

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
06/02/2023	BANK2	83844 (A)	0000000016	APPLEGATE CHEVROLET	310.88
06/02/2023	BANK2	83845 (A)	0000000041	CITIZENS LANDFILL	11,504.46
06/02/2023	BANK2	83846 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	2,936.70
06/02/2023	BANK2	83847 (A)	0000000116	JACK DOHENY SUPPLY	7,778.25
06/02/2023	BANK2	83848 (A)	0000000122	KNOBLOCK ACE HARDWARE C	69.99
06/02/2023	BANK2	83849 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	40,238.05
06/02/2023	BANK2	83850 (A)	0000000148	MID STATES BOLT & SCREW CO	136.24
06/02/2023	BANK2	83851 (A)	0000000161	POLYDYNE INC	69,825.60
06/02/2023	BANK2	83852 (A)	0000000198	WADE TRIM, INC	55,383.30
06/02/2023	BANK2	83853 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	12,962.70
06/02/2023	BANK2	83854 (A)	0000000221	COMPLETE TOWING SERVICE	150.00
06/02/2023	BANK2	83855 (A)	0000000232	J & M TREE SERVICE	1,692.00
06/02/2023	BANK2	83856 (A)	0000000429	BROWN & SONS COMPANY, INC.	112.80
06/02/2023	BANK2	83857 (A)	0000000485	MODERN INDUSTRIES INC	3,543.70
06/02/2023	BANK2	83858 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	68.00
06/02/2023	BANK2	83859 (A)	0000000716	CINTAS CORP	394.48
06/02/2023	BANK2	83860 (A)	0000002554	W. W. GRAINGER, INC	61.82
06/02/2023	BANK2	83861 (A)	0000002982	LASCO FORD	82.76
06/02/2023	BANK2	83862 (A)	0000003315	FERGUSON ENTERPRISES, INC	7,204.06
06/02/2023	BANK2	83863 (A)	0000003567	TRI COUNTY EQUIPMENT	1,134.81
06/02/2023	BANK2	83864 (A)	0000003637	CLARK HILL, PLC	59,979.62
06/02/2023	BANK2	83865 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	349.99
06/02/2023	BANK2	83866 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	322,303.35
06/02/2023	BANK2	83867 (A)	0000004863	ACE SAGINAW PAVING COMPANY	5,960.50
06/02/2023	BANK2	83868 (A)	0000005153	RITZ SAFETY SUPPLIES	381.47
06/02/2023	BANK2	83869 (A)	0000005464	PERANI PROPERTY COMPANY LLC	442.20
06/02/2023	BANK2	83870 (A)	0000005493	REGENTS OF UNIVERSITY OF MICHIGAN	10,000.00
06/02/2023	BANK2	83871 (A)	0000005901	CDW LLC	33,735.20
06/02/2023	BANK2	83872 (A)	0000005930	DHT TRANSPORT, LLC	6,062.94
06/02/2023	BANK2	83873 (A)	0000005933	MACALLISTER MACHINERY CO, INC	24,933.81
06/02/2023	BANK2	83874 (A)	0000005961	SHANNON CHEMICAL CORPORATION	36,991.59
06/02/2023	BANK2	83875 (A)	0000006081	PRO-COMM INC	1,520.08
06/02/2023	BANK2	83876 (A)	0000006274	4IMPRINT	540.51
06/02/2023	BANK2	83877 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	349.00
06/02/2023	BANK2	83878 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	80,422.92
06/02/2023	BANK2	83879 (A)	0000006836	ENVIRONMENTAL TESTING & CONSULTING	2,050.00
06/02/2023	BANK2	83880 (A)	0000006975	POMP'S TIRE SERVICE, INC	621.00
06/02/2023	BANK2	83881 (A)	0000007042	ROBERT W BAIRD & CO, INC	7,500.00
06/02/2023	BANK2	83882 (A)	0000008530	LAKE STAR CONSTRUCTION SERVICES INC	57,994.00
06/02/2023	BANK2	83883 (A)	BEN00000035	Marjorie Adams	240.00
06/02/2023	BANK2	83884 (A)	BEN00000037	Anna M Andrykovich	313.30
06/02/2023	BANK2	83885 (A)	BEN00000038	Joyce Austin	209.80
06/02/2023	BANK2	83886 (A)	BEN00000040	James K Avery	442.30
06/02/2023	BANK2	83887 (A)	BEN00000041	Paul Avitts	364.70
06/02/2023	BANK2	83888 (A)	BEN00000042	Ruth Avitts	395.80
06/02/2023	BANK2	83889 (A)	BEN00000043	Annora Bade	280.30
06/02/2023	BANK2	83890 (A)	BEN00000044	Patrick Bade	280.30
06/02/2023	BANK2	83891 (A)	BEN00000046	Judith Bailey	230.90
06/02/2023	BANK2	83892 (A)	BEN00000048	Robertta Balser	247.40
06/02/2023	BANK2	83893 (A)	BEN00000055	Velda Bishop	362.80
06/02/2023	BANK2	83894 (A)	BEN00000056	Randall Black	230.90
06/02/2023	BANK2	83895 (A)	BEN00000057	Kathleen Black	164.90
06/02/2023	BANK2	83896 (A)	BEN00000058	Myra Blundell	346.30
06/02/2023	BANK2	83897 (A)	BEN00000060	Joyce Borowicz	362.80
06/02/2023	BANK2	83898 (A)	BEN00000061	Beth Bravender	214.40
06/02/2023	BANK2	83899 (A)	BEN00000062	David Brelinski	197.90
06/02/2023	BANK2	83900 (A)	BEN00000065	Stephen Buszek	247.40
06/02/2023	BANK2	83901 (A)	BEN00000066	Susan Buszek	230.90
06/02/2023	BANK2	83902 (A)	BEN00000070	James Caslmon	176.10
06/02/2023	BANK2	83903 (A)	BEN00000072	Gary Chandler	247.40
06/02/2023	BANK2	83904 (A)	BEN00000075	Joseph Colbert	362.80
06/02/2023	BANK2	83905 (A)	BEN00000079	Mary Corrington	247.40
06/02/2023	BANK2	83906 (A)	BEN00000081	Jean Crane	374.20
06/02/2023	BANK2	83907 (A)	BEN00000082	Patty Cummings	303.70
06/02/2023	BANK2	83908 (A)	BEN00000083	Sharon Czechowski	181.40
06/02/2023	BANK2	83909 (A)	BEN00000085	Betty Davidson	346.30
06/02/2023	BANK2	83910 (A)	BEN00000087	Gretchen Davis	296.80
06/02/2023	BANK2	83911 (A)	BEN00000089	Evelyn Detlaff	181.40
06/02/2023	BANK2	83912 (A)	BEN00000090	Mary Dewitt	263.80
06/02/2023	BANK2	83913 (A)	BEN00000091	Keith Dewitt	247.40
06/02/2023	BANK2	83914 (A)	BEN00000092	Paul Dover	230.80
06/02/2023	BANK2	83915 (A)	BEN00000093	David M Dowd	164.90
06/02/2023	BANK2	83916 (A)	BEN00000094	James Draper	204.10
06/02/2023	BANK2	83917 (A)	BEN00000097	Clydell Duncan	164.90
06/02/2023	BANK2	83918 (A)	BEN00000098	William Dye	329.80
06/02/2023	BANK2	83919 (A)	BEN00000101	Robert Estep	164.90
06/02/2023	BANK2	83920 (A)	BEN00000103	Charles Ewell	296.80
06/02/2023	BANK2	83921 (A)	BEN00000104	Charles Fay	280.30

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/02/2023	BANK2	83922 (A)	BEN0000106	Marilyn Fergerson	296.80
06/02/2023	BANK2	83923 (A)	BEN0000107	John Fitzgerald	428.70
06/02/2023	BANK2	83924 (A)	BEN0000108	Michael Fizell	164.90
06/02/2023	BANK2	83925 (A)	BEN0000109	Thomas Forystek	313.30
06/02/2023	BANK2	83926 (A)	BEN0000110	Roy Foster	329.80
06/02/2023	BANK2	83927 (A)	BEN0000112	Dennis Gardner	197.90
06/02/2023	BANK2	83928 (A)	BEN0000113	Donna Gardner	181.40
06/02/2023	BANK2	83929 (A)	BEN0000115	Lance Garrett	296.80
06/02/2023	BANK2	83930 (A)	BEN0000116	Lois Garrett	247.40
06/02/2023	BANK2	83931 (A)	BEN0000118	Michael Gillis	175.90
06/02/2023	BANK2	83932 (A)	BEN0000121	Gary Goad	221.10
06/02/2023	BANK2	83933 (A)	BEN0000122	Mary Goad	187.10
06/02/2023	BANK2	83934 (A)	BEN0000124	Wilford Good	346.30
06/02/2023	BANK2	83935 (A)	BEN0000125	Bruce Goodrich	511.20
06/02/2023	BANK2	83936 (A)	BEN0000127	Linda Gould	263.80
06/02/2023	BANK2	83937 (A)	BEN0000128	Robert Hale	263.80
06/02/2023	BANK2	83938 (A)	BEN0000129	Kathryn Hale	247.40
06/02/2023	BANK2	83939 (A)	BEN0000130	David Hall	230.90
06/02/2023	BANK2	83940 (A)	BEN0000131	Diane Hall	181.40
06/02/2023	BANK2	83941 (A)	BEN0000135	Martha Harbin	164.90
06/02/2023	BANK2	83942 (A)	BEN0000139	Gene Hendrickson	346.30
06/02/2023	BANK2	83943 (A)	BEN0000140	Sandra Herrick	230.90
06/02/2023	BANK2	83944 (A)	BEN0000141	Barbara Hewitt	329.80
06/02/2023	BANK2	83945 (A)	BEN0000143	James Hollingshead	164.90
06/02/2023	BANK2	83946 (A)	BEN0000150	Gail Jackson	313.30
06/02/2023	BANK2	83947 (A)	BEN0000152	Jack Johnson	280.30
06/02/2023	BANK2	83948 (A)	BEN0000153	Patricia Johnson	263.80
06/02/2023	BANK2	83949 (A)	BEN0000155	Kay Johnson	280.30
06/02/2023	BANK2	83950 (A)	BEN0000156	Josephine Jones	395.80
06/02/2023	BANK2	83951 (A)	BEN0000158	Eloise Kerr	296.80
06/02/2023	BANK2	83952 (A)	BEN0000159	Jack Kerr	104.90
06/02/2023	BANK2	83953 (A)	BEN0000163	Ellin Kohlmann	197.90
06/02/2023	BANK2	83954 (A)	BEN0000164	John Kononchuk	238.10
06/02/2023	BANK2	83955 (A)	BEN0000165	Lucille Krepp	511.10
06/02/2023	BANK2	83956 (A)	BEN0000168	Martin Lahti	214.40
06/02/2023	BANK2	83957 (A)	BEN0000169	Carol Lahti	197.90
06/02/2023	BANK2	83958 (A)	BEN0000173	Robert Leach	428.70
06/02/2023	BANK2	83959 (A)	BEN0000175	Carl Liepmann	362.70
06/02/2023	BANK2	83960 (A)	BEN0000177	Sandra Swatzell (Long)	329.80
06/02/2023	BANK2	83961 (A)	BEN0000182	Leslie Madden	197.90
06/02/2023	BANK2	83962 (A)	BEN0000185	Barbara Martin	230.90
06/02/2023	BANK2	83963 (A)	BEN0000188	Maxie Matthews	362.80
06/02/2023	BANK2	83964 (A)	BEN0000189	Sally Matthews	362.80
06/02/2023	BANK2	83965 (A)	BEN0000190	Thomas McCall	379.30
06/02/2023	BANK2	83966 (A)	BEN0000191	William Mchallam	362.80
06/02/2023	BANK2	83967 (A)	BEN0000192	Carolyn Mchallam	214.40
06/02/2023	BANK2	83968 (A)	BEN0000193	Thomas McLane	428.70
06/02/2023	BANK2	83969 (A)	BEN0000194	Janet McLane	362.80
06/02/2023	BANK2	83970 (A)	BEN0000196	Delores Mcurtry	230.90
06/02/2023	BANK2	83971 (A)	BEN0000197	Charles Menard	247.40
06/02/2023	BANK2	83972 (A)	BEN0000198	Cheryl Menard	197.90
06/02/2023	BANK2	83973 (A)	BEN0000202	Judith Mungall	214.40
06/02/2023	BANK2	83974 (A)	BEN0000203	Mary Murphy	181.40
06/02/2023	BANK2	83975 (A)	BEN0000205	Anthony Naismith	263.80
06/02/2023	BANK2	83976 (A)	BEN0000207	Thomas Needham	280.30
06/02/2023	BANK2	83977 (A)	BEN0000208	Grace Needham	263.80
06/02/2023	BANK2	83978 (A)	BEN0000209	Gary Nelson	164.90
06/02/2023	BANK2	83979 (A)	BEN0000210	Leon Noack	313.30
06/02/2023	BANK2	83980 (A)	BEN0000215	Roger Osborn	313.30
06/02/2023	BANK2	83981 (A)	BEN0000219	Stanley Palmer	197.90
06/02/2023	BANK2	83982 (A)	BEN0000220	Irene Palmer	181.40
06/02/2023	BANK2	83983 (A)	BEN0000221	David Parker	280.30
06/02/2023	BANK2	83984 (A)	BEN0000224	Carmelita Parker	476.30
06/02/2023	BANK2	83985 (A)	BEN0000227	Patricia Paul	296.80
06/02/2023	BANK2	83986 (A)	BEN0000229	Julie Pearce	238.10
06/02/2023	BANK2	83987 (A)	BEN0000237	Lana Pincumbe	204.10
06/02/2023	BANK2	83988 (A)	BEN0000238	Robert Piotraczk	263.80
06/02/2023	BANK2	83989 (A)	BEN0000239	George Plunkey	197.90
06/02/2023	BANK2	83990 (A)	BEN0000240	Linda Plunkey	164.90
06/02/2023	BANK2	83991 (A)	BEN0000242	Zoe Ragsdale	428.70
06/02/2023	BANK2	83992 (A)	BEN0000245	Shirley Roberson	263.80
06/02/2023	BANK2	83993 (A)	BEN0000246	Woodie Roberson	230.90
06/02/2023	BANK2	83994 (A)	BEN0000248	Ronald Samek	197.90
06/02/2023	BANK2	83995 (A)	BEN0000253	Richard Scott	197.90
06/02/2023	BANK2	83996 (A)	BEN0000254	Vernon Scully	164.90
06/02/2023	BANK2	83997 (A)	BEN0000256	Wayne Sherman	263.80
06/02/2023	BANK2	83998 (A)	BEN0000257	Carol Sherman	247.40
06/02/2023	BANK2	83999 (A)	BEN0000258	Susan Shimmons	263.80
06/02/2023	BANK2	84000 (A)	BEN0000259	Mary Shmidt	297.00
06/02/2023	BANK2	84001 (A)	BEN0000260	Neil Sisco	164.90
06/02/2023	BANK2	84002 (A)	BEN0000261	Gerald Sisovsky	164.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/02/2023	BANK2	84003 (A)	BEN0000262	Joseph Sisovsky	346.30
06/02/2023	BANK2	84004 (A)	BEN0000266	Janet Smith	412.30
06/02/2023	BANK2	84005 (A)	BEN0000269	Frances Smith	289.20
06/02/2023	BANK2	84006 (A)	BEN0000271	Karla Smyth	181.40
06/02/2023	BANK2	84007 (A)	BEN0000272	Kenneth Sparks	230.90
06/02/2023	BANK2	84008 (A)	BEN0000273	Carolyn Sparks	213.90
06/02/2023	BANK2	84009 (A)	BEN0000274	Olive Stanton	313.30
06/02/2023	BANK2	84010 (A)	BEN0000275	Norman Stanton	296.80
06/02/2023	BANK2	84011 (A)	BEN0000278	William Stewart	280.30
06/02/2023	BANK2	84012 (A)	BEN0000279	Mary Stewart	247.40
06/02/2023	BANK2	84013 (A)	BEN0000282	Francis Sullivan	164.90
06/02/2023	BANK2	84014 (A)	BEN0000284	Edward Takacs	200.40
06/02/2023	BANK2	84015 (A)	BEN0000288	Ellen Taylor	230.90
06/02/2023	BANK2	84016 (A)	BEN0000289	Michael Thomas	197.90
06/02/2023	BANK2	84017 (A)	BEN0000290	Allan Thompson	230.90
06/02/2023	BANK2	84018 (A)	BEN0000292	Clifford Thurlow	214.40
06/02/2023	BANK2	84019 (A)	BEN0000293	Wayne Tingley	263.80
06/02/2023	BANK2	84020 (A)	BEN0000294	Pamela Tingley	214.40
06/02/2023	BANK2	84021 (A)	BEN0000297	Sandra Treloar	197.90
06/02/2023	BANK2	84022 (A)	BEN0000298	James Turbeville	412.30
06/02/2023	BANK2	84023 (A)	BEN0000301	Douglas Veihl	296.80
06/02/2023	BANK2	84024 (A)	BEN0000302	Carolyn Veihl	247.40
06/02/2023	BANK2	84025 (A)	BEN0000304	Rose Walker	494.70
06/02/2023	BANK2	84026 (A)	BEN0000306	Larry Wares	313.30
06/02/2023	BANK2	84027 (A)	BEN0000307	Claudia Wares	230.90
06/02/2023	BANK2	84028 (A)	BEN0000308	Dennis Weaver	197.90
06/02/2023	BANK2	84029 (A)	BEN0000309	John Welch	340.20
06/02/2023	BANK2	84030 (A)	BEN0000310	Judith Welch	270.20
06/02/2023	BANK2	84031 (A)	BEN0000312	Stanley Wiens	493.30
06/02/2023	BANK2	84032 (A)	BEN0000313	Lois Wiens	241.30
06/02/2023	BANK2	84033 (A)	BEN0000314	Roger Wilberding	164.90
06/02/2023	BANK2	84034 (A)	BEN0000315	Constance Wilberding	197.90
06/02/2023	BANK2	84035 (A)	BEN0000320	Basil Wrubel	164.90
06/02/2023	BANK2	84036 (A)	BEN0000325	Karen Dahlstrom	296.80
06/02/2023	BANK2	84037 (A)	BEN0000326	Gary Hubbard	247.40
06/02/2023	BANK2	84038 (A)	BEN0000327	Dorothy Hubbard	221.90
06/02/2023	BANK2	84039 (A)	BEN0000329	Carole Stefanski	181.40
06/02/2023	BANK2	84040 (A)	BEN0000330	Thomas Stefanski	181.40
06/02/2023	BANK2	84041 (A)	BEN0000331	Robert Studer	230.90
06/02/2023	BANK2	84042 (A)	BEN0000332	Margaret Studer	164.90
06/02/2023	BANK2	84043 (A)	BEN0000335	Collete Golec	214.40
06/02/2023	BANK2	84044 (A)	BEN0000336	Mark Campbell	670.90
06/02/2023	BANK2	84045 (A)	BEN0000342	Charles W Schecter Iii	820.40
06/02/2023	BANK2	84046 (A)	BEN0000343	Judith Ann Schecter	804.00
06/02/2023	BANK2	84047 (A)	BEN0000348	Carl Adams	106.00
06/02/2023	BANK2	84048 (A)	BEN0000349	Richard Lattie	197.90
06/02/2023	BANK2	84049 (A)	BEN0000350	Bruce Harbin	164.90
06/02/2023	BANK2	84050 (A)	BEN0000351	Shirley Brown	170.10
06/02/2023	BANK2	84051 (A)	BEN0000352	Tammy Peek	361.00
06/02/2023	BANK2	84052 (A)	BEN0000353	Jimmie Edwards	104.90
06/02/2023	BANK2	84053 (A)	BEN0000359	Ann E Harris	164.90
06/02/2023	BANK2	84054 (A)	EMP0953A00	MIKESHA LORING	67.99
06/02/2023	BANK2	84055 (A)	EMP0968A00	LOTTIE FERGUSON	67.99
06/02/2023	BANK2	84056 (A)	EMP1005A00	MAX LESTER	39.30
06/02/2023	BANK2	84057 (A)	EMP1016A00	FAITH GROESBECK	172.39

**BANK2 TOTALS:**

Total of 214 Checks:	914,301.85
Less 0 Void Checks:	0.00
<b>Total of 214 Disbursements:</b>	<b>914,301.85</b>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
06/02/2023	BANK1	192916	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	224,269.63
06/02/2023	BANK1	192917	0000005779	VOID	0.00 V
06/02/2023	BANK1	192918	0000006653	Rodzina Industries Inc	18.00
06/02/2023	BANK1	192919	ATT00000005	ATT	93.82
06/02/2023	BANK1	192920	ATT00000006	ATT LONG DISTANCE	806.69

BANK1 TOTALS:

Total of 5 Checks:	225,188.14
Less 1 Void Checks:	0.00
Total of 4 Disbursements:	225,188.14

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
06/02/2023	BANK4	196044	0000000076	TREASURER CITY OF FLINT	117.69
06/02/2023	BANK4	196045	0000000194	UNITED PARCEL SERVICE	13.01
06/02/2023	BANK4	196046	0000000195	U.S. POSTAL SERVICE	3,410.00
06/02/2023	BANK4	196047	0000002447	UNIVERSAL LIFT PARTS INC	281.17
06/02/2023	BANK4	196048	0000004770	DEERE CREDIT INC	43,535.22
06/02/2023	BANK4	196049	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	168.53
06/02/2023	BANK4	196050	0000006612	MLIVE MEDIA GROUP	201.46
06/02/2023	BANK4	196051	0000008554	SAFELITE AUTO GLASS	393.24
06/02/2023	BANK4	196052	0000008608	TIFFANIE BALLARD	500.00
06/02/2023	BANK4	196053	MISC	FABUNMI, OLUWASOLA	18,750.00
06/02/2023	BANK4	196054	MISC	URC FJ LLC	85.74

BANK4 TOTALS:

Total of 11 Checks:	67,456.06
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	67,456.06

06/01/2023 12:43 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 06/01/2023 - 06/01/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
06/01/2023	BANK1	819 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>9,656.28</u>
BANK1 TOTALS:					
Total of 1 Checks:					9,656.28
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>9,656.28</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
06/09/2023	BANK2	84058 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	500.63
06/09/2023	BANK2	84059 (A)	0000000016	APPLGATE CHEVROLET	1,193.76
06/09/2023	BANK2	84060 (A)	0000000041	CITIZENS LANDFILL	404.70
06/09/2023	BANK2	84061 (A)	0000000047	CONSUMERS ENERGY	125,255.13
06/09/2023	BANK2	84062 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	50.56
06/09/2023	BANK2	84063 (A)	0000000090	GAULT DAVISON PC	200.00
06/09/2023	BANK2	84064 (A)	0000000097	GENESEE COUNTY YOUTH CORP	64,302.98
06/09/2023	BANK2	84065 (A)	0000000122	KNOBLOCK ACE HARDWARE C	1,609.30
06/09/2023	BANK2	84066 (A)	0000000126	LOOMIS ARMORED US, LLC	9,814.71
06/09/2023	BANK2	84067 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	592.61
06/09/2023	BANK2	84068 (A)	0000000148	MID STATES BOLT & SCREW CO	38.94
06/09/2023	BANK2	84069 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	62,177.75
06/09/2023	BANK2	84070 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	337.11
06/09/2023	BANK2	84071 (A)	0000000198	WADE TRIM, INC	84,110.15
06/09/2023	BANK2	84072 (A)	0000000200	WILLIAM E WALTER INC	2,392.70
06/09/2023	BANK2	84073 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	84,506.35
06/09/2023	BANK2	84074 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	14,820.60
06/09/2023	BANK2	84075 (A)	0000000232	J & M TREE SERVICE	1,956.00
06/09/2023	BANK2	84076 (A)	0000000238	DLZ MICHIGAN INC	23,802.28
06/09/2023	BANK2	84077 (A)	0000000290	FLINT TOWNSHIP	9,825.58
06/09/2023	BANK2	84078 (A)	0000000429	BROWN & SONS COMPANY, INC.	38.40
06/09/2023	BANK2	84079 (A)	0000000439	EJ USA INC	60,642.60
06/09/2023	BANK2	84080 (A)	0000000458	PVS TECHNOLOGIES INC	4,432.55
06/09/2023	BANK2	84081 (A)	0000000465	NEWKIRK ELECTRIC ASSOCIATES INC	2,410.00
06/09/2023	BANK2	84082 (A)	0000000473	ATHERTON ROAD SALES AND SERVICE	1,004.96
06/09/2023	BANK2	84083 (A)	0000000476	ERSON INC	225.00
06/09/2023	BANK2	84084 (A)	0000000485	MODERN INDUSTRIES INC	2,188.50
06/09/2023	BANK2	84085 (A)	0000000556	ALDRIDGE TRUCKING	1,528.30
06/09/2023	BANK2	84086 (A)	0000000609	GENESEE WASTE SERVICES	3,704.00
06/09/2023	BANK2	84087 (A)	0000000640	ENVIRONMENTAL RESOURCE ASSOCIATES	363.10
06/09/2023	BANK2	84088 (A)	0000000662	DIESEL TRUCK SALES, INC	204.94
06/09/2023	BANK2	84089 (A)	0000000716	CINTAS CORP	1,924.68
06/09/2023	BANK2	84090 (A)	0000001896	FBH ARCHITECTURAL SECURITY, INC	13,608.00
06/09/2023	BANK2	84091 (A)	0000001918	PAUL H HERRING	1,767.15
06/09/2023	BANK2	84092 (A)	0000002265	ALLIED EQUIPMENT RENTAL	15,984.44
06/09/2023	BANK2	84093 (A)	0000002410	BDI	165.77
06/09/2023	BANK2	84094 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	2,472.50
06/09/2023	BANK2	84095 (A)	0000002554	W. W. GRAINGER, INC	798.02
06/09/2023	BANK2	84096 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	48,887.14
06/09/2023	BANK2	84097 (A)	0000002675	SMITTY'S TOWING & SERVICE	55.00
06/09/2023	BANK2	84098 (A)	0000002729	ROCKY'S GREAT OUTDOORS	557.96
06/09/2023	BANK2	84099 (A)	0000002982	LASCO FORD	3,652.07
06/09/2023	BANK2	84100 (A)	0000003315	FERGUSON ENTERPRISES, INC	4,421.84
06/09/2023	BANK2	84101 (A)	0000003421	ARNOLD SALES	1,644.08
06/09/2023	BANK2	84102 (A)	0000003567	TRI COUNTY EQUIPMENT	565.17
06/09/2023	BANK2	84103 (A)	0000003756	DOVER & COMPANY	2,051.33
06/09/2023	BANK2	84104 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	1,488.79
06/09/2023	BANK2	84105 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	486.87
06/09/2023	BANK2	84106 (A)	0000004469	CRIM FITNESS FOUNDATION	4,087.49
06/09/2023	BANK2	84107 (A)	0000004538	FLEETPRIDE, INC	214.35
06/09/2023	BANK2	84108 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	11,341.50
06/09/2023	BANK2	84109 (A)	0000004863	ACE SAGINAW PAVING COMPANY	2,019.00
06/09/2023	BANK2	84110 (A)	0000004923	PARISEAU'S PRINTING INC	946.71
06/09/2023	BANK2	84111 (A)	0000004984	IRON MOUNTAIN INC	217.67
06/09/2023	BANK2	84112 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	13,392.00
06/09/2023	BANK2	84113 (A)	0000005093	FALCON EQUIPMENT HOLDINGS LLC	417.54
06/09/2023	BANK2	84114 (A)	0000005136	ULLIANCE INC	2,250.00
06/09/2023	BANK2	84115 (A)	0000005153	RITZ SAFETY SUPPLIES	3,637.59
06/09/2023	BANK2	84116 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	7,250.00
06/09/2023	BANK2	84117 (A)	0000005288	TRIO PAINT	135,028.83
06/09/2023	BANK2	84118 (A)	0000005404	JAMES GLOVE & SUPPLY CO. INC.	102.70
06/09/2023	BANK2	84119 (A)	0000005494	GENESEE COUNTY	907,053.75
06/09/2023	BANK2	84120 (A)	0000005505	PAYETTE SALES & SERVICES, INC	381.88
06/09/2023	BANK2	84121 (A)	0000005631	HASSELBRING SENIOR CENTER	1,399.52
06/09/2023	BANK2	84122 (A)	0000005631	HASSELBRING SENIOR CENTER	6,838.19
06/09/2023	BANK2	84123 (A)	0000005631	HASSELBRING SENIOR CENTER	6,705.32
06/09/2023	BANK2	84124 (A)	0000005631	HASSELBRING SENIOR CENTER	9,484.79
06/09/2023	BANK2	84125 (A)	0000005631	HASSELBRING SENIOR CENTER	10,905.55
06/09/2023	BANK2	84126 (A)	0000005719	AIRGAS, INC	284.56
06/09/2023	BANK2	84127 (A)	0000005901	CDW LLC	1,989.80
06/09/2023	BANK2	84128 (A)	0000005930	DHT TRANSPORT, LLC	4,663.80
06/09/2023	BANK2	84129 (A)	0000006081	PRO-COMM INC	105.00
06/09/2023	BANK2	84130 (A)	0000006256	FORREST LAWN CARE	3,726.00
06/09/2023	BANK2	84131 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	7,593.00
06/09/2023	BANK2	84132 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	4,864.00
06/09/2023	BANK2	84133 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	218.21
06/09/2023	BANK2	84134 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,986.70
06/09/2023	BANK2	84135 (A)	0000006577	CDM SMITH MICHIGAN INC	4,768.80

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06/09/2023	BANK2	84136 (A)	0000006610	MANQUEN VANCE	22,500.00
06/09/2023	BANK2	84137 (A)	0000006765	GREATER FLINT HEALTH COALITION	12,123.85
06/09/2023	BANK2	84138 (A)	0000006783	PRESTIGE PROMOTIONS, LLC	645.64
06/09/2023	BANK2	84139 (A)	0000006836	ENVIRONMENTAL TESTING & CONSULTING	1,875.00
06/09/2023	BANK2	84140 (A)	0000006914	J.R. HEINEMAN & SONS, INC	127,406.41
06/09/2023	BANK2	84141 (A)	0000006935	NYE UNIFORM COMPANY	2,450.78
06/09/2023	BANK2	84142 (A)	0000006968	QUADIENT LEASING USA, INC	3,909.02
06/09/2023	BANK2	84143 (A)	0000006969	CHRISTOPHER ALAN MUMBY	2,805.00
06/09/2023	BANK2	84144 (A)	0000006973	SIEMENS MOBILITY INC	10,940.96
06/09/2023	BANK2	84145 (A)	0000006975	POMP'S TIRE SERVICE, INC	4,172.82
06/09/2023	BANK2	84146 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
06/09/2023	BANK2	84147 (A)	0000007011	MACQUEEN EQUIPMENT, LLC	1,560.00
06/09/2023	BANK2	84148 (A)	0000007026	BURTON DIGITAL, INC.	850.83
06/09/2023	BANK2	84149 (A)	0000007037	PRIORITY WASTE LLC	547,990.85
06/09/2023	BANK2	84150 (A)	0000007053	EXQUISIT LLC	970.00
06/09/2023	BANK2	84151 (A)	0000007079	FACTORY TWO	17,345.83
06/09/2023	BANK2	84152 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	765.50
06/09/2023	BANK2	84153 (A)	0000007857	THE RAPID GROUP, LLC	102.18
06/09/2023	BANK2	84154 (A)	0000008462	WATERBLASTING SERVICES, INC.	22,500.00
06/09/2023	BANK2	84155 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	4,298.39
06/09/2023	BANK2	84156 (A)	0000008480	JDR DRAKES AUTO DBA	255.63
06/09/2023	BANK2	84157 (A)	0000008530	LAKE STAR CONSTRUCTION SERVICES INC	91,894.00
06/09/2023	BANK2	84158 (A)	0000008534	VINSON CARTER	2,185.00
06/09/2023	BANK2	84159 (A)	0000008548	MONSTER TREE SERVICE	1,100.00
06/09/2023	BANK2	84160 (A)	0000008579	SAMSARA INC.	8,432.00
06/09/2023	BANK2	84161 (A)	0000008603	LEWI'S LANDSCAPING	1,794.55
06/09/2023	BANK2	84162 (A)	0000008616	KRISTIN BURKS	1,700.00
06/09/2023	BANK2	84163 (A)	EMP1033A00	MICHAEL CARPENTER	73.75
06/09/2023	BANK2	84164 (A)	EMP1045A00	GAVIN BODNAR	82.53

BANK2 TOTALS:

Total of 107 Checks:	2,718,019.77
Less 0 Void Checks:	0.00
Total of 107 Disbursements:	<u>2,718,019.77</u>



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CHECK DATE FROM 06/09/2023 - 06/09/2023

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06/09/2023	BANK1	192921	0000000057	DTE ENERGY COMPANY	15.37
06/09/2023	BANK1	192922	0000002545	VERIZON WIRELESS SERVICES LLC	8,982.96
06/09/2023	BANK1	192923	0000008572	VERIZON CONNECT FLEET USA LLC	2,605.95
06/09/2023	BANK1	192924	ATT00000005	ATT	45.26
06/09/2023	BANK1	192925	ATT00000009	ATT MOBILITY	87.46
06/09/2023	BANK1	192926	ATT00000010	ATT	8,553.58
06/09/2023	BANK1	192927	ATT00000013	ATT UVERSE	51.09
BANK1 TOTALS:					
Total of 7 Checks:					20,341.67
Less 0 Void Checks:					0.00
Total of 7 Disbursements:					20,341.67

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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06/09/2023	BANK4	196056	0000000298	CARLETON EQUIPMENT COMPANY	5,875.00
06/09/2023	BANK4	196057	0000002447	UNIVERSAL LIFT PARTS INC	950.24
06/09/2023	BANK4	196058	0000004770	DEERE CREDIT INC	159,668.60
06/09/2023	BANK4	196059	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	814.85
06/09/2023	BANK4	196060	0000006106	PYTEL VETERINARY CLINIC PLLC	367.38
06/09/2023	BANK4	196061	0000006612	MLIVE MEDIA GROUP	952.88
06/09/2023	BANK4	196062	0000006968	QUADIENT FINANCE USA, INC	56.28
06/09/2023	BANK4	196063	0000007862	ODP BUSINESS SOLUTIONS	2,132.68
06/09/2023	BANK4	196064	0000007862	VOID	0.00 V
06/09/2023	BANK4	196065	MISC	C & L WARD BROS	200.00
06/09/2023	BANK4	196066	MISC	TOWNSEND, LOUISE S	150.00
06/09/2023	BANK4	196067	MISC	STEMULATION LEARNING INC	243.00
06/09/2023	BANK4	196068	MISC	COMFORT CARE MECHANICAL LLC	140.00
06/09/2023	BANK4	196069	SMI0002A00	STATE OF MICHIGAN	2,020.00

**BANK4 TOTALS:**

Total of 15 Checks:	173,591.12
Less 1 Void Checks:	0.00
<b>Total of 14 Disbursements:</b>	<b>173,591.12</b>

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06/16/2023	BANK2	84166 (A)	0000000016	APPLEGATE CHEVROLET	999.19
06/16/2023	BANK2	84167 (A)	0000000041	CITIZENS LANDFILL	9,134.84
06/16/2023	BANK2	84168 (A)	0000000047	CONSUMERS ENERGY	391.40
06/16/2023	BANK2	84169 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	35.48
06/16/2023	BANK2	84170 (A)	0000000107	HACH COMPANY	1,324.35
06/16/2023	BANK2	84171 (A)	0000000116	JACK DOHENY SUPPLY	114.85
06/16/2023	BANK2	84172 (A)	0000000122	KNOBLOCK ACE HARDWARE C	3,493.03
06/16/2023	BANK2	84173 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	7,450.78
06/16/2023	BANK2	84174 (A)	0000000148	MID STATES BOLT & SCREW CO	824.42
06/16/2023	BANK2	84175 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,626.23
06/16/2023	BANK2	84176 (A)	0000000158	OSCAR W LARSON CO	534.93
06/16/2023	BANK2	84177 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	332,409.88
06/16/2023	BANK2	84178 (A)	0000000196	VWR INTERNATIONAL	679.32
06/16/2023	BANK2	84179 (A)	0000000200	WILLIAM E WALTER INC	1,597.99
06/16/2023	BANK2	84180 (A)	0000000208	XEROX CORP	9,637.20
06/16/2023	BANK2	84181 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	1,857.90
06/16/2023	BANK2	84182 (A)	0000000221	COMPLETE TOWING SERVICE	150.00
06/16/2023	BANK2	84183 (A)	0000000238	DLZ MICHIGAN INC	2,490.00
06/16/2023	BANK2	84184 (A)	0000000290	FLINT TOWNSHIP	9,825.58
06/16/2023	BANK2	84185 (A)	0000000429	BROWN & SONS COMPANY, INC.	880.31
06/16/2023	BANK2	84186 (A)	0000000439	EJ USA INC	1,777.34
06/16/2023	BANK2	84187 (A)	0000000458	PVS TECHNOLOGIES INC	4,610.50
06/16/2023	BANK2	84188 (A)	0000000473	ATHERTON ROAD SALES AND SERVICE	10,959.00
06/16/2023	BANK2	84189 (A)	0000000485	MODERN INDUSTRIES INC	7,062.15
06/16/2023	BANK2	84190 (A)	0000000556	ALDRIDGE TRUCKING	6,131.34
06/16/2023	BANK2	84191 (A)	0000000612	ALLIE BROTHERS INC	179.97
06/16/2023	BANK2	84192 (A)	0000000716	CINTAS CORP	727.03
06/16/2023	BANK2	84193 (A)	0000000779	PRINTCOMM INC	12,128.72
06/16/2023	BANK2	84194 (A)	0000001924	HARVEY KRUSE PC	14,192.00
06/16/2023	BANK2	84195 (A)	0000002004	THOMSON REUTERS WEST	768.51
06/16/2023	BANK2	84196 (A)	0000002132	GRAND TRUNK WESTERN RR	12,766.00
06/16/2023	BANK2	84197 (A)	0000002314	TRUGREEN CHEMLAWN	305.39
06/16/2023	BANK2	84198 (A)	0000002410	BDI	216.03
06/16/2023	BANK2	84199 (A)	0000002554	W. W. GRAINGER, INC	497.05
06/16/2023	BANK2	84200 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	63,254.95
06/16/2023	BANK2	84201 (A)	0000002729	ROCKY'S GREAT OUTDOORS	251.98
06/16/2023	BANK2	84202 (A)	0000003301	SHRED-IT USA LLC	146.06
06/16/2023	BANK2	84203 (A)	0000003315	FERGUSON ENTERPRISES, INC	28,500.12
06/16/2023	BANK2	84204 (A)	0000003421	ARNOLD SALES	560.90
06/16/2023	BANK2	84205 (A)	0000003567	TRI COUNTY EQUIPMENT	304.76
06/16/2023	BANK2	84206 (A)	0000003756	DOVER & COMPANY	3,267.24
06/16/2023	BANK2	84207 (A)	0000004100	SYSTEMS SPECIALTIES	11,598.00
06/16/2023	BANK2	84208 (A)	0000004220	QUALIFIED ABATEMENT SERVICES, INC	1,315.77
06/16/2023	BANK2	84209 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	66.07
06/16/2023	BANK2	84210 (A)	0000004422	RAUHORN ELECTRIC INC	3,810.00
06/16/2023	BANK2	84211 (A)	0000004467	FRONTIER	326.65
06/16/2023	BANK2	84212 (A)	0000004571	LA CONSTRUCTION CORPORATION	811,527.88
06/16/2023	BANK2	84213 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	7,477.50
06/16/2023	BANK2	84214 (A)	0000004863	ACE SAGINAW PAVING COMPANY	3,507.75
06/16/2023	BANK2	84215 (A)	0000004921	ERNST & YOUNG U.S. LLP	112,231.30
06/16/2023	BANK2	84216 (A)	0000004964	DUPERON CORPORATION	6,860.07
06/16/2023	BANK2	84217 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	6,118.00
06/16/2023	BANK2	84218 (A)	0000005093	FALCON EQUIPMENT HOLDINGS LLC	59,917.20
06/16/2023	BANK2	84219 (A)	0000005153	RITZ SAFETY SUPPLIES	1,456.77
06/16/2023	BANK2	84220 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	7,250.00
06/16/2023	BANK2	84221 (A)	0000005494	GENESEE COUNTY	9,510.42
06/16/2023	BANK2	84222 (A)	0000005505	PAYETTE SALES & SERVICES, INC	176.93
06/16/2023	BANK2	84223 (A)	0000005695	FOCO INC DBA	3,187.50
06/16/2023	BANK2	84224 (A)	0000005719	AIRGAS, INC	27.64
06/16/2023	BANK2	84225 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	1,302.00
06/16/2023	BANK2	84226 (A)	0000005878	LAURA T SIGMON	10,000.00
06/16/2023	BANK2	84227 (A)	0000005930	DHT TRANSPORT, LLC	5,596.56
06/16/2023	BANK2	84228 (A)	0000005963	F&V OPERATIONS AND RESOURCE	30,390.92
06/16/2023	BANK2	84229 (A)	0000006021	EVERGREEN COMMUNITY DEVELOPMENT	7,680.00
06/16/2023	BANK2	84230 (A)	0000006210	COMMUNITIES FIRST, INC	38,667.00
06/16/2023	BANK2	84231 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	3,056.80
06/16/2023	BANK2	84232 (A)	0000006670	LASERCOM, LLC	1,685.00
06/16/2023	BANK2	84233 (A)	0000006771	FERRIS WHEEL DBA 100K IDEAS	5,030.58
06/16/2023	BANK2	84234 (A)	0000006887	INLINER SOLUTIONS, LLC	236,246.00
06/16/2023	BANK2	84235 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	113,800.00
06/16/2023	BANK2	84236 (A)	0000006935	NYE UNIFORM COMPANY	467.31
06/16/2023	BANK2	84237 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	458.00
06/16/2023	BANK2	84238 (A)	0000006945	BASIC BENEFITS LLC	767.34
06/16/2023	BANK2	84239 (A)	0000006969	CHRISTOPHER ALAN MUMBY	2,273.75
06/16/2023	BANK2	84240 (A)	0000006975	POMP'S TIRE SERVICE, INC	294.00
06/16/2023	BANK2	84241 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	1,847.80
06/16/2023	BANK2	84242 (A)	0000007026	BURTON DIGITAL, INC.	1,271.00
06/16/2023	BANK2	84243 (A)	0000007080	XLERATEHEALTH INC	12,500.00

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06/16/2023	BANK2	84244 (A)	0000008462	WATERBLASTING SERVICES, INC.	54,839.56
06/16/2023	BANK2	84245 (A)	0000008548	MONSTER TREE SERVICE	2,200.00
06/16/2023	BANK2	84246 (A)	0000008615	MICHELLE HARRELL	200.00
06/16/2023	BANK2	84247 (A)	EMP0953A00	MIKESHA LORING	77.28

BANK2 TOTALS:

Total of 82 Checks:	2,131,081.07
Less 0 Void Checks:	0.00
Total of 82 Disbursements:	<u>2,131,081.07</u>

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CHECK DATE FROM 06/16/2023 - 06/16/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
06/16/2023	BANK1	192928	0000007862	ODP BUSINESS SOLUTIONS	415.22
06/16/2023	BANK1	192929	MISC	PICKENS,BRANDY LEIGH	166.20
BANK1 TOTALS:					
Total of 2 Checks:					581.42
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					581.42

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
06/08/2023	BANK2	84165 (E)	0000004865	PNC BANK	<u>12,411.23</u>
BANK2 TOTALS:					
Total of 1 Checks:					12,411.23
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					12,411.23

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
06/16/2023	BANK4	196070	0000000022	BILL CARR SIGNS	4,246.00
06/16/2023	BANK4	196071	0000000194	UNITED PARCEL SERVICE	5.70
06/16/2023	BANK4	196072	0000002447	UNIVERSAL LIFT PARTS INC	730.22
06/16/2023	BANK4	196073	0000002617	AMERICAN MESSAGING SERVICES LLC	42.31
06/16/2023	BANK4	196074	0000005195	GENESEE COUNTY PARKS & RECREATION	500,000.00
06/16/2023	BANK4	196075	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	83.48
06/16/2023	BANK4	196076	0000007862	ODP BUSINESS SOLUTIONS	6,730.61
06/16/2023	BANK4	196077	0000007862	VOID	0.00
06/16/2023	BANK4	196078	ATT0000010	ATT	783.30
06/16/2023	BANK4	196079	EMPL046A00	CHRISTINA DYE	75.98
06/16/2023	BANK4	196080	MISC	STATE OF MICHIGAN	28.74
06/16/2023	BANK4	196081	MISC	C & L WARD BROS CO	389.00
06/16/2023	BANK4	196082	MISC	RANDAZZO MECHANICAL	65.00
06/16/2023	BANK4	196083	MISC	RANDAZZO MECHANICAL	65.00
06/16/2023	BANK4	196084	MISC	MI DEPT OF TREASURY	94.12
06/16/2023	BANK4	196085	MISC	MI DEPT OF TREASURY	104.11
06/16/2023	BANK4	196086	MISC	MI DEPT OF TREASURY	48.32
06/16/2023	BANK4	196087	MISC	MI DEPT OF TREASURY	42.00
06/16/2023	BANK4	196088	MISC	MI DEPT OF TREASURY	95.43
06/16/2023	BANK4	196089	MISC	MI DEPT OF TREASURY	52.07
06/16/2023	BANK4	196090	MISC	MI DEPT OF TREASURY	90.00
06/16/2023	BANK4	196091	MISC	MI DEPT OF TREASURY	88.72
06/16/2023	BANK4	196092	MISC	MI DEPT OF TREASURY	114.74
06/16/2023	BANK4	196093	MISC	MI DEPT OF TREASURY	82.43
06/16/2023	BANK4	196094	MISC	MI DEPT OF TREASURY	575.07
06/16/2023	BANK4	196095	MISC	MI DEPT OF TREASURY	295.73
06/16/2023	BANK4	196096	MISC	MI DEPT OF TREASURY	62.07
06/16/2023	BANK4	196097	MISC	MI DEPT OF TREASURY	22.80
06/16/2023	BANK4	196098	MISC	MI DEPT OF TREASURY	115.38
06/16/2023	BANK4	196099	MISC	MI DEPT OF TREASURY	226.48
06/16/2023	BANK4	196100	MISC	MI DEPT OF TREASURY	313.41
06/16/2023	BANK4	196101	MISC	MI DEPT OF TREASURY	61.91
06/16/2023	BANK4	196102	MISC	MI DEPT OF TREASURY	39.90
06/16/2023	BANK4	196103	MISC	MI DEPT OF TREASURY	82.70
06/16/2023	BANK4	196104	MISC	MI DEPT OF TREASURY	147.25
06/16/2023	BANK4	196105	MISC	MI DEPT OF TREASURY	14.60
06/16/2023	BANK4	196106	MISC	MI DEPT OF TREASURY	649.14
06/16/2023	BANK4	196107	MISC	MI DEPT OF TREASURY	52.72
06/16/2023	BANK4	196108	MISC	MI DEPT OF TREASURY	617.36
06/16/2023	BANK4	196109	MISC	MI DEPT OF TREASURY	179.18
06/16/2023	BANK4	196110	MISC	MI DEPT OF TREASURY	26.57
06/16/2023	BANK4	196111	MISC	MI DEPT OF TREASURY	301.76
06/16/2023	BANK4	196112	MISC	MI DEPT OF TREASURY	40.10
06/16/2023	BANK4	196113	MISC	MI DEPT OF TREASURY	538.10
06/16/2023	BANK4	196114	MISC	MI DEPT OF TREASURY	115.49
06/16/2023	BANK4	196115	MISC	MI DEPT OF TREASURY	48.19
06/16/2023	BANK4	196116	MISC	MI DEPT OF TREASURY	125.88
06/16/2023	BANK4	196117	MISC	MI DEPT OF TREASURY	40.06
06/16/2023	BANK4	196118	MISC	MI DEPT OF TREASURY	142.93
06/16/2023	BANK4	196119	MISC	MI DEPT OF TREASURY	141.76
06/16/2023	BANK4	196120	MISC	MI DEPT OF TREASURY	103.53
06/16/2023	BANK4	196121	MISC	MI DEPT OF TREASURY	352.15
06/16/2023	BANK4	196122	MISC	MI DEPT OF TREASURY	83.10
06/16/2023	BANK4	196123	MISC	MI DEPT OF TREASURY	60.94
06/16/2023	BANK4	196124	MISC	MI DEPT OF TREASURY	310.92
06/16/2023	BANK4	196125	MISC	MI DEPT OF TREASURY	37.78
06/16/2023	BANK4	196126	MISC	MI DEPT OF TREASURY	359.35
06/16/2023	BANK4	196127	MISC	MI DEPT OF TREASURY	109.88
06/16/2023	BANK4	196128	MISC	MI DEPT OF TREASURY	103.74
06/16/2023	BANK4	196129	MISC	MI DEPT OF TREASURY	81.81
06/16/2023	BANK4	196130	MISC	MI DEPT OF TREASURY	75.25
06/16/2023	BANK4	196131	MISC	MI DEPT OF TREASURY	63.99
06/16/2023	BANK4	196132	MISC	MI DEPT OF TREASURY	55.72
06/16/2023	BANK4	196133	MISC	MI DEPT OF TREASURY	137.51
06/16/2023	BANK4	196134	MISC	MI DEPT OF TREASURY	50.24
06/16/2023	BANK4	196135	MISC	MI DEPT OF TREASURY	50.00
06/16/2023	BANK4	196136	MISC	MI DEPT OF TREASURY	57.93
06/16/2023	BANK4	196137	MISC	MI DEPT OF TREASURY	38.52
06/16/2023	BANK4	196138	MISC	MI DEPT OF TREASURY	111.72
06/16/2023	BANK4	196139	MISC	MI DEPT OF TREASURY	114.81
06/16/2023	BANK4	196140	MISC	MI DEPT OF TREASURY	201.27
06/16/2023	BANK4	196141	MISC	MI DEPT OF TREASURY	82.47
06/16/2023	BANK4	196142	MISC	MI DEPT OF TREASURY	101.11
06/16/2023	BANK4	196143	MISC	MI DEPT OF TREASURY	68.03
06/16/2023	BANK4	196144	MISC	MI DEPT OF TREASURY	99.13
06/16/2023	BANK4	196145	MISC	MI DEPT OF TREASURY	106.80
06/16/2023	BANK4	196146	MISC	MI DEPT OF TREASURY	36.51
06/16/2023	BANK4	196147	MISC	GIST, SHAQUALA MONIQUE	350.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/16/2023	BANK4	196148	RETIRE	LAWRENCE E MOON FUNERAL HOME	7,500.00
06/16/2023	BANK4	196149	RETIRE	MONISA MCGEE	2,000.00
06/16/2023	BANK4	196150	SMI0002A00	STATE OF MICHIGAN	474,690.84
06/16/2023	BANK4	196151	SMI0003A03	STATE OF MICHIGAN	11,630.60
06/16/2023	BANK4	196152	SMI0009A00	STATE OF MICHIGAN	146.50

BANK4 TOTALS:

Total of 83 Checks:	1,018,405.97
Less 1 Void Checks:	0.00
Total of 82 Disbursements:	<u>1,018,405.97</u>



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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
06/16/2023	BANK2	84248 (E)	0000004865	PNC BANK	52,601.87
06/16/2023	BANK2	84249 (E)	0000004865	VOID	0.00 V
06/16/2023	BANK2	84250 (E)	0000004865	VOID	0.00 V
06/16/2023	BANK2	84251 (E)	0000004865	VOID	0.00 V

BANK2 TOTALS:

Total of 4 Checks:	52,601.87
Less 3 Void Checks:	0.00
Total of 1 Disbursements:	52,601.87

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
06/23/2023	BANK2	84252 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	14,365.55
06/23/2023	BANK2	84253 (A)	0000000016	APPLGATE CHEVROLET	722.86
06/23/2023	BANK2	84254 (A)	0000000029	C & S MOTORS	1,237.75
06/23/2023	BANK2	84255 (A)	0000000047	CONSUMERS ENERGY	21,849.77
06/23/2023	BANK2	84256 (A)	0000000047	VOID	0.00
06/23/2023	BANK2	84257 (A)	0000000107	HACH COMPANY	503.25
06/23/2023	BANK2	84258 (A)	0000000116	JACK DOHENY SUPPLY	239,198.15
06/23/2023	BANK2	84259 (A)	0000000122	KNOBLOCK ACE HARDWARE C	418.90
06/23/2023	BANK2	84260 (A)	0000000126	LOOMIS ARMORED US, LLC	3,757.52
06/23/2023	BANK2	84261 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	3,261.18
06/23/2023	BANK2	84262 (A)	0000000148	MID STATES BOLT & SCREW CO	63.97
06/23/2023	BANK2	84263 (A)	0000000158	OSCAR W LARSON CO	631.00
06/23/2023	BANK2	84264 (A)	0000000174	SHELTER OF FLINT	36,438.08
06/23/2023	BANK2	84265 (A)	0000000177	SONITROL TRI-COUNTY	140.00
06/23/2023	BANK2	84266 (A)	0000000196	VWR INTERNATIONAL	10,771.57
06/23/2023	BANK2	84267 (A)	0000000198	WADE TRIM, INC	84,455.49
06/23/2023	BANK2	84268 (A)	0000000209	Y W C A OF FLINT	9,781.07
06/23/2023	BANK2	84269 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	3,715.80
06/23/2023	BANK2	84270 (A)	0000000232	J & M TREE SERVICE	1,200.00
06/23/2023	BANK2	84271 (A)	0000000465	NEWKIRK ELECTRIC ASSOCIATES INC	3,110.00
06/23/2023	BANK2	84272 (A)	0000000485	MODERN INDUSTRIES INC	12,993.25
06/23/2023	BANK2	84273 (A)	0000000556	ALDRIDGE TRUCKING	4,835.90
06/23/2023	BANK2	84274 (A)	0000000609	GENESEE WASTE SERVICES	900.00
06/23/2023	BANK2	84275 (A)	0000000612	ALLIE BROTHERS INC	383.95
06/23/2023	BANK2	84276 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	188.00
06/23/2023	BANK2	84277 (A)	0000000716	CINTAS CORP	626.60
06/23/2023	BANK2	84278 (A)	0000002265	ALLIED EQUIPMENT RENTAL	2,730.00
06/23/2023	BANK2	84279 (A)	0000002410	BDI	328.82
06/23/2023	BANK2	84280 (A)	0000002554	W. W. GRAINGER, INC	440.75
06/23/2023	BANK2	84281 (A)	0000002554	W. W. GRAINGER, INC	14,340.00
06/23/2023	BANK2	84282 (A)	0000003301	SHRED-IT USA LLC	108.74
06/23/2023	BANK2	84283 (A)	0000003301	SHRED-IT USA LLC	264.80
06/23/2023	BANK2	84284 (A)	0000003332	WILLIAMS FIRM, PC	24,958.00
06/23/2023	BANK2	84285 (A)	0000003470	DICTIONARY SALES & SERVICE INC	3,510.10
06/23/2023	BANK2	84286 (A)	0000003567	TRI COUNTY EQUIPMENT	389.23
06/23/2023	BANK2	84287 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	539.98
06/23/2023	BANK2	84288 (A)	0000004538	FLEETPRIDE, INC	65.94
06/23/2023	BANK2	84289 (A)	0000004672	MICHIGAN ELECTRIC SUPPLY COMPANY	2,771.00
06/23/2023	BANK2	84290 (A)	0000004815	PROFESSIONAL PUMP INC	4,850.96
06/23/2023	BANK2	84291 (A)	0000004863	ACE SAGINAW PAVING COMPANY	21,782.50
06/23/2023	BANK2	84292 (A)	0000004959	MD SOLUTIONS	1,140.00
06/23/2023	BANK2	84293 (A)	0000005153	RITZ SAFETY SUPPLIES	1,020.31
06/23/2023	BANK2	84294 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	400.00
06/23/2023	BANK2	84295 (A)	0000005494	GENESEE COUNTY	292,049.29
06/23/2023	BANK2	84296 (A)	0000005716	H&P TECHNOLOGIES INC	23,194.40
06/23/2023	BANK2	84297 (A)	0000005719	AIRGAS, INC	128.04
06/23/2023	BANK2	84298 (A)	0000005930	DHT TRANSPORT, LLC	7,462.08
06/23/2023	BANK2	84299 (A)	0000006017	BOARD OF TRUSTEES OF MICHIGAN	5,948.67
06/23/2023	BANK2	84300 (A)	0000006081	PRO-COMM INC	360.00
06/23/2023	BANK2	84301 (A)	0000006256	FORREST LAWN CARE	6,288.00
06/23/2023	BANK2	84302 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	8,749.00
06/23/2023	BANK2	84303 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	6,080.00
06/23/2023	BANK2	84304 (A)	0000006470	SUMMIT FIRE PROTECTION	2,528.75
06/23/2023	BANK2	84305 (A)	0000006486	CENTER FOR HIGHER EDUCATIONAL	6,916.66
06/23/2023	BANK2	84306 (A)	0000006523	WILLIS TOWERS WATSON US LLC	8,500.00
06/23/2023	BANK2	84307 (A)	0000006783	PRESTIGE PROMOTIONS, LLC	1,153.68
06/23/2023	BANK2	84308 (A)	0000006836	ENVIRONMENTAL TESTING & CONSULTING	1,025.00
06/23/2023	BANK2	84309 (A)	0000006916	J.F. CAVANAUGH COMPANY	940,854.00
06/23/2023	BANK2	84310 (A)	0000006945	BASIC BENEFITS LLC	1,338.97
06/23/2023	BANK2	84311 (A)	0000006973	SIEMENS MOBILITY INC	16,710.03
06/23/2023	BANK2	84312 (A)	0000006975	POMP'S TIRE SERVICE, INC	3,143.17
06/23/2023	BANK2	84313 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
06/23/2023	BANK2	84314 (A)	0000007011	MACQUEEN EQUIPMENT, LLC	51.93
06/23/2023	BANK2	84315 (A)	0000007037	PRIORITY WASTE LLC	350.00
06/23/2023	BANK2	84316 (A)	0000007056	EMBERLY DIGITAL LLC	125.00
06/23/2023	BANK2	84317 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,206.00
06/23/2023	BANK2	84318 (A)	0000007108	FLINT INSTITUTE OF SCIENCE &	41,391.30
06/23/2023	BANK2	84319 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	2,902.34
06/23/2023	BANK2	84320 (A)	0000008548	MONSTER TREE SERVICE	1,100.00
06/23/2023	BANK2	84321 (A)	0000008601	SORENSEN GROSS COMPANY LLC	1,022,496.25
06/23/2023	BANK2	84322 (A)	0000008603	LEWI'S LANDSCAPING	1,956.00
06/23/2023	BANK2	84323 (A)	EMP0523A00	MONA PATERSON	1,280.00
06/23/2023	BANK2	84324 (A)	EMP0836A00	WILLIAM KIM	1,329.28
06/23/2023	BANK2	84325 (A)	EMP0910A00	KRISTINA WELSH	129.43
06/23/2023	BANK2	84326 (A)	EMP0992A00	ERIC PALMATEER	432.00
06/23/2023	BANK2	84327 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,177.67

BANK2 TOTALS:

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 76 Checks:					2,953,797.68
Less 1 Void Checks:					0.00
Total of 75 Disbursements:					<u>2,953,797.68</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
06/23/2023	BANK1	192930	0000006090	ACCORDWARE LLC	2,867.16
06/23/2023	BANK1	192931	ATT0000017	SOUTHWESTERN BELL TELEPHONE CO	7,120.97
BANK1 TOTALS:					
Total of 2 Checks:					9,988.13
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					9,988.13

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
06/23/2023	BANK4	196153	0000000094	GENESEE COUNTY ROAD COMMISSION	784.69
06/23/2023	BANK4	196154	0000002447	UNIVERSAL LIFT PARTS INC	1,198.59
06/23/2023	BANK4	196155	0000003204	GOLDEN RULE CREATIONS	496.80
06/23/2023	BANK4	196156	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	700.40
06/23/2023	BANK4	196157	0000007862	ODP BUSINESS SOLUTIONS	1,674.86
06/23/2023	BANK4	196158	ATT00000005	ATT	5,380.06
06/23/2023	BANK4	196159	ATT00000009	ATT MOBILITY	3,133.60
06/23/2023	BANK4	196160	RETIRE	RICK A. PERTLER	2,000.00
06/23/2023	BANK4	196161	SMI0001A03	STATE OF MICHIGAN	900.00
06/23/2023	BANK4	196162	STL0000171	DOMINIC TEFFT	30,000.00
06/23/2023	BANK4	196163	STL0000172	CARISSA DOTSON	29,000.00
06/23/2023	BANK4	196164	STL0000173	ESTHER E CAMPBELL	75,000.00
06/23/2023	BANK4	196165	STL0000174	TROY A SIMPSON	30,000.00
06/23/2023	BANK4	196166	STL0000175	KATHLEEN M VILLARREAL	25,000.00

BANK4 TOTALS:

Total of 14 Checks:	205,269.00
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	205,269.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
06/22/2023	BANK1	820 (E)	0000000130	MARATHON FLINT OIL COMPANY	47,402.49
06/22/2023	BANK1	821 (E)	0000000130	VOID	0.00 V
BANK1 TOTALS:					
Total of 2 Checks:					47,402.49
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					47,402.49

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
06/30/2023	BANK2	84329 (A)	0000000029	C & S MOTORS	2,834.16
06/30/2023	BANK2	84330 (A)	0000000041	CITIZENS LANDFILL	4,121.55
06/30/2023	BANK2	84331 (A)	0000000047	CONSUMERS ENERGY	102,740.96
06/30/2023	BANK2	84332 (A)	0000000107	HACH COMPANY	1,536.00
06/30/2023	BANK2	84333 (A)	0000000122	KNOBLOCK ACE HARDWARE C	247.58
06/30/2023	BANK2	84334 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	267.57
06/30/2023	BANK2	84335 (A)	0000000148	MID STATES BOLT & SCREW CO	115.80
06/30/2023	BANK2	84336 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	140.00
06/30/2023	BANK2	84337 (A)	0000000196	VWR INTERNATIONAL	126.12
06/30/2023	BANK2	84338 (A)	0000000198	WADE TRIM, INC	125,288.85
06/30/2023	BANK2	84339 (A)	0000000200	WILLIAM E WALTER INC	3,419.74
06/30/2023	BANK2	84340 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	41,961.70
06/30/2023	BANK2	84341 (A)	0000000208	XEROX CORP	41.37
06/30/2023	BANK2	84342 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	769.00
06/30/2023	BANK2	84343 (A)	0000000392	SHUE & VOEKS, INC	477.09
06/30/2023	BANK2	84344 (A)	0000000446	IDEXX LABORATORIES INC	4,902.39
06/30/2023	BANK2	84345 (A)	0000000485	MODERN INDUSTRIES INC	5,440.40
06/30/2023	BANK2	84346 (A)	0000000556	ALDRIDGE TRUCKING	1,120.00
06/30/2023	BANK2	84347 (A)	0000000637	EMPCO, INC	851.00
06/30/2023	BANK2	84348 (A)	0000000655	A FRAME AWARDS	15.00
06/30/2023	BANK2	84349 (A)	0000000716	CINTAS CORP	478.50
06/30/2023	BANK2	84350 (A)	0000002265	ALLIED EQUIPMENT RENTAL	2,220.80
06/30/2023	BANK2	84351 (A)	0000002314	TRUGREEN CHEMLAWN	207.60
06/30/2023	BANK2	84352 (A)	0000002407	JEFFREY J HIMELHOCH, ATTORNEY	2,000.00
06/30/2023	BANK2	84353 (A)	0000002410	BDI	758.13
06/30/2023	BANK2	84354 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	1,195.00
06/30/2023	BANK2	84355 (A)	0000002644	DIAMOND CLEANERS	3,031.35
06/30/2023	BANK2	84356 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	777.00
06/30/2023	BANK2	84357 (A)	0000003315	FERGUSON ENTERPRISES, INC	4,152.60
06/30/2023	BANK2	84358 (A)	0000003421	ARNOLD SALES	1,679.98
06/30/2023	BANK2	84359 (A)	0000003756	DOVER & COMPANY	185.00
06/30/2023	BANK2	84360 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	116.00
06/30/2023	BANK2	84361 (A)	0000004672	MICHIGAN ELECTRIC SUPPLY COMPANY	786.00
06/30/2023	BANK2	84362 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	780.00
06/30/2023	BANK2	84363 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	60,075.60
06/30/2023	BANK2	84364 (A)	0000004842	LAW OFFICE OF I'LANTA M ROBBINS PLC	4,125.60
06/30/2023	BANK2	84365 (A)	0000004863	ACE SAGINAW PAVING COMPANY	24,981.25
06/30/2023	BANK2	84366 (A)	0000005093	FALCON EQUIPMENT HOLDINGS LLC	447.95
06/30/2023	BANK2	84367 (A)	0000005153	RITZ SAFETY SUPPLIES	211.20
06/30/2023	BANK2	84368 (A)	0000005878	LAURA T SIGMON	4,632.00
06/30/2023	BANK2	84369 (A)	0000005925	PERKINS LAW GROUP PLLC	58,359.62
06/30/2023	BANK2	84370 (A)	0000005933	MACALLISTER MACHINERY CO, INC	3,458.20
06/30/2023	BANK2	84371 (A)	0000005934	LANG CONSTRUCTORS INC	127,846.88
06/30/2023	BANK2	84372 (A)	0000006081	PRO-COMM INC	553.00
06/30/2023	BANK2	84373 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	890.00
06/30/2023	BANK2	84374 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	1,715.70
06/30/2023	BANK2	84375 (A)	0000006771	FERRIS WHEEL DBA 100K IDEAS	6,804.53
06/30/2023	BANK2	84376 (A)	0000006771	FERRIS WHEEL DBA 100K IDEAS	6,995.30
06/30/2023	BANK2	84377 (A)	0000006783	PRESTIGE PROMOTIONS, LLC	942.03
06/30/2023	BANK2	84378 (A)	0000007011	MACQUEEN EQUIPMENT, LLC	1,635.02
06/30/2023	BANK2	84379 (A)	0000007026	BURTON DIGITAL, INC.	3,845.70
06/30/2023	BANK2	84380 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	342.00
06/30/2023	BANK2	84381 (A)	0000007865	CARRIAGE TOWN MINISTRIES	1,186.50
06/30/2023	BANK2	84382 (A)	0000008459	LGC GLOBAL INC	1,197,773.99
06/30/2023	BANK2	84383 (A)	0000008547	FOSTER SWIFT COLLINS & SMITH PC	14,291.80
06/30/2023	BANK2	84384 (A)	0000008575	CUMULUS MEDIA HOLDINGS, INC	2,850.00
06/30/2023	BANK2	84385 (A)	0000008601	SORENSEN GROSS COMPANY LLC	357,538.74
06/30/2023	BANK2	84386 (A)	0000008635	LET LOVE RULE	1,752.00
06/30/2023	BANK2	84387 (A)	EMP0871A00	NICKOLAS WHITE	160.00
06/30/2023	BANK2	84388 (A)	EMP0879A00	DOMINIC TEFFT	979.01
06/30/2023	BANK2	84389 (A)	EMP0939A00	JOHN HARWELL	268.96
06/30/2023	BANK2	84390 (A)	EMP0984A00	SARAH EGBERT	379.50
06/30/2023	BANK2	84391 (A)	EMP1030A00	DONNY SCOTT	461.90

BANK2 TOTALS:

Total of 63 Checks:	2,200,288.22
Less 0 Void Checks:	0.00
<b>Total of 63 Disbursements:</b>	<b>2,200,288.22</b>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
06/30/2023	BANK4	196167	0000000076	TREASURER CITY OF FLINT	19,432.71
06/30/2023	BANK4	196168	0000000076	VOID	0.00 V
06/30/2023	BANK4	196169	0000002089	TRI-COUNTY ASSESSORS ASSOCIATION	50.00
06/30/2023	BANK4	196170	0000007862	ODP BUSINESS SOLUTIONS	1,525.04
06/30/2023	BANK4	196171	0000008660	MOMENT STRATEGIES	9,540.00
06/30/2023	BANK4	196172	ATT00000005	ATT	7,175.01
06/30/2023	BANK4	196173	ATT00000006	ATT LONG DISTANCE	795.70
06/30/2023	BANK4	196174	ATT00000009	ATT MOBILITY	87.46
06/30/2023	BANK4	196175	ATT00000010	ATT	700.00
06/30/2023	BANK4	196176	MISC	SIGN-A-RAMA	92.00
06/30/2023	BANK4	196177	MISC	GOYETTE MECHANICAL CO	164.00
06/30/2023	BANK4	196178	MISC	MITCHELL, ESTER	251.82
06/30/2023	BANK4	196179	MISC	RODRIGUEZ, FERNANDO	110.63
06/30/2023	BANK4	196180	MISC	SEELEY, REINE	110.10
06/30/2023	BANK4	196181	MISC	BURNETT, NICHOLAS	216.65
06/30/2023	BANK4	196182	MISC	MSHDA	400.62
06/30/2023	BANK4	196183	MISC	PRIME TITLE SERVICES	99.38
06/30/2023	BANK4	196184	MISC	PRIME TITLE SERVICES	199.50
06/30/2023	BANK4	196185	MISC	CARRIGAN, WANDA KAY	29.60
06/30/2023	BANK4	196186	MISC	PRIME TITLE SERVICES	84.00
06/30/2023	BANK4	196187	MISC	HAWTHORNE, CHRISTIAN, P	325.00
06/30/2023	BANK4	196188	MISC	GENESEE COUNTY TREASURER	49.75
06/30/2023	BANK4	196189	MISC	EFFICIENT DEMOLITION	10,000.00
06/30/2023	BANK4	196190	MISC	BW 86 PROPERTIES CORP	5,009.00
06/30/2023	BANK4	196191	MISC	KEVIN SMITH	10,000.00
06/30/2023	BANK4	196192	MISC	TAMMY PHANEUF	130.39
06/30/2023	BANK4	196193	MISC	JEFF MARKSTROM	130.39

BANK4 TOTALS:

Total of 27 Checks:	66,708.75
Less 1 Void Checks:	0.00
Total of 26 Disbursements:	66,708.75



06/28/2023 02:15 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 06/29/2023 - 06/29/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
06/29/2023	BANK2	84328 (A)	0000002028	GENESEE COUNTY TREASURER	<u>25,616.14</u>
BANK2 TOTALS:					
Total of 1 Checks:					25,616.14
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					25,616.14

06/30/2023 01:03 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK NUMBERS 196194 - 196194

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
06/30/2023	BANK4	196194	0000004025	FLINT PAL CORP	<u>25,000.00</u>
BANK4 TOTALS:					
Total of 1 Checks:					25,000.00
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					25,000.00