

10/05/2023 02:41 PM
User: AAMERMAN
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/06/2023 - 10/06/2023

Page: 1/1

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------------|-------|---------|------------|------------------------------------|-------------------|
| Bank BANK4 HUNTINGTON POOLED CHECKING | | | | | |
| 10/06/2023 | BANK4 | 1007(E) | 0000004821 | BLUE CROSS BLUE SHIELD OF MICHIGAN | <u>177,647.60</u> |
| BANK4 TOTALS: | | | | | |
| Total of 1 Checks: | | | | | 177,647.60 |
| Less 0 Void Checks: | | | | | <u>0.00</u> |
| Total of 1 Disbursements: | | | | | <u>177,647.60</u> |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|----------------------------------|-------|-----------|------------|-------------------------------------|------------|
| Bank BANK2 COMMERCIAL DEPOSITORY | | | | | |
| 10/06/2023 | BANK2 | 85911 (A) | 0000000029 | C & S MOTORS | 1,820.06 |
| 10/06/2023 | BANK2 | 85912 (A) | 0000000041 | CITIZENS LANDFILL | 9,654.56 |
| 10/06/2023 | BANK2 | 85913 (A) | 0000000047 | CONSUMERS ENERGY | 2,516.51 |
| 10/06/2023 | BANK2 | 85914 (A) | 0000000116 | JACK DOHENY SUPPLY | 256.96 |
| 10/06/2023 | BANK2 | 85915 (A) | 0000000133 | MCNAUGHTON MCKAY ELECTRIC CO | 1,009.82 |
| 10/06/2023 | BANK2 | 85916 (A) | 0000000148 | MID STATES BOLT & SCREW CO | 205.78 |
| 10/06/2023 | BANK2 | 85917 (A) | 0000000170 | SAFETY KLEEN SYSTEMS, INC | 338.11 |
| 10/06/2023 | BANK2 | 85918 (A) | 0000000198 | WADE TRIM, INC | 35,956.52 |
| 10/06/2023 | BANK2 | 85919 (A) | 0000000223 | JCI JONES CHEMICALS, INC | 8,751.68 |
| 10/06/2023 | BANK2 | 85920 (A) | 0000000238 | DLZ MICHIGAN INC | 13,357.00 |
| 10/06/2023 | BANK2 | 85921 (A) | 0000000290 | FLINT TOWNSHIP | 12,664.10 |
| 10/06/2023 | BANK2 | 85922 (A) | 0000000429 | BROWN & SONS COMPANY, INC. | 2,515.57 |
| 10/06/2023 | BANK2 | 85923 (A) | 0000000458 | PVS TECHNOLOGIES INC | 5,825.82 |
| 10/06/2023 | BANK2 | 85924 (A) | 0000000556 | ALDRIDGE TRUCKING | 7,011.83 |
| 10/06/2023 | BANK2 | 85925 (A) | 0000000567 | BRIGHTON ANALYTICAL ASSOCIATES LLC | 190.00 |
| 10/06/2023 | BANK2 | 85926 (A) | 0000000594 | AMERICAN SEWER CLEANERS | 270.00 |
| 10/06/2023 | BANK2 | 85927 (A) | 0000000716 | CINTAS CORP | 771.40 |
| 10/06/2023 | BANK2 | 85928 (A) | 0000002004 | THOMSON REUTERS WEST | 794.16 |
| 10/06/2023 | BANK2 | 85929 (A) | 0000002410 | BDI | 280.00 |
| 10/06/2023 | BANK2 | 85930 (A) | 0000002554 | W. W. GRAINGER, INC | 411.30 |
| 10/06/2023 | BANK2 | 85931 (A) | 0000002670 | AMERICAN ELECTRIC MOTOR CORP | 197.06 |
| 10/06/2023 | BANK2 | 85932 (A) | 0000003315 | FERGUSON ENTERPRISES, INC | 51.22 |
| 10/06/2023 | BANK2 | 85933 (A) | 0000003421 | ARNOLD SALES | 1,133.68 |
| 10/06/2023 | BANK2 | 85934 (A) | 0000003567 | TRI COUNTY EQUIPMENT | 194.38 |
| 10/06/2023 | BANK2 | 85935 (A) | 0000003756 | DOVER & COMPANY | 417.00 |
| 10/06/2023 | BANK2 | 85936 (A) | 0000004278 | STAPLES CONTRACT & COMMERCIAL, INC | 463.28 |
| 10/06/2023 | BANK2 | 85937 (A) | 0000004781 | BOYD'S LAWN & LANDSCAPING | 1,470.00 |
| 10/06/2023 | BANK2 | 85938 (A) | 0000004984 | IRON MOUNTAIN INC | 268.35 |
| 10/06/2023 | BANK2 | 85939 (A) | 0000005153 | RITZ SAFETY SUPPLIES | 23,328.00 |
| 10/06/2023 | BANK2 | 85940 (A) | 0000005196 | JB'S TREE & YARD SERVICES LLC | 2,600.00 |
| 10/06/2023 | BANK2 | 85941 (A) | 0000005224 | BESTCO BENEFIT PLANS, LLC | 211,731.21 |
| 10/06/2023 | BANK2 | 85942 (A) | 0000005311 | RICHARD DAVIDSON | 2,400.00 |
| 10/06/2023 | BANK2 | 85943 (A) | 0000005404 | JAMES GLOVE & SUPPLY CO. INC. | 261.00 |
| 10/06/2023 | BANK2 | 85944 (A) | 0000005494 | GENESEE COUNTY | 195,809.46 |
| 10/06/2023 | BANK2 | 85945 (A) | 0000005930 | DHT TRANSPORT, LLC | 4,780.40 |
| 10/06/2023 | BANK2 | 85946 (A) | 0000006012 | OUTFRONT MEDIA INC | 3,125.00 |
| 10/06/2023 | BANK2 | 85947 (A) | 0000006017 | BOARD OF TRUSTEES OF MICHIGAN | 388.35 |
| 10/06/2023 | BANK2 | 85948 (A) | 0000006081 | PRO-COMM INC | 135.00 |
| 10/06/2023 | BANK2 | 85949 (A) | 0000006256 | FORREST LAWN CARE | 972.00 |
| 10/06/2023 | BANK2 | 85950 (A) | 0000006392 | O'REILLY AUTO ENTERPRISES, LLC | 9.98 |
| 10/06/2023 | BANK2 | 85951 (A) | 0000006403 | MEI TOTAL ELEVATOR SOLUTIONS | 44,451.00 |
| 10/06/2023 | BANK2 | 85952 (A) | 0000006486 | CENTER FOR HIGHER EDUCATIONAL | 5,000.00 |
| 10/06/2023 | BANK2 | 85953 (A) | 0000006674 | NATIONAL VISION ADMINISTRATORS, LLC | 2,129.12 |
| 10/06/2023 | BANK2 | 85954 (A) | 0000006814 | UNIFIED STAFFING, INC | 724.50 |
| 10/06/2023 | BANK2 | 85955 (A) | 0000006914 | J.R. HEINEMAN & SONS, INC | 65,076.00 |
| 10/06/2023 | BANK2 | 85956 (A) | 0000006975 | POMP'S TIRE SERVICE, INC | 766.00 |
| 10/06/2023 | BANK2 | 85957 (A) | 0000007011 | MACQUEEN EQUIPMENT, LLC | 6,451.62 |
| 10/06/2023 | BANK2 | 85958 (A) | 0000007037 | PRIORITY WASTE LLC | 564,317.25 |
| 10/06/2023 | BANK2 | 85959 (A) | 0000007042 | ROBERT W BAIRD & CO, INC | 7,500.00 |
| 10/06/2023 | BANK2 | 85960 (A) | 0000007092 | EUROFINS ENVIRONMENT TESTING NC | 267.50 |
| 10/06/2023 | BANK2 | 85961 (A) | 0000007857 | THE RAPID GROUP, LLC | 114.87 |
| 10/06/2023 | BANK2 | 85962 (A) | 0000008480 | JDR DRAKES AUTO DBA | 325.00 |
| 10/06/2023 | BANK2 | 85963 (A) | 0000008509 | REASON CONSULTING | 6,073.00 |
| 10/06/2023 | BANK2 | 85964 (A) | 0000008548 | MONSTER TREE SERVICE | 9,800.00 |
| 10/06/2023 | BANK2 | 85965 (A) | 0000008603 | LEWI'S LANDSCAPING | 1,284.00 |
| 10/06/2023 | BANK2 | 85966 (A) | 0000008707 | INDUSTRIAL APPLIED TECHNOLOGIES | 208,915.80 |
| 10/06/2023 | BANK2 | 85967 (A) | 0000008715 | BESCO WATER TREATMENT | 1,010.38 |
| 10/06/2023 | BANK2 | 85968 (A) | 0000008721 | ALL AMERICAN SPORTS CORP | 15,726.50 |
| 10/06/2023 | BANK2 | 85969 (A) | BEN0000035 | Marjorie Adams | 240.00 |
| 10/06/2023 | BANK2 | 85970 (A) | BEN0000037 | Anna M Andrykovich | 313.30 |
| 10/06/2023 | BANK2 | 85971 (A) | BEN0000040 | James K Avery | 442.30 |
| 10/06/2023 | BANK2 | 85972 (A) | BEN0000041 | Paul Avitts | 364.70 |
| 10/06/2023 | BANK2 | 85973 (A) | BEN0000042 | Ruth Avitts | 395.80 |
| 10/06/2023 | BANK2 | 85974 (A) | BEN0000043 | Annora Bade | 280.30 |
| 10/06/2023 | BANK2 | 85975 (A) | BEN0000044 | Patrick Bade | 280.30 |
| 10/06/2023 | BANK2 | 85976 (A) | BEN0000046 | Judith Bailey | 230.90 |
| 10/06/2023 | BANK2 | 85977 (A) | BEN0000048 | Robertta Balser | 247.40 |
| 10/06/2023 | BANK2 | 85978 (A) | BEN0000055 | Velda Bishop | 362.80 |
| 10/06/2023 | BANK2 | 85979 (A) | BEN0000056 | Randall Black | 230.90 |
| 10/06/2023 | BANK2 | 85980 (A) | BEN0000057 | Kathleen Black | 164.90 |
| 10/06/2023 | BANK2 | 85981 (A) | BEN0000058 | Myra Blundell | 346.30 |
| 10/06/2023 | BANK2 | 85982 (A) | BEN0000060 | Joyce Borowicz | 362.80 |
| 10/06/2023 | BANK2 | 85983 (A) | BEN0000061 | Beth Bravender | 214.40 |
| 10/06/2023 | BANK2 | 85984 (A) | BEN0000062 | David Brelinski | 197.90 |
| 10/06/2023 | BANK2 | 85985 (A) | BEN0000065 | Stephen Buszek | 247.40 |
| 10/06/2023 | BANK2 | 85986 (A) | BEN0000066 | Susan Buszek | 230.90 |
| 10/06/2023 | BANK2 | 85987 (A) | BEN0000070 | James Caslmon | 176.10 |
| 10/06/2023 | BANK2 | 85988 (A) | BEN0000072 | Gary Chandler | 247.40 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|-------|-----------|------------|------------------------|--------|
| 10/06/2023 | BANK2 | 85989 (A) | BEN0000075 | Joseph Colbert | 362.80 |
| 10/06/2023 | BANK2 | 85990 (A) | BEN0000079 | Mary Corrington | 247.40 |
| 10/06/2023 | BANK2 | 85991 (A) | BEN0000081 | Jean Crane | 374.20 |
| 10/06/2023 | BANK2 | 85992 (A) | BEN0000083 | Sharon Czechowski | 181.40 |
| 10/06/2023 | BANK2 | 85993 (A) | BEN0000085 | Betty Davidson | 346.30 |
| 10/06/2023 | BANK2 | 85994 (A) | BEN0000087 | Gretchen Davis | 296.80 |
| 10/06/2023 | BANK2 | 85995 (A) | BEN0000089 | Evelyn Detlaff | 181.40 |
| 10/06/2023 | BANK2 | 85996 (A) | BEN0000090 | Mary Dewitt | 263.80 |
| 10/06/2023 | BANK2 | 85997 (A) | BEN0000091 | Keith Dewitt | 247.40 |
| 10/06/2023 | BANK2 | 85998 (A) | BEN0000092 | Paul Dover | 230.80 |
| 10/06/2023 | BANK2 | 85999 (A) | BEN0000093 | David M Dowd | 164.90 |
| 10/06/2023 | BANK2 | 86000 (A) | BEN0000094 | James Draper | 204.10 |
| 10/06/2023 | BANK2 | 86001 (A) | BEN0000097 | Clydell Duncan | 164.90 |
| 10/06/2023 | BANK2 | 86002 (A) | BEN0000098 | William Dye | 329.80 |
| 10/06/2023 | BANK2 | 86003 (A) | BEN0000101 | Robert Estep | 164.90 |
| 10/06/2023 | BANK2 | 86004 (A) | BEN0000103 | Charles Ewell | 296.80 |
| 10/06/2023 | BANK2 | 86005 (A) | BEN0000104 | Charles Fay | 280.30 |
| 10/06/2023 | BANK2 | 86006 (A) | BEN0000106 | Marilyn Fergerson | 296.80 |
| 10/06/2023 | BANK2 | 86007 (A) | BEN0000108 | Michael Fizell | 164.90 |
| 10/06/2023 | BANK2 | 86008 (A) | BEN0000109 | Thomas Forystek | 313.30 |
| 10/06/2023 | BANK2 | 86009 (A) | BEN0000110 | Roy Foster | 329.80 |
| 10/06/2023 | BANK2 | 86010 (A) | BEN0000112 | Dennis Gardner | 197.90 |
| 10/06/2023 | BANK2 | 86011 (A) | BEN0000113 | Donna Gardner | 181.40 |
| 10/06/2023 | BANK2 | 86012 (A) | BEN0000115 | Lance Garrett | 296.80 |
| 10/06/2023 | BANK2 | 86013 (A) | BEN0000116 | Lois Garrett | 247.40 |
| 10/06/2023 | BANK2 | 86014 (A) | BEN0000118 | Michael Gillis | 175.90 |
| 10/06/2023 | BANK2 | 86015 (A) | BEN0000121 | Gary Goad | 221.10 |
| 10/06/2023 | BANK2 | 86016 (A) | BEN0000122 | Mary Goad | 187.10 |
| 10/06/2023 | BANK2 | 86017 (A) | BEN0000124 | Wilford Good | 346.30 |
| 10/06/2023 | BANK2 | 86018 (A) | BEN0000125 | Bruce Goodrich | 511.20 |
| 10/06/2023 | BANK2 | 86019 (A) | BEN0000127 | Linda Gould | 263.80 |
| 10/06/2023 | BANK2 | 86020 (A) | BEN0000128 | Robert Hale | 263.80 |
| 10/06/2023 | BANK2 | 86021 (A) | BEN0000129 | Kathryn Hale | 247.40 |
| 10/06/2023 | BANK2 | 86022 (A) | BEN0000130 | David Hall | 230.90 |
| 10/06/2023 | BANK2 | 86023 (A) | BEN0000131 | Diane Hall | 181.40 |
| 10/06/2023 | BANK2 | 86024 (A) | BEN0000135 | Martha Harbin | 164.90 |
| 10/06/2023 | BANK2 | 86025 (A) | BEN0000139 | Gene Hendrickson | 346.30 |
| 10/06/2023 | BANK2 | 86026 (A) | BEN0000140 | Sandra Herrick | 230.90 |
| 10/06/2023 | BANK2 | 86027 (A) | BEN0000141 | Barbara Hewitt | 329.80 |
| 10/06/2023 | BANK2 | 86028 (A) | BEN0000143 | James Hollingshead | 164.90 |
| 10/06/2023 | BANK2 | 86029 (A) | BEN0000150 | Gail Jackson | 313.30 |
| 10/06/2023 | BANK2 | 86030 (A) | BEN0000152 | Jack Johnson | 280.30 |
| 10/06/2023 | BANK2 | 86031 (A) | BEN0000153 | Patricia Johnson | 263.80 |
| 10/06/2023 | BANK2 | 86032 (A) | BEN0000155 | Kay Johnson | 280.30 |
| 10/06/2023 | BANK2 | 86033 (A) | BEN0000156 | Josephine Jones | 395.80 |
| 10/06/2023 | BANK2 | 86034 (A) | BEN0000158 | Eloise Kerr | 296.80 |
| 10/06/2023 | BANK2 | 86035 (A) | BEN0000159 | Jack Kerr | 104.90 |
| 10/06/2023 | BANK2 | 86036 (A) | BEN0000163 | Ellin Kohlmann | 197.90 |
| 10/06/2023 | BANK2 | 86037 (A) | BEN0000164 | John Kononchuk | 238.10 |
| 10/06/2023 | BANK2 | 86038 (A) | BEN0000165 | Lucille Krepp | 511.10 |
| 10/06/2023 | BANK2 | 86039 (A) | BEN0000168 | Martin Lahti | 214.40 |
| 10/06/2023 | BANK2 | 86040 (A) | BEN0000169 | Carol Lahti | 197.90 |
| 10/06/2023 | BANK2 | 86041 (A) | BEN0000173 | Robert Leach | 428.70 |
| 10/06/2023 | BANK2 | 86042 (A) | BEN0000175 | Carl Liepmann | 362.70 |
| 10/06/2023 | BANK2 | 86043 (A) | BEN0000177 | Sandra Swatzell (Long) | 329.80 |
| 10/06/2023 | BANK2 | 86044 (A) | BEN0000182 | Leslie Madden | 197.90 |
| 10/06/2023 | BANK2 | 86045 (A) | BEN0000185 | Barbara Martin | 230.90 |
| 10/06/2023 | BANK2 | 86046 (A) | BEN0000188 | Maxie Matthews | 362.80 |
| 10/06/2023 | BANK2 | 86047 (A) | BEN0000189 | Sally Matthews | 362.80 |
| 10/06/2023 | BANK2 | 86048 (A) | BEN0000190 | Thomas Mccall | 379.30 |
| 10/06/2023 | BANK2 | 86049 (A) | BEN0000191 | William Mchallam | 362.80 |
| 10/06/2023 | BANK2 | 86050 (A) | BEN0000192 | Carolyn Mchallam | 214.40 |
| 10/06/2023 | BANK2 | 86051 (A) | BEN0000193 | Thomas McLane | 428.70 |
| 10/06/2023 | BANK2 | 86052 (A) | BEN0000194 | Janet McLane | 362.80 |
| 10/06/2023 | BANK2 | 86053 (A) | BEN0000196 | Delores Mcmurtry | 230.90 |
| 10/06/2023 | BANK2 | 86054 (A) | BEN0000197 | Charles Menard | 247.40 |
| 10/06/2023 | BANK2 | 86055 (A) | BEN0000198 | Cheryl Menard | 197.90 |
| 10/06/2023 | BANK2 | 86056 (A) | BEN0000202 | Judith Mungall | 214.40 |
| 10/06/2023 | BANK2 | 86057 (A) | BEN0000203 | Mary Murphy | 181.40 |
| 10/06/2023 | BANK2 | 86058 (A) | BEN0000205 | Anthony Naismith | 263.80 |
| 10/06/2023 | BANK2 | 86059 (A) | BEN0000207 | Thomas Needham | 280.30 |
| 10/06/2023 | BANK2 | 86060 (A) | BEN0000208 | Grace Needham | 263.80 |
| 10/06/2023 | BANK2 | 86061 (A) | BEN0000209 | Gary Nelson | 164.90 |
| 10/06/2023 | BANK2 | 86062 (A) | BEN0000210 | Leon Noack | 313.30 |
| 10/06/2023 | BANK2 | 86063 (A) | BEN0000215 | Roger Osborn | 313.30 |
| 10/06/2023 | BANK2 | 86064 (A) | BEN0000219 | Stanley Palmer | 197.90 |
| 10/06/2023 | BANK2 | 86065 (A) | BEN0000220 | Irene Palmer | 181.40 |
| 10/06/2023 | BANK2 | 86066 (A) | BEN0000221 | David Parker | 280.30 |
| 10/06/2023 | BANK2 | 86067 (A) | BEN0000224 | Carmelita Parker | 476.30 |
| 10/06/2023 | BANK2 | 86068 (A) | BEN0000227 | Patricia Paul | 296.80 |
| 10/06/2023 | BANK2 | 86069 (A) | BEN0000229 | Julie Pearce | 238.10 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|-------|-----------|------------|------------------------|--------|
| 10/06/2023 | BANK2 | 86070 (A) | BEN0000237 | Lana Pincumbe | 204.10 |
| 10/06/2023 | BANK2 | 86071 (A) | BEN0000238 | Robert Piotraczk | 263.80 |
| 10/06/2023 | BANK2 | 86072 (A) | BEN0000239 | George Plunkey | 197.90 |
| 10/06/2023 | BANK2 | 86073 (A) | BEN0000240 | Linda Plunkey | 164.90 |
| 10/06/2023 | BANK2 | 86074 (A) | BEN0000242 | Zoe Ragsdale | 428.70 |
| 10/06/2023 | BANK2 | 86075 (A) | BEN0000245 | Shirley Roberson | 263.80 |
| 10/06/2023 | BANK2 | 86076 (A) | BEN0000246 | Woodie Roberson | 230.90 |
| 10/06/2023 | BANK2 | 86077 (A) | BEN0000248 | Ronald Samek | 197.90 |
| 10/06/2023 | BANK2 | 86078 (A) | BEN0000253 | Richard Scott | 197.90 |
| 10/06/2023 | BANK2 | 86079 (A) | BEN0000256 | Wayne Sherman | 263.80 |
| 10/06/2023 | BANK2 | 86080 (A) | BEN0000257 | Carol Sherman | 247.40 |
| 10/06/2023 | BANK2 | 86081 (A) | BEN0000258 | Susan Shimmmons | 263.80 |
| 10/06/2023 | BANK2 | 86082 (A) | BEN0000259 | Mary Shmidt | 297.00 |
| 10/06/2023 | BANK2 | 86083 (A) | BEN0000260 | Neil Sisco | 164.90 |
| 10/06/2023 | BANK2 | 86084 (A) | BEN0000261 | Gerald Sisovsky | 164.90 |
| 10/06/2023 | BANK2 | 86085 (A) | BEN0000262 | Joseph Sisovsky | 346.30 |
| 10/06/2023 | BANK2 | 86086 (A) | BEN0000266 | Janet Smith | 412.30 |
| 10/06/2023 | BANK2 | 86087 (A) | BEN0000269 | Frances Smith | 289.20 |
| 10/06/2023 | BANK2 | 86088 (A) | BEN0000271 | Karla Smyth | 181.40 |
| 10/06/2023 | BANK2 | 86089 (A) | BEN0000272 | Kenneth Sparks | 230.90 |
| 10/06/2023 | BANK2 | 86090 (A) | BEN0000273 | Carolyn Sparks | 213.90 |
| 10/06/2023 | BANK2 | 86091 (A) | BEN0000274 | Olive Stanton | 313.30 |
| 10/06/2023 | BANK2 | 86092 (A) | BEN0000275 | Norman Stanton | 296.80 |
| 10/06/2023 | BANK2 | 86093 (A) | BEN0000278 | William Stewart | 280.30 |
| 10/06/2023 | BANK2 | 86094 (A) | BEN0000279 | Mary Stewart | 247.40 |
| 10/06/2023 | BANK2 | 86095 (A) | BEN0000282 | Francis Sullivan | 164.90 |
| 10/06/2023 | BANK2 | 86096 (A) | BEN0000288 | Ellen Taylor | 230.90 |
| 10/06/2023 | BANK2 | 86097 (A) | BEN0000290 | Allan Thompson | 230.90 |
| 10/06/2023 | BANK2 | 86098 (A) | BEN0000292 | Clifford Thurlow | 214.40 |
| 10/06/2023 | BANK2 | 86099 (A) | BEN0000293 | Wayne Tingley | 263.80 |
| 10/06/2023 | BANK2 | 86100 (A) | BEN0000294 | Pamela Tingley | 214.40 |
| 10/06/2023 | BANK2 | 86101 (A) | BEN0000297 | Sandra Treloar | 197.90 |
| 10/06/2023 | BANK2 | 86102 (A) | BEN0000298 | James Turbeville | 412.30 |
| 10/06/2023 | BANK2 | 86103 (A) | BEN0000301 | Douglas Veihl | 296.80 |
| 10/06/2023 | BANK2 | 86104 (A) | BEN0000302 | Carolyn Veihl | 247.40 |
| 10/06/2023 | BANK2 | 86105 (A) | BEN0000304 | Rose Walker | 494.70 |
| 10/06/2023 | BANK2 | 86106 (A) | BEN0000306 | Larry Wares | 313.30 |
| 10/06/2023 | BANK2 | 86107 (A) | BEN0000307 | Claudia Wares | 230.90 |
| 10/06/2023 | BANK2 | 86108 (A) | BEN0000308 | Dennis Weaver | 197.90 |
| 10/06/2023 | BANK2 | 86109 (A) | BEN0000309 | John Welch | 340.20 |
| 10/06/2023 | BANK2 | 86110 (A) | BEN0000310 | Judith Welch | 270.20 |
| 10/06/2023 | BANK2 | 86111 (A) | BEN0000312 | Stanley Wiens | 493.30 |
| 10/06/2023 | BANK2 | 86112 (A) | BEN0000313 | Lois Wiens | 241.30 |
| 10/06/2023 | BANK2 | 86113 (A) | BEN0000314 | Roger Wilberding | 164.90 |
| 10/06/2023 | BANK2 | 86114 (A) | BEN0000315 | Constance Wilberding | 197.90 |
| 10/06/2023 | BANK2 | 86115 (A) | BEN0000320 | Basil Wrubel | 164.90 |
| 10/06/2023 | BANK2 | 86116 (A) | BEN0000325 | Karen Dahlstrom | 296.80 |
| 10/06/2023 | BANK2 | 86117 (A) | BEN0000326 | Gary Hubbard | 247.40 |
| 10/06/2023 | BANK2 | 86118 (A) | BEN0000327 | Dorothy Hubbard | 221.90 |
| 10/06/2023 | BANK2 | 86119 (A) | BEN0000329 | Carole Stefanski | 181.40 |
| 10/06/2023 | BANK2 | 86120 (A) | BEN0000330 | Thomas Stefanski | 181.40 |
| 10/06/2023 | BANK2 | 86121 (A) | BEN0000331 | Robert Studer | 230.90 |
| 10/06/2023 | BANK2 | 86122 (A) | BEN0000332 | Margaret Studer | 164.90 |
| 10/06/2023 | BANK2 | 86123 (A) | BEN0000335 | Collete Golec | 214.40 |
| 10/06/2023 | BANK2 | 86124 (A) | BEN0000336 | Mark Campbell | 670.90 |
| 10/06/2023 | BANK2 | 86125 (A) | BEN0000342 | Charles W Schecter Iii | 820.40 |
| 10/06/2023 | BANK2 | 86126 (A) | BEN0000343 | Judith Ann Schecter | 753.40 |
| 10/06/2023 | BANK2 | 86127 (A) | BEN0000348 | Carl Adams | 106.00 |
| 10/06/2023 | BANK2 | 86128 (A) | BEN0000349 | Richard Lattie | 197.90 |
| 10/06/2023 | BANK2 | 86129 (A) | BEN0000350 | Bruce Harbin | 164.90 |
| 10/06/2023 | BANK2 | 86130 (A) | BEN0000351 | Shirley Brown | 170.10 |
| 10/06/2023 | BANK2 | 86131 (A) | BEN0000352 | Tammy Peek | 361.00 |
| 10/06/2023 | BANK2 | 86132 (A) | BEN0000353 | Jimmie Edwards | 104.90 |
| 10/06/2023 | BANK2 | 86133 (A) | BEN0000359 | Ann E Harris | 164.90 |
| 10/06/2023 | BANK2 | 86134 (A) | EMP0910A00 | KRISTINA WELSH | 250.15 |

BANK2 TOTALS:

| | |
|-----------------------------|--------------|
| Total of 224 Checks: | 1,539,188.64 |
| Less 0 Void Checks: | 0.00 |
| Total of 224 Disbursements: | 1,539,188.64 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------------|-------|--------|-------------|-------------------------------------|------------|
| Bank BANK4 HUNTINGTON POOLED CHECKING | | | | | |
| 10/06/2023 | BANK4 | 196935 | 0000000057 | DTE ENERGY COMPANY | 15.39 |
| 10/06/2023 | BANK4 | 196936 | 0000000194 | UNITED PARCEL SERVICE | 35.44 |
| 10/06/2023 | BANK4 | 196937 | 0000000617 | POTTER & ROOSE INSURANCE | 3,417.00 |
| 10/06/2023 | BANK4 | 196938 | 0000002477 | MICHIGAN ASSOCIATION OF PLANNING | 485.00 |
| 10/06/2023 | BANK4 | 196939 | 0000002545 | VERIZON WIRELESS SERVICES LLC | 3,898.86 |
| 10/06/2023 | BANK4 | 196940 | 0000002617 | AMERICAN MESSAGING SERVICES LLC | 42.53 |
| 10/06/2023 | BANK4 | 196941 | 0000008467 | TROJAN TECHNOLOGIES GROUP ULC | 3,277.32 |
| 10/06/2023 | BANK4 | 196942 | ATT00000005 | ATT | 90.94 |
| 10/06/2023 | BANK4 | 196943 | ATT00000010 | ATT | 5,788.94 |
| 10/06/2023 | BANK4 | 196944 | ATT00000013 | ATT UVERSE | 71.64 |
| 10/06/2023 | BANK4 | 196945 | BEN0000284 | Edward Takacs | 200.40 |
| 10/06/2023 | BANK4 | 196946 | EMP1041A02 | ELLIOTT PIGEE OR TCAA | 30.00 |
| 10/06/2023 | BANK4 | 196947 | EMP1042A02 | DURRELL PIGEE OR TCAA | 30.00 |
| 10/06/2023 | BANK4 | 196948 | EMP1043A03 | RUSSELL BEDFORD OR TCAA | 30.00 |
| 10/06/2023 | BANK4 | 196949 | MISC | BANISTER, JAMES | 10,250.00 |
| 10/06/2023 | BANK4 | 196950 | MISC | SERVPRO OF NORTHWEST GENESEE COUNTY | 13,117.00 |
| 10/06/2023 | BANK4 | 196951 | SMI0002A00 | STATE OF MICHIGAN | 485,788.81 |
| 10/06/2023 | BANK4 | 196952 | SMI0004A00 | STATE OF MICHIGAN | 310.00 |
| 10/06/2023 | BANK4 | 196953 | SMI0030A00 | STATE OF MICHIGAN | 450.00 |
| 10/06/2023 | BANK4 | 196954 | TAXRF00000 | SELECT PORTFOLIO SERVICING | 500.00 |

BANK4 TOTALS:

| | |
|----------------------------|------------|
| Total of 20 Checks: | 527,829.27 |
| Less 0 Void Checks: | 0.00 |
| Total of 20 Disbursements: | 527,829.27 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------------|-------|--------|-------------|-------------------------------------|------------|
| Bank BANK4 HUNTINGTON POOLED CHECKING | | | | | |
| 10/06/2023 | BANK4 | 196935 | 0000000057 | DTE ENERGY COMPANY | 15.39 |
| 10/06/2023 | BANK4 | 196936 | 0000000194 | UNITED PARCEL SERVICE | 35.44 |
| 10/06/2023 | BANK4 | 196937 | 0000000617 | POTTER & ROOSE INSURANCE | 3,417.00 |
| 10/06/2023 | BANK4 | 196938 | 0000002477 | MICHIGAN ASSOCIATION OF PLANNING | 485.00 |
| 10/06/2023 | BANK4 | 196939 | 0000002545 | VERIZON WIRELESS SERVICES LLC | 3,898.86 |
| 10/06/2023 | BANK4 | 196940 | 0000002617 | AMERICAN MESSAGING SERVICES LLC | 42.53 |
| 10/06/2023 | BANK4 | 196941 | 0000008467 | TROJAN TECHNOLOGIES GROUP ULC | 3,277.32 |
| 10/06/2023 | BANK4 | 196942 | ATT00000005 | ATT | 90.94 |
| 10/06/2023 | BANK4 | 196943 | ATT00000010 | ATT | 5,788.94 |
| 10/06/2023 | BANK4 | 196944 | ATT00000013 | ATT UVERSE | 71.64 |
| 10/06/2023 | BANK4 | 196945 | BEN0000284 | Edward Takacs | 200.40 |
| 10/06/2023 | BANK4 | 196946 | EMP1041A02 | ELLIOTT PIGEE OR TCAA | 30.00 |
| 10/06/2023 | BANK4 | 196947 | EMP1042A02 | DURRELL PIGEE OR TCAA | 30.00 |
| 10/06/2023 | BANK4 | 196948 | EMP1043A03 | RUSSELL BEDFORD OR TCAA | 30.00 |
| 10/06/2023 | BANK4 | 196949 | MISC | BANISTER, JAMES | 10,250.00 |
| 10/06/2023 | BANK4 | 196950 | MISC | SERVPRO OF NORTHWEST GENESEE COUNTY | 13,117.00 |
| 10/06/2023 | BANK4 | 196951 | SMI0002A00 | STATE OF MICHIGAN | 485,788.81 |
| 10/06/2023 | BANK4 | 196952 | SMI0004A00 | STATE OF MICHIGAN | 310.00 |
| 10/06/2023 | BANK4 | 196953 | SMI0030A00 | STATE OF MICHIGAN | 450.00 |
| 10/06/2023 | BANK4 | 196954 | TAXRF00000 | SELECT PORTFOLIO SERVICING | 500.00 |
| 10/06/2023 | BANK4 | 196955 | 0000008723 | TENIN CAMARA | 990.00 |

BANK4 TOTALS:

| | |
|----------------------------|------------|
| Total of 21 Checks: | 528,819.27 |
| Less 0 Void Checks: | 0.00 |
| Total of 21 Disbursements: | 528,819.27 |

10/10/2023 11:46 AM
User: AAMERMAN
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/11/2023 - 10/11/2023

Page: 1/1

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|-----------------------------------|-------|--------|------------|-------------------------|-----------------|
| Bank BANK1 BANK ONE - CHECKS ONLY | | | | | |
| 10/11/2023 | BANK1 | 193106 | 0000000076 | TREASURER CITY OF FLINT | <u>2,000.00</u> |
| BANK1 TOTALS: | | | | | |
| Total of 1 Checks: | | | | | 2,000.00 |
| Less 0 Void Checks: | | | | | 0.00 |
| Total of 1 Disbursements: | | | | | <u>2,000.00</u> |

10/12/2023 05:18 PM
User: AAMERMAN
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/13/2023 - 10/13/2023

Page: 1/1

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|-----------------------------------|-------|---------|------------|----------------------------|------------------|
| Bank BANK1 BANK ONE - CHECKS ONLY | | | | | |
| 10/13/2023 | BANK1 | 834 (E) | 0000000130 | MARATHON FLINT OIL COMPANY | <u>31,401.97</u> |
| BANK1 TOTALS: | | | | | |
| Total of 1 Checks: | | | | | 31,401.97 |
| Less 0 Void Checks: | | | | | <u>0.00</u> |
| Total of 1 Disbursements: | | | | | <u>31,401.97</u> |

10/12/2023 05:28 PM
User: AAMERMAN
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/13/2023 - 10/13/2023

Page: 1/1

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------------|-------|---------|------------|------------------------------------|------------------|
| Bank BANK4 HUNTINGTON POOLED CHECKING | | | | | |
| 10/13/2023 | BANK4 | 1008(E) | 0000004821 | BLUE CROSS BLUE SHIELD OF MICHIGAN | <u>42,741.10</u> |
| BANK4 TOTALS: | | | | | |
| Total of 1 Checks: | | | | | 42,741.10 |
| Less 0 Void Checks: | | | | | <u>0.00</u> |
| Total of 1 Disbursements: | | | | | 42,741.10 |

10/12/2023 05:24 PM
User: AAMERMAN
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/12/2023 - 10/12/2023

Page: 1/1

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|----------------------------------|-------|-----------|------------|-------------|-----------|
| Bank BANK2 COMMERCIAL DEPOSITORY | | | | | |
| 10/12/2023 | BANK2 | 86222 (E) | 0000004865 | PNC BANK | 36,455.65 |
| 10/12/2023 | BANK2 | 86223 (E) | 0000004865 | VOID | 0.00 V |
| 10/12/2023 | BANK2 | 86224 (E) | 0000004865 | VOID | 0.00 V |
| 10/12/2023 | BANK2 | 86225 (E) | 0000004865 | VOID | 0.00 V |

BANK2 TOTALS:

| | |
|---------------------------|------------------|
| Total of 4 Checks: | 36,455.65 |
| Less 3 Void Checks: | 0.00 |
| Total of 1 Disbursements: | <u>36,455.65</u> |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|----------------------------------|-------|-----------|------------|-------------------------------------|------------|
| Bank BANK2 COMMERCIAL DEPOSITORY | | | | | |
| 10/13/2023 | BANK2 | 86135 (A) | 0000000003 | AIS CONSTRUCTION EQUIP&CONTRACTORS | 1,609.75 |
| 10/13/2023 | BANK2 | 86136 (A) | 0000000016 | APPLEGATE CHEVROLET | 644.87 |
| 10/13/2023 | BANK2 | 86137 (A) | 0000000029 | C & S MOTORS | 301.41 |
| 10/13/2023 | BANK2 | 86138 (A) | 0000000030 | C S MOTT COMMUNITY COLLEGE | 18,550.60 |
| 10/13/2023 | BANK2 | 86139 (A) | 0000000033 | CARMAN SCHOOL DISTRICT | 2.84 |
| 10/13/2023 | BANK2 | 86140 (A) | 0000000041 | CITIZENS LANDFILL | 2,608.64 |
| 10/13/2023 | BANK2 | 86141 (A) | 0000000047 | CONSUMERS ENERGY | 112,218.53 |
| 10/13/2023 | BANK2 | 86142 (A) | 0000000063 | DOWNTOWN DEVELOPMENT AUTHORITY | 430.73 |
| 10/13/2023 | BANK2 | 86143 (A) | 0000000098 | GENESEE INTERMEDIATE SCHOOL DIST | 26,091.23 |
| 10/13/2023 | BANK2 | 86144 (A) | 0000000116 | JACK DOHENY SUPPLY | 24,863.66 |
| 10/13/2023 | BANK2 | 86145 (A) | 0000000120 | KENDALL AND CO | 990.00 |
| 10/13/2023 | BANK2 | 86146 (A) | 0000000122 | KNOBLOCK ACE HARDWARE C | 302.67 |
| 10/13/2023 | BANK2 | 86147 (A) | 0000000126 | LOOMIS ARMORED US, LLC | 3,076.66 |
| 10/13/2023 | BANK2 | 86148 (A) | 0000000131 | MASS TRANSPORTATION AUTHORITY | 4,233.02 |
| 10/13/2023 | BANK2 | 86149 (A) | 0000000133 | MCNAUGHTON MCKAY ELECTRIC CO | 1,109.83 |
| 10/13/2023 | BANK2 | 86150 (A) | 0000000144 | MICHIGAN LUMBER CO | 37.92 |
| 10/13/2023 | BANK2 | 86151 (A) | 0000000148 | MID STATES BOLT & SCREW CO | 111.38 |
| 10/13/2023 | BANK2 | 86152 (A) | 0000000200 | WILLIAM E WALTER INC | 3,061.00 |
| 10/13/2023 | BANK2 | 86153 (A) | 0000000203 | WEINSTEIN ELECTRIC COMPANY | 350.00 |
| 10/13/2023 | BANK2 | 86154 (A) | 0000000244 | FLINT PUBLIC LIBRARY | 44,456.07 |
| 10/13/2023 | BANK2 | 86155 (A) | 0000000377 | MACOMB GROUP | 80.17 |
| 10/13/2023 | BANK2 | 86156 (A) | 0000000429 | BROWN & SONS COMPANY, INC. | 3,320.64 |
| 10/13/2023 | BANK2 | 86157 (A) | 0000000451 | ALEXANDER CHEMICAL CORP | 2,305.69 |
| 10/13/2023 | BANK2 | 86158 (A) | 0000000485 | MODERN INDUSTRIES INC | 6,396.00 |
| 10/13/2023 | BANK2 | 86159 (A) | 0000000599 | BS & A SOFTWARE | 205.00 |
| 10/13/2023 | BANK2 | 86160 (A) | 0000000609 | GENESEE WASTE SERVICES | 8,262.00 |
| 10/13/2023 | BANK2 | 86161 (A) | 0000000651 | GENESEE COUNTY TREASURER-MET | 42,350.61 |
| 10/13/2023 | BANK2 | 86162 (A) | 0000000716 | CINTAS CORP | 597.86 |
| 10/13/2023 | BANK2 | 86163 (A) | 0000002004 | THOMSON REUTERS WEST | 794.16 |
| 10/13/2023 | BANK2 | 86164 (A) | 0000002022 | ENVIRONMENTAL RUBBER RECYCLING | 258.00 |
| 10/13/2023 | BANK2 | 86165 (A) | 0000002028 | GENESEE COUNTY TREASURER | 38,742.69 |
| 10/13/2023 | BANK2 | 86166 (A) | 0000002341 | ABSOLUTE STANDARDS, INC | 210.00 |
| 10/13/2023 | BANK2 | 86167 (A) | 0000002410 | BDI | 1,829.46 |
| 10/13/2023 | BANK2 | 86168 (A) | 0000002554 | W. W. GRAINGER, INC | 587.15 |
| 10/13/2023 | BANK2 | 86169 (A) | 0000002670 | AMERICAN ELECTRIC MOTOR CORP | 512.42 |
| 10/13/2023 | BANK2 | 86170 (A) | 0000002671 | INNOVATIVE SOFTWARE SERVICES, INC | 31,406.43 |
| 10/13/2023 | BANK2 | 86171 (A) | 0000002674 | HISPANIC TECHNOLOGY & COMMUNITY CTR | 12,500.00 |
| 10/13/2023 | BANK2 | 86172 (A) | 0000002675 | SMITTY'S TOWING & SERVICE | 140.00 |
| 10/13/2023 | BANK2 | 86173 (A) | 0000003238 | GENESEE COUNTY LAND BANK AUTHORITY | 2,157.13 |
| 10/13/2023 | BANK2 | 86174 (A) | 0000003247 | DIRTECH CONTRACTING INC | 5,110.00 |
| 10/13/2023 | BANK2 | 86175 (A) | 0000003421 | ARNOLD SALES | 2,509.55 |
| 10/13/2023 | BANK2 | 86176 (A) | 0000003756 | DOVER & COMPANY | 195.00 |
| 10/13/2023 | BANK2 | 86177 (A) | 0000004278 | STAPLES CONTRACT & COMMERCIAL, INC | 283.66 |
| 10/13/2023 | BANK2 | 86178 (A) | 0000004467 | FRONTIER | 337.63 |
| 10/13/2023 | BANK2 | 86179 (A) | 0000004538 | FLEETPRIDE, INC | 640.71 |
| 10/13/2023 | BANK2 | 86180 (A) | 0000004697 | HUBBELL, ROTH & CLARK INC | 3,630.00 |
| 10/13/2023 | BANK2 | 86181 (A) | 0000004842 | LAW OFFICE OF I'LANTA M ROBBINS PLC | 4,030.40 |
| 10/13/2023 | BANK2 | 86182 (A) | 0000004863 | ACE SAGINAW PAVING COMPANY | 112,123.25 |
| 10/13/2023 | BANK2 | 86183 (A) | 0000004921 | ERNST & YOUNG U.S. LLP | 26,025.10 |
| 10/13/2023 | BANK2 | 86184 (A) | 0000004984 | IRON MOUNTAIN INC | 783.23 |
| 10/13/2023 | BANK2 | 86185 (A) | 0000005311 | RICHARD DAVIDSON | 8,175.00 |
| 10/13/2023 | BANK2 | 86186 (A) | 0000005719 | AIRGAS, INC | 331.84 |
| 10/13/2023 | BANK2 | 86187 (A) | 0000005930 | DHT TRANSPORT, LLC | 3,824.32 |
| 10/13/2023 | BANK2 | 86188 (A) | 0000006081 | PRO-COMM INC | 13,778.90 |
| 10/13/2023 | BANK2 | 86189 (A) | 0000006321 | ROBERT HALF INTERNATIONAL, INC | 4,216.45 |
| 10/13/2023 | BANK2 | 86190 (A) | 0000006403 | MEI TOTAL ELEVATOR SOLUTIONS | 2,795.64 |
| 10/13/2023 | BANK2 | 86191 (A) | 0000006610 | MANQUEN VANCE | 884.52 |
| 10/13/2023 | BANK2 | 86192 (A) | 0000006780 | SEECLICKFIX, INC | 6,108.99 |
| 10/13/2023 | BANK2 | 86193 (A) | 0000006836 | ENVIRONMENTAL TESTING & CONSULTING | 1,025.00 |
| 10/13/2023 | BANK2 | 86194 (A) | 0000006882 | HERC RENTALS INC | 4,650.00 |
| 10/13/2023 | BANK2 | 86195 (A) | 0000006935 | NYE UNIFORM COMPANY | 574.69 |
| 10/13/2023 | BANK2 | 86196 (A) | 0000006944 | RENTOKIL NORTH AMERICA, INC DBA | 3,915.00 |
| 10/13/2023 | BANK2 | 86197 (A) | 0000006944 | VOID | 0.00 |
| 10/13/2023 | BANK2 | 86198 (A) | 0000006945 | BASIC BENEFITS LLC | 243.54 |
| 10/13/2023 | BANK2 | 86199 (A) | 0000006968 | QUADIANT LEASING USA, INC | 4,528.94 |
| 10/13/2023 | BANK2 | 86200 (A) | 0000006975 | POMP'S TIRE SERVICE, INC | 1,130.95 |
| 10/13/2023 | BANK2 | 86201 (A) | 0000007037 | PRIORITY WASTE LLC | 140.00 |
| 10/13/2023 | BANK2 | 86202 (A) | 0000007053 | EXQUISIT LLC | 750.00 |
| 10/13/2023 | BANK2 | 86203 (A) | 0000007092 | EUROFINS ENVIRONMENT TESTING NC | 74.50 |
| 10/13/2023 | BANK2 | 86204 (A) | 0000008459 | LGC GLOBAL INC | 835,264.96 |
| 10/13/2023 | BANK2 | 86205 (A) | 0000008466 | JESSE J. GONZALES | 1,112.30 |
| 10/13/2023 | BANK2 | 86206 (A) | 0000008511 | XBYTE TECHNOLOGIES INC | 13,183.00 |
| 10/13/2023 | BANK2 | 86207 (A) | 0000008534 | VINSON CARTER | 7,475.00 |
| 10/13/2023 | BANK2 | 86208 (A) | 0000008548 | MONSTER TREE SERVICE | 5,950.00 |
| 10/13/2023 | BANK2 | 86209 (A) | 0000008559 | ADORAMA INC | 2,890.93 |
| 10/13/2023 | BANK2 | 86210 (A) | 0000008637 | COOPER CPR LLC | 1,664.00 |
| 10/13/2023 | BANK2 | 86211 (A) | 0000008642 | RIMINI STREET, INC | 3,990.00 |
| 10/13/2023 | BANK2 | 86212 (A) | 0000008684 | GREEN PRIDE LANDSCAPE MAINT LLC | 2,324.00 |

v

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|-------|-----------|------------|-----------------------|----------|
| 10/13/2023 | BANK2 | 86213 (A) | 0000008710 | MELINDA K JOHNSON | 2,500.00 |
| 10/13/2023 | BANK2 | 86214 (A) | 0000008714 | EVERYTHING2GO.COM LLC | 7,732.00 |
| 10/13/2023 | BANK2 | 86215 (A) | EMP0007A00 | GLENDA DUNLAP | 97.77 |
| 10/13/2023 | BANK2 | 86216 (A) | EMP0351A00 | KEVIN MILLER | 97.77 |
| 10/13/2023 | BANK2 | 86217 (A) | EMP0953A00 | MIKESHA LORING | 239.70 |
| 10/13/2023 | BANK2 | 86218 (A) | EMP0973A00 | LATRESE BROWN | 239.70 |
| 10/13/2023 | BANK2 | 86219 (A) | EMP1037A00 | BENNET BUSH | 80.04 |
| 10/13/2023 | BANK2 | 86220 (A) | EMP1038A00 | JOSEPH KUPTZ | 80.04 |
| 10/13/2023 | BANK2 | 86221 (A) | EMP1039A00 | SONYA MCLAURIN | 89.66 |

BANK2 TOTALS:

| | |
|----------------------------|--------------|
| Total of 87 Checks: | 1,495,533.90 |
| Less 1 Void Checks: | 0.00 |
| Total of 86 Disbursements: | 1,495,533.90 |

10/12/2023 05:11 PM
User: AAMERMAN
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/13/2023 - 10/13/2023

Page: 1/1

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|-----------------------------------|-------|--------|------------|-------------------------------|--------|
| Bank BANK1 BANK ONE - CHECKS ONLY | | | | | |
| 10/13/2023 | BANK1 | 193107 | 0000005882 | SOUTHEASTERN CHAPTER MICHIGAN | 100.00 |
| BANK1 TOTALS: | | | | | |
| Total of 1 Checks: | | | | | 100.00 |
| Less 0 Void Checks: | | | | | 0.00 |
| Total of 1 Disbursements: | | | | | 100.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------------|-------|--------|-------------|-------------------------------|----------|
| Bank BANK4 HUNTINGTON POOLED CHECKING | | | | | |
| 10/13/2023 | BANK4 | 196956 | 0000000194 | UNITED PARCEL SERVICE | 79.61 |
| 10/13/2023 | BANK4 | 196957 | 0000006612 | MLIVE MEDIA GROUP | 901.00 |
| 10/13/2023 | BANK4 | 196958 | 0000008572 | VERIZON CONNECT FLEET USA LLC | 6,107.50 |
| 10/13/2023 | BANK4 | 196959 | 0000008724 | NORMAN S MILLER | 1,500.00 |
| 10/13/2023 | BANK4 | 196960 | 0000008725 | MATTHEW J. COFFEY | 928.33 |
| 10/13/2023 | BANK4 | 196961 | ATT00000005 | ATT | 1,298.69 |
| 10/13/2023 | BANK4 | 196962 | ATT00000008 | ATT SBS | 965.28 |
| 10/13/2023 | BANK4 | 196963 | ATT00000010 | ATT | 622.33 |
| 10/13/2023 | BANK4 | 196964 | EMP0843A00 | DAN SCHILLER | 423.60 |
| 10/13/2023 | BANK4 | 196965 | EMP0882A04 | STACEY KAAKE OR SECMAA | 40.00 |
| 10/13/2023 | BANK4 | 196966 | MISC | GENESEE COUNTY TREASURER | 302.49 |
| 10/13/2023 | BANK4 | 196967 | MISC | GIPSON,ORA L | 313.20 |
| 10/13/2023 | BANK4 | 196968 | MISC | FORGIE, JAMES, M | 175.00 |
| 10/13/2023 | BANK4 | 196969 | MISC | DENESHA REEVES | 25.00 |
| 10/13/2023 | BANK4 | 196970 | MISC | KIRBY, BOBBIE | 57.38 |
| 10/13/2023 | BANK4 | 196971 | MISC | GORM, AUBREY ROSE | 457.70 |
| 10/13/2023 | BANK4 | 196972 | MISC | GRANT II, KAREEM, M | 250.00 |
| 10/13/2023 | BANK4 | 196973 | MISC | DREAM TITLE & ESCROW AGENCY | 157.90 |
| 10/13/2023 | BANK4 | 196974 | SMI0001A03 | STATE OF MICHIGAN | 2,356.00 |

BANK4 TOTALS:

| | |
|----------------------------|-----------|
| Total of 19 Checks: | 16,961.01 |
| Less 0 Void Checks: | 0.00 |
| Total of 19 Disbursements: | 16,961.01 |

10/19/2023 03:35 PM
User: AAMERMAN
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/20/2023 - 10/20/2023

Page: 1/1

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------------|-------|---------|------------|------------------------------------|-------------------|
| Bank BANK4 HUNTINGTON POOLED CHECKING | | | | | |
| 10/20/2023 | BANK4 | 1009(E) | 0000004821 | BLUE CROSS BLUE SHIELD OF MICHIGAN | <u>174,539.22</u> |
| BANK4 TOTALS: | | | | | |
| Total of 1 Checks: | | | | | 174,539.22 |
| Less 0 Void Checks: | | | | | <u>0.00</u> |
| Total of 1 Disbursements: | | | | | <u>174,539.22</u> |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------------|-------|--------|-------------|----------------------------------|-----------|
| Bank BANK4 HUNTINGTON POOLED CHECKING | | | | | |
| 10/20/2023 | BANK4 | 196975 | 0000000022 | BILL CARR SIGNS | 3,650.00 |
| 10/20/2023 | BANK4 | 196976 | 0000000164 | RED WING SHOE STORE | 675.00 |
| 10/20/2023 | BANK4 | 196977 | 0000000194 | UNITED PARCEL SERVICE | 31.69 |
| 10/20/2023 | BANK4 | 196978 | 0000000440 | HAMLETT ENGINEERING SALES CO | 8,396.22 |
| 10/20/2023 | BANK4 | 196979 | 0000000633 | ECONOMIC DEVELOPMENT CORPORATION | 6.61 |
| 10/20/2023 | BANK4 | 196980 | 0000004365 | BERGER CHEVROLET INC | 54,094.00 |
| 10/20/2023 | BANK4 | 196981 | 0000006612 | MLIVE MEDIA GROUP | 282.58 |
| 10/20/2023 | BANK4 | 196982 | 0000008732 | TORREANO PLAYER | 990.00 |
| 10/20/2023 | BANK4 | 196983 | 0000008734 | ANGIE HALL | 990.00 |
| 10/20/2023 | BANK4 | 196984 | 0000008735 | ROSEMARY V GRIGGS | 990.00 |
| 10/20/2023 | BANK4 | 196985 | 0000008736 | MOTEEZ WILSON | 990.00 |
| 10/20/2023 | BANK4 | 196986 | 0000008737 | MARRINDA TOLBERT-BUFORD | 990.00 |
| 10/20/2023 | BANK4 | 196987 | ATT00000005 | ATT | 5,533.31 |
| 10/20/2023 | BANK4 | 196988 | ATT00000009 | ATT MOBILITY | 25,364.52 |
| 10/20/2023 | BANK4 | 196989 | ATT00000010 | ATT | 162.36 |
| 10/20/2023 | BANK4 | 196990 | MISC | SUNSTONE BUILDING | 578.00 |
| 10/20/2023 | BANK4 | 196991 | MISC | PETE THE PLUMBER CO | 2,185.00 |
| 10/20/2023 | BANK4 | 196992 | MISC | TAYLOR NASSER | 50.00 |
| 10/20/2023 | BANK4 | 196993 | RETIRE | ALBERTA DILLARD BENEFICIARY OF | 10,000.00 |
| 10/20/2023 | BANK4 | 196994 | SMI0001A03 | STATE OF MICHIGAN | 72.00 |
| 10/20/2023 | BANK4 | 196995 | SMI0009A00 | STATE OF MICHIGAN | 129.75 |

BANK4 TOTALS:

| | |
|----------------------------|------------|
| Total of 21 Checks: | 116,161.04 |
| Less 0 Void Checks: | 0.00 |
| Total of 21 Disbursements: | 116,161.04 |

10/19/2023 03:35 PM
User: AAMERMAN
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/20/2023 - 10/20/2023

Page: 1/1

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------------|-------|---------|------------|------------------------------------|-------------------|
| Bank BANK4 HUNTINGTON POOLED CHECKING | | | | | |
| 10/20/2023 | BANK4 | 1009(E) | 0000004821 | BLUE CROSS BLUE SHIELD OF MICHIGAN | <u>174,539.22</u> |
| BANK4 TOTALS: | | | | | |
| Total of 1 Checks: | | | | | 174,539.22 |
| Less 0 Void Checks: | | | | | <u>0.00</u> |
| Total of 1 Disbursements: | | | | | <u>174,539.22</u> |

10/19/2023 03:39 PM
User: AAMERMAN
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/20/2023 - 10/20/2023

Page: 1/1

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|-----------------------------------|-------|---------|------------|----------------------------|------------------|
| Bank BANK1 BANK ONE - CHECKS ONLY | | | | | |
| 10/20/2023 | BANK1 | 835 (E) | 0000000130 | MARATHON FLINT OIL COMPANY | <u>20,057.09</u> |
| BANK1 TOTALS: | | | | | |
| Total of 1 Checks: | | | | | 20,057.09 |
| Less 0 Void Checks: | | | | | <u>0.00</u> |
| Total of 1 Disbursements: | | | | | 20,057.09 |

10/26/2023 01:17 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/26/2023 - 10/26/2023

Page: 1/1

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------------|-------|---------|------------|------------------------------------|------------------|
| Bank BANK4 HUNTINGTON POOLED CHECKING | | | | | |
| 10/26/2023 | BANK4 | 1010(E) | 0000004821 | BLUE CROSS BLUE SHIELD OF MICHIGAN | <u>51,273.19</u> |
| BANK4 TOTALS: | | | | | |
| Total of 1 Checks: | | | | | 51,273.19 |
| Less 0 Void Checks: | | | | | <u>0.00</u> |
| Total of 1 Disbursements: | | | | | 51,273.19 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|----------------------------------|-------|-----------|------------|-------------------------------------|------------|
| Bank BANK2 COMMERCIAL DEPOSITORY | | | | | |
| 10/27/2023 | BANK2 | 86326 (A) | 0000000016 | APPLEGATE CHEVROLET | 5,580.05 |
| 10/27/2023 | BANK2 | 86327 (A) | 0000000030 | C S MOTT COMMUNITY COLLEGE | 67,957.97 |
| 10/27/2023 | BANK2 | 86328 (A) | 0000000033 | CARMAN SCHOOL DISTRICT | 212,722.03 |
| 10/27/2023 | BANK2 | 86329 (A) | 0000000047 | CONSUMERS ENERGY | 37,639.51 |
| 10/27/2023 | BANK2 | 86330 (A) | 0000000063 | DOWNTOWN DEVELOPMENT AUTHORITY | 4,333.56 |
| 10/27/2023 | BANK2 | 86331 (A) | 0000000098 | GENESEE INTERMEDIATE SCHOOL DIST | 84,460.17 |
| 10/27/2023 | BANK2 | 86332 (A) | 0000000107 | HACH COMPANY | 1,319.56 |
| 10/27/2023 | BANK2 | 86333 (A) | 0000000122 | KNOBLOCK ACE HARDWARE C | 343.88 |
| 10/27/2023 | BANK2 | 86334 (A) | 0000000131 | MASS TRANSPORTATION AUTHORITY | 15,579.76 |
| 10/27/2023 | BANK2 | 86335 (A) | 0000000133 | MCNAUGHTON MCKAY ELECTRIC CO | 3,219.49 |
| 10/27/2023 | BANK2 | 86336 (A) | 0000000150 | MUTUAL EYE CLAIM AUDIT INC | 2,602.37 |
| 10/27/2023 | BANK2 | 86337 (A) | 0000000158 | OSCAR W LARSON CO | 183.00 |
| 10/27/2023 | BANK2 | 86338 (A) | 0000000198 | WADE TRIM, INC | 2,120.00 |
| 10/27/2023 | BANK2 | 86339 (A) | 0000000200 | WILLIAM E WALTER INC | 2,528.33 |
| 10/27/2023 | BANK2 | 86340 (A) | 0000000203 | WEINSTEIN ELECTRIC COMPANY | 2,165.60 |
| 10/27/2023 | BANK2 | 86341 (A) | 0000000244 | FLINT PUBLIC LIBRARY | 161,144.72 |
| 10/27/2023 | BANK2 | 86342 (A) | 0000000270 | GENESEE COUNTY TREASURER | 29,500.00 |
| 10/27/2023 | BANK2 | 86343 (A) | 0000000377 | MACOMB GROUP | 248.28 |
| 10/27/2023 | BANK2 | 86344 (A) | 0000000429 | BROWN & SONS COMPANY, INC. | 2,896.60 |
| 10/27/2023 | BANK2 | 86345 (A) | 0000000439 | EJ USA INC | 468.20 |
| 10/27/2023 | BANK2 | 86346 (A) | 0000000483 | FLINT AUTO UPHOLSTERY | 200.00 |
| 10/27/2023 | BANK2 | 86347 (A) | 0000000612 | ALLIE BROTHERS INC | 448.82 |
| 10/27/2023 | BANK2 | 86348 (A) | 0000000651 | GENESEE COUNTY TREASURER-MET | 133,854.59 |
| 10/27/2023 | BANK2 | 86349 (A) | 0000000716 | CINTAS CORP | 658.78 |
| 10/27/2023 | BANK2 | 86350 (A) | 0000000761 | YOUNGS ENVIRONMENTAL CLEANUP INC | 3,584.70 |
| 10/27/2023 | BANK2 | 86351 (A) | 0000001968 | MOE SALES & SERVICE, INC. | 610.00 |
| 10/27/2023 | BANK2 | 86352 (A) | 0000002028 | GENESEE COUNTY TREASURER | 142,345.37 |
| 10/27/2023 | BANK2 | 86353 (A) | 0000002410 | BDI | 89.35 |
| 10/27/2023 | BANK2 | 86354 (A) | 0000002437 | KENNEDY INDUSTRIES INC | 1,668.00 |
| 10/27/2023 | BANK2 | 86355 (A) | 0000002514 | MITCHELL REPAIR INFORMATION | 5,056.19 |
| 10/27/2023 | BANK2 | 86356 (A) | 0000002554 | W. W. GRAINGER, INC | 856.99 |
| 10/27/2023 | BANK2 | 86357 (A) | 0000002674 | HISPANIC TECHNOLOGY & COMMUNITY CTR | 12,500.00 |
| 10/27/2023 | BANK2 | 86358 (A) | 0000003238 | GENESEE COUNTY LAND BANK AUTHORITY | 11,599.21 |
| 10/27/2023 | BANK2 | 86359 (A) | 0000003421 | ARNOLD SALES | 1,673.70 |
| 10/27/2023 | BANK2 | 86360 (A) | 0000003637 | CLARK HILL, PLC | 829.50 |
| 10/27/2023 | BANK2 | 86361 (A) | 0000004474 | DELL FINANCIAL SERVICES, LLC | 22,838.20 |
| 10/27/2023 | BANK2 | 86362 (A) | 0000004781 | BOYD'S LAWN & LANDSCAPING | 1,698.00 |
| 10/27/2023 | BANK2 | 86363 (A) | 0000005023 | HAMLETT ENVIRONMENTAL TECHNOLOGIES | 5,873.00 |
| 10/27/2023 | BANK2 | 86364 (A) | 0000005493 | REGENTS OF UNIVERSITY OF MICHIGAN | 10,000.00 |
| 10/27/2023 | BANK2 | 86365 (A) | 0000005494 | GENESEE COUNTY | 276,673.75 |
| 10/27/2023 | BANK2 | 86366 (A) | 0000005719 | AIRGAS, INC | 274.35 |
| 10/27/2023 | BANK2 | 86367 (A) | 0000005723 | MCLAREN HEALTH PLAN COMMUNITY | 346,091.20 |
| 10/27/2023 | BANK2 | 86368 (A) | 0000005878 | LAURA T SIGMON | 14,652.00 |
| 10/27/2023 | BANK2 | 86369 (A) | 0000005879 | WILLIAM W SWOR | 4,435.24 |
| 10/27/2023 | BANK2 | 86370 (A) | 0000005930 | DHT TRANSPORT, LLC | 5,258.44 |
| 10/27/2023 | BANK2 | 86371 (A) | 0000005934 | LANG CONSTRUCTORS INC | 109,758.34 |
| 10/27/2023 | BANK2 | 86372 (A) | 0000005976 | AZTECA SYSTEMS HOLDINGS LLC | 41,000.00 |
| 10/27/2023 | BANK2 | 86373 (A) | 0000006021 | EVERGREEN COMMUNITY DEVELOPMENT | 10,997.00 |
| 10/27/2023 | BANK2 | 86374 (A) | 0000006184 | DEARBORN LIFE INSURANCE CO | 14,730.78 |
| 10/27/2023 | BANK2 | 86375 (A) | 0000006321 | ROBERT HALF INTERNATIONAL, INC | 2,432.00 |
| 10/27/2023 | BANK2 | 86376 (A) | 0000006321 | ROBERT HALF INTERNATIONAL, INC | 3,040.00 |
| 10/27/2023 | BANK2 | 86377 (A) | 0000006392 | O'REILLY AUTO ENTERPRISES, LLC | 35.97 |
| 10/27/2023 | BANK2 | 86378 (A) | 0000006403 | MEI TOTAL ELEVATOR SOLUTIONS | 716.00 |
| 10/27/2023 | BANK2 | 86379 (A) | 0000006470 | SUMMIT FIRE PROTECTION | 983.00 |
| 10/27/2023 | BANK2 | 86380 (A) | 0000006734 | SPALDING DEDECKER ASSOCIATION INC | 3,004.50 |
| 10/27/2023 | BANK2 | 86381 (A) | 0000006771 | FERRIS WHEEL DBA 100K IDEAS | 6,300.87 |
| 10/27/2023 | BANK2 | 86382 (A) | 0000006836 | ENVIRONMENTAL TESTING & CONSULTING | 425.00 |
| 10/27/2023 | BANK2 | 86383 (A) | 0000006895 | NATIONAL COMMUNITY DEVELOPMENT ASSO | 940.00 |
| 10/27/2023 | BANK2 | 86384 (A) | 0000006898 | STNJ LLC DBA | 5,557.63 |
| 10/27/2023 | BANK2 | 86385 (A) | 0000006916 | J.F. CAVANAUGH COMPANY | 128,278.30 |
| 10/27/2023 | BANK2 | 86386 (A) | 0000006944 | RENTOKIL NORTH AMERICA, INC DBA | 2,175.00 |
| 10/27/2023 | BANK2 | 86387 (A) | 0000006945 | BASIC BENEFITS LLC | 1,356.96 |
| 10/27/2023 | BANK2 | 86388 (A) | 0000006955 | SIPI, INC. | 6,250.00 |
| 10/27/2023 | BANK2 | 86389 (A) | 0000006973 | SIEMENS MOBILITY INC | 27,621.00 |
| 10/27/2023 | BANK2 | 86390 (A) | 0000006975 | POMP'S TIRE SERVICE, INC | 1,143.00 |
| 10/27/2023 | BANK2 | 86391 (A) | 0000007037 | PRIORITY WASTE LLC | 84.15 |
| 10/27/2023 | BANK2 | 86392 (A) | 0000007066 | INTERNATIONAL UNITED RETIRED GOV'T | 4,134.00 |
| 10/27/2023 | BANK2 | 86393 (A) | 0000008459 | LGC GLOBAL INC | 596,039.88 |
| 10/27/2023 | BANK2 | 86394 (A) | 0000008476 | COMCAST CABLE COMMUNICATIONS MGT | 3,620.00 |
| 10/27/2023 | BANK2 | 86395 (A) | 0000008480 | JDR DRAKES AUTO DBA | 1,498.12 |
| 10/27/2023 | BANK2 | 86396 (A) | 0000008547 | FOSTER SWIFT COLLINS & SMITH PC | 4,957.13 |
| 10/27/2023 | BANK2 | 86397 (A) | 0000008616 | KRISTIN BURKS | 1,600.00 |
| 10/27/2023 | BANK2 | 86398 (A) | 0000008637 | COOPER CPR LLC | 2,805.52 |
| 10/27/2023 | BANK2 | 86399 (A) | 0000008684 | GREEN PRIDE LANDSCAPE MAINT LLC | 2,324.00 |
| 10/27/2023 | BANK2 | 86400 (A) | 0000008707 | INDUSTRIAL APPLIED TECHNOLOGIES | 22,500.00 |
| 10/27/2023 | BANK2 | 86401 (A) | EMP0910A00 | KRISTINA WELSH | 584.27 |
| 10/27/2023 | BANK2 | 86402 (A) | STL0000063 | BARBARA ANN POHLMANN-KUZNICKI | 2,177.67 |

10/26/2023 12:58 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/27/2023 - 10/27/2023

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|------|-------|--------|-------------|--------|
|------------|------|-------|--------|-------------|--------|

BANK2 TOTALS:

| | | | | | |
|----------------------------|--|--|--|--|---------------------|
| Total of 77 Checks: | | | | | 2,649,852.55 |
| Less 0 Void Checks: | | | | | 0.00 |
| Total of 77 Disbursements: | | | | | <u>2,649,852.55</u> |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------------|-------|--------|-------------|-------------------------------------|-----------|
| Bank BANK4 HUNTINGTON POOLED CHECKING | | | | | |
| 10/27/2023 | BANK4 | 196996 | 0000000022 | BILL CARR SIGNS | 805.00 |
| 10/27/2023 | BANK4 | 196997 | 0000000076 | TREASURER CITY OF FLINT | 14,030.54 |
| 10/27/2023 | BANK4 | 196998 | 0000000076 | VOID | 0.00 V |
| 10/27/2023 | BANK4 | 196999 | 0000000194 | UNITED PARCEL SERVICE | 8.48 |
| 10/27/2023 | BANK4 | 197000 | 0000004770 | DEERE CREDIT INC | 2,048.15 |
| 10/27/2023 | BANK4 | 197001 | 0000004821 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 25,444.80 |
| 10/27/2023 | BANK4 | 197002 | 0000008733 | LYNNE M HAMPTON | 990.00 |
| 10/27/2023 | BANK4 | 197003 | ATT00000005 | ATT | 7,054.57 |
| 10/27/2023 | BANK4 | 197004 | ATT00000006 | ATT LONG DISTANCE | 1,475.80 |
| 10/27/2023 | BANK4 | 197005 | ATT00000010 | ATT | 3,217.00 |
| 10/27/2023 | BANK4 | 197006 | ATT00000017 | SOUTHWESTERN BELL TELEPHONE CO | 6,812.00 |
| 10/27/2023 | BANK4 | 197007 | MISC | TRUE NET COMMUNICATIONS | 77.50 |
| 10/27/2023 | BANK4 | 197008 | RETIRE | BONNIE DUNCAN, BENEFICIARY OF | 2,500.00 |
| 10/27/2023 | BANK4 | 197009 | RETIRE | BRAD DUNCAN, BENEFICIARY OF | 2,500.00 |
| 10/27/2023 | BANK4 | 197010 | STL00000182 | CHERYL BRANDON | 868.36 |
| 10/27/2023 | BANK4 | 197011 | TAXRF00000 | YANG, JIAN | 202.56 |
| 10/27/2023 | BANK4 | 197012 | TAXRF00000 | SNAP RTO LLC | 8,802.05 |
| 10/27/2023 | BANK4 | 197013 | TAXRF00000 | LIBERTY TITLE AGENCY | 711.55 |
| 10/27/2023 | BANK4 | 197014 | TAXRF00000 | BLACKWELL, WILLIAM & DOROTHY | 215.52 |
| 10/27/2023 | BANK4 | 197015 | TAXRF00000 | BURTON, CYNTHIA | 574.23 |
| 10/27/2023 | BANK4 | 197016 | TAXRF00000 | CORELOGIC TAX SERVICES | 585.15 |
| 10/27/2023 | BANK4 | 197017 | TAXRF00000 | CORELOGIC TAX SERVICES LLC | 390.42 |
| 10/27/2023 | BANK4 | 197018 | TAXRF00000 | VASH INVESTMENT GROUP | 1,242.65 |
| 10/27/2023 | BANK4 | 197019 | TAXRF00000 | DFPH LLC | 202.56 |
| 10/27/2023 | BANK4 | 197020 | TAXRF00000 | DFPH LLC | 202.56 |
| 10/27/2023 | BANK4 | 197021 | TAXRF00000 | TRANSNATION TITLE AGENCY | 200.00 |
| 10/27/2023 | BANK4 | 197022 | TAXRF00000 | RILEY, ANITA D | 201.59 |
| 10/27/2023 | BANK4 | 197023 | TAXRF00000 | MARKS, ERIC | 280.80 |
| 10/27/2023 | BANK4 | 197024 | TAXRF00000 | GREATER FLINT MENTAL HEALTH FACILIT | 405.12 |
| 10/27/2023 | BANK4 | 197025 | TAXRF00000 | LOCKHART CHEMICAL CO | 7,441.30 |
| 10/27/2023 | BANK4 | 197026 | TAXRF00000 | LERETA | 845.93 |
| 10/27/2023 | BANK4 | 197027 | TAXRF00000 | GREATER FLINT MENTAL HEALTH | 405.12 |

BANK4 TOTALS:

| | |
|----------------------------|-----------|
| Total of 32 Checks: | 90,741.31 |
| Less 1 Void Checks: | 0.00 |
| Total of 31 Disbursements: | 90,741.31 |

10/26/2023 01:09 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 10/26/2023 - 10/26/2023

Page: 1/1

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|-----------------------------------|-------|---------|------------|----------------------------|------------------|
| Bank BANK1 BANK ONE - CHECKS ONLY | | | | | |
| 10/26/2023 | BANK1 | 836 (E) | 0000000130 | MARATHON FLINT OIL COMPANY | <u>15,772.82</u> |
| BANK1 TOTALS: | | | | | |
| Total of 1 Checks: | | | | | 15,772.82 |
| Less 0 Void Checks: | | | | | <u>0.00</u> |
| Total of 1 Disbursements: | | | | | 15,772.82 |