

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
04/07/2023	BANK2	82817 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,373.13
04/07/2023	BANK2	82818 (A)	0000000029	C & S MOTORS	14,671.47
04/07/2023	BANK2	82819 (A)	0000000047	CONSUMERS ENERGY	6,644.55
04/07/2023	BANK2	82820 (A)	0000000069	ETNA SUPPLY COMPANY	3,134.75
04/07/2023	BANK2	82821 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	4,396.46
04/07/2023	BANK2	82822 (A)	0000000097	GENESEE COUNTY YOUTH CORP	37,000.00
04/07/2023	BANK2	82823 (A)	0000000107	HACH COMPANY	1,241.15
04/07/2023	BANK2	82824 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,885.63
04/07/2023	BANK2	82825 (A)	0000000148	MID STATES BOLT & SCREW CO	203.24
04/07/2023	BANK2	82826 (A)	0000000198	WADE TRIM, INC	42,138.11
04/07/2023	BANK2	82827 (A)	0000000200	WILLIAM E WALTER INC	8,612.48
04/07/2023	BANK2	82828 (A)	0000000209	Y W C A OF FLINT	30,100.66
04/07/2023	BANK2	82829 (A)	0000000209	Y W C A OF FLINT	2,666.67
04/07/2023	BANK2	82830 (A)	0000000209	Y W C A OF FLINT	2,666.67
04/07/2023	BANK2	82831 (A)	0000000209	Y W C A OF FLINT	2,666.67
04/07/2023	BANK2	82832 (A)	0000000209	Y W C A OF FLINT	2,666.67
04/07/2023	BANK2	82833 (A)	0000000209	Y W C A OF FLINT	2,666.67
04/07/2023	BANK2	82834 (A)	0000000209	Y W C A OF FLINT	2,666.67
04/07/2023	BANK2	82835 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	7,431.60
04/07/2023	BANK2	82836 (A)	0000000221	COMPLETE TOWING SERVICE	380.00
04/07/2023	BANK2	82837 (A)	0000000223	JCI JONES CHEMICALS, INC	8,695.68
04/07/2023	BANK2	82838 (A)	0000000232	J & M TREE SERVICE	650.00
04/07/2023	BANK2	82839 (A)	0000000247	FLINT NEW HOLLAND, INC	3,990.00
04/07/2023	BANK2	82840 (A)	0000000290	FLINT TOWNSHIP	11,932.09
04/07/2023	BANK2	82841 (A)	0000000377	MACOMB GROUP	24.55
04/07/2023	BANK2	82842 (A)	0000000451	ALEXANDER CHEMICAL CORP	2,931.70
04/07/2023	BANK2	82843 (A)	0000000476	ERSON INC	817.00
04/07/2023	BANK2	82844 (A)	0000000556	ALDRIDGE TRUCKING	4,059.50
04/07/2023	BANK2	82845 (A)	0000000562	HURLEY MEDICAL CENTER	2,108.00
04/07/2023	BANK2	82846 (A)	0000000609	GENESEE WASTE SERVICES	1,206.00
04/07/2023	BANK2	82847 (A)	0000000716	CINTAS CORP	643.96
04/07/2023	BANK2	82848 (A)	0000001968	MOE SALES & SERVICE, INC.	670.00
04/07/2023	BANK2	82849 (A)	0000002554	W. W. GRAINGER, INC	29.32
04/07/2023	BANK2	82850 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	4,515.87
04/07/2023	BANK2	82851 (A)	0000002729	ROCKY'S GREAT OUTDOORS	674.95
04/07/2023	BANK2	82852 (A)	0000003315	FERGUSON ENTERPRISES, INC	6,333.43
04/07/2023	BANK2	82853 (A)	0000004415	NATIONWIDE CONSTRUCTION GROUP	3,584.00
04/07/2023	BANK2	82854 (A)	0000004697	HUBBELL, ROTH & CLARK INC	10,793.37
04/07/2023	BANK2	82855 (A)	0000004921	ERNST & YOUNG U.S. LLP	93,557.15
04/07/2023	BANK2	82856 (A)	0000004959	MD SOLUTIONS	33,500.00
04/07/2023	BANK2	82857 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	55,210.50
04/07/2023	BANK2	82858 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	2,200.00
04/07/2023	BANK2	82859 (A)	0000005288	TRIO PAINT	65,000.00
04/07/2023	BANK2	82860 (A)	0000005464	PERANI PROPERTY COMPANY LLC	604.98
04/07/2023	BANK2	82861 (A)	0000005719	AIRGAS, INC	154.91
04/07/2023	BANK2	82862 (A)	0000005878	LAURA T SIGMON	4,790.47
04/07/2023	BANK2	82863 (A)	0000005930	DHT TRANSPORT, LLC	6,062.94
04/07/2023	BANK2	82864 (A)	0000006184	DEARBORN LIFE INSURANCE CO	12,782.46
04/07/2023	BANK2	82865 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	98.74
04/07/2023	BANK2	82866 (A)	0000006486	CENTER FOR HIGHER EDUCATIONAL	22,092.32
04/07/2023	BANK2	82867 (A)	0000006528	BSB COMMUNICATIONS, INC	10,000.00
04/07/2023	BANK2	82868 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	27,818.50
04/07/2023	BANK2	82869 (A)	0000006914	J.R. HEINEMAN & SONS, INC	175,653.23
04/07/2023	BANK2	82870 (A)	0000006975	POMP'S TIRE SERVICE, INC	2,432.68
04/07/2023	BANK2	82871 (A)	0000007044	MANER COSTERISAN & ELLIS, PC	4,675.00
04/07/2023	BANK2	82872 (A)	0000007079	FACTORY TWO	5,885.00
04/07/2023	BANK2	82873 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	74.50
04/07/2023	BANK2	82874 (A)	0000007095	GRAY'S TOWING	370.00
04/07/2023	BANK2	82875 (A)	0000007854	SEDGWICK CLAIMS MANAGEMENT SERVICES	4,500.00
04/07/2023	BANK2	82876 (A)	0000008462	WATERBLASTING SERVICES, INC.	20,000.00
04/07/2023	BANK2	82877 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	3,705.99
04/07/2023	BANK2	82878 (A)	0000008477	BONDLINK	1,200.00
04/07/2023	BANK2	82879 (A)	0000008480	JDR DRAKES AUTO DBA	220.89
04/07/2023	BANK2	82880 (A)	0000008505	LOVE FUTBOL, INC.	25,000.00
04/07/2023	BANK2	82881 (A)	0000008509	REASON CONSULTING	6,073.00
04/07/2023	BANK2	82882 (A)	0000008559	ADORAMA INC	1,140.00
04/07/2023	BANK2	82883 (A)	BEN0000035	Marjorie Adams	240.00
04/07/2023	BANK2	82884 (A)	BEN0000037	Anna M Andrykovich	313.30
04/07/2023	BANK2	82885 (A)	BEN0000038	Joyce Austin	209.80
04/07/2023	BANK2	82886 (A)	BEN0000040	James K Avery	442.30
04/07/2023	BANK2	82887 (A)	BEN0000041	Paul Avitts	408.20
04/07/2023	BANK2	82888 (A)	BEN0000042	Ruth Avitts	395.80
04/07/2023	BANK2	82889 (A)	BEN0000043	Annora Bade	280.30
04/07/2023	BANK2	82890 (A)	BEN0000044	Patrick Bade	280.30
04/07/2023	BANK2	82891 (A)	BEN0000046	Judith Bailey	230.90
04/07/2023	BANK2	82892 (A)	BEN0000048	Roberta Balser	247.40
04/07/2023	BANK2	82893 (A)	BEN0000055	Velda Bishop	362.80
04/07/2023	BANK2	82894 (A)	BEN0000056	Randall Black	230.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/07/2023	BANK2	82895 (A)	BEN0000057	Kathleen Black	164.90
04/07/2023	BANK2	82896 (A)	BEN0000058	Myra Blundell	346.30
04/07/2023	BANK2	82897 (A)	BEN0000060	Joyce Borowicz	362.80
04/07/2023	BANK2	82898 (A)	BEN0000061	Beth Bravender	214.40
04/07/2023	BANK2	82899 (A)	BEN0000062	David Brelinski	197.90
04/07/2023	BANK2	82900 (A)	BEN0000065	Stephen Buszek	247.40
04/07/2023	BANK2	82901 (A)	BEN0000066	Susan Buszek	230.90
04/07/2023	BANK2	82902 (A)	BEN0000070	James Caslmon	176.10
04/07/2023	BANK2	82903 (A)	BEN0000072	Gary Chandler	247.40
04/07/2023	BANK2	82904 (A)	BEN0000075	Joseph Colbert	362.80
04/07/2023	BANK2	82905 (A)	BEN0000079	Mary Corrington	247.40
04/07/2023	BANK2	82906 (A)	BEN0000081	Jean Crane	374.20
04/07/2023	BANK2	82907 (A)	BEN0000082	Patty Cummings	303.70
04/07/2023	BANK2	82908 (A)	BEN0000083	Sharon Czechowski	181.40
04/07/2023	BANK2	82909 (A)	BEN0000085	Betty Davidson	346.30
04/07/2023	BANK2	82910 (A)	BEN0000087	Gretchen Davis	296.80
04/07/2023	BANK2	82911 (A)	BEN0000089	Evelyn Detlaff	181.40
04/07/2023	BANK2	82912 (A)	BEN0000090	Mary Dewitt	263.80
04/07/2023	BANK2	82913 (A)	BEN0000091	Keith Dewitt	247.40
04/07/2023	BANK2	82914 (A)	BEN0000092	Paul Dover	230.80
04/07/2023	BANK2	82915 (A)	BEN0000093	David M Dowd	164.90
04/07/2023	BANK2	82916 (A)	BEN0000094	James Draper	204.10
04/07/2023	BANK2	82917 (A)	BEN0000097	Clydell Duncan	164.90
04/07/2023	BANK2	82918 (A)	BEN0000098	William Dye	329.80
04/07/2023	BANK2	82919 (A)	BEN0000101	Robert Estep	164.90
04/07/2023	BANK2	82920 (A)	BEN0000103	Charles Ewell	296.80
04/07/2023	BANK2	82921 (A)	BEN0000104	Charles Fay	280.30
04/07/2023	BANK2	82922 (A)	BEN0000106	Marilyn Ferguson	296.80
04/07/2023	BANK2	82923 (A)	BEN0000107	John Fitzgerald	428.70
04/07/2023	BANK2	82924 (A)	BEN0000108	Michael Fizell	164.90
04/07/2023	BANK2	82925 (A)	BEN0000109	Thomas Forystek	313.30
04/07/2023	BANK2	82926 (A)	BEN0000110	Roy Foster	329.80
04/07/2023	BANK2	82927 (A)	BEN0000112	Dennis Gardner	197.90
04/07/2023	BANK2	82928 (A)	BEN0000113	Donna Gardner	181.40
04/07/2023	BANK2	82929 (A)	BEN0000115	Lance Garrett	296.80
04/07/2023	BANK2	82930 (A)	BEN0000116	Lois Garrett	207.80
04/07/2023	BANK2	82931 (A)	BEN0000118	Michael Gillis	175.90
04/07/2023	BANK2	82932 (A)	BEN0000121	Gary Goad	221.10
04/07/2023	BANK2	82933 (A)	BEN0000122	Mary Goad	187.10
04/07/2023	BANK2	82934 (A)	BEN0000124	Wilford Good	346.30
04/07/2023	BANK2	82935 (A)	BEN0000125	Bruce Goodrich	511.20
04/07/2023	BANK2	82936 (A)	BEN0000127	Linda Gould	263.80
04/07/2023	BANK2	82937 (A)	BEN0000128	Robert Hale	263.80
04/07/2023	BANK2	82938 (A)	BEN0000129	Kathryn Hale	247.40
04/07/2023	BANK2	82939 (A)	BEN0000130	David Hall	230.90
04/07/2023	BANK2	82940 (A)	BEN0000131	Diane Hall	181.40
04/07/2023	BANK2	82941 (A)	BEN0000135	Martha Harbin	164.90
04/07/2023	BANK2	82942 (A)	BEN0000139	Gene Hendrickson	346.30
04/07/2023	BANK2	82943 (A)	BEN0000140	Sandra Herrick	230.90
04/07/2023	BANK2	82944 (A)	BEN0000141	Barbara Hewitt	329.80
04/07/2023	BANK2	82945 (A)	BEN0000143	James Hollingshead	164.90
04/07/2023	BANK2	82946 (A)	BEN0000150	Gail Jackson	313.30
04/07/2023	BANK2	82947 (A)	BEN0000152	Jack Johnson	280.30
04/07/2023	BANK2	82948 (A)	BEN0000153	Patricia Johnson	263.80
04/07/2023	BANK2	82949 (A)	BEN0000155	Kay Johnson	280.30
04/07/2023	BANK2	82950 (A)	BEN0000156	Josephine Jones	395.80
04/07/2023	BANK2	82951 (A)	BEN0000158	Eloise Kerr	296.80
04/07/2023	BANK2	82952 (A)	BEN0000159	Jack Kerr	104.90
04/07/2023	BANK2	82953 (A)	BEN0000163	Ellin Kohlmann	197.90
04/07/2023	BANK2	82954 (A)	BEN0000164	John Kononchuk	238.10
04/07/2023	BANK2	82955 (A)	BEN0000165	Lucille Krepp	511.10
04/07/2023	BANK2	82956 (A)	BEN0000168	Martin Lahti	214.40
04/07/2023	BANK2	82957 (A)	BEN0000169	Carol Lahti	197.90
04/07/2023	BANK2	82958 (A)	BEN0000173	Robert Leach	428.70
04/07/2023	BANK2	82959 (A)	BEN0000175	Carl Liepmann	362.70
04/07/2023	BANK2	82960 (A)	BEN0000177	Sandra Swatzell (Long)	329.80
04/07/2023	BANK2	82961 (A)	BEN0000182	Leslie Madden	197.90
04/07/2023	BANK2	82962 (A)	BEN0000185	Barbara Martin	230.90
04/07/2023	BANK2	82963 (A)	BEN0000188	Maxie Matthews	362.80
04/07/2023	BANK2	82964 (A)	BEN0000189	Sally Matthews	362.80
04/07/2023	BANK2	82965 (A)	BEN0000190	Thomas McCall	379.30
04/07/2023	BANK2	82966 (A)	BEN0000191	William Mchallam	362.80
04/07/2023	BANK2	82967 (A)	BEN0000192	Carolyn Mchallam	214.40
04/07/2023	BANK2	82968 (A)	BEN0000193	Thomas McLane	428.70
04/07/2023	BANK2	82969 (A)	BEN0000194	Janet McLane	362.80
04/07/2023	BANK2	82970 (A)	BEN0000196	Delores Mcurtry	230.90
04/07/2023	BANK2	82971 (A)	BEN0000197	Charles Menard	247.40
04/07/2023	BANK2	82972 (A)	BEN0000198	Cheryl Menard	197.90
04/07/2023	BANK2	82973 (A)	BEN0000202	Judith Mungall	214.40
04/07/2023	BANK2	82974 (A)	BEN0000203	Mary Murphy	181.40
04/07/2023	BANK2	82975 (A)	BEN0000205	Anthony Naismith	263.80

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/07/2023	BANK2	82976 (A)	BEN0000207	Thomas Needham	280.30
04/07/2023	BANK2	82977 (A)	BEN0000208	Grace Needham	263.80
04/07/2023	BANK2	82978 (A)	BEN0000209	Gary Nelson	164.90
04/07/2023	BANK2	82979 (A)	BEN0000210	Leon Noack	313.30
04/07/2023	BANK2	82980 (A)	BEN0000215	Roger Osborn	313.30
04/07/2023	BANK2	82981 (A)	BEN0000219	Stanley Palmer	197.90
04/07/2023	BANK2	82982 (A)	BEN0000220	Irene Palmer	181.40
04/07/2023	BANK2	82983 (A)	BEN0000221	David Parker	280.30
04/07/2023	BANK2	82984 (A)	BEN0000224	Carmelita Parker	476.30
04/07/2023	BANK2	82985 (A)	BEN0000227	Patricia Paul	296.80
04/07/2023	BANK2	82986 (A)	BEN0000229	Julie Pearce	238.10
04/07/2023	BANK2	82987 (A)	BEN0000237	Lana Pincumbe	204.10
04/07/2023	BANK2	82988 (A)	BEN0000238	Robert Piotraczk	263.80
04/07/2023	BANK2	82989 (A)	BEN0000239	George Plunkey	197.90
04/07/2023	BANK2	82990 (A)	BEN0000240	Linda Plunkey	164.90
04/07/2023	BANK2	82991 (A)	BEN0000242	Zoe Ragsdale	428.70
04/07/2023	BANK2	82992 (A)	BEN0000245	Shirley Roberson	263.80
04/07/2023	BANK2	82993 (A)	BEN0000246	Woodie Roberson	230.90
04/07/2023	BANK2	82994 (A)	BEN0000248	Ronald Samek	197.90
04/07/2023	BANK2	82995 (A)	BEN0000253	Richard Scott	197.90
04/07/2023	BANK2	82996 (A)	BEN0000254	Vernon Scully	164.90
04/07/2023	BANK2	82997 (A)	BEN0000256	Wayne Sherman	263.80
04/07/2023	BANK2	82998 (A)	BEN0000257	Carol Sherman	247.40
04/07/2023	BANK2	82999 (A)	BEN0000258	Susan Shimmoms	263.80
04/07/2023	BANK2	83000 (A)	BEN0000259	Mary Shmidt	297.00
04/07/2023	BANK2	83001 (A)	BEN0000260	Neil Sisco	164.90
04/07/2023	BANK2	83002 (A)	BEN0000261	Gerald Sisovsky	164.90
04/07/2023	BANK2	83003 (A)	BEN0000262	Joseph Sisovsky	346.30
04/07/2023	BANK2	83004 (A)	BEN0000266	Janet Smith	412.30
04/07/2023	BANK2	83005 (A)	BEN0000269	Frances Smith	289.20
04/07/2023	BANK2	83006 (A)	BEN0000271	Karla Smyth	181.40
04/07/2023	BANK2	83007 (A)	BEN0000272	Kenneth Sparks	230.90
04/07/2023	BANK2	83008 (A)	BEN0000273	Carolyn Sparks	213.90
04/07/2023	BANK2	83009 (A)	BEN0000274	Olive Stanton	313.30
04/07/2023	BANK2	83010 (A)	BEN0000275	Norman Stanton	296.80
04/07/2023	BANK2	83011 (A)	BEN0000278	William Stewart	280.30
04/07/2023	BANK2	83012 (A)	BEN0000279	Mary Stewart	247.40
04/07/2023	BANK2	83013 (A)	BEN0000282	Francis Sullivan	164.90
04/07/2023	BANK2	83014 (A)	BEN0000284	Edward Takacs	200.40
04/07/2023	BANK2	83015 (A)	BEN0000288	Ellen Taylor	230.90
04/07/2023	BANK2	83016 (A)	BEN0000289	Michael Thomas	197.90
04/07/2023	BANK2	83017 (A)	BEN0000290	Allan Thompson	230.90
04/07/2023	BANK2	83018 (A)	BEN0000292	Clifford Thurlow	214.40
04/07/2023	BANK2	83019 (A)	BEN0000293	Wayne Tingley	263.80
04/07/2023	BANK2	83020 (A)	BEN0000294	Pamela Tingley	214.40
04/07/2023	BANK2	83021 (A)	BEN0000297	Sandra Treloar	197.90
04/07/2023	BANK2	83022 (A)	BEN0000298	James Turbeville	412.30
04/07/2023	BANK2	83023 (A)	BEN0000301	Douglas Veihl	296.80
04/07/2023	BANK2	83024 (A)	BEN0000302	Carolyn Veihl	247.40
04/07/2023	BANK2	83025 (A)	BEN0000304	Rose Walker	494.70
04/07/2023	BANK2	83026 (A)	BEN0000306	Larry Wares	313.30
04/07/2023	BANK2	83027 (A)	BEN0000307	Claudia Wares	230.90
04/07/2023	BANK2	83028 (A)	BEN0000308	Dennis Weaver	197.90
04/07/2023	BANK2	83029 (A)	BEN0000309	John Welch	340.20
04/07/2023	BANK2	83030 (A)	BEN0000310	Judith Welch	270.20
04/07/2023	BANK2	83031 (A)	BEN0000312	Stanley Wiens	493.30
04/07/2023	BANK2	83032 (A)	BEN0000313	Lois Wiens	241.30
04/07/2023	BANK2	83033 (A)	BEN0000314	Roger Wilberding	164.90
04/07/2023	BANK2	83034 (A)	BEN0000315	Constance Wilberding	197.90
04/07/2023	BANK2	83035 (A)	BEN0000320	Basil Wrubel	164.90
04/07/2023	BANK2	83036 (A)	BEN0000325	Karen Dahlstrom	296.80
04/07/2023	BANK2	83037 (A)	BEN0000326	Gary Hubbard	247.40
04/07/2023	BANK2	83038 (A)	BEN0000327	Dorothy Hubbard	221.90
04/07/2023	BANK2	83039 (A)	BEN0000329	Carole Stefanski	181.40
04/07/2023	BANK2	83040 (A)	BEN0000330	Thomas Stefanski	181.40
04/07/2023	BANK2	83041 (A)	BEN0000331	Robert Studer	230.90
04/07/2023	BANK2	83042 (A)	BEN0000332	Margaret Studer	164.90
04/07/2023	BANK2	83043 (A)	BEN0000335	Collete Golec	214.40
04/07/2023	BANK2	83044 (A)	BEN0000336	Mark Campbell	670.90
04/07/2023	BANK2	83045 (A)	BEN0000342	Charles W Schecter Iii	820.40
04/07/2023	BANK2	83046 (A)	BEN0000343	Judith Ann Schecter	804.00
04/07/2023	BANK2	83047 (A)	BEN0000348	Carl Adams	106.00
04/07/2023	BANK2	83048 (A)	BEN0000349	Richard Lattie	197.90
04/07/2023	BANK2	83049 (A)	BEN0000350	Bruce Harbin	164.90
04/07/2023	BANK2	83050 (A)	BEN0000351	Shirley Brown	170.10
04/07/2023	BANK2	83051 (A)	BEN0000352	Tammy Peek	361.00
04/07/2023	BANK2	83052 (A)	BEN0000353	Jimmie Edwards	104.90
04/07/2023	BANK2	83053 (A)	BEN0000359	Ann E Harris	164.90
04/07/2023	BANK2	83054 (A)	EMP0957A00	TOMMIE JOHNSON	83.19
04/07/2023	BANK2	83055 (A)	EMP1000A00	JUSTIN SMITH	39.97

04/06/2023 02:49 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 04/07/2023 - 04/07/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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BANK2 TOTALS:

Total of 239 Checks:					870,028.39
Less 0 Void Checks:					0.00
Total of 239 Disbursements:					<u>870,028.39</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
04/07/2023	BANK1	192736	0000000057	DETROIT EDISON	15.37
04/07/2023	BANK1	192737	0000002447	UNIVERSAL LIFT PARTS INC	1,575.73
04/07/2023	BANK1	192738	0000002545	VERIZON WIRELESS SERVICES LLC	2,668.56
04/07/2023	BANK1	192739	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	662.62
04/07/2023	BANK1	192740	0000007862	ODP BUSINESS SOLUTIONS	3,488.69
04/07/2023	BANK1	192741	0000007862	VOID	0.00 V
04/07/2023	BANK1	192742	MISC	HILLIKER, TYE	301.88
04/07/2023	BANK1	192743	MISC	KARBOWSKI, RICHARD, LEE	68.24
04/07/2023	BANK1	192744	MISC	BURNS, WHITNEY, LYNN,	211.12
04/07/2023	BANK1	192745	MISC	EMMENDORFER, TYLER, JOHN,	336.74
04/07/2023	BANK1	192746	MISC	SMITH, PRESTON T	83.26
04/07/2023	BANK1	192747	MISC	HUMMEL, EARL, R	185.24
04/07/2023	BANK1	192748	MISC	RODRIGUEZ, ISACHY	68.24
04/07/2023	BANK1	192749	MISC	RUSH, PAMELA ANN	85.86
04/07/2023	BANK1	192750	MISC	ATKIN, NICHOLAS	52.86
04/07/2023	BANK1	192751	MISC	ATKIN, NICHOLAS A	52.86
04/07/2023	BANK1	192752	MISC	GALICIA, VINCENT LEE	164.53
04/07/2023	BANK1	192753	MISC	BREWER, MEAGAN ANN	110.02
04/07/2023	BANK1	192754	MISC	TOUGAS, DAVID P	117.36
04/07/2023	BANK1	192755	MISC	KENNEDY, MICHAEL A	13,117.00
04/07/2023	BANK1	192756	RETIRE	JENNIFER MCAULIFFE	953.11

BANK1 TOTALS:

Total of 21 Checks:	24,319.29
Less 1 Void Checks:	0.00
Total of 20 Disbursements:	24,319.29

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
04/13/2023	BANK1	809 (E)	0000000130	MARATHON FLINT OIL COMPANY	76,075.96
04/13/2023	BANK1	810 (E)	0000000130	VOID	0.00 V
04/13/2023	BANK1	811 (E)	0000000130	VOID	0.00 V
BANK1 TOTALS:					
Total of 3 Checks:					76,075.96
Less 2 Void Checks:					0.00
Total of 1 Disbursements:					<u>76,075.96</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
04/14/2023	BANK2	83056 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	2,411.10
04/14/2023	BANK2	83057 (A)	0000000016	APPLGATE CHEVROLET	1,493.56
04/14/2023	BANK2	83058 (A)	0000000029	C & S MOTORS	3,837.16
04/14/2023	BANK2	83059 (A)	0000000041	CITIZENS LANDFILL	74.08
04/14/2023	BANK2	83060 (A)	0000000047	CONSUMERS ENERGY	192,680.60
04/14/2023	BANK2	83061 (A)	0000000069	ETNA SUPPLY COMPANY	182.40
04/14/2023	BANK2	83062 (A)	0000000116	JACK DOHENY SUPPLY	7,332.15
04/14/2023	BANK2	83063 (A)	0000000122	KNOBLOCK ACE HARDWARE C	1,035.59
04/14/2023	BANK2	83064 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,365.83
04/14/2023	BANK2	83065 (A)	0000000174	SHELTER OF FLINT	12,757.26
04/14/2023	BANK2	83066 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	214,693.84
04/14/2023	BANK2	83067 (A)	0000000196	VWR INTERNATIONAL	109.96
04/14/2023	BANK2	83068 (A)	0000000198	WADE TRIM, INC	10,877.86
04/14/2023	BANK2	83069 (A)	0000000200	WILLIAM E WALTER INC	4,310.18
04/14/2023	BANK2	83070 (A)	0000000209	Y W C A OF FLINT	10,899.34
04/14/2023	BANK2	83071 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	1,052.07
04/14/2023	BANK2	83072 (A)	0000000223	JCI JONES CHEMICALS, INC	9,952.85
04/14/2023	BANK2	83073 (A)	0000000232	J & M TREE SERVICE	2,125.00
04/14/2023	BANK2	83074 (A)	0000000238	DLZ MICHIGAN INC	780.00
04/14/2023	BANK2	83075 (A)	0000000377	MACOMB GROUP	690.54
04/14/2023	BANK2	83076 (A)	0000000392	SHUE & VOEKS, INC	71.55
04/14/2023	BANK2	83077 (A)	0000000429	BROWN & SONS COMPANY, INC.	53.52
04/14/2023	BANK2	83078 (A)	0000000458	PVS TECHNOLOGIES INC	4,417.41
04/14/2023	BANK2	83079 (A)	0000000485	MODERN INDUSTRIES INC	587.70
04/14/2023	BANK2	83080 (A)	0000000609	GENESEE WASTE SERVICES	1,926.00
04/14/2023	BANK2	83081 (A)	0000000612	ALLIE BROTHERS INC	501.59
04/14/2023	BANK2	83082 (A)	0000000716	CINTAS CORP	675.29
04/14/2023	BANK2	83083 (A)	0000002133	SCHONSTEDT INSTRUMENT CO	2,347.06
04/14/2023	BANK2	83084 (A)	0000002360	MICHIGAN FENCE COMPANY INC	4,948.00
04/14/2023	BANK2	83085 (A)	0000002410	BDI	1,178.09
04/14/2023	BANK2	83086 (A)	0000002437	KENNEDY INDUSTRIES INC	557.00
04/14/2023	BANK2	83087 (A)	0000002554	W. W. GRAINGER, INC	169.61
04/14/2023	BANK2	83088 (A)	0000002675	SMITTY'S TOWING & SERVICE	55.00
04/14/2023	BANK2	83089 (A)	0000002729	ROCKY'S GREAT OUTDOORS	3,018.34
04/14/2023	BANK2	83090 (A)	0000003315	FERGUSON ENTERPRISES, INC	4,258.30
04/14/2023	BANK2	83091 (A)	0000003421	ARNOLD SALES	1,117.47
04/14/2023	BANK2	83092 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	10.55
04/14/2023	BANK2	83093 (A)	0000004467	FRONTIER	330.45
04/14/2023	BANK2	83094 (A)	0000004538	FLEETPRIDE, INC	65.94
04/14/2023	BANK2	83095 (A)	0000004587	SOURCE 1 ENVIRONMENTAL, LLC	18,960.00
04/14/2023	BANK2	83096 (A)	0000004611	INTEGRITY TESTING & SAFETY	390.00
04/14/2023	BANK2	83097 (A)	0000004619	GENESEE SOIL & WATER CONSERVATION	20,000.00
04/14/2023	BANK2	83098 (A)	0000004698	ONIX NETWORKING CORPORATION	4,620.00
04/14/2023	BANK2	83099 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	2,700.00
04/14/2023	BANK2	83100 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	214,994.18
04/14/2023	BANK2	83101 (A)	0000004863	ACE SAGINAW PAVING COMPANY	6,375.49
04/14/2023	BANK2	83102 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	2,751.00
04/14/2023	BANK2	83103 (A)	0000005136	ULLIANCE INC	3,456.00
04/14/2023	BANK2	83104 (A)	0000005153	RITZ SAFETY SUPPLIES	2,065.64
04/14/2023	BANK2	83105 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	30,200.00
04/14/2023	BANK2	83106 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	205,826.70
04/14/2023	BANK2	83107 (A)	0000005628	SHI INTERNATIONAL CORP	26,498.24
04/14/2023	BANK2	83108 (A)	0000005719	AIRGAS, INC	412.73
04/14/2023	BANK2	83109 (A)	0000005930	DHT TRANSPORT, LLC	7,462.08
04/14/2023	BANK2	83110 (A)	0000005961	SHANNON CHEMICAL CORPORATION	40,510.77
04/14/2023	BANK2	83111 (A)	0000005963	F&V OPERATIONS AND RESOURCE	30,390.92
04/14/2023	BANK2	83112 (A)	0000006021	EVERGREEN COMMUNITY DEVELOPMENT	107,000.00
04/14/2023	BANK2	83113 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,986.70
04/14/2023	BANK2	83114 (A)	0000006486	CENTER FOR HIGHER EDUCATIONAL	13,720.18
04/14/2023	BANK2	83115 (A)	0000006534	FAITH FOUNDATION RESOURCES	36,765.21
04/14/2023	BANK2	83116 (A)	0000006743	ACTION TRAFFIC MAINTENANCE, INC	9,100.00
04/14/2023	BANK2	83117 (A)	0000006765	GREATER FLINT HEALTH COALITION	32,826.33
04/14/2023	BANK2	83118 (A)	0000006838	DTS CONTRACTING INC	114,232.00
04/14/2023	BANK2	83119 (A)	0000006878	GENESEE HEALTH SYSTEM	15,861.64
04/14/2023	BANK2	83120 (A)	0000006882	HERC RENTALS INC	125.00
04/14/2023	BANK2	83121 (A)	0000006914	J.R. HEINEMAN & SONS, INC	85,477.91
04/14/2023	BANK2	83122 (A)	0000006968	QUADIENT LEASING USA, INC	3,932.36
04/14/2023	BANK2	83123 (A)	0000006973	SIEMENS MOBILITY INC	18,170.03
04/14/2023	BANK2	83124 (A)	0000006975	POMP'S TIRE SERVICE, INC	1,093.18
04/14/2023	BANK2	83125 (A)	0000007037	PRIORITY WASTE LLC	140.00
04/14/2023	BANK2	83126 (A)	0000008462	WATERBLASTING SERVICES, INC.	20,000.00
04/14/2023	BANK2	83127 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	54.30
04/14/2023	BANK2	83128 (A)	0000008502	SHAUN W WILSON	1,320.00
04/14/2023	BANK2	83129 (A)	0000008534	VINSON CARTER	2,875.00
04/14/2023	BANK2	83130 (A)	0000008577	JILLIAN N JONES	206.50
04/14/2023	BANK2	83131 (A)	EMP0953A00	MIKESHA LORING	243.50
04/14/2023	BANK2	83132 (A)	EMP0968A00	LOTTIE FERGUSON	380.25
04/14/2023	BANK2	83133 (A)	EMP1005A00	MAX LESTER	28.17

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/14/2023	BANK2	83134 (A)	EMP1010A00	WILFRED ARNOLD BROWN	837.43
04/14/2023	BANK2	83135 (A)	EMP1033A00	MICHAEL CARPENTER	348.69

BANK2 TOTALS:

Total of 80 Checks:	1,589,288.37
Less 0 Void Checks:	0.00
Total of 80 Disbursements:	1,589,288.37

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
04/14/2023	BANK1	192757	0000000076	TREASURER CITY OF FLINT	7,128.59
04/14/2023	BANK1	192758	0000002447	UNIVERSAL LIFT PARTS INC	260.46
04/14/2023	BANK1	192759	0000002617	AMERICAN MESSAGING SERVICES LLC	42.31
04/14/2023	BANK1	192760	0000006186	WPENGINE, INC.	8,280.00
04/14/2023	BANK1	192761	0000006968	QUADIENT FINANCE USA, INC	95.72
04/14/2023	BANK1	192762	0000007862	ODP BUSINESS SOLUTIONS	52,737.64
04/14/2023	BANK1	192763	0000007862	VOID	0.00 V
04/14/2023	BANK1	192764	0000007862	VOID	0.00 V
04/14/2023	BANK1	192765	0000008554	SAFELITE AUTO GLASS	953.79
04/14/2023	BANK1	192766	0000008563	YOURMEMBERSHIP.COM INC.	225.00
04/14/2023	BANK1	192767	ATT00000005	ATT	34.23
04/14/2023	BANK1	192768	ATT00000010	ATT	503.83
04/14/2023	BANK1	192769	ATT00000013	ATT UVERSE	81.92
04/14/2023	BANK1	192770	EMP0882A10	STACEY KAAKE OR MACOMB ASSESSORS	55.00
04/14/2023	BANK1	192771	EMP0915A07	JENNIFER COUCKE OR MACOMB	55.00
04/14/2023	BANK1	192772	MISC	C A HULL	1,543.23
04/14/2023	BANK1	192773	MISC	EGRESS SOLUTIONS	205.00
04/14/2023	BANK1	192774	MISC	IMS ICE ARENA CORP	1,981.11
04/14/2023	BANK1	192775	MISC	RYAN EASHOO	300.00
04/14/2023	BANK1	192776	MISC	SHAW,LINDA SUE	208.20
04/14/2023	BANK1	192777	MISC	SMITH,STANLEY,L	1,428.00
04/14/2023	BANK1	192778	MISC	ANDES, CONCEPCION B	89.24
04/14/2023	BANK1	192779	MRREF00000	ALLEN, CHARLOTTE	1,200.00
04/14/2023	BANK1	192780	SMI0004A00	STATE OF MICHIGAN	120.00
04/14/2023	BANK1	192781	SMI0009A00	STATE OF MICHIGAN	510.00

BANK1 TOTALS:

Total of 25 Checks:	78,038.27
Less 2 Void Checks:	0.00
Total of 23 Disbursements:	<u>78,038.27</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
04/21/2023	BANK2	83136 (A)	0000000016	APPLEGATE CHEVROLET	814.19
04/21/2023	BANK2	83137 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	25,000.00
04/21/2023	BANK2	83138 (A)	0000000041	CITIZENS LANDFILL	13,804.53
04/21/2023	BANK2	83139 (A)	0000000090	GAULT DAVISON PC	4,058.54
04/21/2023	BANK2	83140 (A)	0000000107	HACH COMPANY	991.27
04/21/2023	BANK2	83141 (A)	0000000116	JACK DOHENY SUPPLY	109.12
04/21/2023	BANK2	83142 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	6,294.05
04/21/2023	BANK2	83143 (A)	0000000148	MID STATES BOLT & SCREW CO	286.38
04/21/2023	BANK2	83144 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,490.22
04/21/2023	BANK2	83145 (A)	0000000158	OSCAR W LARSON CO	300.00
04/21/2023	BANK2	83146 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	8,335.00
04/21/2023	BANK2	83147 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	958,939.76
04/21/2023	BANK2	83148 (A)	0000000196	VWR INTERNATIONAL	169.93
04/21/2023	BANK2	83149 (A)	0000000198	WADE TRIM, INC	18,115.05
04/21/2023	BANK2	83150 (A)	0000000200	WILLIAM E WALTER INC	52,036.31
04/21/2023	BANK2	83151 (A)	0000000209	Y W C A OF FLINT	4,666.39
04/21/2023	BANK2	83152 (A)	0000000209	Y W C A OF FLINT	1,833.33
04/21/2023	BANK2	83153 (A)	0000000209	Y W C A OF FLINT	1,833.33
04/21/2023	BANK2	83154 (A)	0000000209	Y W C A OF FLINT	1,833.33
04/21/2023	BANK2	83155 (A)	0000000209	Y W C A OF FLINT	1,833.33
04/21/2023	BANK2	83156 (A)	0000000209	Y W C A OF FLINT	2,388.89
04/21/2023	BANK2	83157 (A)	0000000221	COMPLETE TOWING SERVICE	39,535.00
04/21/2023	BANK2	83158 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	10,812.50
04/21/2023	BANK2	83159 (A)	0000000232	J & M TREE SERVICE	8,300.00
04/21/2023	BANK2	83160 (A)	0000000315	BOUND TREE MEDICAL, LLC	929.14
04/21/2023	BANK2	83161 (A)	0000000377	MACOMB GROUP	296.18
04/21/2023	BANK2	83162 (A)	0000000429	BROWN & SONS COMPANY, INC.	12.80
04/21/2023	BANK2	83163 (A)	0000000451	ALEXANDER CHEMICAL CORP	1,789.02
04/21/2023	BANK2	83164 (A)	0000000458	PVS TECHNOLOGIES INC	4,666.48
04/21/2023	BANK2	83165 (A)	0000000581	CONSUMERS ENERGY	100.00
04/21/2023	BANK2	83166 (A)	0000000640	ENVIRONMENTAL RESOURCE ASSOCIATES	1,569.73
04/21/2023	BANK2	83167 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	773.00
04/21/2023	BANK2	83168 (A)	0000000656	BOYS & GIRLS CLUB	26,195.50
04/21/2023	BANK2	83169 (A)	0000000716	CINTAS CORP	1,083.73
04/21/2023	BANK2	83170 (A)	0000001970	GENESEE COUNTY COMMUNITY ACTION	10,070.00
04/21/2023	BANK2	83171 (A)	0000001970	GENESEE COUNTY COMMUNITY ACTION	9,930.00
04/21/2023	BANK2	83172 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	702.00
04/21/2023	BANK2	83173 (A)	0000002070	HALT FIRE INC	1,901,411.00
04/21/2023	BANK2	83174 (A)	0000002341	ABSOLUTE STANDARDS, INC	210.00
04/21/2023	BANK2	83175 (A)	0000002524	BIG BROTHERS BIG SISTERS OF	5,258.80
04/21/2023	BANK2	83176 (A)	0000002554	W. W. GRAINGER, INC	734.56
04/21/2023	BANK2	83177 (A)	0000002644	DIAMOND CLEANERS	2,786.00
04/21/2023	BANK2	83178 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	82,545.40
04/21/2023	BANK2	83179 (A)	0000002729	ROCKY'S GREAT OUTDOORS	152.99
04/21/2023	BANK2	83180 (A)	0000002982	LASCO FORD	395.42
04/21/2023	BANK2	83181 (A)	0000003315	FERGUSON ENTERPRISES, INC	139.36
04/21/2023	BANK2	83182 (A)	0000003421	ARNOLD SALES	355.67
04/21/2023	BANK2	83183 (A)	0000003567	TRI COUNTY EQUIPMENT	411.54
04/21/2023	BANK2	83184 (A)	0000003637	CLARK HILL, PLC	17,898.97
04/21/2023	BANK2	83185 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	226.25
04/21/2023	BANK2	83186 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	2,240.42
04/21/2023	BANK2	83187 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	1,049.74
04/21/2023	BANK2	83188 (A)	0000004469	CRIM FITNESS FOUNDATION	3,837.07
04/21/2023	BANK2	83189 (A)	0000004538	FLEETPRIDE, INC	783.92
04/21/2023	BANK2	83190 (A)	0000004611	INTEGRITY TESTING & SAFETY	495.00
04/21/2023	BANK2	83191 (A)	0000004660	MAK CONTROLS LLC	8,100.00
04/21/2023	BANK2	83192 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	81,894.93
04/21/2023	BANK2	83193 (A)	0000004863	ACE SAGINAW PAVING COMPANY	27,254.42
04/21/2023	BANK2	83194 (A)	0000004946	BANK OF NEW YORK MELLON	7,555.18
04/21/2023	BANK2	83195 (A)	0000004984	IRON MOUNTAIN INC	205.00
04/21/2023	BANK2	83196 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	1,644.00
04/21/2023	BANK2	83197 (A)	0000005093	FALCON EQUIPMENT HOLDINGS LLC	420.32
04/21/2023	BANK2	83198 (A)	0000005153	RITZ SAFETY SUPPLIES	1,062.85
04/21/2023	BANK2	83199 (A)	0000005174	ALTA CONSTRUCTION EQUIPMENT LLC	740.09
04/21/2023	BANK2	83200 (A)	0000005288	TRIO PAINT	3,875.00
04/21/2023	BANK2	83201 (A)	0000005493	REGENTS OF UNIVERSITY OF MICHIGAN	10,000.00
04/21/2023	BANK2	83202 (A)	0000005494	GENESEE COUNTY	23,309.68
04/21/2023	BANK2	83203 (A)	0000005719	AIRGAS, INC	253.67
04/21/2023	BANK2	83204 (A)	0000005720	TRITECH SOFTWARE SYSTEMS	3,216.23
04/21/2023	BANK2	83205 (A)	0000005930	DHT TRANSPORT, LLC	13,058.64
04/21/2023	BANK2	83206 (A)	0000005933	MACALLISTER MACHINERY CO, INC	27,571.00
04/21/2023	BANK2	83207 (A)	0000005975	CONTI CORPORATION	5,517.38
04/21/2023	BANK2	83208 (A)	0000006081	PRO-COMM INC	2,415.00
04/21/2023	BANK2	83209 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	7,050.00
04/21/2023	BANK2	83210 (A)	0000006670	LASERCOM, LLC	1,685.00
04/21/2023	BANK2	83211 (A)	0000006827	CANFIELD FUNDING, LLC	251.16
04/21/2023	BANK2	83212 (A)	0000006858	ROBERT E WEISS ADVOCACY CENTER	15,604.00
04/21/2023	BANK2	83213 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	16,501.36

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/21/2023	BANK2	83214 (A)	0000006916	J.F. CAVANAUGH COMPANY	327,820.72
04/21/2023	BANK2	83215 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	308.00
04/21/2023	BANK2	83216 (A)	0000006945	BASIC BENEFITS LLC	4.08
04/21/2023	BANK2	83217 (A)	0000006975	POMP'S TIRE SERVICE, INC	4,884.25
04/21/2023	BANK2	83218 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	4,384.40
04/21/2023	BANK2	83219 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
04/21/2023	BANK2	83220 (A)	0000007026	BURTON DIGITAL, INC.	832.92
04/21/2023	BANK2	83221 (A)	0000007037	PRIORITY WASTE LLC	547,850.85
04/21/2023	BANK2	83222 (A)	0000007042	ROBERT W BAIRD & CO, INC	9,500.00
04/21/2023	BANK2	83223 (A)	0000007053	EXQUISIT LLC	845.00
04/21/2023	BANK2	83224 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,230.00
04/21/2023	BANK2	83225 (A)	0000007100	TAPOLOGY INC.	2,024.00
04/21/2023	BANK2	83226 (A)	0000008462	WATERBLASTING SERVICES, INC.	27,043.01
04/21/2023	BANK2	83227 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	2,910.69
04/21/2023	BANK2	83228 (A)	0000008480	JDR DRAKES AUTO DBA	285.37
04/21/2023	BANK2	83229 (A)	0000008532	HASTINGS AIR ENERGY CONTROL, INC.	112,556.00
04/21/2023	BANK2	83230 (A)	0000008548	MONSTER TREE SERVICE	7,500.00
04/21/2023	BANK2	83231 (A)	0000008559	ADORAMA INC	3,990.00
04/21/2023	BANK2	83232 (A)	0000008576	WHEW MAMA!	3,746.00
04/21/2023	BANK2	83233 (A)	0000008602	AMIRA HILL	3,735.86
04/21/2023	BANK2	83234 (A)	EMP0351A00	KEVIN MILLER	179.17
04/21/2023	BANK2	83235 (A)	EMP0953A00	MIKESHA LORING	1,168.37
04/21/2023	BANK2	83236 (A)	EMP1039A00	SONYA MCLAURIN	74.15
04/21/2023	BANK2	83237 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,177.67

BANK2 TOTALS:

Total of 102 Checks:	4,576,315.56
Less 0 Void Checks:	0.00
Total of 102 Disbursements:	4,576,315.56

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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04/21/2023	BANK1	192782	0000000076	TREASURER CITY OF FLINT	7,421.39
04/21/2023	BANK1	192783	0000000194	UNITED PARCEL SERVICE	10.67
04/21/2023	BANK1	192784	0000000555	J J KELLER	33.95
04/21/2023	BANK1	192785	0000000822	DELL MARKETING LP	6,690.44
04/21/2023	BANK1	192786	0000001945	GENESEE COUNTY REGISTER OF DEEDS	31.00
04/21/2023	BANK1	192787	0000002090	MICHIGAN ASSESSORS ASSOCIATION	885.00
04/21/2023	BANK1	192788	0000002447	UNIVERSAL LIFT PARTS INC	842.94
04/21/2023	BANK1	192789	0000002545	VERIZON WIRELESS SERVICES LLC	144.16
04/21/2023	BANK1	192790	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	25,238.65
04/21/2023	BANK1	192791	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	218,107.48
04/21/2023	BANK1	192792	0000005779	VOID	0.00
04/21/2023	BANK1	192793	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	662.62
04/21/2023	BANK1	192794	0000007862	ODP BUSINESS SOLUTIONS	1,191.45
04/21/2023	BANK1	192795	0000008572	VERIZON CONNECT FLEET USA LLC	198.62
04/21/2023	BANK1	192796	ATT00000005	ATT	12,551.15
04/21/2023	BANK1	192797	ATT00000009	ATT MOBILITY	3,009.30
04/21/2023	BANK1	192798	ATT00000010	ATT	862.36
04/21/2023	BANK1	192799	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	7,020.22
04/21/2023	BANK1	192800	EMP0351A04	KEVIN MILLER OR MCDA	139.00
04/21/2023	BANK1	192801	EMP0942A01	JANELL JOHNSON OR MCDA	139.00
04/21/2023	BANK1	192802	EMP1039A01	SONYA MCLAURIN OR MCDA	139.00
04/21/2023	BANK1	192803	EMP1041A01	ELLIOT PIGGEE OR MACOMB ASSESSORS	40.00
04/21/2023	BANK1	192804	EMP1042A01	DURRELL PIGGEE OR MACOMB ASSESSORS	40.00
04/21/2023	BANK1	192805	EMP1043A01	RUSSELL BEDFORD OR MACOMB ASSESSORS	40.00
04/21/2023	BANK1	192806	MISC	LAUPP, JOHN A	21,887.25
04/21/2023	BANK1	192807	MISC	EFFICIENT DEMOLITION	12,700.00
04/21/2023	BANK1	192808	MRREF00000	MILLER,ALVIN RAY	550.00
04/21/2023	BANK1	192809	RETIRE	ESTATE OF EDWARD NICHOLAS SHADEED	2,500.00
04/21/2023	BANK1	192810	SMI0002A00	STATE OF MICHIGAN	53,064.61
04/21/2023	BANK1	192811	SMI0034A00	STATE OF MICHIGAN	190.00

BANK1 TOTALS:

Total of 30 Checks:	376,330.26
Less 1 Void Checks:	0.00
Total of 29 Disbursements:	<u>376,330.26</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
04/28/2023	BANK2	83238 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	988.10
04/28/2023	BANK2	83239 (A)	0000000016	APPLGATE CHEVROLET	167.61
04/28/2023	BANK2	83240 (A)	0000000029	C & S MOTORS	1,169.89
04/28/2023	BANK2	83241 (A)	0000000047	CONSUMERS ENERGY	170,503.46
04/28/2023	BANK2	83242 (A)	0000000047	VOID	0.00
04/28/2023	BANK2	83243 (A)	0000000047	VOID	0.00
04/28/2023	BANK2	83244 (A)	0000000069	ETNA SUPPLY COMPANY	966.06
04/28/2023	BANK2	83245 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	203.00
04/28/2023	BANK2	83246 (A)	0000000107	HACH COMPANY	1,121.93
04/28/2023	BANK2	83247 (A)	0000000122	KNOBLOCK ACE HARDWARE C	55.55
04/28/2023	BANK2	83248 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	6,321.33
04/28/2023	BANK2	83249 (A)	0000000148	MID STATES BOLT & SCREW CO	268.47
04/28/2023	BANK2	83250 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	6,262.50
04/28/2023	BANK2	83251 (A)	0000000177	SONITROL TRI-COUNTY	659.85
04/28/2023	BANK2	83252 (A)	0000000196	VWR INTERNATIONAL	84.32
04/28/2023	BANK2	83253 (A)	0000000198	WADE TRIM, INC	31,442.27
04/28/2023	BANK2	83254 (A)	0000000200	WILLIAM E WALTER INC	12,037.26
04/28/2023	BANK2	83255 (A)	0000000209	Y W C A OF FLINT	5,127.79
04/28/2023	BANK2	83256 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	3,715.80
04/28/2023	BANK2	83257 (A)	0000000223	JCI JONES CHEMICALS, INC	10,413.89
04/28/2023	BANK2	83258 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	6,223.10
04/28/2023	BANK2	83259 (A)	0000000290	FLINT TOWNSHIP	205,758.83
04/28/2023	BANK2	83260 (A)	0000000377	MACOMB GROUP	772.65
04/28/2023	BANK2	83261 (A)	0000000392	SHUE & VOEKS, INC	36.54
04/28/2023	BANK2	83262 (A)	0000000465	NEWKIRK ELECTRIC ASSOCIATES INC	4,127.00
04/28/2023	BANK2	83263 (A)	0000000609	GENESEE WASTE SERVICES	2,214.00
04/28/2023	BANK2	83264 (A)	0000000612	ALLIE BROTHERS INC	193.00
04/28/2023	BANK2	83265 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	185.00
04/28/2023	BANK2	83266 (A)	0000000716	CINTAS CORP	818.70
04/28/2023	BANK2	83267 (A)	0000001918	PAUL H HERRING	394.16
04/28/2023	BANK2	83268 (A)	0000002134	A & E PRINTING, LLC	1,625.00
04/28/2023	BANK2	83269 (A)	0000002341	ABSOLUTE STANDARDS, INC	395.00
04/28/2023	BANK2	83270 (A)	0000002410	BDI	1,953.88
04/28/2023	BANK2	83271 (A)	0000002480	VERMEER OF MICHIGAN, INC.	649.86
04/28/2023	BANK2	83272 (A)	0000002554	W. W. GRAINGER, INC	367.28
04/28/2023	BANK2	83273 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	9,324.00
04/28/2023	BANK2	83274 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	9,841.39
04/28/2023	BANK2	83275 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	5,362.96
04/28/2023	BANK2	83276 (A)	0000003332	WILLIAMS FIRM, PC	31,340.00
04/28/2023	BANK2	83277 (A)	0000003567	TRI COUNTY EQUIPMENT	429.95
04/28/2023	BANK2	83278 (A)	0000003756	DOVER & COMPANY	225.00
04/28/2023	BANK2	83279 (A)	0000003817	WOLVERINE POWER SYSTEMS	3,585.67
04/28/2023	BANK2	83280 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	198.14
04/28/2023	BANK2	83281 (A)	0000004672	MICHIGAN ELECTRIC SUPPLY COMPANY	2,352.00
04/28/2023	BANK2	83282 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	1,447.50
04/28/2023	BANK2	83283 (A)	0000004842	LAW OFFICE OF I'LANTA M ROBBINS PLC	2,892.00
04/28/2023	BANK2	83284 (A)	0000004863	ACE SAGINAW PAVING COMPANY	6,448.09
04/28/2023	BANK2	83285 (A)	0000004915	BEAVER RESEARCH COMPANY	77.78
04/28/2023	BANK2	83286 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	88,875.54
04/28/2023	BANK2	83287 (A)	0000005153	RITZ SAFETY SUPPLIES	1,060.75
04/28/2023	BANK2	83288 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	209,287.65
04/28/2023	BANK2	83289 (A)	0000005288	TRIO PAINT	70,531.00
04/28/2023	BANK2	83290 (A)	0000005494	GENESEE COUNTY	276,673.75
04/28/2023	BANK2	83291 (A)	0000005669	LAW OFFICE OF EDWAR A ZEINEH PLLC	6,984.00
04/28/2023	BANK2	83292 (A)	0000005719	AIRGAS, INC	38.97
04/28/2023	BANK2	83293 (A)	0000005820	RICO CONSTRUCTION LLC	5,250.00
04/28/2023	BANK2	83294 (A)	0000005878	LAURA T SIGMON	3,874.75
04/28/2023	BANK2	83295 (A)	0000005896	COMMERCIAL GRAPHICS OF MI, INC	648.84
04/28/2023	BANK2	83296 (A)	0000005930	DHT TRANSPORT, LLC	4,663.80
04/28/2023	BANK2	83297 (A)	0000005934	LANG CONSTRUCTORS INC	67,472.24
04/28/2023	BANK2	83298 (A)	0000006184	DEARBORN LIFE INSURANCE CO	12,572.76
04/28/2023	BANK2	83299 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	358.00
04/28/2023	BANK2	83300 (A)	0000006486	CENTER FOR HIGHER EDUCATIONAL	16,570.32
04/28/2023	BANK2	83301 (A)	0000006583	SF MOBILE-VISION, INC	14,766.93
04/28/2023	BANK2	83302 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,065.03
04/28/2023	BANK2	83303 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	248.00
04/28/2023	BANK2	83304 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	2,077.26
04/28/2023	BANK2	83305 (A)	0000006935	NYE UNIFORM COMPANY	495.82
04/28/2023	BANK2	83306 (A)	0000006945	BASIC BENEFITS LLC	1,552.33
04/28/2023	BANK2	83307 (A)	0000007037	PRIORITY WASTE LLC	100.00
04/28/2023	BANK2	83308 (A)	0000007068	LIGHTHOUSE GROUP	100.00
04/28/2023	BANK2	83309 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	267.50
04/28/2023	BANK2	83310 (A)	0000007108	FLINT INSTITUTE OF SCIENCE &	41,391.30
04/28/2023	BANK2	83311 (A)	0000008459	LGC GLOBAL INC	818,552.64
04/28/2023	BANK2	83312 (A)	0000008462	WATERBLASTING SERVICES, INC.	21,069.60
04/28/2023	BANK2	83313 (A)	0000008465	THE DIVE SHOP, INC.	884.00
04/28/2023	BANK2	83314 (A)	0000008532	HASTINGS AIR ENERGY CONTROL, INC.	56,278.00
04/28/2023	BANK2	83315 (A)	0000008534	VINSON CARTER	4,025.00

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CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 04/28/2023 - 04/28/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/28/2023	BANK2	83316 (A)	EMP0816A02	ROBERT FROST	312.63
04/28/2023	BANK2	83317 (A)	EMP0836A00	WILLIAM KIM	10.00
04/28/2023	BANK2	83318 (A)	EMP0916A00	ROXANA JOHNSON-DEPALMA	352.00
04/28/2023	BANK2	83319 (A)	EMP1037A00	BENNET BUSH	562.53
04/28/2023	BANK2	83320 (A)	EMP1038A00	JOSEPH KUPTZ	252.70
04/28/2023	BANK2	83321 (A)	EMP1040A00	WAYNE RAVER	100.00

BANK2 TOTALS:

Total of 84 Checks:	2,281,073.20
Less 2 Void Checks:	0.00
Total of 82 Disbursements:	2,281,073.20

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DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 04/20/2023 - 04/20/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
04/20/2023	BANK1	812 (E)	0000000130	MARATHON FLINT OIL COMPANY	29,046.63
04/20/2023	BANK1	813 (E)	0000000130	VOID	0.00 V
BANK1 TOTALS:					
Total of 2 Checks:					29,046.63
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					29,046.63

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
04/28/2023	BANK1	192812	0000000195	U.S. POSTAL SERVICE	1,150.00
04/28/2023	BANK1	192813	0000000842	DETROIT SALT COMPANY, LLC	3,615.93
04/28/2023	BANK1	192814	0000002100	BARNHART, GREMEL & MARSH	55.00
04/28/2023	BANK1	192815	0000002447	UNIVERSAL LIFT PARTS INC	487.96
04/28/2023	BANK1	192816	0000006612	MLIVE MEDIA GROUP	1,589.73
04/28/2023	BANK1	192817	0000007862	ODP BUSINESS SOLUTIONS	3,729.60
04/28/2023	BANK1	192818	0000007862	VOID	0.00 V
04/28/2023	BANK1	192819	0000008563	YOURMEMBERSHIP.COM INC.	699.00
04/28/2023	BANK1	192820	0000008606	AARON NEELEY	990.00
04/28/2023	BANK1	192821	0000008617	MONIQUE SMITH	990.00
04/28/2023	BANK1	192822	MISC	ROSS, MARQUISHA, L	350.00
04/28/2023	BANK1	192823	MISC	SOLDNER, TERESA, M	150.72
04/28/2023	BANK1	192824	MISC	RASLICH, AMANDA	196.42
04/28/2023	BANK1	192825	MISC	OLADAPO, DONIELLE	220.00
04/28/2023	BANK1	192826	MISC	VALDES, CAREL	783.66
04/28/2023	BANK1	192827	MISC	CLEVELAND, RACARI S	350.00
04/28/2023	BANK1	192828	MISC	SORDYL, HENRY F	22.60
04/28/2023	BANK1	192829	MISC	BLANTON, JIMMY	143.34
04/28/2023	BANK1	192830	MISC	DIAL, WALTER	672.00
04/28/2023	BANK1	192831	MISC	STOCKTON, DAVID, ALLEN	2,500.00
04/28/2023	BANK1	192832	MISC	DENNY, SHAWNTIA	62.12
04/28/2023	BANK1	192833	MISC	STEPHENS, JEREMY MICHAEL	249.36
04/28/2023	BANK1	192834	MISC	DJW ENTERPRIZE LLC	208.52
04/28/2023	BANK1	192835	MISC	GUSMAN, LISA	79.12
04/28/2023	BANK1	192836	MISC	ARNOLD, SOPHIA M	8,585.00
04/28/2023	BANK1	192837	MISC	MAXIM HOMES	3,509.00
04/28/2023	BANK1	192838	RETIRE	JUSTIN TATE-JOHNON, BENEFICIARY OF	10,000.00
04/28/2023	BANK1	192839	RETIRE	REBECCA THOMPSON, BENEFICIARY OF	7,500.00
04/28/2023	BANK1	192840	SMI0001A03	STATE OF MICHIGAN	918.00
04/28/2023	BANK1	192841	STL0000169	ERIC O'NEAL	181.75
04/28/2023	BANK1	192842	TAXRF00000	GENESEE COUNTY TREASURER	189.62

BANK1 TOTALS:

Total of 31 Checks:	50,178.45
Less 1 Void Checks:	0.00
Total of 30 Disbursements:	50,178.45

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User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 04/27/2023 - 04/27/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
04/27/2023	BANK1	814 (E)	0000000130	MARATHON FLINT OIL COMPANY	19,975.11
BANK1 TOTALS:					
Total of 1 Checks:					19,975.11
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					19,975.11