

11/02/2023 02:03 PM  
User: WGoble  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 11/02/2023 - 11/02/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
11/02/2023	BANK4	1011(E)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	<u>239,952.75</u>
BANK4 TOTALS:					
Total of 1 Checks:					239,952.75
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>239,952.75</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
11/03/2023	BANK2	86403 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	131,692.00
11/03/2023	BANK2	86404 (A)	0000000016	APPLEGATE CHEVROLET	85.52
11/03/2023	BANK2	86405 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	39,264.54
11/03/2023	BANK2	86406 (A)	0000000029	C & S MOTORS	267.96
11/03/2023	BANK2	86407 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	116,510.03
11/03/2023	BANK2	86408 (A)	0000000033	CARMAN SCHOOL DISTRICT	188,620.85
11/03/2023	BANK2	86409 (A)	0000000041	CITIZENS LANDFILL	9,309.96
11/03/2023	BANK2	86410 (A)	0000000047	CONSUMERS ENERGY	6,148.89
11/03/2023	BANK2	86411 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	299,919.78
11/03/2023	BANK2	86412 (A)	0000000069	ETNA SUPPLY COMPANY	2,253.70
11/03/2023	BANK2	86413 (A)	0000000090	GAULT DAVISON PC	3,222.00
11/03/2023	BANK2	86414 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	376,243.99
11/03/2023	BANK2	86415 (A)	0000000122	KNOBLOCK ACE HARDWARE C	145.63
11/03/2023	BANK2	86416 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	135,309.17
11/03/2023	BANK2	86417 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	3,971.64
11/03/2023	BANK2	86418 (A)	0000000158	OSCAR W LARSON CO	239.00
11/03/2023	BANK2	86419 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	6,678.75
11/03/2023	BANK2	86420 (A)	0000000174	SHELTER OF FLINT	61,225.00
11/03/2023	BANK2	86421 (A)	0000000177	SONITROL TRI-COUNTY	616.86
11/03/2023	BANK2	86422 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	376,223.99
11/03/2023	BANK2	86423 (A)	0000000200	WILLIAM E WALTER INC	670.78
11/03/2023	BANK2	86424 (A)	0000000206	WESTWOOD HEIGHTS SCHOOL DISTRICT	570.90
11/03/2023	BANK2	86425 (A)	0000000209	Y W C A OF FLINT	5,127.75
11/03/2023	BANK2	86426 (A)	0000000209	Y W C A OF FLINT	4,497.10
11/03/2023	BANK2	86427 (A)	0000000221	COMPLETE TOWING SERVICE	121,065.00
11/03/2023	BANK2	86428 (A)	0000000290	FLINT TOWNSHIP	9,420.46
11/03/2023	BANK2	86429 (A)	0000000392	SHUE & VOEKS, INC	954.18
11/03/2023	BANK2	86430 (A)	0000000429	BROWN & SONS COMPANY, INC.	200.07
11/03/2023	BANK2	86431 (A)	0000000483	FLINT AUTO UPHOLSTERY	320.00
11/03/2023	BANK2	86432 (A)	0000000549	FORBERG SCIENTIFIC INC	1,880.00
11/03/2023	BANK2	86433 (A)	0000000556	ALDRIDGE TRUCKING	12,854.89
11/03/2023	BANK2	86434 (A)	0000000625	L.E.O.R.T.C.	18,996.00
11/03/2023	BANK2	86435 (A)	0000000651	GENESEE COUNTY TREASURER-MET	763,583.77
11/03/2023	BANK2	86436 (A)	0000000716	CINTAS CORP	1,174.79
11/03/2023	BANK2	86437 (A)	0000002028	GENESEE COUNTY TREASURER	606,180.46
11/03/2023	BANK2	86438 (A)	0000002410	BDI	287.70
11/03/2023	BANK2	86439 (A)	0000002472	BARRY WOLF, ATTY AT LAW, PLLC	2,702.50
11/03/2023	BANK2	86440 (A)	0000002554	W. W. GRAINGER, INC	232.34
11/03/2023	BANK2	86441 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	900.00
11/03/2023	BANK2	86442 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	212.50
11/03/2023	BANK2	86443 (A)	0000002644	DIAMOND CLEANERS	5,651.86
11/03/2023	BANK2	86444 (A)	0000002729	ROCKY'S GREAT OUTDOORS	7,733.66
11/03/2023	BANK2	86445 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	3,663.41
11/03/2023	BANK2	86446 (A)	0000003315	FERGUSON ENTERPRISES, INC	991.05
11/03/2023	BANK2	86447 (A)	0000003332	WILLIAMS FIRM, PC	17,058.00
11/03/2023	BANK2	86448 (A)	0000003421	ARNOLD SALES	1,475.20
11/03/2023	BANK2	86449 (A)	0000003567	TRI COUNTY EQUIPMENT	38.10
11/03/2023	BANK2	86450 (A)	0000003756	DOVER & COMPANY	185.00
11/03/2023	BANK2	86451 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	2,473.55
11/03/2023	BANK2	86452 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	11.73
11/03/2023	BANK2	86453 (A)	0000004422	RAUHORN ELECTRIC INC	37,160.04
11/03/2023	BANK2	86454 (A)	0000004538	FLEETPRIDE, INC	109.99
11/03/2023	BANK2	86455 (A)	0000004697	HUBBELL, ROTH & CLARK INC	3,754.55
11/03/2023	BANK2	86456 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	3,282.00
11/03/2023	BANK2	86457 (A)	0000004863	ACE SAGINAW PAVING COMPANY	102,710.25
11/03/2023	BANK2	86458 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	6,550.00
11/03/2023	BANK2	86459 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	207,166.06
11/03/2023	BANK2	86460 (A)	0000005279	REHMANN GROUP LLC	75,000.00
11/03/2023	BANK2	86461 (A)	0000005288	TRIO PAINT	24,561.04
11/03/2023	BANK2	86462 (A)	0000005311	RICHARD DAVIDSON	2,400.00
11/03/2023	BANK2	86463 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	437.00
11/03/2023	BANK2	86464 (A)	0000005878	LAURA T SIGMON	3,490.17
11/03/2023	BANK2	86465 (A)	0000005879	WILLIAM W SWOR	1,337.04
11/03/2023	BANK2	86466 (A)	0000005930	DHT TRANSPORT, LLC	5,736.48
11/03/2023	BANK2	86467 (A)	0000005961	SHANNON CHEMICAL CORPORATION	38,206.63
11/03/2023	BANK2	86468 (A)	0000005968	CANFIELD JENKINS HOUSE OF	2,125.00
11/03/2023	BANK2	86469 (A)	0000005975	CONTI CORPORATION	7,541.43
11/03/2023	BANK2	86470 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,239.61
11/03/2023	BANK2	86471 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	43,656.49
11/03/2023	BANK2	86472 (A)	0000006815	MARK'S PAVING, INC	40,000.00
11/03/2023	BANK2	86473 (A)	0000006882	HERC RENTALS INC	4,531.00
11/03/2023	BANK2	86474 (A)	0000006916	J.F. CAVANAUGH COMPANY	47,658.60
11/03/2023	BANK2	86475 (A)	0000006935	NYE UNIFORM COMPANY	800.00
11/03/2023	BANK2	86476 (A)	0000006968	QUADIENT LEASING USA, INC	4,851.01
11/03/2023	BANK2	86477 (A)	0000006973	SIEMENS MOBILITY INC	297.44
11/03/2023	BANK2	86478 (A)	0000006975	POMP'S TIRE SERVICE, INC	555.73
11/03/2023	BANK2	86479 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	11,801.45
11/03/2023	BANK2	86480 (A)	0000007026	BURTON DIGITAL, INC.	876.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/03/2023	BANK2	86481 (A)	0000007058	CLARK COMMONS II LIMITED DIVIDEND	40,141.95
11/03/2023	BANK2	86482 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	878.00
11/03/2023	BANK2	86483 (A)	0000008480	JDR DRAKES AUTO DBA	604.69
11/03/2023	BANK2	86484 (A)	0000008530	LAKE STAR CONSTRUCTION SERVICES INC	64,017.00
11/03/2023	BANK2	86485 (A)	0000008534	VINSON CARTER	912.00
11/03/2023	BANK2	86486 (A)	0000008548	MONSTER TREE SERVICE	7,700.00
11/03/2023	BANK2	86487 (A)	0000008603	LEWI'S LANDSCAPING	1,200.00
11/03/2023	BANK2	86488 (A)	0000008637	COOPER CPR LLC	1,248.00
11/03/2023	BANK2	86489 (A)	0000008674	ROLLS MECHANICAL	7,669.66
11/03/2023	BANK2	86490 (A)	0000008684	GREEN PRIDE LANDSCAPE MAINT LLC	871.00
11/03/2023	BANK2	86491 (A)	0000008702	KISS MY GLASS LLC	325.00
11/03/2023	BANK2	86492 (A)	0000008707	INDUSTRIAL APPLIED TECHNOLOGIES	45,000.00
11/03/2023	BANK2	86493 (A)	0000008709	CHIA MORGAN	1,100.00
11/03/2023	BANK2	86494 (A)	BEN0000035	Marjorie Adams	240.00
11/03/2023	BANK2	86495 (A)	BEN0000037	Anna M Andrykovich	313.30
11/03/2023	BANK2	86496 (A)	BEN0000040	James K Avery	442.30
11/03/2023	BANK2	86497 (A)	BEN0000041	Paul Avitts	364.70
11/03/2023	BANK2	86498 (A)	BEN0000042	Ruth Avitts	395.80
11/03/2023	BANK2	86499 (A)	BEN0000043	Annora Bade	280.30
11/03/2023	BANK2	86500 (A)	BEN0000044	Patrick Bade	280.30
11/03/2023	BANK2	86501 (A)	BEN0000046	Judith Bailey	230.90
11/03/2023	BANK2	86502 (A)	BEN0000048	Robertta Balser	247.40
11/03/2023	BANK2	86503 (A)	BEN0000055	Velda Bishop	362.80
11/03/2023	BANK2	86504 (A)	BEN0000056	Randall Black	230.90
11/03/2023	BANK2	86505 (A)	BEN0000057	Kathleen Black	164.90
11/03/2023	BANK2	86506 (A)	BEN0000058	Myra Blundell	346.30
11/03/2023	BANK2	86507 (A)	BEN0000060	Joyce Borowicz	362.80
11/03/2023	BANK2	86508 (A)	BEN0000061	Beth Bravender	214.40
11/03/2023	BANK2	86509 (A)	BEN0000062	David Brelinski	197.90
11/03/2023	BANK2	86510 (A)	BEN0000065	Stephen Buszek	247.40
11/03/2023	BANK2	86511 (A)	BEN0000066	Susan Buszek	230.90
11/03/2023	BANK2	86512 (A)	BEN0000070	James Caslmon	176.10
11/03/2023	BANK2	86513 (A)	BEN0000072	Gary Chandler	247.40
11/03/2023	BANK2	86514 (A)	BEN0000075	Joseph Colbert	362.80
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11/03/2023	BANK2	86516 (A)	BEN0000081	Jean Crane	374.20
11/03/2023	BANK2	86517 (A)	BEN0000083	Sharon Czechowski	181.40
11/03/2023	BANK2	86518 (A)	BEN0000085	Betty Davidson	346.30
11/03/2023	BANK2	86519 (A)	BEN0000087	Gretchen Davis	296.80
11/03/2023	BANK2	86520 (A)	BEN0000089	Evelyn Detlaff	181.40
11/03/2023	BANK2	86521 (A)	BEN0000090	Mary Dewitt	263.80
11/03/2023	BANK2	86522 (A)	BEN0000091	Keith Dewitt	247.40
11/03/2023	BANK2	86523 (A)	BEN0000092	Paul Dover	230.80
11/03/2023	BANK2	86524 (A)	BEN0000093	David M Dowd	164.90
11/03/2023	BANK2	86525 (A)	BEN0000094	James Draper	204.10
11/03/2023	BANK2	86526 (A)	BEN0000097	Clydell Duncan	164.90
11/03/2023	BANK2	86527 (A)	BEN0000098	William Dye	329.80
11/03/2023	BANK2	86528 (A)	BEN0000101	Robert Estep	164.90
11/03/2023	BANK2	86529 (A)	BEN0000103	Charles Ewell	296.80
11/03/2023	BANK2	86530 (A)	BEN0000104	Charles Fay	280.30
11/03/2023	BANK2	86531 (A)	BEN0000106	Marilyn Fergerson	296.80
11/03/2023	BANK2	86532 (A)	BEN0000108	Michael Fizell	164.90
11/03/2023	BANK2	86533 (A)	BEN0000109	Thomas Forystek	313.30
11/03/2023	BANK2	86534 (A)	BEN0000110	Roy Foster	329.80
11/03/2023	BANK2	86535 (A)	BEN0000112	Dennis Gardner	197.90
11/03/2023	BANK2	86536 (A)	BEN0000113	Donna Gardner	181.40
11/03/2023	BANK2	86537 (A)	BEN0000115	Lance Garrett	296.80
11/03/2023	BANK2	86538 (A)	BEN0000116	Lois Garrett	247.40
11/03/2023	BANK2	86539 (A)	BEN0000118	Michael Gillis	175.90
11/03/2023	BANK2	86540 (A)	BEN0000121	Gary Goad	221.10
11/03/2023	BANK2	86541 (A)	BEN0000122	Mary Goad	187.10
11/03/2023	BANK2	86542 (A)	BEN0000124	Wilford Good	346.30
11/03/2023	BANK2	86543 (A)	BEN0000125	Bruce Goodrich	511.20
11/03/2023	BANK2	86544 (A)	BEN0000127	Linda Gould	263.80
11/03/2023	BANK2	86545 (A)	BEN0000128	Robert Hale	263.80
11/03/2023	BANK2	86546 (A)	BEN0000129	Kathryn Hale	247.40
11/03/2023	BANK2	86547 (A)	BEN0000130	David Hall	230.90
11/03/2023	BANK2	86548 (A)	BEN0000131	Diane Hall	181.40
11/03/2023	BANK2	86549 (A)	BEN0000135	Martha Harbin	164.90
11/03/2023	BANK2	86550 (A)	BEN0000139	Gene Hendrickson	346.30
11/03/2023	BANK2	86551 (A)	BEN0000140	Sandra Herrick	230.90
11/03/2023	BANK2	86552 (A)	BEN0000141	Barbara Hewitt	329.80
11/03/2023	BANK2	86553 (A)	BEN0000143	James Hollingshead	164.90
11/03/2023	BANK2	86554 (A)	BEN0000150	Gail Jackson	313.30
11/03/2023	BANK2	86555 (A)	BEN0000152	Jack Johnson	280.30
11/03/2023	BANK2	86556 (A)	BEN0000153	Patricia Johnson	263.80
11/03/2023	BANK2	86557 (A)	BEN0000155	Kay Johnson	280.30
11/03/2023	BANK2	86558 (A)	BEN0000156	Josephine Jones	395.80
11/03/2023	BANK2	86559 (A)	BEN0000158	Eloise Kerr	296.80
11/03/2023	BANK2	86560 (A)	BEN0000159	Jack Kerr	104.90
11/03/2023	BANK2	86561 (A)	BEN0000163	Ellin Kohlmann	197.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/03/2023	BANK2	86562 (A)	BEN0000164	John Kononchuk	238.10
11/03/2023	BANK2	86563 (A)	BEN0000165	Lucille Krepp	511.10
11/03/2023	BANK2	86564 (A)	BEN0000168	Martin Lahti	214.40
11/03/2023	BANK2	86565 (A)	BEN0000169	Carol Lahti	197.90
11/03/2023	BANK2	86566 (A)	BEN0000173	Robert Leach	428.70
11/03/2023	BANK2	86567 (A)	BEN0000175	Carl Liepmann	362.70
11/03/2023	BANK2	86568 (A)	BEN0000177	Sandra Swatzell (Long)	329.80
11/03/2023	BANK2	86569 (A)	BEN0000182	Leslie Madden	197.90
11/03/2023	BANK2	86570 (A)	BEN0000185	Barbara Martin	230.90
11/03/2023	BANK2	86571 (A)	BEN0000188	Maxie Matthews	362.80
11/03/2023	BANK2	86572 (A)	BEN0000189	Sally Matthews	362.80
11/03/2023	BANK2	86573 (A)	BEN0000190	Thomas Mccall	379.30
11/03/2023	BANK2	86574 (A)	BEN0000191	William Mchallam	362.80
11/03/2023	BANK2	86575 (A)	BEN0000192	Carolyn Mchallam	214.40
11/03/2023	BANK2	86576 (A)	BEN0000193	Thomas Mclane	428.70
11/03/2023	BANK2	86577 (A)	BEN0000194	Janet Mclane	362.80
11/03/2023	BANK2	86578 (A)	BEN0000196	Delores Mcurtry	230.90
11/03/2023	BANK2	86579 (A)	BEN0000197	Charles Menard	247.40
11/03/2023	BANK2	86580 (A)	BEN0000198	Cheryl Menard	197.90
11/03/2023	BANK2	86581 (A)	BEN0000202	Judith Mungall	214.40
11/03/2023	BANK2	86582 (A)	BEN0000203	Mary Murphy	181.40
11/03/2023	BANK2	86583 (A)	BEN0000205	Anthony Naismith	263.80
11/03/2023	BANK2	86584 (A)	BEN0000207	Thomas Needham	280.30
11/03/2023	BANK2	86585 (A)	BEN0000208	Grace Needham	263.80
11/03/2023	BANK2	86586 (A)	BEN0000209	Gary Nelson	164.90
11/03/2023	BANK2	86587 (A)	BEN0000210	Leon Noack	313.30
11/03/2023	BANK2	86588 (A)	BEN0000215	Roger Osborn	313.30
11/03/2023	BANK2	86589 (A)	BEN0000219	Stanley Palmer	197.90
11/03/2023	BANK2	86590 (A)	BEN0000220	Irene Palmer	181.40
11/03/2023	BANK2	86591 (A)	BEN0000221	David Parker	280.30
11/03/2023	BANK2	86592 (A)	BEN0000224	Carmelita Parker	476.30
11/03/2023	BANK2	86593 (A)	BEN0000227	Patricia Paul	296.80
11/03/2023	BANK2	86594 (A)	BEN0000229	Julie Pearce	238.10
11/03/2023	BANK2	86595 (A)	BEN0000237	Lana Pincumbe	204.10
11/03/2023	BANK2	86596 (A)	BEN0000238	Robert Piotraczk	263.80
11/03/2023	BANK2	86597 (A)	BEN0000239	George Plunkey	197.90
11/03/2023	BANK2	86598 (A)	BEN0000240	Linda Plunkey	164.90
11/03/2023	BANK2	86599 (A)	BEN0000242	Zoe Ragsdale	428.70
11/03/2023	BANK2	86600 (A)	BEN0000245	Shirley Roberson	263.80
11/03/2023	BANK2	86601 (A)	BEN0000246	Woodie Roberson	230.90
11/03/2023	BANK2	86602 (A)	BEN0000248	Ronald Samek	197.90
11/03/2023	BANK2	86603 (A)	BEN0000253	Richard Scott	197.90
11/03/2023	BANK2	86604 (A)	BEN0000256	Wayne Sherman	263.80
11/03/2023	BANK2	86605 (A)	BEN0000257	Carol Sherman	247.40
11/03/2023	BANK2	86606 (A)	BEN0000258	Susan Shimmmons	263.80
11/03/2023	BANK2	86607 (A)	BEN0000259	Mary Shmidt	297.00
11/03/2023	BANK2	86608 (A)	BEN0000260	Neil Sisco	164.90
11/03/2023	BANK2	86609 (A)	BEN0000261	Gerald Sisovsky	164.90
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11/03/2023	BANK2	86611 (A)	BEN0000266	Janet Smith	412.30
11/03/2023	BANK2	86612 (A)	BEN0000269	Frances Smith	289.20
11/03/2023	BANK2	86613 (A)	BEN0000271	Karla Smyth	181.40
11/03/2023	BANK2	86614 (A)	BEN0000272	Kenneth Sparks	230.90
11/03/2023	BANK2	86615 (A)	BEN0000273	Carolyn Sparks	213.90
11/03/2023	BANK2	86616 (A)	BEN0000274	Olive Stanton	313.30
11/03/2023	BANK2	86617 (A)	BEN0000275	Norman Stanton	296.80
11/03/2023	BANK2	86618 (A)	BEN0000278	William Stewart	280.30
11/03/2023	BANK2	86619 (A)	BEN0000279	Mary Stewart	247.40
11/03/2023	BANK2	86620 (A)	BEN0000282	Francis Sullivan	164.90
11/03/2023	BANK2	86621 (A)	BEN0000288	Ellen Taylor	230.90
11/03/2023	BANK2	86622 (A)	BEN0000290	Allan Thompson	230.90
11/03/2023	BANK2	86623 (A)	BEN0000292	Clifford Thurlow	214.40
11/03/2023	BANK2	86624 (A)	BEN0000293	Wayne Tingley	263.80
11/03/2023	BANK2	86625 (A)	BEN0000294	Pamela Tingley	214.40
11/03/2023	BANK2	86626 (A)	BEN0000297	Sandra Treloar	197.90
11/03/2023	BANK2	86627 (A)	BEN0000298	James Turbeville	412.30
11/03/2023	BANK2	86628 (A)	BEN0000301	Douglas Veihl	296.80
11/03/2023	BANK2	86629 (A)	BEN0000302	Carolyn Veihl	247.40
11/03/2023	BANK2	86630 (A)	BEN0000304	Rose Walker	494.70
11/03/2023	BANK2	86631 (A)	BEN0000306	Larry Wares	313.30
11/03/2023	BANK2	86632 (A)	BEN0000307	Claudia Wares	230.90
11/03/2023	BANK2	86633 (A)	BEN0000308	Dennis Weaver	197.90
11/03/2023	BANK2	86634 (A)	BEN0000309	John Welch	340.20
11/03/2023	BANK2	86635 (A)	BEN0000310	Judith Welch	270.20
11/03/2023	BANK2	86636 (A)	BEN0000312	Stanley Wiens	493.30
11/03/2023	BANK2	86637 (A)	BEN0000313	Lois Wiens	241.30
11/03/2023	BANK2	86638 (A)	BEN0000314	Roger Wilberding	164.90
11/03/2023	BANK2	86639 (A)	BEN0000315	Constance Wilberding	197.90
11/03/2023	BANK2	86640 (A)	BEN0000320	Basil Wrubel	164.90
11/03/2023	BANK2	86641 (A)	BEN0000325	Karen Dahlstrom	296.80
11/03/2023	BANK2	86642 (A)	BEN0000326	Gary Hubbard	247.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/03/2023	BANK2	86643 (A)	BEN0000327	Dorothy Hubbard	221.90
11/03/2023	BANK2	86644 (A)	BEN0000329	Carole Stefanski	181.40
11/03/2023	BANK2	86645 (A)	BEN0000330	Thomas Stefanski	181.40
11/03/2023	BANK2	86646 (A)	BEN0000331	Robert Studer	230.90
11/03/2023	BANK2	86647 (A)	BEN0000332	Margaret Studer	164.90
11/03/2023	BANK2	86648 (A)	BEN0000335	Collete Golec	214.40
11/03/2023	BANK2	86649 (A)	BEN0000336	Mark Campbell	670.90
11/03/2023	BANK2	86650 (A)	BEN0000342	Charles W Schecter Iii	820.40
11/03/2023	BANK2	86651 (A)	BEN0000343	Judith Ann Schecter	753.40
11/03/2023	BANK2	86652 (A)	BEN0000348	Carl Adams	106.00
11/03/2023	BANK2	86653 (A)	BEN0000349	Richard Lattie	197.90
11/03/2023	BANK2	86654 (A)	BEN0000350	Bruce Harbin	164.90
11/03/2023	BANK2	86655 (A)	BEN0000351	Shirley Brown	170.10
11/03/2023	BANK2	86656 (A)	BEN0000352	Tammy Peek	361.00
11/03/2023	BANK2	86657 (A)	BEN0000353	Jimmie Edwards	104.90
11/03/2023	BANK2	86658 (A)	BEN0000359	Ann E Harris	164.90
11/03/2023	BANK2	86659 (A)	EMP0008A01	GEORGE JOHNSON JR	91.50
11/03/2023	BANK2	86660 (A)	EMP0843A00	DAN SCHILLER	91.50
11/03/2023	BANK2	86661 (A)	EMP0910A00	KRISTINA WELSH	1,674.95
11/03/2023	BANK2	86662 (A)	EMP0926A00	DAVID FINLEY	91.50
11/03/2023	BANK2	86663 (A)	EMP0997A00	SEAMUS BANNON	201.12
11/03/2023	BANK2	86664 (A)	EMP1052A00	JEFFREY TOWLER	200.00

BANK2 TOTALS:

Total of 262 Checks:	4,246,584.29
Less 0 Void Checks:	0.00
Total of 262 Disbursements:	<u>4,246,584.29</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
11/03/2023	BANK4	197028	0000000057	DTE ENERGY COMPANY	15.35
11/03/2023	BANK4	197029	0000000094	GENESEE COUNTY ROAD COMMISSION	987.95
11/03/2023	BANK4	197030	0000000194	UNITED PARCEL SERVICE	20.91
11/03/2023	BANK4	197031	0000000440	HAMLETT ENGINEERING SALES CO	248.53
11/03/2023	BANK4	197032	0000000826	STATE BAR OF MICHIGAN	3,375.00
11/03/2023	BANK4	197033	0000002545	VERIZON WIRELESS SERVICES LLC	3,898.90
11/03/2023	BANK4	197034	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	209,261.07
11/03/2023	BANK4	197035	0000005779	VOID	0.00
11/03/2023	BANK4	197036	0000008740	AMBER TOWER	990.00
11/03/2023	BANK4	197037	0000008741	AALIYAH CHEATOM	990.00
11/03/2023	BANK4	197038	0000008742	SABRINA HUGHES	990.00
11/03/2023	BANK4	197039	ATT00000005	ATT	47.25
11/03/2023	BANK4	197040	ATT00000009	ATT MOBILITY	107.69
11/03/2023	BANK4	197041	ATT00000010	ATT	12,464.95
11/03/2023	BANK4	197042	ATT00000013	ATT UVERSE	71.64
11/03/2023	BANK4	197043	BEN0000284	Edward Takacs	200.40
11/03/2023	BANK4	197044	EMP1041A01	ELLIOTT PIGEE OR MACOMB ASSESSORS	65.00
11/03/2023	BANK4	197045	EMP1042A01	DURRELL PIGEE OR MACOMB ASSESSORS	65.00
11/03/2023	BANK4	197046	EMP1043A01	RUSSELL BEDFORD OR MACOMB ASSESSORS	65.00
11/03/2023	BANK4	197047	MISC	MSHDA-MIHAF	1,219.34
11/03/2023	BANK4	197048	MISC	RUSSELL, JENNIFER	15,009.00
11/03/2023	BANK4	197049	MISC	BIKES ON THE BRICKS	772.81
11/03/2023	BANK4	197050	MISC	CATHOLIC CHARITIES	66.62
11/03/2023	BANK4	197051	MISC	BYRON OUTDOOR SPECIALTIES INC	2,273.48
11/03/2023	BANK4	197052	MISC	MSHDA-MIHAF	3,163.36
11/03/2023	BANK4	197053	SMI0002A00	STATE OF MICHIGAN	63,890.30
11/03/2023	BANK4	197054	SMI0003A03	STATE OF MICHIGAN	249.54
11/03/2023	BANK4	197055	STL0000183	ROBBY R SIMMONS	605.00
11/03/2023	BANK4	197056	STL0000184	GLORIA CONNER	894.78
11/03/2023	BANK4	197057	STL0000185	DAWN MARIE HEALY WATSON	220.32
11/03/2023	BANK4	197058	TAXRF00000	SELECT PORTFOLIO SERVICING	500.00

BANK4 TOTALS:

Total of 31 Checks:	322,729.19
Less 1 Void Checks:	0.00
Total of 30 Disbursements:	322,729.19

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/02/2023	BANK1	837 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>22,405.21</u>
BANK1 TOTALS:					
Total of 1 Checks:					22,405.21
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>22,405.21</u>

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DB: City Of Flint

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
11/10/2023	BANK4	1012(E)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	<u>50,814.17</u>
BANK4 TOTALS:					
Total of 1 Checks:					50,814.17
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					50,814.17



Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
11/10/2023	BANK2	86665 (A)	0000000016	APLEGATE CHEVROLET	907.80
11/10/2023	BANK2	86666 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	89,188.70
11/10/2023	BANK2	86667 (A)	0000000033	CARMAN SCHOOL DISTRICT	13,310.29
11/10/2023	BANK2	86668 (A)	0000000047	CONSUMERS ENERGY	202,764.99
11/10/2023	BANK2	86669 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	5,796.36
11/10/2023	BANK2	86670 (A)	0000000069	ETNA SUPPLY COMPANY	200.00
11/10/2023	BANK2	86671 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	119,118.25
11/10/2023	BANK2	86672 (A)	0000000122	KNOBLOCK ACE HARDWARE C	716.61
11/10/2023	BANK2	86673 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	20,008.68
11/10/2023	BANK2	86674 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	16,434.10
11/10/2023	BANK2	86675 (A)	0000000148	MID STATES BOLT & SCREW CO	8.11
11/10/2023	BANK2	86676 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	548.75
11/10/2023	BANK2	86677 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	7,878.34
11/10/2023	BANK2	86678 (A)	0000000196	VWR INTERNATIONAL	195.13
11/10/2023	BANK2	86679 (A)	0000000198	WADE TRIM, INC	62,950.10
11/10/2023	BANK2	86680 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	11,258.00
11/10/2023	BANK2	86681 (A)	0000000221	COMPLETE TOWING SERVICE	150.00
11/10/2023	BANK2	86682 (A)	0000000238	DLZ MICHIGAN INC	3,335.00
11/10/2023	BANK2	86683 (A)	0000000244	FLINT PUBLIC LIBRARY	223,940.23
11/10/2023	BANK2	86684 (A)	0000000446	IDEXX LABORATORIES INC	706.95
11/10/2023	BANK2	86685 (A)	0000000485	MODERN INDUSTRIES INC	11,914.00
11/10/2023	BANK2	86686 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	260.00
11/10/2023	BANK2	86687 (A)	0000000651	GENESEE COUNTY TREASURER-MET	187,003.18
11/10/2023	BANK2	86688 (A)	0000000716	CINTAS CORP	612.62
11/10/2023	BANK2	86689 (A)	0000002004	THOMSON REUTERS WEST	794.16
11/10/2023	BANK2	86690 (A)	0000002028	GENESEE COUNTY TREASURER	186,235.31
11/10/2023	BANK2	86691 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	759.13
11/10/2023	BANK2	86692 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	352,232.91
11/10/2023	BANK2	86693 (A)	0000003315	FERGUSON ENTERPRISES, INC	707.68
11/10/2023	BANK2	86694 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	1,208.00
11/10/2023	BANK2	86695 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	468.03
11/10/2023	BANK2	86696 (A)	0000004467	FRONTIER	343.52
11/10/2023	BANK2	86697 (A)	0000004538	FLEETPRIDE, INC	60.78
11/10/2023	BANK2	86698 (A)	0000004575	LYDEN OIL COMPANY	366.00
11/10/2023	BANK2	86699 (A)	0000004697	HUBBELL, ROTH & CLARK INC	2,420.00
11/10/2023	BANK2	86700 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	77,720.98
11/10/2023	BANK2	86701 (A)	0000005153	RITZ SAFETY SUPPLIES	292.90
11/10/2023	BANK2	86702 (A)	0000005288	TRIO PAINT	5,989.00
11/10/2023	BANK2	86703 (A)	0000005311	RICHARD DAVIDSON	5,450.00
11/10/2023	BANK2	86704 (A)	0000005494	GENESEE COUNTY	17,955.28
11/10/2023	BANK2	86705 (A)	0000005719	AIRGAS, INC	117.44
11/10/2023	BANK2	86706 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	46.00
11/10/2023	BANK2	86707 (A)	0000005930	DHT TRANSPORT, LLC	4,780.40
11/10/2023	BANK2	86708 (A)	0000006081	PRO-COMM INC	135.00
11/10/2023	BANK2	86709 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	32.99
11/10/2023	BANK2	86710 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	495.00
11/10/2023	BANK2	86711 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	25,593.03
11/10/2023	BANK2	86712 (A)	0000006783	PRESTIGE PROMOTIONS, LLC	1,671.29
11/10/2023	BANK2	86713 (A)	0000006814	UNIFIED STAFFING, INC	4,202.10
11/10/2023	BANK2	86714 (A)	0000006886	VEGA AMERICAS, INC	2,194.66
11/10/2023	BANK2	86715 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	3,570.34
11/10/2023	BANK2	86716 (A)	0000006935	NYE UNIFORM COMPANY	65.49
11/10/2023	BANK2	86717 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	5,940.00
11/10/2023	BANK2	86718 (A)	0000006944	VOID	0.00 V
11/10/2023	BANK2	86719 (A)	0000006944	VOID	0.00 V
11/10/2023	BANK2	86720 (A)	0000006944	VOID	0.00 V
11/10/2023	BANK2	86721 (A)	0000006968	QUADIENT LEASING USA, INC	103.21
11/10/2023	BANK2	86722 (A)	0000006975	POMP'S TIRE SERVICE, INC	26.50
11/10/2023	BANK2	86723 (A)	0000007011	MACQUEEN EQUIPMENT, LLC	132.37
11/10/2023	BANK2	86724 (A)	0000007037	PRIORITY WASTE LLC	564,317.25
11/10/2023	BANK2	86725 (A)	0000007056	EMBERLY DIGITAL LLC	3,125.00
11/10/2023	BANK2	86726 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	426.00
11/10/2023	BANK2	86727 (A)	0000007858	BRIAN COVERT	692.00
11/10/2023	BANK2	86728 (A)	0000008603	LEWI'S LANDSCAPING	1,812.00
11/10/2023	BANK2	86729 (A)	0000008719	FLINT COMMERCE CENTER	1,386,495.00
11/10/2023	BANK2	86730 (A)	0000008738	GLOBAL ENVIRONMENTAL ENGINEERING	5,000.00
11/10/2023	BANK2	86731 (A)	EMP0523A00	MONA PATERSON	1,897.50
11/10/2023	BANK2	86732 (A)	EMP1005A00	MAX LESTER	79.92
11/10/2023	BANK2	86733 (A)	EMP1025A00	DEIDRA RORIE X	12.72

BANK2 TOTALS:

Total of 69 Checks:	3,645,173.08
Less 3 Void Checks:	0.00
Total of 66 Disbursements:	3,645,173.08

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
11/10/2023	BANK4	197059	0000003554	FLINT AREA NARCOTICS GROUP	52,524.31
11/10/2023	BANK4	197060	0000006612	MLIVE MEDIA GROUP	270.90
11/10/2023	BANK4	197061	0000008572	VERIZON CONNECT FLEET USA LLC	6,107.50
11/10/2023	BANK4	197062	0000008739	DEBRA COLEMAN	990.00
11/10/2023	BANK4	197063	ATT00000005	ATT	249.91
11/10/2023	BANK4	197064	ATT00000008	ATT SBS	1,070.36
11/10/2023	BANK4	197065	ATT00000010	ATT	647.70
11/10/2023	BANK4	197066	MISC	FESSENDEN, DAWN	361.74
11/10/2023	BANK4	197067	MISC	GEBRAEL MANAGEMENT, LLC	925.00
11/10/2023	BANK4	197068	MISC	MICHIGAN MANAGEMENT SPECTIALIST	1,400.00

BANK4 TOTALS:

Total of 10 Checks:	64,547.42
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	64,547.42

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/10/2023	BANK1	838 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>10,009.57</u>
BANK1 TOTALS:					
Total of 1 Checks:					10,009.57
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					10,009.57

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
11/13/2023	BANK2	86734 (A)	0000008459	LGC GLOBAL INC	677,490.85
BANK2 TOTALS:					
Total of 1 Checks:					677,490.85
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					677,490.85

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
11/16/2023	BANK4	1013(E)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	<u>153,179.40</u>
BANK4 TOTALS:					
Total of 1 Checks:					153,179.40
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					153,179.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
11/17/2023	BANK2	86735 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	685.57
11/17/2023	BANK2	86736 (A)	0000000016	APPLEGATE CHEVROLET	397.93
11/17/2023	BANK2	86737 (A)	0000000029	C & S MOTORS	109.14
11/17/2023	BANK2	86738 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	900.00
11/17/2023	BANK2	86739 (A)	0000000041	CITIZENS LANDFILL	11,149.86
11/17/2023	BANK2	86740 (A)	0000000047	CONSUMERS ENERGY	67,082.05
11/17/2023	BANK2	86741 (A)	0000000047	VOID	0.00 V
11/17/2023	BANK2	86742 (A)	0000000069	ETNA SUPPLY COMPANY	18.80
11/17/2023	BANK2	86743 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	513.31
11/17/2023	BANK2	86744 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	5,834.00
11/17/2023	BANK2	86745 (A)	0000000091	GENERAL OPTICAL COMPANY	45.64
11/17/2023	BANK2	86746 (A)	0000000107	HACH COMPANY	2,379.97
11/17/2023	BANK2	86747 (A)	0000000122	KNOBLOCK ACE HARDWARE C	988.45
11/17/2023	BANK2	86748 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	19,907.34
11/17/2023	BANK2	86749 (A)	0000000148	MID STATES BOLT & SCREW CO	87.58
11/17/2023	BANK2	86750 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,888.53
11/17/2023	BANK2	86751 (A)	0000000158	OSCAR W LARSON CO	300.00
11/17/2023	BANK2	86752 (A)	0000000161	POLYDYNE INC	58,780.80
11/17/2023	BANK2	86753 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	562,397.75
11/17/2023	BANK2	86754 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	1,641.25
11/17/2023	BANK2	86755 (A)	0000000200	WILLIAM E WALTER INC	20,228.45
11/17/2023	BANK2	86756 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	8,404.00
11/17/2023	BANK2	86757 (A)	0000000208	XEROX CORP	8,637.87
11/17/2023	BANK2	86758 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	794.00
11/17/2023	BANK2	86759 (A)	0000000221	COMPLETE TOWING SERVICE	28,830.00
11/17/2023	BANK2	86760 (A)	0000000223	JCI JONES CHEMICALS, INC	8,639.90
11/17/2023	BANK2	86761 (A)	0000000232	J & M TREE SERVICE	5,432.00
11/17/2023	BANK2	86762 (A)	0000000238	DLZ MICHIGAN INC	720.00
11/17/2023	BANK2	86763 (A)	0000000377	MACOMB GROUP	329.94
11/17/2023	BANK2	86764 (A)	0000000392	SHUE & VOEKS, INC	71.55
11/17/2023	BANK2	86765 (A)	0000000429	BROWN & SONS COMPANY, INC.	2,391.62
11/17/2023	BANK2	86766 (A)	0000000451	ALEXANDER CHEMICAL CORP	2,624.36
11/17/2023	BANK2	86767 (A)	0000000458	PVS TECHNOLOGIES INC	12,280.25
11/17/2023	BANK2	86768 (A)	0000000620	PRINTING SYSTEMS, INC	4,474.17
11/17/2023	BANK2	86769 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	275.00
11/17/2023	BANK2	86770 (A)	0000000716	CINTAS CORP	1,098.85
11/17/2023	BANK2	86771 (A)	0000000761	YOUNGS ENVIRONMENTAL CLEANUP INC	1,212.50
11/17/2023	BANK2	86772 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	501.00
11/17/2023	BANK2	86773 (A)	0000002074	GOVERNMENT FINANCE OFFICERS ASSOC	815.00
11/17/2023	BANK2	86774 (A)	0000002221	AERO FILTER, INC.	18,750.00
11/17/2023	BANK2	86775 (A)	0000002410	BDI	3,141.90
11/17/2023	BANK2	86776 (A)	0000002554	W. W. GRAINGER, INC	1,793.29
11/17/2023	BANK2	86777 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	2,290.50
11/17/2023	BANK2	86778 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	6,468.00
11/17/2023	BANK2	86779 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	759.13
11/17/2023	BANK2	86780 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	61,581.48
11/17/2023	BANK2	86781 (A)	0000002675	SMITTY'S TOWING & SERVICE	130.00
11/17/2023	BANK2	86782 (A)	0000002729	ROCKY'S GREAT OUTDOORS	24,584.03
11/17/2023	BANK2	86783 (A)	0000002729	VOID	0.00 V
11/17/2023	BANK2	86784 (A)	0000002729	VOID	0.00 V
11/17/2023	BANK2	86785 (A)	0000003247	DIRTECH CONTRACTING INC	4,900.00
11/17/2023	BANK2	86786 (A)	0000003315	FERGUSON ENTERPRISES, INC	4,469.16
11/17/2023	BANK2	86787 (A)	0000003421	ARNOLD SALES	198.94
11/17/2023	BANK2	86788 (A)	0000003518	THE GREAT PUT ON, INC	2,400.00
11/17/2023	BANK2	86789 (A)	0000003567	TRI COUNTY EQUIPMENT	614.74
11/17/2023	BANK2	86790 (A)	0000003637	CLARK HILL, PLC	2,646.50
11/17/2023	BANK2	86791 (A)	0000003817	WOLVERINE POWER SYSTEMS	898.14
11/17/2023	BANK2	86792 (A)	0000003824	ROWLEYS WHOLESALE	2,032.24
11/17/2023	BANK2	86793 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	1,001.56
11/17/2023	BANK2	86794 (A)	0000004538	FLEETPRIDE, INC	392.95
11/17/2023	BANK2	86795 (A)	0000004615	ROYAL ROOFING CO., INC	536,739.30
11/17/2023	BANK2	86796 (A)	0000004676	CLEAN HARBORS ENVIRONMENTAL	2,108.75
11/17/2023	BANK2	86797 (A)	0000004697	HUBBELL, ROTH & CLARK INC	4,326.68
11/17/2023	BANK2	86798 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	2,928.00
11/17/2023	BANK2	86799 (A)	0000004842	LAW OFFICE OF I'LANTA M ROBBINS PLC	1,680.00
11/17/2023	BANK2	86800 (A)	0000004863	ACE SAGINAW PAVING COMPANY	8,833.75
11/17/2023	BANK2	86801 (A)	0000004984	IRON MOUNTAIN INC	205.00
11/17/2023	BANK2	86802 (A)	0000005079	EVOQUA WATER TECHNOLOGIES LLC	861.37
11/17/2023	BANK2	86803 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	34,387.64
11/17/2023	BANK2	86804 (A)	0000005153	RITZ SAFETY SUPPLIES	55,367.23
11/17/2023	BANK2	86805 (A)	0000005311	RICHARD DAVIDSON	1,950.00
11/17/2023	BANK2	86806 (A)	0000005494	GENESEE COUNTY	337,108.59
11/17/2023	BANK2	86807 (A)	0000005557	ID NETWORKS, INC.	3,495.00
11/17/2023	BANK2	86808 (A)	0000005719	AIRGAS, INC	526.35
11/17/2023	BANK2	86809 (A)	0000005930	DHT TRANSPORT, LLC	5,736.48
11/17/2023	BANK2	86810 (A)	0000005974	FRIENDS OF BERSTON	1,500.00
11/17/2023	BANK2	86811 (A)	0000006081	PRO-COMM INC	95.00
11/17/2023	BANK2	86812 (A)	0000006158	DUKE'S ROOT CONTROL, INC	260,864.88

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/17/2023	BANK2	86813 (A)	0000006256	FORREST LAWN CARE	5,874.00
11/17/2023	BANK2	86814 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	2,086.05
11/17/2023	BANK2	86815 (A)	0000006516	REGRID	20,000.00
11/17/2023	BANK2	86816 (A)	0000006771	FERRIS WHEEL DBA 100K IDEAS	3,198.64
11/17/2023	BANK2	86817 (A)	0000006771	FERRIS WHEEL DBA 100K IDEAS	3,139.41
11/17/2023	BANK2	86818 (A)	0000006814	UNIFIED STAFFING, INC	1,449.00
11/17/2023	BANK2	86819 (A)	0000006815	MARK'S PAVING, INC	20,450.00
11/17/2023	BANK2	86820 (A)	0000006823	CONSILIO, INC	27,695.52
11/17/2023	BANK2	86821 (A)	0000006836	ENVIRONMENTAL TESTING & CONSULTING	850.00
11/17/2023	BANK2	86822 (A)	0000006916	J.F. CAVANAUGH COMPANY	481,388.27
11/17/2023	BANK2	86823 (A)	0000006935	NYE UNIFORM COMPANY	1,294.60
11/17/2023	BANK2	86824 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	3,947.00
11/17/2023	BANK2	86825 (A)	0000006944	VOID	0.00
11/17/2023	BANK2	86826 (A)	0000006945	BASIC BENEFITS LLC	243.54
11/17/2023	BANK2	86827 (A)	0000006973	SIEMENS MOBILITY INC	19,823.84
11/17/2023	BANK2	86828 (A)	0000006975	POMP'S TIRE SERVICE, INC	2,210.00
11/17/2023	BANK2	86829 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
11/17/2023	BANK2	86830 (A)	0000007037	PRIORITY WASTE LLC	140.00
11/17/2023	BANK2	86831 (A)	0000007053	EXQUISIT LLC	780.00
11/17/2023	BANK2	86832 (A)	0000007058	CLARK COMMONS II LIMITED DIVIDEND	91,194.78
11/17/2023	BANK2	86833 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	74.50
11/17/2023	BANK2	86834 (A)	0000007857	THE RAPID GROUP, LLC	117.85
11/17/2023	BANK2	86835 (A)	0000008463	GOVINVEST INC	6,500.00
11/17/2023	BANK2	86836 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	4,301.62
11/17/2023	BANK2	86837 (A)	0000008509	REASON CONSULTING	18,219.00
11/17/2023	BANK2	86838 (A)	0000008527	ENGINEERING SYSTEMS INC	463.08
11/17/2023	BANK2	86839 (A)	0000008548	MONSTER TREE SERVICE	9,300.00
11/17/2023	BANK2	86840 (A)	0000008601	SORENSEN GROSS COMPANY LLC	843,213.26
11/17/2023	BANK2	86841 (A)	0000008603	LEWI'S LANDSCAPING	5,082.00
11/17/2023	BANK2	86842 (A)	0000008616	KRISTIN BURKS	1,350.00
11/17/2023	BANK2	86843 (A)	0000008637	COOPER CPR LLC	2,464.00
11/17/2023	BANK2	86844 (A)	0000008641	VM3 CONSULTING CORPORATION	4,375.00
11/17/2023	BANK2	86845 (A)	0000008674	ROLLS MECHANICAL	3,800.36
11/17/2023	BANK2	86846 (A)	0000008684	GREEN PRIDE LANDSCAPE MAINT LLC	570.00
11/17/2023	BANK2	86847 (A)	0000008707	INDUSTRIAL APPLIED TECHNOLOGIES	14,661.90
11/17/2023	BANK2	86848 (A)	EMP0953A00	MIKESHA LORING	135.20
11/17/2023	BANK2	86849 (A)	EMP1053A00	BRANDON MCVAY	123.93

BANK2 TOTALS:

Total of 115 Checks:	3,847,401.36
Less 4 Void Checks:	0.00
Total of 111 Disbursements:	<u>3,847,401.36</u>

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Bank BANK4 HUNTINGTON POOLED CHECKING					
11/17/2023	BANK4	197069	0000000195	U.S. POSTAL SERVICE	3,340.00
11/17/2023	BANK4	197070	0000000440	HAMLETT ENGINEERING SALES CO	976.51
11/17/2023	BANK4	197071	0000000807	CALIFORNIA STATE UNIV OF SACRAMENTO	404.00
11/17/2023	BANK4	197072	0000000822	DELL MARKETING LP	793.14
11/17/2023	BANK4	197073	0000002617	AMERICAN MESSAGING SERVICES LLC	42.53
11/17/2023	BANK4	197074	0000005195	GENESEE COUNTY PARKS & RECREATION	46,201.30
11/17/2023	BANK4	197075	0000006612	MLIVE MEDIA GROUP	564.80
11/17/2023	BANK4	197076	0000007862	ODP BUSINESS SOLUTIONS	4,542.02
11/17/2023	BANK4	197077	0000007862	VOID	0.00 V
11/17/2023	BANK4	197078	0000007862	VOID	0.00 V
11/17/2023	BANK4	197079	0000008734	ANGIE HALL	990.00
11/17/2023	BANK4	197080	0000008737	MARRINDA TOLBERT-BUFORD	990.00
11/17/2023	BANK4	197081	ATT00000005	ATT	51.52
11/17/2023	BANK4	197082	ATT00000010	ATT	162.36
11/17/2023	BANK4	197083	MISC	SPENCER, LORETTA MAY	83.46
11/17/2023	BANK4	197084	MISC	FRANK, DONNA	174.51
11/17/2023	BANK4	197085	SMI0001A03	STATE OF MICHIGAN	972.00
11/17/2023	BANK4	197086	SMI0003A03	STATE OF MICHIGAN	875.00
11/17/2023	BANK4	197087	SMI0009A00	STATE OF MICHIGAN	43.25
11/17/2023	BANK4	197088	STL0000186	BRENDA SHIVERS	80.00
11/17/2023	BANK4	197089	STL0000187	AQUAVIUS BURKS-LAVALAIS	1,101.60
11/17/2023	BANK4	197090	STL0000188	KAMERON WILLIAMS	603.00

BANK4 TOTALS:

Total of 22 Checks:	62,991.00
Less 2 Void Checks:	0.00
Total of 20 Disbursements:	62,991.00



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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/17/2023	BANK1	839 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>12,569.31</u>
BANK1 TOTALS:					
Total of 1 Checks:					12,569.31
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					12,569.31

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
11/24/2023	BANK4	1014(E)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	<u>176,508.18</u>
BANK4 TOTALS:					
Total of 1 Checks:					176,508.18
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>176,508.18</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
11/24/2023	BANK2	86850 (A)	0000000016	APPLEGATE CHEVROLET	501.71
11/24/2023	BANK2	86851 (A)	0000000029	C & S MOTORS	476.66
11/24/2023	BANK2	86852 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	6,678.00
11/24/2023	BANK2	86853 (A)	0000000047	CONSUMERS ENERGY	5,856.21
11/24/2023	BANK2	86854 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	3,956.74
11/24/2023	BANK2	86855 (A)	0000000107	HACH COMPANY	4,613.70
11/24/2023	BANK2	86856 (A)	0000000116	JACK DOHENY SUPPLY	13,204.24
11/24/2023	BANK2	86857 (A)	0000000122	KNOBLOCK ACE HARDWARE C	51.98
11/24/2023	BANK2	86858 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	2,005.28
11/24/2023	BANK2	86859 (A)	0000000148	MID STATES BOLT & SCREW CO	191.37
11/24/2023	BANK2	86860 (A)	0000000174	SHELTER OF FLINT	38,561.92
11/24/2023	BANK2	86861 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	3,573.00
11/24/2023	BANK2	86862 (A)	0000000204	WEST SHORE SERVICES INC	11,250.00
11/24/2023	BANK2	86863 (A)	0000000209	Y W C A OF FLINT	5,658.46
11/24/2023	BANK2	86864 (A)	0000000221	COMPLETE TOWING SERVICE	150.00
11/24/2023	BANK2	86865 (A)	0000000232	J & M TREE SERVICE	6,425.00
11/24/2023	BANK2	86866 (A)	0000000247	FLINT NEW HOLLAND, INC	876.25
11/24/2023	BANK2	86867 (A)	0000000392	SHUE & VOEKS, INC	405.54
11/24/2023	BANK2	86868 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,367.09
11/24/2023	BANK2	86869 (A)	0000000473	ATHERTON ROAD SALES AND SERVICE	56.00
11/24/2023	BANK2	86870 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	1,380.00
11/24/2023	BANK2	86871 (A)	0000000716	CINTAS CORP	592.73
11/24/2023	BANK2	86872 (A)	0000001924	HARVEY KRUSE PC	28,016.10
11/24/2023	BANK2	86873 (A)	0000002410	BDI	2,881.40
11/24/2023	BANK2	86874 (A)	0000002480	VERMEER OF MICHIGAN, INC.	1,039.53
11/24/2023	BANK2	86875 (A)	0000002554	W. W. GRAINGER, INC	593.35
11/24/2023	BANK2	86876 (A)	0000002644	DIAMOND CLEANERS	2,437.88
11/24/2023	BANK2	86877 (A)	0000002675	SMITTY'S TOWING & SERVICE	130.00
11/24/2023	BANK2	86878 (A)	0000002729	ROCKY'S GREAT OUTDOORS	1,979.77
11/24/2023	BANK2	86879 (A)	0000002729	ROCKY'S GREAT OUTDOORS	194.38
11/24/2023	BANK2	86880 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	1,950.00
11/24/2023	BANK2	86881 (A)	0000003315	FERGUSON ENTERPRISES, INC	5,142.80
11/24/2023	BANK2	86882 (A)	0000003421	ARNOLD SALES	368.84
11/24/2023	BANK2	86883 (A)	0000003567	TRI COUNTY EQUIPMENT	519.99
11/24/2023	BANK2	86884 (A)	0000003756	DOVER & COMPANY	228.00
11/24/2023	BANK2	86885 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	1,162.00
11/24/2023	BANK2	86886 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	332.73
11/24/2023	BANK2	86887 (A)	0000004571	LA CONSTRUCTION CORPORATION	108,572.28
11/24/2023	BANK2	86888 (A)	0000004611	INTEGRITY TESTING & SAFETY	310.00
11/24/2023	BANK2	86889 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	57,622.94
11/24/2023	BANK2	86890 (A)	0000005153	RITZ SAFETY SUPPLIES	763.39
11/24/2023	BANK2	86891 (A)	0000005210	GOVERNMENTJOBS.COM INC	48,530.00
11/24/2023	BANK2	86892 (A)	0000005494	GENESEE COUNTY	5,694.31
11/24/2023	BANK2	86893 (A)	0000005578	PPG ARCHITECTURAL COATINGS	459.81
11/24/2023	BANK2	86894 (A)	0000005719	AIRGAS, INC	948.31
11/24/2023	BANK2	86895 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	174,844.30
11/24/2023	BANK2	86896 (A)	0000005820	RICO CONSTRUCTION LLC	5,000.00
11/24/2023	BANK2	86897 (A)	0000005881	MSA SAFETY INCORPORATED	3,164.41
11/24/2023	BANK2	86898 (A)	0000005901	CDW LLC	8,613.45
11/24/2023	BANK2	86899 (A)	0000005930	DHT TRANSPORT, LLC	5,736.48
11/24/2023	BANK2	86900 (A)	0000006081	PRO-COMM INC	1,793.00
11/24/2023	BANK2	86901 (A)	0000006184	DEARBORN LIFE INSURANCE CO	14,691.80
11/24/2023	BANK2	86902 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	358.73
11/24/2023	BANK2	86903 (A)	0000006477	SUNBELT RENTALS INC	2,276.20
11/24/2023	BANK2	86904 (A)	0000006610	MANQUEN VANCE	5,157.93
11/24/2023	BANK2	86905 (A)	0000006670	LASERCOM, LLC	1,685.00
11/24/2023	BANK2	86906 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	3,812.25
11/24/2023	BANK2	86907 (A)	0000006814	UNIFIED STAFFING, INC	724.50
11/24/2023	BANK2	86908 (A)	0000006836	ENVIRONMENTAL TESTING & CONSULTING	1,700.00
11/24/2023	BANK2	86909 (A)	0000006914	J.R. HEINEMAN & SONS, INC	239,346.00
11/24/2023	BANK2	86910 (A)	0000006935	NYE UNIFORM COMPANY	100.00
11/24/2023	BANK2	86911 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	723.50
11/24/2023	BANK2	86912 (A)	0000006945	BASIC BENEFITS LLC	2,012.29
11/24/2023	BANK2	86913 (A)	0000006975	POMP'S TIRE SERVICE, INC	1,350.00
11/24/2023	BANK2	86914 (A)	0000007060	PEACEKEEPERS GLOBAL INITIATIVE	20,472.00
11/24/2023	BANK2	86915 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,110.00
11/24/2023	BANK2	86916 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	1,158.50
11/24/2023	BANK2	86917 (A)	0000008530	LAKE STAR CONSTRUCTION SERVICES INC	81,640.00
11/24/2023	BANK2	86918 (A)	0000008547	FOSTER SWIFT COLLINS & SMITH PC	7,645.69
11/24/2023	BANK2	86919 (A)	0000008548	MONSTER TREE SERVICE	3,100.00
11/24/2023	BANK2	86920 (A)	0000008674	ROLLS MECHANICAL	7,363.32
11/24/2023	BANK2	86921 (A)	0000008700	PREMIER POWER MAINTENANCE	9,496.70
11/24/2023	BANK2	86922 (A)	0000008702	KISS MY GLASS LLC	370.00
11/24/2023	BANK2	86923 (A)	0000008707	INDUSTRIAL APPLIED TECHNOLOGIES	22,500.00
11/24/2023	BANK2	86924 (A)	EMP0119A00	GLORIA BOONE	14.02
11/24/2023	BANK2	86925 (A)	EMP0427A00	CHRISTIAN PERKINS	704.96
11/24/2023	BANK2	86926 (A)	EMP1038A00	JOSEPH KUPTZ	258.99
11/24/2023	BANK2	86927 (A)	EMP1055A00	LADEL LEWIS	151.90

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CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 11/22/2023 - 11/24/2023

Check Date	Bank	Check	Vendor	Vendor Name	Amount
BANK2 TOTALS:					
Total of 78 Checks:					1,009,785.61
Less 0 Void Checks:					0.00
Total of 78 Disbursements:					<u>1,009,785.61</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
11/24/2023	BANK4	197091	0000000164	RED WING SHOE STORE	1,620.00
11/24/2023	BANK4	197092	0000004408	MED SOURCE SERVICES INC	6,137.50
11/24/2023	BANK4	197093	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	25,982.96
11/24/2023	BANK4	197094	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	198,156.26
11/24/2023	BANK4	197095	0000007862	ODP BUSINESS SOLUTIONS	4,734.95
11/24/2023	BANK4	197096	0000007862	VOID	0.00
11/24/2023	BANK4	197097	ATT00000005	ATT	5,480.68
11/24/2023	BANK4	197098	ATT00000009	ATT MOBILITY	2,906.27
11/24/2023	BANK4	197099	ATT00000010	ATT	7,011.75
11/24/2023	BANK4	197100	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	6,812.00
11/24/2023	BANK4	197101	MISC	LEFLORE, ARCHIE D	20,401.06
11/24/2023	BANK4	197102	SMI0002A00	STATE OF MICHIGAN	230,093.13
11/24/2023	BANK4	197103	STL0000154	MICHAEL J. MORSE PC	90,000.00

BANK4 TOTALS:

Total of 13 Checks:	599,336.56
Less 1 Void Checks:	0.00
Total of 12 Disbursements:	599,336.56

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/24/2023	BANK1	840 (E)	0000000130	MARATHON FLINT OIL COMPANY	<u>24,369.40</u>
BANK1 TOTALS:					
Total of 1 Checks:					24,369.40
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					24,369.40

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
11/28/2023	BANK1	193108	0000000076	TREASURER CITY OF FLINT OR	<u>30,000.00</u>
BANK1 TOTALS:					
Total of 1 Checks:					30,000.00
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>30,000.00</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
12/01/2023	BANK4	1015 (E)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	<u>316,114.28</u>
BANK4 TOTALS:					
Total of 1 Checks:					316,114.28
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					<u>316,114.28</u>



Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
12/01/2023	BANK2	86928 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	2,313.04
12/01/2023	BANK2	86929 (A)	0000000041	CITIZENS LANDFILL	163.04
12/01/2023	BANK2	86930 (A)	0000000107	HACH COMPANY	53.25
12/01/2023	BANK2	86931 (A)	0000000122	KNOBLOCK ACE HARDWARE C	134.73
12/01/2023	BANK2	86932 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	2,576.78
12/01/2023	BANK2	86933 (A)	0000000148	MID STATES BOLT & SCREW CO	10.00
12/01/2023	BANK2	86934 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	6,368.75
12/01/2023	BANK2	86935 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	338.77
12/01/2023	BANK2	86936 (A)	0000000174	SHELTER OF FLINT	6,970.30
12/01/2023	BANK2	86937 (A)	0000000198	WADE TRIM, INC	2,162.50
12/01/2023	BANK2	86938 (A)	0000000221	COMPLETE TOWING SERVICE	80.00
12/01/2023	BANK2	86939 (A)	0000000238	DLZ MICHIGAN INC	1,620.00
12/01/2023	BANK2	86940 (A)	0000000247	FLINT NEW HOLLAND, INC	182.34
12/01/2023	BANK2	86941 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,604.02
12/01/2023	BANK2	86942 (A)	0000000716	CINTAS CORP	1,055.00
12/01/2023	BANK2	86943 (A)	0000000751	MICHIGAN STATE FIREMEN'S ASSOC	228.00
12/01/2023	BANK2	86944 (A)	0000002410	BDI	594.51
12/01/2023	BANK2	86945 (A)	0000002524	BIG BROTHERS BIG SISTERS OF	23,381.34
12/01/2023	BANK2	86946 (A)	0000002554	W. W. GRAINGER, INC	54.46
12/01/2023	BANK2	86947 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	864.07
12/01/2023	BANK2	86948 (A)	0000003212	X-TREME PRINTING, INC.	778.00
12/01/2023	BANK2	86949 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	4,444.36
12/01/2023	BANK2	86950 (A)	0000004469	CRIM FITNESS FOUNDATION	2,357.08
12/01/2023	BANK2	86951 (A)	0000004811	BELL FORK LIFT INC	328.93
12/01/2023	BANK2	86952 (A)	0000004829	LOCAL INITIATIVES SUPPORT CORP	25,248.93
12/01/2023	BANK2	86953 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	3,815.00
12/01/2023	BANK2	86954 (A)	0000005719	AIRGAS, INC	538.63
12/01/2023	BANK2	86955 (A)	0000005930	DHT TRANSPORT, LLC	12,429.04
12/01/2023	BANK2	86956 (A)	0000006081	PRO-COMM INC	261.75
12/01/2023	BANK2	86957 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	478.10
12/01/2023	BANK2	86958 (A)	0000006743	ACTION TRAFFIC MAINTENANCE, INC	8,450.00
12/01/2023	BANK2	86959 (A)	0000006836	ENVIRONMENTAL TESTING & CONSULTING	425.00
12/01/2023	BANK2	86960 (A)	0000006935	NYE UNIFORM COMPANY	554.01
12/01/2023	BANK2	86961 (A)	0000006975	POMP'S TIRE SERVICE, INC	312.00
12/01/2023	BANK2	86962 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	451.00
12/01/2023	BANK2	86963 (A)	0000008466	JESSE J. GONZALES	2,058.00
12/01/2023	BANK2	86964 (A)	0000008547	FOSTER SWIFT COLLINS & SMITH PC	1,426.00
12/01/2023	BANK2	86965 (A)	0000008637	COOPER CPR LLC	1,184.00
12/01/2023	BANK2	86966 (A)	0000008674	ROLLS MECHANICAL	371.24
12/01/2023	BANK2	86967 (A)	BEN00000035	Marjorie Adams	240.00
12/01/2023	BANK2	86968 (A)	BEN00000037	Anna M Andrykovich	313.30
12/01/2023	BANK2	86969 (A)	BEN00000040	James K Avery	442.30
12/01/2023	BANK2	86970 (A)	BEN00000041	Paul Avitts	364.70
12/01/2023	BANK2	86971 (A)	BEN00000042	Ruth Avitts	395.80
12/01/2023	BANK2	86972 (A)	BEN00000043	Annora Bade	280.30
12/01/2023	BANK2	86973 (A)	BEN00000044	Patrick Bade	280.30
12/01/2023	BANK2	86974 (A)	BEN00000046	Judith Bailey	230.90
12/01/2023	BANK2	86975 (A)	BEN00000048	Roberta Balser	247.40
12/01/2023	BANK2	86976 (A)	BEN00000055	Velda Bishop	362.80
12/01/2023	BANK2	86977 (A)	BEN00000056	Randall Black	230.90
12/01/2023	BANK2	86978 (A)	BEN00000057	Kathleen Black	164.90
12/01/2023	BANK2	86979 (A)	BEN00000058	Myra Blundell	346.30
12/01/2023	BANK2	86980 (A)	BEN00000060	Joyce Borowicz	362.80
12/01/2023	BANK2	86981 (A)	BEN00000061	Beth Bravender	214.40
12/01/2023	BANK2	86982 (A)	BEN00000062	David Brelinski	197.90
12/01/2023	BANK2	86983 (A)	BEN00000065	Stephen Buszek	247.40
12/01/2023	BANK2	86984 (A)	BEN00000066	Susan Buszek	230.90
12/01/2023	BANK2	86985 (A)	BEN00000070	James Caslmon	176.10
12/01/2023	BANK2	86986 (A)	BEN00000072	Gary Chandler	247.40
12/01/2023	BANK2	86987 (A)	BEN00000075	Joseph Colbert	362.80
12/01/2023	BANK2	86988 (A)	BEN00000079	Mary Corrington	247.40
12/01/2023	BANK2	86989 (A)	BEN00000081	Jean Crane	374.20
12/01/2023	BANK2	86990 (A)	BEN00000083	Sharon Czechowski	181.40
12/01/2023	BANK2	86991 (A)	BEN00000085	Betty Davidson	346.30
12/01/2023	BANK2	86992 (A)	BEN00000087	Gretchen Davis	296.80
12/01/2023	BANK2	86993 (A)	BEN00000089	Evelyn Detlaff	181.40
12/01/2023	BANK2	86994 (A)	BEN00000090	Mary Dewitt	263.80
12/01/2023	BANK2	86995 (A)	BEN00000091	Keith Dewitt	247.40
12/01/2023	BANK2	86996 (A)	BEN00000092	Paul Dover	230.80
12/01/2023	BANK2	86997 (A)	BEN00000093	David M Dowd	164.90
12/01/2023	BANK2	86998 (A)	BEN00000094	James Draper	204.10
12/01/2023	BANK2	86999 (A)	BEN00000097	Clydell Duncan	164.90
12/01/2023	BANK2	87000 (A)	BEN00000098	William Dye	329.80
12/01/2023	BANK2	87001 (A)	BEN00000101	Robert Estep	164.90
12/01/2023	BANK2	87002 (A)	BEN00000103	Charles Ewell	296.80
12/01/2023	BANK2	87003 (A)	BEN00000104	Charles Fay	280.30
12/01/2023	BANK2	87004 (A)	BEN00000106	Marilyn Ferguson	296.80
12/01/2023	BANK2	87005 (A)	BEN00000108	Michael Fizell	164.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/01/2023	BANK2	87006 (A)	BEN0000109	Thomas Forystek	313.30
12/01/2023	BANK2	87007 (A)	BEN0000110	Roy Foster	329.80
12/01/2023	BANK2	87008 (A)	BEN0000112	Dennis Gardner	197.90
12/01/2023	BANK2	87009 (A)	BEN0000113	Donna Gardner	181.40
12/01/2023	BANK2	87010 (A)	BEN0000115	Lance Garrett	296.80
12/01/2023	BANK2	87011 (A)	BEN0000116	Lois Garrett	247.40
12/01/2023	BANK2	87012 (A)	BEN0000118	Michael Gillis	175.90
12/01/2023	BANK2	87013 (A)	BEN0000121	Gary Goad	221.10
12/01/2023	BANK2	87014 (A)	BEN0000122	Mary Goad	187.10
12/01/2023	BANK2	87015 (A)	BEN0000124	Wilford Good	346.30
12/01/2023	BANK2	87016 (A)	BEN0000125	Bruce Goodrich	511.20
12/01/2023	BANK2	87017 (A)	BEN0000127	Linda Gould	263.80
12/01/2023	BANK2	87018 (A)	BEN0000128	Robert Hale	263.80
12/01/2023	BANK2	87019 (A)	BEN0000129	Kathryn Hale	247.40
12/01/2023	BANK2	87020 (A)	BEN0000130	David Hall	230.90
12/01/2023	BANK2	87021 (A)	BEN0000131	Diane Hall	181.40
12/01/2023	BANK2	87022 (A)	BEN0000135	Martha Harbin	164.90
12/01/2023	BANK2	87023 (A)	BEN0000139	Gene Hendrickson	346.30
12/01/2023	BANK2	87024 (A)	BEN0000140	Sandra Herrick	230.90
12/01/2023	BANK2	87025 (A)	BEN0000141	Barbara Hewitt	329.80
12/01/2023	BANK2	87026 (A)	BEN0000143	James Hollingshead	164.90
12/01/2023	BANK2	87027 (A)	BEN0000150	Gail Jackson	313.30
12/01/2023	BANK2	87028 (A)	BEN0000152	Jack Johnson	280.30
12/01/2023	BANK2	87029 (A)	BEN0000153	Patricia Johnson	263.80
12/01/2023	BANK2	87030 (A)	BEN0000155	Kay Johnson	280.30
12/01/2023	BANK2	87031 (A)	BEN0000156	Josephine Jones	395.80
12/01/2023	BANK2	87032 (A)	BEN0000158	Eloise Kerr	296.80
12/01/2023	BANK2	87033 (A)	BEN0000159	Jack Kerr	104.90
12/01/2023	BANK2	87034 (A)	BEN0000163	Ellin Kohlmann	197.90
12/01/2023	BANK2	87035 (A)	BEN0000164	John Kononchuk	238.10
12/01/2023	BANK2	87036 (A)	BEN0000165	Lucille Krepp	511.10
12/01/2023	BANK2	87037 (A)	BEN0000168	Martin Lahti	214.40
12/01/2023	BANK2	87038 (A)	BEN0000169	Carol Lahti	197.90
12/01/2023	BANK2	87039 (A)	BEN0000173	Robert Leach	428.70
12/01/2023	BANK2	87040 (A)	BEN0000175	Carl Liepmann	362.70
12/01/2023	BANK2	87041 (A)	BEN0000177	Sandra Swatzell (Long)	329.80
12/01/2023	BANK2	87042 (A)	BEN0000182	Leslie Madden	197.90
12/01/2023	BANK2	87043 (A)	BEN0000185	Barbara Martin	230.90
12/01/2023	BANK2	87044 (A)	BEN0000188	Maxie Matthews	362.80
12/01/2023	BANK2	87045 (A)	BEN0000189	Sally Matthews	362.80
12/01/2023	BANK2	87046 (A)	BEN0000190	Thomas Mccall	379.30
12/01/2023	BANK2	87047 (A)	BEN0000191	William Mchallam	362.80
12/01/2023	BANK2	87048 (A)	BEN0000192	Carolyn Mchallam	214.40
12/01/2023	BANK2	87049 (A)	BEN0000193	Thomas Mclane	428.70
12/01/2023	BANK2	87050 (A)	BEN0000194	Janet Mclane	362.80
12/01/2023	BANK2	87051 (A)	BEN0000196	Delores Mcurtry	230.90
12/01/2023	BANK2	87052 (A)	BEN0000197	Charles Menard	247.40
12/01/2023	BANK2	87053 (A)	BEN0000198	Cheryl Menard	197.90
12/01/2023	BANK2	87054 (A)	BEN0000202	Judith Mungall	214.40
12/01/2023	BANK2	87055 (A)	BEN0000203	Mary Murphy	181.40
12/01/2023	BANK2	87056 (A)	BEN0000205	Anthony Naismith	263.80
12/01/2023	BANK2	87057 (A)	BEN0000207	Thomas Needham	280.30
12/01/2023	BANK2	87058 (A)	BEN0000208	Grace Needham	263.80
12/01/2023	BANK2	87059 (A)	BEN0000209	Gary Nelson	164.90
12/01/2023	BANK2	87060 (A)	BEN0000210	Leon Noack	313.30
12/01/2023	BANK2	87061 (A)	BEN0000215	Roger Osborn	313.30
12/01/2023	BANK2	87062 (A)	BEN0000219	Stanley Palmer	197.90
12/01/2023	BANK2	87063 (A)	BEN0000220	Irene Palmer	181.40
12/01/2023	BANK2	87064 (A)	BEN0000224	Carmelita Parker	476.30
12/01/2023	BANK2	87065 (A)	BEN0000227	Patricia Paul	296.80
12/01/2023	BANK2	87066 (A)	BEN0000229	Julie Pearce	238.10
12/01/2023	BANK2	87067 (A)	BEN0000237	Lana Pincumbe	204.10
12/01/2023	BANK2	87068 (A)	BEN0000238	Robert Piotraczk	263.80
12/01/2023	BANK2	87069 (A)	BEN0000239	George Plunkey	197.90
12/01/2023	BANK2	87070 (A)	BEN0000240	Linda Plunkey	164.90
12/01/2023	BANK2	87071 (A)	BEN0000242	Zoe Ragsdale	428.70
12/01/2023	BANK2	87072 (A)	BEN0000245	Shirley Roberson	263.80
12/01/2023	BANK2	87073 (A)	BEN0000246	Woodie Roberson	230.90
12/01/2023	BANK2	87074 (A)	BEN0000248	Ronald Samek	197.90
12/01/2023	BANK2	87075 (A)	BEN0000253	Richard Scott	197.90
12/01/2023	BANK2	87076 (A)	BEN0000256	Wayne Sherman	263.80
12/01/2023	BANK2	87077 (A)	BEN0000257	Carol Sherman	247.40
12/01/2023	BANK2	87078 (A)	BEN0000258	Susan Shimmons	263.80
12/01/2023	BANK2	87079 (A)	BEN0000259	Mary Shmidt	297.00
12/01/2023	BANK2	87080 (A)	BEN0000260	Neil Sisco	164.90
12/01/2023	BANK2	87081 (A)	BEN0000261	Gerald Sisovsky	164.90
12/01/2023	BANK2	87082 (A)	BEN0000262	Joseph Sisovsky	346.30
12/01/2023	BANK2	87083 (A)	BEN0000266	Janet Smith	412.30
12/01/2023	BANK2	87084 (A)	BEN0000269	Frances Smith	289.20
12/01/2023	BANK2	87085 (A)	BEN0000271	Karla Smyth	181.40
12/01/2023	BANK2	87086 (A)	BEN0000272	Kenneth Sparks	230.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/01/2023	BANK2	87087 (A)	BEN0000273	Carolyn Sparks	213.90
12/01/2023	BANK2	87088 (A)	BEN0000274	Olive Stanton	313.30
12/01/2023	BANK2	87089 (A)	BEN0000275	Norman Stanton	296.80
12/01/2023	BANK2	87090 (A)	BEN0000278	William Stewart	280.30
12/01/2023	BANK2	87091 (A)	BEN0000279	Mary Stewart	247.40
12/01/2023	BANK2	87092 (A)	BEN0000282	Francis Sullivan	164.90
12/01/2023	BANK2	87093 (A)	BEN0000288	Ellen Taylor	230.90
12/01/2023	BANK2	87094 (A)	BEN0000290	Allan Thompson	230.90
12/01/2023	BANK2	87095 (A)	BEN0000292	Clifford Thurlow	214.40
12/01/2023	BANK2	87096 (A)	BEN0000293	Wayne Tingley	263.80
12/01/2023	BANK2	87097 (A)	BEN0000294	Pamela Tingley	214.40
12/01/2023	BANK2	87098 (A)	BEN0000297	Sandra Treloar	197.90
12/01/2023	BANK2	87099 (A)	BEN0000298	James Turbeville	412.30
12/01/2023	BANK2	87100 (A)	BEN0000301	Douglas Veihl	296.80
12/01/2023	BANK2	87101 (A)	BEN0000302	Carolyn Veihl	247.40
12/01/2023	BANK2	87102 (A)	BEN0000304	Rose Walker	494.70
12/01/2023	BANK2	87103 (A)	BEN0000306	Larry Wares	313.30
12/01/2023	BANK2	87104 (A)	BEN0000307	Claudia Wares	230.90
12/01/2023	BANK2	87105 (A)	BEN0000308	Dennis Weaver	197.90
12/01/2023	BANK2	87106 (A)	BEN0000309	John Welch	340.20
12/01/2023	BANK2	87107 (A)	BEN0000310	Judith Welch	270.20
12/01/2023	BANK2	87108 (A)	BEN0000312	Stanley Wiens	493.30
12/01/2023	BANK2	87109 (A)	BEN0000313	Lois Wiens	241.30
12/01/2023	BANK2	87110 (A)	BEN0000314	Roger Wilberding	164.90
12/01/2023	BANK2	87111 (A)	BEN0000315	Constance Wilberding	197.90
12/01/2023	BANK2	87112 (A)	BEN0000320	Basil Wrubel	164.90
12/01/2023	BANK2	87113 (A)	BEN0000325	Karen Dahlstrom	296.80
12/01/2023	BANK2	87114 (A)	BEN0000326	Gary Hubbard	247.40
12/01/2023	BANK2	87115 (A)	BEN0000327	Dorothy Hubbard	221.90
12/01/2023	BANK2	87116 (A)	BEN0000329	Carole Stefanski	181.40
12/01/2023	BANK2	87117 (A)	BEN0000330	Thomas Stefanski	181.40
12/01/2023	BANK2	87118 (A)	BEN0000331	Robert Studer	230.90
12/01/2023	BANK2	87119 (A)	BEN0000332	Margaret Studer	164.90
12/01/2023	BANK2	87120 (A)	BEN0000335	Collete Golec	214.40
12/01/2023	BANK2	87121 (A)	BEN0000336	Mark Campbell	670.90
12/01/2023	BANK2	87122 (A)	BEN0000342	Charles W Schecter Iii	820.40
12/01/2023	BANK2	87123 (A)	BEN0000343	Judith Ann Schecter	753.40
12/01/2023	BANK2	87124 (A)	BEN0000348	Carl Adams	106.00
12/01/2023	BANK2	87125 (A)	BEN0000349	Richard Lattie	197.90
12/01/2023	BANK2	87126 (A)	BEN0000350	Bruce Harbin	164.90
12/01/2023	BANK2	87127 (A)	BEN0000351	Shirley Brown	170.10
12/01/2023	BANK2	87128 (A)	BEN0000352	Tammy Peek	361.00
12/01/2023	BANK2	87129 (A)	BEN0000359	Ann E Harris	164.90
12/01/2023	BANK2	87130 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,177.67

BANK2 TOTALS:

Total of 203 Checks:	163,127.84
Less 0 Void Checks:	0.00
Total of 203 Disbursements:	163,127.84

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
12/01/2023	BANK2	87131 (E)	0000004865	PNC BANK	89,192.91
12/01/2023	BANK2	87132 (E)	0000004865	VOID	0.00 V
12/01/2023	BANK2	87133 (E)	0000004865	VOID	0.00 V
12/01/2023	BANK2	87134 (E)	0000004865	VOID	0.00 V
12/01/2023	BANK2	87135 (E)	0000004865	VOID	0.00 V
12/01/2023	BANK2	87136 (E)	0000004865	VOID	0.00 V
12/01/2023	BANK2	87137 (E)	0000004865	VOID	0.00 V
12/01/2023	BANK2	87138 (E)	0000004865	VOID	0.00 V
12/01/2023	BANK2	87139 (E)	0000004865	VOID	0.00 V
BANK2 TOTALS:					
Total of 9 Checks:					89,192.91
Less 8 Void Checks:					0.00
Total of 1 Disbursements:					89,192.91

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK5 HUNTINGTON COMMERCIAL CHECKING					
12/01/2023	BANK5	90000 (A)	0000000016	APPLEGATE CHEVROLET	1,340.58
12/01/2023	BANK5	90001 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	26,181.63
12/01/2023	BANK5	90002 (A)	0000000033	CARMAN SCHOOL DISTRICT	2,701.15
12/01/2023	BANK5	90003 (A)	0000000047	CONSUMERS ENERGY	91,893.48
12/01/2023	BANK5	90004 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	385.77
12/01/2023	BANK5	90005 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	287.92
12/01/2023	BANK5	90006 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	37,597.15
12/01/2023	BANK5	90007 (A)	0000000107	HACH COMPANY	2,123.79
12/01/2023	BANK5	90008 (A)	0000000122	KNOBLOCK ACE HARDWARE C	70.75
12/01/2023	BANK5	90009 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	6,098.95
12/01/2023	BANK5	90010 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	2,785.76
12/01/2023	BANK5	90011 (A)	0000000158	OSCAR W LARSON CO	741.24
12/01/2023	BANK5	90012 (A)	0000000196	VWR INTERNATIONAL	217.48
12/01/2023	BANK5	90013 (A)	0000000198	WADE TRIM, INC	141,343.54
12/01/2023	BANK5	90014 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	13,361.00
12/01/2023	BANK5	90015 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	647.10
12/01/2023	BANK5	90016 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	23,808.35
12/01/2023	BANK5	90017 (A)	0000000244	FLINT PUBLIC LIBRARY	59,215.98
12/01/2023	BANK5	90018 (A)	0000000247	FLINT NEW HOLLAND, INC	88.82
12/01/2023	BANK5	90019 (A)	0000000324	M & M PAVEMENT MARKING, INC	71,461.60
12/01/2023	BANK5	90020 (A)	0000000377	MACOMB GROUP	28.08
12/01/2023	BANK5	90021 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,121.29
12/01/2023	BANK5	90022 (A)	0000000485	MODERN INDUSTRIES INC	14,756.50
12/01/2023	BANK5	90023 (A)	0000000556	ALDRIDGE TRUCKING	4,523.92
12/01/2023	BANK5	90024 (A)	0000000651	GENESEE COUNTY TREASURER-MET	60,769.64
12/01/2023	BANK5	90025 (A)	0000000716	CINTAS CORP	620.90
12/01/2023	BANK5	90026 (A)	0000001924	HARVEY KRUSE PC	17,846.25
12/01/2023	BANK5	90027 (A)	0000002028	GENESEE COUNTY TREASURER	55,286.95
12/01/2023	BANK5	90028 (A)	0000002392	IDENTISYS	845.00
12/01/2023	BANK5	90029 (A)	0000002410	BDI	4,132.86
12/01/2023	BANK5	90030 (A)	0000002554	W. W. GRAINGER, INC	69.53
12/01/2023	BANK5	90031 (A)	0000002675	SMITTY'S TOWING & SERVICE	85.00
12/01/2023	BANK5	90032 (A)	0000002729	ROCKY'S GREAT OUTDOORS	520.16
12/01/2023	BANK5	90033 (A)	0000002729	ROCKY'S GREAT OUTDOORS	340.17
12/01/2023	BANK5	90034 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	22,015.72
12/01/2023	BANK5	90035 (A)	0000003817	WOLVERINE POWER SYSTEMS	1,478.24
12/01/2023	BANK5	90036 (A)	0000003824	ROWLEYS WHOLESALE	1,016.12
12/01/2023	BANK5	90037 (A)	0000004422	RAUHORN ELECTRIC INC	6,485.00
12/01/2023	BANK5	90038 (A)	0000004697	HUBBELL, ROTH & CLARK INC	20,400.00
12/01/2023	BANK5	90039 (A)	0000004863	ACE SAGINAW PAVING COMPANY	29,613.59
12/01/2023	BANK5	90040 (A)	0000004963	JWC ENVIRONMENTAL INC	1,588.14
12/01/2023	BANK5	90041 (A)	0000004984	IRON MOUNTAIN INC	205.00
12/01/2023	BANK5	90042 (A)	0000005153	RITZ SAFETY SUPPLIES	473.64
12/01/2023	BANK5	90043 (A)	0000005404	JAMES GLOVE & SUPPLY CO. INC.	391.50
12/01/2023	BANK5	90044 (A)	0000005578	PPG ARCHITECTURAL COATINGS	30.92
12/01/2023	BANK5	90045 (A)	0000005719	AIRGAS, INC	19.52
12/01/2023	BANK5	90046 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	135.00
12/01/2023	BANK5	90047 (A)	0000006477	SUNBELT RENTALS INC	1,571.48
12/01/2023	BANK5	90048 (A)	0000006610	MANQUEN VANCE	3,396.24
12/01/2023	BANK5	90049 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,233.78
12/01/2023	BANK5	90050 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	5,439.05
12/01/2023	BANK5	90051 (A)	0000006765	GREATER FLINT HEALTH COALITION	174,199.15
12/01/2023	BANK5	90052 (A)	0000006836	ENVIRONMENTAL TESTING & CONSULTING	850.00
12/01/2023	BANK5	90053 (A)	0000006916	J.F. CAVANAUGH COMPANY	45,368.25
12/01/2023	BANK5	90054 (A)	0000006968	QUADIENT LEASING USA, INC	1,065.81
12/01/2023	BANK5	90055 (A)	0000006973	SIEMENS MOBILITY INC	150.00
12/01/2023	BANK5	90056 (A)	0000007056	EMBERLY DIGITAL LLC	250.00
12/01/2023	BANK5	90057 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	267.50
12/01/2023	BANK5	90058 (A)	0000007108	FLINT INSTITUTE OF SCIENCE &	18,487.25
12/01/2023	BANK5	90059 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	3,620.00
12/01/2023	BANK5	90060 (A)	0000008480	JDR DRAKES AUTO DBA	136.09
12/01/2023	BANK5	90061 (A)	0000008616	KRISTIN BURKS	875.00
12/01/2023	BANK5	90062 (A)	0000008635	LET LOVE RULE	1,680.00
12/01/2023	BANK5	90063 (A)	0000008674	ROLLS MECHANICAL	2,323.43
12/01/2023	BANK5	90064 (A)	0000008684	GREEN PRIDE LANDSCAPE MAINT LLC	1,754.00
12/01/2023	BANK5	90065 (A)	0000008720	ANIXTER INC.	266.50

BANK5 TOTALS:

Total of 66 Checks:	991,084.21
Less 0 Void Checks:	0.00
<b>Total of 66 Disbursements:</b>	<b>991,084.21</b>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
12/01/2023	BANK4	197104	0000000057	DTE ENERGY COMPANY	15.40
12/01/2023	BANK4	197105	0000000076	TREASURER CITY OF FLINT	756.00
12/01/2023	BANK4	197106	0000000194	UNITED PARCEL SERVICE	6.44
12/01/2023	BANK4	197107	0000002545	VERIZON WIRELESS SERVICES LLC	2,469.41
12/01/2023	BANK4	197108	0000003383	COUNTRY OAKS LANDSCAPE SUPPLY	1,245.00
12/01/2023	BANK4	197109	0000003383	VOID	0.00 V
12/01/2023	BANK4	197110	0000005273	MICHIGAN STATE UNIVERSITY	28,098.02
12/01/2023	BANK4	197111	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	1,003.68
12/01/2023	BANK4	197112	0000006075	SAVANT LEARNING SYSTEMS INC	7,000.00
12/01/2023	BANK4	197113	0000006612	MLIVE MEDIA GROUP	319.75
12/01/2023	BANK4	197114	0000007862	ODP BUSINESS SOLUTIONS	2,889.53
12/01/2023	BANK4	197115	0000007862	VOID	0.00 V
12/01/2023	BANK4	197116	0000008736	MOTEEZ WILSON	990.00
12/01/2023	BANK4	197117	ATT0000005	ATT	6,873.89
12/01/2023	BANK4	197118	ATT0000006	ATT LONG DISTANCE	729.65
12/01/2023	BANK4	197119	ATT0000010	ATT	2,768.81
12/01/2023	BANK4	197120	BEN0000284	Edward Takacs	200.40
12/01/2023	BANK4	197121	MISC	MILLER,MICHELLE ANN	350.00
12/01/2023	BANK4	197122	MISC	YAKE,JAMES,C	1,109.20
12/01/2023	BANK4	197123	MISC	TETRA TECH	652.86
12/01/2023	BANK4	197124	MISC	LIMITLESS FREEDOM PROP RENTALS,LLC	547.72
12/01/2023	BANK4	197125	MISC	DOW, FRANCES K	140.00
12/01/2023	BANK4	197126	RETIRE	DORIS SUCIU, BENEFICIARY OF	10,000.00
12/01/2023	BANK4	197127	SMI0001A00	STATE OF MICHIGAN	22,248.19

BANK4 TOTALS:

Total of 24 Checks:	90,413.95
Less 2 Void Checks:	0.00
Total of 22 Disbursements:	<u>90,413.95</u>

11/30/2023 05:05 PM  
User: AAMERMAN  
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT  
CHECK DATE FROM 12/01/2023 - 12/01/2023

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/01/2023	BANK1	841 (E)	0000000130	MARATHON FLINT OIL COMPANY	14,533.74
BANK1 TOTALS:					
Total of 1 Checks:					14,533.74
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					14,533.74