

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
10/07/2022	BANK2	79731 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	212.82
10/07/2022	BANK2	79732 (A)	0000000016	APPLEGATE CHEVROLET	6,343.88
10/07/2022	BANK2	79733 (A)	0000000041	CITIZENS LANDFILL	9,281.79
10/07/2022	BANK2	79734 (A)	0000000047	CONSUMERS ENERGY	29,040.52
10/07/2022	BANK2	79735 (A)	0000000091	GENERAL OPTICAL COMPANY	27.64
10/07/2022	BANK2	79736 (A)	0000000107	HACH COMPANY	80.25
10/07/2022	BANK2	79737 (A)	0000000122	KNOBLOCK ACE HARDWARE C	2,149.91
10/07/2022	BANK2	79738 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	762.09
10/07/2022	BANK2	79739 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	3,795.50
10/07/2022	BANK2	79740 (A)	0000000177	SONITROL TRI-COUNTY	263.94
10/07/2022	BANK2	79741 (A)	0000000198	WADE TRIM, INC	6,975.00
10/07/2022	BANK2	79742 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	320.00
10/07/2022	BANK2	79743 (A)	0000000232	J & M TREE SERVICE	1,640.45
10/07/2022	BANK2	79744 (A)	0000000429	BROWN & SONS COMPANY, INC.	97.20
10/07/2022	BANK2	79745 (A)	0000000485	MODERN INDUSTRIES INC	5,294.50
10/07/2022	BANK2	79746 (A)	0000000556	ALDRIDGE TRUCKING	1,145.00
10/07/2022	BANK2	79747 (A)	0000000716	CINTAS CORP	203.48
10/07/2022	BANK2	79748 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	42.00
10/07/2022	BANK2	79749 (A)	0000002309	CSX TRANSPORTATION INC	370.00
10/07/2022	BANK2	79750 (A)	0000002554	W. W. GRAINGER, INC	154.65
10/07/2022	BANK2	79751 (A)	0000002675	SMITTY'S TOWING & SERVICE	220.00
10/07/2022	BANK2	79752 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	22,914.00
10/07/2022	BANK2	79753 (A)	0000002982	LASCO FORD	210.67
10/07/2022	BANK2	79754 (A)	0000003247	DIRTECH CONTRACTING INC	2,910.30
10/07/2022	BANK2	79755 (A)	0000003315	FERGUSON ENTERPRISES, INC	580.88
10/07/2022	BANK2	79756 (A)	0000003567	TRI COUNTY EQUIPMENT	327.36
10/07/2022	BANK2	79757 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	3,945.96
10/07/2022	BANK2	79758 (A)	0000004197	FLINT CULTURAL CENTER CORPORATION	100,000.00
10/07/2022	BANK2	79759 (A)	0000004314	NYHART	4,750.00
10/07/2022	BANK2	79760 (A)	0000004575	LYDEN OIL COMPANY	2,188.70
10/07/2022	BANK2	79761 (A)	0000004863	ACE SAGINAW PAVING COMPANY	109,720.35
10/07/2022	BANK2	79762 (A)	0000005061	KIESLER POLICE SUPPLY	1,531.39
10/07/2022	BANK2	79763 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	200.00
10/07/2022	BANK2	79764 (A)	0000005311	RICHARD DAVIDSON	3,400.00
10/07/2022	BANK2	79765 (A)	0000005494	GENESEE COUNTY	568,226.27
10/07/2022	BANK2	79766 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	111.48
10/07/2022	BANK2	79767 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	287.00
10/07/2022	BANK2	79768 (A)	0000005879	WILLIAM W SWOR	12,375.00
10/07/2022	BANK2	79769 (A)	0000005930	DHT TRANSPORT, LLC	4,550.00
10/07/2022	BANK2	79770 (A)	0000005974	FRIENDS OF BERSTON	6,326.25
10/07/2022	BANK2	79771 (A)	0000006021	EVERGREEN COMMUNITY DEVELOPMENT	6,380.00
10/07/2022	BANK2	79772 (A)	0000006184	DEARBORN LIFE INSURANCE CO	13,023.43
10/07/2022	BANK2	79773 (A)	0000006207	AFRICAN DRUM & DANCE PARENT ASSOC.	4,918.96
10/07/2022	BANK2	79774 (A)	0000006256	FORREST LAWN CARE	1,079.50
10/07/2022	BANK2	79775 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	8,744.00
10/07/2022	BANK2	79776 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	412.88
10/07/2022	BANK2	79777 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,118.00
10/07/2022	BANK2	79778 (A)	0000006534	FAITH FOUNDATION RESOURCES	15,833.36
10/07/2022	BANK2	79779 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	26,584.75
10/07/2022	BANK2	79780 (A)	0000006765	GREATER FLINT HEALTH COALITION	35,302.23
10/07/2022	BANK2	79781 (A)	0000006823	CONSILIO, INC	13,847.76
10/07/2022	BANK2	79782 (A)	0000006827	CANFIELD FUNDING, LLC	483.00
10/07/2022	BANK2	79783 (A)	0000006968	QUADIENT LEASING USA, INC	3,033.04
10/07/2022	BANK2	79784 (A)	0000006975	POMP'S TIRE SERVICE, INC	6,601.56
10/07/2022	BANK2	79785 (A)	0000007011	MACQUEEN EQUIPMENT, LLC	2,795.91
10/07/2022	BANK2	79786 (A)	0000007037	PRIORITY WASTE LLC	531,727.50
10/07/2022	BANK2	79787 (A)	0000007058	CLARK COMMONS II LIMITED DIVIDEND	883,332.28
10/07/2022	BANK2	79788 (A)	0000007080	XLERATEHEALTH INC	12,500.00
10/07/2022	BANK2	79789 (A)	EMP0523A00	MONA PATTERSON	385.63
10/07/2022	BANK2	79790 (A)	EMP0916A00	ROXANA JOHNSON-DEPALMA	24.38
10/07/2022	BANK2	79791 (A)	EMP0999A00	JAMES PATTERSON	125.00
10/07/2022	BANK2	79792 (A)	EMP1013A00	ROBERT WIDIGAN	132.50
10/07/2022	BANK2	79793 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	4,228.48

BANK2 TOTALS:

Total of 63 Checks:	2,485,590.38
Less 0 Void Checks:	0.00
Total of 63 Disbursements:	2,485,590.38

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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10/07/2022	BANK1	191411	0000000076	VOID	0.00 V
10/07/2022	BANK1	191412	0000000076	TREASURER CITY OF FLINT	379.12
10/07/2022	BANK1	191413	0000000094	GENESEE COUNTY ROAD COMMISSION	1,611.43
10/07/2022	BANK1	191414	0000002545	VERIZON WIRELESS SERVICES LLC	12,380.78
10/07/2022	BANK1	191415	0000003437	COMCAST FINANCIAL AGENCY CORP	243.71
10/07/2022	BANK1	191416	0000003437	COMCAST FINANCIAL AGENCY CORP	124.38
10/07/2022	BANK1	191417	0000006612	MLIVE MEDIA GROUP	185.23
10/07/2022	BANK1	191418	0000006968	QUADIENT LEASING USA, INC	107.36
10/07/2022	BANK1	191419	0000008474	KATHLEEN KENNEDY, BENEFICIARY OF	794.26
10/07/2022	BANK1	191420	ATT00000005	ATT	45.96
10/07/2022	BANK1	191421	ATT00000010	ATT	12,422.08
10/07/2022	BANK1	191422	ATT00000013	ATT UVERSE	41.10
10/07/2022	BANK1	191423	MISC	STROZIER, OTIS	200.00
10/07/2022	BANK1	191424	MISC	JACKSON, RICHELLE, M	29.12
10/07/2022	BANK1	191425	MISC	ALLAIRE, RICHARD L	126.16
10/07/2022	BANK1	191426	MISC	RODRIGUEZ, SAUL, EDUARDO,	147.63
10/07/2022	BANK1	191427	MISC	VEST, TAYLOR MORGAN	88.44
10/07/2022	BANK1	191428	MISC	WILDING, LINDA, CAROL,	392.05
10/07/2022	BANK1	191429	MISC	GLYNN, JOSEPH, HUGH	41.31
10/07/2022	BANK1	191430	MISC	STEVENS, RODNEY A	410.79
10/07/2022	BANK1	191431	MISC	LOZZI, JUSTIN, P	58.57
10/07/2022	BANK1	191432	MISC	WAGNER, LISA A	131.52
10/07/2022	BANK1	191433	MISC	KITTLE, DANA, R	81.21
10/07/2022	BANK1	191434	MISC	PRINGLE, TAMATHA L	107.94
10/07/2022	BANK1	191435	MISC	MILLING, DEBORAH	100.00
10/07/2022	BANK1	191436	MISC	STANLEY, ROBERT	17.40
10/07/2022	BANK1	191437	MISC	COOK, MARY, C	28.45
10/07/2022	BANK1	191438	MISC	WILKIE, JESSIE	123.62
10/07/2022	BANK1	191439	MISC	DUKES, MARY, ELIZABETH,	171.62
10/07/2022	BANK1	191440	MISC	KENNEY, MARK W	571.38
10/07/2022	BANK1	191441	MISC	COLE, ANTHONY	52.43
10/07/2022	BANK1	191442	MISC	WALKER, TEQUILA	67.12
10/07/2022	BANK1	191443	MISC	GRIMM, JOSEPH	54.03
10/07/2022	BANK1	191444	MISC	MARTIN, PATRICIA, JOYCE	26.16
10/07/2022	BANK1	191445	MISC	HALLECK, DEWAINA, LEIGH	47.07
10/07/2022	BANK1	191446	MISC	JONES, LASHEKA TIANN	12.69
10/07/2022	BANK1	191447	MISC	JONES, TASHA, MONICE,	130.84
10/07/2022	BANK1	191448	MISC	CLARK, BRANDIE	67.62
10/07/2022	BANK1	191449	MISC	CHERNY, KIMBERLEY E	51.40
10/07/2022	BANK1	191450	MISC	MINOR, JERRY L	109.11
10/07/2022	BANK1	191451	MISC	HENRY, RENE D	143.37
10/07/2022	BANK1	191452	MISC	LAVON-JOHNSTON, ROI	74.74
10/07/2022	BANK1	191453	SMI0001A00	STATE OF MICHIGAN	3,826.98
10/07/2022	BANK1	191454	SMI0004A00	STATE OF MICHIGAN	653.08
10/07/2022	BANK1	191455	STL0000157	SALINA JUAREZ AND THE LAW OFFICES	38,000.00
10/07/2022	BANK1	191456	STL0000158	MATTHEW BAKER AND THE LAW OFFICES	40,000.00

BANK1 TOTALS:

Total of 48 Checks:	137,832.76
Less 1 Void Checks:	0.00
Total of 47 Disbursements:	137,832.76

10/06/2022 12:59 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/06/2022 - 10/06/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
10/06/2022	BANK1	792 (E)	0000000130	MARATHON FLINT OIL COMPANY	56,957.93
10/06/2022	BANK1	793 (E)	0000000130	VOID	0.00 V
BANK1 TOTALS:					
Total of 2 Checks:					56,957.93
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					56,957.93

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User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/11/2022 - 10/11/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
10/11/2022	BANK2	79794 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	<u>407,759.26</u>
BANK2 TOTALS:					
Total of 1 Checks:					407,759.26
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					407,759.26

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
10/14/2022	BANK2	79795 (A)	0000000016	APPLEGATE CHEVROLET	5,429.99
10/14/2022	BANK2	79796 (A)	0000000029	C & S MOTORS	235.26
10/14/2022	BANK2	79797 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	22,271.21
10/14/2022	BANK2	79798 (A)	0000000047	CONSUMERS ENERGY	14,500.76
10/14/2022	BANK2	79799 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	414.32
10/14/2022	BANK2	79800 (A)	0000000069	ETNA SUPPLY COMPANY	4,924.32
10/14/2022	BANK2	79801 (A)	0000000089	GALLS, LLC	1,246.56
10/14/2022	BANK2	79802 (A)	0000000091	GENERAL OPTICAL COMPANY	45.64
10/14/2022	BANK2	79803 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	30,435.38
10/14/2022	BANK2	79804 (A)	0000000107	HACH COMPANY	3,671.01
10/14/2022	BANK2	79805 (A)	0000000116	JACK DOHENY SUPPLY	13,793.20
10/14/2022	BANK2	79806 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	4,934.99
10/14/2022	BANK2	79807 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	2,872.58
10/14/2022	BANK2	79808 (A)	0000000148	MID STATES BOLT & SCREW CO	456.09
10/14/2022	BANK2	79809 (A)	0000000158	OSCAR W LARSON CO	258.50
10/14/2022	BANK2	79810 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	29,426.00
10/14/2022	BANK2	79811 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	340.75
10/14/2022	BANK2	79812 (A)	0000000177	SONITROL TRI-COUNTY	1,060.08
10/14/2022	BANK2	79813 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	1,374,453.58
10/14/2022	BANK2	79814 (A)	0000000198	WADE TRIM, INC	37,563.93
10/14/2022	BANK2	79815 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	939.00
10/14/2022	BANK2	79816 (A)	0000000221	COMPLETE TOWING SERVICE	480.00
10/14/2022	BANK2	79817 (A)	0000000232	J & M TREE SERVICE	1,346.20
10/14/2022	BANK2	79818 (A)	0000000238	DLZ MICHIGAN INC	187.50
10/14/2022	BANK2	79819 (A)	0000000244	FLINT PUBLIC LIBRARY	48,192.91
10/14/2022	BANK2	79820 (A)	0000000290	FLINT TOWNSHIP	15,068.57
10/14/2022	BANK2	79821 (A)	0000000451	ALEXANDER CHEMICAL CORP	1,706.52
10/14/2022	BANK2	79822 (A)	0000000458	PVS TECHNOLOGIES INC	8,620.89
10/14/2022	BANK2	79823 (A)	0000000485	MODERN INDUSTRIES INC	6,280.75
10/14/2022	BANK2	79824 (A)	0000000556	ALDRIDGE TRUCKING	10,612.77
10/14/2022	BANK2	79825 (A)	0000000562	HURLEY MEDICAL CENTER	2,373.00
10/14/2022	BANK2	79826 (A)	0000000567	BRIGHTON ANALYTICAL ASSOCIATES LLC	425.00
10/14/2022	BANK2	79827 (A)	0000000651	GENESEE COUNTY TREASURER-MET	49,370.08
10/14/2022	BANK2	79828 (A)	0000000716	CINTAS CORP	763.12
10/14/2022	BANK2	79829 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	201.00
10/14/2022	BANK2	79830 (A)	0000002028	GENESEE COUNTY TREASURER	51,580.83
10/14/2022	BANK2	79831 (A)	0000002410	BDI	557.56
10/14/2022	BANK2	79832 (A)	0000002518	VULCAN SIGNS	29,035.85
10/14/2022	BANK2	79833 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	576.00
10/14/2022	BANK2	79834 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	33,849.06
10/14/2022	BANK2	79835 (A)	0000003315	FERGUSON ENTERPRISES, INC	2,862.52
10/14/2022	BANK2	79836 (A)	0000003421	ARNOLD SALES	9,916.98
10/14/2022	BANK2	79837 (A)	0000003567	TRI COUNTY EQUIPMENT	58.00
10/14/2022	BANK2	79838 (A)	0000003756	DOVER & COMPANY	277.50
10/14/2022	BANK2	79839 (A)	0000004672	MICHIGAN ELECTRIC SUPPLY COMPANY	567.00
10/14/2022	BANK2	79840 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	10,767.50
10/14/2022	BANK2	79841 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	206,259.54
10/14/2022	BANK2	79842 (A)	0000004863	ACE SAGINAW PAVING COMPANY	8,759.50
10/14/2022	BANK2	79843 (A)	0000004946	BANK OF NEW YORK MELLON	5,068.18
10/14/2022	BANK2	79844 (A)	0000005153	RITZ SAFETY SUPPLIES	2,269.21
10/14/2022	BANK2	79845 (A)	0000005174	ALTA CONSTRUCTION EQUIPMENT LLC	1,198.42
10/14/2022	BANK2	79846 (A)	0000005250	MID MICHIGAN ROOFING LLC	287,486.00
10/14/2022	BANK2	79847 (A)	0000005282	NOREGON SYSTEMS, INC.	1,499.00
10/14/2022	BANK2	79848 (A)	0000005311	RICHARD DAVIDSON	1,800.00
10/14/2022	BANK2	79849 (A)	0000005404	JAMES GLOVE & SUPPLY CO. INC.	105.75
10/14/2022	BANK2	79850 (A)	0000005485	CLOUD FLARE INC	7,500.00
10/14/2022	BANK2	79851 (A)	0000005716	H&P TECHNOLOGIES INC	4,497.46
10/14/2022	BANK2	79852 (A)	0000005930	DHT TRANSPORT, LLC	4,197.42
10/14/2022	BANK2	79853 (A)	0000006012	OUTFRONT MEDIA INC	2,600.00
10/14/2022	BANK2	79854 (A)	0000006027	ENERGY CONTROL SOLUTIONS INC	4,070.00
10/14/2022	BANK2	79855 (A)	0000006081	PRO-COMM INC	348.60
10/14/2022	BANK2	79856 (A)	0000006112	GRANICUS, LLC	22,506.48
10/14/2022	BANK2	79857 (A)	0000006256	FORREST LAWN CARE	1,947.40
10/14/2022	BANK2	79858 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	7,760.00
10/14/2022	BANK2	79859 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	137,661.22
10/14/2022	BANK2	79860 (A)	0000006583	SF MOBILE-VISION, INC	11,345.00
10/14/2022	BANK2	79861 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	8,863.90
10/14/2022	BANK2	79862 (A)	0000006790	OPEN TEXT INC.	5,940.00
10/14/2022	BANK2	79863 (A)	0000006827	CANFIELD FUNDING, LLC	1,255.80
10/14/2022	BANK2	79864 (A)	0000006932	STANTEC CONSULTING SERVICES INC	20,334.00
10/14/2022	BANK2	79865 (A)	0000006945	BASIC BENEFITS LLC	1,452.78
10/14/2022	BANK2	79866 (A)	0000006973	SIEMENS MOBILITY INC	20,139.98
10/14/2022	BANK2	79867 (A)	0000007033	CLARK EQUIPMENT COMPANY DBA	71,926.70
10/14/2022	BANK2	79868 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	74.50
10/14/2022	BANK2	79869 (A)	0000007095	GRAY'S TOWING	185.00
10/14/2022	BANK2	79870 (A)	0000008467	TROJAN TECHNOLOGIES GROUP ULC	1,227.51
10/14/2022	BANK2	79871 (A)	BEN0000035	Marjorie Adams	240.00
10/14/2022	BANK2	79872 (A)	BEN0000037	Anna M Andrykovich	323.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/14/2022	BANK2	79873 (A)	BEN0000038	Joyce Austin	209.80
10/14/2022	BANK2	79874 (A)	BEN0000040	James K Avery	442.30
10/14/2022	BANK2	79875 (A)	BEN0000041	Paul Avitts	408.20
10/14/2022	BANK2	79876 (A)	BEN0000042	Ruth Avitts	408.20
10/14/2022	BANK2	79877 (A)	BEN0000043	Annora Bade	289.20
10/14/2022	BANK2	79878 (A)	BEN0000044	Patrick Bade	289.20
10/14/2022	BANK2	79879 (A)	BEN0000046	Judith Bailey	238.10
10/14/2022	BANK2	79880 (A)	BEN0000048	Roberta Balser	255.20
10/14/2022	BANK2	79881 (A)	BEN0000051	Bobby Barham	281.20
10/14/2022	BANK2	79882 (A)	BEN0000053	John Bauldry	308.20
10/14/2022	BANK2	79883 (A)	BEN0000055	Velda Bishop	374.20
10/14/2022	BANK2	79884 (A)	BEN0000056	Randall Black	217.10
10/14/2022	BANK2	79885 (A)	BEN0000057	Kathleen Black	170.10
10/14/2022	BANK2	79886 (A)	BEN0000058	Myra Blundell	357.20
10/14/2022	BANK2	79887 (A)	BEN0000060	Joyce Borowicz	374.20
10/14/2022	BANK2	79888 (A)	BEN0000061	Beth Bravender	221.10
10/14/2022	BANK2	79889 (A)	BEN0000062	David Brelinski	179.10
10/14/2022	BANK2	79890 (A)	BEN0000065	Stephen Buszek	255.20
10/14/2022	BANK2	79891 (A)	BEN0000066	Susan Buszek	238.10
10/14/2022	BANK2	79892 (A)	BEN0000070	James Caslmon	176.10
10/14/2022	BANK2	79893 (A)	BEN0000072	Gary Chandler	255.20
10/14/2022	BANK2	79894 (A)	BEN0000075	Joseph Colbert	374.20
10/14/2022	BANK2	79895 (A)	BEN0000079	Mary Corrington	255.20
10/14/2022	BANK2	79896 (A)	BEN0000081	Jean Crane	374.20
10/14/2022	BANK2	79897 (A)	BEN0000082	Patty Cummings	303.70
10/14/2022	BANK2	79898 (A)	BEN0000083	Sharon Czechowski	187.10
10/14/2022	BANK2	79899 (A)	BEN0000085	Betty Davidson	357.20
10/14/2022	BANK2	79900 (A)	BEN0000087	Gretchen Davis	306.20
10/14/2022	BANK2	79901 (A)	BEN0000089	Evelyn Detlaff	187.10
10/14/2022	BANK2	79902 (A)	BEN0000090	Mary Dewitt	237.60
10/14/2022	BANK2	79903 (A)	BEN0000091	Keith Dewitt	222.80
10/14/2022	BANK2	79904 (A)	BEN0000092	Paul Dover	230.80
10/14/2022	BANK2	79905 (A)	BEN0000093	David M Dowd	170.10
10/14/2022	BANK2	79906 (A)	BEN0000094	James Draper	204.10
10/14/2022	BANK2	79907 (A)	BEN0000097	Clydell Duncan	170.10
10/14/2022	BANK2	79908 (A)	BEN0000098	William Dye	340.20
10/14/2022	BANK2	79909 (A)	BEN0000101	Robert Estep	170.10
10/14/2022	BANK2	79910 (A)	BEN0000103	Charles Ewell	295.20
10/14/2022	BANK2	79911 (A)	BEN0000104	Charles Fay	271.20
10/14/2022	BANK2	79912 (A)	BEN0000106	Marilyn Fergerson	306.20
10/14/2022	BANK2	79913 (A)	BEN0000107	John Fitzgerald	442.30
10/14/2022	BANK2	79914 (A)	BEN0000108	Michael Fizell	148.10
10/14/2022	BANK2	79915 (A)	BEN0000109	Thomas Forystek	425.30
10/14/2022	BANK2	79916 (A)	BEN0000110	Roy Foster	340.20
10/14/2022	BANK2	79917 (A)	BEN0000112	Dennis Gardner	180.10
10/14/2022	BANK2	79918 (A)	BEN0000113	Donna Gardner	172.10
10/14/2022	BANK2	79919 (A)	BEN0000115	Lance Garrett	288.20
10/14/2022	BANK2	79920 (A)	BEN0000116	Lois Garrett	207.80
10/14/2022	BANK2	79921 (A)	BEN0000118	Michael Gillis	161.10
10/14/2022	BANK2	79922 (A)	BEN0000119	Thomas Gillis	205.10
10/14/2022	BANK2	79923 (A)	BEN0000120	Angela Gillis	221.10
10/14/2022	BANK2	79924 (A)	BEN0000121	Gary Goad	221.10
10/14/2022	BANK2	79925 (A)	BEN0000122	Mary Goad	187.10
10/14/2022	BANK2	79926 (A)	BEN0000124	Wilford Good	355.20
10/14/2022	BANK2	79927 (A)	BEN0000125	Bruce Goodrich	527.30
10/14/2022	BANK2	79928 (A)	BEN0000127	Linda Gould	272.20
10/14/2022	BANK2	79929 (A)	BEN0000128	Robert Hale	245.20
10/14/2022	BANK2	79930 (A)	BEN0000129	Kathryn Hale	255.20
10/14/2022	BANK2	79931 (A)	BEN0000130	David Hall	225.10
10/14/2022	BANK2	79932 (A)	BEN0000131	Diane Hall	187.10
10/14/2022	BANK2	79933 (A)	BEN0000135	Martha Harbin	170.10
10/14/2022	BANK2	79934 (A)	BEN0000139	Gene Hendrickson	357.20
10/14/2022	BANK2	79935 (A)	BEN0000140	Sandra Herrick	238.10
10/14/2022	BANK2	79936 (A)	BEN0000141	Barbara Hewitt	340.20
10/14/2022	BANK2	79937 (A)	BEN0000143	James Hollingshead	170.10
10/14/2022	BANK2	79938 (A)	BEN0000150	Gail Jackson	323.20
10/14/2022	BANK2	79939 (A)	BEN0000152	Jack Johnson	289.20
10/14/2022	BANK2	79940 (A)	BEN0000153	Patricia Johnson	272.20
10/14/2022	BANK2	79941 (A)	BEN0000154	Thomas Johnson	340.20
10/14/2022	BANK2	79942 (A)	BEN0000155	Kay Johnson	289.20
10/14/2022	BANK2	79943 (A)	BEN0000156	Josephine Jones	408.20
10/14/2022	BANK2	79944 (A)	BEN0000158	Eloise Kerr	306.20
10/14/2022	BANK2	79945 (A)	BEN0000159	Jack Kerr	104.90
10/14/2022	BANK2	79946 (A)	BEN0000163	Ellin Kohlmann	204.10
10/14/2022	BANK2	79947 (A)	BEN0000164	John Kononchuk	238.10
10/14/2022	BANK2	79948 (A)	BEN0000165	Lucille Krepp	459.30
10/14/2022	BANK2	79949 (A)	BEN0000168	Martin Lahti	221.10
10/14/2022	BANK2	79950 (A)	BEN0000169	Carol Lahti	204.10
10/14/2022	BANK2	79951 (A)	BEN0000173	Robert Leach	442.30
10/14/2022	BANK2	79952 (A)	BEN0000175	Carl Liepmann	306.20
10/14/2022	BANK2	79953 (A)	BEN0000177	Sandra Swatzell (Long)	340.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/14/2022	BANK2	79954 (A)	BEN0000182	Leslie Madden	204.10
10/14/2022	BANK2	79955 (A)	BEN0000185	Barbara Martin	238.10
10/14/2022	BANK2	79956 (A)	BEN0000188	Maxie Matthews	374.20
10/14/2022	BANK2	79957 (A)	BEN0000189	Sally Matthews	374.20
10/14/2022	BANK2	79958 (A)	BEN0000190	Thomas McCall	391.20
10/14/2022	BANK2	79959 (A)	BEN0000191	William Mchallam	374.20
10/14/2022	BANK2	79960 (A)	BEN0000192	Carolyn Mchallam	194.10
10/14/2022	BANK2	79961 (A)	BEN0000193	Thomas McLane	442.30
10/14/2022	BANK2	79962 (A)	BEN0000194	Janet McLane	355.20
10/14/2022	BANK2	79963 (A)	BEN0000196	Delores Mcurtry	238.10
10/14/2022	BANK2	79964 (A)	BEN0000197	Charles Menard	255.20
10/14/2022	BANK2	79965 (A)	BEN0000198	Cheryl Menard	204.10
10/14/2022	BANK2	79966 (A)	BEN0000201	David Mungall	252.20
10/14/2022	BANK2	79967 (A)	BEN0000202	Judith Mungall	221.10
10/14/2022	BANK2	79968 (A)	BEN0000203	Mary Murphy	187.10
10/14/2022	BANK2	79969 (A)	BEN0000205	Anthony Naismith	251.20
10/14/2022	BANK2	79970 (A)	BEN0000207	Thomas Needham	289.20
10/14/2022	BANK2	79971 (A)	BEN0000208	Grace Needham	272.20
10/14/2022	BANK2	79972 (A)	BEN0000209	Gary Nelson	170.10
10/14/2022	BANK2	79973 (A)	BEN0000210	Leon Noack	323.20
10/14/2022	BANK2	79974 (A)	BEN0000215	Roger Osborn	323.20
10/14/2022	BANK2	79975 (A)	BEN0000219	Stanley Palmer	193.10
10/14/2022	BANK2	79976 (A)	BEN0000220	Irene Palmer	187.10
10/14/2022	BANK2	79977 (A)	BEN0000221	David Parker	272.20
10/14/2022	BANK2	79978 (A)	BEN0000224	Carmelita Parker	476.30
10/14/2022	BANK2	79979 (A)	BEN0000227	Patricia Paul	306.20
10/14/2022	BANK2	79980 (A)	BEN0000228	George Paul	272.20
10/14/2022	BANK2	79981 (A)	BEN0000229	Julie Pearce	238.10
10/14/2022	BANK2	79982 (A)	BEN0000237	Lana Pincumbe	204.10
10/14/2022	BANK2	79983 (A)	BEN0000238	Robert Piotraczk	245.20
10/14/2022	BANK2	79984 (A)	BEN0000239	George Plunkey	204.10
10/14/2022	BANK2	79985 (A)	BEN0000240	Linda Plunkey	169.10
10/14/2022	BANK2	79986 (A)	BEN0000242	Zoe Ragsdale	442.30
10/14/2022	BANK2	79987 (A)	BEN0000245	Shirley Roberson	272.20
10/14/2022	BANK2	79988 (A)	BEN0000246	Woodie Roberson	238.10
10/14/2022	BANK2	79989 (A)	BEN0000248	Ronald Samek	204.10
10/14/2022	BANK2	79990 (A)	BEN0000253	Richard Scott	204.10
10/14/2022	BANK2	79991 (A)	BEN0000254	Vernon Scully	170.10
10/14/2022	BANK2	79992 (A)	BEN0000256	Wayne Sherman	248.20
10/14/2022	BANK2	79993 (A)	BEN0000257	Carol Sherman	226.20
10/14/2022	BANK2	79994 (A)	BEN0000258	Susan Shimmons	272.20
10/14/2022	BANK2	79995 (A)	BEN0000259	Mary Shmidt	297.00
10/14/2022	BANK2	79996 (A)	BEN0000260	Neil Sisco	150.10
10/14/2022	BANK2	79997 (A)	BEN0000261	Gerald Sisovsky	170.10
10/14/2022	BANK2	79998 (A)	BEN0000262	Joseph Sisovsky	357.20
10/14/2022	BANK2	79999 (A)	BEN0000266	Janet Smith	425.30
10/14/2022	BANK2	80000 (A)	BEN0000269	Frances Smith	289.20
10/14/2022	BANK2	80001 (A)	BEN0000271	Karla Smyth	187.10
10/14/2022	BANK2	80002 (A)	BEN0000272	Kenneth Sparks	226.10
10/14/2022	BANK2	80003 (A)	BEN0000273	Carolyn Sparks	164.10
10/14/2022	BANK2	80004 (A)	BEN0000274	Olive Stanton	322.20
10/14/2022	BANK2	80005 (A)	BEN0000275	Norman Stanton	306.20
10/14/2022	BANK2	80006 (A)	BEN0000278	William Stewart	289.20
10/14/2022	BANK2	80007 (A)	BEN0000279	Mary Stewart	255.20
10/14/2022	BANK2	80008 (A)	BEN0000282	Francis Sullivan	170.10
10/14/2022	BANK2	80009 (A)	BEN0000284	Edward Takacs	188.10
10/14/2022	BANK2	80010 (A)	BEN0000288	Ellen Taylor	212.10
10/14/2022	BANK2	80011 (A)	BEN0000289	Michael Thomas	204.10
10/14/2022	BANK2	80012 (A)	BEN0000290	Allan Thompson	236.10
10/14/2022	BANK2	80013 (A)	BEN0000292	Clifford Thurlow	191.10
10/14/2022	BANK2	80014 (A)	BEN0000293	Wayne Tingley	271.20
10/14/2022	BANK2	80015 (A)	BEN0000294	Pamela Tingley	221.10
10/14/2022	BANK2	80016 (A)	BEN0000297	Sandra Treloar	204.10
10/14/2022	BANK2	80017 (A)	BEN0000298	James Turbeville	425.30
10/14/2022	BANK2	80018 (A)	BEN0000301	Douglas Veihl	306.20
10/14/2022	BANK2	80019 (A)	BEN0000302	Carolyn Veihl	229.20
10/14/2022	BANK2	80020 (A)	BEN0000304	Rose Walker	510.30
10/14/2022	BANK2	80021 (A)	BEN0000306	Larry Wares	308.20
10/14/2022	BANK2	80022 (A)	BEN0000307	Claudia Wares	238.10
10/14/2022	BANK2	80023 (A)	BEN0000308	Dennis Weaver	178.20
10/14/2022	BANK2	80024 (A)	BEN0000309	John Welch	340.20
10/14/2022	BANK2	80025 (A)	BEN0000310	Judith Welch	270.20
10/14/2022	BANK2	80026 (A)	BEN0000312	Stanley Wiens	493.30
10/14/2022	BANK2	80027 (A)	BEN0000313	Lois Wiens	241.30
10/14/2022	BANK2	80028 (A)	BEN0000314	Roger Wilberding	170.10
10/14/2022	BANK2	80029 (A)	BEN0000315	Constance Wilberding	204.10
10/14/2022	BANK2	80030 (A)	BEN0000320	Basil Wrubel	170.10
10/14/2022	BANK2	80031 (A)	BEN0000321	Linda Wrubel	169.10
10/14/2022	BANK2	80032 (A)	BEN0000325	Karen Dahlstrom	306.20
10/14/2022	BANK2	80033 (A)	BEN0000326	Gary Hubbard	255.20
10/14/2022	BANK2	80034 (A)	BEN0000327	Dorothy Hubbard	203.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/14/2022	BANK2	80035 (A)	BEN0000329	Carole Stefanski	187.10
10/14/2022	BANK2	80036 (A)	BEN0000330	Thomas Stefanski	187.10
10/14/2022	BANK2	80037 (A)	BEN0000331	Robert Studer	238.10
10/14/2022	BANK2	80038 (A)	BEN0000332	Margaret Studer	170.10
10/14/2022	BANK2	80039 (A)	BEN0000335	Collete Golec	221.10
10/14/2022	BANK2	80040 (A)	BEN0000336	Mark Campbell	669.10
10/14/2022	BANK2	80041 (A)	BEN0000342	Charles W Schecter Iii	821.10
10/14/2022	BANK2	80042 (A)	BEN0000343	Judith Ann Schecter	804.10
10/14/2022	BANK2	80043 (A)	BEN0000348	Carl Adams	106.00
10/14/2022	BANK2	80044 (A)	BEN0000349	Richard Lattie	204.10
10/14/2022	BANK2	80045 (A)	BEN0000350	Bruce Harbin	167.10
10/14/2022	BANK2	80046 (A)	BEN0000351	Shirley Brown	170.10
10/14/2022	BANK2	80047 (A)	BEN0000352	Thomas Peek	361.00
10/14/2022	BANK2	80048 (A)	BEN0000353	Jimmie Edwards	104.90
10/14/2022	BANK2	80049 (A)	BEN0000359	Ann E Harris	164.10
10/14/2022	BANK2	80050 (A)	EMP0861A00	TYRONE BOOTH	574.90
10/14/2022	BANK2	80051 (A)	EMP0998A00	CLYDE EDWARDS	291.63
10/14/2022	BANK2	80052 (A)	EMP1012A00	HAROLETTA MARTIN	206.25
10/14/2022	BANK2	80053 (A)	EMP1025A00	DEIDRA RORLEX	12.72

BANK2 TOTALS:

Total of 259 Checks:	2,734,990.31
Less 0 Void Checks:	0.00
Total of 259 Disbursements:	<u>2,734,990.31</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
10/14/2022	BANK1	191457	0000000076	TREASURER CITY OF FLINT	180.21
10/14/2022	BANK1	191458	0000002447	UNIVERSAL LIFT PARTS INC	678.25
10/14/2022	BANK1	191459	0000002617	AMERICAN MESSAGING SERVICES LLC	41.74
10/14/2022	BANK1	191460	0000003437	COMCAST FINANCIAL AGENCY CORP	314.10
10/14/2022	BANK1	191461	0000003437	COMCAST FINANCIAL AGENCY CORP	163.21
10/14/2022	BANK1	191462	0000003437	COMCAST FINANCIAL AGENCY CORP	216.30
10/14/2022	BANK1	191463	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	367.96
10/14/2022	BANK1	191464	0000006612	MLIVE MEDIA GROUP	653.04
10/14/2022	BANK1	191465	0000007862	ODP BUSINESS SOLUTIONS	2,041.85
10/14/2022	BANK1	191466	ATT0000013	ATT UVERSE	81.92
10/14/2022	BANK1	191467	EMP0843A01	DAN SCHILLER OR SHANTY CREEK	134.14
10/14/2022	BANK1	191468	EMP0844A01	GEORGE JOHNSON JR OR SHANTY CREEK	134.14
10/14/2022	BANK1	191469	EMP1021A00	NICHOLAS MANLEY	59.00
10/14/2022	BANK1	191470	EMP1023A01	DAVID FINLEY OR SHANTY CREEK	134.14
10/14/2022	BANK1	191471	EMP1027A01	JARIN MCGEE OR DOUBLETREE BY HILTON	207.90
10/14/2022	BANK1	191472	MISC	YONAN, JACOB S	183.17
10/14/2022	BANK1	191473	MISC	ROBINSON, SHALANDA	88.98
10/14/2022	BANK1	191474	MISC	HICKS, JAZMINE, ALLIZAY,	63.33
10/14/2022	BANK1	191475	MISC	MORGAN, KEION, D	30.36
10/14/2022	BANK1	191476	MISC	CARLSON, BARBARA A	50.00
10/14/2022	BANK1	191477	MISC	FRYE, MARY M	25.28
10/14/2022	BANK1	191478	MISC	HENDERSON, TIMOTHY P	107.29
10/14/2022	BANK1	191479	MISC	ABRAMS, RONSINSKI D	811.43
10/14/2022	BANK1	191480	MISC	ROSS, TONYA O	112.08
10/14/2022	BANK1	191481	MISC	MONTEAGUDO-ZAYAS, RODISNAY	90.48
10/14/2022	BANK1	191482	MISC	EDWARDS, DANA, JARREN,	153.75
10/14/2022	BANK1	191483	MISC	RAMIREZ, MYRISSA, CHRISTINE,	74.03
10/14/2022	BANK1	191484	MISC	ATKINS, STEVEN J	96.94
10/14/2022	BANK1	191485	MISC	MASON, DENISE	97.91
10/14/2022	BANK1	191486	MISC	RODNEY MORROW, INC	34.73
10/14/2022	BANK1	191487	MISC	BAUMGARDNER, DOMINICA	597.09
10/14/2022	BANK1	191488	MISC	LOIK, ERICA	66.10
10/14/2022	BANK1	191489	MISC	WILLIAMS, ASHLEY C	27.82
10/14/2022	BANK1	191490	MISC	LETBETTER, WINIFRED D	78.38
10/14/2022	BANK1	191491	MISC	COX, ROBERT L	133.44
10/14/2022	BANK1	191492	MISC	MEISSNER, DENISE A	221.67
10/14/2022	BANK1	191493	MISC	GARDNER, ALDRIDGE, L	70.81
10/14/2022	BANK1	191494	MISC	WILLIS, JEFFREY, JEROME,	134.41
10/14/2022	BANK1	191495	MISC	GRIFFIN, ALEXIS L	73.46
10/14/2022	BANK1	191496	MISC	BRANCH, YATTA N	32.07
10/14/2022	BANK1	191497	MISC	HINDE, SAMRA, L	54.56
10/14/2022	BANK1	191498	MISC	DYER, KERRY	23.52
10/14/2022	BANK1	191499	MISC	RUTTER, ERIC, JOHN,	113.91
10/14/2022	BANK1	191500	MISC	ERNEST, DRUANN	119.42
10/14/2022	BANK1	191501	MISC	PETERSON, AUNDRRA DAMONE	12.27
10/14/2022	BANK1	191502	MISC	DEKELATA, SAMI, M	41.01
10/14/2022	BANK1	191503	MISC	CALDWELL, TABAR	46.13
10/14/2022	BANK1	191504	MISC	CARD, WANDA R	83.34
10/14/2022	BANK1	191505	MISC	CAMPBELL, LINZEY, M	171.62
10/14/2022	BANK1	191506	MISC	AYOTE, LINDSEY	42.69
10/14/2022	BANK1	191507	MISC	AUSTIN, RICHARD S	45.93
10/14/2022	BANK1	191508	MISC	OWCZYKOWSKI, JOSEPH	29.67
10/14/2022	BANK1	191509	MISC	TRIMBLE, DUSTIN	20.83
10/14/2022	BANK1	191510	MISC	SCHEON, MATTHEW R	46.36
10/14/2022	BANK1	191511	MISC	MARSHALL, KATHLEEN A	261.69
10/14/2022	BANK1	191512	MISC	JAMES, TERRY D	102.60
10/14/2022	BANK1	191513	MISC	WILLIAMS, IVA	67.67
10/14/2022	BANK1	191514	MISC	MARTINEZ, TAMMY	87.47
10/14/2022	BANK1	191515	MISC	MASSEY, KENYA	26.69
10/14/2022	BANK1	191516	MISC	JORDAN JR, JAMES, D	152.93
10/14/2022	BANK1	191517	MISC	SIMPSON, GERALD, D	88.61
10/14/2022	BANK1	191518	MISC	KING, JENNETTE	53.98
10/14/2022	BANK1	191519	MISC	MANGES, DAVID S	47.07
10/14/2022	BANK1	191520	MISC	BAKER, THOMAS KELLEY	91.38
10/14/2022	BANK1	191521	MISC	MURRAY, GEORGE	29.57
10/14/2022	BANK1	191522	MISC	PATRICK, CAMERON REECE	37.59
10/14/2022	BANK1	191523	MISC	BOYLAND, MICHAEL TERRAL	55.00
10/14/2022	BANK1	191524	MISC	STREICH, CHARLOTTE J	453.62
10/14/2022	BANK1	191525	MISC	STIMAC, ANTHONY P	152.93
10/14/2022	BANK1	191526	MISC	MEHARG, KENNETH L	42.78
10/14/2022	BANK1	191527	MISC	GLAUDE, TIFFANY	64.74
10/14/2022	BANK1	191528	MISC	ADKINS, AMANDA	34.02
10/14/2022	BANK1	191529	MISC	CLARK, JASON M	37.12
10/14/2022	BANK1	191530	MISC	LLYOD, DENIKA	30.30
10/14/2022	BANK1	191531	MISC	SMITH, COURTNEY R	149.70
10/14/2022	BANK1	191532	MISC	DEBUS, HEIDI	125.66
10/14/2022	BANK1	191533	MISC	BROTZMAN, KRISTY, M	148.34
10/14/2022	BANK1	191534	MISC	GONZALEZ, YAILYN,	129.11

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/14/2022	BANK1	191535	MISC	COGDILL, KENNETH D	938.12
10/14/2022	BANK1	191536	MISC	BLASKA, KRISTINA, A-M	142.07
10/14/2022	BANK1	191537	MISC	GRAHAM, STEPHEN R	40.73
10/14/2022	BANK1	191538	MISC	RICHARDS, DEBRA, K	212.26
10/14/2022	BANK1	191539	MISC	COOLEY, GREGORY NATHANIEL	117.62
10/14/2022	BANK1	191540	MISC	ABBOUD, IBRAHAM	364.12
10/14/2022	BANK1	191541	MISC	PHILLIPS, LEEANN	65.89
10/14/2022	BANK1	191542	MISC	IJAMES, ANTHONY CHARLES	174.58
10/14/2022	BANK1	191543	MISC	GAUTHIER, ANDREW L	28.33
10/14/2022	BANK1	191544	MISC	COOKE-BROWN, BRANDEE	135.35
10/14/2022	BANK1	191545	MISC	HARDAWAY, SIERRA MORRIA	73.02
10/14/2022	BANK1	191546	MISC	MORRISSEY, BRIAN, H	186.62
10/14/2022	BANK1	191547	MISC	KIMBROUGH, JAMES	120.98
10/14/2022	BANK1	191548	MISC	HARRIS-WILLIAMSON, EMILIA L	26.62
10/14/2022	BANK1	191549	MISC	DABNEY, LASHANDA SAMARA	290.19
10/14/2022	BANK1	191550	MISC	BALDWIN, MATTHEW	44.76
10/14/2022	BANK1	191551	MISC	OSBORN, HARMONY ROSE	105.93
10/14/2022	BANK1	191552	MISC	PILLSBURY, SARAH LYNN	49.79
10/14/2022	BANK1	191553	MISC	PEARLESS-HEALEY, KRISTEN ELAINE	116.75
10/14/2022	BANK1	191554	MISC	ALSHEBIB, REEM	224.77
10/14/2022	BANK1	191555	MISC	BROWN, DOROTHY JANE	269.96
10/14/2022	BANK1	191556	MISC	ALNASSER, HANAN ALI H	130.92
10/14/2022	BANK1	191557	MISC	FORTE, WILLIAM H JR	195.26
10/14/2022	BANK1	191558	MISC	DU, ZONGCHEN	206.45
10/14/2022	BANK1	191559	MISC	CUMMINGS, RYAN ALAN	57.23
10/14/2022	BANK1	191560	MISC	BUSTER, LYNDE LOU, EGUARAS,	72.57
10/14/2022	BANK1	191561	MISC	RODRIGUEZ-FHON, ENRIQUE	186.82
10/14/2022	BANK1	191562	MISC	QUEHL, MATTHEW	86.60
10/14/2022	BANK1	191563	MISC	BENTON, LACEY, ANN,	159.92
10/14/2022	BANK1	191564	MISC	VICKERS, JAMIE, GRENEE,	102.98
10/14/2022	BANK1	191565	MISC	KOSTIN, SHAY LYNN	188.84
10/14/2022	BANK1	191566	MISC	DURY, SHELBY	152.33
10/14/2022	BANK1	191567	MISC	ROBERTS, KATHY, L	39.32
10/14/2022	BANK1	191568	MISC	BOSIO, KATHRINE	66.68
10/14/2022	BANK1	191569	MISC	DESHPANDE, SAGAR, UNMESH,	45.95
10/14/2022	BANK1	191570	MISC	MONTPAS, DANIELLE MARIE	118.67
10/14/2022	BANK1	191571	MISC	HAMLETT, DASLYNN, M	174.83
10/14/2022	BANK1	191572	MISC	WU-ERAZO, MINYAN, JULIANA,	132.12
10/14/2022	BANK1	191573	MISC	ELLIS, ABBY	46.03
10/14/2022	BANK1	191574	MISC	FODAH, DANIAH, EMAD M,	230.37
10/14/2022	BANK1	191575	MISC	LANDAAL, MATTHEW A	26.70
10/14/2022	BANK1	191576	MISC	VANDERVEEN, CODY	306.16
10/14/2022	BANK1	191577	MISC	HEATH, BRYSEN	115.88
10/14/2022	BANK1	191578	MISC	HOWARD JR, RICHARD, JAMES,	32.89
10/14/2022	BANK1	191579	MISC	FARHAT, SUSAN ANN	188.87
10/14/2022	BANK1	191580	MISC	MINAMA-REDDY, GEETH-KAVYA	69.25
10/14/2022	BANK1	191581	MISC	HAMDI, AMR, ABDELAZIZ,	238.81
10/14/2022	BANK1	191582	MISC	THOMPSON, KEONA	77.05
10/14/2022	BANK1	191583	MISC	HENDERSON, NATASHA	326.46
10/14/2022	BANK1	191584	MISC	WILLIAMS, AFTYN SALENE	106.06
10/14/2022	BANK1	191585	MISC	ERBES, BRITTANY MARIE	253.08
10/14/2022	BANK1	191586	MISC	GRAYSON, NICHOLAS, ANDREW,	48.47
10/14/2022	BANK1	191587	MISC	ALQAF'SHAT, HUSAH ABDULLAH A	55.64
10/14/2022	BANK1	191588	MISC	CORNELIO, NATHAN	35.43
10/14/2022	BANK1	191589	MISC	SHIN, BEN CHANGHO	97.48
10/14/2022	BANK1	191590	MISC	SINCLAIR, SCOTT R	137.78
10/14/2022	BANK1	191591	MISC	YINSHAN, BAO	101.21
10/14/2022	BANK1	191592	MISC	BRISTLE, ANDREW PAUL	200.20
10/14/2022	BANK1	191593	MISC	EDLIBI, SUSAN,	145.70
10/14/2022	BANK1	191594	MISC	PASUPULETI, USHA CHANDRA	178.00
10/14/2022	BANK1	191595	MISC	FWELO, PIERRE	116.36
10/14/2022	BANK1	191596	MISC	COOK, BETHANY MICHELLE	250.07
10/14/2022	BANK1	191597	MISC	HUGAN, TRAVIS	264.55
10/14/2022	BANK1	191598	MISC	WAGGONER, KEVIN, JR	111.18
10/14/2022	BANK1	191599	MISC	FODAH, DANIAH, EMAD M,	245.18
10/14/2022	BANK1	191600	MISC	SAIGH JR, WILLIAM DAVID	43.24
10/14/2022	BANK1	191601	MISC	MERCER JR, LEO, CLIFFORD,	158.09
10/14/2022	BANK1	191602	MISC	DELIWALA, SMIT SUNIL	58.52
10/14/2022	BANK1	191603	MISC	AHMED, AFROZE	186.95
10/14/2022	BANK1	191604	MISC	KURNIK, NOAH RICHARD	12.30
10/14/2022	BANK1	191605	MISC	GARNER, DUNARD	56.86
10/14/2022	BANK1	191606	MISC	PHARATE, SAILI, SOMNATH,	30.22
10/14/2022	BANK1	191607	MISC	LEE, MELISSA	153.69
10/14/2022	BANK1	191608	MISC	FLOOD, JEMMA CATHERINE-ARCHER	175.80
10/14/2022	BANK1	191609	MISC	TAREEN, KINZA	124.09
10/14/2022	BANK1	191610	MISC	PARK, HUNG, J	37.99
10/14/2022	BANK1	191611	MISC	CONCA, CINDY, R	101.02
10/14/2022	BANK1	191612	MISC	HINDES, ANNE ELIZABETH	84.97
10/14/2022	BANK1	191613	MISC	AYUOB, MYSOON M	209.26
10/14/2022	BANK1	191614	MISC	GARDNER, BEVERLY A	64.09
10/14/2022	BANK1	191615	MISC	WALKER, DERONICA	66.44

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/14/2022	BANK1	191616	MISC	WALKER, SAKEYA, KENYANA	81.80
10/14/2022	BANK1	191617	MISC	SCOTT, E BLAKE	22.88
10/14/2022	BANK1	191618	MISC	EASHOO, RYAN MICHAEL	35.44
10/14/2022	BANK1	191619	MISC	NEU, JEANETTE M	44.89
10/14/2022	BANK1	191620	MISC	MACDERMAID, ASHELY, L	49.16
10/14/2022	BANK1	191621	MISC	CALDWELL, WALTER	122.13
10/14/2022	BANK1	191622	MISC	HART, TAMASHA, RENEE,	50.50
10/14/2022	BANK1	191623	MISC	GILBERT, ANDREW P	30.11
10/14/2022	BANK1	191624	MISC	COLE, BANOIS	59.65
10/14/2022	BANK1	191625	MISC	BROWN, REBECCA, LEANN	25.48
10/14/2022	BANK1	191626	MISC	JACKSON, JANARIA N	578.33
10/14/2022	BANK1	191627	MISC	WHITE, SANDRA K	352.14
10/14/2022	BANK1	191628	MISC	CHAMBERS, ZANE DWAYNE	112.44
10/14/2022	BANK1	191629	MISC	HENRY, JEFFREY P	174.16
10/14/2022	BANK1	191630	MISC	HALE, DANNY R	264.31
10/14/2022	BANK1	191631	MISC	BROWN, SANDRA JEAN	123.16
10/14/2022	BANK1	191632	MISC	GERLACH, STEVEN, N	90.06
10/14/2022	BANK1	191633	MISC	MIZE, AMANDA R	68.25
10/14/2022	BANK1	191634	MISC	LONG, PAUL	90.00
10/14/2022	BANK1	191635	MISC	HILLIS, KATRINA JUNE	474.12
10/14/2022	BANK1	191636	MISC	WILCOX, CAROL M	30.89
10/14/2022	BANK1	191637	MISC	HIBBARD, TYLER J	54.58
10/14/2022	BANK1	191638	MISC	FOWLKES, BOBBY, L	153.38
10/14/2022	BANK1	191639	MISC	MCCALLISTER, JOEL	185.24
10/14/2022	BANK1	191640	MISC	LEE, SAMIKO	80.25
10/14/2022	BANK1	191641	MISC	VIEU, CHARITY	45.86
10/14/2022	BANK1	191642	MISC	VANWAGNER, PAMELA J	136.43
10/14/2022	BANK1	191643	MISC	LANE, PETIC, A	90.67
10/14/2022	BANK1	191644	MISC	HAWKINS, VICTOR L	31.98
10/14/2022	BANK1	191645	MISC	LADER, CHARLES L	97.20
10/14/2022	BANK1	191646	MISC	BROOKS, CRAIG W	43.99
10/14/2022	BANK1	191647	MISC	TAYLOR, EMMA B	13,117.00
10/14/2022	BANK1	191648	MISC	NASER, OMAR & ADAM	362.00
10/14/2022	BANK1	191649	RETIRE	ESTATE OF EDWARD NICHOLAS SHADEED	2,500.00
10/14/2022	BANK1	191650	SMI0006A01	STATE OF MICHIGAN	240.00

BANK1 TOTALS:

Total of 194 Checks:	43,617.56
Less 0 Void Checks:	0.00
Total of 194 Disbursements:	43,617.56

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
10/21/2022	BANK2	80054 (A)	0000000016	APLEGATE CHEVROLET	1,538.77
10/21/2022	BANK2	80055 (A)	0000000029	C & S MOTORS	236.96
10/21/2022	BANK2	80056 (A)	0000000047	CONSUMERS ENERGY	112,709.87
10/21/2022	BANK2	80057 (A)	0000000047	VOID	0.00
10/21/2022	BANK2	80058 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	3,924.80
10/21/2022	BANK2	80059 (A)	0000000097	GENESEE COUNTY YOUTH CORP	1,472.50
10/21/2022	BANK2	80060 (A)	0000000107	HACH COMPANY	3,267.76
10/21/2022	BANK2	80061 (A)	0000000116	JACK DOHENY SUPPLY	16,488.19
10/21/2022	BANK2	80062 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	5,428.96
10/21/2022	BANK2	80063 (A)	0000000148	MID STATES BOLT & SCREW CO	1,213.85
10/21/2022	BANK2	80064 (A)	0000000196	VWR INTERNATIONAL	42.82
10/21/2022	BANK2	80065 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	6,380.00
10/21/2022	BANK2	80066 (A)	0000000208	XEROX CORP	10,403.17
10/21/2022	BANK2	80067 (A)	0000000221	COMPLETE TOWING SERVICE	450.00
10/21/2022	BANK2	80068 (A)	0000000223	JCI JONES CHEMICALS, INC	11,454.02
10/21/2022	BANK2	80069 (A)	0000000232	J & M TREE SERVICE	939.80
10/21/2022	BANK2	80070 (A)	0000000238	DLZ MICHIGAN INC	17,318.25
10/21/2022	BANK2	80071 (A)	0000000458	PVS TECHNOLOGIES INC	6,742.58
10/21/2022	BANK2	80072 (A)	0000000473	ATHERTON ROAD SALES AND SERVICE	551.97
10/21/2022	BANK2	80073 (A)	0000000485	MODERN INDUSTRIES INC	4,001.80
10/21/2022	BANK2	80074 (A)	0000000556	ALDRIDGE TRUCKING	1,318.72
10/21/2022	BANK2	80075 (A)	0000000625	L.E.O.R.T.C.	5,558.56
10/21/2022	BANK2	80076 (A)	0000000716	CINTAS CORP	1,667.30
10/21/2022	BANK2	80077 (A)	0000000716	VOID	0.00
10/21/2022	BANK2	80078 (A)	0000000716	VOID	0.00
10/21/2022	BANK2	80079 (A)	0000002410	BDI	2,796.86
10/21/2022	BANK2	80080 (A)	0000002477	MICHIGAN ASSOCIATION OF PLANNING	1,225.00
10/21/2022	BANK2	80081 (A)	0000002554	W. W. GRAINGER, INC	1,400.36
10/21/2022	BANK2	80082 (A)	0000002644	DIAMOND CLEANERS	1,912.12
10/21/2022	BANK2	80083 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	50,281.38
10/21/2022	BANK2	80084 (A)	0000002675	SMITTY'S TOWING & SERVICE	455.00
10/21/2022	BANK2	80085 (A)	0000002840	APOLLO FIRE APPARATUS REPAIR, INC	1,885.98
10/21/2022	BANK2	80086 (A)	0000002945	FLINT & GENESEE GROUP	8,000.00
10/21/2022	BANK2	80087 (A)	0000003113	MCGUFFIN MECHANICAL, INC.	5,717.50
10/21/2022	BANK2	80088 (A)	0000003421	ARNOLD SALES	167.67
10/21/2022	BANK2	80089 (A)	0000003637	CLARK HILL, PLC	82,493.39
10/21/2022	BANK2	80090 (A)	0000003756	DOVER & COMPANY	270.00
10/21/2022	BANK2	80091 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	772.90
10/21/2022	BANK2	80092 (A)	0000004422	RAUHORN ELECTRIC INC	38,556.00
10/21/2022	BANK2	80093 (A)	0000004686	ROYAL ARC WELDING	475.00
10/21/2022	BANK2	80094 (A)	0000004769	STANARD & ASSOCIATES INC	1,267.86
10/21/2022	BANK2	80095 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	9,327.50
10/21/2022	BANK2	80096 (A)	0000004863	ACE SAGINAW PAVING COMPANY	176,506.90
10/21/2022	BANK2	80097 (A)	0000004984	IRON MOUNTAIN INC	205.00
10/21/2022	BANK2	80098 (A)	0000005136	ULLIANCE INC	3,456.00
10/21/2022	BANK2	80099 (A)	0000005311	RICHARD DAVIDSON	350.00
10/21/2022	BANK2	80100 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	4,832.35
10/21/2022	BANK2	80101 (A)	0000005698	SECURA INSURANCE	2,885.00
10/21/2022	BANK2	80102 (A)	0000005717	RELX INC	799.00
10/21/2022	BANK2	80103 (A)	0000005719	AIRGAS, INC	143.79
10/21/2022	BANK2	80104 (A)	0000005820	RICO CONSTRUCTION LLC	9,000.00
10/21/2022	BANK2	80105 (A)	0000005925	PERKINS LAW GROUP PLLC	140,625.50
10/21/2022	BANK2	80106 (A)	0000005930	DHT TRANSPORT, LLC	6,995.70
10/21/2022	BANK2	80107 (A)	0000005940	AVALON TECHNOLOGIES, INC	5,500.00
10/21/2022	BANK2	80108 (A)	0000006081	PRO-COMM INC	4,244.34
10/21/2022	BANK2	80109 (A)	0000006107	HART INTERCIVIC, INC	39,702.00
10/21/2022	BANK2	80110 (A)	0000006184	DEARBORN LIFE INSURANCE CO	12,957.05
10/21/2022	BANK2	80111 (A)	0000006256	FORREST LAWN CARE	787.40
10/21/2022	BANK2	80112 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	684.00
10/21/2022	BANK2	80113 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	1,600.00
10/21/2022	BANK2	80114 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	157.91
10/21/2022	BANK2	80115 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	7,339.34
10/21/2022	BANK2	80116 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	514.50
10/21/2022	BANK2	80117 (A)	0000006742	HUNTINGTON PUBLIC CAPITAL CORP	371,679.14
10/21/2022	BANK2	80118 (A)	0000006816	STREET SMART LLC	20,000.00
10/21/2022	BANK2	80119 (A)	0000006882	HERC RENTALS INC	2,750.00
10/21/2022	BANK2	80120 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	4,162.06
10/21/2022	BANK2	80121 (A)	0000006945	BASIC BENEFITS LLC	1,735.74
10/21/2022	BANK2	80122 (A)	0000006973	SIEMENS MOBILITY INC	120.12
10/21/2022	BANK2	80123 (A)	0000006975	POMP'S TIRE SERVICE, INC	1,358.12
10/21/2022	BANK2	80124 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	24,048.00
10/21/2022	BANK2	80125 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
10/21/2022	BANK2	80126 (A)	0000007008	NORTH FLINT NEIGHBORHOOD ACTION	3,500.00
10/21/2022	BANK2	80127 (A)	0000007011	MACQUEEN EQUIPMENT, LLC	1,022.04
10/21/2022	BANK2	80128 (A)	0000007026	BURTON DIGITAL, INC.	534.00
10/21/2022	BANK2	80129 (A)	0000007037	PRIORITY WASTE LLC	140.00
10/21/2022	BANK2	80130 (A)	0000007053	EXQUISIT LLC	550.00
10/21/2022	BANK2	80131 (A)	0000007058	CLARK COMMONS II LIMITED DIVIDEND	1,558,615.23

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/21/2022	BANK2	80132 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,338.00
10/21/2022	BANK2	80133 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	346.00
10/21/2022	BANK2	80134 (A)	0000007857	THE RAPID GROUP, LLC	43.80
10/21/2022	BANK2	80135 (A)	0000008459	LGC GLOBAL INC	510,972.50
10/21/2022	BANK2	80136 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	297.51
10/21/2022	BANK2	80137 (A)	EMP0259A00	STEVE MARSHALL	372.00
10/21/2022	BANK2	80138 (A)	EMP0608A00	NICOLE REID	933.39
10/21/2022	BANK2	80139 (A)	EMP0879A00	DOMINIC TEFFT	563.15
10/21/2022	BANK2	80140 (A)	EMP0932A00	MICHAEL SMITH	63.00
10/21/2022	BANK2	80141 (A)	EMP0968A00	LOTTIE FERGUSON	111.50
10/21/2022	BANK2	80142 (A)	EMP1010A00	WILFRED ARNOLD BROWN	1,032.20
10/21/2022	BANK2	80143 (A)	EMP1024A00	CHRISTIAN CONYERS	447.35
10/21/2022	BANK2	80144 (A)	EMP1026A00	TIMOTHY HILLIKER	1,003.15

BANK2 TOTALS:

Total of 91 Checks:	3,356,388.95
Less 3 Void Checks:	0.00
Total of 88 Disbursements:	<u>3,356,388.95</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
10/21/2022	BANK1	191651	0000000076	TREASURER CITY OF FLINT	613.14
10/21/2022	BANK1	191652	0000000847	GENESEE COUNTY DRAIN COMMISSIONER	720.00
10/21/2022	BANK1	191653	0000002447	UNIVERSAL LIFT PARTS INC	445.37
10/21/2022	BANK1	191654	0000003437	COMCAST FINANCIAL AGENCY CORP	498.86
10/21/2022	BANK1	191655	0000003437	COMCAST FINANCIAL AGENCY CORP	667.34
10/21/2022	BANK1	191656	0000003437	COMCAST FINANCIAL AGENCY CORP	648.39
10/21/2022	BANK1	191657	0000003437	COMCAST FINANCIAL AGENCY CORP	124.38
10/21/2022	BANK1	191658	0000003437	COMCAST FINANCIAL AGENCY CORP	84.60
10/21/2022	BANK1	191659	0000003489	ECONOMIC DEVELOPMENT ADMINISTRATION	88.48
10/21/2022	BANK1	191660	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	26,557.39
10/21/2022	BANK1	191661	0000006612	MLIVE MEDIA GROUP	207.95
10/21/2022	BANK1	191662	0000006847	COSTAR REALTY INFORMATION INC	426.60
10/21/2022	BANK1	191663	0000007862	ODP BUSINESS SOLUTIONS	3,379.58
10/21/2022	BANK1	191664	0000007862	VOID	0.00 V
10/21/2022	BANK1	191665	0000007863	GENESEE COUNTY GEOGRAPHIC	100.00
10/21/2022	BANK1	191666	ATT00000005	ATT	10,799.35
10/21/2022	BANK1	191667	ATT00000005	ATT	51.07
10/21/2022	BANK1	191668	ATT00000009	ATT MOBILITY	12,151.14
10/21/2022	BANK1	191669	ATT00000010	ATT	700.00
10/21/2022	BANK1	191670	EMP0261A09	MICHAEL COCHRAN OR MICHIGAN FIRE	425.00
10/21/2022	BANK1	191671	EMP0968A01	LOTTIE FERGUSON OR USDN	250.00
10/21/2022	BANK1	191672	MISC	BIKES ON THE BRICKS	772.81
10/21/2022	BANK1	191673	MISC	JOB SITE SERVICES INC	2,310.62
10/21/2022	BANK1	191674	MISC	HODGES, AKEIBE	256.88
10/21/2022	BANK1	191675	MISC	LARUE, CODY JAMES	286.44
10/21/2022	BANK1	191676	MISC	BROWN, CASAUDRA LATRICE	123.26
10/21/2022	BANK1	191677	MISC	ALZUBIL, HASHMIYA	103.26
10/21/2022	BANK1	191678	MISC	MARSH, JERMARX	136.50
10/21/2022	BANK1	191679	MISC	WAIDER, KELLY, L	39.24
10/21/2022	BANK1	191680	MISC	HIGGINBOTTOM, SHATISA LASHAE	83.51
10/21/2022	BANK1	191681	MISC	CROWDER, IRVING	538.38
10/21/2022	BANK1	191682	MISC	SANSON, ALBERTO	163.46
10/21/2022	BANK1	191683	MISC	SALAVADOR, THOMAS	49.19
10/21/2022	BANK1	191684	MISC	DELEONE, ANTIONIO	122.24
10/21/2022	BANK1	191685	MISC	CROSSROADS TITLE AGENCY	320.31
10/21/2022	BANK1	191686	MISC	PEA, SHERWOOD III	4,835.00
10/21/2022	BANK1	191687	MISC	GRUNDY-MALONE, LILLIAN	13,117.00
10/21/2022	BANK1	191688	SMI0004A00	STATE OF MICHIGAN	1,238.52
10/21/2022	BANK1	191689	SMI0009A00	STATE OF MICHIGAN	43.25
10/21/2022	BANK1	191690	TAXRF00000	CAMP, SHAWN A	167.47

BANK1 TOTALS:

Total of 40 Checks:	83,645.98
Less 1 Void Checks:	0.00
Total of 39 Disbursements:	83,645.98

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
10/28/2022	BANK2	80145 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	647.86
10/28/2022	BANK2	80146 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	238,758.96
10/28/2022	BANK2	80147 (A)	0000000033	CARMAN SCHOOL DISTRICT	12,920.14
10/28/2022	BANK2	80148 (A)	0000000041	CITIZENS LANDFILL	7,357.69
10/28/2022	BANK2	80149 (A)	0000000047	CONSUMERS ENERGY	90,792.45
10/28/2022	BANK2	80150 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	1,299.35
10/28/2022	BANK2	80151 (A)	0000000069	ETNA SUPPLY COMPANY	41,928.38
10/28/2022	BANK2	80152 (A)	0000000069	ETNA SUPPLY COMPANY	35.49
10/28/2022	BANK2	80153 (A)	0000000069	ETNA SUPPLY COMPANY	10.40
10/28/2022	BANK2	80154 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	54,479.10
10/28/2022	BANK2	80155 (A)	0000000107	HACH COMPANY	172.94
10/28/2022	BANK2	80156 (A)	0000000116	JACK DOHENY SUPPLY	757.29
10/28/2022	BANK2	80157 (A)	0000000122	KNOBLOCK ACE HARDWARE C	623.12
10/28/2022	BANK2	80158 (A)	0000000126	LOOMIS ARMORED US, LLC	3,271.99
10/28/2022	BANK2	80159 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	8,963.03
10/28/2022	BANK2	80160 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	391.39
10/28/2022	BANK2	80161 (A)	0000000148	MID STATES BOLT & SCREW CO	584.93
10/28/2022	BANK2	80162 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	75,130.50
10/28/2022	BANK2	80163 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	7,676.69
10/28/2022	BANK2	80164 (A)	0000000196	VWR INTERNATIONAL	2,347.85
10/28/2022	BANK2	80165 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	1,171.00
10/28/2022	BANK2	80166 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	240.83
10/28/2022	BANK2	80167 (A)	0000000232	J & M TREE SERVICE	8,884.55
10/28/2022	BANK2	80168 (A)	0000000238	DLZ MICHIGAN INC	6,525.00
10/28/2022	BANK2	80169 (A)	0000000244	FLINT PUBLIC LIBRARY	98,484.81
10/28/2022	BANK2	80170 (A)	0000000377	MACOMB GROUP	76.50
10/28/2022	BANK2	80171 (A)	0000000429	BROWN & SONS COMPANY, INC.	3,651.91
10/28/2022	BANK2	80172 (A)	0000000446	IDEXX LABORATORIES INC	4,392.88
10/28/2022	BANK2	80173 (A)	0000000485	MODERN INDUSTRIES INC	1,233.30
10/28/2022	BANK2	80174 (A)	0000000556	ALDRIDGE TRUCKING	5,072.40
10/28/2022	BANK2	80175 (A)	0000000640	ENVIRONMENTAL RESOURCE ASSOCIATES	1,154.18
10/28/2022	BANK2	80176 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	680.00
10/28/2022	BANK2	80177 (A)	0000000651	GENESEE COUNTY TREASURER-MET	87,416.99
10/28/2022	BANK2	80178 (A)	0000000716	CINTAS CORP	1,422.70
10/28/2022	BANK2	80179 (A)	0000000802	CHEMSEARCH	3,337.95
10/28/2022	BANK2	80180 (A)	0000001896	FBH ARCHITECTURAL SECURITY, INC	2,412.00
10/28/2022	BANK2	80181 (A)	0000002028	GENESEE COUNTY TREASURER	81,290.56
10/28/2022	BANK2	80182 (A)	0000002341	ABSOLUTE STANDARDS, INC	210.00
10/28/2022	BANK2	80183 (A)	0000002410	BDI	268.92
10/28/2022	BANK2	80184 (A)	0000002554	W. W. GRAINGER, INC	90.90
10/28/2022	BANK2	80185 (A)	0000002644	DIAMOND CLEANERS	470.91
10/28/2022	BANK2	80186 (A)	0000002982	LASCO FORD	84.24
10/28/2022	BANK2	80187 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	7,511.02
10/28/2022	BANK2	80188 (A)	0000003332	WILLIAMS FIRM, PC	26,680.00
10/28/2022	BANK2	80189 (A)	0000003567	TRI COUNTY EQUIPMENT	251.21
10/28/2022	BANK2	80190 (A)	0000004100	SYSTEMS SPECIALTIES	34,656.00
10/28/2022	BANK2	80191 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	730.67
10/28/2022	BANK2	80192 (A)	0000004467	FRONTIER	306.95
10/28/2022	BANK2	80193 (A)	0000004469	CRIM FITNESS FOUNDATION	5,765.80
10/28/2022	BANK2	80194 (A)	0000004538	FLEETPRIDE, INC	403.92
10/28/2022	BANK2	80195 (A)	0000004575	LYDEN OIL COMPANY	1,092.50
10/28/2022	BANK2	80196 (A)	0000004611	INTEGRITY TESTING & SAFETY	450.00
10/28/2022	BANK2	80197 (A)	0000004672	MICHIGAN ELECTRIC SUPPLY COMPANY	5,729.50
10/28/2022	BANK2	80198 (A)	0000004697	HUBBELL, ROTH & CLARK INC	10,947.84
10/28/2022	BANK2	80199 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	965.20
10/28/2022	BANK2	80200 (A)	0000004863	ACE SAGINAW PAVING COMPANY	6,546.80
10/28/2022	BANK2	80201 (A)	0000005061	KIESLER POLICE SUPPLY	15,125.76
10/28/2022	BANK2	80202 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	800.00
10/28/2022	BANK2	80203 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	417,863.04
10/28/2022	BANK2	80204 (A)	0000005311	RICHARD DAVIDSON	2,250.00
10/28/2022	BANK2	80205 (A)	0000005404	JAMES GLOVE & SUPPLY CO. INC.	1,222.40
10/28/2022	BANK2	80206 (A)	0000005422	CURTIS LANDSCAPING LAWN CARE & SNOW	2,800.35
10/28/2022	BANK2	80207 (A)	0000005494	GENESEE COUNTY	18,463.63
10/28/2022	BANK2	80208 (A)	0000005719	AIRGAS, INC	330.24
10/28/2022	BANK2	80209 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	312,109.88
10/28/2022	BANK2	80210 (A)	0000005930	DHT TRANSPORT, LLC	3,264.66
10/28/2022	BANK2	80211 (A)	0000005934	LANG CONSTRUCTORS INC	21,517.03
10/28/2022	BANK2	80212 (A)	0000005963	F&V OPERATIONS AND RESOURCE	30,390.92
10/28/2022	BANK2	80213 (A)	0000006081	PRO-COMM INC	1,055.00
10/28/2022	BANK2	80214 (A)	0000006158	DUKE'S ROOT CONTROL, INC	304,343.06
10/28/2022	BANK2	80215 (A)	0000006210	COMMUNITIES FIRST, INC	10,107.17
10/28/2022	BANK2	80216 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	4,620.70
10/28/2022	BANK2	80217 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	14.97
10/28/2022	BANK2	80218 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	2,258.93
10/28/2022	BANK2	80219 (A)	0000006470	SUMMIT FIRE PROTECTION	306.00
10/28/2022	BANK2	80220 (A)	0000006783	PRESTIGE PROMOTIONS, LLC	1,488.89
10/28/2022	BANK2	80221 (A)	0000006786	JASON J. LORENZ	540.00
10/28/2022	BANK2	80222 (A)	0000006827	CANFIELD FUNDING, LLC	627.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/28/2022	BANK2	80223 (A)	0000006914	J.R. HEINEMAN & SONS, INC	641,780.46
10/28/2022	BANK2	80224 (A)	0000006935	NYE UNIFORM COMPANY	104.86
10/28/2022	BANK2	80225 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	308.00
10/28/2022	BANK2	80226 (A)	0000006975	POMP'S TIRE SERVICE, INC	7,904.74
10/28/2022	BANK2	80227 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	1,560.00
10/28/2022	BANK2	80228 (A)	0000007026	BURTON DIGITAL, INC.	2,242.50
10/28/2022	BANK2	80229 (A)	0000007042	ROBERT W BAIRD & CO, INC	19,925.00
10/28/2022	BANK2	80230 (A)	0000007078	PLACE AND MAIN ADVISORS, LLC	7,500.00
10/28/2022	BANK2	80231 (A)	0000007095	GRAY'S TOWING	185.00
10/28/2022	BANK2	80232 (A)	0000008459	LGC GLOBAL INC	46,898.72
10/28/2022	BANK2	80233 (A)	0000008466	JESSE J. GONZALES	540.00
10/28/2022	BANK2	80234 (A)	0000008472	SURGICALLY CLEAN AIR INC.	1,683.95
10/28/2022	BANK2	80235 (A)	EMP0008A00	GEORGE CURTIS JOHNSON JR	119.50
10/28/2022	BANK2	80236 (A)	EMP0843A00	DAN SCHILLER	94.50
10/28/2022	BANK2	80237 (A)	EMP0926A00	DAVID FINLEY	94.50
10/28/2022	BANK2	80238 (A)	EMP0983A00	SAMANTHA FOUNTAIN	291.63
10/28/2022	BANK2	80239 (A)	EMP0987A00	LAUREN ROWLEY	105.75
10/28/2022	BANK2	80240 (A)	EMP0998A00	CLYDE EDWARDS	231.25
10/28/2022	BANK2	80241 (A)	EMP1010A00	WILFRED ARNOLD BROWN	432.82
10/28/2022	BANK2	80242 (A)	EMP1019A00	TYLER BAILEY	291.63
10/28/2022	BANK2	80243 (A)	EMP1027A00	JARIN MCGEE	96.40

BANK2 TOTALS:

Total of 99 Checks:	2,842,651.23
Less 0 Void Checks:	0.00
Total of 99 Disbursements:	2,842,651.23

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DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/20/2022 - 10/20/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
10/20/2022	BANK1	794 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>9,034.51</u>
BANK1 TOTALS:					
Total of 1 Checks:					9,034.51
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					9,034.51

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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10/28/2022	BANK1	191691	0000002089	TRI-COUNTY ASSESSORS ASSOCIATION	120.00
10/28/2022	BANK1	191692	0000002447	UNIVERSAL LIFT PARTS INC	2,645.56
10/28/2022	BANK1	191693	0000002447	VOID	0.00 V
10/28/2022	BANK1	191694	0000004365	BERGER CHEVROLET INC	69,258.00
10/28/2022	BANK1	191695	0000004770	DEERE CREDIT INC	135,045.98
10/28/2022	BANK1	191696	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	234,233.61
10/28/2022	BANK1	191697	0000005779	VOID	0.00 V
10/28/2022	BANK1	191698	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	662.62
10/28/2022	BANK1	191699	0000007862	ODP BUSINESS SOLUTIONS	2,546.50
10/28/2022	BANK1	191700	0000008406	SPIRIT ENVIRONMENTAL LLC	4,620.00
10/28/2022	BANK1	191701	0000008471	MORRISON INDUSTRIAL EQUIPMENT CO	27,895.00
10/28/2022	BANK1	191702	ATT00000009	ATT MOBILITY	3,108.53
10/28/2022	BANK1	191703	ATT00000010	ATT	693.13
10/28/2022	BANK1	191704	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	6,812.00
10/28/2022	BANK1	191705	MISC	STEWART,MOZEZETTA,L	64.52
10/28/2022	BANK1	191706	MISC	THOMAS,GWENDOLYN	51.75
10/28/2022	BANK1	191707	MISC	EPPINGER, JULIE	165.02
10/28/2022	BANK1	191708	MISC	MACLIN, TYNARRAY	117.62
10/28/2022	BANK1	191709	MISC	EASTLAN, RONDA, H	57.07
10/28/2022	BANK1	191710	MISC	LUCAS, BARBARA A	167.67
10/28/2022	BANK1	191711	MISC	MORSE, BEVERLY, J	36.38
10/28/2022	BANK1	191712	MISC	YANCHO, LIZBETH	55.45
10/28/2022	BANK1	191713	MISC	GREEN, JEFFERY	147.50
10/28/2022	BANK1	191714	MISC	LOSEY, SARAH	115.80
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10/28/2022	BANK1	191716	MISC	JOHNSON, LISA, L	145.41
10/28/2022	BANK1	191717	MISC	COTTRELL, SHAKARIA, CLARISSA,	45.71
10/28/2022	BANK1	191718	MISC	MACLIN, ALISHA D	54.24
10/28/2022	BANK1	191719	MISC	KOUZA, SAFFA	29.80
10/28/2022	BANK1	191720	MISC	VIEAU, MICHAEL ROBERT	178.27
10/28/2022	BANK1	191721	MISC	DARLING, DUNJEANETTA CHANTE	102.08
10/28/2022	BANK1	191722	MISC	DELGADO, CATHERINE YOLANDA	1,440.64
10/28/2022	BANK1	191723	MISC	ABDU, BACKER M	104.43
10/28/2022	BANK1	191724	MISC	HENDERSON, ALEX	140.85
10/28/2022	BANK1	191725	MISC	SVINARICH, MIRANDA, ANN,	103.20
10/28/2022	BANK1	191726	MISC	DUNN, JODI M	57.38
10/28/2022	BANK1	191727	MISC	SHEFFIELD, KYLE EDWARD	45.86
10/28/2022	BANK1	191728	MISC	CLEVELAND, ZORIADA, A	114.85
10/28/2022	BANK1	191729	MISC	SCHWARTZ, TIFFANY M	29.62
10/28/2022	BANK1	191730	MISC	KLINE, BETHANY	62.71
10/28/2022	BANK1	191731	MISC	ELLSWORTH, JESSICA	123.20
10/28/2022	BANK1	191732	MISC	SMITH, NIKKIA, S	272.44
10/28/2022	BANK1	191733	MISC	PUMFREY, STEPHANIE	27.12
10/28/2022	BANK1	191734	MISC	SPENCER, RYAN	77.93
10/28/2022	BANK1	191735	MISC	TERCHECK, THOMAS	257.62
10/28/2022	BANK1	191736	MISC	COOPER, DANA, ELIZABETH,	116.90
10/28/2022	BANK1	191737	MISC	THIELLESEN, JOSEPH E	51.53
10/28/2022	BANK1	191738	MISC	BURROWS, RYAN, ROBERT,	80.52
10/28/2022	BANK1	191739	MISC	MARTINEZ, ANNAY V	65.12
10/28/2022	BANK1	191740	MISC	MC MENEMY, SHAUN C	459.92
10/28/2022	BANK1	191741	MISC	RASMUSSEN, MELISSA L	126.57
10/28/2022	BANK1	191742	MISC	THORN, TREVIN, CUNNIGEN,	165.51
10/28/2022	BANK1	191743	MISC	GREEN, TWILLA, J	100.00
10/28/2022	BANK1	191744	MISC	HOLLAND, DAVID, LYNWOOD	129.42
10/28/2022	BANK1	191745	MISC	BROOKS, RACHELLE ELIZABETH	356.67
10/28/2022	BANK1	191746	MISC	REO UTILITIES	57.60
10/28/2022	BANK1	191747	MISC	REID, MICHELLE MARIE	74.24
10/28/2022	BANK1	191748	MISC	LEONARD, DENNIS	49.58
10/28/2022	BANK1	191749	MISC	STACKER, ROMELLIA S	125.00
10/28/2022	BANK1	191750	MISC	GHANTOUS, FADI F	36.70
10/28/2022	BANK1	191751	MISC	GARDNER, RHONDA	80.00
10/28/2022	BANK1	191752	MISC	SIMONS, CINDY K	154.16
10/28/2022	BANK1	191753	MISC	PRICE, DWAYNE L	43.11
10/28/2022	BANK1	191754	MISC	SALCIDO, SELENA, LASHAY,	74.14
10/28/2022	BANK1	191755	MISC	CUDEBACK, KELLIE A	1,227.80
10/28/2022	BANK1	191756	MISC	SHEPPARD, MICHELLE	55.99
10/28/2022	BANK1	191757	MISC	THORP, MICHAEL JAMES	141.38
10/28/2022	BANK1	191758	MISC	BETTS, BRADLEY, B	36.94
10/28/2022	BANK1	191759	MISC	LUCAS, PATRICIA A	64.76
10/28/2022	BANK1	191760	MISC	VILLARREAL, LINDA, K	178.40
10/28/2022	BANK1	191761	MISC	WELCH, ANGELA L	96.43
10/28/2022	BANK1	191762	MISC	THRUN, LORI ANN	299.62
10/28/2022	BANK1	191763	MISC	PEARSON, ANNELLE	80.14
10/28/2022	BANK1	191764	MISC	LEWIS, WILLIAM E	1,018.17
10/28/2022	BANK1	191765	MISC	PAYNE, JA-NEEN, H	43.89
10/28/2022	BANK1	191766	MISC	SPARKS, SHERI	95.73
10/28/2022	BANK1	191767	MISC	QUALLS, ROBERT	339.33
10/28/2022	BANK1	191768	MISC	MOREAU, DALE	41.45

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/28/2022	BANK1	191769	MISC	BONK, JASON, E	65.96
10/28/2022	BANK1	191770	MISC	GABLE, JAQUITA	67.37
10/28/2022	BANK1	191771	MISC	GOLDSMITH, JIM E	687.63
10/28/2022	BANK1	191772	MISC	ROUSE, SAMANTHA LEIGH	147.98
10/28/2022	BANK1	191773	MISC	HOLMES, MICHELLE, ROZETTA,	61.50
10/28/2022	BANK1	191774	MISC	HALEY, DONALD J	33.75
10/28/2022	BANK1	191775	MISC	STEVENS, DAVID, ALLEN,	74.24
10/28/2022	BANK1	191776	MISC	PARKER, DONALD RONNIE	78.53
10/28/2022	BANK1	191777	MISC	MEAD, DONAVON, AARON,	41.67
10/28/2022	BANK1	191778	MISC	FARVER, STACY L	34.00
10/28/2022	BANK1	191779	MISC	JOHNSON, BRANDY Y	26.07
10/28/2022	BANK1	191780	MISC	MONTROSSE, CARL ALAN	37.25
10/28/2022	BANK1	191781	MISC	LESTER, MADISON	35.77
10/28/2022	BANK1	191782	MISC	ROBINSON, DAVID MICHAEL-LOUIS	246.94
10/28/2022	BANK1	191783	MISC	MINTO, JAMIE WILLIAM	118.82
10/28/2022	BANK1	191784	MISC	JONES II, THOMAS, H	180.46
10/28/2022	BANK1	191785	MISC	VELA, CASEY JAMES	136.43
10/28/2022	BANK1	191786	MISC	JENSEN, JACOB, MICHAEL,	89.70
10/28/2022	BANK1	191787	MISC	BLANKENSHIP, BRETT	325.00
10/28/2022	BANK1	191788	MISC	WINSTON, VENICE	180.99
10/28/2022	BANK1	191789	MISC	MARKS, CHARLES, E	57.38
10/28/2022	BANK1	191790	MISC	LAURENCE, ANGELA, L	102.27
10/28/2022	BANK1	191791	MISC	ETCHEY, DANIELLE	118.52
10/28/2022	BANK1	191792	MISC	BIEBER, RALPH	122.88
10/28/2022	BANK1	191793	MISC	SHEPARD, LORINDA, ADRIENNE,	180.27
10/28/2022	BANK1	191794	MISC	CANNON, TYESHA S	13,117.00
10/28/2022	BANK1	191795	RETIRE	BARBARA ROBERTS, BENEFICIARY OF	2,588.09
10/28/2022	BANK1	191796	RETIRE	JOHN D HILL, BENEFICIARY OF	10,000.00
10/28/2022	BANK1	191797	SMI0001A03	STATE OF MICHIGAN	1,507.00
10/28/2022	BANK1	191798	SMI0002A00	STATE OF MICHIGAN	287,908.52
10/28/2022	BANK1	191799	SMI0006A01	STATE OF MICHIGAN	120.00
10/28/2022	BANK1	191800	SMI0009A00	STATE OF MICHIGAN	90.00
10/28/2022	BANK1	191801	STL0000159	HIRSCH LAW PC AND DONNIE HOUSTON	10,000.00

BANK1 TOTALS:

Total of 111 Checks:	826,749.82
Less 2 Void Checks:	0.00
Total of 109 Disbursements:	826,749.82

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CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/27/2022 - 10/27/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
10/27/2022	BANK1	795 (E)	0000000130	MARATHON FLINT OIL COMPANY	79,418.86
10/27/2022	BANK1	796 (E)	0000000130	VOID	0.00 V
BANK1 TOTALS:					
Total of 2 Checks:					79,418.86
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					79,418.86

10/28/2022 03:57 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/31/2022 - 10/31/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
10/31/2022	BANK2	80244 (A)	0000008479	BARBARA ROBERTS, BENEFICIARY OF	<u>2,588.09</u>
BANK2 TOTALS:					
Total of 1 Checks:					2,588.09
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>2,588.09</u>