

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
05/05/2023	BANK2	83322 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	854.74
05/05/2023	BANK2	83323 (A)	0000000016	APPLGATE CHEVROLET	576.44
05/05/2023	BANK2	83324 (A)	0000000029	C & S MOTORS	250.63
05/05/2023	BANK2	83325 (A)	0000000041	CITIZENS LANDFILL	8,850.38
05/05/2023	BANK2	83326 (A)	0000000047	CONSUMERS ENERGY	47,665.65
05/05/2023	BANK2	83327 (A)	0000000069	ETNA SUPPLY COMPANY	3,302.00
05/05/2023	BANK2	83328 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	2,920.50
05/05/2023	BANK2	83329 (A)	0000000107	HACH COMPANY	1,196.86
05/05/2023	BANK2	83330 (A)	0000000122	KNOBLOCK ACE HARDWARE C	60.72
05/05/2023	BANK2	83331 (A)	0000000148	MID STATES BOLT & SCREW CO	25.68
05/05/2023	BANK2	83332 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	1,243.75
05/05/2023	BANK2	83333 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	7,815.00
05/05/2023	BANK2	83334 (A)	0000000196	VWR INTERNATIONAL	355.80
05/05/2023	BANK2	83335 (A)	0000000198	WADE TRIM, INC	21,199.32
05/05/2023	BANK2	83336 (A)	0000000200	WILLIAM E WALTER INC	91,439.95
05/05/2023	BANK2	83337 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	84,269.25
05/05/2023	BANK2	83338 (A)	0000000209	Y W C A OF FLINT	9,482.04
05/05/2023	BANK2	83339 (A)	0000000238	DLZ MICHIGAN INC	6,542.00
05/05/2023	BANK2	83340 (A)	0000000377	MACOMB GROUP	19.02
05/05/2023	BANK2	83341 (A)	0000000392	SHUE & VOEKS, INC	369.00
05/05/2023	BANK2	83342 (A)	0000000429	BROWN & SONS COMPANY, INC.	725.46
05/05/2023	BANK2	83343 (A)	0000000458	PVS TECHNOLOGIES INC	5,534.75
05/05/2023	BANK2	83344 (A)	0000000485	MODERN INDUSTRIES INC	12,884.20
05/05/2023	BANK2	83345 (A)	0000000556	ALDRIDGE TRUCKING	25,990.42
05/05/2023	BANK2	83346 (A)	0000000662	DIESEL TRUCK SALES, INC	808.20
05/05/2023	BANK2	83347 (A)	0000000716	CINTAS CORP	623.66
05/05/2023	BANK2	83348 (A)	0000001924	HARVEY KRUSE PC	14,162.00
05/05/2023	BANK2	83349 (A)	0000002410	BDI	7,579.48
05/05/2023	BANK2	83350 (A)	0000002554	W. W. GRAINGER, INC	447.27
05/05/2023	BANK2	83351 (A)	0000002982	LASCO FORD	945.66
05/05/2023	BANK2	83352 (A)	0000003113	MCGUFFIN MECHANICAL, INC.	225.00
05/05/2023	BANK2	83353 (A)	0000003421	ARNOLD SALES	1,892.73
05/05/2023	BANK2	83354 (A)	0000003756	DOVER & COMPANY	331.25
05/05/2023	BANK2	83355 (A)	0000004422	RAUHORN ELECTRIC INC	20,773.00
05/05/2023	BANK2	83356 (A)	0000004538	FLEETPRIDE, INC	765.12
05/05/2023	BANK2	83357 (A)	0000004697	HUBBELL, ROTH & CLARK INC	15,201.97
05/05/2023	BANK2	83358 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	326,197.70
05/05/2023	BANK2	83359 (A)	0000004863	ACE SAGINAW PAVING COMPANY	2,550.00
05/05/2023	BANK2	83360 (A)	0000004923	PARISEAU'S PRINTING INC	2,092.00
05/05/2023	BANK2	83361 (A)	0000005079	EVOQUA WATER TECHNOLOGIES LLC	714.16
05/05/2023	BANK2	83362 (A)	0000005093	FALCON EQUIPMENT HOLDINGS LLC	383.56
05/05/2023	BANK2	83363 (A)	0000005153	RITZ SAFETY SUPPLIES	1,026.69
05/05/2023	BANK2	83364 (A)	0000005279	REHMANN GROUP LLC	7,500.00
05/05/2023	BANK2	83365 (A)	0000005288	TRIO PAINT	25,000.00
05/05/2023	BANK2	83366 (A)	0000005464	PERANI PROPERTY COMPANY LLC	496.47
05/05/2023	BANK2	83367 (A)	0000005485	CLOUD FLARE INC	2,500.00
05/05/2023	BANK2	83368 (A)	0000005716	H&P TECHNOLOGIES INC	218.92
05/05/2023	BANK2	83369 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	155,781.29
05/05/2023	BANK2	83370 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	1,380.00
05/05/2023	BANK2	83371 (A)	0000005930	DHT TRANSPORT, LLC	5,596.56
05/05/2023	BANK2	83372 (A)	0000005963	F&V OPERATIONS AND RESOURCE	30,390.92
05/05/2023	BANK2	83373 (A)	0000006540	KODIAK EMERGENCY VEHICLES	4,269.17
05/05/2023	BANK2	83374 (A)	0000006743	ACTION TRAFFIC MAINTENANCE, INC	41,727.50
05/05/2023	BANK2	83375 (A)	0000006823	CONSILIO, INC	13,847.76
05/05/2023	BANK2	83376 (A)	0000006898	STNJ LLC DBA	1,627.50
05/05/2023	BANK2	83377 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	44,574.67
05/05/2023	BANK2	83378 (A)	0000006957	LAMAURICE HOLBROOK GARDNER	250.00
05/05/2023	BANK2	83379 (A)	0000006968	QUADIENT LEASING USA, INC	3,160.26
05/05/2023	BANK2	83380 (A)	0000006973	SIEMENS MOBILITY INC	10,200.00
05/05/2023	BANK2	83381 (A)	0000006975	POMP'S TIRE SERVICE, INC	1,201.80
05/05/2023	BANK2	83382 (A)	0000007095	GRAY'S TOWING	450.00
05/05/2023	BANK2	83383 (A)	0000008462	WATERBLASTING SERVICES, INC.	20,000.00
05/05/2023	BANK2	83384 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	3,996.47
05/05/2023	BANK2	83385 (A)	0000008567	THE JOHN L GROUP, INC	500.00
05/05/2023	BANK2	83386 (A)	0000008576	WHEW MAMA!	2,500.00
05/05/2023	BANK2	83387 (A)	BEN0000035	Marjorie Adams	240.00
05/05/2023	BANK2	83388 (A)	BEN0000037	Anna M Andrykovich	313.30
05/05/2023	BANK2	83389 (A)	BEN0000038	Joyce Austin	209.80
05/05/2023	BANK2	83390 (A)	BEN0000040	James K Avery	442.30
05/05/2023	BANK2	83391 (A)	BEN0000041	Paul Avitts	364.70
05/05/2023	BANK2	83392 (A)	BEN0000042	Ruth Avitts	395.80
05/05/2023	BANK2	83393 (A)	BEN0000043	Annora Bade	280.30
05/05/2023	BANK2	83394 (A)	BEN0000044	Patrick Bade	280.30
05/05/2023	BANK2	83395 (A)	BEN0000046	Judith Bailey	230.90
05/05/2023	BANK2	83396 (A)	BEN0000048	Roberta Balser	247.40
05/05/2023	BANK2	83397 (A)	BEN0000055	Velda Bishop	362.80
05/05/2023	BANK2	83398 (A)	BEN0000056	Randall Black	230.90
05/05/2023	BANK2	83399 (A)	BEN0000057	Kathleen Black	164.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/05/2023	BANK2	83400 (A)	BEN0000058	Myra Blundell	346.30
05/05/2023	BANK2	83401 (A)	BEN0000060	Joyce Borowicz	362.80
05/05/2023	BANK2	83402 (A)	BEN0000061	Beth Bravender	214.40
05/05/2023	BANK2	83403 (A)	BEN0000062	David Brelinski	197.90
05/05/2023	BANK2	83404 (A)	BEN0000065	Stephen Buszek	247.40
05/05/2023	BANK2	83405 (A)	BEN0000066	Susan Buszek	230.90
05/05/2023	BANK2	83406 (A)	BEN0000070	James Caslmon	176.10
05/05/2023	BANK2	83407 (A)	BEN0000072	Gary Chandler	247.40
05/05/2023	BANK2	83408 (A)	BEN0000075	Joseph Colbert	362.80
05/05/2023	BANK2	83409 (A)	BEN0000079	Mary Corrington	247.40
05/05/2023	BANK2	83410 (A)	BEN0000081	Jean Crane	374.20
05/05/2023	BANK2	83411 (A)	BEN0000082	Patty Cummings	303.70
05/05/2023	BANK2	83412 (A)	BEN0000083	Sharon Czechowski	181.40
05/05/2023	BANK2	83413 (A)	BEN0000085	Betty Davidson	346.30
05/05/2023	BANK2	83414 (A)	BEN0000087	Gretchen Davis	296.80
05/05/2023	BANK2	83415 (A)	BEN0000089	Evelyn Detlaff	181.40
05/05/2023	BANK2	83416 (A)	BEN0000090	Mary Dewitt	263.80
05/05/2023	BANK2	83417 (A)	BEN0000091	Keith Dewitt	247.40
05/05/2023	BANK2	83418 (A)	BEN0000092	Paul Dover	230.80
05/05/2023	BANK2	83419 (A)	BEN0000093	David M Dowd	164.90
05/05/2023	BANK2	83420 (A)	BEN0000094	James Draper	204.10
05/05/2023	BANK2	83421 (A)	BEN0000097	Clydell Duncan	164.90
05/05/2023	BANK2	83422 (A)	BEN0000098	William Dye	329.80
05/05/2023	BANK2	83423 (A)	BEN0000101	Robert Estep	164.90
05/05/2023	BANK2	83424 (A)	BEN0000103	Charles Ewell	296.80
05/05/2023	BANK2	83425 (A)	BEN0000104	Charles Fay	280.30
05/05/2023	BANK2	83426 (A)	BEN0000106	Marilyn Ferguson	296.80
05/05/2023	BANK2	83427 (A)	BEN0000107	John Fitzgerald	428.70
05/05/2023	BANK2	83428 (A)	BEN0000108	Michael Fizell	164.90
05/05/2023	BANK2	83429 (A)	BEN0000109	Thomas Forystek	313.30
05/05/2023	BANK2	83430 (A)	BEN0000110	Roy Foster	329.80
05/05/2023	BANK2	83431 (A)	BEN0000112	Dennis Gardner	197.90
05/05/2023	BANK2	83432 (A)	BEN0000113	Donna Gardner	181.40
05/05/2023	BANK2	83433 (A)	BEN0000115	Lance Garrett	296.80
05/05/2023	BANK2	83434 (A)	BEN0000116	Lois Garrett	247.40
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05/05/2023	BANK2	83437 (A)	BEN0000122	Mary Goad	187.10
05/05/2023	BANK2	83438 (A)	BEN0000124	Wilford Good	346.30
05/05/2023	BANK2	83439 (A)	BEN0000125	Bruce Goodrich	511.20
05/05/2023	BANK2	83440 (A)	BEN0000127	Linda Gould	263.80
05/05/2023	BANK2	83441 (A)	BEN0000128	Robert Hale	263.80
05/05/2023	BANK2	83442 (A)	BEN0000129	Kathryn Hale	247.40
05/05/2023	BANK2	83443 (A)	BEN0000130	David Hall	230.90
05/05/2023	BANK2	83444 (A)	BEN0000131	Diane Hall	181.40
05/05/2023	BANK2	83445 (A)	BEN0000135	Martha Harbin	164.90
05/05/2023	BANK2	83446 (A)	BEN0000139	Gene Hendrickson	346.30
05/05/2023	BANK2	83447 (A)	BEN0000140	Sandra Herrick	230.90
05/05/2023	BANK2	83448 (A)	BEN0000141	Barbara Hewitt	329.80
05/05/2023	BANK2	83449 (A)	BEN0000143	James Hollingshead	164.90
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05/05/2023	BANK2	83451 (A)	BEN0000152	Jack Johnson	280.30
05/05/2023	BANK2	83452 (A)	BEN0000153	Patricia Johnson	263.80
05/05/2023	BANK2	83453 (A)	BEN0000155	Kay Johnson	280.30
05/05/2023	BANK2	83454 (A)	BEN0000156	Josephine Jones	395.80
05/05/2023	BANK2	83455 (A)	BEN0000158	Eloise Kerr	296.80
05/05/2023	BANK2	83456 (A)	BEN0000159	Jack Kerr	104.90
05/05/2023	BANK2	83457 (A)	BEN0000163	Ellin Kohlmann	197.90
05/05/2023	BANK2	83458 (A)	BEN0000164	John Kononchuk	238.10
05/05/2023	BANK2	83459 (A)	BEN0000165	Lucille Krepp	511.10
05/05/2023	BANK2	83460 (A)	BEN0000168	Martin Lahti	214.40
05/05/2023	BANK2	83461 (A)	BEN0000169	Carol Lahti	197.90
05/05/2023	BANK2	83462 (A)	BEN0000173	Robert Leach	428.70
05/05/2023	BANK2	83463 (A)	BEN0000175	Carl Liepmann	362.70
05/05/2023	BANK2	83464 (A)	BEN0000177	Sandra Swatzell (Long)	329.80
05/05/2023	BANK2	83465 (A)	BEN0000182	Leslie Madden	197.90
05/05/2023	BANK2	83466 (A)	BEN0000185	Barbara Martin	230.90
05/05/2023	BANK2	83467 (A)	BEN0000188	Maxie Matthews	362.80
05/05/2023	BANK2	83468 (A)	BEN0000189	Sally Matthews	362.80
05/05/2023	BANK2	83469 (A)	BEN0000190	Thomas Mccall	379.30
05/05/2023	BANK2	83470 (A)	BEN0000191	William Mchallam	362.80
05/05/2023	BANK2	83471 (A)	BEN0000192	Carolyn Mchallam	214.40
05/05/2023	BANK2	83472 (A)	BEN0000193	Thomas McLane	428.70
05/05/2023	BANK2	83473 (A)	BEN0000194	Janet McLane	362.80
05/05/2023	BANK2	83474 (A)	BEN0000196	Delores Mcurtruy	230.90
05/05/2023	BANK2	83475 (A)	BEN0000197	Charles Menard	247.40
05/05/2023	BANK2	83476 (A)	BEN0000198	Cheryl Menard	197.90
05/05/2023	BANK2	83477 (A)	BEN0000202	Judith Mungall	214.40
05/05/2023	BANK2	83478 (A)	BEN0000203	Mary Murphy	181.40
05/05/2023	BANK2	83479 (A)	BEN0000205	Anthony Naismith	263.80
05/05/2023	BANK2	83480 (A)	BEN0000207	Thomas Needham	280.30

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/05/2023	BANK2	83481 (A)	BEN0000208	Grace Needham	263.80
05/05/2023	BANK2	83482 (A)	BEN0000209	Gary Nelson	164.90
05/05/2023	BANK2	83483 (A)	BEN0000210	Leon Noack	313.30
05/05/2023	BANK2	83484 (A)	BEN0000215	Roger Osborn	313.30
05/05/2023	BANK2	83485 (A)	BEN0000219	Stanley Palmer	197.90
05/05/2023	BANK2	83486 (A)	BEN0000220	Irene Palmer	181.40
05/05/2023	BANK2	83487 (A)	BEN0000221	David Parker	280.30
05/05/2023	BANK2	83488 (A)	BEN0000224	Carmelita Parker	476.30
05/05/2023	BANK2	83489 (A)	BEN0000227	Patricia Paul	296.80
05/05/2023	BANK2	83490 (A)	BEN0000229	Julie Pearce	238.10
05/05/2023	BANK2	83491 (A)	BEN0000237	Lana Pincumbe	204.10
05/05/2023	BANK2	83492 (A)	BEN0000238	Robert Piotraczk	263.80
05/05/2023	BANK2	83493 (A)	BEN0000239	George Plunkey	197.90
05/05/2023	BANK2	83494 (A)	BEN0000240	Linda Plunkey	164.90
05/05/2023	BANK2	83495 (A)	BEN0000242	Zoe Ragsdale	428.70
05/05/2023	BANK2	83496 (A)	BEN0000245	Shirley Roberson	263.80
05/05/2023	BANK2	83497 (A)	BEN0000246	Woodie Roberson	230.90
05/05/2023	BANK2	83498 (A)	BEN0000248	Ronald Samek	197.90
05/05/2023	BANK2	83499 (A)	BEN0000253	Richard Scott	197.90
05/05/2023	BANK2	83500 (A)	BEN0000254	Vernon Scully	164.90
05/05/2023	BANK2	83501 (A)	BEN0000256	Wayne Sherman	263.80
05/05/2023	BANK2	83502 (A)	BEN0000257	Carol Sherman	247.40
05/05/2023	BANK2	83503 (A)	BEN0000258	Susan Shimmons	263.80
05/05/2023	BANK2	83504 (A)	BEN0000259	Mary Shmidt	297.00
05/05/2023	BANK2	83505 (A)	BEN0000260	Neil Sisco	164.90
05/05/2023	BANK2	83506 (A)	BEN0000261	Gerald Sisovsky	164.90
05/05/2023	BANK2	83507 (A)	BEN0000262	Joseph Sisovsky	346.30
05/05/2023	BANK2	83508 (A)	BEN0000266	Janet Smith	412.30
05/05/2023	BANK2	83509 (A)	BEN0000269	Frances Smith	289.20
05/05/2023	BANK2	83510 (A)	BEN0000271	Karla Smyth	181.40
05/05/2023	BANK2	83511 (A)	BEN0000272	Kenneth Sparks	230.90
05/05/2023	BANK2	83512 (A)	BEN0000273	Carolyn Sparks	213.90
05/05/2023	BANK2	83513 (A)	BEN0000274	Olive Stanton	313.30
05/05/2023	BANK2	83514 (A)	BEN0000275	Norman Stanton	296.80
05/05/2023	BANK2	83515 (A)	BEN0000278	William Stewart	280.30
05/05/2023	BANK2	83516 (A)	BEN0000279	Mary Stewart	247.40
05/05/2023	BANK2	83517 (A)	BEN0000282	Francis Sullivan	164.90
05/05/2023	BANK2	83518 (A)	BEN0000284	Edward Takacs	200.40
05/05/2023	BANK2	83519 (A)	BEN0000288	Ellen Taylor	230.90
05/05/2023	BANK2	83520 (A)	BEN0000289	Michael Thomas	197.90
05/05/2023	BANK2	83521 (A)	BEN0000290	Allan Thompson	230.90
05/05/2023	BANK2	83522 (A)	BEN0000292	Clifford Thurlow	214.40
05/05/2023	BANK2	83523 (A)	BEN0000293	Wayne Tingley	263.80
05/05/2023	BANK2	83524 (A)	BEN0000294	Pamela Tingley	214.40
05/05/2023	BANK2	83525 (A)	BEN0000297	Sandra Treloar	197.90
05/05/2023	BANK2	83526 (A)	BEN0000298	James Turbeville	412.30
05/05/2023	BANK2	83527 (A)	BEN0000301	Douglas Veihl	296.80
05/05/2023	BANK2	83528 (A)	BEN0000302	Carolyn Veihl	247.40
05/05/2023	BANK2	83529 (A)	BEN0000304	Rose Walker	494.70
05/05/2023	BANK2	83530 (A)	BEN0000306	Larry Wares	313.30
05/05/2023	BANK2	83531 (A)	BEN0000307	Claudia Wares	230.90
05/05/2023	BANK2	83532 (A)	BEN0000308	Dennis Weaver	197.90
05/05/2023	BANK2	83533 (A)	BEN0000309	John Welch	340.20
05/05/2023	BANK2	83534 (A)	BEN0000310	Judith Welch	270.20
05/05/2023	BANK2	83535 (A)	BEN0000312	Stanley Wiens	493.30
05/05/2023	BANK2	83536 (A)	BEN0000313	Lois Wiens	241.30
05/05/2023	BANK2	83537 (A)	BEN0000314	Roger Wilberding	164.90
05/05/2023	BANK2	83538 (A)	BEN0000315	Constance Wilberding	197.90
05/05/2023	BANK2	83539 (A)	BEN0000320	Basil Wrubel	164.90
05/05/2023	BANK2	83540 (A)	BEN0000325	Karen Dahlstrom	296.80
05/05/2023	BANK2	83541 (A)	BEN0000326	Gary Hubbard	247.40
05/05/2023	BANK2	83542 (A)	BEN0000327	Dorothy Hubbard	221.90
05/05/2023	BANK2	83543 (A)	BEN0000329	Carole Stefanski	181.40
05/05/2023	BANK2	83544 (A)	BEN0000330	Thomas Stefanski	181.40
05/05/2023	BANK2	83545 (A)	BEN0000331	Robert Studer	230.90
05/05/2023	BANK2	83546 (A)	BEN0000332	Margaret Studer	164.90
05/05/2023	BANK2	83547 (A)	BEN0000335	Collete Golec	214.40
05/05/2023	BANK2	83548 (A)	BEN0000336	Mark Campbell	670.90
05/05/2023	BANK2	83549 (A)	BEN0000342	Charles W Schecter Iii	820.40
05/05/2023	BANK2	83550 (A)	BEN0000343	Judith Ann Schecter	804.00
05/05/2023	BANK2	83551 (A)	BEN0000348	Carl Adams	106.00
05/05/2023	BANK2	83552 (A)	BEN0000349	Richard Lattie	197.90
05/05/2023	BANK2	83553 (A)	BEN0000350	Bruce Harbin	164.90
05/05/2023	BANK2	83554 (A)	BEN0000351	Shirley Brown	170.10
05/05/2023	BANK2	83555 (A)	BEN0000352	Tammy Peek	361.00
05/05/2023	BANK2	83556 (A)	BEN0000353	Jimmie Edwards	104.90
05/05/2023	BANK2	83557 (A)	BEN0000359	Ann E Harris	164.90
05/05/2023	BANK2	83558 (A)	EMP0325A00	PAUL SIMPSON	242.22
05/05/2023	BANK2	83559 (A)	EMP0523A00	MONA PATTERSON	10.00
05/05/2023	BANK2	83560 (A)	EMP0915A00	JENNIFER COUCKE	32.13
05/05/2023	BANK2	83561 (A)	EMP0936A00	CHAY LINSEMAN	74.67

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User: WGoble
DB: City Of Flint

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/05/2023	BANK2	83562 (A)	EMP0976A00	THOMAS SPARROW	167.68
BANK2 TOTALS:					
Total of 241 Checks:					1,154,214.40
Less 0 Void Checks:					0.00
Total of 241 Disbursements:					1,154,214.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
05/05/2023	BANK1	192843	0000000076	TREASURER CITY OF FLINT	14,528.75
05/05/2023	BANK1	192844	0000000076	VOID	0.00 V
05/05/2023	BANK1	192845	0000000164	RED WING SHOE STORE	451.96
05/05/2023	BANK1	192846	0000000822	DELL MARKETING LP	10,966.77
05/05/2023	BANK1	192847	0000002447	UNIVERSAL LIFT PARTS INC	1,543.91
05/05/2023	BANK1	192848	0000004365	BERGER CHEVROLET INC	60,193.00
05/05/2023	BANK1	192849	0000004770	DEERE CREDIT INC	35,379.31
05/05/2023	BANK1	192850	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	783.68
05/05/2023	BANK1	192851	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	1,593.76
05/05/2023	BANK1	192852	0000006612	MLIVE MEDIA GROUP	855.52
05/05/2023	BANK1	192853	0000007862	ODP BUSINESS SOLUTIONS	3,111.91
05/05/2023	BANK1	192854	0000007862	VOID	0.00 V
05/05/2023	BANK1	192855	0000008524	LAFONTAINE CHEVROLET BUICK GMC	98,890.00
05/05/2023	BANK1	192856	0000008554	SAFELITE AUTO GLASS	282.12
05/05/2023	BANK1	192857	0000008605	DORTHEA WILSON	990.00
05/05/2023	BANK1	192858	0000008610	LATESA THOMPSON	990.00
05/05/2023	BANK1	192859	0000008620	WALWORTH & NAYH P.C.	9,220.50
05/05/2023	BANK1	192860	ATT00000005	ATT	46.32
05/05/2023	BANK1	192861	ATT00000006	ATT LONG DISTANCE	1,512.27
05/05/2023	BANK1	192862	ATT00000009	ATT MOBILITY	87.46
05/05/2023	BANK1	192863	ATT00000010	ATT	6,378.93
05/05/2023	BANK1	192864	EMP0013A07	MICHAEL REITER OR COCM	245.00
05/05/2023	BANK1	192865	EMP0967A01	JACK HIPPE OR COCM	245.00
05/05/2023	BANK1	192866	EMP0999A01	JAMES PATTERSON OR COCM	245.00
05/05/2023	BANK1	192867	EMP1000A01	JUSTIN SMITH OR COCM	245.00
05/05/2023	BANK1	192868	STL0000170	KATHLEEN NELL FIELDS	875.00

BANK1 TOTALS:

Total of 26 Checks:	249,661.17
Less 2 Void Checks:	0.00
Total of 24 Disbursements:	249,661.17

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
05/04/2023	BANK1	815 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>10,507.38</u>
BANK1 TOTALS:					
Total of 1 Checks:					10,507.38
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					10,507.38

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
05/12/2023	BANK2	83563 (A)	0000000016	APPLEGATE CHEVROLET	932.49
05/12/2023	BANK2	83564 (A)	0000000041	CITIZENS LANDFILL	447.50
05/12/2023	BANK2	83565 (A)	0000000047	CONSUMERS ENERGY	221,278.01
05/12/2023	BANK2	83566 (A)	0000000107	HACH COMPANY	723.00
05/12/2023	BANK2	83567 (A)	0000000116	JACK DOHENY SUPPLY	26,901.68
05/12/2023	BANK2	83568 (A)	0000000120	KENDALL AND CO	400.00
05/12/2023	BANK2	83569 (A)	0000000122	KNOBLOCK ACE HARDWARE C	85.87
05/12/2023	BANK2	83570 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,033.70
05/12/2023	BANK2	83571 (A)	0000000196	VWR INTERNATIONAL	185.71
05/12/2023	BANK2	83572 (A)	0000000200	WILLIAM E WALTER INC	24,432.23
05/12/2023	BANK2	83573 (A)	0000000208	XEROX CORP	29,921.85
05/12/2023	BANK2	83574 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	30.74
05/12/2023	BANK2	83575 (A)	0000000232	J & M TREE SERVICE	14,075.00
05/12/2023	BANK2	83576 (A)	0000000238	DLZ MICHIGAN INC	11,268.00
05/12/2023	BANK2	83577 (A)	0000000247	FLINT NEW HOLLAND, INC	3,632.22
05/12/2023	BANK2	83578 (A)	0000000290	FLINT TOWNSHIP	17,656.61
05/12/2023	BANK2	83579 (A)	0000000446	IDEXX LABORATORIES INC	6,532.15
05/12/2023	BANK2	83580 (A)	0000000485	MODERN INDUSTRIES INC	2,421.35
05/12/2023	BANK2	83581 (A)	0000000556	ALDRIDGE TRUCKING	280.00
05/12/2023	BANK2	83582 (A)	0000000609	GENESEE WASTE SERVICES	2,232.00
05/12/2023	BANK2	83583 (A)	0000000716	CINTAS CORP	632.88
05/12/2023	BANK2	83584 (A)	0000001918	PAUL H HERRING	2,669.16
05/12/2023	BANK2	83585 (A)	0000002070	HALT FIRE INC	921.32
05/12/2023	BANK2	83586 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	8,358.98
05/12/2023	BANK2	83587 (A)	0000002554	W. W. GRAINGER, INC	64.78
05/12/2023	BANK2	83588 (A)	0000002729	ROCKY'S GREAT OUTDOORS	422.97
05/12/2023	BANK2	83589 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	127,186.00
05/12/2023	BANK2	83590 (A)	0000003315	FERGUSON ENTERPRISES, INC	9,592.80
05/12/2023	BANK2	83591 (A)	0000003421	ARNOLD SALES	2,651.45
05/12/2023	BANK2	83592 (A)	0000003567	TRI COUNTY EQUIPMENT	573.48
05/12/2023	BANK2	83593 (A)	0000003756	DOVER & COMPANY	653.00
05/12/2023	BANK2	83594 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	257.64
05/12/2023	BANK2	83595 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	4,280.00
05/12/2023	BANK2	83596 (A)	0000004842	LAW OFFICE OF I'LANTA M ROBBINS PLC	3,483.33
05/12/2023	BANK2	83597 (A)	0000004863	ACE SAGINAW PAVING COMPANY	1,956.75
05/12/2023	BANK2	83598 (A)	0000004984	IRON MOUNTAIN INC	387.87
05/12/2023	BANK2	83599 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	8,400.00
05/12/2023	BANK2	83600 (A)	0000005288	TRIO PAINT	50,000.00
05/12/2023	BANK2	83601 (A)	0000005494	GENESEE COUNTY	767.80
05/12/2023	BANK2	83602 (A)	0000005716	H&P TECHNOLOGIES INC	1,207.14
05/12/2023	BANK2	83603 (A)	0000005719	AIRGAS, INC	390.00
05/12/2023	BANK2	83604 (A)	0000005925	PERKINS LAW GROUP PLLC	12,664.07
05/12/2023	BANK2	83605 (A)	0000005933	MACALLISTER MACHINERY CO, INC	3,275.00
05/12/2023	BANK2	83606 (A)	0000006081	PRO-COMM INC	942.00
05/12/2023	BANK2	83607 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	10,216.00
05/12/2023	BANK2	83608 (A)	0000006377	DATAWORKS PLUS LLC	3,650.00
05/12/2023	BANK2	83609 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	2,144.61
05/12/2023	BANK2	83610 (A)	0000006670	LASERCOM, LLC	25,000.00
05/12/2023	BANK2	83611 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	38,351.39
05/12/2023	BANK2	83612 (A)	0000006935	NYE UNIFORM COMPANY	2,715.13
05/12/2023	BANK2	83613 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	75.00
05/12/2023	BANK2	83614 (A)	0000006969	CHRISTOPHER ALAN MUMBY	2,422.50
05/12/2023	BANK2	83615 (A)	0000006973	SIEMENS MOBILITY INC	11,099.66
05/12/2023	BANK2	83616 (A)	0000006975	POMP'S TIRE SERVICE, INC	3,600.46
05/12/2023	BANK2	83617 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	3,695.60
05/12/2023	BANK2	83618 (A)	0000007011	MACQUEEN EQUIPMENT, LLC	60.14
05/12/2023	BANK2	83619 (A)	0000007026	BURTON DIGITAL, INC.	793.75
05/12/2023	BANK2	83620 (A)	0000007037	PRIORITY WASTE LLC	140.00
05/12/2023	BANK2	83621 (A)	0000007053	EXQUISIT LLC	590.00
05/12/2023	BANK2	83622 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	1,576.80
05/12/2023	BANK2	83623 (A)	0000007095	GRAY'S TOWING	455.00
05/12/2023	BANK2	83624 (A)	0000007857	THE RAPID GROUP, LLC	264.80
05/12/2023	BANK2	83625 (A)	0000007858	BRIAN COVERT	993.00
05/12/2023	BANK2	83626 (A)	0000007864	BLACKBIRD PURCHASER INC	4,714.50
05/12/2023	BANK2	83627 (A)	0000008462	WATERBLASTING SERVICES, INC.	22,500.00
05/12/2023	BANK2	83628 (A)	0000008509	REASON CONSULTING	6,073.00
05/12/2023	BANK2	83629 (A)	0000008547	FOSTER SWIFT COLLINS & SMITH PC	50,117.24
05/12/2023	BANK2	83630 (A)	0000008548	MONSTER TREE SERVICE	8,700.00
05/12/2023	BANK2	83631 (A)	0000008616	KRISTIN BURKS	1,350.00
05/12/2023	BANK2	83632 (A)	EMP0910A00	KRISTINA WELSH	61.83
05/12/2023	BANK2	83633 (A)	EMP0973A00	LATRESE BROWN	274.18
05/12/2023	BANK2	83634 (A)	EMP1001A00	JOANNE GURLEY	167.68
05/12/2023	BANK2	83635 (A)	EMP1040A00	WAYNE RAVER	523.66
05/12/2023	BANK2	83636 (A)	EMP1044A00	CURTIS YOUNG	167.68

BANK2 TOTALS:

Total of 74 Checks: 808,702.14
 Less 0 Void Checks: 0.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 74 Disbursements:					808,702.14

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
05/12/2023	BANK1	192869	0000000057	DTE ENERGY COMPANY	15.44
05/12/2023	BANK1	192870	0000000076	TREASURER CITY OF FLINT OR PETTY	2,000.00
05/12/2023	BANK1	192871	0000000094	GENESEE COUNTY ROAD COMMISSION	653.13
05/12/2023	BANK1	192872	0000000440	HAMLETT ENGINEERING SALES CO	92.99
05/12/2023	BANK1	192873	0000000842	DETROIT SALT COMPANY, LLC	3,615.93
05/12/2023	BANK1	192874	0000002447	UNIVERSAL LIFT PARTS INC	909.21
05/12/2023	BANK1	192875	0000002545	VERIZON WIRELESS SERVICES LLC	4,194.71
05/12/2023	BANK1	192876	0000002617	AMERICAN MESSAGING SERVICES LLC	42.31
05/12/2023	BANK1	192877	0000006968	QUADIENT FINANCE USA, INC	27.93
05/12/2023	BANK1	192878	0000007862	ODP BUSINESS SOLUTIONS	3,458.64
05/12/2023	BANK1	192879	0000007862	VOID	0.00
05/12/2023	BANK1	192880	0000008572	VERIZON CONNECT FLEET USA LLC	1,534.97
05/12/2023	BANK1	192881	0000008608	TIFFANIE BALLARD	990.00
05/12/2023	BANK1	192882	0000008609	NISSAUN MILLER	990.00
05/12/2023	BANK1	192883	0000008612	FAYE BOLTON	990.00
05/12/2023	BANK1	192884	0000008618	CHERISSE COLLINS	990.00
05/12/2023	BANK1	192885	ATT00000005	ATT	91.43
05/12/2023	BANK1	192886	ATT00000010	ATT	5,784.30
05/12/2023	BANK1	192887	ATT00000013	ATT UVERSE	41.10
05/12/2023	BANK1	192888	MISC	EMTERRA ENVIRONMENTAL USA CORP	520.05

BANK1 TOTALS:

Total of 20 Checks:	26,942.14
Less 1 Void Checks:	0.00
Total of 19 Disbursements:	26,942.14

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
05/11/2023	BANK1	816 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>6,370.61</u>
BANK1 TOTALS:					
Total of 1 Checks:					6,370.61
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>6,370.61</u>

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DB: City Of Flint

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
05/12/2023	BANK1	192889	0000000076	TREASURER CITY OF FLINT OR PETTY	<u>2,000.00</u>
BANK1 TOTALS:					
Total of 1 Checks:					2,000.00
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>2,000.00</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
05/19/2023	BANK1	192890	0000000194	UNITED PARCEL SERVICE	26.88
05/19/2023	BANK1	192891	0000000842	DETROIT SALT COMPANY, LLC	14,579.75
05/19/2023	BANK1	192892	0000002447	UNIVERSAL LIFT PARTS INC	690.47
05/19/2023	BANK1	192893	0000007862	ODP BUSINESS SOLUTIONS	1,057.17
05/19/2023	BANK1	192894	0000008604	KONTIQUEIA SHIELDS	990.00
05/19/2023	BANK1	192895	ATT0000013	ATT UVERSE	81.92
05/19/2023	BANK1	192896	EMP0910A01	KRISTINA WELSH OR PIAM	723.66
05/19/2023	BANK1	192897	SMI0009A00	STATE OF MICHIGAN	176.50
05/19/2023	BANK1	192898	TAXRF00000	LERETA LLC	576.64
05/19/2023	BANK1	192899	TAXRF00000	AMERIFIRST FINANCIAL CORP	5,454.35

BANK1 TOTALS:

Total of 10 Checks:	24,357.34
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	24,357.34

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
05/19/2023	BANK2	83637 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	964.70
05/19/2023	BANK2	83638 (A)	0000000016	APPLGATE CHEVROLET	7,885.23
05/19/2023	BANK2	83639 (A)	0000000029	C & S MOTORS	145.87
05/19/2023	BANK2	83640 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	122,161.94
05/19/2023	BANK2	83641 (A)	0000000047	CONSUMERS ENERGY	471.13
05/19/2023	BANK2	83642 (A)	0000000069	ETNA SUPPLY COMPANY	5,535.60
05/19/2023	BANK2	83643 (A)	0000000097	GENESEE COUNTY YOUTH CORP	2,025.52
05/19/2023	BANK2	83644 (A)	0000000097	GENESEE COUNTY YOUTH CORP	2,486.15
05/19/2023	BANK2	83645 (A)	0000000097	GENESEE COUNTY YOUTH CORP	1,567.08
05/19/2023	BANK2	83646 (A)	0000000097	GENESEE COUNTY YOUTH CORP	2,113.65
05/19/2023	BANK2	83647 (A)	0000000097	GENESEE COUNTY YOUTH CORP	1,633.39
05/19/2023	BANK2	83648 (A)	0000000097	GENESEE COUNTY YOUTH CORP	2,864.46
05/19/2023	BANK2	83649 (A)	0000000122	KNOBLOCK ACE HARDWARE C	1,535.92
05/19/2023	BANK2	83650 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	2,188.42
05/19/2023	BANK2	83651 (A)	0000000144	MICHIGAN LUMBER CO	82.08
05/19/2023	BANK2	83652 (A)	0000000148	MID STATES BOLT & SCREW CO	27.50
05/19/2023	BANK2	83653 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,279.59
05/19/2023	BANK2	83654 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	542.50
05/19/2023	BANK2	83655 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	3,300.00
05/19/2023	BANK2	83656 (A)	0000000174	SHELTER OF FLINT	34,724.86
05/19/2023	BANK2	83657 (A)	0000000196	VWR INTERNATIONAL	61.43
05/19/2023	BANK2	83658 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	1,393.00
05/19/2023	BANK2	83659 (A)	0000000221	COMPLETE TOWING SERVICE	38,344.00
05/19/2023	BANK2	83660 (A)	0000000223	JCI JONES CHEMICALS, INC	16,790.90
05/19/2023	BANK2	83661 (A)	0000000232	J & M TREE SERVICE	1,443.60
05/19/2023	BANK2	83662 (A)	0000000377	MACOMB GROUP	1,744.52
05/19/2023	BANK2	83663 (A)	0000000485	MODERN INDUSTRIES INC	2,572.30
05/19/2023	BANK2	83664 (A)	0000000556	ALDRIDGE TRUCKING	800.00
05/19/2023	BANK2	83665 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	98.00
05/19/2023	BANK2	83666 (A)	0000000716	CINTAS CORP	1,049.80
05/19/2023	BANK2	83667 (A)	0000002314	TRUGREEN CHEMLAWN	1,390.04
05/19/2023	BANK2	83668 (A)	0000002410	BDI	166.43
05/19/2023	BANK2	83669 (A)	0000002554	W. W. GRAINGER, INC	737.10
05/19/2023	BANK2	83670 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	9,213.52
05/19/2023	BANK2	83671 (A)	0000002729	ROCKY'S GREAT OUTDOORS	386.97
05/19/2023	BANK2	83672 (A)	0000002982	LASCO FORD	22.07
05/19/2023	BANK2	83673 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	531.78
05/19/2023	BANK2	83674 (A)	0000003087	MY BROTHER'S KEEPER OF GENESEE	18,500.59
05/19/2023	BANK2	83675 (A)	0000003421	ARNOLD SALES	331.50
05/19/2023	BANK2	83676 (A)	0000003567	TRI COUNTY EQUIPMENT	519.33
05/19/2023	BANK2	83677 (A)	0000003756	DOVER & COMPANY	549.31
05/19/2023	BANK2	83678 (A)	0000004435	OSBURN ASSOCIATES INC	601.45
05/19/2023	BANK2	83679 (A)	0000004467	FRONTIER	326.65
05/19/2023	BANK2	83680 (A)	0000004538	FLEETPRIDE, INC	650.72
05/19/2023	BANK2	83681 (A)	0000004611	INTEGRITY TESTING & SAFETY	65.00
05/19/2023	BANK2	83682 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	7,477.50
05/19/2023	BANK2	83683 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	208,605.69
05/19/2023	BANK2	83684 (A)	0000004856	ULINE INC	174.62
05/19/2023	BANK2	83685 (A)	0000004863	ACE SAGINAW PAVING COMPANY	1,990.50
05/19/2023	BANK2	83686 (A)	0000005153	RITZ SAFETY SUPPLIES	4,912.04
05/19/2023	BANK2	83687 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	4,600.00
05/19/2023	BANK2	83688 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	208,969.87
05/19/2023	BANK2	83689 (A)	0000005288	TRIO PAINT	25,000.00
05/19/2023	BANK2	83690 (A)	0000005404	JAMES GLOVE & SUPPLY CO. INC.	42.00
05/19/2023	BANK2	83691 (A)	0000005494	GENESEE COUNTY	9,499.28
05/19/2023	BANK2	83692 (A)	0000005695	FOCO INC DBA	9,108.00
05/19/2023	BANK2	83693 (A)	0000005716	H&P TECHNOLOGIES INC	205.98
05/19/2023	BANK2	83694 (A)	0000005719	AIRGAS, INC	38.78
05/19/2023	BANK2	83695 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	181.00
05/19/2023	BANK2	83696 (A)	0000005879	WILLIAM W SWOR	16,639.24
05/19/2023	BANK2	83697 (A)	0000005930	DHT TRANSPORT, LLC	5,130.18
05/19/2023	BANK2	83698 (A)	0000005975	CONTI CORPORATION	3,620.14
05/19/2023	BANK2	83699 (A)	0000006017	BOARD OF TRUSTEES OF MICHIGAN	12,582.09
05/19/2023	BANK2	83700 (A)	0000006081	PRO-COMM INC	708.00
05/19/2023	BANK2	83701 (A)	0000006256	FORREST LAWN CARE	1,155.70
05/19/2023	BANK2	83702 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	936.00
05/19/2023	BANK2	83703 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	63.48
05/19/2023	BANK2	83704 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	514.50
05/19/2023	BANK2	83705 (A)	0000006670	LASERCOM, LLC	1,685.00
05/19/2023	BANK2	83706 (A)	0000006675	WITMER PUBLIC SAFETY GROUP, INC	4,799.50
05/19/2023	BANK2	83707 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	1,522.15
05/19/2023	BANK2	83708 (A)	0000006743	ACTION TRAFFIC MAINTENANCE, INC	14,150.00
05/19/2023	BANK2	83709 (A)	0000006765	GREATER FLINT HEALTH COALITION	122,972.98
05/19/2023	BANK2	83710 (A)	0000006782	KRONOS SAASHR, INC	10,182.94
05/19/2023	BANK2	83711 (A)	0000006887	INLINER SOLUTIONS, LLC	239,566.00
05/19/2023	BANK2	83712 (A)	0000006916	J.F. CAVANAUGH COMPANY	241,423.72
05/19/2023	BANK2	83713 (A)	0000006932	STANTEC CONSULTING SERVICES INC	5,090.00
05/19/2023	BANK2	83714 (A)	0000006935	NYE UNIFORM COMPANY	822.07

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/19/2023	BANK2	83715 (A)	0000006945	BASIC BENEFITS LLC	1,313.27
05/19/2023	BANK2	83716 (A)	0000006969	CHRISTOPHER ALAN MUMBY	3,145.00
05/19/2023	BANK2	83717 (A)	0000006973	SIEMENS MOBILITY INC	42.90
05/19/2023	BANK2	83718 (A)	0000006975	POMP'S TIRE SERVICE, INC	5,759.02
05/19/2023	BANK2	83719 (A)	0000007011	MACQUEEN EQUIPMENT, LLC	1,170.00
05/19/2023	BANK2	83720 (A)	0000007037	PRIORITY WASTE LLC	5,295.25
05/19/2023	BANK2	83721 (A)	0000007865	CARRIAGE TOWN MINISTRIES	868.50
05/19/2023	BANK2	83722 (A)	0000007865	CARRIAGE TOWN MINISTRIES	1,711.25
05/19/2023	BANK2	83723 (A)	0000008462	WATERBLASTING SERVICES, INC.	31,369.58
05/19/2023	BANK2	83724 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	1,007.64
05/19/2023	BANK2	83725 (A)	0000008530	LAKE STAR CONSTRUCTION SERVICES INC	56,844.00
05/19/2023	BANK2	83726 (A)	0000008548	MONSTER TREE SERVICE	16,750.00
05/19/2023	BANK2	83727 (A)	0000008616	KRISTIN BURKS	1,525.00
05/19/2023	BANK2	83728 (A)	EMP0405A02	SHELDON NEELEY	934.18

BANK2 TOTALS:

Total of 92 Checks:	1,583,930.14
Less 0 Void Checks:	0.00
Total of 92 Disbursements:	<u>1,583,930.14</u>

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User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 05/18/2023 - 05/18/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
05/18/2023	BANK2	83729 (E)	0000004865	PNC BANK	35,317.00
05/18/2023	BANK2	83730 (E)	0000004865	VOID	0.00 V
05/18/2023	BANK2	83731 (E)	0000004865	VOID	0.00 V
05/18/2023	BANK2	83732 (E)	0000004865	VOID	0.00 V

BANK2 TOTALS:

Total of 4 Checks:	35,317.00
Less 3 Void Checks:	0.00
Total of 1 Disbursements:	35,317.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
05/26/2023	BANK2	83733 (A)	0000000016	APPLEGATE CHEVROLET	541.11
05/26/2023	BANK2	83734 (A)	0000000029	C & S MOTORS	1,957.87
05/26/2023	BANK2	83735 (A)	0000000041	CITIZENS LANDFILL	14,233.48
05/26/2023	BANK2	83736 (A)	0000000047	CONSUMERS ENERGY	163,697.25
05/26/2023	BANK2	83737 (A)	0000000047	VOID	0.00
05/26/2023	BANK2	83738 (A)	0000000047	VOID	0.00
05/26/2023	BANK2	83739 (A)	0000000069	ETNA SUPPLY COMPANY	741.40
05/26/2023	BANK2	83740 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	390.77
05/26/2023	BANK2	83741 (A)	0000000107	HACH COMPANY	4,840.64
05/26/2023	BANK2	83742 (A)	0000000122	KNOBLOCK ACE HARDWARE C	223.36
05/26/2023	BANK2	83743 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	7,602.84
05/26/2023	BANK2	83744 (A)	0000000148	MID STATES BOLT & SCREW CO	317.03
05/26/2023	BANK2	83745 (A)	0000000158	OSCAR W LARSON CO	191.31
05/26/2023	BANK2	83746 (A)	0000000174	SHELTER OF FLINT	1,811.26
05/26/2023	BANK2	83747 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	4,745.60
05/26/2023	BANK2	83748 (A)	0000000200	WILLIAM E WALTER INC	1,170.00
05/26/2023	BANK2	83749 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	68,691.60
05/26/2023	BANK2	83750 (A)	0000000209	Y W C A OF FLINT	2,488.75
05/26/2023	BANK2	83751 (A)	0000000209	Y W C A OF FLINT	2,488.75
05/26/2023	BANK2	83752 (A)	0000000209	Y W C A OF FLINT	2,488.75
05/26/2023	BANK2	83753 (A)	0000000209	Y W C A OF FLINT	2,488.75
05/26/2023	BANK2	83754 (A)	0000000209	Y W C A OF FLINT	3,158.08
05/26/2023	BANK2	83755 (A)	0000000209	Y W C A OF FLINT	3,158.08
05/26/2023	BANK2	83756 (A)	0000000209	Y W C A OF FLINT	3,158.08
05/26/2023	BANK2	83757 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	4,154.30
05/26/2023	BANK2	83758 (A)	0000000221	COMPLETE TOWING SERVICE	150.00
05/26/2023	BANK2	83759 (A)	0000000232	J & M TREE SERVICE	2,952.75
05/26/2023	BANK2	83760 (A)	0000000377	MACOMB GROUP	324.64
05/26/2023	BANK2	83761 (A)	0000000392	SHUE & VOEKS, INC	405.54
05/26/2023	BANK2	83762 (A)	0000000429	BROWN & SONS COMPANY, INC.	2.88
05/26/2023	BANK2	83763 (A)	0000000439	EJ USA INC	3,855.46
05/26/2023	BANK2	83764 (A)	0000000473	ATHERTON ROAD SALES AND SERVICE	246.99
05/26/2023	BANK2	83765 (A)	0000000485	MODERN INDUSTRIES INC	5,432.40
05/26/2023	BANK2	83766 (A)	0000000556	ALDRIDGE TRUCKING	4,670.50
05/26/2023	BANK2	83767 (A)	0000000609	GENESEE WASTE SERVICES	8,406.00
05/26/2023	BANK2	83768 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	180.00
05/26/2023	BANK2	83769 (A)	0000000716	CINTAS CORP	1,913.42
05/26/2023	BANK2	83770 (A)	0000001918	PAUL H HERRING	4,712.46
05/26/2023	BANK2	83771 (A)	0000001987	ESRI INC	11,759.00
05/26/2023	BANK2	83772 (A)	0000001988	AMERI-TIME LLC	302.00
05/26/2023	BANK2	83773 (A)	0000002004	THOMSON REUTERS WEST	794.16
05/26/2023	BANK2	83774 (A)	0000002314	TRUGREEN CHEMLAWN	305.39
05/26/2023	BANK2	83775 (A)	0000002410	BDI	3,408.44
05/26/2023	BANK2	83776 (A)	0000002554	W. W. GRAINGER, INC	37.27
05/26/2023	BANK2	83777 (A)	0000002675	SMITTY'S TOWING & SERVICE	55.10
05/26/2023	BANK2	83778 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	4,881.00
05/26/2023	BANK2	83779 (A)	0000002729	ROCKY'S GREAT OUTDOORS	300.98
05/26/2023	BANK2	83780 (A)	0000002982	LASCO FORD	1,145.26
05/26/2023	BANK2	83781 (A)	0000003332	WILLIAMS FIRM, PC	35,514.00
05/26/2023	BANK2	83782 (A)	0000003421	ARNOLD SALES	3,869.69
05/26/2023	BANK2	83783 (A)	0000003567	TRI COUNTY EQUIPMENT	100.98
05/26/2023	BANK2	83784 (A)	0000003756	DOVER & COMPANY	2,834.00
05/26/2023	BANK2	83785 (A)	0000003817	WOLVERINE POWER SYSTEMS	657.10
05/26/2023	BANK2	83786 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	2,109.80
05/26/2023	BANK2	83787 (A)	0000004399	UNITED STATES GEOLOGICAL SURVEY	7,097.50
05/26/2023	BANK2	83788 (A)	0000004422	RAUHORN ELECTRIC INC	30,708.55
05/26/2023	BANK2	83789 (A)	0000004435	OSBURN ASSOCIATES INC	7,565.00
05/26/2023	BANK2	83790 (A)	0000004469	CRIM FITNESS FOUNDATION	3,201.36
05/26/2023	BANK2	83791 (A)	0000004538	FLEETPRIDE, INC	314.44
05/26/2023	BANK2	83792 (A)	0000004575	LYDEN OIL COMPANY	883.20
05/26/2023	BANK2	83793 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	3,757.50
05/26/2023	BANK2	83794 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	255,070.60
05/26/2023	BANK2	83795 (A)	0000004863	ACE SAGINAW PAVING COMPANY	6,572.21
05/26/2023	BANK2	83796 (A)	0000004921	ERNST & YOUNG U.S. LLP	109,149.80
05/26/2023	BANK2	83797 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	10,802.00
05/26/2023	BANK2	83798 (A)	0000005093	FALCON EQUIPMENT HOLDINGS LLC	400.58
05/26/2023	BANK2	83799 (A)	0000005153	RITZ SAFETY SUPPLIES	755.04
05/26/2023	BANK2	83800 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	1,600.00
05/26/2023	BANK2	83801 (A)	0000005277	LINKO TECHNOLOGY, INC.	3,712.00
05/26/2023	BANK2	83802 (A)	0000005485	CLOUD FLARE INC	2,500.00
05/26/2023	BANK2	83803 (A)	0000005719	AIRGAS, INC	3,903.82
05/26/2023	BANK2	83804 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	154,113.47
05/26/2023	BANK2	83805 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	275.00
05/26/2023	BANK2	83806 (A)	0000005930	DHT TRANSPORT, LLC	11,193.12
05/26/2023	BANK2	83807 (A)	0000006184	DEARBORN LIFE INSURANCE CO	12,636.22
05/26/2023	BANK2	83808 (A)	0000006256	FORREST LAWN CARE	7,391.40
05/26/2023	BANK2	83809 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	8,334.00
05/26/2023	BANK2	83810 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	3,040.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/26/2023	BANK2	83811 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	167.11
05/26/2023	BANK2	83812 (A)	0000006477	SUNBELT RENTALS INC	1,434.19
05/26/2023	BANK2	83813 (A)	0000006540	KODIAK EMERGENCY VEHICLES	982.70
05/26/2023	BANK2	83814 (A)	0000006589	VERSALIFT MIDWEST, LLC	149,228.00
05/26/2023	BANK2	83815 (A)	0000006668	COMMONWEALTH HERITAGE GROUP, INC	7,144.31
05/26/2023	BANK2	83816 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,098.70
05/26/2023	BANK2	83817 (A)	0000006743	ACTION TRAFFIC MAINTENANCE, INC	4,950.00
05/26/2023	BANK2	83818 (A)	0000006823	CONSILIO, INC	13,847.76
05/26/2023	BANK2	83819 (A)	0000006836	ENVIRONMENTAL TESTING & CONSULTING	4,312.50
05/26/2023	BANK2	83820 (A)	0000006858	ROBERT E WEISS ADVOCACY CENTER	15,604.00
05/26/2023	BANK2	83821 (A)	0000006887	INLINER SOLUTIONS, LLC	239,566.00
05/26/2023	BANK2	83822 (A)	0000006914	J.R. HEINEMAN & SONS, INC	1,364,623.22
05/26/2023	BANK2	83823 (A)	0000006935	NYE UNIFORM COMPANY	970.50
05/26/2023	BANK2	83824 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	308.00
05/26/2023	BANK2	83825 (A)	0000006945	BASIC BENEFITS LLC	771.42
05/26/2023	BANK2	83826 (A)	0000006975	POMP'S TIRE SERVICE, INC	8,659.40
05/26/2023	BANK2	83827 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	1,571.77
05/26/2023	BANK2	83828 (A)	0000007011	MACQUEEN EQUIPMENT, LLC	1,149.76
05/26/2023	BANK2	83829 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,224.00
05/26/2023	BANK2	83830 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	1,001.00
05/26/2023	BANK2	83831 (A)	0000008459	LGC GLOBAL INC	478,996.52
05/26/2023	BANK2	83832 (A)	0000008462	WATERBLASTING SERVICES, INC.	40,500.00
05/26/2023	BANK2	83833 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	579.39
05/26/2023	BANK2	83834 (A)	0000008480	JDR DRAKES AUTO DBA	1,451.64
05/26/2023	BANK2	83835 (A)	0000008530	LAKE STAR CONSTRUCTION SERVICES INC	100,741.00
05/26/2023	BANK2	83836 (A)	0000008547	FOSTER SWIFT COLLINS & SMITH PC	9,327.47
05/26/2023	BANK2	83837 (A)	0000008548	MONSTER TREE SERVICE	3,500.00
05/26/2023	BANK2	83838 (A)	0000008603	LEWI'S LANDSCAPING	2,882.90
05/26/2023	BANK2	83839 (A)	EMP0840A00	HEATHER GRIFFIN	144.00
05/26/2023	BANK2	83840 (A)	EMP0915A00	JENNIFER COUCKE	33.67
05/26/2023	BANK2	83841 (A)	EMP0936A00	CHAY LINSEMAN	65.50
05/26/2023	BANK2	83842 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,177.67

BANK2 TOTALS:

Total of 110 Checks:	3,504,057.18
Less 2 Void Checks:	0.00
Total of 108 Disbursements:	<u>3,504,057.18</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
05/26/2023	BANK4	196000	0000000094	GENESEE COUNTY ROAD COMMISSION	481.19
05/26/2023	BANK4	196001	0000000440	HAMLETT ENGINEERING SALES CO	7,758.41
05/26/2023	BANK4	196002	0000000842	DETROIT SALT COMPANY, LLC	7,468.82
05/26/2023	BANK4	196003	0000000842	DETROIT SALT COMPANY, LLC	7,045.22
05/26/2023	BANK4	196004	0000002447	UNIVERSAL LIFT PARTS INC	1,882.26
05/26/2023	BANK4	196005	0000004770	DEERE CREDIT INC	25,149.03
05/26/2023	BANK4	196006	0000006076	AXON ENTERPRISE, INC	21,660.00
05/26/2023	BANK4	196007	0000006612	MLIVE MEDIA GROUP	1,026.60
05/26/2023	BANK4	196008	0000007862	ODP BUSINESS SOLUTIONS	3,121.04
05/26/2023	BANK4	196009	0000007862	VOID	0.00
05/26/2023	BANK4	196010	0000008531	TODD WENZEL CHEVROLET, INC	85,432.44
05/26/2023	BANK4	196011	MISC	MLIVE GROUP	220.59
05/26/2023	BANK4	196012	MISC	JSH UNDERGROUND LLC	2,310.62
05/26/2023	BANK4	196013	MISC	EINSTEIN DOG TRAINING LLC	2,050.41
05/26/2023	BANK4	196014	MISC	FLINT MANHATTAN PLACE LLC	15.48
05/26/2023	BANK4	196015	MISC	FLINT MANHATTAN PLACE, LLC	70.48
05/26/2023	BANK4	196016	MISC	FLINT MANHATTAN PLACE, LLC	70.48
05/26/2023	BANK4	196017	MISC	FLINT MANHATTAN PLACE, LLC	70.48
05/26/2023	BANK4	196018	MISC	FLINT MANHATTAN PLACE, LLC	70.48
05/26/2023	BANK4	196019	MISC	FLINT MANHATTAN PLACE, LLC	70.48
05/26/2023	BANK4	196020	MISC	MUNYE, MALEYSIA	894.64
05/26/2023	BANK4	196021	MISC	SEELEY, REINE	110.10
05/26/2023	BANK4	196022	MISC	NICOLAOU, VARNAVAS	16.62
05/26/2023	BANK4	196023	MISC	PERKINS, MARWAN V	46.03
05/26/2023	BANK4	196024	MISC	BHALGAT, K C	136.21
05/26/2023	BANK4	196025	MISC	BRANDON, ANDRE	278.26
05/26/2023	BANK4	196026	MISC	CALHOUN, CARL M	81.44
05/26/2023	BANK4	196027	MISC	POINDEXTER, SHAKIEA	255.90
05/26/2023	BANK4	196028	MISC	ROBINSON, ROOSEVELT	3,894.22
05/26/2023	BANK4	196029	MISC	HOLIDAY, MONTORIO L	250.00
05/26/2023	BANK4	196030	MISC	COUNTRY CLUB MANOR APTS LLC	490.00
05/26/2023	BANK4	196031	MISC	Z REALTY LLC	301.33
05/26/2023	BANK4	196032	MISC	FROLLO, BROOKE M	111.12
05/26/2023	BANK4	196033	MISC	SCURLARK, KENDRA	350.00
05/26/2023	BANK4	196034	MISC	THE SMITH GROUP	152.62
05/26/2023	BANK4	196035	MISC	PAXTON, JAYLEN	117.62
05/26/2023	BANK4	196036	MISC	STAPLES, SOPHIA R	575.56
05/26/2023	BANK4	196037	MISC	CISLO TITLE CO.	351.73
05/26/2023	BANK4	196038	MISC	WILLIAMS, ANDREW B	250.00
05/26/2023	BANK4	196039	MISC	ALS INTERIORS PARTNER LLC	17.98
05/26/2023	BANK4	196040	MISC	GIST, SHAQUALA MONIQUE	350.00
05/26/2023	BANK4	196041	MISC	LANDMARK CHRISTIAN	150.00
05/26/2023	BANK4	196042	SMI0001A03	STATE OF MICHIGAN	1,582.00
05/26/2023	BANK4	196043	SMI0002A00	STATE OF MICHIGAN	47,552.84

BANK4 TOTALS:

Total of 44 Checks:	224,290.73
Less 1 Void Checks:	0.00
Total of 43 Disbursements:	224,290.73

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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05/26/2023	BANK1	192900	0000000076	TREASURER CITY OF FLINT	16,634.86
05/26/2023	BANK1	192901	0000000076	VOID	0.00 V
05/26/2023	BANK1	192902	0000000633	ECONOMIC DEVELOPMENT CORPORATION	6.02
05/26/2023	BANK1	192903	0000001993	GENESEE CTY BLDG OFFICIALS ASSOC.	450.00
05/26/2023	BANK1	192904	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	25,958.47
05/26/2023	BANK1	192905	0000006612	MLIVE MEDIA GROUP	356.57
05/26/2023	BANK1	192906	0000007862	ODP BUSINESS SOLUTIONS	1,102.29
05/26/2023	BANK1	192907	0000008406	SPIRIT ENVIRONMENTAL LLC	6,424.69
05/26/2023	BANK1	192908	ATT00000005	ATT	12,581.15
05/26/2023	BANK1	192909	ATT00000008	ATT SBS	950.33
05/26/2023	BANK1	192910	ATT00000009	ATT MOBILITY	26,695.54
05/26/2023	BANK1	192911	ATT00000010	ATT	7,259.31
05/26/2023	BANK1	192912	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	7,013.50
05/26/2023	BANK1	192913	RETIRE	BITHA E. DILLARD,	7,500.00
05/26/2023	BANK1	192914	RETIRE	SHAROLYNN SWEENEY,	2,000.00
05/26/2023	BANK1	192915	RETIRE	SHIRLEY ANN BROWN,	2,000.00

BANK1 TOTALS:

Total of 16 Checks:	116,932.73
Less 1 Void Checks:	0.00
Total of 15 Disbursements:	116,932.73

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
05/25/2023	BANK1	817 (E)	0000000130	MARATHON FLINT OIL COMPANY	45,097.25
05/25/2023	BANK1	818 (E)	0000000130	VOID	0.00 V
BANK1 TOTALS:					
Total of 2 Checks:					45,097.25
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					45,097.25

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User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK NUMBERS 83843 - 83843

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
05/30/2023	BANK2	83843 (A)	0000007037	PRIORITY WASTE LLC	547,850.85
BANK2 TOTALS:					
Total of 1 Checks:					547,850.85
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					547,850.85