

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/02/2022	BANK1	191942	0000000076	TREASURER CITY OF FLINT	6,487.13
12/02/2022	BANK1	191943	0000000633	ECONOMIC DEVELOPMENT CORPORATION	12.12
12/02/2022	BANK1	191944	0000002078	MICHIGAN MUNICIPAL LEAGUE	480.00
12/02/2022	BANK1	191945	0000002447	UNIVERSAL LIFT PARTS INC	3,085.28
12/02/2022	BANK1	191946	0000002545	VERIZON WIRELESS SERVICES LLC	4,480.56
12/02/2022	BANK1	191947	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	46,167.12
12/02/2022	BANK1	191948	0000006847	COSTAR REALTY INFORMATION INC	3,839.40
12/02/2022	BANK1	191949	0000006954	URBAN SUSTAINABILITY DIRECTORS	1,980.00
12/02/2022	BANK1	191950	0000007457	Mossman, Ronald	1,906.22
12/02/2022	BANK1	191951	0000007862	ODP BUSINESS SOLUTIONS	1,017.47
12/02/2022	BANK1	191952	0000007862	VOID	0.00
12/02/2022	BANK1	191953	ATT00000005	ATT	45.26
12/02/2022	BANK1	191954	ATT00000009	ATT MOBILITY	6,086.63
12/02/2022	BANK1	191955	ATT00000013	ATT UVERSE	41.10
12/02/2022	BANK1	191956	EMP1019A01	TYLER BAILEY OR MICHIGAN ECONOMIC	350.00
12/02/2022	BANK1	191957	EMP1021A00	NICHOLAS MANLEY	11.75
12/02/2022	BANK1	191958	MISC	ELLIOTT'S AMUSEMENTS LLC	760.43
12/02/2022	BANK1	191959	MISC	WILLIAMS JR, VERNELL	271.36
12/02/2022	BANK1	191960	MISC	CARL BEKOFKSKE	293.29
12/02/2022	BANK1	191961	MISC	WARREN, WANISHA, NASHAE	117.00
12/02/2022	BANK1	191962	MISC	GOYETTE MECHANICAL CO	65.00
12/02/2022	BANK1	191963	MISC	NORFLEET, JEFFREY	70.13
12/02/2022	BANK1	191964	MISC	MOSES, KAREN DAWN	195.28
12/02/2022	BANK1	191965	MISC	THORNTON, ROSHUNDA	78.48
12/02/2022	BANK1	191966	MISC	SHOUP, TIMOTHY, K	364.86
12/02/2022	BANK1	191967	MISC	BANKS, THELMA, L	200.00
12/02/2022	BANK1	191968	MISC	VALENTINE, MARIE B	336.56
12/02/2022	BANK1	191969	MISC	ELLINGTON, CHERISSE	341.27
12/02/2022	BANK1	191970	MISC	HARMAN, LISA MICHELLE	120.80
12/02/2022	BANK1	191971	MISC	RIPLEY, JAMES, KINGSLAND,	185.24
12/02/2022	BANK1	191972	MISC	SHAUGER, ABBIE MARIE	90.74
12/02/2022	BANK1	191973	MISC	MEIER, HEATHER L	99.74
12/02/2022	BANK1	191974	RETIRE	CHERYL FRAWLEY, BENEFICIARY OF	2,500.00
12/02/2022	BANK1	191975	RETIRE	BROOKE SIEGEL BENEFICIARY OF	5,000.00
12/02/2022	BANK1	191976	SMI0001A00	STATE OF MICHIGAN	20,926.53
12/02/2022	BANK1	191977	SMI0002A00	STATE OF MICHIGAN	1,809.89
12/02/2022	BANK1	191978	SMI0009A00	STATE OF MICHIGAN	163.25

BANK1 TOTALS:

Total of 37 Checks:	109,979.89
Less 1 Void Checks:	0.00
Total of 36 Disbursements:	109,979.89

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
12/02/2022	BANK2	80719 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	9,634.39
12/02/2022	BANK2	80720 (A)	0000000029	C & S MOTORS	162.98
12/02/2022	BANK2	80721 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	30,271.52
12/02/2022	BANK2	80722 (A)	0000000033	CARMAN SCHOOL DISTRICT	1,808.43
12/02/2022	BANK2	80723 (A)	0000000047	CONSUMERS ENERGY	22,818.50
12/02/2022	BANK2	80724 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	5,000.00
12/02/2022	BANK2	80725 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	1,098.37
12/02/2022	BANK2	80726 (A)	0000000069	ETNA SUPPLY COMPANY	2,270.00
12/02/2022	BANK2	80727 (A)	0000000069	ETNA SUPPLY COMPANY	4,044.00
12/02/2022	BANK2	80728 (A)	0000000069	ETNA SUPPLY COMPANY	121.99
12/02/2022	BANK2	80729 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	1,356.89
12/02/2022	BANK2	80730 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	30,887.64
12/02/2022	BANK2	80731 (A)	0000000107	HACH COMPANY	430.76
12/02/2022	BANK2	80732 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	5,093.72
12/02/2022	BANK2	80733 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,682.87
12/02/2022	BANK2	80734 (A)	0000000144	MICHIGAN LUMBER CO	420.20
12/02/2022	BANK2	80735 (A)	0000000148	MID STATES BOLT & SCREW CO	364.05
12/02/2022	BANK2	80736 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	3,224.06
12/02/2022	BANK2	80737 (A)	0000000161	POLYDYNE INC	70,886.40
12/02/2022	BANK2	80738 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	5,714.28
12/02/2022	BANK2	80739 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	341.74
12/02/2022	BANK2	80740 (A)	0000000174	SHELTER OF FLINT	642.49
12/02/2022	BANK2	80741 (A)	0000000174	SHELTER OF FLINT	1,616.46
12/02/2022	BANK2	80742 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	269,083.75
12/02/2022	BANK2	80743 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	8,909.13
12/02/2022	BANK2	80744 (A)	0000000196	VWR INTERNATIONAL	345.95
12/02/2022	BANK2	80745 (A)	0000000244	FLINT PUBLIC LIBRARY	63,459.03
12/02/2022	BANK2	80746 (A)	0000000429	BROWN & SONS COMPANY, INC.	866.00
12/02/2022	BANK2	80747 (A)	0000000439	EJ USA INC	12,582.08
12/02/2022	BANK2	80748 (A)	0000000485	MODERN INDUSTRIES INC	2,410.45
12/02/2022	BANK2	80749 (A)	0000000556	ALDRIDGE TRUCKING	6,441.55
12/02/2022	BANK2	80750 (A)	0000000651	GENESEE COUNTY TREASURER-MET	48,866.01
12/02/2022	BANK2	80751 (A)	0000000716	CINTAS CORP	1,133.44
12/02/2022	BANK2	80752 (A)	0000000757	GOLDEN ENGINEERING INC	5,315.00
12/02/2022	BANK2	80753 (A)	0000001918	PAUL H HERRING	1,320.82
12/02/2022	BANK2	80754 (A)	0000002028	GENESEE COUNTY TREASURER	45,839.79
12/02/2022	BANK2	80755 (A)	0000002095	METRON-FARNIER, LLC	133,900.00
12/02/2022	BANK2	80756 (A)	0000002410	BDI	447.10
12/02/2022	BANK2	80757 (A)	0000002554	W. W. GRAINGER, INC	756.36
12/02/2022	BANK2	80758 (A)	0000002729	ROCKY'S GREAT OUTDOORS	1,961.86
12/02/2022	BANK2	80759 (A)	0000003087	MY BROTHER'S KEEPER OF GENESEE	39,000.00
12/02/2022	BANK2	80760 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	7,652.96
12/02/2022	BANK2	80761 (A)	0000003315	FERGUSON ENTERPRISES, INC	159.47
12/02/2022	BANK2	80762 (A)	0000003421	ARNOLD SALES	3,076.44
12/02/2022	BANK2	80763 (A)	0000003567	TRI COUNTY EQUIPMENT	55,445.00
12/02/2022	BANK2	80764 (A)	0000004422	RAUHORN ELECTRIC INC	11,500.00
12/02/2022	BANK2	80765 (A)	0000004538	FLEETPRIDE, INC	118.99
12/02/2022	BANK2	80766 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	3,852.00
12/02/2022	BANK2	80767 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	84,995.25
12/02/2022	BANK2	80768 (A)	0000004863	ACE SAGINAW PAVING COMPANY	7,276.35
12/02/2022	BANK2	80769 (A)	0000004927	BRENNAN ELM PARK SENIOR COMMUNITY	1,000.00
12/02/2022	BANK2	80770 (A)	0000005265	KENT COMMUNICATIONS	374.14
12/02/2022	BANK2	80771 (A)	0000005464	PERANI PROPERTY COMPANY LLC	405.79
12/02/2022	BANK2	80772 (A)	0000005485	CLOUD FLARE INC	2,500.00
12/02/2022	BANK2	80773 (A)	0000005719	AIRGAS, INC	94.06
12/02/2022	BANK2	80774 (A)	0000005878	LAURA T SIGMON	6,861.70
12/02/2022	BANK2	80775 (A)	0000005930	DHT TRANSPORT, LLC	4,663.80
12/02/2022	BANK2	80776 (A)	0000005933	MACALLISTER MACHINERY CO, INC	17,250.00
12/02/2022	BANK2	80777 (A)	0000005963	F&V OPERATIONS AND RESOURCE	30,390.92
12/02/2022	BANK2	80778 (A)	0000006017	BOARD OF TRUSTEES OF MICHIGAN	8,847.02
12/02/2022	BANK2	80779 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	6,900.00
12/02/2022	BANK2	80780 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	7,760.00
12/02/2022	BANK2	80781 (A)	0000006827	CANFIELD FUNDING, LLC	1,255.80
12/02/2022	BANK2	80782 (A)	0000006968	QUADIENT LEASING USA, INC	1,065.81
12/02/2022	BANK2	80783 (A)	0000006975	POMP'S TIRE SERVICE, INC	402.68
12/02/2022	BANK2	80784 (A)	0000007011	MACQUEEN EQUIPMENT, LLC	188.65
12/02/2022	BANK2	80785 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	476.00
12/02/2022	BANK2	80786 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	299.12
12/02/2022	BANK2	80787 (A)	0000008506	D. F. BEST COMPANY, INC.	5,387.00
12/02/2022	BANK2	80788 (A)	BEN0000035	Marjorie Adams	240.00
12/02/2022	BANK2	80789 (A)	BEN0000037	Anna M Andrykovich	323.20
12/02/2022	BANK2	80790 (A)	BEN0000038	Joyce Austin	209.80
12/02/2022	BANK2	80791 (A)	BEN0000040	James K Avery	442.30
12/02/2022	BANK2	80792 (A)	BEN0000041	Paul Avitts	408.20
12/02/2022	BANK2	80793 (A)	BEN0000042	Ruth Avitts	408.20
12/02/2022	BANK2	80794 (A)	BEN0000043	Annora Bade	289.20
12/02/2022	BANK2	80795 (A)	BEN0000044	Patrick Bade	289.20
12/02/2022	BANK2	80796 (A)	BEN0000046	Judith Bailey	238.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/02/2022	BANK2	80797 (A)	BEN0000048	Roberta Balser	255.20
12/02/2022	BANK2	80798 (A)	BEN0000051	Bobby Barham	281.20
12/02/2022	BANK2	80799 (A)	BEN0000053	John Bauldry	308.20
12/02/2022	BANK2	80800 (A)	BEN0000055	Velda Bishop	374.20
12/02/2022	BANK2	80801 (A)	BEN0000056	Randall Black	217.10
12/02/2022	BANK2	80802 (A)	BEN0000057	Kathleen Black	170.10
12/02/2022	BANK2	80803 (A)	BEN0000058	Myra Blundell	357.20
12/02/2022	BANK2	80804 (A)	BEN0000060	Joyce Borowicz	374.20
12/02/2022	BANK2	80805 (A)	BEN0000061	Beth Bravender	221.10
12/02/2022	BANK2	80806 (A)	BEN0000062	David Brelinski	179.10
12/02/2022	BANK2	80807 (A)	BEN0000065	Stephen Buszek	255.20
12/02/2022	BANK2	80808 (A)	BEN0000066	Susan Buszek	238.10
12/02/2022	BANK2	80809 (A)	BEN0000070	James Caslmon	176.10
12/02/2022	BANK2	80810 (A)	BEN0000072	Gary Chandler	255.20
12/02/2022	BANK2	80811 (A)	BEN0000075	Joseph Colbert	374.20
12/02/2022	BANK2	80812 (A)	BEN0000079	Mary Corrington	255.20
12/02/2022	BANK2	80813 (A)	BEN0000081	Jean Crane	374.20
12/02/2022	BANK2	80814 (A)	BEN0000082	Patty Cummings	303.70
12/02/2022	BANK2	80815 (A)	BEN0000083	Sharon Czechowski	187.10
12/02/2022	BANK2	80816 (A)	BEN0000085	Betty Davidson	357.20
12/02/2022	BANK2	80817 (A)	BEN0000087	Gretchen Davis	306.20
12/02/2022	BANK2	80818 (A)	BEN0000089	Evelyn Detlaff	187.10
12/02/2022	BANK2	80819 (A)	BEN0000090	Mary Dewitt	237.60
12/02/2022	BANK2	80820 (A)	BEN0000091	Keith Dewitt	222.80
12/02/2022	BANK2	80821 (A)	BEN0000092	Paul Dover	230.80
12/02/2022	BANK2	80822 (A)	BEN0000093	David M Dowd	170.10
12/02/2022	BANK2	80823 (A)	BEN0000094	James Draper	204.10
12/02/2022	BANK2	80824 (A)	BEN0000097	Clydell Duncan	170.10
12/02/2022	BANK2	80825 (A)	BEN0000098	William Dye	340.20
12/02/2022	BANK2	80826 (A)	BEN0000101	Robert Estep	170.10
12/02/2022	BANK2	80827 (A)	BEN0000103	Charles Ewell	295.20
12/02/2022	BANK2	80828 (A)	BEN0000104	Charles Fay	271.20
12/02/2022	BANK2	80829 (A)	BEN0000106	Marilyn Fergerson	306.20
12/02/2022	BANK2	80830 (A)	BEN0000107	John Fitzgerald	442.30
12/02/2022	BANK2	80831 (A)	BEN0000108	Michael Fizell	148.10
12/02/2022	BANK2	80832 (A)	BEN0000109	Thomas Forystek	425.30
12/02/2022	BANK2	80833 (A)	BEN0000110	Roy Foster	340.20
12/02/2022	BANK2	80834 (A)	BEN0000112	Dennis Gardner	180.10
12/02/2022	BANK2	80835 (A)	BEN0000113	Donna Gardner	172.10
12/02/2022	BANK2	80836 (A)	BEN0000115	Lance Garrett	288.20
12/02/2022	BANK2	80837 (A)	BEN0000116	Lois Garrett	207.80
12/02/2022	BANK2	80838 (A)	BEN0000118	Michael Gillis	161.10
12/02/2022	BANK2	80839 (A)	BEN0000119	Thomas Gillis	205.10
12/02/2022	BANK2	80840 (A)	BEN0000120	Angela Gillis	221.10
12/02/2022	BANK2	80841 (A)	BEN0000121	Gary Goad	221.10
12/02/2022	BANK2	80842 (A)	BEN0000122	Mary Goad	187.10
12/02/2022	BANK2	80843 (A)	BEN0000124	Wilford Good	355.20
12/02/2022	BANK2	80844 (A)	BEN0000125	Bruce Goodrich	527.30
12/02/2022	BANK2	80845 (A)	BEN0000127	Linda Gould	272.20
12/02/2022	BANK2	80846 (A)	BEN0000128	Robert Hale	245.20
12/02/2022	BANK2	80847 (A)	BEN0000129	Kathryn Hale	255.20
12/02/2022	BANK2	80848 (A)	BEN0000130	David Hall	225.10
12/02/2022	BANK2	80849 (A)	BEN0000131	Diane Hall	187.10
12/02/2022	BANK2	80850 (A)	BEN0000135	Martha Harbin	170.10
12/02/2022	BANK2	80851 (A)	BEN0000139	Gene Hendrickson	357.20
12/02/2022	BANK2	80852 (A)	BEN0000140	Sandra Herrick	238.10
12/02/2022	BANK2	80853 (A)	BEN0000141	Barbara Hewitt	340.20
12/02/2022	BANK2	80854 (A)	BEN0000143	James Hollingshead	170.10
12/02/2022	BANK2	80855 (A)	BEN0000150	Gail Jackson	323.20
12/02/2022	BANK2	80856 (A)	BEN0000152	Jack Johnson	289.20
12/02/2022	BANK2	80857 (A)	BEN0000153	Patricia Johnson	272.20
12/02/2022	BANK2	80858 (A)	BEN0000154	Thomas Johnson	340.20
12/02/2022	BANK2	80859 (A)	BEN0000155	Kay Johnson	289.20
12/02/2022	BANK2	80860 (A)	BEN0000156	Josephine Jones	408.20
12/02/2022	BANK2	80861 (A)	BEN0000158	Eloise Kerr	306.20
12/02/2022	BANK2	80862 (A)	BEN0000159	Jack Kerr	104.90
12/02/2022	BANK2	80863 (A)	BEN0000163	Ellin Kohlmann	204.10
12/02/2022	BANK2	80864 (A)	BEN0000164	John Kononchuk	238.10
12/02/2022	BANK2	80865 (A)	BEN0000165	Lucille Krepp	459.30
12/02/2022	BANK2	80866 (A)	BEN0000168	Martin Lahti	221.10
12/02/2022	BANK2	80867 (A)	BEN0000169	Carol Lahti	204.10
12/02/2022	BANK2	80868 (A)	BEN0000173	Robert Leach	442.30
12/02/2022	BANK2	80869 (A)	BEN0000175	Carl Liepmann	306.20
12/02/2022	BANK2	80870 (A)	BEN0000177	Sandra Swatzell (Long)	340.20
12/02/2022	BANK2	80871 (A)	BEN0000182	Leslie Madden	204.10
12/02/2022	BANK2	80872 (A)	BEN0000185	Barbara Martin	238.10
12/02/2022	BANK2	80873 (A)	BEN0000188	Maxie Matthews	374.20
12/02/2022	BANK2	80874 (A)	BEN0000189	Sally Matthews	374.20
12/02/2022	BANK2	80875 (A)	BEN0000190	Thomas McCall	391.20
12/02/2022	BANK2	80876 (A)	BEN0000191	William Mchallam	374.20
12/02/2022	BANK2	80877 (A)	BEN0000192	Carolyn Mchallam	194.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/02/2022	BANK2	80878 (A)	BEN0000193	Thomas Mclane	442.30
12/02/2022	BANK2	80879 (A)	BEN0000194	Janet Mclane	355.20
12/02/2022	BANK2	80880 (A)	BEN0000196	Delores Mcurtry	238.10
12/02/2022	BANK2	80881 (A)	BEN0000197	Charles Menard	255.20
12/02/2022	BANK2	80882 (A)	BEN0000198	Cheryl Menard	204.10
12/02/2022	BANK2	80883 (A)	BEN0000201	David Mungall	252.20
12/02/2022	BANK2	80884 (A)	BEN0000202	Judith Mungall	221.10
12/02/2022	BANK2	80885 (A)	BEN0000203	Mary Murphy	187.10
12/02/2022	BANK2	80886 (A)	BEN0000205	Anthony Naismith	251.20
12/02/2022	BANK2	80887 (A)	BEN0000207	Thomas Needham	289.20
12/02/2022	BANK2	80888 (A)	BEN0000208	Grace Needham	272.20
12/02/2022	BANK2	80889 (A)	BEN0000209	Gary Nelson	170.10
12/02/2022	BANK2	80890 (A)	BEN0000210	Leon Noack	323.20
12/02/2022	BANK2	80891 (A)	BEN0000215	Roger Osborn	323.20
12/02/2022	BANK2	80892 (A)	BEN0000219	Stanley Palmer	193.10
12/02/2022	BANK2	80893 (A)	BEN0000220	Irene Palmer	187.10
12/02/2022	BANK2	80894 (A)	BEN0000221	David Parker	272.20
12/02/2022	BANK2	80895 (A)	BEN0000224	Carmelita Parker	476.30
12/02/2022	BANK2	80896 (A)	BEN0000227	Patricia Paul	306.20
12/02/2022	BANK2	80897 (A)	BEN0000229	Julie Pearce	238.10
12/02/2022	BANK2	80898 (A)	BEN0000237	Lana Pincumbe	204.10
12/02/2022	BANK2	80899 (A)	BEN0000238	Robert Piotraczk	245.20
12/02/2022	BANK2	80900 (A)	BEN0000239	George Plunkey	204.10
12/02/2022	BANK2	80901 (A)	BEN0000240	Linda Plunkey	169.10
12/02/2022	BANK2	80902 (A)	BEN0000242	Zoe Ragsdale	442.30
12/02/2022	BANK2	80903 (A)	BEN0000245	Shirley Roberson	272.20
12/02/2022	BANK2	80904 (A)	BEN0000246	Woodie Roberson	238.10
12/02/2022	BANK2	80905 (A)	BEN0000248	Ronald Samek	204.10
12/02/2022	BANK2	80906 (A)	BEN0000253	Richard Scott	204.10
12/02/2022	BANK2	80907 (A)	BEN0000254	Vernon Scully	170.10
12/02/2022	BANK2	80908 (A)	BEN0000256	Wayne Sherman	248.20
12/02/2022	BANK2	80909 (A)	BEN0000257	Carol Sherman	226.20
12/02/2022	BANK2	80910 (A)	BEN0000258	Susan Shimmons	272.20
12/02/2022	BANK2	80911 (A)	BEN0000259	Mary Shmidt	297.00
12/02/2022	BANK2	80912 (A)	BEN0000260	Neil Sisco	150.10
12/02/2022	BANK2	80913 (A)	BEN0000261	Gerald Sisovsky	170.10
12/02/2022	BANK2	80914 (A)	BEN0000262	Joseph Sisovsky	357.20
12/02/2022	BANK2	80915 (A)	BEN0000266	Janet Smith	425.30
12/02/2022	BANK2	80916 (A)	BEN0000269	Frances Smith	289.20
12/02/2022	BANK2	80917 (A)	BEN0000271	Karla Smyth	187.10
12/02/2022	BANK2	80918 (A)	BEN0000272	Kenneth Sparks	226.10
12/02/2022	BANK2	80919 (A)	BEN0000273	Carolyn Sparks	164.10
12/02/2022	BANK2	80920 (A)	BEN0000274	Olive Stanton	322.20
12/02/2022	BANK2	80921 (A)	BEN0000275	Norman Stanton	306.20
12/02/2022	BANK2	80922 (A)	BEN0000278	William Stewart	289.20
12/02/2022	BANK2	80923 (A)	BEN0000279	Mary Stewart	255.20
12/02/2022	BANK2	80924 (A)	BEN0000282	Francis Sullivan	170.10
12/02/2022	BANK2	80925 (A)	BEN0000284	Edward Takacs	188.10
12/02/2022	BANK2	80926 (A)	BEN0000288	Ellen Taylor	212.10
12/02/2022	BANK2	80927 (A)	BEN0000289	Michael Thomas	204.10
12/02/2022	BANK2	80928 (A)	BEN0000290	Allan Thompson	236.10
12/02/2022	BANK2	80929 (A)	BEN0000292	Clifford Thurlow	191.10
12/02/2022	BANK2	80930 (A)	BEN0000293	Wayne Tingley	271.20
12/02/2022	BANK2	80931 (A)	BEN0000294	Pamela Tingley	221.10
12/02/2022	BANK2	80932 (A)	BEN0000297	Sandra Treloar	204.10
12/02/2022	BANK2	80933 (A)	BEN0000298	James Turbeville	425.30
12/02/2022	BANK2	80934 (A)	BEN0000301	Douglas Veihl	306.20
12/02/2022	BANK2	80935 (A)	BEN0000302	Carolyn Veihl	229.20
12/02/2022	BANK2	80936 (A)	BEN0000304	Rose Walker	510.30
12/02/2022	BANK2	80937 (A)	BEN0000306	Larry Wares	308.20
12/02/2022	BANK2	80938 (A)	BEN0000307	Claudia Wares	238.10
12/02/2022	BANK2	80939 (A)	BEN0000308	Dennis Weaver	178.20
12/02/2022	BANK2	80940 (A)	BEN0000309	John Welch	340.20
12/02/2022	BANK2	80941 (A)	BEN0000310	Judith Welch	270.20
12/02/2022	BANK2	80942 (A)	BEN0000312	Stanley Wiens	493.30
12/02/2022	BANK2	80943 (A)	BEN0000313	Lois Wiens	241.30
12/02/2022	BANK2	80944 (A)	BEN0000314	Roger Wilberding	170.10
12/02/2022	BANK2	80945 (A)	BEN0000315	Constance Wilberding	204.10
12/02/2022	BANK2	80946 (A)	BEN0000320	Basil Wrubel	170.10
12/02/2022	BANK2	80947 (A)	BEN0000321	Linda Wrubel	169.10
12/02/2022	BANK2	80948 (A)	BEN0000325	Karen Dahlstrom	306.20
12/02/2022	BANK2	80949 (A)	BEN0000326	Gary Hubbard	255.20
12/02/2022	BANK2	80950 (A)	BEN0000327	Dorothy Hubbard	203.10
12/02/2022	BANK2	80951 (A)	BEN0000329	Carole Stefanski	187.10
12/02/2022	BANK2	80952 (A)	BEN0000330	Thomas Stefanski	187.10
12/02/2022	BANK2	80953 (A)	BEN0000331	Robert Studer	238.10
12/02/2022	BANK2	80954 (A)	BEN0000332	Margaret Studer	170.10
12/02/2022	BANK2	80955 (A)	BEN0000335	Collete Golec	221.10
12/02/2022	BANK2	80956 (A)	BEN0000336	Mark Campbell	669.10
12/02/2022	BANK2	80957 (A)	BEN0000342	Charles W Schecter Iii	821.10
12/02/2022	BANK2	80958 (A)	BEN0000343	Judith Ann Schecter	804.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/02/2022	BANK2	80959 (A)	BEN0000348	Carl Adams	106.00
12/02/2022	BANK2	80960 (A)	BEN0000349	Richard Lattie	204.10
12/02/2022	BANK2	80961 (A)	BEN0000350	Bruce Harbin	167.10
12/02/2022	BANK2	80962 (A)	BEN0000351	Shirley Brown	170.10
12/02/2022	BANK2	80963 (A)	BEN0000352	Thomas Peek	361.00
12/02/2022	BANK2	80964 (A)	BEN0000353	Jimmie Edwards	104.90
12/02/2022	BANK2	80965 (A)	BEN0000359	Ann E Harris	164.10
12/02/2022	BANK2	80966 (A)	EMP0036A00	TRACEY WEISS	11.75
12/02/2022	BANK2	80967 (A)	EMP0882A00	STACEY KAAKE	225.03
12/02/2022	BANK2	80968 (A)	EMP0910A00	KRISTINA WELSH	74.13
12/02/2022	BANK2	80969 (A)	EMP0953A00	MIKESHA LORING	32.50
12/02/2022	BANK2	80970 (A)	EMP0983A00	SAMANTHA FOUNTAIN	186.89
12/02/2022	BANK2	80971 (A)	EMP1006A00	NELSON HADLEY	1,266.42
12/02/2022	BANK2	80972 (A)	EMP1019A00	TYLER BAILEY	201.50

BANK2 TOTALS:

Total of 254 Checks:	1,163,130.23
Less 0 Void Checks:	0.00
Total of 254 Disbursements:	<u>1,163,130.23</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
12/01/2022	BANK2	80973 (E)	0000004865	PNC BANK	74,014.36
12/01/2022	BANK2	80974 (E)	0000004865	VOID	0.00 V
12/01/2022	BANK2	80975 (E)	0000004865	VOID	0.00 V
12/01/2022	BANK2	80976 (E)	0000004865	VOID	0.00 V
12/01/2022	BANK2	80977 (E)	0000004865	VOID	0.00 V

BANK2 TOTALS:

Total of 5 Checks:	74,014.36
Less 4 Void Checks:	0.00
Total of 1 Disbursements:	74,014.36

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
12/09/2022	BANK2	80978 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	14,996.11
12/09/2022	BANK2	80979 (A)	0000000041	CITIZENS LANDFILL	76.52
12/09/2022	BANK2	80980 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	82.03
12/09/2022	BANK2	80981 (A)	0000000069	ETNA SUPPLY COMPANY	160.11
12/09/2022	BANK2	80982 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	20,558.05
12/09/2022	BANK2	80983 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	3,335.10
12/09/2022	BANK2	80984 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	7,605.14
12/09/2022	BANK2	80985 (A)	0000000148	MID STATES BOLT & SCREW CO	71.82
12/09/2022	BANK2	80986 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	1,200.00
12/09/2022	BANK2	80987 (A)	0000000177	SONITROL TRI-COUNTY	115.00
12/09/2022	BANK2	80988 (A)	0000000232	J & M TREE SERVICE	7,625.00
12/09/2022	BANK2	80989 (A)	0000000244	FLINT PUBLIC LIBRARY	32,699.03
12/09/2022	BANK2	80990 (A)	0000000290	FLINT TOWNSHIP	11,047.40
12/09/2022	BANK2	80991 (A)	0000000324	M & M PAVEMENT MARKING, INC	1,485.00
12/09/2022	BANK2	80992 (A)	0000000458	PVS TECHNOLOGIES INC	4,178.32
12/09/2022	BANK2	80993 (A)	0000000609	GENESEE WASTE SERVICES	4,788.00
12/09/2022	BANK2	80994 (A)	0000000651	GENESEE COUNTY TREASURER-MET	40,536.44
12/09/2022	BANK2	80995 (A)	0000000716	CINTAS CORP	354.79
12/09/2022	BANK2	80996 (A)	0000001918	PAUL H HERRING	729.16
12/09/2022	BANK2	80997 (A)	0000002028	GENESEE COUNTY TREASURER	30,762.13
12/09/2022	BANK2	80998 (A)	0000002265	ALLIED EQUIPMENT RENTAL	14.48
12/09/2022	BANK2	80999 (A)	0000002554	W. W. GRAINGER, INC	601.58
12/09/2022	BANK2	81000 (A)	0000002666	SOCIETY FOR HUMAN RESOURCE MNGMNT	229.00
12/09/2022	BANK2	81001 (A)	0000002675	SMITTY'S TOWING & SERVICE	165.00
12/09/2022	BANK2	81002 (A)	0000002729	ROCKY'S GREAT OUTDOORS	251.98
12/09/2022	BANK2	81003 (A)	0000002945	FLINT & GENESEE GROUP	8,000.00
12/09/2022	BANK2	81004 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	26,204.57
12/09/2022	BANK2	81005 (A)	0000003247	DIRTECH CONTRACTING INC	17,000.00
12/09/2022	BANK2	81006 (A)	0000003421	ARNOLD SALES	1,830.72
12/09/2022	BANK2	81007 (A)	0000003640	POSITIVE PROMOTIONS, INC	2,038.78
12/09/2022	BANK2	81008 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	7,485.98
12/09/2022	BANK2	81009 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	69.13
12/09/2022	BANK2	81010 (A)	0000004422	RAUHORN ELECTRIC INC	28,226.87
12/09/2022	BANK2	81011 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	4,250.00
12/09/2022	BANK2	81012 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	106,778.20
12/09/2022	BANK2	81013 (A)	0000005093	FALCON EQUIPMENT HOLDINGS LLC	7,238.74
12/09/2022	BANK2	81014 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	1,200.00
12/09/2022	BANK2	81015 (A)	0000005279	REHMANN GROUP LLC	75,000.00
12/09/2022	BANK2	81016 (A)	0000005464	PERANI PROPERTY COMPANY LLC	518.31
12/09/2022	BANK2	81017 (A)	0000005695	FOCO INC DBA	17,639.10
12/09/2022	BANK2	81018 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	2,141.24
12/09/2022	BANK2	81019 (A)	0000005896	COMMERCIAL GRAPHICS OF MI, INC	608.71
12/09/2022	BANK2	81020 (A)	0000005982	FCX PERFORMANCE, INC	1,650.00
12/09/2022	BANK2	81021 (A)	0000006158	DUKE'S ROOT CONTROL, INC	848.25
12/09/2022	BANK2	81022 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	3,104.70
12/09/2022	BANK2	81023 (A)	0000006577	CDM SMITH MICHIGAN INC	2,240.33
12/09/2022	BANK2	81024 (A)	0000006662	LIGHTHOUSE INSURANCE GROUP, INC.	17,099.00
12/09/2022	BANK2	81025 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,144.31
12/09/2022	BANK2	81026 (A)	0000006765	GREATER FLINT HEALTH COALITION	7,754.18
12/09/2022	BANK2	81027 (A)	0000006909	GRAYSHIFT LLC	27,995.00
12/09/2022	BANK2	81028 (A)	0000006975	POMP'S TIRE SERVICE, INC	8,722.00
12/09/2022	BANK2	81029 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	1,560.00
12/09/2022	BANK2	81030 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
12/09/2022	BANK2	81031 (A)	0000007053	EXQUISIT LLC	695.00
12/09/2022	BANK2	81032 (A)	0000007056	EMBERLY DIGITAL LLC	2,000.00
12/09/2022	BANK2	81033 (A)	0000007857	THE RAPID GROUP, LLC	104.82
12/09/2022	BANK2	81034 (A)	EMP0992A00	ERIC PALMATEER	58.00
12/09/2022	BANK2	81035 (A)	EMP1005A00	MAX LESTER	13.75
12/09/2022	BANK2	81036 (A)	EMP1012A00	HAROLETTA MARTIN	271.87
12/09/2022	BANK2	81037 (A)	EMP1030A00	DONNY SCOTT	585.46
12/09/2022	BANK2	81038 (A)	EMP1031A00	NICOLE DEPILLARS	23.13

BANK2 TOTALS:

Total of 61 Checks:	573,017.34
Less 0 Void Checks:	0.00
Total of 61 Disbursements:	573,017.34

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/09/2022	BANK1	191979	0000000057	DTE ENERGY COMPANY	15.30
12/09/2022	BANK1	191980	0000000094	GENESEE COUNTY ROAD COMMISSION	9,280.03
12/09/2022	BANK1	191981	0000000847	GENESEE COUNTY DRAIN COMMISSIONER	2,768.63
12/09/2022	BANK1	191982	0000002617	AMERICAN MESSAGING SERVICES LLC	41.64
12/09/2022	BANK1	191983	0000006968	QUADIENT LEASING USA, INC	4,285.44
12/09/2022	BANK1	191984	0000006968	QUADIENT FINANCE USA, INC	35.18
12/09/2022	BANK1	191985	0000008512	Estate of Helen Williams	238.28
12/09/2022	BANK1	191986	0000008513	Estate of Garrett Woods	555.98
12/09/2022	BANK1	191987	0000008514	Estate of Sven Nyberg	158.85
12/09/2022	BANK1	191988	0000008515	Jackie Foether	158.85
12/09/2022	BANK1	191989	0000008516	Estate of Phyliss McCall	397.13
12/09/2022	BANK1	191990	0000008517	Estate of James Tankersley	714.83
12/09/2022	BANK1	191991	0000008518	Estate of Alfred Bowers	953.11
12/09/2022	BANK1	191992	0000008519	Estate of Lynne Williams	1,906.22
12/09/2022	BANK1	191993	0000008520	Estate of Edgar Allen	79.43
12/09/2022	BANK1	191994	0000008521	Executor - Paula Habercamp	714.83
12/09/2022	BANK1	191995	0000008522	James Rau	476.56
12/09/2022	BANK1	191996	ATT0000010	ATT	10,129.42
12/09/2022	BANK1	191997	ATT0000013	ATT UVERSE	81.92
12/09/2022	BANK1	191998	MISC	DAVIS,STEPHANIE DELAINE	104.18
12/09/2022	BANK1	191999	MISC	JOYCE BLACKWELL	175.00
12/09/2022	BANK1	192000	MISC	ROBINSON,GAIL LYNN	148.76
12/09/2022	BANK1	192001	MISC	FROST,KIMBERLY,NICOLE,	118.89
12/09/2022	BANK1	192002	MISC	SAMUEL MOORE	100.00
12/09/2022	BANK1	192003	SMI0002A00	STATE OF MICHIGAN	22,229.45
12/09/2022	BANK1	192004	SMI0030A00	STATE OF MICHIGAN	2,000.00

BANK1 TOTALS:

Total of 26 Checks:	57,867.91
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	57,867.91

12/08/2022 01:37 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 12/08/2022 - 12/08/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/08/2022	BANK1	799 (E)	0000000130	MARATHON FLINT OIL COMPANY	54,406.22
12/08/2022	BANK1	800 (E)	0000000130	VOID	0.00 V
BANK1 TOTALS:					
Total of 2 Checks:					54,406.22
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					54,406.22

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
12/16/2022	BANK2	81039 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	571.91
12/16/2022	BANK2	81040 (A)	0000000016	APPLEGATE CHEVROLET	2,993.15
12/16/2022	BANK2	81041 (A)	0000000016	VOID	0.00 V
12/16/2022	BANK2	81042 (A)	0000000041	CITIZENS LANDFILL	1,931.33
12/16/2022	BANK2	81043 (A)	0000000047	CONSUMERS ENERGY	366,937.53
12/16/2022	BANK2	81044 (A)	0000000047	VOID	0.00 V
12/16/2022	BANK2	81045 (A)	0000000047	VOID	0.00 V
12/16/2022	BANK2	81046 (A)	0000000069	ETNA SUPPLY COMPANY	142.00
12/16/2022	BANK2	81047 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	4,364.00
12/16/2022	BANK2	81048 (A)	0000000090	GAULT DAVISON PC	5,982.00
12/16/2022	BANK2	81049 (A)	0000000107	HACH COMPANY	346.97
12/16/2022	BANK2	81050 (A)	0000000122	KNOBLOCK ACE HARDWARE C	1,286.40
12/16/2022	BANK2	81051 (A)	0000000126	LOOMIS ARMORED US, LLC	2,962.83
12/16/2022	BANK2	81052 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	5,608.81
12/16/2022	BANK2	81053 (A)	0000000148	MID STATES BOLT & SCREW CO	288.91
12/16/2022	BANK2	81054 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	6,893.75
12/16/2022	BANK2	81055 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	6,883.25
12/16/2022	BANK2	81056 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	469,711.69
12/16/2022	BANK2	81057 (A)	0000000196	VWR INTERNATIONAL	3,463.66
12/16/2022	BANK2	81058 (A)	0000000198	WADE TRIM, INC	1,551.00
12/16/2022	BANK2	81059 (A)	0000000200	WILLIAM E WALTER INC	11,777.25
12/16/2022	BANK2	81060 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	3,867.00
12/16/2022	BANK2	81061 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	707.22
12/16/2022	BANK2	81062 (A)	0000000223	JCI JONES CHEMICALS, INC	8,086.13
12/16/2022	BANK2	81063 (A)	0000000223	JCI JONES CHEMICALS, INC	8,523.20
12/16/2022	BANK2	81064 (A)	0000000232	J & M TREE SERVICE	2,750.00
12/16/2022	BANK2	81065 (A)	0000000392	SHUE & VOEKS, INC	1,376.37
12/16/2022	BANK2	81066 (A)	0000000429	BROWN & SONS COMPANY, INC.	148.32
12/16/2022	BANK2	81067 (A)	0000000439	EJ USA INC	6,449.52
12/16/2022	BANK2	81068 (A)	0000000446	IDEXX LABORATORIES INC	4,123.06
12/16/2022	BANK2	81069 (A)	0000000458	PVS TECHNOLOGIES INC	3,506.22
12/16/2022	BANK2	81070 (A)	0000000473	ATHERTON ROAD SALES AND SERVICE	66.00
12/16/2022	BANK2	81071 (A)	0000000599	BS & A SOFTWARE	150.00
12/16/2022	BANK2	81072 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	95.00
12/16/2022	BANK2	81073 (A)	0000000656	BOYS & GIRLS CLUB	15,008.50
12/16/2022	BANK2	81074 (A)	0000000716	CINTAS CORP	1,475.85
12/16/2022	BANK2	81075 (A)	0000000802	CHEMSEARCH	2,436.95
12/16/2022	BANK2	81076 (A)	0000001924	HARVEY KRUSE PC	2,064.00
12/16/2022	BANK2	81077 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	1,161.00
12/16/2022	BANK2	81078 (A)	0000002244	AL SERRA INC	146.35
12/16/2022	BANK2	81079 (A)	0000002360	MICHIGAN FENCE COMPANY INC	5,520.00
12/16/2022	BANK2	81080 (A)	0000002410	BDI	4,638.22
12/16/2022	BANK2	81081 (A)	0000002554	W. W. GRAINGER, INC	635.33
12/16/2022	BANK2	81082 (A)	0000002644	DIAMOND CLEANERS	916.33
12/16/2022	BANK2	81083 (A)	0000002674	HISPANIC TECHNOLOGY & COMMUNITY CTR	12,500.00
12/16/2022	BANK2	81084 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	7,437.45
12/16/2022	BANK2	81085 (A)	0000002729	ROCKY'S GREAT OUTDOORS	1,187.91
12/16/2022	BANK2	81086 (A)	0000002982	LASCO FORD	840.51
12/16/2022	BANK2	81087 (A)	0000003332	WILLIAMS FIRM, PC	9,754.00
12/16/2022	BANK2	81088 (A)	0000003388	OFFICE PRODUCTS OUTLET	2,845.40
12/16/2022	BANK2	81089 (A)	0000003421	ARNOLD SALES	150.53
12/16/2022	BANK2	81090 (A)	0000003637	CLARK HILL, PLC	46,148.50
12/16/2022	BANK2	81091 (A)	0000003640	POSITIVE PROMOTIONS, INC	4,675.85
12/16/2022	BANK2	81092 (A)	0000003756	DOVER & COMPANY	277.50
12/16/2022	BANK2	81093 (A)	0000003824	ROWLEYS WHOLESALE	519.43
12/16/2022	BANK2	81094 (A)	0000004538	FLEETPRIDE, INC	375.98
12/16/2022	BANK2	81095 (A)	0000004575	LYDEN OIL COMPANY	354.75
12/16/2022	BANK2	81096 (A)	0000004697	HUBBELL, ROTH & CLARK INC	8,236.38
12/16/2022	BANK2	81097 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	2,311.51
12/16/2022	BANK2	81098 (A)	0000004842	LAW OFFICE OF I'LANTA M ROBBINS PLC	3,021.38
12/16/2022	BANK2	81099 (A)	0000005153	RITZ SAFETY SUPPLIES	547.72
12/16/2022	BANK2	81100 (A)	0000005210	GOVERNMENTJOBS.COM INC	38,120.00
12/16/2022	BANK2	81101 (A)	0000005279	REHMANN GROUP LLC	103,100.00
12/16/2022	BANK2	81102 (A)	0000005669	LAW OFFICE OF EDWAR A ZEINEH PLLC	11,785.50
12/16/2022	BANK2	81103 (A)	0000005719	AIRGAS, INC	533.48
12/16/2022	BANK2	81104 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	84.51
12/16/2022	BANK2	81105 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	325.00
12/16/2022	BANK2	81106 (A)	0000005878	LAURA T SIGMON	10,000.00
12/16/2022	BANK2	81107 (A)	0000005930	DHT TRANSPORT, LLC	12,125.88
12/16/2022	BANK2	81108 (A)	0000005933	MACALLISTER MACHINERY CO, INC	4,000.00
12/16/2022	BANK2	81109 (A)	0000006021	EVERGREEN COMMUNITY DEVELOPMENT	5,880.00
12/16/2022	BANK2	81110 (A)	0000006081	PRO-COMM INC	60.00
12/16/2022	BANK2	81111 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	12,545.00
12/16/2022	BANK2	81112 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	2,464.00
12/16/2022	BANK2	81113 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	3,080.00
12/16/2022	BANK2	81114 (A)	0000006477	SUNBELT RENTALS INC	4,704.50
12/16/2022	BANK2	81115 (A)	0000006580	BLANK ROME LLP	1,271.85
12/16/2022	BANK2	81116 (A)	0000006589	VERSALIFT MIDWEST, LLC	550.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/16/2022	BANK2	81117 (A)	0000006670	LASERCOM, LLC	25,000.00
12/16/2022	BANK2	81118 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	41,350.19
12/16/2022	BANK2	81119 (A)	0000006771	FERRIS WHEEL DBA 100K IDEAS	5,472.14
12/16/2022	BANK2	81120 (A)	0000006827	CANFIELD FUNDING, LLC	1,004.64
12/16/2022	BANK2	81121 (A)	0000006914	J.R. HEINEMAN & SONS, INC	198,794.43
12/16/2022	BANK2	81122 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	188.61
12/16/2022	BANK2	81123 (A)	0000006916	J.F. CAVANAUGH COMPANY	641,010.25
12/16/2022	BANK2	81124 (A)	0000006935	NYE UNIFORM COMPANY	1,834.53
12/16/2022	BANK2	81125 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	308.00
12/16/2022	BANK2	81126 (A)	0000006945	BASIC BENEFITS LLC	538.56
12/16/2022	BANK2	81127 (A)	0000006955	SIPI, INC.	6,120.00
12/16/2022	BANK2	81128 (A)	0000006973	SIEMENS MOBILITY INC	23,750.17
12/16/2022	BANK2	81129 (A)	0000006975	POMP'S TIRE SERVICE, INC	3,747.61
12/16/2022	BANK2	81130 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	14,215.43
12/16/2022	BANK2	81131 (A)	0000007037	PRIORITY WASTE LLC	140.00
12/16/2022	BANK2	81132 (A)	0000007068	LIGHTHOUSE GROUP	590,219.50
12/16/2022	BANK2	81133 (A)	0000007079	FACTORY TWO	3,180.00
12/16/2022	BANK2	81134 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	422.50
12/16/2022	BANK2	81135 (A)	0000007107	LUTZ ROOFING COMPANY, INC	74,629.00
12/16/2022	BANK2	81136 (A)	0000008407	INA STORE INC	91,860.91
12/16/2022	BANK2	81137 (A)	0000008502	SHAUN W WILSON	13,625.70
12/16/2022	BANK2	81138 (A)	0000008507	GEORGE STEVENSON	4,773.00
12/16/2022	BANK2	81139 (A)	0000008510	VERITEXT LLC	455.90
12/16/2022	BANK2	81140 (A)	EMP0008A00	GEORGE CURTIS JOHNSON JR	94.50
12/16/2022	BANK2	81141 (A)	EMP1032A00	JOCQUECE GIPSON	500.00

BANK2 TOTALS:

Total of 103 Checks:	3,022,597.10
Less 3 Void Checks:	0.00
Total of 100 Disbursements:	<u>3,022,597.10</u>

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Bank BANK1 BANK ONE - CHECKS ONLY					
12/16/2022	BANK1	192005	0000000194	UNITED PARCEL SERVICE	46.74
12/16/2022	BANK1	192006	0000002009	CHARTER TOWNSHIP OF GENESEE	177.84
12/16/2022	BANK1	192007	0000002090	MICHIGAN ASSESSORS ASSOCIATION	95.00
12/16/2022	BANK1	192008	0000002090	MICHIGAN ASSESSORS ASSOCIATION	95.00
12/16/2022	BANK1	192009	0000002090	MICHIGAN ASSESSORS ASSOCIATION	95.00
12/16/2022	BANK1	192010	0000002090	MICHIGAN ASSESSORS ASSOCIATION	95.00
12/16/2022	BANK1	192011	0000002090	MICHIGAN ASSESSORS ASSOCIATION	95.00
12/16/2022	BANK1	192012	0000002447	UNIVERSAL LIFT PARTS INC	864.52
12/16/2022	BANK1	192013	0000007862	ODP BUSINESS SOLUTIONS	4,349.87
12/16/2022	BANK1	192014	0000007862	VOID	0.00 V
12/16/2022	BANK1	192015	0000008406	SPIRIT ENVIRONMENTAL LLC	5,125.31
12/16/2022	BANK1	192016	0000008503	TFORCE FREIGHT INC	2,254.52
12/16/2022	BANK1	192017	DMGCLAIM	RACHELLE MOFFIT GREEN	374.00
12/16/2022	BANK1	192018	RETIRE	LINDA BAULDRY, BENEFICIARY OF	2,000.00
12/16/2022	BANK1	192019	RETIRE	D'ANNA REINOEHL, BENEFICIARY OF	2,500.00
12/16/2022	BANK1	192020	SMI0001A00	STATE OF MICHIGAN	20,000.00
12/16/2022	BANK1	192021	SMI0009A00	STATE OF MICHIGAN	176.50

BANK1 TOTALS:

Total of 17 Checks:	38,344.30
Less 1 Void Checks:	0.00
Total of 16 Disbursements:	<u>38,344.30</u>

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DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/15/2022	BANK1	801 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>1,568.62</u>
BANK1 TOTALS:					
Total of 1 Checks:					1,568.62
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					1,568.62

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
12/22/2022	BANK2	81142 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	80.70
12/22/2022	BANK2	81143 (A)	0000000016	APPLEGATE CHEVROLET	321.42
12/22/2022	BANK2	81144 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	22,473.84
12/22/2022	BANK2	81145 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	17,386.60
12/22/2022	BANK2	81146 (A)	0000000041	CITIZENS LANDFILL	2,912.13
12/22/2022	BANK2	81147 (A)	0000000047	CONSUMERS ENERGY	173,749.01
12/22/2022	BANK2	81148 (A)	0000000047	VOID	0.00 V
12/22/2022	BANK2	81149 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	100.59
12/22/2022	BANK2	81150 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	22,948.13
12/22/2022	BANK2	81151 (A)	0000000116	JACK DOHENY SUPPLY	6,599.98
12/22/2022	BANK2	81152 (A)	0000000122	KNOBLOCK ACE HARDWARE C	531.60
12/22/2022	BANK2	81153 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	60,836.15
12/22/2022	BANK2	81154 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	567.56
12/22/2022	BANK2	81155 (A)	0000000148	MID STATES BOLT & SCREW CO	11.36
12/22/2022	BANK2	81156 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	185,161.25
12/22/2022	BANK2	81157 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	162,885.25
12/22/2022	BANK2	81158 (A)	0000000200	WILLIAM E WALTER INC	856.94
12/22/2022	BANK2	81159 (A)	0000000232	J & M TREE SERVICE	13,025.00
12/22/2022	BANK2	81160 (A)	0000000238	DLZ MICHIGAN INC	8,822.66
12/22/2022	BANK2	81161 (A)	0000000244	FLINT PUBLIC LIBRARY	38,240.21
12/22/2022	BANK2	81162 (A)	0000000270	GENESEE COUNTY TREASURER	29,500.00
12/22/2022	BANK2	81163 (A)	0000000451	ALEXANDER CHEMICAL CORP	1,789.02
12/22/2022	BANK2	81164 (A)	0000000609	GENESEE WASTE SERVICES	2,070.00
12/22/2022	BANK2	81165 (A)	0000000651	GENESEE COUNTY TREASURER-MET	37,084.05
12/22/2022	BANK2	81166 (A)	0000000656	BOYS & GIRLS CLUB	3,100.50
12/22/2022	BANK2	81167 (A)	0000000716	CINTAS CORP	5.50
12/22/2022	BANK2	81168 (A)	0000001918	PAUL H HERRING	3,482.05
12/22/2022	BANK2	81169 (A)	0000002028	GENESEE COUNTY TREASURER	280,884.00
12/22/2022	BANK2	81170 (A)	0000002644	DIAMOND CLEANERS	10,501.80
12/22/2022	BANK2	81171 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	592.00
12/22/2022	BANK2	81172 (A)	0000002982	LASCO FORD	170.45
12/22/2022	BANK2	81173 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	5,120.17
12/22/2022	BANK2	81174 (A)	0000003315	FERGUSON ENTERPRISES, INC	3,057.48
12/22/2022	BANK2	81175 (A)	0000003756	DOVER & COMPANY	225.00
12/22/2022	BANK2	81176 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	222.20
12/22/2022	BANK2	81177 (A)	0000004575	LYDEN OIL COMPANY	260.40
12/22/2022	BANK2	81178 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	172,916.77
12/22/2022	BANK2	81179 (A)	0000004863	ACE SAGINAW PAVING COMPANY	5,580.75
12/22/2022	BANK2	81180 (A)	0000005061	KIESLER POLICE SUPPLY	9,892.00
12/22/2022	BANK2	81181 (A)	0000005153	RITZ SAFETY SUPPLIES	1,703.65
12/22/2022	BANK2	81182 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	5,650.00
12/22/2022	BANK2	81183 (A)	0000005404	JAMES GLOVE & SUPPLY CO. INC.	843.75
12/22/2022	BANK2	81184 (A)	0000005493	REGENTS OF UNIVERSITY OF MICHIGAN	10,000.00
12/22/2022	BANK2	81185 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	395.52
12/22/2022	BANK2	81186 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	3,080.00
12/22/2022	BANK2	81187 (A)	0000006670	LASERCOM, LLC	3,330.00
12/22/2022	BANK2	81188 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	174,936.70
12/22/2022	BANK2	81189 (A)	0000006771	FERRIS WHEEL DBA 100K IDEAS	40,000.00
12/22/2022	BANK2	81190 (A)	0000006827	CANFIELD FUNDING, LLC	627.90
12/22/2022	BANK2	81191 (A)	0000006828	CARLETON ROBERT SHARKEY	1,855.00
12/22/2022	BANK2	81192 (A)	0000006916	J.F. CAVANAUGH COMPANY	505,286.64
12/22/2022	BANK2	81193 (A)	0000006932	STANTEC CONSULTING SERVICES INC	3,306.50
12/22/2022	BANK2	81194 (A)	0000007026	BURTON DIGITAL, INC.	2,398.00
12/22/2022	BANK2	81195 (A)	0000007037	PRIORITY WASTE LLC	457,850.85
12/22/2022	BANK2	81196 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,302.00
12/22/2022	BANK2	81197 (A)	0000007068	LIGHTHOUSE GROUP	331,730.00
12/22/2022	BANK2	81198 (A)	0000007080	XLERATEHEALTH INC	12,500.00
12/22/2022	BANK2	81199 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	1,740.00
12/22/2022	BANK2	81200 (A)	0000007864	BLACKBIRD PURCHASER INC	4,714.50
12/22/2022	BANK2	81201 (A)	0000008459	LGC GLOBAL INC	474,258.65
12/22/2022	BANK2	81202 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	644.02
12/22/2022	BANK2	81203 (A)	0000008480	JDR DRAKES AUTO DBA	1,889.28
12/22/2022	BANK2	81204 (A)	0000008533	FRIENDS OF BERSTON	11,500,000.00
12/22/2022	BANK2	81205 (A)	EMP0424A00	RONALD DIXON	319.50
12/22/2022	BANK2	81206 (A)	EMP0602A00	MARK BOUDREAU	480.50

BANK2 TOTALS:

Total of 65 Checks:	14,827,807.48
Less 1 Void Checks:	0.00
Total of 64 Disbursements:	14,827,807.48

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/22/2022	BANK1	192022	0000001945	GENESEE COUNTY REGISTER OF DEEDS	31.00
12/22/2022	BANK1	192023	0000002447	UNIVERSAL LIFT PARTS INC	120.04
12/22/2022	BANK1	192024	0000005882	SOUTHEASTERN CHAPTER MICHIGAN	100.00
12/22/2022	BANK1	192025	0000006612	MLIVE MEDIA GROUP	897.95
12/22/2022	BANK1	192026	0000007862	ODP BUSINESS SOLUTIONS	1,560.58
12/22/2022	BANK1	192027	0000008471	MORRISON INDUSTRIAL EQUIPMENT CO	1,490.00
12/22/2022	BANK1	192028	ATT00000005	ATT	5,328.61
12/22/2022	BANK1	192029	ATT00000005	ATT	51.17
12/22/2022	BANK1	192030	ATT00000010	ATT	1,364.07
12/22/2022	BANK1	192031	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	6,912.75
12/22/2022	BANK1	192032	MISC	ENVIRONMENTAL RESTORATION LLC	2,119.52
12/22/2022	BANK1	192033	MISC	CASCADE ENVIRONMENTAL/DRILLING	1,944.29
12/22/2022	BANK1	192034	MISC	RACER TRUST	995.51
12/22/2022	BANK1	192035	MISC	123NET INC	2,323.00
12/22/2022	BANK1	192036	MISC	ALLEN,CAMBRIA	274.02
12/22/2022	BANK1	192037	MISC	PRICHARD, ROBERT C.	153.74
12/22/2022	BANK1	192038	MISC	DUKES, SHANIKA	265.74
12/22/2022	BANK1	192039	MISC	DELLINGER, LORI	1,848.00
12/22/2022	BANK1	192040	MISC	MARTIN, CHARLES	383.44
12/22/2022	BANK1	192041	MISC	FORD, JOSHUA WILLIAM	180.51
12/22/2022	BANK1	192042	MISC	FRANK, MARTHA	201.36
12/22/2022	BANK1	192043	MISC	PIETRZAK, JAMES, C	30.40
12/22/2022	BANK1	192044	MISC	WILSON, ADRIAN D	232.32
12/22/2022	BANK1	192045	MISC	GREEN, JOYCE ESTATE OF	164.24
12/22/2022	BANK1	192046	MISC	GUNNELS, JEFFREY	10.62
12/22/2022	BANK1	192047	MISC	WHITING, CHRISTIN, MARIE	174.74
12/22/2022	BANK1	192048	MISC	RAU, MARSHA CHRISTINE	64.86
12/22/2022	BANK1	192049	MISC	LYDEN, CYNTHIA M	714.63
12/22/2022	BANK1	192050	MISC	HILL, JALEN D	174.54
12/22/2022	BANK1	192051	MISC	BROOKS, BETHANY ANNE	242.03
12/22/2022	BANK1	192052	MISC	MATISON, TAWANDA	117.36
12/22/2022	BANK1	192053	MISC	TOWNSEND, PATRICIA A	398.87
12/22/2022	BANK1	192054	MISC	HESCOTT, JOHN D	57.38
12/22/2022	BANK1	192055	MISC	STRONG, BETTY LOIS	135.24
12/22/2022	BANK1	192056	MISC	RHONE, RACHEL, L	218.86
12/22/2022	BANK1	192057	MISC	TAYLOR, JAYLON	36.74
12/22/2022	BANK1	192058	MISC	JOYCE JR, MELVIN, T	59.98
12/22/2022	BANK1	192059	MISC	GONZALEZ, VICTOR G	110.15
12/22/2022	BANK1	192060	MISC	RAY, ROSIE	115.12
12/22/2022	BANK1	192061	MISC	WALKER, ASHLEE DANIELL	32.31
12/22/2022	BANK1	192062	MISC	BRANSFORD, JELANI H	87.72
12/22/2022	BANK1	192063	MISC	MCPHERSON, STEPHEN, DARON,	423.09
12/22/2022	BANK1	192064	MISC	THOMAS-JR, LAWRENCE, T	184.72
12/22/2022	BANK1	192065	MISC	FARRIS, CARMEN J	50.20
12/22/2022	BANK1	192066	MISC	HARVEY, SEIRRA	247.14
12/22/2022	BANK1	192067	MISC	BULLOCK, JOHN	442.11
12/22/2022	BANK1	192068	MISC	JOHNSON, THERESA J	100.00
12/22/2022	BANK1	192069	MISC	POTTER, KELLY & JOHN	13,835.00
12/22/2022	BANK1	192070	MISC	HARDAWAY, SIERRA MORRIA	73.02
12/22/2022	BANK1	192071	MISC	ESTATE OF JOSEPH EREMIA	453.62
12/22/2022	BANK1	192072	SMI0002A00	STATE OF MICHIGAN	105,500.85
12/22/2022	BANK1	192073	SMI0004A00	STATE OF MICHIGAN	1,955.80
12/22/2022	BANK1	192074	STL0000161	HEINITSH EARL WOODSON	1,500.00

BANK1 TOTALS:

Total of 53 Checks:	156,488.96
Less 0 Void Checks:	0.00
Total of 53 Disbursements:	156,488.96

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
12/23/2022	BANK2	81207(A)	0000007068	LIGHTHOUSE GROUP	335,625.00
BANK2 TOTALS:					
Total of 1 Checks:					335,625.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					335,625.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
12/29/2022	BANK2	81208 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	121.20
12/29/2022	BANK2	81209 (A)	0000000047	CONSUMERS ENERGY	6,729.84
12/29/2022	BANK2	81210 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	8.72
12/29/2022	BANK2	81211 (A)	0000000107	HACH COMPANY	2,274.00
12/29/2022	BANK2	81212 (A)	0000000122	KNOBLOCK ACE HARDWARE C	322.80
12/29/2022	BANK2	81213 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	281.09
12/29/2022	BANK2	81214 (A)	0000000148	MID STATES BOLT & SCREW CO	41.33
12/29/2022	BANK2	81215 (A)	0000000200	WILLIAM E WALTER INC	980.22
12/29/2022	BANK2	81216 (A)	0000000208	XEROX CORP	2,732.89
12/29/2022	BANK2	81217 (A)	0000000208	VOID	0.00 V
12/29/2022	BANK2	81218 (A)	0000000208	VOID	0.00 V
12/29/2022	BANK2	81219 (A)	0000000429	BROWN & SONS COMPANY, INC.	483.34
12/29/2022	BANK2	81220 (A)	0000000716	CINTAS CORP	785.58
12/29/2022	BANK2	81221 (A)	0000002004	THOMSON REUTERS WEST	255.00
12/29/2022	BANK2	81222 (A)	0000002265	ALLIED EQUIPMENT RENTAL	470.00
12/29/2022	BANK2	81223 (A)	0000002425	J.G.M. VALVE CORP	5,369.85
12/29/2022	BANK2	81224 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	1,631.91
12/29/2022	BANK2	81225 (A)	0000002729	ROCKY'S GREAT OUTDOORS	2,033.87
12/29/2022	BANK2	81226 (A)	0000002982	LASCO FORD	775.38
12/29/2022	BANK2	81227 (A)	0000003093	PACER SERVICE CENTER	86.60
12/29/2022	BANK2	81228 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	79.98
12/29/2022	BANK2	81229 (A)	0000004467	FRONTIER	316.23
12/29/2022	BANK2	81230 (A)	0000004984	IRON MOUNTAIN INC	205.00
12/29/2022	BANK2	81231 (A)	0000005717	RELX INC	1,598.00
12/29/2022	BANK2	81232 (A)	0000005901	CDW LLC	6,410.60
12/29/2022	BANK2	81233 (A)	0000005930	DHT TRANSPORT, LLC	12,592.26
12/29/2022	BANK2	81234 (A)	0000006112	GRANICUS, LLC	13,408.39
12/29/2022	BANK2	81235 (A)	0000006477	SUNBELT RENTALS INC	301.24
12/29/2022	BANK2	81236 (A)	0000006484	M & K TRUCK CENTERS	1,060.63
12/29/2022	BANK2	81237 (A)	0000006791	JOSEPH M. FORD	1,964.18
12/29/2022	BANK2	81238 (A)	0000006916	J.F. CAVANAUGH COMPANY	24,476.40
12/29/2022	BANK2	81239 (A)	0000006945	BASIC BENEFITS LLC	1,433.58
12/29/2022	BANK2	81240 (A)	0000006975	POMP'S TIRE SERVICE, INC	4,989.82
12/29/2022	BANK2	81241 (A)	0000008480	JDR DRAKES AUTO DBA	199.99
12/29/2022	BANK2	81242 (A)	EMP1012A00	HAROLETTA MARTIN	260.00

BANK2 TOTALS:

Total of 35 Checks:	94,679.92
Less 2 Void Checks:	0.00
Total of 33 Disbursements:	94,679.92

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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12/29/2022	BANK1	192075	0000000194	UNITED PARCEL SERVICE	91.94
12/29/2022	BANK1	192076	0000002575	DYKEMA GOSSETT PLLC	30,000.00
12/29/2022	BANK1	192077	0000003554	FLINT AREA NARCOTICS GROUP	52,524.31
12/29/2022	BANK1	192078	0000004770	DEERE CREDIT INC	318,784.77
12/29/2022	BANK1	192079	0000007862	ODP BUSINESS SOLUTIONS	2,877.54
12/29/2022	BANK1	192080	0000007862	VOID	0.00
12/29/2022	BANK1	192081	RETIRE	ANGELA GILLIS, BENEFICIARY OF	2,000.00
12/29/2022	BANK1	192082	SMI0001A03	STATE OF MICHIGAN	1,125.00
12/29/2022	BANK1	192083	SMI0002A00	STATE OF MICHIGAN	120,421.69
12/29/2022	BANK1	192084	SMI0030A00	STATE OF MICHIGAN	4,200.00

BANK1 TOTALS:

Total of 10 Checks:	532,025.25
Less 1 Void Checks:	0.00
Total of 9 Disbursements:	<u>532,025.25</u>

12/28/2022 03:13 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 12/28/2022 - 12/28/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
12/28/2022	BANK2	81243 (E)	0000004865	PNC BANK	35,787.63
12/28/2022	BANK2	81244 (E)	0000004865	VOID	0.00 V
12/28/2022	BANK2	81245 (E)	0000004865	VOID	0.00 V
BANK2 TOTALS:					
Total of 3 Checks:					35,787.63
Less 2 Void Checks:					0.00
Total of 1 Disbursements:					<u>35,787.63</u>