESSIE M	143.24
11/18/2022	BANK1	191892	MISC	NEWTON JR, LONNIE, L	105.00
11/18/2022	BANK1	191893	MISC	PHH MORTGAGE SERVICE	400.00
11/18/2022	BANK1	191894	MISC	HOWARD,THERESE MARIE	187.50
11/18/2022	BANK1	191895	MISC	FREEMAN,DIONE M	300.00
11/18/2022	BANK1	191896	MISC	MICHIGAN DEPARTMENT OF TREASURY	2,446.37
11/18/2022	BANK1	191897	MISC	RAULSTON,LINDA	57.38
11/18/2022	BANK1	191898	MISC	GONZALEZ-LOPEZ, JOCELYN	173.91
11/18/2022	BANK1	191899	MISC	FREDERICKS,CELESTE B	1,205.12
11/18/2022	BANK1	191900	MISC	BROWN,DEVONTE	325.00
11/18/2022	BANK1	191901	MISC	HARPER, BARBARA J	153.74
11/18/2022	BANK1	191902	MISC	MCCHRISTIAN,ANGIE DENISE	197.59
11/18/2022	BANK1	191903	MISC	RAULSTON,LINDA	110.24
11/18/2022	BANK1	191904	MISC	BROWN,JEFFREY,P	190.12
11/18/2022	BANK1	191905	MISC	BANKERT,TERRY,R	433.71
11/18/2022	BANK1	191906	MISC	ADAMSON,NANCY C	68.24
11/18/2022	BANK1	191907	MISC	KIRBY,BOBBIE	174.74
11/18/2022	BANK1	191908	MISC	BAILEY,BRYAN K	29.34
11/18/2022	BANK1	191909	MISC	GARLANGER,SABLE D	95.29
11/18/2022	BANK1	191910	MISC	JONES,TAMISHA	215.34
11/18/2022	BANK1	191911	MISC	BUSWELL,DAVID M	71.12
11/18/2022	BANK1	191912	MISC	JOHNSON,TAMIKA LATRICE	37.87
11/18/2022	BANK1	191913	MISC	GRIGNANI,AMANDA M	31.25
11/18/2022	BANK1	191914	MISC	CARMISINO,ANTHONY,J	28.27
11/18/2022	BANK1	191915	MISC	MCGRATH,GINGER RENEE	61.74
11/18/2022	BANK1	191916	MISC	CLARK,BRANDIE	67.62
11/18/2022	BANK1	191917	MISC	WU-ERAZO,MINYAN,JULIANA,	132.12
11/18/2022	BANK1	191918	MISC	COOK,BETHANY MICHELLE	250.07
11/18/2022	BANK1	191919	SMI0003A00	STATE OF MICHIGAN	2,400.00
11/18/2022	BANK1	191920	SMI0003A03	STATE OF MICHIGAN	925.00
11/18/2022	BANK1	191921	SMI0004A00	STATE OF MICHIGAN	1,187.08
11/18/2022	BANK1	191922	TAXRF00000	CORELOGIC	1,001.72

BANK1 TOTALS:

Total of 69 Checks:	101,220.95
Less 7 Void Checks:	0.00
Total of 62 Disbursements:	101,220.95

11/17/2022 12:31 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 11/17/2022 - 11/17/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/17/2022	BANK1	797 (E)	0000000130	MARATHON FLINT OIL COMPANY	56,311.32
11/17/2022	BANK1	798 (E)	0000000130	VOID	0.00 V
BANK1 TOTALS:					
Total of 2 Checks:					56,311.32
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					56,311.32

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
11/23/2022	BANK2	80684 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	465.72
11/23/2022	BANK2	80685 (A)	0000000016	APPLEGATE CHEVROLET	572.93
11/23/2022	BANK2	80686 (A)	0000000047	CONSUMERS ENERGY	50,390.44
11/23/2022	BANK2	80687 (A)	0000000047	VOID	0.00
11/23/2022	BANK2	80688 (A)	0000000116	JACK DOHENY SUPPLY	3,244.75
11/23/2022	BANK2	80689 (A)	0000000122	KNOBLOCK ACE HARDWARE C	85.86
11/23/2022	BANK2	80690 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	18,210.00
11/23/2022	BANK2	80691 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	1,515,949.77
11/23/2022	BANK2	80692 (A)	0000000196	VWR INTERNATIONAL	1,823.36
11/23/2022	BANK2	80693 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	286.00
11/23/2022	BANK2	80694 (A)	0000000716	CINTAS CORP	439.01
11/23/2022	BANK2	80695 (A)	0000002095	METRON-FARNIER, LLC	6,100.00
11/23/2022	BANK2	80696 (A)	0000002410	BDI	2,819.23
11/23/2022	BANK2	80697 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	2,722.50
11/23/2022	BANK2	80698 (A)	0000002729	ROCKY'S GREAT OUTDOORS	692.95
11/23/2022	BANK2	80699 (A)	0000002982	LASCO FORD	829.63
11/23/2022	BANK2	80700 (A)	0000004415	NATIONWIDE CONSTRUCTION GROUP	291,185.00
11/23/2022	BANK2	80701 (A)	0000004686	ROYAL ARC WELDING	812.00
11/23/2022	BANK2	80702 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	228,417.50
11/23/2022	BANK2	80703 (A)	0000005485	CLOUD FLARE INC	2,500.00
11/23/2022	BANK2	80704 (A)	0000005494	GENESEE COUNTY	4,847.79
11/23/2022	BANK2	80705 (A)	0000005631	HASSELBRING SENIOR CENTER	570.00
11/23/2022	BANK2	80706 (A)	0000005631	HASSELBRING SENIOR CENTER	770.00
11/23/2022	BANK2	80707 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	166,191.02
11/23/2022	BANK2	80708 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	125.00
11/23/2022	BANK2	80709 (A)	0000005901	CDW LLC	7,892.00
11/23/2022	BANK2	80710 (A)	0000005930	DHT TRANSPORT, LLC	11,193.12
11/23/2022	BANK2	80711 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	3,080.00
11/23/2022	BANK2	80712 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	46.31
11/23/2022	BANK2	80713 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	1,863.16
11/23/2022	BANK2	80714 (A)	0000006945	BASIC BENEFITS LLC	1,226.40
11/23/2022	BANK2	80715 (A)	0000007054	ONSOLVE INTERMIDIATE HOLDING CO	16,308.80
11/23/2022	BANK2	80716 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	74.50
11/23/2022	BANK2	80717 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	1,176.20
11/23/2022	BANK2	80718 (A)	BEN0000131	Diane Hall	187.10

BANK2 TOTALS:

Total of 35 Checks:	2,343,098.05
Less 1 Void Checks:	0.00
Total of 34 Disbursements:	<u>2,343,098.05</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/23/2022	BANK1	191923	0000000076	TREASURER CITY OF FLINT	13,718.26
11/23/2022	BANK1	191924	0000000076	VOID	0.00 V
11/23/2022	BANK1	191925	0000002447	UNIVERSAL LIFT PARTS INC	63.86
11/23/2022	BANK1	191926	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	26,557.39
11/23/2022	BANK1	191927	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	229,668.45
11/23/2022	BANK1	191928	0000005779	VOID	0.00 V
11/23/2022	BANK1	191929	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	662.62
11/23/2022	BANK1	191930	0000006612	MLIVE MEDIA GROUP	577.84
11/23/2022	BANK1	191931	0000006957	LAMAURICE HOLBROOK GARDNER	250.00
11/23/2022	BANK1	191932	0000007862	ODP BUSINESS SOLUTIONS	1,353.58
11/23/2022	BANK1	191933	ATT00000005	ATT	10,649.71
11/23/2022	BANK1	191934	ATT00000005	ATT	51.17
11/23/2022	BANK1	191935	ATT00000006	ATT LONG DISTANCE	2,213.77
11/23/2022	BANK1	191936	ATT00000009	ATT MOBILITY	12,154.73
11/23/2022	BANK1	191937	ATT00000010	ATT	1,575.00
11/23/2022	BANK1	191938	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	6,892.60
11/23/2022	BANK1	191939	MISC	RODRIGUEZ-FHON, ENRIQUE	186.82
11/23/2022	BANK1	191940	RETIRE	CHRISTOPHER SHOCK, BENEFICIARY OF	5,000.00
11/23/2022	BANK1	191941	SMI0001A03	STATE OF MICHIGAN	1,435.00

BANK1 TOTALS:

Total of 19 Checks:	313,010.80
Less 2 Void Checks:	0.00
Total of 17 Disbursements:	<u>313,010.80</u>