

12/07/2023 12:55 PM
User: AAMERMAN
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 12/07/2023 - 12/08/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/08/2023	BANK1	842 (E)	0000000130	MARATHON FLINT OIL COMPANY	13,862.55
BANK1 TOTALS:					
Total of 1 Checks:					13,862.55
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					13,862.55

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK5 HUNTINGTON COMMERCIAL CHECKING					
12/08/2023	BANK5	90066 (A)	0000000016	APPEGATE CHEVROLET	669.95
12/08/2023	BANK5	90067 (A)	0000000047	CONSUMERS ENERGY	189,545.03
12/08/2023	BANK5	90068 (A)	0000000107	HACH COMPANY	13,720.73
12/08/2023	BANK5	90069 (A)	0000000122	KNOBLOCK ACE HARDWARE C	26.96
12/08/2023	BANK5	90070 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	254,234.41
12/08/2023	BANK5	90071 (A)	0000000238	DLZ MICHIGAN INC	3,190.00
12/08/2023	BANK5	90072 (A)	0000000290	FLINT TOWNSHIP	10,087.29
12/08/2023	BANK5	90073 (A)	0000000429	BROWN & SONS COMPANY, INC.	72.19
12/08/2023	BANK5	90074 (A)	0000000546	CHEMCO, INC	993.25
12/08/2023	BANK5	90075 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	125.00
12/08/2023	BANK5	90076 (A)	0000000716	CINTAS CORP	149.79
12/08/2023	BANK5	90077 (A)	0000002250	ZITO CONSTRUCTION CO	23,343.99
12/08/2023	BANK5	90078 (A)	0000002265	ALLIED EQUIPMENT RENTAL	285.00
12/08/2023	BANK5	90079 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	13,788.75
12/08/2023	BANK5	90080 (A)	0000003315	FERGUSON ENTERPRISES, INC	718.80
12/08/2023	BANK5	90081 (A)	0000003332	WILLIAMS FIRM, PC	23,842.00
12/08/2023	BANK5	90082 (A)	0000003421	ARNOLD SALES	2,802.68
12/08/2023	BANK5	90083 (A)	0000003756	DOVER & COMPANY	266.00
12/08/2023	BANK5	90084 (A)	0000004615	ROYAL ROOFING CO., INC	59,637.70
12/08/2023	BANK5	90085 (A)	0000004811	BELL FORK LIFT INC	861.79
12/08/2023	BANK5	90086 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	117,023.17
12/08/2023	BANK5	90087 (A)	0000005153	RITZ SAFETY SUPPLIES	1,354.94
12/08/2023	BANK5	90088 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	2,049.42
12/08/2023	BANK5	90089 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	5,620.27
12/08/2023	BANK5	90090 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	34,103.57
12/08/2023	BANK5	90091 (A)	0000006814	UNIFIED STAFFING, INC	1,159.20
12/08/2023	BANK5	90092 (A)	0000006865	LEON EL-ALAMIN	30,000.00
12/08/2023	BANK5	90093 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	418.00
12/08/2023	BANK5	90094 (A)	0000006968	QUADIENT LEASING USA, INC	3,359.59
12/08/2023	BANK5	90095 (A)	0000007037	PRIORITY WASTE LLC	564,317.25
12/08/2023	BANK5	90096 (A)	0000007857	THE RAPID GROUP, LLC	134.39
12/08/2023	BANK5	90097 (A)	0000008547	FOSTER SWIFT COLLINS & SMITH PC	3,324.71
12/08/2023	BANK5	90098 (A)	0000008769	ET ENTERPRISE, LLC	600.00
12/08/2023	BANK5	90099 (A)	EMP1010A00	WILFRED ARNOLD BROWN	300.00

BANK5 TOTALS:

Total of 34 Checks:	1,362,125.82
Less 0 Void Checks:	0.00
Total of 34 Disbursements:	1,362,125.82

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK5 HUNTINGTON COMMERCIAL CHECKING					
12/08/2023	BANK5	90100 (E)	0000000195	U.S. POSTAL SERVICE	3,340.00
BANK5 TOTALS:					
Total of 1 Checks:					3,340.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					3,340.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
12/08/2023	BANK4	197128	0000000076	TREASURER CITY OF FLINT	15,618.35
12/08/2023	BANK4	197129	0000000076	VOID	0.00 V
12/08/2023	BANK4	197130	0000002090	MICHIGAN ASSESSORS ASSOCIATION	855.00
12/08/2023	BANK4	197131	0000002545	VERIZON WIRELESS SERVICES LLC	1,429.49
12/08/2023	BANK4	197132	0000006612	MLIVE MEDIA GROUP	403.29
12/08/2023	BANK4	197133	0000008572	VERIZON CONNECT FLEET USA LLC	6,107.50
12/08/2023	BANK4	197134	0000008736	MOTEEZ WILSON	350.00
12/08/2023	BANK4	197135	ATT0000010	ATT	4,289.67
12/08/2023	BANK4	197136	ATT0000013	ATT UVERSE	61.65
12/08/2023	BANK4	197137	EMP1001A00	JOANNE GURLEY	178.95
12/08/2023	BANK4	197138	EMP1054A00	WILLIE WALLACE	178.95
12/08/2023	BANK4	197139	RETIRE	LAWRENCE E. MOON FUNERAL HOME	3,205.00
12/08/2023	BANK4	197140	RETIRE	JESSICA GORDON, BENEFICIARY OF	6,795.00
12/08/2023	BANK4	197141	RETIRE	MARJORIE BECKERS, BENEFICIARY OF	2,000.00

BANK4 TOTALS:

Total of 14 Checks:	41,472.85
Less 1 Void Checks:	0.00
Total of 13 Disbursements:	41,472.85

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/15/2023	BANK1	843 (E)	0000000130	MARATHON FLINT OIL COMPANY	15,250.37
BANK1 TOTALS:					
Total of 1 Checks:					15,250.37
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					15,250.37

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK5 HUNTINGTON COMMERCIAL CHECKING					
12/15/2023	BANK5	90101 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	717.73
12/15/2023	BANK5	90102 (A)	0000000016	APPLEGATE CHEVROLET	369.70
12/15/2023	BANK5	90103 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	11,854.92
12/15/2023	BANK5	90104 (A)	0000000041	CITIZENS LANDFILL	13,779.13
12/15/2023	BANK5	90105 (A)	0000000047	CONSUMERS ENERGY	89,004.24
12/15/2023	BANK5	90106 (A)	0000000047	VOID	0.00
12/15/2023	BANK5	90107 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	31.98
12/15/2023	BANK5	90108 (A)	0000000090	GAULT DAVISON PC	440.00
12/15/2023	BANK5	90109 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	14,153.68
12/15/2023	BANK5	90110 (A)	0000000107	HACH COMPANY	2,947.70
12/15/2023	BANK5	90111 (A)	0000000116	JACK DOHENY SUPPLY	637.00
12/15/2023	BANK5	90112 (A)	0000000122	KNOBLOCK ACE HARDWARE C	680.24
12/15/2023	BANK5	90113 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	2,295.17
12/15/2023	BANK5	90114 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,080.83
12/15/2023	BANK5	90115 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,235.01
12/15/2023	BANK5	90116 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	142.45
12/15/2023	BANK5	90117 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	11,977.50
12/15/2023	BANK5	90118 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	782.50
12/15/2023	BANK5	90119 (A)	0000000177	SONITROL TRI-COUNTY	2,520.00
12/15/2023	BANK5	90120 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	19,181.28
12/15/2023	BANK5	90121 (A)	0000000196	VWR INTERNATIONAL	119.69
12/15/2023	BANK5	90122 (A)	0000000208	XEROX CORP	7,811.40
12/15/2023	BANK5	90123 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	3,432.20
12/15/2023	BANK5	90124 (A)	0000000221	COMPLETE TOWING SERVICE	51,440.00
12/15/2023	BANK5	90125 (A)	0000000244	FLINT PUBLIC LIBRARY	40,389.57
12/15/2023	BANK5	90126 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,192.98
12/15/2023	BANK5	90127 (A)	0000000458	PVS TECHNOLOGIES INC	6,642.44
12/15/2023	BANK5	90128 (A)	0000000485	MODERN INDUSTRIES INC	777.00
12/15/2023	BANK5	90129 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	862.00
12/15/2023	BANK5	90130 (A)	0000000651	GENESEE COUNTY TREASURER-MET	22,963.12
12/15/2023	BANK5	90131 (A)	0000000716	CINTAS CORP	1,032.42
12/15/2023	BANK5	90132 (A)	0000000761	YOUNGS ENVIRONMENTAL CLEANUP INC	3,095.30
12/15/2023	BANK5	90133 (A)	00000001918	PAUL H HERRING	499.99
12/15/2023	BANK5	90134 (A)	0000001924	HARVEY KRUSE PC	75,236.71
12/15/2023	BANK5	90135 (A)	0000001988	AMERI-TIME LLC	1,341.45
12/15/2023	BANK5	90136 (A)	0000002004	THOMSON REUTERS WEST	794.16
12/15/2023	BANK5	90137 (A)	0000002028	GENESEE COUNTY TREASURER	25,981.26
12/15/2023	BANK5	90138 (A)	0000002360	MICHIGAN FENCE COMPANY INC	5,818.00
12/15/2023	BANK5	90139 (A)	0000002410	BDI	2,752.02
12/15/2023	BANK5	90140 (A)	0000002554	W. W. GRAINGER, INC	1,201.07
12/15/2023	BANK5	90141 (A)	0000002644	DIAMOND CLEANERS	2,175.90
12/15/2023	BANK5	90142 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	1,346.42
12/15/2023	BANK5	90143 (A)	0000002674	HISPANIC TECHNOLOGY & COMMUNITY CTR	12,500.00
12/15/2023	BANK5	90144 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	108,658.07
12/15/2023	BANK5	90145 (A)	0000002729	ROCKY'S GREAT OUTDOORS	1,361.62
12/15/2023	BANK5	90146 (A)	0000002982	LASCO FORD	1,075.83
12/15/2023	BANK5	90147 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	2,082.23
12/15/2023	BANK5	90148 (A)	0000003315	FERGUSON ENTERPRISES, INC	622.40
12/15/2023	BANK5	90149 (A)	0000003332	WILLIAMS FIRM, PC	16,710.00
12/15/2023	BANK5	90150 (A)	0000003421	ARNOLD SALES	1,743.44
12/15/2023	BANK5	90151 (A)	0000003567	TRI COUNTY EQUIPMENT	174.04
12/15/2023	BANK5	90152 (A)	0000003637	CLARK HILL, PLC	1,935.50
12/15/2023	BANK5	90153 (A)	0000003756	DOVER & COMPANY	225.00
12/15/2023	BANK5	90154 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	270.00
12/15/2023	BANK5	90155 (A)	0000004399	UNITED STATES GEOLOGICAL SURVEY	14,195.00
12/15/2023	BANK5	90156 (A)	0000004467	FRONTIER	343.52
12/15/2023	BANK5	90157 (A)	0000004538	FLEETPRIDE, INC	361.80
12/15/2023	BANK5	90158 (A)	0000005153	RITZ SAFETY SUPPLIES	49,108.54
12/15/2023	BANK5	90159 (A)	0000005174	ALTA CONSTRUCTION EQUIPMENT LLC	1,108.80
12/15/2023	BANK5	90160 (A)	0000005265	KENT COMMUNICATIONS	355.99
12/15/2023	BANK5	90161 (A)	0000005288	TRIO PAINT	63,655.74
12/15/2023	BANK5	90162 (A)	0000005404	JAMES GLOVE & SUPPLY CO. INC.	1,341.50
12/15/2023	BANK5	90163 (A)	0000005578	PPG ARCHITECTURAL COATINGS	30.92
12/15/2023	BANK5	90164 (A)	0000005719	AIRGAS, INC	3,541.80
12/15/2023	BANK5	90165 (A)	0000005881	MSA SAFETY INCORPORATED	1,315.00
12/15/2023	BANK5	90166 (A)	0000005930	DHT TRANSPORT, LLC	11,951.00
12/15/2023	BANK5	90167 (A)	0000005933	MACALLISTER MACHINERY CO, INC	191,300.00
12/15/2023	BANK5	90168 (A)	0000005963	F&V OPERATIONS AND RESOURCE	30,390.92
12/15/2023	BANK5	90169 (A)	0000006010	SIEMENS INDUSTRY INC	5,564.70
12/15/2023	BANK5	90170 (A)	0000006293	FLINTPRINTS LLC	560.00
12/15/2023	BANK5	90171 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	125.40
12/15/2023	BANK5	90172 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	2,086.05
12/15/2023	BANK5	90173 (A)	0000006670	LASERCOM, LLC	5,015.00
12/15/2023	BANK5	90174 (A)	0000006765	GREATER FLINT HEALTH COALITION	25,240.13
12/15/2023	BANK5	90175 (A)	0000006783	PRESTIGE PROMOTIONS, LLC	744.63
12/15/2023	BANK5	90176 (A)	0000006814	UNIFIED STAFFING, INC	724.50
12/15/2023	BANK5	90177 (A)	0000006828	CARLETON ROBERT SHARKEY	1,035.00
12/15/2023	BANK5	90178 (A)	0000006968	QUADIENT LEASING USA, INC	87.50

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/15/2023	BANK5	90179 (A)	0000006975	POMP'S TIRE SERVICE, INC	4,608.50
12/15/2023	BANK5	90180 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
12/15/2023	BANK5	90181 (A)	0000007037	PRIORITY WASTE LLC	140.00
12/15/2023	BANK5	90182 (A)	0000007053	EXQUISIT LLC	985.00
12/15/2023	BANK5	90183 (A)	0000007068	LIGHTHOUSE GROUP	1,381,708.75
12/15/2023	BANK5	90184 (A)	0000007080	XLERATEHEALTH INC	12,500.00
12/15/2023	BANK5	90185 (A)	0000007095	GRAY'S TOWING	269.00
12/15/2023	BANK5	90186 (A)	0000008459	LGC GLOBAL INC	1,351,743.34
12/15/2023	BANK5	90187 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	2,398.85
12/15/2023	BANK5	90188 (A)	0000008509	REASON CONSULTING	6,073.00
12/15/2023	BANK5	90189 (A)	0000008601	SORENSEN GROSS COMPANY LLC	457,777.33
12/15/2023	BANK5	90190 (A)	0000008635	LET LOVE RULE	2,317.00
12/15/2023	BANK5	90191 (A)	0000008702	KISS MY GLASS LLC	310.00
12/15/2023	BANK5	90192 (A)	0000008746	PRIORITY TRANSFER III LLC	5,552.00
12/15/2023	BANK5	90193 (A)	EMP0119A00	GLORIA BOONE	7.47
12/15/2023	BANK5	90194 (A)	EMP0865A00	NELSON HADLEY	355.50
12/15/2023	BANK5	90195 (A)	EMP0992A00	ERIC PALMATEER	133.36
12/15/2023	BANK5	90196 (A)	EMP1007A00	TANISHA JONES	355.50
12/15/2023	BANK5	90197 (A)	EMP1008A00	CARISSA BUSH	355.50
12/15/2023	BANK5	90198 (A)	EMP1019A00	TYLER BAILEY	343.04
12/15/2023	BANK5	90199 (A)	EMP1056A00	ASHLY HARRIS	309.04

BANK5 TOTALS:

Total of 99 Checks:	4,222,769.91
Less 1 Void Checks:	0.00
Total of 98 Disbursements:	4,222,769.91

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
12/15/2023	BANK4	1016(E)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	120,073.38
BANK4 TOTALS:					
Total of 1 Checks:					120,073.38
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					120,073.38

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
12/15/2023	BANK4	197142	0000000076	TREASURER CITY OF FLINT	216.73
12/15/2023	BANK4	197143	0000000807	CALIFORNIA STATE UNIV OF SACRAMENTO	182.00
12/15/2023	BANK4	197144	0000001935	PATRICIA CLIFFORD	350.00
12/15/2023	BANK4	197145	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	688.70
12/15/2023	BANK4	197146	0000006349	AMERICAN LEAK DETECTION, INC	151,528.00
12/15/2023	BANK4	197147	0000007862	ODP BUSINESS SOLUTIONS	7,476.37
12/15/2023	BANK4	197148	0000007862	VOID	0.00 V
12/15/2023	BANK4	197149	ATT00000008	ATT SBS	1,024.22
12/15/2023	BANK4	197150	ATT00000010	ATT	488.22
12/15/2023	BANK4	197151	MISC	TATE, AMY	250.00
12/15/2023	BANK4	197152	MISC	CALVA MONTIEL, JULIO	57.38
12/15/2023	BANK4	197153	MISC	TATMAN, SUZANNE	118.07
12/15/2023	BANK4	197154	MISC	HIX, FRANK JR	26.24
12/15/2023	BANK4	197155	MISC	ROWETT, SHELLY	75.00
12/15/2023	BANK4	197156	MISC	SHAFIEI, SHAHIN	122.23
12/15/2023	BANK4	197157	MISC	DAVIS, JEFFREY, WAYNE,	119.79
12/15/2023	BANK4	197158	MISC	GRIFFIN, CRYSTAL M	75.36
12/15/2023	BANK4	197159	MISC	GENESEE COUNTY	2,312.77
12/15/2023	BANK4	197160	MISC	COOK, KATIE	84.00
12/15/2023	BANK4	197161	MISC	CRISTLE, TANISHA S	154.36
12/15/2023	BANK4	197162	MISC	DAMAN, SAMIR S	174.71
12/15/2023	BANK4	197163	MISC	BETTS, BRADLEY, B	36.94
12/15/2023	BANK4	197164	MISC	MOSLEY, CHANTAL, D	23.74
12/15/2023	BANK4	197165	MISC	ISKANDER, NARMIN	137.17
12/15/2023	BANK4	197166	MISC	PHANEUF, HEIDI, L	21.36
12/15/2023	BANK4	197167	MISC	ELLSWORTH, GERALDINE	63.31
12/15/2023	BANK4	197168	MISC	POTTER, CORY	21.00
12/15/2023	BANK4	197169	MISC	FEUERSTEYN ENTERPRISES LLC,	78.78
12/15/2023	BANK4	197170	MISC	ROELOFS, SALLY L	78.38
12/15/2023	BANK4	197171	MISC	PASSMORE, DAVID GENE	78.38
12/15/2023	BANK4	197172	MISC	EDMONDS, ELLA, G	836.21
12/15/2023	BANK4	197173	MISC	DICK, DAYLE	119.60
12/15/2023	BANK4	197174	MISC	MILLER, CALVIN EARL III	23.60
12/15/2023	BANK4	197175	MISC	NELSON, DAWN	119.92
12/15/2023	BANK4	197176	MISC	FORSTHOEFEL, BRIANNA M	106.77
12/15/2023	BANK4	197177	MISC	SPICER, CHIANNA R	187.30
12/15/2023	BANK4	197178	MISC	MAY, KIAIRA	126.69
12/15/2023	BANK4	197179	MISC	HUNTER, JANE V	124.74
12/15/2023	BANK4	197180	MISC	WHITE, RENECIA L	47.23
12/15/2023	BANK4	197181	MISC	TAYLOR, WILSON, I	37.12
12/15/2023	BANK4	197182	MISC	WHISANT-DONNELLY, KYLIE ANTIONETTE	382.97
12/15/2023	BANK4	197183	MISC	BADON, JERRY M	151.28
12/15/2023	BANK4	197184	MISC	CLARK, EDWARD, ALAN,	59.21
12/15/2023	BANK4	197185	MISC	FULCHER, KAWANA, MARIE-RENE	88.14
12/15/2023	BANK4	197186	MISC	MORRIS, THOMAS, LEE III	73.92
12/15/2023	BANK4	197187	MISC	SCHNELL, LORI, E	18.24
12/15/2023	BANK4	197188	MISC	MASSIE, TERRANCE D-D	126.88
12/15/2023	BANK4	197189	MISC	ABDALLAH, ALI SAIF-MOHAMED	117.96
12/15/2023	BANK4	197190	MISC	CARTER-HATCHER, KIOSHA	252.90
12/15/2023	BANK4	197191	MISC	WILSON, MONICA, L	49.48
12/15/2023	BANK4	197192	MISC	DUKES ROOT CONTROL	2,279.91
12/15/2023	BANK4	197193	MISC	BEARD, PAMELA, KAY	254.94
12/15/2023	BANK4	197194	MISC	BARTMAN EXCAVATING	644.77
12/15/2023	BANK4	197195	MISC	MORALES, MARTIN, II	80.75
12/15/2023	BANK4	197196	MISC	HARRIS, ELIZABETH RAE	160.48
12/15/2023	BANK4	197197	MISC	HAMADY, GRANT F	67.88
12/15/2023	BANK4	197198	MISC	TURNER, NANCY L	178.50
12/15/2023	BANK4	197199	MISC	HUTCHINSON, GLEN WHITNEY TRUST	152.98
12/15/2023	BANK4	197200	MISC	BOUDREAU, MICHAEL JOSEPH	38.98
12/15/2023	BANK4	197201	MISC	JOHNSON, DE ANTRICK	183.17
12/15/2023	BANK4	197202	MISC	DOESCHER, ANDREW	205.12
12/15/2023	BANK4	197203	MISC	BEST HOMES TITLE AGENCY	18.52
12/15/2023	BANK4	197204	MISC	SANSON, FABIOLA	18.37
12/15/2023	BANK4	197205	MISC	HORTON, DESTANY MAY-BROOKE	117.62
12/15/2023	BANK4	197206	MISC	IVORY, MARGARET	70.48
12/15/2023	BANK4	197207	MISC	REINHARDT, MATTHEW EARNEST	197.88
12/15/2023	BANK4	197208	MISC	NEWPORT, SHELBY,	42.00
12/15/2023	BANK4	197209	MISC	CUMMINGS, SHELBY C	310.38
12/15/2023	BANK4	197210	MISC	RICHTER, JEANETTE, C	117.62
12/15/2023	BANK4	197211	MISC	MORQUECHO, ALEXANDRA, L	185.48
12/15/2023	BANK4	197212	MISC	CAIN, LAQUETTA, M	259.58
12/15/2023	BANK4	197213	MISC	ROBINSON, OSAI A	320.37
12/15/2023	BANK4	197214	MISC	LAWRENCE, JACQUELINE, H	107.12
12/15/2023	BANK4	197215	MISC	WAYNE METRO	6,322.48
12/15/2023	BANK4	197216	MISC	VOID	0.00 V
12/15/2023	BANK4	197217	MISC	JAMES, RAYMOND PAUL	21.85
12/15/2023	BANK4	197218	MISC	KASHAT, RAAD RIADH	253.83
12/15/2023	BANK4	197219	MISC	SMITH, JAMES B & WF LISA	65.00

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CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 12/15/2023 - 12/15/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/15/2023	BANK4	197220	MISC	KENDALL,JOSEPH	1,031.19
12/15/2023	BANK4	197221	MISC	RICE,NATHAN DAVID	79.06
12/15/2023	BANK4	197222	MISC	GCCARD	25.00
12/15/2023	BANK4	197223	SMI0001A00	STATE OF MICHIGAN	20,000.00
12/15/2023	BANK4	197224	SMI0001A03	STATE OF MICHIGAN	1,654.00
12/15/2023	BANK4	197225	SMI0003A03	STATE OF MICHIGAN	200.00
12/15/2023	BANK4	197226	SMI0009A00	STATE OF MICHIGAN	30.00
12/15/2023	BANK4	197227	SMI0031A00	STATE OF MICHIGAN	1,876.16
12/15/2023	BANK4	197228	TAXRF00000	BROWN, KURTIS L& WF MARLENA D TRUST	2,246.41

BANK4 TOTALS:

Total of 87 Checks:	208,931.25
Less 2 Void Checks:	0.00
Total of 85 Disbursements:	208,931.25

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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12/22/2023	BANK5	90200 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	871.12
12/22/2023	BANK5	90201 (A)	0000000016	APPLEGATE CHEVROLET	849.30
12/22/2023	BANK5	90202 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	26,177.10
12/22/2023	BANK5	90203 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	68,072.94
12/22/2023	BANK5	90204 (A)	0000000033	CARMAN SCHOOL DISTRICT	2,214.13
12/22/2023	BANK5	90205 (A)	0000000041	CITIZENS LANDFILL	10,514.74
12/22/2023	BANK5	90206 (A)	0000000047	CONSUMERS ENERGY	22,921.91
12/22/2023	BANK5	90207 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	530.94
12/22/2023	BANK5	90208 (A)	0000000069	ETNA SUPPLY COMPANY	100.00
12/22/2023	BANK5	90209 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	144.33
12/22/2023	BANK5	90210 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	36,970.16
12/22/2023	BANK5	90211 (A)	0000000107	HACH COMPANY	1,375.07
12/22/2023	BANK5	90212 (A)	0000000116	JACK DOHENY SUPPLY	1,812.70
12/22/2023	BANK5	90213 (A)	0000000120	KENDALL AND CO	1,816.80
12/22/2023	BANK5	90214 (A)	0000000122	KNOBLOCK ACE HARDWARE C	520.81
12/22/2023	BANK5	90215 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	71,827.02
12/22/2023	BANK5	90216 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	2,206.93
12/22/2023	BANK5	90217 (A)	0000000148	MID STATES BOLT & SCREW CO	497.23
12/22/2023	BANK5	90218 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	10,578.75
12/22/2023	BANK5	90219 (A)	0000000174	SHELTER OF FLINT	91,449.09
12/22/2023	BANK5	90220 (A)	0000000177	SONITROL TRI-COUNTY	10,511.52
12/22/2023	BANK5	90221 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	78.82
12/22/2023	BANK5	90222 (A)	0000000196	VWR INTERNATIONAL	1,313.02
12/22/2023	BANK5	90223 (A)	0000000198	WADE TRIM, INC	5,060.00
12/22/2023	BANK5	90224 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	18,600.00
12/22/2023	BANK5	90225 (A)	0000000221	COMPLETE TOWING SERVICE	440.00
12/22/2023	BANK5	90226 (A)	0000000223	JCI JONES CHEMICALS, INC	10,305.64
12/22/2023	BANK5	90227 (A)	0000000244	FLINT PUBLIC LIBRARY	56,073.31
12/22/2023	BANK5	90228 (A)	0000000247	FLINT NEW HOLLAND, INC	35.48
12/22/2023	BANK5	90229 (A)	0000000377	MACOMB GROUP	91.30
12/22/2023	BANK5	90230 (A)	0000000392	SHUE & VOEKS, INC	477.09
12/22/2023	BANK5	90231 (A)	0000000429	BROWN & SONS COMPANY, INC.	2,900.41
12/22/2023	BANK5	90232 (A)	0000000485	MODERN INDUSTRIES INC	992.00
12/22/2023	BANK5	90233 (A)	0000000556	ALDRIDGE TRUCKING	6,325.97
12/22/2023	BANK5	90234 (A)	0000000612	ALLIE BROTHERS INC	268.95
12/22/2023	BANK5	90235 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	146.00
12/22/2023	BANK5	90236 (A)	0000000651	GENESEE COUNTY TREASURER-MET	53,368.90
12/22/2023	BANK5	90237 (A)	0000000716	CINTAS CORP	1,671.48
12/22/2023	BANK5	90238 (A)	0000001918	PAUL H HERRING	220.00
12/22/2023	BANK5	90239 (A)	0000002028	GENESEE COUNTY TREASURER	350,216.38
12/22/2023	BANK5	90240 (A)	0000002410	BDI	4,167.10
12/22/2023	BANK5	90241 (A)	0000002554	W. W. GRAINGER, INC	672.60
12/22/2023	BANK5	90242 (A)	0000002644	DIAMOND CLEANERS	2,535.50
12/22/2023	BANK5	90243 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	2,451.38
12/22/2023	BANK5	90244 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	51,098.31
12/22/2023	BANK5	90245 (A)	0000002675	SMITTY'S TOWING & SERVICE	65.00
12/22/2023	BANK5	90246 (A)	0000002729	ROCKY'S GREAT OUTDOORS	3,133.58
12/22/2023	BANK5	90247 (A)	0000002982	LASCO FORD	645.55
12/22/2023	BANK5	90248 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	142,100.00
12/22/2023	BANK5	90249 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	11,208.57
12/22/2023	BANK5	90250 (A)	0000003247	DIRTECH CONTRACTING INC	17,770.00
12/22/2023	BANK5	90251 (A)	0000003315	FERGUSON ENTERPRISES, INC	38,490.37
12/22/2023	BANK5	90252 (A)	0000003388	OFFICE PRODUCTS OUTLET	5,601.45
12/22/2023	BANK5	90253 (A)	0000003421	ARNOLD SALES	165.75
12/22/2023	BANK5	90254 (A)	0000003426	PROFESSIONAL SERVICE INDUSTRIES	25,800.00
12/22/2023	BANK5	90255 (A)	0000003567	TRI COUNTY EQUIPMENT	124.68
12/22/2023	BANK5	90256 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	428.00
12/22/2023	BANK5	90257 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	9,869.54
12/22/2023	BANK5	90258 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	1,600.74
12/22/2023	BANK5	90259 (A)	0000004422	RAUHORN ELECTRIC INC	6,485.00
12/22/2023	BANK5	90260 (A)	0000004469	CRIM FITNESS FOUNDATION	5,819.15
12/22/2023	BANK5	90261 (A)	0000004538	FLEETPRIDE, INC	200.69
12/22/2023	BANK5	90262 (A)	0000004575	LYDEN OIL COMPANY	3,260.64
12/22/2023	BANK5	90263 (A)	0000004611	INTEGRITY TESTING & SAFETY	545.00
12/22/2023	BANK5	90264 (A)	0000004883	SIGNS BY CRANNIE INC	9,994.20
12/22/2023	BANK5	90265 (A)	0000004921	ERNST & YOUNG U.S. LLP	41,693.50
12/22/2023	BANK5	90266 (A)	0000005093	FALCON EQUIPMENT HOLDINGS LLC	1,465.84
12/22/2023	BANK5	90267 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	65,531.56
12/22/2023	BANK5	90268 (A)	0000005153	RITZ SAFETY SUPPLIES	176.83
12/22/2023	BANK5	90269 (A)	0000005464	PERANI PROPERTY COMPANY LLC	2,047.67
12/22/2023	BANK5	90270 (A)	0000005493	REGENTS OF UNIVERSITY OF MICHIGAN	7,575.85
12/22/2023	BANK5	90271 (A)	0000005716	H&P TECHNOLOGIES INC	1,253.65
12/22/2023	BANK5	90272 (A)	0000005719	AIRGAS, INC	100.20
12/22/2023	BANK5	90273 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	172,102.88
12/22/2023	BANK5	90274 (A)	0000005878	LAURA T SIGMON	10,000.00
12/22/2023	BANK5	90275 (A)	0000005896	COMMERCIAL GRAPHICS OF MI, INC	385.00
12/22/2023	BANK5	90276 (A)	0000005903	AMERICAN LEGAL PUBLISHING CORP	5,100.00
12/22/2023	BANK5	90277 (A)	0000005930	DHT TRANSPORT, LLC	3,824.32

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/22/2023	BANK5	90278 (A)	0000005984	DRELLISHAK AND DRELLISHAK, INC	11,340.00
12/22/2023	BANK5	90279 (A)	0000006021	EVERGREEN COMMUNITY DEVELOPMENT	6,620.00
12/22/2023	BANK5	90280 (A)	0000006081	PRO-COMM INC	7,179.00
12/22/2023	BANK5	90281 (A)	0000006158	DUKE'S ROOT CONTROL, INC	89,135.12
12/22/2023	BANK5	90282 (A)	0000006184	DEARBORN LIFE INSURANCE CO	14,424.57
12/22/2023	BANK5	90283 (A)	0000006377	DATAWORKS PLUS LLC	1,010.00
12/22/2023	BANK5	90284 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	1,609.48
12/22/2023	BANK5	90285 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	2,841.80
12/22/2023	BANK5	90286 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	12,297.75
12/22/2023	BANK5	90287 (A)	0000006771	FERRIS WHEEL DBA 100K IDEAS	17,236.79
12/22/2023	BANK5	90288 (A)	0000006783	PRESTIGE PROMOTIONS, LLC	329.12
12/22/2023	BANK5	90289 (A)	0000006814	UNIFIED STAFFING, INC	724.50
12/22/2023	BANK5	90290 (A)	0000006823	CONSILIO, INC	13,847.76
12/22/2023	BANK5	90291 (A)	0000006836	ENVIRONMENTAL TESTING & CONSULTING	850.00
12/22/2023	BANK5	90292 (A)	0000006916	J.F. CAVANAUGH COMPANY	320,980.50
12/22/2023	BANK5	90293 (A)	0000006935	NYE UNIFORM COMPANY	6,568.42
12/22/2023	BANK5	90294 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	7,889.00
12/22/2023	BANK5	90295 (A)	0000006944	VOID	0.00 V
12/22/2023	BANK5	90296 (A)	0000006944	VOID	0.00 V
12/22/2023	BANK5	90297 (A)	0000006944	VOID	0.00 V
12/22/2023	BANK5	90298 (A)	0000006944	VOID	0.00 V
12/22/2023	BANK5	90299 (A)	0000006945	BASIC BENEFITS LLC	2,252.48
12/22/2023	BANK5	90300 (A)	0000006955	SIPI, INC.	6,250.00
12/22/2023	BANK5	90301 (A)	0000006973	SIEMENS MOBILITY INC	26,237.25
12/22/2023	BANK5	90302 (A)	0000006975	POMP'S TIRE SERVICE, INC	4,769.02
12/22/2023	BANK5	90303 (A)	0000007011	MACQUEEN EQUIPMENT, LLC	255.09
12/22/2023	BANK5	90304 (A)	0000007037	PRIORITY WASTE LLC	300.00
12/22/2023	BANK5	90305 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,116.00
12/22/2023	BANK5	90306 (A)	0000007864	BLACKBIRD PURCHASER INC	7,497.00
12/22/2023	BANK5	90307 (A)	0000007869	GREAT LAKES ELECTRONICS	1,082.50
12/22/2023	BANK5	90308 (A)	0000008459	LGC GLOBAL INC	1,047,497.24
12/22/2023	BANK5	90309 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	289.49
12/22/2023	BANK5	90310 (A)	0000008480	JDR DRAKES AUTO DBA	156.99
12/22/2023	BANK5	90311 (A)	0000008530	LAKE STAR CONSTRUCTION SERVICES INC	128,060.00
12/22/2023	BANK5	90312 (A)	0000008633	SMART HOMES, INC.	24,518.00
12/22/2023	BANK5	90313 (A)	0000008637	COOPER CPR LLC	960.00
12/22/2023	BANK5	90314 (A)	0000008641	VM3 CONSULTING CORPORATION	3,375.00
12/22/2023	BANK5	90315 (A)	0000008674	ROLLS MECHANICAL	2,355.38
12/22/2023	BANK5	90316 (A)	0000008707	INDUSTRIAL APPLIED TECHNOLOGIES	122,738.37
12/22/2023	BANK5	90317 (A)	0000008720	ANIXTER INC.	7,224.23
12/22/2023	BANK5	90318 (A)	0000008743	MCCARTER & ENGLISH LLP	15,557.25
12/22/2023	BANK5	90319 (A)	0000008746	PRIORITY TRANSFER III LLC	1,579.68
12/22/2023	BANK5	90320 (A)	0000008768	HALLWOOD PLAZA LLC	11,037.30
12/22/2023	BANK5	90321 (A)	0000008770	LOGICALLY	19,917.53
12/22/2023	BANK5	90322 (A)	EMP0024A00	JENNIFER GOLDEN	384.50
12/22/2023	BANK5	90323 (A)	EMP0602A00	MARK BOUDREAU	384.50
12/22/2023	BANK5	90324 (A)	EMP0851A00	JENNIFER EVANS	878.80
12/22/2023	BANK5	90325 (A)	EMP1030A00	DONNY SCOTT	201.00
12/22/2023	BANK5	90326 (A)	EMP1054A00	WILLIE WALLACE	102.73
12/22/2023	BANK5	90327 (A)	EMP1057A00	VICTORIA ROSS	324.50
12/22/2023	BANK5	90328 (A)	EMP1058A00	KYLE BRANDON	324.50
12/22/2023	BANK5	90329 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,177.67
12/22/2023	BANK5	90330 (A)	RETIRE1	JESSICA GORDON, BENEFICIARY OF	6,795.00

BANK5 TOTALS:

Total of 131 Checks:	3,490,520.25
Less 4 Void Checks:	0.00
Total of 127 Disbursements:	3,490,520.25

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CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 12/21/2023 - 12/22/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
12/22/2023	BANK1	844 (E)	0000000130	MARATHON FLINT OIL COMPANY	7,818.70
BANK1 TOTALS:					
Total of 1 Checks:					7,818.70
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					7,818.70

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK5 HUNTINGTON COMMERCIAL CHECKING					
12/22/2023	BANK5	90200 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	871.12
12/22/2023	BANK5	90201 (A)	0000000016	APPLEGATE CHEVROLET	849.30
12/22/2023	BANK5	90202 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	26,177.10
12/22/2023	BANK5	90203 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	68,072.94
12/22/2023	BANK5	90204 (A)	0000000033	CARMAN SCHOOL DISTRICT	2,214.13
12/22/2023	BANK5	90205 (A)	0000000041	CITIZENS LANDFILL	10,514.74
12/22/2023	BANK5	90206 (A)	0000000047	CONSUMERS ENERGY	22,921.91
12/22/2023	BANK5	90207 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	530.94
12/22/2023	BANK5	90208 (A)	0000000069	ETNA SUPPLY COMPANY	100.00
12/22/2023	BANK5	90209 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	144.33
12/22/2023	BANK5	90210 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	36,970.16
12/22/2023	BANK5	90211 (A)	0000000107	HACH COMPANY	1,375.07
12/22/2023	BANK5	90212 (A)	0000000116	JACK DOHENY SUPPLY	1,812.70
12/22/2023	BANK5	90213 (A)	0000000120	KENDALL AND CO	1,816.80
12/22/2023	BANK5	90214 (A)	0000000122	KNOBLOCK ACE HARDWARE C	520.81
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12/22/2023	BANK5	90217 (A)	0000000148	MID STATES BOLT & SCREW CO	497.23
12/22/2023	BANK5	90218 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	10,578.75
12/22/2023	BANK5	90219 (A)	0000000174	SHELTER OF FLINT	91,449.09
12/22/2023	BANK5	90220 (A)	0000000177	SONITROL TRI-COUNTY	10,511.52
12/22/2023	BANK5	90221 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	78.82
12/22/2023	BANK5	90222 (A)	0000000196	VWR INTERNATIONAL	1,313.02
12/22/2023	BANK5	90223 (A)	0000000198	WADE TRIM, INC	5,060.00
12/22/2023	BANK5	90224 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	18,600.00
12/22/2023	BANK5	90225 (A)	0000000221	COMPLETE TOWING SERVICE	440.00
12/22/2023	BANK5	90226 (A)	0000000223	JCI JONES CHEMICALS, INC	10,305.64
12/22/2023	BANK5	90227 (A)	0000000244	FLINT PUBLIC LIBRARY	56,073.31
12/22/2023	BANK5	90228 (A)	0000000247	FLINT NEW HOLLAND, INC	35.48
12/22/2023	BANK5	90229 (A)	0000000377	MACOMB GROUP	91.30
12/22/2023	BANK5	90230 (A)	0000000392	SHUE & VOEKS, INC	477.09
12/22/2023	BANK5	90231 (A)	0000000429	BROWN & SONS COMPANY, INC.	2,900.41
12/22/2023	BANK5	90232 (A)	0000000485	MODERN INDUSTRIES INC	992.00
12/22/2023	BANK5	90233 (A)	0000000556	ALDRIDGE TRUCKING	6,325.97
12/22/2023	BANK5	90234 (A)	0000000612	ALLIE BROTHERS INC	268.95
12/22/2023	BANK5	90235 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	146.00
12/22/2023	BANK5	90236 (A)	0000000651	GENESEE COUNTY TREASURER-MET	53,368.90
12/22/2023	BANK5	90237 (A)	0000000716	CINTAS CORP	1,671.48
12/22/2023	BANK5	90238 (A)	0000001918	PAUL H HERRING	220.00
12/22/2023	BANK5	90239 (A)	0000002028	GENESEE COUNTY TREASURER	350,216.38
12/22/2023	BANK5	90240 (A)	0000002410	BDI	4,167.10
12/22/2023	BANK5	90241 (A)	0000002554	W. W. GRAINGER, INC	672.60
12/22/2023	BANK5	90242 (A)	0000002644	DIAMOND CLEANERS	2,535.50
12/22/2023	BANK5	90243 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	2,451.38
12/22/2023	BANK5	90244 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	51,098.31
12/22/2023	BANK5	90245 (A)	0000002675	SMITTY'S TOWING & SERVICE	65.00
12/22/2023	BANK5	90246 (A)	0000002729	ROCKY'S GREAT OUTDOORS	3,133.58
12/22/2023	BANK5	90247 (A)	0000002982	LASCO FORD	645.55
12/22/2023	BANK5	90248 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	142,100.00
12/22/2023	BANK5	90249 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	11,208.57
12/22/2023	BANK5	90250 (A)	0000003247	DIRTECH CONTRACTING INC	17,770.00
12/22/2023	BANK5	90251 (A)	0000003315	FERGUSON ENTERPRISES, INC	38,490.37
12/22/2023	BANK5	90252 (A)	0000003388	OFFICE PRODUCTS OUTLET	5,601.45
12/22/2023	BANK5	90253 (A)	0000003421	ARNOLD SALES	165.75
12/22/2023	BANK5	90254 (A)	0000003426	PROFESSIONAL SERVICE INDUSTRIES	25,800.00
12/22/2023	BANK5	90255 (A)	0000003567	TRI COUNTY EQUIPMENT	124.68
12/22/2023	BANK5	90256 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	428.00
12/22/2023	BANK5	90257 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	9,869.54
12/22/2023	BANK5	90258 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	1,600.74
12/22/2023	BANK5	90259 (A)	0000004422	RAUHORN ELECTRIC INC	6,485.00
12/22/2023	BANK5	90260 (A)	0000004469	CRIM FITNESS FOUNDATION	5,819.15
12/22/2023	BANK5	90261 (A)	0000004538	FLEETPRIDE, INC	200.69
12/22/2023	BANK5	90262 (A)	0000004575	LYDEN OIL COMPANY	3,260.64
12/22/2023	BANK5	90263 (A)	0000004611	INTEGRITY TESTING & SAFETY	545.00
12/22/2023	BANK5	90264 (A)	0000004883	SIGNS BY CRANNIE INC	9,994.20
12/22/2023	BANK5	90265 (A)	0000004921	ERNST & YOUNG U.S. LLP	41,693.50
12/22/2023	BANK5	90266 (A)	0000005093	FALCON EQUIPMENT HOLDINGS LLC	1,465.84
12/22/2023	BANK5	90267 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	65,531.56
12/22/2023	BANK5	90268 (A)	0000005153	RITZ SAFETY SUPPLIES	176.83
12/22/2023	BANK5	90269 (A)	0000005464	PERANI PROPERTY COMPANY LLC	2,047.67
12/22/2023	BANK5	90270 (A)	0000005493	REGENTS OF UNIVERSITY OF MICHIGAN	7,575.85
12/22/2023	BANK5	90271 (A)	0000005716	H&P TECHNOLOGIES INC	1,253.65
12/22/2023	BANK5	90272 (A)	0000005719	AIRGAS, INC	100.20
12/22/2023	BANK5	90273 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	172,102.88
12/22/2023	BANK5	90274 (A)	0000005878	LAURA T SIGMON	10,000.00
12/22/2023	BANK5	90275 (A)	0000005896	COMMERCIAL GRAPHICS OF MI, INC	385.00
12/22/2023	BANK5	90276 (A)	0000005903	AMERICAN LEGAL PUBLISHING CORP	5,100.00
12/22/2023	BANK5	90277 (A)	0000005930	DHT TRANSPORT, LLC	3,824.32

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/22/2023	BANK5	90278 (A)	0000005984	DRELLISHAK AND DRELLISHAK, INC	11,340.00
12/22/2023	BANK5	90279 (A)	0000006021	EVERGREEN COMMUNITY DEVELOPMENT	6,620.00
12/22/2023	BANK5	90280 (A)	0000006081	PRO-COMM INC	7,179.00
12/22/2023	BANK5	90281 (A)	0000006158	DUKE'S ROOT CONTROL, INC	89,135.12
12/22/2023	BANK5	90282 (A)	0000006184	DEARBORN LIFE INSURANCE CO	14,424.57
12/22/2023	BANK5	90283 (A)	0000006377	DATAWORKS PLUS LLC	1,010.00
12/22/2023	BANK5	90284 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	1,609.48
12/22/2023	BANK5	90285 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	2,841.80
12/22/2023	BANK5	90286 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	12,297.75
12/22/2023	BANK5	90287 (A)	0000006771	FERRIS WHEEL DBA 100K IDEAS	17,236.79
12/22/2023	BANK5	90288 (A)	0000006783	PRESTIGE PROMOTIONS, LLC	329.12
12/22/2023	BANK5	90289 (A)	0000006814	UNIFIED STAFFING, INC	724.50
12/22/2023	BANK5	90290 (A)	0000006823	CONSILIO, INC	13,847.76
12/22/2023	BANK5	90291 (A)	0000006836	ENVIRONMENTAL TESTING & CONSULTING	850.00
12/22/2023	BANK5	90292 (A)	0000006916	J.F. CAVANAUGH COMPANY	320,980.50
12/22/2023	BANK5	90293 (A)	0000006935	NYE UNIFORM COMPANY	6,568.42
12/22/2023	BANK5	90294 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	7,889.00
12/22/2023	BANK5	90295 (A)	0000006944	VOID	0.00 V
12/22/2023	BANK5	90296 (A)	0000006944	VOID	0.00 V
12/22/2023	BANK5	90297 (A)	0000006944	VOID	0.00 V
12/22/2023	BANK5	90298 (A)	0000006944	VOID	0.00 V
12/22/2023	BANK5	90299 (A)	0000006945	BASIC BENEFITS LLC	2,252.48
12/22/2023	BANK5	90300 (A)	0000006955	SIPI, INC.	6,250.00
12/22/2023	BANK5	90301 (A)	0000006973	SIEMENS MOBILITY INC	26,237.25
12/22/2023	BANK5	90302 (A)	0000006975	POMP'S TIRE SERVICE, INC	4,769.02
12/22/2023	BANK5	90303 (A)	0000007011	MACQUEEN EQUIPMENT, LLC	255.09
12/22/2023	BANK5	90304 (A)	0000007037	PRIORITY WASTE LLC	300.00
12/22/2023	BANK5	90305 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,116.00
12/22/2023	BANK5	90306 (A)	0000007864	BLACKBIRD PURCHASER INC	7,497.00
12/22/2023	BANK5	90307 (A)	0000007869	GREAT LAKES ELECTRONICS	1,082.50
12/22/2023	BANK5	90308 (A)	0000008459	LGC GLOBAL INC	1,047,497.24
12/22/2023	BANK5	90309 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	289.49
12/22/2023	BANK5	90310 (A)	0000008480	JDR DRAKES AUTO DBA	156.99
12/22/2023	BANK5	90311 (A)	0000008530	LAKE STAR CONSTRUCTION SERVICES INC	128,060.00
12/22/2023	BANK5	90312 (A)	0000008633	SMART HOMES, INC.	24,518.00
12/22/2023	BANK5	90313 (A)	0000008637	COOPER CPR LLC	960.00
12/22/2023	BANK5	90314 (A)	0000008641	VM3 CONSULTING CORPORATION	3,375.00
12/22/2023	BANK5	90315 (A)	0000008674	ROLLS MECHANICAL	2,355.38
12/22/2023	BANK5	90316 (A)	0000008707	INDUSTRIAL APPLIED TECHNOLOGIES	122,738.37
12/22/2023	BANK5	90317 (A)	0000008720	ANIXTER INC.	7,224.23
12/22/2023	BANK5	90318 (A)	0000008743	MCCARTER & ENGLISH LLP	15,557.25
12/22/2023	BANK5	90319 (A)	0000008746	PRIORITY TRANSFER III LLC	1,579.68
12/22/2023	BANK5	90320 (A)	0000008768	HALLWOOD PLAZA LLC	11,037.30
12/22/2023	BANK5	90321 (A)	0000008770	LOGICALLY	19,917.53
12/22/2023	BANK5	90322 (A)	EMP0024A00	JENNIFER GOLDEN	384.50
12/22/2023	BANK5	90323 (A)	EMP0602A00	MARK BOUDREAU	384.50
12/22/2023	BANK5	90324 (A)	EMP0851A00	JENNIFER EVANS	878.80
12/22/2023	BANK5	90325 (A)	EMP1030A00	DONNY SCOTT	201.00
12/22/2023	BANK5	90326 (A)	EMP1054A00	WILLIE WALLACE	102.73
12/22/2023	BANK5	90327 (A)	EMP1057A00	VICTORIA ROSS	324.50
12/22/2023	BANK5	90328 (A)	EMP1058A00	KYLE BRANDON	324.50
12/22/2023	BANK5	90329 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,177.67

BANK5 TOTALS:

Total of 130 Checks:	3,483,725.25
Less 4 Void Checks:	0.00
Total of 126 Disbursements:	3,483,725.25

12/21/2023 03:26 PM
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DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 12/21/2023 - 12/22/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
12/22/2023	BANK4	1017(E)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	80,364.08
BANK4 TOTALS:					
Total of 1 Checks:					80,364.08
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					80,364.08

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User: AAMERMAN
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 12/21/2023 - 12/22/2023

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
12/22/2023	BANK4	197229	0000000022	BILL CARR SIGNS	3,058.50
12/22/2023	BANK4	197230	0000000076	TREASURER CITY OF FLINT	14,513.86
12/22/2023	BANK4	197231	0000000076	VOID	0.00 V
12/22/2023	BANK4	197232	0000000164	RED WING SHOE STORE	1,080.00
12/22/2023	BANK4	197233	0000000194	UNITED PARCEL SERVICE	11.63
12/22/2023	BANK4	197234	0000000440	HAMLETT ENGINEERING SALES CO	659.69
12/22/2023	BANK4	197235	0000000847	GENESEE COUNTY DRAIN COMMISSIONER	4,800.00
12/22/2023	BANK4	197236	0000002009	CHARTER TOWNSHIP OF GENESEE	177.84
12/22/2023	BANK4	197237	0000002078	MICHIGAN MUNICIPAL LEAGUE	8,500.00
12/22/2023	BANK4	197238	0000002617	AMERICAN MESSAGING SERVICES LLC	42.53
12/22/2023	BANK4	197239	0000003021	UNEMPLOYMENT INSURANCE AGENCY	127,590.63
12/22/2023	BANK4	197240	0000003383	COUNTRY OAKS LANDSCAPE SUPPLY	255.00
12/22/2023	BANK4	197241	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	19,475.29
12/22/2023	BANK4	197242	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	86,520.95
12/22/2023	BANK4	197243	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	688.70
12/22/2023	BANK4	197244	0000006076	AXON ENTERPRISE, INC	6,843.75
12/22/2023	BANK4	197245	0000006612	MLIVE MEDIA GROUP	1,378.73
12/22/2023	BANK4	197246	0000007862	ODP BUSINESS SOLUTIONS	6,760.40
12/22/2023	BANK4	197247	0000007862	VOID	0.00 V
12/22/2023	BANK4	197248	0000007862	VOID	0.00 V
12/22/2023	BANK4	197249	ATT00000005	ATT	5,765.61
12/22/2023	BANK4	197250	ATT00000009	ATT MOBILITY	21,013.67
12/22/2023	BANK4	197251	ATT00000010	ATT	3,217.94
12/22/2023	BANK4	197252	MISC	SMOLYANOV HOME IMPROVEMENT LLC	551.00
12/22/2023	BANK4	197253	MISC	STEVE'S PLUMBING AND HEATING LLC	65.00
12/22/2023	BANK4	197254	RETIRE	FRANCIS E. MOSS TRUST BENEFICIARY	5,000.00
12/22/2023	BANK4	197255	SMI0003A03	STATE OF MICHIGAN	1,000.00
12/22/2023	BANK4	197256	SMI0003A03	STATE OF MICHIGAN	1,000.00
12/22/2023	BANK4	197257	SMI0003A03	STATE OF MICHIGAN	1,000.00
12/22/2023	BANK4	197258	SMI0003A03	STATE OF MICHIGAN	1,000.00
12/22/2023	BANK4	197259	STL0000131	FIEGER & FIEGER PC	43,000.00

BANK4 TOTALS:

Total of 31 Checks:	364,970.72
Less 3 Void Checks:	0.00
Total of 28 Disbursements:	364,970.72