

09/07/2023 02:56 PM  
User: AAMERMAN  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 09/07/2023 - 09/07/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
09/07/2023	BANK4	1004(E)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	<u>75,940.10</u>
BANK4 TOTALS:					
Total of 1 Checks:					75,940.10
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>75,940.10</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
09/08/2023	BANK2	85462 (A)	0000000116	JACK DOHENY SUPPLY	1,328.19
09/08/2023	BANK2	85463 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	1,266.50
09/08/2023	BANK2	85464 (A)	0000000198	WADE TRIM, INC	152,300.40
09/08/2023	BANK2	85465 (A)	0000000485	MODERN INDUSTRIES INC	11,404.00
09/08/2023	BANK2	85466 (A)	0000000556	ALDRIDGE TRUCKING	449.24
09/08/2023	BANK2	85467 (A)	0000000609	GENESEE WASTE SERVICES	1,134.00
09/08/2023	BANK2	85468 (A)	0000004697	HUBBELL, ROTH & CLARK INC	11,895.12
09/08/2023	BANK2	85469 (A)	0000004698	ONIX NETWORKING CORPORATION	112,656.00
09/08/2023	BANK2	85470 (A)	0000004863	ACE SAGINAW PAVING COMPANY	859.50
09/08/2023	BANK2	85471 (A)	0000005494	GENESEE COUNTY	221,412.81
09/08/2023	BANK2	85472 (A)	0000005930	DHT TRANSPORT, LLC	4,780.40
09/08/2023	BANK2	85473 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	2,500.00
09/08/2023	BANK2	85474 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,127.03
09/08/2023	BANK2	85475 (A)	0000006677	LAKE STATE RAILWAY COMPANY	32,900.00
09/08/2023	BANK2	85476 (A)	0000006914	J.R. HEINEMAN & SONS, INC	138,390.09
09/08/2023	BANK2	85477 (A)	0000006935	NYE UNIFORM COMPANY	393.57
09/08/2023	BANK2	85478 (A)	0000006968	QUADIENT LEASING USA, INC	3,354.88
09/08/2023	BANK2	85479 (A)	0000006975	POMP'S TIRE SERVICE, INC	1,695.02
09/08/2023	BANK2	85480 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	921.50
09/08/2023	BANK2	85481 (A)	0000007864	BLACKBIRD PURCHASER INC	4,714.50
09/08/2023	BANK2	85482 (A)	0000008616	KRISTIN BURKS	1,750.00
09/08/2023	BANK2	85483 (A)	BEN00000035	Marjorie Adams	240.00
09/08/2023	BANK2	85484 (A)	BEN00000037	Anna M Andrykovich	313.30
09/08/2023	BANK2	85485 (A)	BEN00000040	James K Avery	442.30
09/08/2023	BANK2	85486 (A)	BEN00000041	Paul Avitts	364.70
09/08/2023	BANK2	85487 (A)	BEN00000042	Ruth Avitts	395.80
09/08/2023	BANK2	85488 (A)	BEN00000043	Annora Bade	280.30
09/08/2023	BANK2	85489 (A)	BEN00000044	Patrick Bade	280.30
09/08/2023	BANK2	85490 (A)	BEN00000046	Judith Bailey	230.90
09/08/2023	BANK2	85491 (A)	BEN00000048	Roberta Balsler	247.40
09/08/2023	BANK2	85492 (A)	BEN00000055	Velda Bishop	362.80
09/08/2023	BANK2	85493 (A)	BEN00000056	Randall Black	230.90
09/08/2023	BANK2	85494 (A)	BEN00000057	Kathleen Black	164.90
09/08/2023	BANK2	85495 (A)	BEN00000058	Myra Blundell	346.30
09/08/2023	BANK2	85496 (A)	BEN00000060	Joyce Borowicz	362.80
09/08/2023	BANK2	85497 (A)	BEN00000061	Beth Bravender	214.40
09/08/2023	BANK2	85498 (A)	BEN00000062	David Brelinski	197.90
09/08/2023	BANK2	85499 (A)	BEN00000065	Stephen Buszek	247.40
09/08/2023	BANK2	85500 (A)	BEN00000066	Susan Buszek	230.90
09/08/2023	BANK2	85501 (A)	BEN00000070	James Caslmon	176.10
09/08/2023	BANK2	85502 (A)	BEN00000072	Gary Chandler	247.40
09/08/2023	BANK2	85503 (A)	BEN00000075	Joseph Colbert	362.80
09/08/2023	BANK2	85504 (A)	BEN00000079	Mary Corrington	247.40
09/08/2023	BANK2	85505 (A)	BEN00000081	Jean Crane	374.20
09/08/2023	BANK2	85506 (A)	BEN00000083	Sharon Czechowski	181.40
09/08/2023	BANK2	85507 (A)	BEN00000085	Betty Davidson	346.30
09/08/2023	BANK2	85508 (A)	BEN00000087	Gretchen Davis	296.80
09/08/2023	BANK2	85509 (A)	BEN00000089	Evelyn Detlaff	181.40
09/08/2023	BANK2	85510 (A)	BEN00000090	Mary Dewitt	263.80
09/08/2023	BANK2	85511 (A)	BEN00000091	Keith Dewitt	247.40
09/08/2023	BANK2	85512 (A)	BEN00000092	Paul Dover	230.80
09/08/2023	BANK2	85513 (A)	BEN00000093	David M Dowd	164.90
09/08/2023	BANK2	85514 (A)	BEN00000094	James Draper	204.10
09/08/2023	BANK2	85515 (A)	BEN00000097	Clydell Duncan	164.90
09/08/2023	BANK2	85516 (A)	BEN00000098	William Dye	329.80
09/08/2023	BANK2	85517 (A)	BEN00000101	Robert Estep	164.90
09/08/2023	BANK2	85518 (A)	BEN00000103	Charles Ewell	296.80
09/08/2023	BANK2	85519 (A)	BEN00000104	Charles Fay	280.30
09/08/2023	BANK2	85520 (A)	BEN00000106	Marilyn Ferguson	296.80
09/08/2023	BANK2	85521 (A)	BEN00000108	Michael Fizell	164.90
09/08/2023	BANK2	85522 (A)	BEN00000109	Thomas Forystek	313.30
09/08/2023	BANK2	85523 (A)	BEN00000110	Roy Foster	329.80
09/08/2023	BANK2	85524 (A)	BEN00000112	Dennis Gardner	197.90
09/08/2023	BANK2	85525 (A)	BEN00000113	Donna Gardner	181.40
09/08/2023	BANK2	85526 (A)	BEN00000115	Lance Garrett	296.80
09/08/2023	BANK2	85527 (A)	BEN00000116	Lois Garrett	247.40
09/08/2023	BANK2	85528 (A)	BEN00000118	Michael Gillis	175.90
09/08/2023	BANK2	85529 (A)	BEN00000121	Gary Goad	221.10
09/08/2023	BANK2	85530 (A)	BEN00000122	Mary Goad	187.10
09/08/2023	BANK2	85531 (A)	BEN00000124	Wilford Good	346.30
09/08/2023	BANK2	85532 (A)	BEN00000125	Bruce Goodrich	511.20
09/08/2023	BANK2	85533 (A)	BEN00000127	Linda Gould	263.80
09/08/2023	BANK2	85534 (A)	BEN00000128	Robert Hale	263.80
09/08/2023	BANK2	85535 (A)	BEN00000129	Kathryn Hale	247.40
09/08/2023	BANK2	85536 (A)	BEN00000130	David Hall	230.90
09/08/2023	BANK2	85537 (A)	BEN00000131	Diane Hall	181.40
09/08/2023	BANK2	85538 (A)	BEN00000135	Martha Harbin	164.90
09/08/2023	BANK2	85539 (A)	BEN00000139	Gene Hendrickson	346.30

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/08/2023	BANK2	85540 (A)	BEN0000140	Sandra Herrick	230.90
09/08/2023	BANK2	85541 (A)	BEN0000141	Barbara Hewitt	329.80
09/08/2023	BANK2	85542 (A)	BEN0000143	James Hollingshead	164.90
09/08/2023	BANK2	85543 (A)	BEN0000150	Gail Jackson	313.30
09/08/2023	BANK2	85544 (A)	BEN0000152	Jack Johnson	280.30
09/08/2023	BANK2	85545 (A)	BEN0000153	Patricia Johnson	263.80
09/08/2023	BANK2	85546 (A)	BEN0000155	Kay Johnson	280.30
09/08/2023	BANK2	85547 (A)	BEN0000156	Josephine Jones	395.80
09/08/2023	BANK2	85548 (A)	BEN0000158	Eloise Kerr	296.80
09/08/2023	BANK2	85549 (A)	BEN0000159	Jack Kerr	104.90
09/08/2023	BANK2	85550 (A)	BEN0000163	Ellin Kohlmann	197.90
09/08/2023	BANK2	85551 (A)	BEN0000164	John Kononchuk	238.10
09/08/2023	BANK2	85552 (A)	BEN0000165	Lucille Krepp	511.10
09/08/2023	BANK2	85553 (A)	BEN0000168	Martin Lahti	214.40
09/08/2023	BANK2	85554 (A)	BEN0000169	Carol Lahti	197.90
09/08/2023	BANK2	85555 (A)	BEN0000173	Robert Leach	428.70
09/08/2023	BANK2	85556 (A)	BEN0000175	Carl Liepmann	362.70
09/08/2023	BANK2	85557 (A)	BEN0000177	Sandra Swatzell (Long)	329.80
09/08/2023	BANK2	85558 (A)	BEN0000182	Leslie Madden	197.90
09/08/2023	BANK2	85559 (A)	BEN0000185	Barbara Martin	230.90
09/08/2023	BANK2	85560 (A)	BEN0000188	Maxie Matthews	362.80
09/08/2023	BANK2	85561 (A)	BEN0000189	Sally Matthews	362.80
09/08/2023	BANK2	85562 (A)	BEN0000190	Thomas Mccall	379.30
09/08/2023	BANK2	85563 (A)	BEN0000191	William Mchallam	362.80
09/08/2023	BANK2	85564 (A)	BEN0000192	Carolyn Mchallam	214.40
09/08/2023	BANK2	85565 (A)	BEN0000193	Thomas Mclane	428.70
09/08/2023	BANK2	85566 (A)	BEN0000194	Janet Mclane	362.80
09/08/2023	BANK2	85567 (A)	BEN0000196	Delores Mcmurtry	230.90
09/08/2023	BANK2	85568 (A)	BEN0000197	Charles Menard	247.40
09/08/2023	BANK2	85569 (A)	BEN0000198	Cheryl Menard	197.90
09/08/2023	BANK2	85570 (A)	BEN0000202	Judith Mungall	214.40
09/08/2023	BANK2	85571 (A)	BEN0000203	Mary Murphy	181.40
09/08/2023	BANK2	85572 (A)	BEN0000205	Anthony Naismith	263.80
09/08/2023	BANK2	85573 (A)	BEN0000207	Thomas Needham	280.30
09/08/2023	BANK2	85574 (A)	BEN0000208	Grace Needham	263.80
09/08/2023	BANK2	85575 (A)	BEN0000209	Gary Nelson	164.90
09/08/2023	BANK2	85576 (A)	BEN0000210	Leon Noack	313.30
09/08/2023	BANK2	85577 (A)	BEN0000215	Roger Osborn	313.30
09/08/2023	BANK2	85578 (A)	BEN0000219	Stanley Palmer	197.90
09/08/2023	BANK2	85579 (A)	BEN0000220	Irene Palmer	181.40
09/08/2023	BANK2	85580 (A)	BEN0000221	David Parker	280.30
09/08/2023	BANK2	85581 (A)	BEN0000224	Carmelita Parker	476.30
09/08/2023	BANK2	85582 (A)	BEN0000227	Patricia Paul	296.80
09/08/2023	BANK2	85583 (A)	BEN0000229	Julie Pearce	238.10
09/08/2023	BANK2	85584 (A)	BEN0000237	Lana Pincumbe	204.10
09/08/2023	BANK2	85585 (A)	BEN0000238	Robert Piotraczk	263.80
09/08/2023	BANK2	85586 (A)	BEN0000239	George Plunkey	197.90
09/08/2023	BANK2	85587 (A)	BEN0000240	Linda Plunkey	164.90
09/08/2023	BANK2	85588 (A)	BEN0000242	Zoe Ragsdale	428.70
09/08/2023	BANK2	85589 (A)	BEN0000245	Shirley Roberson	263.80
09/08/2023	BANK2	85590 (A)	BEN0000246	Woodie Roberson	230.90
09/08/2023	BANK2	85591 (A)	BEN0000248	Ronald Samek	197.90
09/08/2023	BANK2	85592 (A)	BEN0000253	Richard Scott	197.90
09/08/2023	BANK2	85593 (A)	BEN0000256	Wayne Sherman	263.80
09/08/2023	BANK2	85594 (A)	BEN0000257	Carol Sherman	247.40
09/08/2023	BANK2	85595 (A)	BEN0000258	Susan Shimmons	263.80
09/08/2023	BANK2	85596 (A)	BEN0000259	Mary Shmidt	297.00
09/08/2023	BANK2	85597 (A)	BEN0000260	Neil Sisco	164.90
09/08/2023	BANK2	85598 (A)	BEN0000261	Gerald Sisovsky	164.90
09/08/2023	BANK2	85599 (A)	BEN0000262	Joseph Sisovsky	346.30
09/08/2023	BANK2	85600 (A)	BEN0000266	Janet Smith	412.30
09/08/2023	BANK2	85601 (A)	BEN0000269	Frances Smith	289.20
09/08/2023	BANK2	85602 (A)	BEN0000271	Karla Smyth	181.40
09/08/2023	BANK2	85603 (A)	BEN0000272	Kenneth Sparks	230.90
09/08/2023	BANK2	85604 (A)	BEN0000273	Carolyn Sparks	213.90
09/08/2023	BANK2	85605 (A)	BEN0000274	Olive Stanton	313.30
09/08/2023	BANK2	85606 (A)	BEN0000275	Norman Stanton	296.80
09/08/2023	BANK2	85607 (A)	BEN0000278	William Stewart	280.30
09/08/2023	BANK2	85608 (A)	BEN0000279	Mary Stewart	247.40
09/08/2023	BANK2	85609 (A)	BEN0000282	Francis Sullivan	164.90
09/08/2023	BANK2	85610 (A)	BEN0000288	Ellen Taylor	230.90
09/08/2023	BANK2	85611 (A)	BEN0000289	Michael Thomas	197.90
09/08/2023	BANK2	85612 (A)	BEN0000290	Allan Thompson	230.90
09/08/2023	BANK2	85613 (A)	BEN0000292	Clifford Thurlow	214.40
09/08/2023	BANK2	85614 (A)	BEN0000293	Wayne Tingley	263.80
09/08/2023	BANK2	85615 (A)	BEN0000294	Pamela Tingley	214.40
09/08/2023	BANK2	85616 (A)	BEN0000297	Sandra Treloar	197.90
09/08/2023	BANK2	85617 (A)	BEN0000298	James Turbeville	412.30
09/08/2023	BANK2	85618 (A)	BEN0000301	Douglas Veihl	296.80
09/08/2023	BANK2	85619 (A)	BEN0000302	Carolyn Veihl	247.40
09/08/2023	BANK2	85620 (A)	BEN0000304	Rose Walker	494.70

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/08/2023	BANK2	85621 (A)	BEN0000306	Larry Wares	313.30
09/08/2023	BANK2	85622 (A)	BEN0000307	Claudia Wares	230.90
09/08/2023	BANK2	85623 (A)	BEN0000308	Dennis Weaver	197.90
09/08/2023	BANK2	85624 (A)	BEN0000309	John Welch	340.20
09/08/2023	BANK2	85625 (A)	BEN0000310	Judith Welch	270.20
09/08/2023	BANK2	85626 (A)	BEN0000312	Stanley Wiens	493.30
09/08/2023	BANK2	85627 (A)	BEN0000313	Lois Wiens	241.30
09/08/2023	BANK2	85628 (A)	BEN0000314	Roger Wilberding	164.90
09/08/2023	BANK2	85629 (A)	BEN0000315	Constance Wilberding	197.90
09/08/2023	BANK2	85630 (A)	BEN0000320	Basil Wrubel	164.90
09/08/2023	BANK2	85631 (A)	BEN0000325	Karen Dahlstrom	296.80
09/08/2023	BANK2	85632 (A)	BEN0000326	Gary Hubbard	247.40
09/08/2023	BANK2	85633 (A)	BEN0000327	Dorothy Hubbard	221.90
09/08/2023	BANK2	85634 (A)	BEN0000329	Carole Stefanski	181.40
09/08/2023	BANK2	85635 (A)	BEN0000330	Thomas Stefanski	181.40
09/08/2023	BANK2	85636 (A)	BEN0000331	Robert Studer	230.90
09/08/2023	BANK2	85637 (A)	BEN0000332	Margaret Studer	164.90
09/08/2023	BANK2	85638 (A)	BEN0000335	Collete Golec	214.40
09/08/2023	BANK2	85639 (A)	BEN0000336	Mark Campbell	670.90
09/08/2023	BANK2	85640 (A)	BEN0000342	Charles W Schecter Iii	820.40
09/08/2023	BANK2	85641 (A)	BEN0000343	Judith Ann Schecter	753.40
09/08/2023	BANK2	85642 (A)	BEN0000348	Carl Adams	106.00
09/08/2023	BANK2	85643 (A)	BEN0000349	Richard Lattie	197.90
09/08/2023	BANK2	85644 (A)	BEN0000350	Bruce Harbin	164.90
09/08/2023	BANK2	85645 (A)	BEN0000351	Shirley Brown	170.10
09/08/2023	BANK2	85646 (A)	BEN0000352	Tammy Peek	361.00
09/08/2023	BANK2	85647 (A)	BEN0000353	Jimmie Edwards	104.90
09/08/2023	BANK2	85648 (A)	BEN0000359	Ann E Harris	164.90

BANK2 TOTALS:

Total of 187 Checks:	753,100.05
Less 0 Void Checks:	0.00
Total of 187 Disbursements:	<u>753,100.05</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
09/08/2023	BANK4	196764	0000000057	DTE ENERGY COMPANY	15.37
09/08/2023	BANK4	196765	0000000194	UNITED PARCEL SERVICE	550.12
09/08/2023	BANK4	196766	0000002477	MICHIGAN ASSOCIATION OF PLANNING	620.00
09/08/2023	BANK4	196767	0000002617	AMERICAN MESSAGING SERVICES LLC	42.50
09/08/2023	BANK4	196768	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	857.15
09/08/2023	BANK4	196769	ATT00000005	ATT	45.47
09/08/2023	BANK4	196770	ATT00000013	ATT UVERSE	61.65
09/08/2023	BANK4	196771	BEN0000284	Edward Takacs	200.40
09/08/2023	BANK4	196772	MISC	SITE DEVELOPMENT INC	12,334.00
09/08/2023	BANK4	196773	SMI0001A03	STATE OF MICHIGAN	954.00

BANK4 TOTALS:

Total of 10 Checks:	15,680.66
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	15,680.66

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User: AAMERMAN  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 09/08/2023 - 09/08/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
09/08/2023	BANK1	831 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>22,952.30</u>
BANK1 TOTALS:					
Total of 1 Checks:					22,952.30
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					22,952.30

09/14/2023 03:32 PM  
User: AAMERMAN  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 09/15/2023 - 09/15/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
09/15/2023	BANK4	1005 (E)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	<u>158,992.22</u>
BANK4 TOTALS:					
Total of 1 Checks:					158,992.22
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					158,992.22

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
09/15/2023	BANK2	85649 (A)	0000000016	APPLEGATE CHEVROLET	369.51
09/15/2023	BANK2	85650 (A)	0000000029	C & S MOTORS	158.09
09/15/2023	BANK2	85651 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	77,890.35
09/15/2023	BANK2	85652 (A)	0000000033	CARMAN SCHOOL DISTRICT	54,814.49
09/15/2023	BANK2	85653 (A)	0000000047	CONSUMERS ENERGY	15,011.96
09/15/2023	BANK2	85654 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	591.57
09/15/2023	BANK2	85655 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	109,114.24
09/15/2023	BANK2	85656 (A)	0000000107	HACH COMPANY	716.00
09/15/2023	BANK2	85657 (A)	0000000122	KNOBLOCK ACE HARDWARE C	1,297.18
09/15/2023	BANK2	85658 (A)	0000000126	LOOMIS ARMORED US, LLC	4,670.55
09/15/2023	BANK2	85659 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	17,705.60
09/15/2023	BANK2	85660 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	4,537.49
09/15/2023	BANK2	85661 (A)	0000000148	MID STATES BOLT & SCREW CO	87.68
09/15/2023	BANK2	85662 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	55,005.00
09/15/2023	BANK2	85663 (A)	0000000200	WILLIAM E WALTER INC	8,390.46
09/15/2023	BANK2	85664 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	7,632.40
09/15/2023	BANK2	85665 (A)	0000000208	XEROX CORP	1,238.72
09/15/2023	BANK2	85666 (A)	0000000221	COMPLETE TOWING SERVICE	867.00
09/15/2023	BANK2	85667 (A)	0000000232	J & M TREE SERVICE	1,110.00
09/15/2023	BANK2	85668 (A)	0000000244	FLINT PUBLIC LIBRARY	176,070.76
09/15/2023	BANK2	85669 (A)	0000000290	FLINT TOWNSHIP	8,500.79
09/15/2023	BANK2	85670 (A)	0000000377	MACOMB GROUP	29.68
09/15/2023	BANK2	85671 (A)	0000000392	SHUE & VOEKS, INC	493.74
09/15/2023	BANK2	85672 (A)	0000000429	BROWN & SONS COMPANY, INC.	192.30
09/15/2023	BANK2	85673 (A)	0000000439	EJ USA INC	14,161.50
09/15/2023	BANK2	85674 (A)	0000000458	PVS TECHNOLOGIES INC	6,097.32
09/15/2023	BANK2	85675 (A)	0000000485	MODERN INDUSTRIES INC	5,097.00
09/15/2023	BANK2	85676 (A)	0000000556	ALDRIDGE TRUCKING	1,240.00
09/15/2023	BANK2	85677 (A)	0000000651	GENESEE COUNTY TREASURER-MET	176,161.22
09/15/2023	BANK2	85678 (A)	0000000716	CINTAS CORP	925.31
09/15/2023	BANK2	85679 (A)	0000000802	CHEMSEARCH	2,496.00
09/15/2023	BANK2	85680 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	2,130.00
09/15/2023	BANK2	85681 (A)	0000002028	GENESEE COUNTY TREASURER	198,710.07
09/15/2023	BANK2	85682 (A)	0000002095	METRON-FARNIER, LLC	187,500.00
09/15/2023	BANK2	85683 (A)	0000002410	BDI	3,295.19
09/15/2023	BANK2	85684 (A)	0000002480	VERMEER OF MICHIGAN, INC.	734.15
09/15/2023	BANK2	85685 (A)	0000002554	W. W. GRAINGER, INC	264.80
09/15/2023	BANK2	85686 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	27,602.44
09/15/2023	BANK2	85687 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	9,219.64
09/15/2023	BANK2	85688 (A)	0000003315	FERGUSON ENTERPRISES, INC	36,681.90
09/15/2023	BANK2	85689 (A)	0000003421	ARNOLD SALES	1,954.66
09/15/2023	BANK2	85690 (A)	0000003567	TRI COUNTY EQUIPMENT	218.49
09/15/2023	BANK2	85691 (A)	0000003756	DOVER & COMPANY	225.00
09/15/2023	BANK2	85692 (A)	0000004467	FRONTIER	337.63
09/15/2023	BANK2	85693 (A)	0000004469	CRIM FITNESS FOUNDATION	5,225.37
09/15/2023	BANK2	85694 (A)	0000004538	FLEETPRIDE, INC	453.14
09/15/2023	BANK2	85695 (A)	0000004774	OWENS BOOTLEG CYCLE	1,623.35
09/15/2023	BANK2	85696 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	1,308.00
09/15/2023	BANK2	85697 (A)	0000004863	ACE SAGINAW PAVING COMPANY	3,425.25
09/15/2023	BANK2	85698 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	1,200.00
09/15/2023	BANK2	85699 (A)	0000005311	RICHARD DAVIDSON	10,575.00
09/15/2023	BANK2	85700 (A)	0000005628	SHI INTERNATIONAL CORP	6,011.15
09/15/2023	BANK2	85701 (A)	0000005628	SHI INTERNATIONAL CORP	31,113.05
09/15/2023	BANK2	85702 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	177.00
09/15/2023	BANK2	85703 (A)	0000005930	DHT TRANSPORT, LLC	5,258.44
09/15/2023	BANK2	85704 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	567.50
09/15/2023	BANK2	85705 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	74.94
09/15/2023	BANK2	85706 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	3,060.70
09/15/2023	BANK2	85707 (A)	0000006742	HUNTINGTON PUBLIC CAPITAL CORP	371,679.14
09/15/2023	BANK2	85708 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	973.90
09/15/2023	BANK2	85709 (A)	0000006945	BASIC BENEFITS LLC	1,866.14
09/15/2023	BANK2	85710 (A)	0000006975	POMP'S TIRE SERVICE, INC	3,493.48
09/15/2023	BANK2	85711 (A)	0000007037	PRIORITY WASTE LLC	100.00
09/15/2023	BANK2	85712 (A)	0000007068	LIGHTHOUSE GROUP	74,968.75
09/15/2023	BANK2	85713 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	593.00
09/15/2023	BANK2	85714 (A)	0000007095	GRAY'S TOWING	185.00
09/15/2023	BANK2	85715 (A)	0000008534	VINSON CARTER	4,255.00
09/15/2023	BANK2	85716 (A)	0000008676	SOLUCIENT SECURITY SYSTEMS	863.28
09/15/2023	BANK2	85717 (A)	0000008684	GREEN PRIDE LANDSCAPE MAINT LLC	1,475.00
09/15/2023	BANK2	85718 (A)	EMP0973A00	LATRESE BROWN	151.68

BANK2 TOTALS:

Total of 70 Checks:	1,752,225.14
Less 0 Void Checks:	0.00
Total of 70 Disbursements:	1,752,225.14



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CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 09/19/2023 - 09/19/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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09/19/2023	BANK4	196806	0000000076	TREASURER CITY OF FLINT OR	30,000.00
BANK4 TOTALS:					
Total of 1 Checks:					30,000.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					30,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
09/14/2023	BANK4	196774	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	290.00
09/14/2023	BANK4	196775	0000006612	MLIVE MEDIA GROUP	216.38
09/14/2023	BANK4	196776	MISC	ROLEDA WEST	201.00
09/14/2023	BANK4	196777	SMI0006A01	STATE OF MICHIGAN	75.00
09/14/2023	BANK4	196778	TAXRF00000	MICHIGAN MOVES TITLE	1,162.16
09/14/2023	BANK4	196779	TAXRF00000	PREMIER PROPERTY LLC	342.72
09/14/2023	BANK4	196780	TAXRF00000	JOHNSON, BETTY J ET AL	100.00
09/14/2023	BANK4	196781	TAXRF00000	FIRST TRINITY MISS BAPT CHURCH	73.50
09/14/2023	BANK4	196782	TAXRF00000	CAPITAL REAL ESTATE TAX SERVICE	215.94
09/14/2023	BANK4	196783	TAXRF00000	KNOBLOCK, WALTER & GRETCHEN TRUSTS	246.70
09/14/2023	BANK4	196784	TAXRF00000	SHINABARGER, KATIE M	718.42
09/14/2023	BANK4	196785	TAXRF00000	COLLINS, JAMES R & COLLINS, JAMES L	97.18
09/14/2023	BANK4	196786	TAXRF00000	COX, DAVID E	1,214.74
09/14/2023	BANK4	196787	TAXRF00000	MIDLAND LOAN SERVICES, A PNC RE BUS	13,887.84
09/14/2023	BANK4	196788	TAXRF00000	WINFREY, CHARLES & SHIRLEY	394.68
09/14/2023	BANK4	196789	TAXRF00000	SULLIVAN, LAURA L	67.67
09/14/2023	BANK4	196790	TAXRF00000	COMMUNITIES FIRST INC	72.18
09/14/2023	BANK4	196791	TAXRF00000	COOLIDGE PARK COMMERCIAL LLC	25.27
09/14/2023	BANK4	196792	TAXRF00000	ANGADALA, SRINIVASU	973.68
09/14/2023	BANK4	196793	TAXRF00000	FERGUSON, ANNIE B TRUST	72.19
09/14/2023	BANK4	196794	TAXRF00000	PEA, SHERWOOD & LULA	82.89
09/14/2023	BANK4	196795	TAXRF00000	JUBRAN, MUNDER	922.88
09/14/2023	BANK4	196796	TAXRF00000	NANNEY, ALAN & WF CYNTHIA	72.18
09/14/2023	BANK4	196797	TAXRF00000	WATSON, FRANK D & WF DAWN	72.30
09/14/2023	BANK4	196798	TAXRF00000	WELLS FARGO REAL ESTATE TAX	706.87
09/14/2023	BANK4	196799	TAXRF00000	HUNTINGTON NATIONAL BANK	1,787.36
09/14/2023	BANK4	196800	TAXRF00000	FLINT EAST COMPASSIONATE MISSION	87.08
09/14/2023	BANK4	196801	TAXRF00000	CORELOGIC CENTRALIZED REFUND	8,866.47
09/14/2023	BANK4	196802	TAXRF00000	LERETA LLC	1,891.07
09/14/2023	BANK4	196803	TAXRF00000	MCALLISTER, MONNIE	27.12
09/14/2023	BANK4	196804	TAXRF00000	CORELOGIC CENTRALIZED REFUND	282.78
09/14/2023	BANK4	196805	TAXRF00000	OUTFRONT MEDIA LLC	154.98

BANK4 TOTALS:

Total of 32 Checks:	35,401.23
Less 0 Void Checks:	0.00
Total of 32 Disbursements:	35,401.23

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CHECK REGISTER FOR CITY OF FLINT  
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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09/20/2023	BANK1	193105	0000000076	TREASURER CITY OF FLINT OR	30,000.00
BANK1 TOTALS:					
Total of 1 Checks:					30,000.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					30,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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09/22/2023	BANK2	85719 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	779.86
09/22/2023	BANK2	85720 (A)	0000000016	APPLEGATE CHEVROLET	6,288.10
09/22/2023	BANK2	85721 (A)	0000000041	CITIZENS LANDFILL	10,894.33
09/22/2023	BANK2	85722 (A)	0000000047	CONSUMERS ENERGY	281,092.38
09/22/2023	BANK2	85723 (A)	0000000107	HACH COMPANY	23,366.25
09/22/2023	BANK2	85724 (A)	0000000122	KNOBLOCK ACE HARDWARE C	224.18
09/22/2023	BANK2	85725 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	2,683.18
09/22/2023	BANK2	85726 (A)	0000000148	MID STATES BOLT & SCREW CO	468.88
09/22/2023	BANK2	85727 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,343.58
09/22/2023	BANK2	85728 (A)	0000000161	POLYDYNE INC	59,280.00
09/22/2023	BANK2	85729 (A)	0000000174	SHELTER OF FLINT	4,771.55
09/22/2023	BANK2	85730 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	578.80
09/22/2023	BANK2	85731 (A)	0000000196	VWR INTERNATIONAL	4,093.98
09/22/2023	BANK2	85732 (A)	0000000198	WADE TRIM, INC	1,942.50
09/22/2023	BANK2	85733 (A)	0000000200	WILLIAM E WALTER INC	5,218.51
09/22/2023	BANK2	85734 (A)	0000000209	Y W C A OF FLINT	5,206.92
09/22/2023	BANK2	85735 (A)	0000000221	COMPLETE TOWING SERVICE	386.00
09/22/2023	BANK2	85736 (A)	0000000223	JCI JONES CHEMICALS, INC	10,387.68
09/22/2023	BANK2	85737 (A)	0000000223	JCI JONES CHEMICALS, INC	8,783.01
09/22/2023	BANK2	85738 (A)	0000000232	J & M TREE SERVICE	2,250.00
09/22/2023	BANK2	85739 (A)	0000000238	DLZ MICHIGAN INC	14,905.93
09/22/2023	BANK2	85740 (A)	0000000325	PLATINUM MECHANICAL INC	7,748.41
09/22/2023	BANK2	85741 (A)	0000000332	COMMUNICATION ACCESS CENTER	350.93
09/22/2023	BANK2	85742 (A)	0000000429	BROWN & SONS COMPANY, INC.	803.28
09/22/2023	BANK2	85743 (A)	0000000473	ATHERTON ROAD SALES AND SERVICE	86.99
09/22/2023	BANK2	85744 (A)	0000000485	MODERN INDUSTRIES INC	3,772.00
09/22/2023	BANK2	85745 (A)	0000000556	ALDRIDGE TRUCKING	2,498.84
09/22/2023	BANK2	85746 (A)	0000000599	BS & A SOFTWARE	500.00
09/22/2023	BANK2	85747 (A)	0000000609	GENESEE WASTE SERVICES	1,368.00
09/22/2023	BANK2	85748 (A)	0000000620	PRINTING SYSTEMS, INC	593.59
09/22/2023	BANK2	85749 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	508.50
09/22/2023	BANK2	85750 (A)	0000000716	CINTAS CORP	1,316.55
09/22/2023	BANK2	85751 (A)	0000000802	CHEMSEARCH	1,425.00
09/22/2023	BANK2	85752 (A)	0000002095	METRON-FARNIER, LLC	187,500.00
09/22/2023	BANK2	85753 (A)	0000002410	BDI	1,569.17
09/22/2023	BANK2	85754 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	2,012.50
09/22/2023	BANK2	85755 (A)	0000002554	W. W. GRAINGER, INC	474.08
09/22/2023	BANK2	85756 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	33,394.28
09/22/2023	BANK2	85757 (A)	0000002675	SMITTY'S TOWING & SERVICE	55.00
09/22/2023	BANK2	85758 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	59,794.20
09/22/2023	BANK2	85759 (A)	0000002729	ROCKY'S GREAT OUTDOORS	314.98
09/22/2023	BANK2	85760 (A)	0000003315	FERGUSON ENTERPRISES, INC	270.00
09/22/2023	BANK2	85761 (A)	0000003421	ARNOLD SALES	381.75
09/22/2023	BANK2	85762 (A)	0000003518	THE GREAT PUT ON, INC	4,565.00
09/22/2023	BANK2	85763 (A)	0000003567	TRI COUNTY EQUIPMENT	455.76
09/22/2023	BANK2	85764 (A)	0000003640	POSITIVE PROMOTIONS, INC	3,496.12
09/22/2023	BANK2	85765 (A)	0000003756	DOVER & COMPANY	588.75
09/22/2023	BANK2	85766 (A)	0000004100	SYSTEMS SPECIALTIES	3,286.00
09/22/2023	BANK2	85767 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	7,474.54
09/22/2023	BANK2	85768 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	222.99
09/22/2023	BANK2	85769 (A)	0000004415	NATIONWIDE CONSTRUCTION GROUP	14,677.00
09/22/2023	BANK2	85770 (A)	0000004594	OAKLAND COMMUNITY COLLEGE	684.00
09/22/2023	BANK2	85771 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	1,380.00
09/22/2023	BANK2	85772 (A)	0000004863	ACE SAGINAW PAVING COMPANY	70,758.75
09/22/2023	BANK2	85773 (A)	0000005093	FALCON EQUIPMENT HOLDINGS LLC	437.39
09/22/2023	BANK2	85774 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	18,789.50
09/22/2023	BANK2	85775 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	1,450.00
09/22/2023	BANK2	85776 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	208,905.25
09/22/2023	BANK2	85777 (A)	0000005494	GENESEE COUNTY	12,010.42
09/22/2023	BANK2	85778 (A)	0000005578	PPG ARCHITECTURAL COATINGS	651.56
09/22/2023	BANK2	85779 (A)	0000005719	AIRGAS, INC	551.13
09/22/2023	BANK2	85780 (A)	0000005930	DHT TRANSPORT, LLC	3,824.32
09/22/2023	BANK2	85781 (A)	0000005963	F&V OPERATIONS AND RESOURCE	30,390.92
09/22/2023	BANK2	85782 (A)	0000006010	SIEMENS INDUSTRY INC	12,067.21
09/22/2023	BANK2	85783 (A)	0000006112	GRANICUS, LLC	21,520.48
09/22/2023	BANK2	85784 (A)	0000006184	DEARBORN LIFE INSURANCE CO	13,125.82
09/22/2023	BANK2	85785 (A)	0000006256	FORREST LAWN CARE	1,422.00
09/22/2023	BANK2	85786 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	48.38
09/22/2023	BANK2	85787 (A)	0000006610	MANQUEN VANCE	22,500.00
09/22/2023	BANK2	85788 (A)	0000006668	COMMONWEALTH HERITAGE GROUP, INC	5,937.85
09/22/2023	BANK2	85789 (A)	0000006670	LASERCOM, LLC	1,685.00
09/22/2023	BANK2	85790 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	37,256.71
09/22/2023	BANK2	85791 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	3,253.05
09/22/2023	BANK2	85792 (A)	0000006814	UNIFIED STAFFING, INC	724.50
09/22/2023	BANK2	85793 (A)	0000006823	CONSILIO, INC	14,047.26
09/22/2023	BANK2	85794 (A)	0000006916	J.F. CAVANAUGH COMPANY	215,016.40
09/22/2023	BANK2	85795 (A)	0000006935	NYE UNIFORM COMPANY	2,671.02
09/22/2023	BANK2	85796 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	308.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/22/2023	BANK2	85797 (A)	0000006945	BASIC BENEFITS LLC	540.02
09/22/2023	BANK2	85798 (A)	0000006968	QUADIENT LEASING USA, INC	88.60
09/22/2023	BANK2	85799 (A)	0000006975	POMP'S TIRE SERVICE, INC	7,005.05
09/22/2023	BANK2	85800 (A)	0000007037	PRIORITY WASTE LLC	1,940.00
09/22/2023	BANK2	85801 (A)	0000007053	EXQUISIT LLC	980.00
09/22/2023	BANK2	85802 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,158.00
09/22/2023	BANK2	85803 (A)	0000007079	FACTORY TWO	8,968.34
09/22/2023	BANK2	85804 (A)	0000007080	XLERATEHEALTH INC	12,500.00
09/22/2023	BANK2	85805 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	2,303.00
09/22/2023	BANK2	85806 (A)	0000007857	THE RAPID GROUP, LLC	194.56
09/22/2023	BANK2	85807 (A)	0000007865	CARRIAGE TOWN MINISTRIES	103,158.43
09/22/2023	BANK2	85808 (A)	0000007865	CARRIAGE TOWN MINISTRIES	317.67
09/22/2023	BANK2	85809 (A)	0000008459	LGC GLOBAL INC	313,004.60
09/22/2023	BANK2	85810 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	2,503.73
09/22/2023	BANK2	85811 (A)	0000008548	MONSTER TREE SERVICE	7,000.00
09/22/2023	BANK2	85812 (A)	0000008601	SORENSEN GROSS COMPANY LLC	513,415.97
09/22/2023	BANK2	85813 (A)	0000008603	LEWI'S LANDSCAPING	2,610.00
09/22/2023	BANK2	85814 (A)	0000008637	COOPER CPR LLC	512.00
09/22/2023	BANK2	85815 (A)	0000008638	AQUATIC INFORMATICS INC	17,585.00
09/22/2023	BANK2	85816 (A)	0000008642	RIMINI STREET, INC	840.00
09/22/2023	BANK2	85817 (A)	0000008684	GREEN PRIDE LANDSCAPE MAINT LLC	3,155.00
09/22/2023	BANK2	85818 (A)	0000008712	MARCHBANKS CEMENT & CONSTRUCTION	5,000.00
09/22/2023	BANK2	85819 (A)	EMP0915A00	JENNIFER COUCKE	500.00

**BANK2 TOTALS:**

Total of 101 Checks:	2,496,146.72
Less 0 Void Checks:	0.00
<b>Total of 101 Disbursements:</b>	<b>2,496,146.72</b>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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09/22/2023	BANK4	196810	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	25,327.00
09/22/2023	BANK4	196811	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	211,047.34
09/22/2023	BANK4	196812	0000005779	VOID	0.00
09/22/2023	BANK4	196813	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	688.70
09/22/2023	BANK4	196814	0000006612	MLIVE MEDIA GROUP	964.57
09/22/2023	BANK4	196815	0000007010	ILOOKABOUT (US) INC	3,000.00
09/22/2023	BANK4	196816	0000008467	TROJAN TECHNOLOGIES GROUP ULC	4,946.00
09/22/2023	BANK4	196817	ATT00000005	ATT	5,398.39
09/22/2023	BANK4	196818	ATT00000008	ATT SBS	965.28
09/22/2023	BANK4	196819	ATT00000009	ATT MOBILITY	3,156.74
09/22/2023	BANK4	196820	ATT00000010	ATT	3,962.35
09/22/2023	BANK4	196821	MISC	PINTER, CHRISTOPHER	185.24
09/22/2023	BANK4	196822	MISC	JEWELL, MICHAEL D	110.24
09/22/2023	BANK4	196823	MISC	POSITIVE TRACTION, LLC	42.36
09/22/2023	BANK4	196824	MISC	FLIPPING FLINT, INC	38.98
09/22/2023	BANK4	196825	MISC	HARDEN, MEGAN, LILTHE,	96.62
09/22/2023	BANK4	196826	MISC	ALLEN, DEQUAN R	57.74
09/22/2023	BANK4	196827	MISC	ODOM, GAIL R	38.98
09/22/2023	BANK4	196828	MISC	MC MILLAN, WISTERIA	140.00
09/22/2023	BANK4	196829	MISC	SCHWARTZ, MICHELLE A	424.74
09/22/2023	BANK4	196830	MISC	POLAY, MADISON, P	194.79
09/22/2023	BANK4	196831	MISC	DENISTON, LOGAN	356.86
09/22/2023	BANK4	196832	MISC	BARR, DEVON	86.12
09/22/2023	BANK4	196833	MISC	BILLUPS, VIRGINIA	624.65
09/22/2023	BANK4	196834	MISC	HOUFF, DAKOTA	252.02
09/22/2023	BANK4	196835	MISC	BRANDON, RHODORA L	78.38
09/22/2023	BANK4	196836	MISC	NUBY, GRANT JR	253.61
09/22/2023	BANK4	196837	MISC	KUYKENDALL, CAB W	73.09
09/22/2023	BANK4	196838	MISC	MITTEN, PHILLIP J-Y	60.24
09/22/2023	BANK4	196839	MISC	BILGER, ALEXIS	76.86
09/22/2023	BANK4	196840	MISC	PHYLLIS STONE	522.00
09/22/2023	BANK4	196841	MISC	WORKMAN, SANDRA, K	115.72
09/22/2023	BANK4	196842	MISC	KIM, ANDREW	184.41
09/22/2023	BANK4	196843	MISC	MCNAIR, RAVEN	83.37
09/22/2023	BANK4	196844	MISC	BUCKLEY, ROY L	13.10
09/22/2023	BANK4	196845	MISC	MOORE, TERRY P	3,278.02
09/22/2023	BANK4	196846	MISC	607 E SECOND AVE LLC	948.53
09/22/2023	BANK4	196847	MISC	LA CONSTRUCTION CORP	1,561.10
09/22/2023	BANK4	196848	MISC	GRANT HAMADY, INC	57.38
09/22/2023	BANK4	196849	MISC	GREGORY, MELVIN E	128.56
09/22/2023	BANK4	196850	MISC	STACIA STROZIER	203.48
09/22/2023	BANK4	196851	MISC	EAGLES NEST LEARNING CENTER	469.94
09/22/2023	BANK4	196852	MISC	BEAUDOIN, CARTER, K	124.74
09/22/2023	BANK4	196853	MISC	SARGENT'S TITLE CO	701.64
09/22/2023	BANK4	196854	MISC	SMITH, DUANE, R	182.12
09/22/2023	BANK4	196855	MISC	KAHLENBERG, ETHAN J	182.87
09/22/2023	BANK4	196856	MISC	WAYNE METROPOLITAN	775.00
09/22/2023	BANK4	196857	MISC	WAYNE METRO	7,963.56
09/22/2023	BANK4	196858	MISC	VOID	0.00
09/22/2023	BANK4	196859	MISC	SMITH, KATHRYN A	193.95
09/22/2023	BANK4	196860	MISC	MUMA, FLOYD, E	167.62
09/22/2023	BANK4	196861	MISC	SMITH FRIERSON, ALISHA R	100.00
09/22/2023	BANK4	196862	MISC	MARTIN, ALBERT	246.07
09/22/2023	BANK4	196863	MISC	CORL, DAWN, M	28.48
09/22/2023	BANK4	196864	MISC	LOBBESTAEL, ADAM, J	173.98
09/22/2023	BANK4	196865	MISC	SCHUMACHER, EDWARD R JR	2,910.03
09/22/2023	BANK4	196866	MISC	MHSD-MIHAF	1,185.08
09/22/2023	BANK4	196867	MISC	MHSD-MIHAF	1,400.62
09/22/2023	BANK4	196868	MISC	ROLISON, RANDY, L	360.10
09/22/2023	BANK4	196869	MISC	MSHA-MIHAF	6,082.61
09/22/2023	BANK4	196870	MISC	HAIRSTON, LINDA A	50.00
09/22/2023	BANK4	196871	MISC	BACK TO THE BRICKS	766.62
09/22/2023	BANK4	196872	MISC	RUSSELL, TODD	99.38
09/22/2023	BANK4	196873	MISC	MI DEPT OF TREASURY	2,739.34
09/22/2023	BANK4	196874	MISC	WAYNE METRO	233.51
09/22/2023	BANK4	196875	SMI0009A00	STATE OF MICHIGAN	103.25
09/22/2023	BANK4	196876	TAXRF00000	HUNTINGTON NATIONAL BANK	4,003.86

BANK4 TOTALS:

Total of 70 Checks:	333,831.95
Less 2 Void Checks:	0.00
<b>Total of 68 Disbursements:</b>	<b>333,831.95</b>

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CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 09/22/2023 - 09/22/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
09/22/2023	BANK1	832 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>37,002.30</u>
BANK1 TOTALS:					
Total of 1 Checks:					37,002.30
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					37,002.30

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
09/29/2023	BANK2	85820 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	471.70
09/29/2023	BANK2	85821 (A)	0000000016	APLEGATE CHEVROLET	6,050.32
09/29/2023	BANK2	85822 (A)	0000000029	C & S MOTORS	747.26
09/29/2023	BANK2	85823 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	163,391.86
09/29/2023	BANK2	85824 (A)	0000000033	CARMAN SCHOOL DISTRICT	2,424.36
09/29/2023	BANK2	85825 (A)	0000000047	CONSUMERS ENERGY	71,422.53
09/29/2023	BANK2	85826 (A)	0000000047	VOID	0.00
09/29/2023	BANK2	85827 (A)	0000000047	VOID	0.00
09/29/2023	BANK2	85828 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	96.70
09/29/2023	BANK2	85829 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	53.93
09/29/2023	BANK2	85830 (A)	0000000097	GENESEE COUNTY YOUTH CORP	12,923.62
09/29/2023	BANK2	85831 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	52,292.79
09/29/2023	BANK2	85832 (A)	0000000107	HACH COMPANY	166.70
09/29/2023	BANK2	85833 (A)	0000000122	KNOBLOCK ACE HARDWARE C	854.59
09/29/2023	BANK2	85834 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	8,481.67
09/29/2023	BANK2	85835 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	4,863.77
09/29/2023	BANK2	85836 (A)	0000000148	MID STATES BOLT & SCREW CO	81.28
09/29/2023	BANK2	85837 (A)	0000000158	OSCAR W LARSON CO	1,400.00
09/29/2023	BANK2	85838 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	598.75
09/29/2023	BANK2	85839 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	85.00
09/29/2023	BANK2	85840 (A)	0000000174	SHELTER OF FLINT	88,378.01
09/29/2023	BANK2	85841 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	1,138.03
09/29/2023	BANK2	85842 (A)	0000000196	VWR INTERNATIONAL	282.46
09/29/2023	BANK2	85843 (A)	0000000198	WADE TRIM, INC	30,935.39
09/29/2023	BANK2	85844 (A)	0000000200	WILLIAM E WALTER INC	1,690.00
09/29/2023	BANK2	85845 (A)	0000000208	XEROX CORP	6,158.08
09/29/2023	BANK2	85846 (A)	0000000209	Y W C A OF FLINT	7,127.79
09/29/2023	BANK2	85847 (A)	0000000209	Y W C A OF FLINT	4,497.10
09/29/2023	BANK2	85848 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	5,524.71
09/29/2023	BANK2	85849 (A)	0000000223	JCI JONES CHEMICALS, INC	10,202.96
09/29/2023	BANK2	85850 (A)	0000000244	FLINT PUBLIC LIBRARY	80,248.79
09/29/2023	BANK2	85851 (A)	0000000377	MACOMB GROUP	26.04
09/29/2023	BANK2	85852 (A)	0000000429	BROWN & SONS COMPANY, INC.	689.40
09/29/2023	BANK2	85853 (A)	0000000458	PVS TECHNOLOGIES INC	10,692.72
09/29/2023	BANK2	85854 (A)	0000000483	FLINT AUTO UPHOLSTERY	200.00
09/29/2023	BANK2	85855 (A)	0000000485	MODERN INDUSTRIES INC	4,587.00
09/29/2023	BANK2	85856 (A)	0000000651	GENESEE COUNTY TREASURER-MET	82,110.69
09/29/2023	BANK2	85857 (A)	0000000716	CINTAS CORP	959.09
09/29/2023	BANK2	85858 (A)	0000002028	GENESEE COUNTY TREASURER	78,581.09
09/29/2023	BANK2	85859 (A)	0000002095	METRON-FARNIER, LLC	24,975.00
09/29/2023	BANK2	85860 (A)	0000002182	FLINT INSTITUTE OF MUSIC	10,581.49
09/29/2023	BANK2	85861 (A)	0000002295	NATIONAL FIRE PROTECTION ASSOC-NFPA	1,744.20
09/29/2023	BANK2	85862 (A)	0000002410	BDI	121.11
09/29/2023	BANK2	85863 (A)	0000002554	W. W. GRAINGER, INC	1,064.84
09/29/2023	BANK2	85864 (A)	0000003087	MY BROTHER'S KEEPER OF GENESEE	61,151.40
09/29/2023	BANK2	85865 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	7,565.19
09/29/2023	BANK2	85866 (A)	0000003315	FERGUSON ENTERPRISES, INC	17,619.05
09/29/2023	BANK2	85867 (A)	0000003332	WILLIAMS FIRM, PC	18,382.00
09/29/2023	BANK2	85868 (A)	0000003421	ARNOLD SALES	340.80
09/29/2023	BANK2	85869 (A)	0000003567	TRI COUNTY EQUIPMENT	965.36
09/29/2023	BANK2	85870 (A)	0000003756	DOVER & COMPANY	231.25
09/29/2023	BANK2	85871 (A)	0000004476	CATHEDRAL OF FAITH CHURCH	5,000.00
09/29/2023	BANK2	85872 (A)	0000004538	FLEETPRIDE, INC	468.20
09/29/2023	BANK2	85873 (A)	0000004697	HUBBELL, ROTH & CLARK INC	8,305.72
09/29/2023	BANK2	85874 (A)	0000004774	OWENS BOOTLEG CYCLE	722.96
09/29/2023	BANK2	85875 (A)	0000004791	GREAT LAKES ENVIRONMENTAL CENTER	2,257.00
09/29/2023	BANK2	85876 (A)	0000004863	ACE SAGINAW PAVING COMPANY	20,155.00
09/29/2023	BANK2	85877 (A)	0000005578	PPG ARCHITECTURAL COATINGS	203.75
09/29/2023	BANK2	85878 (A)	0000005716	H&P TECHNOLOGIES INC	357.27
09/29/2023	BANK2	85879 (A)	0000005719	AIRGAS, INC	460.47
09/29/2023	BANK2	85880 (A)	0000005820	RICO CONSTRUCTION LLC	16,000.00
09/29/2023	BANK2	85881 (A)	0000005896	COMMERCIAL GRAPHICS OF MI, INC	431.00
09/29/2023	BANK2	85882 (A)	0000005901	CDW LLC	16,989.50
09/29/2023	BANK2	85883 (A)	0000005901	CDW LLC	1,515.75
09/29/2023	BANK2	85884 (A)	0000005930	DHT TRANSPORT, LLC	5,736.48
09/29/2023	BANK2	85885 (A)	0000006081	PRO-COMM INC	31,918.90
09/29/2023	BANK2	85886 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	7,296.00
09/29/2023	BANK2	85887 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	550.04
09/29/2023	BANK2	85888 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	157.91
09/29/2023	BANK2	85889 (A)	0000006589	VERSALIFT MIDWEST, LLC	9,733.00
09/29/2023	BANK2	85890 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	325.00
09/29/2023	BANK2	85891 (A)	0000006935	NYE UNIFORM COMPANY	2,721.22
09/29/2023	BANK2	85892 (A)	0000006945	BASIC BENEFITS LLC	1,333.83
09/29/2023	BANK2	85893 (A)	0000006957	LAMAURICE HOLBROOK GARDNER	400.00
09/29/2023	BANK2	85894 (A)	0000006973	SIEMENS MOBILITY INC	39,480.83
09/29/2023	BANK2	85895 (A)	0000006975	POMP'S TIRE SERVICE, INC	2,783.78
09/29/2023	BANK2	85896 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	17,286.24
09/29/2023	BANK2	85897 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	12,500.00



Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/29/2023	BANK2	85898 (A)	0000007054	ONSOLVE INTERMEDIATE HOLDING CO	17,646.12
09/29/2023	BANK2	85899 (A)	0000007100	TAPOLOGY INC.	2,920.00
09/29/2023	BANK2	85900 (A)	0000008459	LGC GLOBAL INC	653,109.56
09/29/2023	BANK2	85901 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	3,620.00
09/29/2023	BANK2	85902 (A)	0000008547	FOSTER SWIFT COLLINS & SMITH PC	6,007.40
09/29/2023	BANK2	85903 (A)	0000008637	COOPER CPR LLC	896.00
09/29/2023	BANK2	85904 (A)	0000008639	PLAY ENVIRONMENTS DESIGN, LLC	2,373.06
09/29/2023	BANK2	85905 (A)	0000008684	GREEN PRIDE LANDSCAPE MAINT LLC	899.00
09/29/2023	BANK2	85906 (A)	0000008702	KISS MY GLASS LLC	335.00
09/29/2023	BANK2	85907 (A)	EMP1005A00	MAX LESTER	309.62
09/29/2023	BANK2	85908 (A)	EMP1049A00	DIANA JOHNSON	1,031.64
09/29/2023	BANK2	85909 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,177.67

BANK2 TOTALS:

Total of 90 Checks:	1,781,592.79
Less 2 Void Checks:	0.00
Total of 88 Disbursements:	1,781,592.79

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
09/28/2023	BANK4	196877	0000000076	TREASURER CITY OF FLINT	18,526.84
09/28/2023	BANK4	196878	0000000076	VOID	0.00 V
09/28/2023	BANK4	196879	0000000094	GENESEE COUNTY ROAD COMMISSION	562.21
09/28/2023	BANK4	196880	0000000194	UNITED PARCEL SERVICE	712.49
09/28/2023	BANK4	196881	0000000822	DELL MARKETING LP	14,192.10
09/28/2023	BANK4	196882	0000002078	MICHIGAN MUNICIPAL LEAGUE	17,000.00
09/28/2023	BANK4	196883	0000002477	MICHIGAN ASSOCIATION OF PLANNING	485.00
09/28/2023	BANK4	196884	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	857.15
09/28/2023	BANK4	196885	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	1,339.00
09/28/2023	BANK4	196886	0000006612	MLIVE MEDIA GROUP	212.49
09/28/2023	BANK4	196887	0000007862	ODP BUSINESS SOLUTIONS	1,277.01
09/28/2023	BANK4	196888	0000008572	VERIZON CONNECT FLEET USA LLC	6,107.50
09/28/2023	BANK4	196889	0000008636	MY BEES NEST LLC	1,140.00
09/28/2023	BANK4	196890	ATT00000005	ATT	7,226.75
09/28/2023	BANK4	196891	ATT00000006	ATT LONG DISTANCE	1,297.03
09/28/2023	BANK4	196892	ATT00000010	ATT	6,563.53
09/28/2023	BANK4	196893	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	5,290.67
09/28/2023	BANK4	196894	MISC	ROWLAND,CAROLINE M	271.10
09/28/2023	BANK4	196895	MISC	CURRY, ALPHONSO	13,385.00
09/28/2023	BANK4	196896	MISC	JORDAN,ERRIS	284.38
09/28/2023	BANK4	196897	MISC	GALAHAD PROPERTY MANAGEMENT LLC	153.74
09/28/2023	BANK4	196898	MISC	STREZINSKI, JACOB MICHAEL	80.45
09/28/2023	BANK4	196899	MISC	ZACHERY MILLER	15,009.00
09/28/2023	BANK4	196900	MISC	WAYLON JAMES PROPERTIES LLC	109.78
09/28/2023	BANK4	196901	MISC	WYNN, ONTARIO S	6,009.00
09/28/2023	BANK4	196902	MISC	US PROPERTIES LLC	42.36
09/28/2023	BANK4	196903	MISC	MANTER, SAMANTHA A.	199.26
09/28/2023	BANK4	196904	MISC	RAMOS, YOANDRYS P	112.70
09/28/2023	BANK4	196905	MISC	CHILES JR., JAMES	103.90
09/28/2023	BANK4	196906	MISC	BONNIE MCHALE	2,375.00
09/28/2023	BANK4	196907	MISC	KENNEDY, CARA	242.62
09/28/2023	BANK4	196908	MISC	ELBAAGE, ABDULAZIZ T	127.35
09/28/2023	BANK4	196909	MISC	LANEHART, KENNETH	141.50
09/28/2023	BANK4	196910	MISC	NICHOLS, MAILAYKA	206.23
09/28/2023	BANK4	196911	MISC	METIVIER, ANGELIA	31.20
09/28/2023	BANK4	196912	MISC	FORTIN, SCOTT, E	173.97
09/28/2023	BANK4	196913	MISC	DOUGLAS, JOHN, L,	135.25
09/28/2023	BANK4	196914	MISC	FARGO, KATRINA	138.16
09/28/2023	BANK4	196915	MISC	CALLAHAN, ASHLEY	300.00
09/28/2023	BANK4	196916	MISC	RHOADES, NICOLE, M	31.08
09/28/2023	BANK4	196917	MISC	WOLFRAM, MICHAEL	132.12
09/28/2023	BANK4	196918	MISC	TAYLOR, AJA DESERAE	670.91
09/28/2023	BANK4	196919	MISC	TOWER, CARISSA, M	179.24
09/28/2023	BANK4	196920	MISC	COLMER, GENEVA	42.36
09/28/2023	BANK4	196921	MISC	WAYNE METRO	154.19
09/28/2023	BANK4	196922	MISC	COON, COURTNEY KYLE	116.50
09/28/2023	BANK4	196923	MISC	WALKER, LEVI TYLER	109.65
09/28/2023	BANK4	196924	MISC	ALISHA FRIERSON, LLC	36.30
09/28/2023	BANK4	196925	MISC	MGM INVESTMENTS, LLC	185.24
09/28/2023	BANK4	196926	MISC	AIRDALE, LLC	185.24
09/28/2023	BANK4	196927	MISC	DIALINN PROPERTIES LP	174.74
09/28/2023	BANK4	196928	MISC	IP, TIMOTHY	254.74
09/28/2023	BANK4	196929	MISC	ROLEDA WEST	201.00
09/28/2023	BANK4	196930	RETIRE	SHELLA WILSON BENEFICIARY OF	10,000.00
09/28/2023	BANK4	196931	SMI0031A00	MI DEPT OF TREASURY	250.00
09/28/2023	BANK4	196932	STL0000181	RAY PEREZ	1,083.76
09/28/2023	BANK4	196933	TAXRF00000	CYNTHIA NANNEY	72.18
09/28/2023	BANK4	196934	TAXRF00000	CARRINGTON MORTGAGE SERVICES, LLC	5,454.35

BANK4 TOTALS:

Total of 58 Checks:	141,755.32
Less 1 Void Checks:	0.00
Total of 57 Disbursements:	141,755.32

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CHECK REGISTER FOR CITY OF FLINT  
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
09/28/2023	BANK4	1006(E)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	<u>37,539.96</u>
BANK4 TOTALS:					
Total of 1 Checks:					37,539.96
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>37,539.96</u>

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CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 09/28/2023 - 09/28/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
09/28/2023	BANK1	833 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>12,541.58</u>
BANK1 TOTALS:					
Total of 1 Checks:					12,541.58
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>12,541.58</u>