

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/04/2023	BANK2	84895 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,378.33
08/04/2023	BANK2	84896 (A)	0000000016	APLEGATE CHEVROLET	772.87
08/04/2023	BANK2	84897 (A)	0000000029	C & S MOTORS	464.95
08/04/2023	BANK2	84898 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	445,783.32
08/04/2023	BANK2	84899 (A)	0000000041	CITIZENS LANDFILL	6,155.89
08/04/2023	BANK2	84900 (A)	0000000047	CONSUMERS ENERGY	21,114.89
08/04/2023	BANK2	84901 (A)	0000000069	ETNA SUPPLY COMPANY	15.80
08/04/2023	BANK2	84902 (A)	0000000090	GAULT DAVISON PC	2,402.00
08/04/2023	BANK2	84903 (A)	0000000116	JACK DOHENY SUPPLY	6,971.63
08/04/2023	BANK2	84904 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	10,416.64
08/04/2023	BANK2	84905 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	569,173.80
08/04/2023	BANK2	84906 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	312.79
08/04/2023	BANK2	84907 (A)	0000000177	SONITROL TRI-COUNTY	616.86
08/04/2023	BANK2	84908 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	37,040.25
08/04/2023	BANK2	84909 (A)	0000000208	XEROX CORP	28,308.26
08/04/2023	BANK2	84910 (A)	0000000209	Y W C A OF FLINT	2,666.67
08/04/2023	BANK2	84911 (A)	0000000209	Y W C A OF FLINT	2,666.67
08/04/2023	BANK2	84912 (A)	0000000209	Y W C A OF FLINT	2,666.67
08/04/2023	BANK2	84913 (A)	0000000209	Y W C A OF FLINT	2,666.67
08/04/2023	BANK2	84914 (A)	0000000209	Y W C A OF FLINT	3,420.27
08/04/2023	BANK2	84915 (A)	0000000209	Y W C A OF FLINT	1,913.03
08/04/2023	BANK2	84916 (A)	0000000232	J & M TREE SERVICE	1,728.00
08/04/2023	BANK2	84917 (A)	0000000238	DLZ MICHIGAN INC	39,640.75
08/04/2023	BANK2	84918 (A)	0000000290	FLINT TOWNSHIP	10,519.45
08/04/2023	BANK2	84919 (A)	0000000315	BOUND TREE MEDICAL, LLC	372.33
08/04/2023	BANK2	84920 (A)	0000000458	PVS TECHNOLOGIES INC	12,326.66
08/04/2023	BANK2	84921 (A)	0000000473	ATHERTON ROAD SALES AND SERVICE	10,959.00
08/04/2023	BANK2	84922 (A)	0000000485	MODERN INDUSTRIES INC	659.00
08/04/2023	BANK2	84923 (A)	0000000609	GENESEE WASTE SERVICES	1,980.00
08/04/2023	BANK2	84924 (A)	0000000612	ALLIE BROTHERS INC	146.41
08/04/2023	BANK2	84925 (A)	0000000625	L.E.O.R.T.C.	16,206.00
08/04/2023	BANK2	84926 (A)	0000000716	CINTAS CORP	841.65
08/04/2023	BANK2	84927 (A)	0000000802	CHEMSEARCH	1,799.95
08/04/2023	BANK2	84928 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	396.00
08/04/2023	BANK2	84929 (A)	0000002070	HALT FIRE INC	3,746.48
08/04/2023	BANK2	84930 (A)	0000002410	BDI	10,082.79
08/04/2023	BANK2	84931 (A)	0000002477	MICHIGAN ASSOCIATION OF PLANNING	1,220.00
08/04/2023	BANK2	84932 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	279.54
08/04/2023	BANK2	84933 (A)	0000002982	LASCO FORD	274.12
08/04/2023	BANK2	84934 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	554.96
08/04/2023	BANK2	84935 (A)	0000003567	TRI COUNTY EQUIPMENT	23.12
08/04/2023	BANK2	84936 (A)	0000003824	ROWLEYS WHOLESALE	153.42
08/04/2023	BANK2	84937 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	4,572.35
08/04/2023	BANK2	84938 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	1,702.98
08/04/2023	BANK2	84939 (A)	0000004467	FRONTIER	329.71
08/04/2023	BANK2	84940 (A)	0000004538	FLEETPRIDE, INC	1,348.15
08/04/2023	BANK2	84941 (A)	0000004697	HUBBELL, ROTH & CLARK INC	4,164.72
08/04/2023	BANK2	84942 (A)	0000004863	ACE SAGINAW PAVING COMPANY	216,242.50
08/04/2023	BANK2	84943 (A)	0000004984	IRON MOUNTAIN INC	205.00
08/04/2023	BANK2	84944 (A)	0000005153	RITZ SAFETY SUPPLIES	1,653.50
08/04/2023	BANK2	84945 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	209,323.94
08/04/2023	BANK2	84946 (A)	0000005311	RICHARD DAVIDSON	6,650.00
08/04/2023	BANK2	84947 (A)	0000005494	GENESEE COUNTY	381,282.53
08/04/2023	BANK2	84948 (A)	0000005719	AIRGAS, INC	507.57
08/04/2023	BANK2	84949 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	35.00
08/04/2023	BANK2	84950 (A)	0000005820	RICO CONSTRUCTION LLC	8,000.00
08/04/2023	BANK2	84951 (A)	0000005930	DHT TRANSPORT, LLC	3,824.32
08/04/2023	BANK2	84952 (A)	0000005940	AVALON TECHNOLOGIES, INC	5,000.00
08/04/2023	BANK2	84953 (A)	0000005963	F&V OPERATIONS AND RESOURCE	30,390.92
08/04/2023	BANK2	84954 (A)	0000006081	PRO-COMM INC	2,069.90
08/04/2023	BANK2	84955 (A)	0000006107	HART INTERCIVIC, INC	32,492.00
08/04/2023	BANK2	84956 (A)	0000006256	FORREST LAWN CARE	534.00
08/04/2023	BANK2	84957 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	2,124.35
08/04/2023	BANK2	84958 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	554.68
08/04/2023	BANK2	84959 (A)	0000006540	KODIAK EMERGENCY VEHICLES	899.18
08/04/2023	BANK2	84960 (A)	0000006670	LASERCOM, LLC	82,000.00
08/04/2023	BANK2	84961 (A)	0000006765	GREATER FLINT HEALTH COALITION	10,407.89
08/04/2023	BANK2	84962 (A)	0000006969	CHRISTOPHER ALAN MUMBY	3,570.00
08/04/2023	BANK2	84963 (A)	0000006975	POMP'S TIRE SERVICE, INC	1,657.44
08/04/2023	BANK2	84964 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	1,680.47
08/04/2023	BANK2	84965 (A)	0000008224	RICHARD LEE SMITH	95.88
08/04/2023	BANK2	84966 (A)	0000008509	REASON CONSULTING	6,073.00
08/04/2023	BANK2	84967 (A)	0000008534	VINSON CARTER	3,162.50
08/04/2023	BANK2	84968 (A)	0000008603	LEWI'S LANDSCAPING	5,328.00
08/04/2023	BANK2	84969 (A)	0000008658	MANAGEABILITY IME, INC	1,850.00
08/04/2023	BANK2	84970 (A)	0000008680	RAPID MOLD REMOVAL, LLC	3,105.00
08/04/2023	BANK2	84971 (A)	0000008684	GREEN PRIDE LANDSCAPE MAINT LLC	2,950.00
08/04/2023	BANK2	84972 (A)	BEN0000035	Marjorie Adams	240.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/04/2023	BANK2	84973 (A)	BEN0000037	Anna M Andrykovich	313.30
08/04/2023	BANK2	84974 (A)	BEN0000040	James K Avery	442.30
08/04/2023	BANK2	84975 (A)	BEN0000041	Paul Avitts	364.70
08/04/2023	BANK2	84976 (A)	BEN0000042	Ruth Avitts	395.80
08/04/2023	BANK2	84977 (A)	BEN0000043	Annora Bade	280.30
08/04/2023	BANK2	84978 (A)	BEN0000044	Patrick Bade	280.30
08/04/2023	BANK2	84979 (A)	BEN0000046	Judith Bailey	230.90
08/04/2023	BANK2	84980 (A)	BEN0000048	Roberta Balser	247.40
08/04/2023	BANK2	84981 (A)	BEN0000055	Velda Bishop	362.80
08/04/2023	BANK2	84982 (A)	BEN0000056	Randall Black	230.90
08/04/2023	BANK2	84983 (A)	BEN0000057	Kathleen Black	164.90
08/04/2023	BANK2	84984 (A)	BEN0000058	Myra Blundell	346.30
08/04/2023	BANK2	84985 (A)	BEN0000060	Joyce Borowicz	362.80
08/04/2023	BANK2	84986 (A)	BEN0000061	Beth Bravender	214.40
08/04/2023	BANK2	84987 (A)	BEN0000062	David Brelinski	197.90
08/04/2023	BANK2	84988 (A)	BEN0000065	Stephen Buszek	247.40
08/04/2023	BANK2	84989 (A)	BEN0000066	Susan Buszek	230.90
08/04/2023	BANK2	84990 (A)	BEN0000070	James Caslmon	176.10
08/04/2023	BANK2	84991 (A)	BEN0000072	Gary Chandler	247.40
08/04/2023	BANK2	84992 (A)	BEN0000075	Joseph Colbert	362.80
08/04/2023	BANK2	84993 (A)	BEN0000079	Mary Corrington	247.40
08/04/2023	BANK2	84994 (A)	BEN0000081	Jean Crane	374.20
08/04/2023	BANK2	84995 (A)	BEN0000083	Sharon Czechowski	181.40
08/04/2023	BANK2	84996 (A)	BEN0000085	Betty Davidson	346.30
08/04/2023	BANK2	84997 (A)	BEN0000087	Gretchen Davis	296.80
08/04/2023	BANK2	84998 (A)	BEN0000089	Evelyn Detlaff	181.40
08/04/2023	BANK2	84999 (A)	BEN0000090	Mary Dewitt	263.80
08/04/2023	BANK2	85000 (A)	BEN0000091	Keith Dewitt	247.40
08/04/2023	BANK2	85001 (A)	BEN0000092	Paul Dover	230.80
08/04/2023	BANK2	85002 (A)	BEN0000093	David M Dowd	164.90
08/04/2023	BANK2	85003 (A)	BEN0000094	James Draper	204.10
08/04/2023	BANK2	85004 (A)	BEN0000097	Clydell Duncan	164.90
08/04/2023	BANK2	85005 (A)	BEN0000098	William Dye	329.80
08/04/2023	BANK2	85006 (A)	BEN0000101	Robert Estep	164.90
08/04/2023	BANK2	85007 (A)	BEN0000103	Charles Ewell	296.80
08/04/2023	BANK2	85008 (A)	BEN0000104	Charles Fay	280.30
08/04/2023	BANK2	85009 (A)	BEN0000106	Marilyn Ferguson	296.80
08/04/2023	BANK2	85010 (A)	BEN0000108	Michael Fizell	164.90
08/04/2023	BANK2	85011 (A)	BEN0000109	Thomas Forystek	313.30
08/04/2023	BANK2	85012 (A)	BEN0000110	Roy Foster	329.80
08/04/2023	BANK2	85013 (A)	BEN0000112	Dennis Gardner	197.90
08/04/2023	BANK2	85014 (A)	BEN0000113	Donna Gardner	181.40
08/04/2023	BANK2	85015 (A)	BEN0000115	Lance Garrett	296.80
08/04/2023	BANK2	85016 (A)	BEN0000116	Lois Garrett	247.40
08/04/2023	BANK2	85017 (A)	BEN0000118	Michael Gillis	175.90
08/04/2023	BANK2	85018 (A)	BEN0000121	Gary Goad	221.10
08/04/2023	BANK2	85019 (A)	BEN0000122	Mary Goad	187.10
08/04/2023	BANK2	85020 (A)	BEN0000124	Wilford Good	346.30
08/04/2023	BANK2	85021 (A)	BEN0000125	Bruce Goodrich	511.20
08/04/2023	BANK2	85022 (A)	BEN0000127	Linda Gould	263.80
08/04/2023	BANK2	85023 (A)	BEN0000128	Robert Hale	263.80
08/04/2023	BANK2	85024 (A)	BEN0000129	Kathryn Hale	247.40
08/04/2023	BANK2	85025 (A)	BEN0000130	David Hall	230.90
08/04/2023	BANK2	85026 (A)	BEN0000131	Diane Hall	181.40
08/04/2023	BANK2	85027 (A)	BEN0000135	Martha Harbin	164.90
08/04/2023	BANK2	85028 (A)	BEN0000139	Gene Hendrickson	346.30
08/04/2023	BANK2	85029 (A)	BEN0000140	Sandra Herrick	230.90
08/04/2023	BANK2	85030 (A)	BEN0000141	Barbara Hewitt	329.80
08/04/2023	BANK2	85031 (A)	BEN0000143	James Hollingshead	164.90
08/04/2023	BANK2	85032 (A)	BEN0000150	Gail Jackson	313.30
08/04/2023	BANK2	85033 (A)	BEN0000152	Jack Johnson	280.30
08/04/2023	BANK2	85034 (A)	BEN0000153	Patricia Johnson	263.80
08/04/2023	BANK2	85035 (A)	BEN0000155	Kay Johnson	280.30
08/04/2023	BANK2	85036 (A)	BEN0000156	Josephine Jones	395.80
08/04/2023	BANK2	85037 (A)	BEN0000158	Eloise Kerr	296.80
08/04/2023	BANK2	85038 (A)	BEN0000159	Jack Kerr	104.90
08/04/2023	BANK2	85039 (A)	BEN0000163	Ellin Kohlmann	197.90
08/04/2023	BANK2	85040 (A)	BEN0000164	John Kononchuk	238.10
08/04/2023	BANK2	85041 (A)	BEN0000165	Lucille Krepp	511.10
08/04/2023	BANK2	85042 (A)	BEN0000168	Martin Lahti	214.40
08/04/2023	BANK2	85043 (A)	BEN0000169	Carol Lahti	197.90
08/04/2023	BANK2	85044 (A)	BEN0000173	Robert Leach	428.70
08/04/2023	BANK2	85045 (A)	BEN0000175	Carl Liepmann	362.70
08/04/2023	BANK2	85046 (A)	BEN0000177	Sandra Swatzell (Long)	329.80
08/04/2023	BANK2	85047 (A)	BEN0000182	Leslie Madden	197.90
08/04/2023	BANK2	85048 (A)	BEN0000185	Barbara Martin	230.90
08/04/2023	BANK2	85049 (A)	BEN0000188	Maxie Matthews	362.80
08/04/2023	BANK2	85050 (A)	BEN0000189	Sally Matthews	362.80
08/04/2023	BANK2	85051 (A)	BEN0000190	Thomas McCall	379.30
08/04/2023	BANK2	85052 (A)	BEN0000191	William Mchallam	362.80
08/04/2023	BANK2	85053 (A)	BEN0000192	Carolyn Mchallam	214.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/04/2023	BANK2	85054 (A)	BEN0000193	Thomas Mclane	428.70
08/04/2023	BANK2	85055 (A)	BEN0000194	Janet Mclane	362.80
08/04/2023	BANK2	85056 (A)	BEN0000196	Delores Mcurtry	230.90
08/04/2023	BANK2	85057 (A)	BEN0000197	Charles Menard	247.40
08/04/2023	BANK2	85058 (A)	BEN0000198	Cheryl Menard	197.90
08/04/2023	BANK2	85059 (A)	BEN0000202	Judith Mungall	214.40
08/04/2023	BANK2	85060 (A)	BEN0000203	Mary Murphy	181.40
08/04/2023	BANK2	85061 (A)	BEN0000205	Anthony Naismith	263.80
08/04/2023	BANK2	85062 (A)	BEN0000207	Thomas Needham	280.30
08/04/2023	BANK2	85063 (A)	BEN0000208	Grace Needham	263.80
08/04/2023	BANK2	85064 (A)	BEN0000209	Gary Nelson	164.90
08/04/2023	BANK2	85065 (A)	BEN0000210	Leon Noack	313.30
08/04/2023	BANK2	85066 (A)	BEN0000215	Roger Osborn	313.30
08/04/2023	BANK2	85067 (A)	BEN0000219	Stanley Palmer	197.90
08/04/2023	BANK2	85068 (A)	BEN0000220	Irene Palmer	181.40
08/04/2023	BANK2	85069 (A)	BEN0000221	David Parker	280.30
08/04/2023	BANK2	85070 (A)	BEN0000224	Carmelita Parker	476.30
08/04/2023	BANK2	85071 (A)	BEN0000227	Patricia Paul	296.80
08/04/2023	BANK2	85072 (A)	BEN0000229	Julie Pearce	238.10
08/04/2023	BANK2	85073 (A)	BEN0000237	Lana Pincumbe	204.10
08/04/2023	BANK2	85074 (A)	BEN0000238	Robert Piotraczk	263.80
08/04/2023	BANK2	85075 (A)	BEN0000239	George Plunkey	197.90
08/04/2023	BANK2	85076 (A)	BEN0000240	Linda Plunkey	164.90
08/04/2023	BANK2	85077 (A)	BEN0000242	Zoe Ragsdale	428.70
08/04/2023	BANK2	85078 (A)	BEN0000245	Shirley Roberson	263.80
08/04/2023	BANK2	85079 (A)	BEN0000246	Woodie Roberson	230.90
08/04/2023	BANK2	85080 (A)	BEN0000248	Ronald Samek	197.90
08/04/2023	BANK2	85081 (A)	BEN0000253	Richard Scott	197.90
08/04/2023	BANK2	85082 (A)	BEN0000254	Vernon Scully	164.90
08/04/2023	BANK2	85083 (A)	BEN0000256	Wayne Sherman	263.80
08/04/2023	BANK2	85084 (A)	BEN0000257	Carol Sherman	247.40
08/04/2023	BANK2	85085 (A)	BEN0000258	Susan Shimmons	263.80
08/04/2023	BANK2	85086 (A)	BEN0000259	Mary Shmidt	297.00
08/04/2023	BANK2	85087 (A)	BEN0000260	Neil Sisco	164.90
08/04/2023	BANK2	85088 (A)	BEN0000261	Gerald Sisovsky	164.90
08/04/2023	BANK2	85089 (A)	BEN0000262	Joseph Sisovsky	346.30
08/04/2023	BANK2	85090 (A)	BEN0000266	Janet Smith	412.30
08/04/2023	BANK2	85091 (A)	BEN0000269	Frances Smith	289.20
08/04/2023	BANK2	85092 (A)	BEN0000271	Karla Smyth	181.40
08/04/2023	BANK2	85093 (A)	BEN0000272	Kenneth Sparks	230.90
08/04/2023	BANK2	85094 (A)	BEN0000273	Carolyn Sparks	213.90
08/04/2023	BANK2	85095 (A)	BEN0000274	Olive Stanton	313.30
08/04/2023	BANK2	85096 (A)	BEN0000275	Norman Stanton	296.80
08/04/2023	BANK2	85097 (A)	BEN0000278	William Stewart	280.30
08/04/2023	BANK2	85098 (A)	BEN0000279	Mary Stewart	247.40
08/04/2023	BANK2	85099 (A)	BEN0000282	Francis Sullivan	164.90
08/04/2023	BANK2	85100 (A)	BEN0000284	Edward Takacs	200.40
08/04/2023	BANK2	85101 (A)	BEN0000288	Ellen Taylor	230.90
08/04/2023	BANK2	85102 (A)	BEN0000289	Michael Thomas	197.90
08/04/2023	BANK2	85103 (A)	BEN0000290	Allan Thompson	230.90
08/04/2023	BANK2	85104 (A)	BEN0000292	Clifford Thurlow	214.40
08/04/2023	BANK2	85105 (A)	BEN0000293	Wayne Tingley	263.80
08/04/2023	BANK2	85106 (A)	BEN0000294	Pamela Tingley	214.40
08/04/2023	BANK2	85107 (A)	BEN0000297	Sandra Treloar	197.90
08/04/2023	BANK2	85108 (A)	BEN0000298	James Turbeville	412.30
08/04/2023	BANK2	85109 (A)	BEN0000301	Douglas Veihl	296.80
08/04/2023	BANK2	85110 (A)	BEN0000302	Carolyn Veihl	247.40
08/04/2023	BANK2	85111 (A)	BEN0000304	Rose Walker	494.70
08/04/2023	BANK2	85112 (A)	BEN0000306	Larry Wares	313.30
08/04/2023	BANK2	85113 (A)	BEN0000307	Claudia Wares	230.90
08/04/2023	BANK2	85114 (A)	BEN0000308	Dennis Weaver	197.90
08/04/2023	BANK2	85115 (A)	BEN0000309	John Welch	340.20
08/04/2023	BANK2	85116 (A)	BEN0000310	Judith Welch	270.20
08/04/2023	BANK2	85117 (A)	BEN0000312	Stanley Wiens	493.30
08/04/2023	BANK2	85118 (A)	BEN0000313	Lois Wiens	241.30
08/04/2023	BANK2	85119 (A)	BEN0000314	Roger Wilberding	164.90
08/04/2023	BANK2	85120 (A)	BEN0000315	Constance Wilberding	197.90
08/04/2023	BANK2	85121 (A)	BEN0000320	Basil Wrubel	164.90
08/04/2023	BANK2	85122 (A)	BEN0000325	Karen Dahlstrom	296.80
08/04/2023	BANK2	85123 (A)	BEN0000326	Gary Hubbard	247.40
08/04/2023	BANK2	85124 (A)	BEN0000327	Dorothy Hubbard	221.90
08/04/2023	BANK2	85125 (A)	BEN0000329	Carole Stefanski	181.40
08/04/2023	BANK2	85126 (A)	BEN0000330	Thomas Stefanski	181.40
08/04/2023	BANK2	85127 (A)	BEN0000331	Robert Studer	230.90
08/04/2023	BANK2	85128 (A)	BEN0000332	Margaret Studer	164.90
08/04/2023	BANK2	85129 (A)	BEN0000335	Collete Golec	214.40
08/04/2023	BANK2	85130 (A)	BEN0000336	Mark Campbell	670.90
08/04/2023	BANK2	85131 (A)	BEN0000342	Charles W Schecter Iii	820.40
08/04/2023	BANK2	85132 (A)	BEN0000343	Judith Ann Schecter	753.40
08/04/2023	BANK2	85133 (A)	BEN0000348	Carl Adams	106.00
08/04/2023	BANK2	85134 (A)	BEN0000349	Richard Lattie	197.90

08/03/2023 01:07 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 08/04/2023 - 08/04/2023

Page: 4/4

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/04/2023	BANK2	85135 (A)	BEN0000350	Bruce Harbin	164.90
08/04/2023	BANK2	85136 (A)	BEN0000351	Shirley Brown	170.10
08/04/2023	BANK2	85137 (A)	BEN0000352	Tammy Peek	361.00
08/04/2023	BANK2	85138 (A)	BEN0000353	Jimmie Edwards	104.90
08/04/2023	BANK2	85139 (A)	BEN0000359	Ann E Harris	164.90
08/04/2023	BANK2	85140 (A)	EMP1045A00	GAVIN BODNAR	52.40

BANK2 TOTALS:

Total of 246 Checks:	2,341,910.37
Less 0 Void Checks:	0.00
Total of 246 Disbursements:	<u>2,341,910.37</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
08/04/2023	BANK4	196657	0000000057	DTE ENERGY COMPANY	31.09
08/04/2023	BANK4	196658	0000002078	MICHIGAN MUNICIPAL LEAGUE	8,500.00
08/04/2023	BANK4	196659	0000002447	UNIVERSAL LIFT PARTS INC	12.00
08/04/2023	BANK4	196660	0000002545	VERIZON WIRELESS SERVICES LLC	5,541.65
08/04/2023	BANK4	196661	0000002617	AMERICAN MESSAGING SERVICES LLC	42.41
08/04/2023	BANK4	196662	0000003157	PLUMBING INSPECTORS ASSOC OF MICH	600.00
08/04/2023	BANK4	196663	0000003383	COUNTRY OAKS LANDSCAPE SUPPLY	47.75
08/04/2023	BANK4	196664	0000005273	MICHIGAN STATE UNIVERSITY	21,891.09
08/04/2023	BANK4	196665	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	363.95
08/04/2023	BANK4	196666	ATT00000005	ATT	45.56
08/04/2023	BANK4	196667	ATT00000010	ATT	8,558.52
08/04/2023	BANK4	196668	ATT00000013	ATT UVERSE	38.38
08/04/2023	BANK4	196669	EMP0882A08	STACEY KAAKE OR LCAA	50.00
08/04/2023	BANK4	196670	MISC	HARRISON, TRUBAN A	1,452.04
08/04/2023	BANK4	196671	MISC	LOUIS, BERNICE	102.76
08/04/2023	BANK4	196672	MISC	LINCE, KATHLEEN R	8,710.24
08/04/2023	BANK4	196673	MISC	ALLEN, DAVID	7,009.00
08/04/2023	BANK4	196674	MISC	MOORE, JASON	160.63
08/04/2023	BANK4	196675	MISC	WARD, SUSAN	110.96
08/04/2023	BANK4	196676	MISC	HARDAWAY, LAMEKA L	44.12
08/04/2023	BANK4	196677	STL0000177	FRELON THRELKELD	185.00

BANK4 TOTALS:

Total of 21 Checks:	63,497.15
Less 0 Void Checks:	0.00
Total of 21 Disbursements:	63,497.15

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/11/2023	BANK2	85141 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	98.75
08/11/2023	BANK2	85142 (A)	0000000016	APPLEGATE CHEVROLET	5,331.47
08/11/2023	BANK2	85143 (A)	0000000029	C & S MOTORS	559.50
08/11/2023	BANK2	85144 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	978,400.38
08/11/2023	BANK2	85145 (A)	0000000033	CARMAN SCHOOL DISTRICT	364,957.71
08/11/2023	BANK2	85146 (A)	0000000041	CITIZENS LANDFILL	11,534.14
08/11/2023	BANK2	85147 (A)	0000000047	CONSUMERS ENERGY	18,601.94
08/11/2023	BANK2	85148 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	62,238.30
08/11/2023	BANK2	85149 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	16.46
08/11/2023	BANK2	85150 (A)	0000000092	GENESEE COUNTY BAR ASSOCIATION	1,238.00
08/11/2023	BANK2	85151 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	1,344,473.02
08/11/2023	BANK2	85152 (A)	0000000107	HACH COMPANY	923.92
08/11/2023	BANK2	85153 (A)	0000000116	JACK DOHENY SUPPLY	1,478.18
08/11/2023	BANK2	85154 (A)	0000000122	KNOBLOCK ACE HARDWARE C	328.12
08/11/2023	BANK2	85155 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	220,702.52
08/11/2023	BANK2	85156 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	863.07
08/11/2023	BANK2	85157 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,202.71
08/11/2023	BANK2	85158 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	698.75
08/11/2023	BANK2	85159 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	335.79
08/11/2023	BANK2	85160 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	92,045.62
08/11/2023	BANK2	85161 (A)	0000000196	VWR INTERNATIONAL	912.59
08/11/2023	BANK2	85162 (A)	0000000198	WADE TRIM, INC	310,223.53
08/11/2023	BANK2	85163 (A)	0000000202	WATERWORKS SYSTEMS & EQUIPMENT, INC	8,658.24
08/11/2023	BANK2	85164 (A)	0000000204	WEST SHORE SERVICES INC	280.00
08/11/2023	BANK2	85165 (A)	0000000208	XEROX CORP	1,238.72
08/11/2023	BANK2	85166 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	4,036.80
08/11/2023	BANK2	85167 (A)	0000000221	COMPLETE TOWING SERVICE	70.00
08/11/2023	BANK2	85168 (A)	0000000244	FLINT PUBLIC LIBRARY	2,400,980.53
08/11/2023	BANK2	85169 (A)	0000000324	M & M PAVEMENT MARKING, INC	67,111.96
08/11/2023	BANK2	85170 (A)	0000000325	PLATINUM MECHANICAL INC	31,865.00
08/11/2023	BANK2	85171 (A)	0000000439	EJ USA INC	6,162.30
08/11/2023	BANK2	85172 (A)	0000000446	IDEXX LABORATORIES INC	1,378.32
08/11/2023	BANK2	85173 (A)	0000000446	IDEXX LABORATORIES INC	309.88
08/11/2023	BANK2	85174 (A)	0000000446	IDEXX LABORATORIES INC	4,324.45
08/11/2023	BANK2	85175 (A)	0000000485	MODERN INDUSTRIES INC	4,692.00
08/11/2023	BANK2	85176 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	267.12
08/11/2023	BANK2	85177 (A)	0000000651	GENESEE COUNTY TREASURER-MET	2,182,804.48
08/11/2023	BANK2	85178 (A)	0000000716	CINTAS CORP	391.26
08/11/2023	BANK2	85179 (A)	0000002004	THOMSON REUTERS WEST	794.16
08/11/2023	BANK2	85180 (A)	0000002028	GENESEE COUNTY TREASURER	2,165,816.58
08/11/2023	BANK2	85181 (A)	0000002095	METRON-FARNIER, LLC	3,125.81
08/11/2023	BANK2	85182 (A)	0000002410	BDI	1,301.77
08/11/2023	BANK2	85183 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	2,300.00
08/11/2023	BANK2	85184 (A)	0000002644	DIAMOND CLEANERS	885.64
08/11/2023	BANK2	85185 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	509.00
08/11/2023	BANK2	85186 (A)	0000002982	LASCO FORD	141.38
08/11/2023	BANK2	85187 (A)	0000003093	PACER SERVICE CENTER	46.30
08/11/2023	BANK2	85188 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	70,457.80
08/11/2023	BANK2	85189 (A)	0000003315	FERGUSON ENTERPRISES, INC	874.26
08/11/2023	BANK2	85190 (A)	0000003421	ARNOLD SALES	61.53
08/11/2023	BANK2	85191 (A)	0000003567	TRI COUNTY EQUIPMENT	207.30
08/11/2023	BANK2	85192 (A)	0000003756	DOVER & COMPANY	50.00
08/11/2023	BANK2	85193 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	5,604.13
08/11/2023	BANK2	85194 (A)	0000004422	RAUHORN ELECTRIC INC	19,584.49
08/11/2023	BANK2	85195 (A)	0000004469	CRIM FITNESS FOUNDATION	6,880.39
08/11/2023	BANK2	85196 (A)	0000004538	FLEETPRIDE, INC	1,096.13
08/11/2023	BANK2	85197 (A)	0000004600	COPLOGIC INC	17,103.03
08/11/2023	BANK2	85198 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	1,434.00
08/11/2023	BANK2	85199 (A)	0000004863	ACE SAGINAW PAVING COMPANY	134,725.28
08/11/2023	BANK2	85200 (A)	0000004921	ERNST & YOUNG U.S. LLP	30,960.80
08/11/2023	BANK2	85201 (A)	0000005282	NOREGON SYSTEMS, INC.	1,699.00
08/11/2023	BANK2	85202 (A)	0000005614	TYLER TECHNOLOGIES, INC	78,082.72
08/11/2023	BANK2	85203 (A)	0000005719	AIRGAS, INC	1,086.62
08/11/2023	BANK2	85204 (A)	0000005925	PERKINS LAW GROUP PLLC	19,860.62
08/11/2023	BANK2	85205 (A)	0000005930	DHT TRANSPORT, LLC	5,258.44
08/11/2023	BANK2	85206 (A)	0000005963	F&V OPERATIONS AND RESOURCE	30,390.92
08/11/2023	BANK2	85207 (A)	0000006256	FORREST LAWN CARE	4,482.00
08/11/2023	BANK2	85208 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	4,535.00
08/11/2023	BANK2	85209 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	15,746.42
08/11/2023	BANK2	85210 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	226.72
08/11/2023	BANK2	85211 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	180.94
08/11/2023	BANK2	85212 (A)	0000006470	SUMMIT FIRE PROTECTION	3,714.25
08/11/2023	BANK2	85213 (A)	0000006670	LASERCOM, LLC	1,685.00
08/11/2023	BANK2	85214 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	363,763.36
08/11/2023	BANK2	85215 (A)	0000006765	GREATER FLINT HEALTH COALITION	13,768.08
08/11/2023	BANK2	85216 (A)	0000006783	PRESTIGE PROMOTIONS, LLC	1,674.49
08/11/2023	BANK2	85217 (A)	0000006836	ENVIRONMENTAL TESTING & CONSULTING	3,385.00
08/11/2023	BANK2	85218 (A)	0000006840	JEFFERY HAWKINS	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/11/2023	BANK2	85219 (A)	0000006882	HERC RENTALS INC	4,650.00
08/11/2023	BANK2	85220 (A)	0000006914	J.R. HEINEMAN & SONS, INC	109,682.31
08/11/2023	BANK2	85221 (A)	0000006916	J.F. CAVANAUGH COMPANY	139,838.35
08/11/2023	BANK2	85222 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	308.00
08/11/2023	BANK2	85223 (A)	0000006957	LAMAURICE HOLBROOK GARDNER	850.00
08/11/2023	BANK2	85224 (A)	0000006968	QUADIENT LEASING USA, INC	3,022.18
08/11/2023	BANK2	85225 (A)	0000006975	POMP'S TIRE SERVICE, INC	918.95
08/11/2023	BANK2	85226 (A)	0000007037	PRIORITY WASTE LLC	547,990.85
08/11/2023	BANK2	85227 (A)	0000007053	EXQUISIT LLC	595.00
08/11/2023	BANK2	85228 (A)	0000008462	WATERBLASTING SERVICES, INC.	13,357.00
08/11/2023	BANK2	85229 (A)	0000008555	THE OATMEAL CLUB	10,000.00
08/11/2023	BANK2	85230 (A)	0000008573	FREDRICKSON SUPPLY LLC	525,353.61
08/11/2023	BANK2	85231 (A)	0000008601	SORENSEN GROSS COMPANY LLC	376,834.79
08/11/2023	BANK2	85232 (A)	0000008616	KRISTIN BURKS	1,000.00
08/11/2023	BANK2	85233 (A)	0000008637	COOPER CPR LLC	704.00
08/11/2023	BANK2	85234 (A)	EMP1033A00	MICHAEL CARPENTER	131.66
08/11/2023	BANK2	85235 (A)	EMP1046A00	CHRISTINA DYE	159.82
08/11/2023	BANK2	85236 (A)	EMP1048A00	JEFFREY ANTCLIFF	224.00

BANK2 TOTALS:

Total of 96 Checks:	12,881,155.41
Less 0 Void Checks:	0.00
Total of 96 Disbursements:	12,881,155.41

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
08/11/2023	BANK4	196678	0000000194	UNITED PARCEL SERVICE	11.87
08/11/2023	BANK4	196679	0000000807	CALIFORNIA STATE UNIV OF SACRAMENTO	211.00
08/11/2023	BANK4	196680	0000002078	MICHIGAN MUNICIPAL LEAGUE	720.00
08/11/2023	BANK4	196681	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	7,873.00
08/11/2023	BANK4	196682	0000008572	VERIZON CONNECT FLEET USA LLC	6,107.50
08/11/2023	BANK4	196683	0000008607	STORM ABRAMS	990.00
08/11/2023	BANK4	196684	EMP0261A09	MICHAEL COCHRAN OR MICHIGAN FIRE	410.00
08/11/2023	BANK4	196685	EMP0915A05	JENNIFER COUCKE OR ST CLAIR CNTY	65.00
08/11/2023	BANK4	196686	EMP1043A02	RUSSELL BEDFORD OR ST CLAIRE CNTY	65.00
08/11/2023	BANK4	196687	MISC	LANG, TYANNA	13,835.00
08/11/2023	BANK4	196688	MISC	RICHARD HETHERINGTON	910.12
08/11/2023	BANK4	196689	RETIRE	CANDIS CHILDS	2,000.00
08/11/2023	BANK4	196690	SMI0004A00	STATE OF MICHIGAN	175.00
08/11/2023	BANK4	196691	SMI0009A00	STATE OF MICHIGAN	60.00

BANK4 TOTALS:

Total of 14 Checks:	33,433.49
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	33,433.49

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/18/2023	BANK2	85237 (A)	0000000016	APPLEGATE CHEVROLET	4,377.14
08/18/2023	BANK2	85238 (A)	0000000047	CONSUMERS ENERGY	34,736.76
08/18/2023	BANK2	85239 (A)	0000000047	VOID	0.00
08/18/2023	BANK2	85240 (A)	0000000116	JACK DOHENY SUPPLY	2,234.74
08/18/2023	BANK2	85241 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	7,199.94
08/18/2023	BANK2	85242 (A)	0000000148	MID STATES BOLT & SCREW CO	178.76
08/18/2023	BANK2	85243 (A)	0000000177	SONITROL TRI-COUNTY	4,264.80
08/18/2023	BANK2	85244 (A)	0000000196	VWR INTERNATIONAL	163.72
08/18/2023	BANK2	85245 (A)	0000000223	JCI JONES CHEMICALS, INC	8,760.65
08/18/2023	BANK2	85246 (A)	0000000232	J & M TREE SERVICE	5,002.00
08/18/2023	BANK2	85247 (A)	0000000429	BROWN & SONS COMPANY, INC.	105.26
08/18/2023	BANK2	85248 (A)	0000000458	PVS TECHNOLOGIES INC	6,770.51
08/18/2023	BANK2	85249 (A)	0000000485	MODERN INDUSTRIES INC	8,227.00
08/18/2023	BANK2	85250 (A)	0000000562	HURLEY MEDICAL CENTER	14,679.00
08/18/2023	BANK2	85251 (A)	0000000609	GENESEE WASTE SERVICES	2,403.00
08/18/2023	BANK2	85252 (A)	0000000716	CINTAS CORP	1,282.24
08/18/2023	BANK2	85253 (A)	0000002410	BDI	167.39
08/18/2023	BANK2	85254 (A)	0000002425	J.G.M. VALVE CORP	181.03
08/18/2023	BANK2	85255 (A)	0000002554	W. W. GRAINGER, INC	163.56
08/18/2023	BANK2	85256 (A)	0000002675	SMITTY'S TOWING & SERVICE	110.00
08/18/2023	BANK2	85257 (A)	0000003315	FERGUSON ENTERPRISES, INC	7,008.38
08/18/2023	BANK2	85258 (A)	0000003421	ARNOLD SALES	5,200.66
08/18/2023	BANK2	85259 (A)	0000003637	CLARK HILL, PLC	9,636.00
08/18/2023	BANK2	85260 (A)	0000003756	DOVER & COMPANY	225.00
08/18/2023	BANK2	85261 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	33.00
08/18/2023	BANK2	85262 (A)	0000004538	FLEETPRIDE, INC	95.45
08/18/2023	BANK2	85263 (A)	0000004672	MICHIGAN ELECTRIC SUPPLY COMPANY	1,174.00
08/18/2023	BANK2	85264 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	3,096.00
08/18/2023	BANK2	85265 (A)	0000004842	LAW OFFICE OF I'LANTA M ROBBINS PLC	4,374.37
08/18/2023	BANK2	85266 (A)	0000005153	RITZ SAFETY SUPPLIES	1,458.10
08/18/2023	BANK2	85267 (A)	0000005210	GOVERNMENTJOBS.COM INC	975.00
08/18/2023	BANK2	85268 (A)	0000005695	FOCO INC DBA	21,926.55
08/18/2023	BANK2	85269 (A)	0000005719	AIRGAS, INC	451.46
08/18/2023	BANK2	85270 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	21.00
08/18/2023	BANK2	85271 (A)	0000005930	DHT TRANSPORT, LLC	5,258.44
08/18/2023	BANK2	85272 (A)	0000005933	MACALLISTER MACHINERY CO, INC	15,820.00
08/18/2023	BANK2	85273 (A)	0000006081	PRO-COMM INC	882.00
08/18/2023	BANK2	85274 (A)	0000006256	FORREST LAWN CARE	1,734.00
08/18/2023	BANK2	85275 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	5,825.33
08/18/2023	BANK2	85276 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	631.45
08/18/2023	BANK2	85277 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	2,007.27
08/18/2023	BANK2	85278 (A)	0000006528	BSB COMMUNICATIONS, INC	233.54
08/18/2023	BANK2	85279 (A)	0000006670	LASERCOM, LLC	6,475.00
08/18/2023	BANK2	85280 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	5,984.45
08/18/2023	BANK2	85281 (A)	0000006783	PRESTIGE PROMOTIONS, LLC	865.00
08/18/2023	BANK2	85282 (A)	0000006814	UNIFIED STAFFING, INC	2,898.00
08/18/2023	BANK2	85283 (A)	0000006823	CONSILIO, INC	27,695.52
08/18/2023	BANK2	85284 (A)	0000006916	J.F. CAVANAUGH COMPANY	517,621.78
08/18/2023	BANK2	85285 (A)	0000006932	STANTEC CONSULTING SERVICES INC	542.50
08/18/2023	BANK2	85286 (A)	0000007037	PRIORITY WASTE LLC	400.00
08/18/2023	BANK2	85287 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,182.00
08/18/2023	BANK2	85288 (A)	0000008459	LGC GLOBAL INC	757,286.61
08/18/2023	BANK2	85289 (A)	0000008463	GOVINVEST INC	47,250.00
08/18/2023	BANK2	85290 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	2,500.44
08/18/2023	BANK2	85291 (A)	0000008532	HASTINGS AIR ENERGY CONTROL, INC.	56,278.00
08/18/2023	BANK2	85292 (A)	0000008559	ADORAMA INC	4,559.00
08/18/2023	BANK2	85293 (A)	0000008684	GREEN PRIDE LANDSCAPE MAINT LLC	3,623.00
08/18/2023	BANK2	85294 (A)	EMP0915A00	JENNIFER COUCKE	37.50
08/18/2023	BANK2	85295 (A)	EMP0957A00	TOMMIE JOHNSON	122.48
08/18/2023	BANK2	85296 (A)	EMP1005A00	MAX LESTER	43.89

BANK2 TOTALS:

Total of 60 Checks:	1,627,439.67
Less 1 Void Checks:	0.00
Total of 59 Disbursements:	1,627,439.67

08/10/2023 03:19 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 08/10/2023 - 08/10/2023

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
08/10/2023	BANK1	827 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>12,839.20</u>
BANK1 TOTALS:					
Total of 1 Checks:					12,839.20
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					12,839.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
08/18/2023	BANK4	196692	0000000094	GENESEE COUNTY ROAD COMMISSION	743.82
08/18/2023	BANK4	196693	0000000164	RED WING SHOE STORE	3,259.24
08/18/2023	BANK4	196694	0000000807	CALIFORNIA STATE UNIV OF SACRAMENTO	211.00
08/18/2023	BANK4	196695	0000000822	DELL MARKETING LP	88,954.60
08/18/2023	BANK4	196696	0000001917	GENESEE COUNTY 911 CONSORTIUM	1,361.39
08/18/2023	BANK4	196697	0000004365	BERGER CHEVROLET INC	60,193.00
08/18/2023	BANK4	196698	0000006612	MLIVE MEDIA GROUP	596.31
08/18/2023	BANK4	196699	ATT00000005	ATT	49.03
08/18/2023	BANK4	196700	ATT00000008	ATT SBS	970.81
08/18/2023	BANK4	196701	ATT00000009	ATT MOBILITY	3,116.52
08/18/2023	BANK4	196702	ATT00000010	ATT	784.69
08/18/2023	BANK4	196703	EMP1046A00	CHRISTINA DYE	159.82
08/18/2023	BANK4	196704	MISC	STATE OF MICHIGAN	68.24
08/18/2023	BANK4	196705	MISC	RENDEROS,FRANCESSCA	52.86
08/18/2023	BANK4	196706	MISC	A & J INVESTMENTS OF MICHIGAN LLC	52.86
08/18/2023	BANK4	196707	MISC	HATTER,DEZA L	38.50
08/18/2023	BANK4	196708	MISC	HIGGS,CHARLES P	100.00
08/18/2023	BANK4	196709	MISC	LAW OFFICE OF BRUCE L LEACH PLLC	4,700.00
08/18/2023	BANK4	196710	MISC	OPER,JOHN A	25.46
08/18/2023	BANK4	196711	MISC	DUNN,WILLESTER	52.00
08/18/2023	BANK4	196712	MISC	OSMANY,FUERTES	545.87
08/18/2023	BANK4	196713	MISC	FLORENO,CAROLE	41.45
08/18/2023	BANK4	196714	MISC	DAVISON ROAD GLASS COMPANY	136.50
08/18/2023	BANK4	196715	MISC	MILLER,VERONICA	152.54
08/18/2023	BANK4	196716	MISC	JOHNSON,DELORES L	64.86
08/18/2023	BANK4	196717	MISC	GATEWOOD,SADE	40.19
08/18/2023	BANK4	196718	MISC	BUNCH, KNEKISHA	15,009.00
08/18/2023	BANK4	196719	MISC	JAD PROPERTY HOLDINGS LLC	31.86
08/18/2023	BANK4	196720	MISC	CARIBO PHARMACY SERVICES, INC	13,835.00
08/18/2023	BANK4	196721	MISC	LEE,MICHAEL SR.	122.22
08/18/2023	BANK4	196722	MISC	GUISBERT, JANICE, MARIE,	66.32
08/18/2023	BANK4	196723	MISC	DUDLEY, ZACHARY	186.79
08/18/2023	BANK4	196724	MISC	GOMEZ-FERNANADEZ, ELIO J	46.33
08/18/2023	BANK4	196725	MISC	III MAHONEY, DANIEL	42.00
08/18/2023	BANK4	196726	MISC	WALKER, MARY, L	88.88
08/18/2023	BANK4	196727	MISC	BENJAMIN, SHANOA,	159.86
08/18/2023	BANK4	196728	MISC	HOLIFIELD, BETTY LOU REV TRUST	57.38
08/18/2023	BANK4	196729	MISC	LOVE, CHERKEETHA	112.88
08/18/2023	BANK4	196730	MISC	REFUGE PROPERTIES, LLC	75.36
08/18/2023	BANK4	196731	MISC	GENESEE DISTRICT BAPTIST ASS.	56.54

BANK4 TOTALS:

Total of 40 Checks:	196,361.98
Less 0 Void Checks:	0.00
Total of 40 Disbursements:	196,361.98

User: AAMERMAN

CHECK DATE FROM 08/25/2023 - 08/25/2023

DB: City Of Flint

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
08/25/2023	BANK2	85307 (A)	0000000016	APPLEGATE CHEVROLET	212.56
08/25/2023	BANK2	85308 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	128,925.80
08/25/2023	BANK2	85309 (A)	0000000033	CARMAN SCHOOL DISTRICT	36,013.73
08/25/2023	BANK2	85310 (A)	0000000041	CITIZENS LANDFILL	11,981.02
08/25/2023	BANK2	85311 (A)	0000000047	CONSUMERS ENERGY	119,115.86
08/25/2023	BANK2	85312 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	10,821.04
08/25/2023	BANK2	85313 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	667.05
08/25/2023	BANK2	85314 (A)	0000000090	GAULT DAVISON PC	1,160.00
08/25/2023	BANK2	85315 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	177,972.57
08/25/2023	BANK2	85316 (A)	0000000116	JACK DOHENY SUPPLY	92.57
08/25/2023	BANK2	85317 (A)	0000000122	KNOBLOCK ACE HARDWARE C	8.59
08/25/2023	BANK2	85318 (A)	0000000126	LOOMIS ARMORED US, LLC	5,317.89
08/25/2023	BANK2	85319 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	28,959.98
08/25/2023	BANK2	85320 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,379.39
08/25/2023	BANK2	85321 (A)	0000000148	MID STATES BOLT & SCREW CO	27.23
08/25/2023	BANK2	85322 (A)	0000000174	SHELTER OF FLINT	6,480.00
08/25/2023	BANK2	85323 (A)	0000000174	SHELTER OF FLINT	6,759.45
08/25/2023	BANK2	85324 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	2,472.50
08/25/2023	BANK2	85325 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	10,754.54
08/25/2023	BANK2	85326 (A)	0000000196	VWR INTERNATIONAL	577.17
08/25/2023	BANK2	85327 (A)	0000000200	WILLIAM E WALTER INC	16,854.00
08/25/2023	BANK2	85328 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	2,907.85
08/25/2023	BANK2	85329 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	2,018.40
08/25/2023	BANK2	85330 (A)	0000000221	COMPLETE TOWING SERVICE	62,886.00
08/25/2023	BANK2	85331 (A)	0000000223	JCI JONES CHEMICALS, INC	10,533.54
08/25/2023	BANK2	85332 (A)	0000000244	FLINT PUBLIC LIBRARY	324,154.51
08/25/2023	BANK2	85333 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,412.57
08/25/2023	BANK2	85334 (A)	0000000451	ALEXANDER CHEMICAL CORP	3,899.04
08/25/2023	BANK2	85335 (A)	0000000458	PVS TECHNOLOGIES INC	7,864.55
08/25/2023	BANK2	85336 (A)	0000000556	ALDRIDGE TRUCKING	31,704.53
08/25/2023	BANK2	85337 (A)	0000000562	HURLEY MEDICAL CENTER	1,504.00
08/25/2023	BANK2	85338 (A)	0000000599	BS & A SOFTWARE	800.00
08/25/2023	BANK2	85339 (A)	0000000609	GENESEE WASTE SERVICES	3,690.00
08/25/2023	BANK2	85340 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	166.00
08/25/2023	BANK2	85341 (A)	0000000651	GENESEE COUNTY TREASURER-MET	282,373.97
08/25/2023	BANK2	85342 (A)	0000000716	CINTAS CORP	682.87
08/25/2023	BANK2	85343 (A)	0000000802	CHEMSEARCH	722.45
08/25/2023	BANK2	85344 (A)	0000002028	GENESEE COUNTY TREASURER	266,262.56
08/25/2023	BANK2	85345 (A)	0000002314	TRUGREEN CHEMLAWN	305.39
08/25/2023	BANK2	85346 (A)	0000002407	JEFFREY J HIMELHOCH, ATTORNEY	3,000.00
08/25/2023	BANK2	85347 (A)	0000002410	BDI	781.90
08/25/2023	BANK2	85348 (A)	0000002554	W. W. GRAINGER, INC	97.54
08/25/2023	BANK2	85349 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	46,808.50
08/25/2023	BANK2	85350 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	16,082.79
08/25/2023	BANK2	85351 (A)	0000003332	WILLIAMS FIRM, PC	37,592.00
08/25/2023	BANK2	85352 (A)	0000003421	ARNOLD SALES	50.16
08/25/2023	BANK2	85353 (A)	0000003567	TRI COUNTY EQUIPMENT	1,768.36
08/25/2023	BANK2	85354 (A)	0000003640	POSITIVE PROMOTIONS, INC	797.05
08/25/2023	BANK2	85355 (A)	0000003756	DOVER & COMPANY	348.50
08/25/2023	BANK2	85356 (A)	0000003817	WOLVERINE POWER SYSTEMS	970.05
08/25/2023	BANK2	85357 (A)	0000004538	FLEETPRIDE, INC	288.53
08/25/2023	BANK2	85358 (A)	0000004863	ACE SAGINAW PAVING COMPANY	39,053.20
08/25/2023	BANK2	85359 (A)	0000005153	RITZ SAFETY SUPPLIES	286.80
08/25/2023	BANK2	85360 (A)	0000005288	TRIO PAINT	63,838.00
08/25/2023	BANK2	85361 (A)	0000005494	GENESEE COUNTY	19,020.84
08/25/2023	BANK2	85362 (A)	0000005578	PPG ARCHITECTURAL COATINGS	360.28
08/25/2023	BANK2	85363 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	20,815.16
08/25/2023	BANK2	85364 (A)	0000005820	RICO CONSTRUCTION LLC	9,000.00
08/25/2023	BANK2	85365 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	192.00
08/25/2023	BANK2	85366 (A)	0000005930	DHT TRANSPORT, LLC	4,780.40
08/25/2023	BANK2	85367 (A)	0000006017	BOARD OF TRUSTEES OF MICHIGAN	12,812.41
08/25/2023	BANK2	85368 (A)	0000006081	PRO-COMM INC	200.00
08/25/2023	BANK2	85369 (A)	0000006184	DEARBORN LIFE INSURANCE CO	13,078.25
08/25/2023	BANK2	85370 (A)	0000006274	4IMPRINT	840.05
08/25/2023	BANK2	85371 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	1,044.00
08/25/2023	BANK2	85372 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	1,525.77
08/25/2023	BANK2	85373 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	675.81
08/25/2023	BANK2	85374 (A)	0000006470	SUMMIT FIRE PROTECTION	200.00
08/25/2023	BANK2	85375 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	4,117.00
08/25/2023	BANK2	85376 (A)	0000006765	GREATER FLINT HEALTH COALITION	71,027.18
08/25/2023	BANK2	85377 (A)	0000006836	ENVIRONMENTAL TESTING & CONSULTING	4,600.00
08/25/2023	BANK2	85378 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	6,120.00
08/25/2023	BANK2	85379 (A)	0000007026	BURTON DIGITAL, INC.	2,309.00
08/25/2023	BANK2	85380 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	2,260.50
08/25/2023	BANK2	85381 (A)	0000007857	THE RAPID GROUP, LLC	148.29
08/25/2023	BANK2	85382 (A)	0000008466	JESSE J. GONZALES	1,298.50
08/25/2023	BANK2	85383 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	313.72
08/25/2023	BANK2	85384 (A)	0000008480	JDR DRAKES AUTO DBA	99.95

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/25/2023	BANK2	85385 (A)	0000008527	ENGINEERING SYSTEMS INC	3,435.60
08/25/2023	BANK2	85386 (A)	0000008547	FOSTER SWIFT COLLINS & SMITH PC	8,685.13
08/25/2023	BANK2	85387 (A)	0000008548	MONSTER TREE SERVICE	15,600.00
08/25/2023	BANK2	85388 (A)	0000008559	ADORAMA INC	7,103.35
08/25/2023	BANK2	85389 (A)	0000008578	SAFE LIFE DEFENSE LLC	2,433.60
08/25/2023	BANK2	85390 (A)	0000008603	LEWI'S LANDSCAPING	6,336.00
08/25/2023	BANK2	85391 (A)	0000008637	COOPER CPR LLC	996.00
08/25/2023	BANK2	85392 (A)	EMP0967A00	JACK HIPPE II	225.00
08/25/2023	BANK2	85393 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,177.67

BANK2 TOTALS:

Total of 87 Checks:	2,006,036.01
Less 0 Void Checks:	0.00
Total of 87 Disbursements:	2,006,036.01

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
08/25/2023	BANK4	196732	0000000076	TREASURER CITY OF FLINT	16,497.94
08/25/2023	BANK4	196733	0000000076	VOID	0.00 V
08/25/2023	BANK4	196734	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	857.15
08/25/2023	BANK4	196735	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	212,225.45
08/25/2023	BANK4	196736	0000005779	VOID	0.00 V
08/25/2023	BANK4	196737	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	688.70
08/25/2023	BANK4	196738	0000006106	PYTEL VETERINARY CLINIC PLLC	248.10
08/25/2023	BANK4	196739	0000006612	MLIVE MEDIA GROUP	5,000.00
08/25/2023	BANK4	196740	0000008550	LAFONTAINE CHEVROLET OF DEXTER	197,116.00
08/25/2023	BANK4	196741	ATT00000005	ATT	12,531.06
08/25/2023	BANK4	196742	ATT00000009	ATT MOBILITY	94.01
08/25/2023	BANK4	196743	ATT00000010	ATT	6,972.38
08/25/2023	BANK4	196744	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	7,124.33
08/25/2023	BANK4	196745	MISC	JONES, SHELTON M	2,036.81
08/25/2023	BANK4	196746	RETIRE	LAWRENCE E MOON FUNERAL HOME	5,000.00
08/25/2023	BANK4	196747	SMI0003A03	STATE OF MICHIGAN	48.82
08/25/2023	BANK4	196748	STL0000178	MAURICE LEVER	547.51
08/25/2023	BANK4	196749	STL0000179	JACOB MONNIE	907.99

BANK4 TOTALS:

Total of 18 Checks:	467,896.25
Less 2 Void Checks:	0.00
Total of 16 Disbursements:	467,896.25

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
09/01/2023	BANK2	85394 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	155.49
09/01/2023	BANK2	85395 (A)	0000000016	APPLEGATE CHEVROLET	638.79
09/01/2023	BANK2	85396 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	191,801.68
09/01/2023	BANK2	85397 (A)	0000000041	CITIZENS LANDFILL	310.00
09/01/2023	BANK2	85398 (A)	0000000047	CONSUMERS ENERGY	334,741.63
09/01/2023	BANK2	85399 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	462,885.29
09/01/2023	BANK2	85400 (A)	0000000122	NOBLOK ACE HARDWARE C	171.99
09/01/2023	BANK2	85401 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,725.41
09/01/2023	BANK2	85402 (A)	0000000148	MID STATES BOLT & SCREW CO	21.89
09/01/2023	BANK2	85403 (A)	0000000158	OSCAR W LARSON CO	303.85
09/01/2023	BANK2	85404 (A)	0000000196	VWR INTERNATIONAL	738.01
09/01/2023	BANK2	85405 (A)	0000000198	WADE TRIM, INC	2,240.00
09/01/2023	BANK2	85406 (A)	0000000208	XEROX CORP	6,657.66
09/01/2023	BANK2	85407 (A)	0000000209	Y W C A OF FLINT	14,602.03
09/01/2023	BANK2	85408 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	1,857.90
09/01/2023	BANK2	85409 (A)	0000000232	J & M TREE SERVICE	432.00
09/01/2023	BANK2	85410 (A)	0000000238	DLZ MICHIGAN INC	180.00
09/01/2023	BANK2	85411 (A)	0000000324	M & M PAVEMENT MARKING, INC	6,308.12
09/01/2023	BANK2	85412 (A)	0000000325	PLATINUM MECHANICAL INC	8,783.61
09/01/2023	BANK2	85413 (A)	0000000446	IDEXX LABORATORIES INC	724.45
09/01/2023	BANK2	85414 (A)	0000000556	ALDRIDGE TRUCKING	4,575.67
09/01/2023	BANK2	85415 (A)	0000000716	CINTAS CORP	896.27
09/01/2023	BANK2	85416 (A)	0000002070	HALT FIRE INC	20,108.72
09/01/2023	BANK2	85417 (A)	0000002410	BDI	1,328.97
09/01/2023	BANK2	85418 (A)	0000002554	W. W. GRAINGER, INC	97.54
09/01/2023	BANK2	85419 (A)	0000002644	DIAMOND CLEANERS	1,911.06
09/01/2023	BANK2	85420 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	42,029.41
09/01/2023	BANK2	85421 (A)	0000003421	ARNOLD SALES	45.28
09/01/2023	BANK2	85422 (A)	0000003567	TRI COUNTY EQUIPMENT	462.97
09/01/2023	BANK2	85423 (A)	0000003640	POSITIVE PROMOTIONS, INC	895.68
09/01/2023	BANK2	85424 (A)	0000003756	DOVER & COMPANY	45.00
09/01/2023	BANK2	85425 (A)	0000003836	T W FEASTER ATTY AT LAW, PLLC	3,900.00
09/01/2023	BANK2	85426 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	223.75
09/01/2023	BANK2	85427 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	2,022.00
09/01/2023	BANK2	85428 (A)	0000004811	BELL FORK LIFT INC	177.29
09/01/2023	BANK2	85429 (A)	0000004863	ACE SAGINAW PAVING COMPANY	131,860.00
09/01/2023	BANK2	85430 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	812.00
09/01/2023	BANK2	85431 (A)	0000005424	NEIGHBORHOOD ENGAGEMENT HUB	11,423.51
09/01/2023	BANK2	85432 (A)	0000005716	H&P TECHNOLOGIES INC	6,068.00
09/01/2023	BANK2	85433 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	198,968.66
09/01/2023	BANK2	85434 (A)	0000005925	PERKINS LAW GROUP PLLC	38,458.86
09/01/2023	BANK2	85435 (A)	0000005961	SHANNON CHEMICAL CORPORATION	40,259.42
09/01/2023	BANK2	85436 (A)	0000006256	FORREST LAWN CARE	954.00
09/01/2023	BANK2	85437 (A)	0000006293	FLINTPRINTS LLC	175.00
09/01/2023	BANK2	85438 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	8,272.42
09/01/2023	BANK2	85439 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	152.96
09/01/2023	BANK2	85440 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,986.70
09/01/2023	BANK2	85441 (A)	0000006408	BMO HARRIS BANK N.A.	146,979.74
09/01/2023	BANK2	85442 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	36,647.04
09/01/2023	BANK2	85443 (A)	0000006681	CLARK COMMONS LIMITED DIVIDEND	4,040.79
09/01/2023	BANK2	85444 (A)	0000006765	GREATER FLINT HEALTH COALITION	12,441.29
09/01/2023	BANK2	85445 (A)	0000006814	UNIFIED STAFFING, INC	724.50
09/01/2023	BANK2	85446 (A)	0000006975	POMP'S TIRE SERVICE, INC	11,345.38
09/01/2023	BANK2	85447 (A)	0000007008	NORTH FLINT NEIGHBORHOOD ACTION	5,000.00
09/01/2023	BANK2	85448 (A)	0000007026	BURTON DIGITAL, INC.	2,511.70
09/01/2023	BANK2	85449 (A)	0000007037	PRIORITY WASTE LLC	547,850.85
09/01/2023	BANK2	85450 (A)	0000007058	CLARK COMMONS II LIMITED DIVIDEND	56,667.16
09/01/2023	BANK2	85451 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	535.00
09/01/2023	BANK2	85452 (A)	0000007095	GRAY'S TOWING	225.00
09/01/2023	BANK2	85453 (A)	0000007864	BLACKBIRD PURCHASER INC	593.01
09/01/2023	BANK2	85454 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	3,620.00
09/01/2023	BANK2	85455 (A)	0000008509	REASON CONSULTING	6,073.00
09/01/2023	BANK2	85456 (A)	0000008547	FOSTER SWIFT COLLINS & SMITH PC	16,509.08
09/01/2023	BANK2	85457 (A)	0000008548	MONSTER TREE SERVICE	2,100.00
09/01/2023	BANK2	85458 (A)	0000008601	SORENSEN GROSS COMPANY LLC	31,814.90
09/01/2023	BANK2	85459 (A)	0000008702	KISS MY GLASS LLC	360.00
09/01/2023	BANK2	85460 (A)	EMP0836A00	WILLIAM KIM	5.00
09/01/2023	BANK2	85461 (A)	EMP1007A00	TANISHA JONES	125.76

BANK2 TOTALS:

Total of 68 Checks:	2,439,560.14
Less 0 Void Checks:	0.00
Total of 68 Disbursements:	2,439,560.14

Check Date	Check	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY			
08/03/2023	826 (E)	MARATHON FLINT OIL COMPANY	21,311.32
08/10/2023	827 (E)	MARATHON FLINT OIL COMPANY	12,839.20
08/18/2023	828 (E)	MARATHON FLINT OIL COMPANY	22,377.76
08/24/2023	829 (E)	MARATHON FLINT OIL COMPANY	23,729.09
BANK1 TOTALS:			
Total of 4 Checks:			80,257.37
Less 0 Void Checks:			0.00
Total of 4 Disbursements:			80,257.37

10/09/2023 01:32 PM
User: VFoster
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 08/03/2023 - 08/31/2023

Page: 1/1

Check Date	Check	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING			
08/18/2023	1001 (E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	426,883.27
08/24/2023	1002 (E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	82,590.01
08/25/2023	196734	BLUE CROSS BLUE SHIELD OF MICHIGAN	857.15
BANK4 TOTALS:			
Total of 3 Checks:			510,330.43
Less 0 Void Checks:			0.00
Total of 3 Disbursements:			<u>510,330.43</u>

10/09/2023 01:34 PM
User: VFoster
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 08/03/2023 - 08/31/2023

Page: 1/1

Check Date	Check	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY			
08/17/2023	85297 (E)	PNC BANK	148,529.21
BANK2 TOTALS:			
Total of 1 Checks:			148,529.21
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			148,529.21

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
09/01/2023	BANK4	196750	0000000076	TREASURER CITY OF FLINT	1,138.61
09/01/2023	BANK4	196751	0000002545	VERIZON WIRELESS SERVICES LLC	3,898.68
09/01/2023	BANK4	196752	0000004770	DEERE CREDIT INC	22,164.64
09/01/2023	BANK4	196753	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	26,272.50
09/01/2023	BANK4	196754	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	1,843.08
09/01/2023	BANK4	196755	0000007863	GENESEE COUNTY GEOGRAPHIC	33,500.00
09/01/2023	BANK4	196756	ATT00000005	ATT	90.94
09/01/2023	BANK4	196757	ATT00000006	ATT LONG DISTANCE	1,474.32
09/01/2023	BANK4	196758	ATT00000009	ATT MOBILITY	33,357.97
09/01/2023	BANK4	196759	ATT00000010	ATT	8,559.04
09/01/2023	BANK4	196760	BEN0000284	Edward Takacs	601.20
09/01/2023	BANK4	196761	EMP0882A00	STACEY KAAKE	33.75
09/01/2023	BANK4	196762	SMI0002A00	STATE OF MICHIGAN	181,312.87
09/01/2023	BANK4	196763	STL0000180	ERNEST STEWARD	500.00

BANK4 TOTALS:

Total of 14 Checks:	314,747.60
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	<u>314,747.60</u>

Check Date	Check	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY			
08/03/2023	826 (E)	MARATHON FLINT OIL COMPANY	21,311.32
08/10/2023	827 (E)	MARATHON FLINT OIL COMPANY	12,839.20
08/18/2023	828 (E)	MARATHON FLINT OIL COMPANY	22,377.76
08/24/2023	829 (E)	MARATHON FLINT OIL COMPANY	23,729.09
BANK1 TOTALS:			
Total of 4 Checks:			80,257.37
Less 0 Void Checks:			0.00
Total of 4 Disbursements:			80,257.37

Check Date	Check	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY			
08/17/2023	85297 (E)	PNC BANK	148,529.21
BANK2 TOTALS:			
Total of 1 Checks:			148,529.21
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			148,529.21