

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK5 HUNTINGTON COMMERCIAL CHECKING					
02/02/2024	BANK5	90801 (A)	0000000016	APPLEGATE CHEVROLET	383.27
02/02/2024	BANK5	90802 (A)	0000000029	C & S MOTORS	367.94
02/02/2024	BANK5	90803 (A)	0000000047	CONSUMERS ENERGY	11,132.96
02/02/2024	BANK5	90804 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	1,001.68
02/02/2024	BANK5	90805 (A)	0000000091	GENERAL OPTICAL COMPANY	54.64
02/02/2024	BANK5	90806 (A)	0000000122	KNOBLOCK ACE HARDWARE C	243.72
02/02/2024	BANK5	90807 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	4,530.96
02/02/2024	BANK5	90808 (A)	0000000148	MID STATES BOLT & SCREW CO	7.91
02/02/2024	BANK5	90809 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	272,294.00
02/02/2024	BANK5	90810 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	656.45
02/02/2024	BANK5	90811 (A)	0000000173	SHEBAR INC	5,525.00
02/02/2024	BANK5	90812 (A)	0000000177	SONITROL TRI-COUNTY	1,312.03
02/02/2024	BANK5	90813 (A)	0000000198	WADE TRIM, INC	19,275.49
02/02/2024	BANK5	90814 (A)	0000000223	JCI JONES CHEMICALS, INC	8,573.79
02/02/2024	BANK5	90815 (A)	0000000247	FLINT NEW HOLLAND, INC	1,034.06
02/02/2024	BANK5	90816 (A)	0000000392	SHUE & VOEKS, INC	369.00
02/02/2024	BANK5	90817 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,910.77
02/02/2024	BANK5	90818 (A)	0000000458	PVS TECHNOLOGIES INC	5,885.89
02/02/2024	BANK5	90819 (A)	0000000716	CINTAS CORP	555.08
02/02/2024	BANK5	90820 (A)	0000001924	HARVEY KRUSE PC	4,584.25
02/02/2024	BANK5	90821 (A)	0000002070	HALT FIRE INC	43.91
02/02/2024	BANK5	90822 (A)	0000002182	FLINT INSTITUTE OF MUSIC	4,197.45
02/02/2024	BANK5	90823 (A)	0000002206	VOGTS FLOWERS INC	164.95
02/02/2024	BANK5	90824 (A)	0000002410	BDI	5,087.61
02/02/2024	BANK5	90825 (A)	0000002554	W. W. GRAINGER, INC	76.94
02/02/2024	BANK5	90826 (A)	0000002644	DIAMOND CLEANERS	3,279.45
02/02/2024	BANK5	90827 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	31,442.73
02/02/2024	BANK5	90828 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	31,908.46
02/02/2024	BANK5	90829 (A)	0000002729	ROCKY'S GREAT OUTDOORS	3,759.93
02/02/2024	BANK5	90830 (A)	0000002729	ROCKY'S GREAT OUTDOORS	161.99
02/02/2024	BANK5	90831 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	207.34
02/02/2024	BANK5	90832 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	152,996.04
02/02/2024	BANK5	90833 (A)	0000003315	FERGUSON ENTERPRISES, INC	9,564.88
02/02/2024	BANK5	90834 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	326.36
02/02/2024	BANK5	90835 (A)	0000005047	MICHIGAN COMMUNITY DEVELOPMENT	1,000.00
02/02/2024	BANK5	90836 (A)	0000005153	RITZ SAFETY SUPPLIES	1,782.71
02/02/2024	BANK5	90837 (A)	0000005384	CLEAN AIR TESTING, INC	529.26
02/02/2024	BANK5	90838 (A)	0000005494	GENESEE COUNTY	1,000.00
02/02/2024	BANK5	90839 (A)	0000005599	ARROWHEAD UPFITTERS INC	31,872.96
02/02/2024	BANK5	90840 (A)	0000005716	H&P TECHNOLOGIES INC	823.29
02/02/2024	BANK5	90841 (A)	0000005719	AIRGAS, INC	168.64
02/02/2024	BANK5	90842 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	842.36
02/02/2024	BANK5	90843 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	39.00
02/02/2024	BANK5	90844 (A)	0000005903	AMERICAN LEGAL PUBLISHING CORP	495.00
02/02/2024	BANK5	90845 (A)	0000005930	DHT TRANSPORT, LLC	3,824.32
02/02/2024	BANK5	90846 (A)	0000005963	F&V OPERATIONS AND RESOURCE	84,134.08
02/02/2024	BANK5	90847 (A)	0000006293	FLINTPRINTS LLC	132.00
02/02/2024	BANK5	90848 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	13,226.00
02/02/2024	BANK5	90849 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	14,929.80
02/02/2024	BANK5	90850 (A)	0000006765	GREATER FLINT HEALTH COALITION	31,512.54
02/02/2024	BANK5	90851 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	6,299.00
02/02/2024	BANK5	90852 (A)	0000006944	VOID	0.00 V
02/02/2024	BANK5	90853 (A)	0000006944	VOID	0.00 V
02/02/2024	BANK5	90854 (A)	0000006944	VOID	0.00 V
02/02/2024	BANK5	90855 (A)	0000006973	SIEMENS MOBILITY INC	39,738.31
02/02/2024	BANK5	90856 (A)	0000006975	POMP'S TIRE SERVICE, INC	2,309.24
02/02/2024	BANK5	90857 (A)	0000007037	PRIORITY WASTE LLC	564,317.25
02/02/2024	BANK5	90858 (A)	0000007068	LIGHTHOUSE GROUP	227,436.23
02/02/2024	BANK5	90859 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	542.00
02/02/2024	BANK5	90860 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	3,620.00
02/02/2024	BANK5	90861 (A)	0000008601	SORENSEN GROSS COMPANY LLC	249,666.09
02/02/2024	BANK5	90862 (A)	0000008674	ROLLS MECHANICAL	979.00
02/02/2024	BANK5	90863 (A)	0000008713	CIVICPLUS LLC	7,235.16
02/02/2024	BANK5	90864 (A)	0000008719	FLINT COMMERCE CENTER	1,301,006.89
02/02/2024	BANK5	90865 (A)	0000008726	RIZIKON, INC	1,465.00
02/02/2024	BANK5	90866 (A)	0000008746	PRIORITY TRANSFER III LLC	1,912.14
02/02/2024	BANK5	90867 (A)	0000008789	WJRT FLINT ABC12	1,600.00
02/02/2024	BANK5	90868 (A)	BEN00000035	Marjorie Adams	240.00
02/02/2024	BANK5	90869 (A)	BEN00000037	Anna M Andrykovich	313.30
02/02/2024	BANK5	90870 (A)	BEN00000040	James K Avery	442.30
02/02/2024	BANK5	90871 (A)	BEN00000041	Paul Avitts	364.70
02/02/2024	BANK5	90872 (A)	BEN00000042	Ruth Avitts	419.30
02/02/2024	BANK5	90873 (A)	BEN00000043	Annora Bade	297.00
02/02/2024	BANK5	90874 (A)	BEN00000044	Patrick Bade	297.00
02/02/2024	BANK5	90875 (A)	BEN00000046	Judith Bailey	230.90
02/02/2024	BANK5	90876 (A)	BEN00000048	Roberta Balser	262.10
02/02/2024	BANK5	90877 (A)	BEN00000055	Velda Bishop	384.30
02/02/2024	BANK5	90878 (A)	BEN00000056	Randall Black	244.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/02/2024	BANK5	90879 (A)	BEN0000057	Kathleen Black	174.70
02/02/2024	BANK5	90880 (A)	BEN0000058	Myra Blundell	366.90
02/02/2024	BANK5	90881 (A)	BEN0000060	Joyce Borowicz	362.80
02/02/2024	BANK5	90882 (A)	BEN0000061	Beth Bravender	227.10
02/02/2024	BANK5	90883 (A)	BEN0000062	David Brelinski	209.60
02/02/2024	BANK5	90884 (A)	BEN0000065	Stephen Buszek	262.10
02/02/2024	BANK5	90885 (A)	BEN0000066	Susan Buszek	244.60
02/02/2024	BANK5	90886 (A)	BEN0000072	Gary Chandler	262.10
02/02/2024	BANK5	90887 (A)	BEN0000075	Joseph Colbert	384.30
02/02/2024	BANK5	90888 (A)	BEN0000079	Mary Corrington	247.40
02/02/2024	BANK5	90889 (A)	BEN0000081	Jean Crane	384.30
02/02/2024	BANK5	90890 (A)	BEN0000083	Sharon Czechowski	181.40
02/02/2024	BANK5	90891 (A)	BEN0000085	Betty Davidson	366.90
02/02/2024	BANK5	90892 (A)	BEN0000087	Gretchen Davis	296.80
02/02/2024	BANK5	90893 (A)	BEN0000089	Evelyn Detlaff	181.40
02/02/2024	BANK5	90894 (A)	BEN0000090	Mary Dewitt	279.50
02/02/2024	BANK5	90895 (A)	BEN0000091	Keith Dewitt	262.10
02/02/2024	BANK5	90896 (A)	BEN0000092	Paul Dover	230.80
02/02/2024	BANK5	90897 (A)	BEN0000093	David M Dowd	164.90
02/02/2024	BANK5	90898 (A)	BEN0000094	James Draper	204.10
02/02/2024	BANK5	90899 (A)	BEN0000097	Clydell Duncan	174.70
02/02/2024	BANK5	90900 (A)	BEN0000098	William Dye	349.40
02/02/2024	BANK5	90901 (A)	BEN0000101	Robert Estep	174.70
02/02/2024	BANK5	90902 (A)	BEN0000103	Charles Ewell	314.50
02/02/2024	BANK5	90903 (A)	BEN0000104	Charles Fay	297.00
02/02/2024	BANK5	90904 (A)	BEN0000106	Marilyn Fergerson	314.50
02/02/2024	BANK5	90905 (A)	BEN0000108	Michael Fizell	174.70
02/02/2024	BANK5	90906 (A)	BEN0000109	Thomas Forystek	174.70
02/02/2024	BANK5	90907 (A)	BEN0000110	Roy Foster	349.40
02/02/2024	BANK5	90908 (A)	BEN0000112	Dennis Gardner	209.60
02/02/2024	BANK5	90909 (A)	BEN0000113	Donna Gardner	192.20
02/02/2024	BANK5	90910 (A)	BEN0000115	Lance Garrett	296.80
02/02/2024	BANK5	90911 (A)	BEN0000116	Lois Garrett	247.40
02/02/2024	BANK5	90912 (A)	BEN0000118	Michael Gillis	183.60
02/02/2024	BANK5	90913 (A)	BEN0000121	Gary Goad	221.10
02/02/2024	BANK5	90914 (A)	BEN0000122	Mary Goad	187.10
02/02/2024	BANK5	90915 (A)	BEN0000124	Wilford Good	366.90
02/02/2024	BANK5	90916 (A)	BEN0000125	Bruce Goodrich	541.60
02/02/2024	BANK5	90917 (A)	BEN0000127	Linda Gould	279.50
02/02/2024	BANK5	90918 (A)	BEN0000128	Robert Hale	279.50
02/02/2024	BANK5	90919 (A)	BEN0000129	Kathryn Hale	262.10
02/02/2024	BANK5	90920 (A)	BEN0000130	David Hall	244.60
02/02/2024	BANK5	90921 (A)	BEN0000131	Diane Hall	192.20
02/02/2024	BANK5	90922 (A)	BEN0000135	Martha Harbin	174.70
02/02/2024	BANK5	90923 (A)	BEN0000139	Gene Hendrickson	366.90
02/02/2024	BANK5	90924 (A)	BEN0000140	Sandra Herrick	244.60
02/02/2024	BANK5	90925 (A)	BEN0000141	Barbara Hewitt	349.40
02/02/2024	BANK5	90926 (A)	BEN0000143	James Hollingshead	174.70
02/02/2024	BANK5	90927 (A)	BEN0000150	Gail Jackson	331.90
02/02/2024	BANK5	90928 (A)	BEN0000152	Jack Johnson	297.00
02/02/2024	BANK5	90929 (A)	BEN0000153	Patricia Johnson	279.50
02/02/2024	BANK5	90930 (A)	BEN0000155	Kay Johnson	297.00
02/02/2024	BANK5	90931 (A)	BEN0000156	Josephine Jones	395.80
02/02/2024	BANK5	90932 (A)	BEN0000158	Eloise Kerr	296.80
02/02/2024	BANK5	90933 (A)	BEN0000159	Jack Kerr	104.90
02/02/2024	BANK5	90934 (A)	BEN0000163	Ellin Kohlmann	209.60
02/02/2024	BANK5	90935 (A)	BEN0000164	John Kononchuk	244.60
02/02/2024	BANK5	90936 (A)	BEN0000165	Lucille Krepp	471.70
02/02/2024	BANK5	90937 (A)	BEN0000168	Martin Lahti	214.40
02/02/2024	BANK5	90938 (A)	BEN0000169	Carol Lahti	197.90
02/02/2024	BANK5	90939 (A)	BEN0000173	Robert Leach	454.20
02/02/2024	BANK5	90940 (A)	BEN0000175	Carl Liepmann	384.40
02/02/2024	BANK5	90941 (A)	BEN0000177	Sandra Swatzell (Long)	349.40
02/02/2024	BANK5	90942 (A)	BEN0000182	Leslie Madden	209.60
02/02/2024	BANK5	90943 (A)	BEN0000185	Barbara Martin	244.60
02/02/2024	BANK5	90944 (A)	BEN0000188	Maxie Matthews	384.30
02/02/2024	BANK5	90945 (A)	BEN0000189	Sally Matthews	384.30
02/02/2024	BANK5	90946 (A)	BEN0000190	Thomas Mccall	401.80
02/02/2024	BANK5	90947 (A)	BEN0000191	William Mchallam	384.30
02/02/2024	BANK5	90948 (A)	BEN0000192	Carolyn Mchallam	227.10
02/02/2024	BANK5	90949 (A)	BEN0000193	Thomas McLane	454.20
02/02/2024	BANK5	90950 (A)	BEN0000194	Janet McLane	384.30
02/02/2024	BANK5	90951 (A)	BEN0000196	Delores Mcmurtry	244.60
02/02/2024	BANK5	90952 (A)	BEN0000197	Charles Menard	262.10
02/02/2024	BANK5	90953 (A)	BEN0000198	Cheryl Menard	197.90
02/02/2024	BANK5	90954 (A)	BEN0000202	Judith Mungall	227.10
02/02/2024	BANK5	90955 (A)	BEN0000203	Mary Murphy	192.20
02/02/2024	BANK5	90956 (A)	BEN0000205	Anthony Naismith	279.50
02/02/2024	BANK5	90957 (A)	BEN0000207	Thomas Needham	297.00
02/02/2024	BANK5	90958 (A)	BEN0000208	Grace Needham	279.50
02/02/2024	BANK5	90959 (A)	BEN0000209	Gary Nelson	174.70

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/02/2024	BANK5	90960 (A)	BEN0000210	Leon Noack	331.90
02/02/2024	BANK5	90961 (A)	BEN0000215	Roger Osborn	331.90
02/02/2024	BANK5	90962 (A)	BEN0000219	Stanley Palmer	197.90
02/02/2024	BANK5	90963 (A)	BEN0000220	Irene Palmer	192.20
02/02/2024	BANK5	90964 (A)	BEN0000221	David Parker	280.30
02/02/2024	BANK5	90965 (A)	BEN0000224	Carmelita Parker	489.20
02/02/2024	BANK5	90966 (A)	BEN0000227	Patricia Paul	314.50
02/02/2024	BANK5	90967 (A)	BEN0000229	Julie Pearce	244.60
02/02/2024	BANK5	90968 (A)	BEN0000237	Lana Pincumbe	204.10
02/02/2024	BANK5	90969 (A)	BEN0000238	Robert Piotraczk	279.50
02/02/2024	BANK5	90970 (A)	BEN0000239	George Plunkey	209.60
02/02/2024	BANK5	90971 (A)	BEN0000240	Linda Plunkey	174.70
02/02/2024	BANK5	90972 (A)	BEN0000242	Zoe Ragsdale	454.20
02/02/2024	BANK5	90973 (A)	BEN0000245	Shirley Roberson	279.50
02/02/2024	BANK5	90974 (A)	BEN0000246	Woodie Roberson	244.60
02/02/2024	BANK5	90975 (A)	BEN0000248	Ronald Samek	209.60
02/02/2024	BANK5	90976 (A)	BEN0000253	Richard Scott	209.60
02/02/2024	BANK5	90977 (A)	BEN0000256	Wayne Sherman	279.50
02/02/2024	BANK5	90978 (A)	BEN0000257	Carol Sherman	262.10
02/02/2024	BANK5	90979 (A)	BEN0000258	Susan Shimmmons	279.50
02/02/2024	BANK5	90980 (A)	BEN0000259	Mary Shmidt	297.00
02/02/2024	BANK5	90981 (A)	BEN0000260	Neil Sisco	174.70
02/02/2024	BANK5	90982 (A)	BEN0000261	Gerald Sisovsky	174.70
02/02/2024	BANK5	90983 (A)	BEN0000262	Joseph Sisovsky	366.90
02/02/2024	BANK5	90984 (A)	BEN0000266	Janet Smith	436.80
02/02/2024	BANK5	90985 (A)	BEN0000269	Frances Smith	289.20
02/02/2024	BANK5	90986 (A)	BEN0000271	Karla Smyth	192.20
02/02/2024	BANK5	90987 (A)	BEN0000272	Kenneth Sparks	244.60
02/02/2024	BANK5	90988 (A)	BEN0000273	Carolyn Sparks	189.60
02/02/2024	BANK5	90989 (A)	BEN0000274	Olive Stanton	331.90
02/02/2024	BANK5	90990 (A)	BEN0000275	Norman Stanton	314.50
02/02/2024	BANK5	90991 (A)	BEN0000278	William Stewart	297.00
02/02/2024	BANK5	90992 (A)	BEN0000279	Mary Stewart	262.10
02/02/2024	BANK5	90993 (A)	BEN0000282	Francis Sullivan	174.70
02/02/2024	BANK5	90994 (A)	BEN0000288	Ellen Taylor	230.90
02/02/2024	BANK5	90995 (A)	BEN0000290	Allan Thompson	244.60
02/02/2024	BANK5	90996 (A)	BEN0000292	Clifford Thurlow	227.10
02/02/2024	BANK5	90997 (A)	BEN0000293	Wayne Tingley	279.50
02/02/2024	BANK5	90998 (A)	BEN0000294	Pamela Tingley	227.10
02/02/2024	BANK5	90999 (A)	BEN0000297	Sandra Treloar	209.60
02/02/2024	BANK5	91000 (A)	BEN0000298	James Turbeville	436.80
02/02/2024	BANK5	91001 (A)	BEN0000301	Douglas Veihl	314.50
02/02/2024	BANK5	91002 (A)	BEN0000302	Carolyn Veihl	262.10
02/02/2024	BANK5	91003 (A)	BEN0000304	Rose Walker	524.10
02/02/2024	BANK5	91004 (A)	BEN0000306	Larry Wares	331.90
02/02/2024	BANK5	91005 (A)	BEN0000307	Claudia Wares	244.60
02/02/2024	BANK5	91006 (A)	BEN0000308	Dennis Weaver	209.60
02/02/2024	BANK5	91007 (A)	BEN0000309	John Welch	349.40
02/02/2024	BANK5	91008 (A)	BEN0000310	Judith Welch	297.00
02/02/2024	BANK5	91009 (A)	BEN0000312	Stanley Wiens	493.30
02/02/2024	BANK5	91010 (A)	BEN0000313	Lois Wiens	241.30
02/02/2024	BANK5	91011 (A)	BEN0000314	Roger Wilberding	174.70
02/02/2024	BANK5	91012 (A)	BEN0000315	Constance Wilberding	209.60
02/02/2024	BANK5	91013 (A)	BEN0000320	Basil Wrubel	174.70
02/02/2024	BANK5	91014 (A)	BEN0000325	Karen Dahlstrom	314.50
02/02/2024	BANK5	91015 (A)	BEN0000326	Gary Hubbard	262.10
02/02/2024	BANK5	91016 (A)	BEN0000327	Dorothy Hubbard	233.60
02/02/2024	BANK5	91017 (A)	BEN0000329	Carole Stefanski	192.20
02/02/2024	BANK5	91018 (A)	BEN0000330	Thomas Stefanski	192.20
02/02/2024	BANK5	91019 (A)	BEN0000331	Robert Studer	244.60
02/02/2024	BANK5	91020 (A)	BEN0000332	Margaret Studer	174.70
02/02/2024	BANK5	91021 (A)	BEN0000335	Collete Golec	214.40
02/02/2024	BANK5	91022 (A)	BEN0000336	Mark Campbell	679.70
02/02/2024	BANK5	91023 (A)	BEN0000342	Charles W Schecter Iii	835.00
02/02/2024	BANK5	91024 (A)	BEN0000343	Judith Ann Schecter	767.10
02/02/2024	BANK5	91025 (A)	BEN0000348	Carl Adams	106.00
02/02/2024	BANK5	91026 (A)	BEN0000349	Richard Lattie	209.60
02/02/2024	BANK5	91027 (A)	BEN0000350	Bruce Harbin	174.70
02/02/2024	BANK5	91028 (A)	BEN0000351	Shirley Brown	170.10
02/02/2024	BANK5	91029 (A)	BEN0000352	Tammy Peek	361.00
02/02/2024	BANK5	91030 (A)	BEN0000359	Ann E Harris	174.70
02/02/2024	BANK5	91031 (A)	EMP1064A00	ENTRICE MITCHELL	70.00

BANK5 TOTALS:

Total of 231 Checks:	3,223,514.30
Less 3 Void Checks:	0.00
Total of 228 Disbursements:	3,223,514.30

02/01/2024 05:09 PM
User: DHOWARD
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 02/02/2024 - 02/02/2024

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
02/02/2024	BANK4	1022 (E)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	266,559.77

BANK4 TOTALS:

Total of 1 Checks:	266,559.77
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	266,559.77

02/01/2024 04:58 PM
User: DHOWARD
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 02/02/2024 - 02/02/2024

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
02/02/2024	BANK4	197333	0000000022	BILL CARR SIGNS	3,058.50
02/02/2024	BANK4	197334	0000000094	GENESEE COUNTY ROAD COMMISSION	1,424.29
02/02/2024	BANK4	197335	0000000194	UNITED PARCEL SERVICE	6.19
02/02/2024	BANK4	197336	00000002545	VERIZON WIRELESS SERVICES LLC	3,424.15
02/02/2024	BANK4	197337	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	20,663.69
02/02/2024	BANK4	197338	0000006612	MLIVE MEDIA GROUP	309.84
02/02/2024	BANK4	197339	0000007862	ODP BUSINESS SOLUTIONS	1,912.34
02/02/2024	BANK4	197340	0000007862	VOID	0.00
02/02/2024	BANK4	197341	ATT00000005	ATT	7,056.46
02/02/2024	BANK4	197342	ATT00000006	ATT LONG DISTANCE	1,400.71
02/02/2024	BANK4	197343	ATT00000010	ATT	6,563.53
02/02/2024	BANK4	197344	BEN00000070	James Caslmon	176.10
02/02/2024	BANK4	197345	BEN00000284	Edward Takacs	210.10
02/02/2024	BANK4	197346	EMP0915A05	JENNIFER COUCKE OR ST CLAIR CNTY	20.00
02/02/2024	BANK4	197347	EMP0916A09	ROXANA DEPALMA OR ST CLAIR CNTY	20.00
02/02/2024	BANK4	197348	EMP1043A02	RUSSELL BEDFORD OR ST. CLAIR COUNTY	20.00
02/02/2024	BANK4	197349	MISC	YAQUINTO,FRANK	88.88
02/02/2024	BANK4	197350	MISC	FUNDERBURG-SHARP,SHARON	177.76
02/02/2024	BANK4	197351	MISC	WILLIAM WELLS JR	255.18
02/02/2024	BANK4	197352	MISC	BRADFIELD,KHILA,S	129.21
02/02/2024	BANK4	197353	MISC	MELISSA JOHNSON	255.00
02/02/2024	BANK4	197354	MISC	BAKER, JASMINE L	887.72
02/02/2024	BANK4	197355	MISC	ARNOLD,MAURICE D	175.00
02/02/2024	BANK4	197356	MISC	SEAN CARON	265.32
02/02/2024	BANK4	197357	MISC	RYCKMAN JR, JOHN ARTHUR	117.61
02/02/2024	BANK4	197358	MISC	WILLIAMS,KATHLEEN D	57.38
02/02/2024	BANK4	197359	MISC	EQUITY PROS SHOP LLC	84.62
02/02/2024	BANK4	197360	MISC	FLINT INSTITUTE OF BARBERING	5,232.07
02/02/2024	BANK4	197361	MISC	WAYNE METRO	88.22
02/02/2024	BANK4	197362	MISC	WAYNE METROPOLITAN	169.08
02/02/2024	BANK4	197363	MRREF000000	BURNASH WRECKING INC	506.00
02/02/2024	BANK4	197364	SMI0002A00	STATE OF MICHIGAN	440,270.29
02/02/2024	BANK4	197365	TAXRF000000	EHRHART, DAVID F	42.26
02/02/2024	BANK4	197366	TAXRF000000	BLACKWELL, WILLIAM & DOROTHY	270.26
02/02/2024	BANK4	197367	TAXRF000000	BLACKMON, BRUCE & WF SHEILA	191.00
02/02/2024	BANK4	197368	TAXRF000000	BG INVESTMENTS PROPERTIES LLC	101.95
02/02/2024	BANK4	197369	TAXRF000000	ROBINSON, CLIDENE R	68.51
02/02/2024	BANK4	197370	TAXRF000000	HARRIS, CHARLES L	58.46
02/02/2024	BANK4	197371	TAXRF000000	TERRY, JAMES LAMAR	92.04
02/02/2024	BANK4	197372	TAXRF000000	RHODES, JOHN D JR	27.00
02/02/2024	BANK4	197373	TAXRF000000	DABBS, PATRICK & WF MICHELE	50.00
02/02/2024	BANK4	197374	TAXRF000000	HOBSON, SUSAN M	209.92
02/02/2024	BANK4	197375	TAXRF000000	BELL, LILLIAM	167.64
02/02/2024	BANK4	197376	TAXRF000000	NEYLAND, JERRY & YVONNE	69.58
02/02/2024	BANK4	197377	TAXRF000000	GRIERSON, GARY E	153.78
02/02/2024	BANK4	197378	TAXRF000000	TERRY ALLEN PLUMBING & HEATING CO	32.41
02/02/2024	BANK4	197379	TAXRF000000	BIRDIETT, THERESA F	639.32
02/02/2024	BANK4	197380	TAXRF000000	SCANLON, LYTHIA	397.22
02/02/2024	BANK4	197381	TAXRF000000	CHEATOM, THELMA	79.75
02/02/2024	BANK4	197382	TAXRF000000	GOETZ, RUDOLF & WF CAROLYN	72.28
02/02/2024	BANK4	197383	TAXRF000000	BLOUNT, ELNITA B	72.26
02/02/2024	BANK4	197384	TAXRF000000	PLEASANT, ROBIN S	80.98
02/02/2024	BANK4	197385	TAXRF000000	SUMMERS, CURTIS & WF LULA	298.08
02/02/2024	BANK4	197386	TAXRF000000	SYLVESTER, KENNETH E LIVING TRUST	324.88
02/02/2024	BANK4	197387	TAXRF000000	LMW RENTALS LLC	375.19
02/02/2024	BANK4	197388	TAXRF000000	COLEMAN, ANNA L	99.64
02/02/2024	BANK4	197389	TAXRF000000	CUSHING, SIMON & WF ANDERSON, JAMI	324.39

BANK4 TOTALS:

Total of 57 Checks:	499,324.04
Less 1 Void Checks:	0.00
Total of 56 Disbursements:	499,324.04

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CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 02/02/2024 - 02/02/2024

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Bank BANK5 HUNTINGTON COMMERCIAL CHECKING					
02/02/2024	BANK5	91032 (E)	0000000130	MARATHON FLINT OIL COMPANY	11,365.92

BANK5 TOTALS:

Total of 1 Checks:	11,365.92
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	11,365.92

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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02/09/2024	BANK5	91033 (A)	0000000016	APPLEGATE CHEVROLET	6,546.04
02/09/2024	BANK5	91034 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	29,483.74
02/09/2024	BANK5	91035 (A)	0000000029	C & S MOTORS	367.94
02/09/2024	BANK5	91036 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	22,713.97
02/09/2024	BANK5	91037 (A)	0000000033	CARMAN SCHOOL DISTRICT	9,575.75
02/09/2024	BANK5	91038 (A)	0000000041	CITIZENS LANDFILL	10,568.32
02/09/2024	BANK5	91039 (A)	0000000047	CONSUMERS ENERGY	213,275.00
02/09/2024	BANK5	91040 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	2,455.75
02/09/2024	BANK5	91041 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	335.87
02/09/2024	BANK5	91042 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	31,743.03
02/09/2024	BANK5	91043 (A)	0000000116	JACK DOHENY SUPPLY	5,604.38
02/09/2024	BANK5	91044 (A)	0000000122	KNOBLOCK ACE HARDWARE C	210.94
02/09/2024	BANK5	91045 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	79,652.21
02/09/2024	BANK5	91046 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	3,693.05
02/09/2024	BANK5	91047 (A)	0000000148	MID STATES BOLT & SCREW CO	82.68
02/09/2024	BANK5	91048 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	5,913.75
02/09/2024	BANK5	91049 (A)	0000000196	VWR INTERNATIONAL	193.17
02/09/2024	BANK5	91050 (A)	0000000206	WESTWOOD HEIGHTS SCHOOL DISTRICT	44.53
02/09/2024	BANK5	91051 (A)	0000000208	XEROX CORP	7,047.44
02/09/2024	BANK5	91052 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	1,126.46
02/09/2024	BANK5	91053 (A)	0000000244	FLINT PUBLIC LIBRARY	55,266.97
02/09/2024	BANK5	91054 (A)	0000000290	FLINT TOWNSHIP	217,047.92
02/09/2024	BANK5	91055 (A)	0000000377	MACOMB GROUP	76.36
02/09/2024	BANK5	91056 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,063.45
02/09/2024	BANK5	91057 (A)	0000000439	EJ USA INC	18,262.74
02/09/2024	BANK5	91058 (A)	0000000556	ALDRIDGE TRUCKING	9,022.59
02/09/2024	BANK5	91059 (A)	0000000620	PRINTING SYSTEMS, INC	7,144.57
02/09/2024	BANK5	91060 (A)	0000000651	GENESEE COUNTY TREASURER-MET	51,451.83
02/09/2024	BANK5	91061 (A)	0000000716	CINTAS CORP	843.34
02/09/2024	BANK5	91062 (A)	0000000761	YOUNGS ENVIRONMENTAL CLEANUP INC	2,850.00
02/09/2024	BANK5	91063 (A)	0000001896	FBH ARCHITECTURAL SECURITY, INC	2,854.83
02/09/2024	BANK5	91064 (A)	0000002028	GENESEE COUNTY TREASURER	367,423.05
02/09/2024	BANK5	91065 (A)	0000002410	BDI	4,077.88
02/09/2024	BANK5	91066 (A)	0000002480	VERMEER OF MICHIGAN, INC.	2,177.89
02/09/2024	BANK5	91067 (A)	0000002554	W. W. GRAINGER, INC	217.65
02/09/2024	BANK5	91068 (A)	0000002675	SMITTY'S TOWING & SERVICE	130.00
02/09/2024	BANK5	91069 (A)	0000002729	ROCKY'S GREAT OUTDOORS	2,167.02
02/09/2024	BANK5	91070 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	208.34
02/09/2024	BANK5	91071 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	13,761.95
02/09/2024	BANK5	91072 (A)	0000003315	FERGUSON ENTERPRISES, INC	6,232.60
02/09/2024	BANK5	91073 (A)	0000003421	ARNOLD SALES	3,722.34
02/09/2024	BANK5	91074 (A)	0000003637	CLARK HILL, PLC	2,375.00
02/09/2024	BANK5	91075 (A)	0000003756	DOVER & COMPANY	7,090.00
02/09/2024	BANK5	91076 (A)	0000003964	ASSETWORKS INC	20,652.80
02/09/2024	BANK5	91077 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	107.50
02/09/2024	BANK5	91078 (A)	0000004538	FLEETPRIDE, INC	84.74
02/09/2024	BANK5	91079 (A)	0000004618	AQUA SCIENCE, INC	2,058.38
02/09/2024	BANK5	91080 (A)	0000004660	MAK CONTROLS LLC	6,530.00
02/09/2024	BANK5	91081 (A)	0000004697	HUBBELL, ROTH & CLARK INC	4,172.08
02/09/2024	BANK5	91082 (A)	0000004814	MUNETRIX LLC	11,994.00
02/09/2024	BANK5	91083 (A)	0000004863	ACE SAGINAW PAVING COMPANY	14,274.90
02/09/2024	BANK5	91084 (A)	0000004984	IRON MOUNTAIN INC	205.00
02/09/2024	BANK5	91085 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	668.04
02/09/2024	BANK5	91086 (A)	0000005153	RITZ SAFETY SUPPLIES	480.12
02/09/2024	BANK5	91087 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	212,525.34
02/09/2024	BANK5	91088 (A)	0000005225	SHIAWASSEE DOG & GUN CLUB	387.00
02/09/2024	BANK5	91089 (A)	0000005279	REHMANN GROUP LLC	62,305.04
02/09/2024	BANK5	91090 (A)	0000005464	PERANI PROPERTY COMPANY LLC	490.99
02/09/2024	BANK5	91091 (A)	0000005930	DHT TRANSPORT, LLC	4,780.40
02/09/2024	BANK5	91092 (A)	0000005975	CONTI CORPORATION	3,127.60
02/09/2024	BANK5	91093 (A)	0000005984	DRELLISHAK AND DRELLISHAK, INC	2,720.00
02/09/2024	BANK5	91094 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	183.38
02/09/2024	BANK5	91095 (A)	0000006528	BSB COMMUNICATIONS, INC	3,848.75
02/09/2024	BANK5	91096 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	39,673.31
02/09/2024	BANK5	91097 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	12,635.00
02/09/2024	BANK5	91098 (A)	0000006793	MI MUNICIPAL ASSOC UTILITY ISSUES	20,000.00
02/09/2024	BANK5	91099 (A)	0000006814	UNIFIED STAFFING, INC	2,753.10
02/09/2024	BANK5	91100 (A)	0000006859	PIVOT POINT PARTNERS LLC	19,600.00
02/09/2024	BANK5	91101 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	15,117.74
02/09/2024	BANK5	91102 (A)	0000006916	J.F. CAVANAUGH COMPANY	302,729.70
02/09/2024	BANK5	91103 (A)	0000006935	NYE UNIFORM COMPANY	1,140.55
02/09/2024	BANK5	91104 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	2,527.00
02/09/2024	BANK5	91105 (A)	0000006944	VOID	0.00
02/09/2024	BANK5	91106 (A)	0000006968	QUADIENT LEASING USA, INC	4,422.78
02/09/2024	BANK5	91107 (A)	0000006975	POMP'S TIRE SERVICE, INC	1,319.85
02/09/2024	BANK5	91108 (A)	0000007026	BURTON DIGITAL, INC.	1,090.00
02/09/2024	BANK5	91109 (A)	0000007857	THE RAPID GROUP, LLC	110.30
02/09/2024	BANK5	91110 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	341.99

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CHECK REGISTER FOR CITY OF FLINT
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/09/2024	BANK5	91111 (A)	0000008480	JDR DRAKES AUTO DBA	347.98
02/09/2024	BANK5	91112 (A)	0000008509	REASON CONSULTING	12,146.00
02/09/2024	BANK5	91113 (A)	0000008547	FOSTER SWIFT COLLINS & SMITH PC	3,672.85
02/09/2024	BANK5	91114 (A)	0000008790	PRINTING SYSTEMS, INC.	15,036.66

BANK5 TOTALS:

Total of 82 Checks:	2,012,363.21
Less 1 Void Checks:	0.00
Total of 81 Disbursements:	2,012,363.21

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CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 02/09/2024 - 02/09/2024

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
02/09/2024	BANK4	1023 (E)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	43,739.48
BANK4 TOTALS:					
Total of 1 Checks:					43,739.48
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					43,739.48

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CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 02/09/2024 - 02/09/2024

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK5 HUNTINGTON COMMERCIAL CHECKING					
02/09/2024	BANK5	91115 (E)	0000000130	MARATHON FLINT OIL COMPANY	14,389.86

BANK5 TOTALS:

Total of 1 Checks:	14,389.86
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	14,389.86

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank BANK5 HUNTINGTON COMMERCIAL CHECKING						
02/16/2024	BANK5	91116 (A)	0000000016	APPLEGATE CHEVROLET	4,929.89	
02/16/2024	BANK5	91117 (A)	0000000029	C & S MOTORS	2,495.88	
02/16/2024	BANK5	91118 (A)	0000000047	CONSUMERS ENERGY	97,781.89	
02/16/2024	BANK5	91119 (A)	0000000047	VOID	0.00	V
02/16/2024	BANK5	91120 (A)	0000000069	ETNA SUPPLY COMPANY	51.00	
02/16/2024	BANK5	91121 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	457.57	
02/16/2024	BANK5	91122 (A)	0000000100	GOYETTE MECHANICAL COMPANY	333.00	
02/16/2024	BANK5	91123 (A)	0000000120	KENDALL AND CO	1,192.50	
02/16/2024	BANK5	91124 (A)	0000000122	KNOBLOCK ACE HARDWARE C	992.76	
02/16/2024	BANK5	91125 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	12.68	
02/16/2024	BANK5	91126 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,140.92	
02/16/2024	BANK5	91127 (A)	0000000158	OSCAR W LARSON CO	300.00	
02/16/2024	BANK5	91128 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	542.50	
02/16/2024	BANK5	91129 (A)	0000000177	SONITROL TRI-COUNTY	115.00	
02/16/2024	BANK5	91130 (A)	0000000196	VWR INTERNATIONAL	67.17	
02/16/2024	BANK5	91131 (A)	0000000200	WILLIAM E WALTER INC	34,926.80	
02/16/2024	BANK5	91132 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	3,628.00	
02/16/2024	BANK5	91133 (A)	0000000221	COMPLETE TOWING SERVICE	274.00	
02/16/2024	BANK5	91134 (A)	0000000232	J & M TREE SERVICE	1,500.00	
02/16/2024	BANK5	91135 (A)	0000000238	DLZ MICHIGAN INC	6,951.25	
02/16/2024	BANK5	91136 (A)	0000000377	MACOMB GROUP	2,526.17	
02/16/2024	BANK5	91137 (A)	0000000429	BROWN & SONS COMPANY, INC.	465.40	
02/16/2024	BANK5	91138 (A)	0000000458	PVS TECHNOLOGIES INC	3,187.35	
02/16/2024	BANK5	91139 (A)	0000000485	MODERN INDUSTRIES INC	481.00	
02/16/2024	BANK5	91140 (A)	0000000556	ALDRIDGE TRUCKING	4,919.93	
02/16/2024	BANK5	91141 (A)	0000000599	BS & A SOFTWARE	150.00	
02/16/2024	BANK5	91142 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	2,162.00	
02/16/2024	BANK5	91143 (A)	0000000716	CINTAS CORP	1,254.08	
02/16/2024	BANK5	91144 (A)	0000000761	YOUNGS ENVIRONMENTAL CLEANUP INC	3,524.80	
02/16/2024	BANK5	91145 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	225.00	
02/16/2024	BANK5	91146 (A)	0000002360	MICHIGAN FENCE COMPANY INC	17,699.00	
02/16/2024	BANK5	91147 (A)	0000002410	BDI	2,572.74	
02/16/2024	BANK5	91148 (A)	0000002554	W. W. GRAINGER, INC	185.49	
02/16/2024	BANK5	91149 (A)	0000002840	APOLLO FIRE APPARATUS REPAIR, INC	8,596.54	
02/16/2024	BANK5	91150 (A)	0000003315	FERGUSON ENTERPRISES, INC	2,209.91	
02/16/2024	BANK5	91151 (A)	0000003332	WILLIAMS FIRM, PC	22,756.00	
02/16/2024	BANK5	91152 (A)	0000003421	ARNOLD SALES	1,665.02	
02/16/2024	BANK5	91153 (A)	0000003567	TRI COUNTY EQUIPMENT	215.98	
02/16/2024	BANK5	91154 (A)	0000003817	WOLVERINE POWER SYSTEMS	1,900.00	
02/16/2024	BANK5	91155 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	168.00	
02/16/2024	BANK5	91156 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	7,152.35	
02/16/2024	BANK5	91157 (A)	0000004422	RAUHORN ELECTRIC INC	7,400.00	
02/16/2024	BANK5	91158 (A)	0000004435	OSBURN ASSOCIATES INC	1,683.00	
02/16/2024	BANK5	91159 (A)	0000004467	FRONTIER	343.62	
02/16/2024	BANK5	91160 (A)	0000004476	CATHEDRAL OF FAITH CHURCH	5,000.00	
02/16/2024	BANK5	91161 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	3,809.00	
02/16/2024	BANK5	91162 (A)	0000005288	TRIO PAINT	34,750.00	
02/16/2024	BANK5	91163 (A)	0000005416	LEADSONLINE LLC	6,175.00	
02/16/2024	BANK5	91164 (A)	0000005716	H&P TECHNOLOGIES INC	1,354.30	
02/16/2024	BANK5	91165 (A)	0000005719	AIRGAS, INC	831.58	
02/16/2024	BANK5	91166 (A)	0000005850	PDQ.COM CORPORATION	5,100.00	
02/16/2024	BANK5	91167 (A)	0000005930	DHT TRANSPORT, LLC	4,780.40	
02/16/2024	BANK5	91168 (A)	0000006081	PRO-COMM INC	486.00	
02/16/2024	BANK5	91169 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	1,222.93	
02/16/2024	BANK5	91170 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	2,086.05	
02/16/2024	BANK5	91171 (A)	0000006527	DIG-SMART, LLC	9,000.00	
02/16/2024	BANK5	91172 (A)	0000006670	LASERCOM, LLC	1,685.00	
02/16/2024	BANK5	91173 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	30,608.52	
02/16/2024	BANK5	91174 (A)	0000006765	GREATER FLINT HEALTH COALITION	11,919.72	
02/16/2024	BANK5	91175 (A)	0000006783	PRESTIGE PROMOTIONS, LLC	2,064.51	
02/16/2024	BANK5	91176 (A)	0000006814	UNIFIED STAFFING, INC	724.50	
02/16/2024	BANK5	91177 (A)	0000006840	JEFFERY HAWKINS	1,000.00	
02/16/2024	BANK5	91178 (A)	0000006909	GRAYSHIFT LLC	30,795.00	
02/16/2024	BANK5	91179 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	2,665.00	
02/16/2024	BANK5	91180 (A)	0000006916	J.F. CAVANAUGH COMPANY	103,899.20	
02/16/2024	BANK5	91181 (A)	0000006935	NYE UNIFORM COMPANY	3,191.15	
02/16/2024	BANK5	91182 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	8,570.50	
02/16/2024	BANK5	91183 (A)	0000006944	VOID	0.00	V
02/16/2024	BANK5	91184 (A)	0000006944	VOID	0.00	V
02/16/2024	BANK5	91185 (A)	0000006944	VOID	0.00	V
02/16/2024	BANK5	91186 (A)	0000006966	THE SPYGLASS GROUP, LLC	9,950.00	
02/16/2024	BANK5	91187 (A)	0000006975	POMP'S TIRE SERVICE, INC	3,545.08	
02/16/2024	BANK5	91188 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00	
02/16/2024	BANK5	91189 (A)	0000007026	BURTON DIGITAL, INC.	3,607.08	
02/16/2024	BANK5	91190 (A)	0000007037	PRIORITY WASTE LLC	140.00	
02/16/2024	BANK5	91191 (A)	0000007042	ROBERT W BAIRD & CO, INC	7,500.00	
02/16/2024	BANK5	91192 (A)	0000007053	EXQUISIT LLC	1,205.00	
02/16/2024	BANK5	91193 (A)	0000007056	EMBERLY DIGITAL LLC	312.50	

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/16/2024	BANK5	91194 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	2,231.10
02/16/2024	BANK5	91195 (A)	0000007095	GRAY'S TOWING	185.00
02/16/2024	BANK5	91196 (A)	0000007864	BLACKBIRD PURCHASER INC	7,497.00
02/16/2024	BANK5	91197 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	2,186.80
02/16/2024	BANK5	91198 (A)	0000008480	JDR DRAKES AUTO DBA	44.49
02/16/2024	BANK5	91199 (A)	0000008509	REASON CONSULTING	6,073.00
02/16/2024	BANK5	91200 (A)	0000008579	SAMSARA INC.	1,070.00
02/16/2024	BANK5	91201 (A)	0000008616	KRISTIN BURKS	375.00
02/16/2024	BANK5	91202 (A)	0000008674	ROLLS MECHANICAL	1,110.25
02/16/2024	BANK5	91203 (A)	0000008702	KISS MY GLASS LLC	750.00
02/16/2024	BANK5	91204 (A)	0000008707	INDUSTRIAL APPLIED TECHNOLOGIES	45,000.00
02/16/2024	BANK5	91205 (A)	EMP1065A00	COURTNEY BANKS	220.48
02/16/2024	BANK5	91206 (A)	EMP1066A00	JACEN BAUSICK	230.02
02/16/2024	BANK5	91207 (A)	EMP1067A00	GABRIEL PENA	331.00

BANK5 TOTALS:

Total of 92 Checks:	622,668.35
Less 4 Void Checks:	0.00
Total of 88 Disbursements:	622,668.35

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CHECK REGISTER FOR CITY OF FLINT
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
02/15/2024	BANK4	1024 (E)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	67,436.75

BANK4 TOTALS:

Total of 1 Checks:	67,436.75
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	67,436.75

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
02/09/2024	BANK4	197390	0000000022	BILL CARR SIGNS	1,350.00
02/09/2024	BANK4	197391	0000000440	HAMLETT ENGINEERING SALES CO	4,476.09
02/09/2024	BANK4	197392	0000000615	GENESEE COUNTY CLERKS OFFICE	300.00
02/09/2024	BANK4	197393	0000000842	DETROIT SALT COMPANY, LLC	6,444.83
02/09/2024	BANK4	197394	0000002187	GENESEE COUNTY FIRE CHIEF'S ASSOC	423.00
02/09/2024	BANK4	197395	0000002617	AMERICAN MESSAGING SERVICES LLC	42.53
02/09/2024	BANK4	197396	0000006349	AMERICAN LEAK DETECTION, INC	151,528.00
02/09/2024	BANK4	197397	0000007862	ODP BUSINESS SOLUTIONS	2,111.43
02/09/2024	BANK4	197398	0000008782	NANCY JOHNSON	990.00
02/09/2024	BANK4	197399	ATT00000005	ATT	337.49
02/09/2024	BANK4	197400	ATT00000008	ATT SBS	1,057.59
02/09/2024	BANK4	197401	ATT00000009	ATT MOBILITY	9,850.88
02/09/2024	BANK4	197402	ATT00000010	ATT	648.18
02/09/2024	BANK4	197403	ATT00000013	ATT UVERSE	71.64
02/09/2024	BANK4	197404	MISC	FISHER, CLARENCE	15,009.00
02/09/2024	BANK4	197405	MISC	KLDISCOVERY	18,321.23
02/09/2024	BANK4	197406	RETIRE	SHARP FUNERAL HOMES, BENEFICIARY	5,000.00
02/09/2024	BANK4	197407	SMI0001A00	STATE OF MICHIGAN	7,000.00
02/09/2024	BANK4	197408	SMI0003A03	STATE OF MICHIGAN	11.77
02/09/2024	BANK4	197409	SMI0030A00	STATE OF MICHIGAN	105.94
02/09/2024	BANK4	197410	STL0000189	CLYDE THOMPSON	340.00

BANK4 TOTALS:

Total of 21 Checks:	225,419.60
Less 0 Void Checks:	0.00
Total of 21 Disbursements:	225,419.60

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK5 HUNTINGTON COMMERCIAL CHECKING					
02/15/2024	BANK5	91208 (E)	0000000130	MARATHON FLINT OIL COMPANY	15,730.79

BANK5 TOTALS:

Total of 1 Checks:	15,730.79
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	15,730.79

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
02/16/2024	BANK4	197411	0000000842	DETROIT SALT COMPANY, LLC	122,196.78
02/16/2024	BANK4	197412	0000002078	MICHIGAN MUNICIPAL LEAGUE	11,300.00
02/16/2024	BANK4	197413	0000005047	MICHIGAN COMMUNITY DEVELOPMENT	1,000.00
02/16/2024	BANK4	197414	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	79.00
02/16/2024	BANK4	197415	0000006612	MLIVE MEDIA GROUP	309.84
02/16/2024	BANK4	197416	0000007862	ODP BUSINESS SOLUTIONS	1,412.58
02/16/2024	BANK4	197417	0000007862	VOID	0.00 V
02/16/2024	BANK4	197418	ATT00000005	ATT	52.02
02/16/2024	BANK4	197419	ATT00000010	ATT	162.36
02/16/2024	BANK4	197420	EMP0882A00	STACEY KAAKE	86.85
02/16/2024	BANK4	197421	MISC	CHANG-ROCA, YUNIER F	350.00
02/16/2024	BANK4	197422	MISC	GOYETTE MECHANICAL	430.00
02/16/2024	BANK4	197423	MISC	STATE OF MICHIGAN	488.19
02/16/2024	BANK4	197424	MISC	MDHHS CASHIER UNIT	50.00
02/16/2024	BANK4	197425	SMI0001A03	STATE OF MICHIGAN	1,440.00
02/16/2024	BANK4	197426	SMI0009A00	STATE OF MICHIGAN	120.00
02/16/2024	BANK4	197427	TAXRF00000	FLORIA, JAMIE	386.45
BANK4 TOTALS:					
Total of 17 Checks:					139,864.07
Less 1 Void Checks:					0.00
Total of 16 Disbursements:					139,864.07

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK5 HUNTINGTON COMMERCIAL CHECKING					
02/23/2024	BANK5	91209 (A)	0000000016	APPLEGATE CHEVROLET	7,250.65
02/23/2024	BANK5	91210 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	135,058.09
02/23/2024	BANK5	91211 (A)	0000000029	C & S MOTORS	625.32
02/23/2024	BANK5	91212 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	75,409.73
02/23/2024	BANK5	91213 (A)	0000000033	CARMAN SCHOOL DISTRICT	212,721.40
02/23/2024	BANK5	91214 (A)	0000000041	CITIZENS LANDFILL	12,454.59
02/23/2024	BANK5	91215 (A)	0000000047	CONSUMERS ENERGY	115,908.16
02/23/2024	BANK5	91216 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	5,164.20
02/23/2024	BANK5	91217 (A)	0000000069	ETNA SUPPLY COMPANY	360.00
02/23/2024	BANK5	91218 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	21.01
02/23/2024	BANK5	91219 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	94,706.73
02/23/2024	BANK5	91220 (A)	0000000107	HACH COMPANY	3,430.38
02/23/2024	BANK5	91221 (A)	0000000122	KNOBLOCK ACE HARDWARE C	532.25
02/23/2024	BANK5	91222 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	360,650.42
02/23/2024	BANK5	91223 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,015.04
02/23/2024	BANK5	91224 (A)	0000000148	MID STATES BOLT & SCREW CO	142.51
02/23/2024	BANK5	91225 (A)	0000000158	OSCAR W LARSON CO	1,253.09
02/23/2024	BANK5	91226 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	7,148.87
02/23/2024	BANK5	91227 (A)	0000000174	SHELTER OF FLINT	778.39
02/23/2024	BANK5	91228 (A)	0000000174	SHELTER OF FLINT	3,857.30
02/23/2024	BANK5	91229 (A)	0000000177	SONITROL TRI-COUNTY	8,139.40
02/23/2024	BANK5	91230 (A)	0000000196	VWR INTERNATIONAL	69.94
02/23/2024	BANK5	91231 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	5,246.00
02/23/2024	BANK5	91232 (A)	0000000206	WESTWOOD HEIGHTS SCHOOL DISTRICT	11,562.61
02/23/2024	BANK5	91233 (A)	0000000209	Y W C A OF FLINT	15,333.34
02/23/2024	BANK5	91234 (A)	0000000223	JCI JONES CHEMICALS, INC	20,691.00
02/23/2024	BANK5	91235 (A)	0000000244	FLINT PUBLIC LIBRARY	180,171.27
02/23/2024	BANK5	91236 (A)	0000000247	FLINT NEW HOLLAND, INC	2,174.58
02/23/2024	BANK5	91237 (A)	0000000325	PLATINUM MECHANICAL INC	820.08
02/23/2024	BANK5	91238 (A)	0000000377	MACOMB GROUP	381.06
02/23/2024	BANK5	91239 (A)	0000000392	SHUE & VOEKS, INC	440.55
02/23/2024	BANK5	91240 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,537.14
02/23/2024	BANK5	91241 (A)	0000000556	ALDRIDGE TRUCKING	8,058.48
02/23/2024	BANK5	91242 (A)	0000000562	HURLEY MEDICAL CENTER	32,070.00
02/23/2024	BANK5	91243 (A)	0000000594	AMERICAN SEWER CLEANERS	175.00
02/23/2024	BANK5	91244 (A)	0000000640	ENVIRONMENTAL RESOURCE ASSOCIATES	503.10
02/23/2024	BANK5	91245 (A)	0000000651	GENESEE COUNTY TREASURER-MET	149,208.06
02/23/2024	BANK5	91246 (A)	0000000662	DIESEL TRUCK SALES, INC	2,049.21
02/23/2024	BANK5	91247 (A)	0000000716	CINTAS CORP	1,353.70
02/23/2024	BANK5	91248 (A)	0000000760	INSTITUTE OF CONTINUING LEGAL ED	1,989.00
02/23/2024	BANK5	91249 (A)	0000001924	HARVEY KRUSE PC	300.00
02/23/2024	BANK5	91250 (A)	0000001970	GENESEE COUNTY COMMUNITY ACTION	26,419.68
02/23/2024	BANK5	91251 (A)	0000001987	ESRI INC	12,759.00
02/23/2024	BANK5	91252 (A)	0000002028	GENESEE COUNTY TREASURER	1,637,061.19
02/23/2024	BANK5	91253 (A)	0000002080	KEARSLEY SCHOOL DISTRICT	4,534.01
02/23/2024	BANK5	91254 (A)	0000002265	ALLIED EQUIPMENT RENTAL	2,290.62
02/23/2024	BANK5	91255 (A)	0000002410	BDI	4,749.01
02/23/2024	BANK5	91256 (A)	0000002554	W. W. GRAINGER, INC	547.90
02/23/2024	BANK5	91257 (A)	0000002644	DIAMOND CLEANERS	3,063.45
02/23/2024	BANK5	91258 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	48,822.60
02/23/2024	BANK5	91259 (A)	0000002729	ROCKY'S GREAT OUTDOORS	818.95
02/23/2024	BANK5	91260 (A)	0000002840	APOLLO FIRE APPARATUS REPAIR, INC	4,353.53
02/23/2024	BANK5	91261 (A)	0000002996	CATHOLIC CHARITY OF SHIAWASSEE &	4,589.00
02/23/2024	BANK5	91262 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	16,677.86
02/23/2024	BANK5	91263 (A)	0000003315	FERGUSON ENTERPRISES, INC	26,725.26
02/23/2024	BANK5	91264 (A)	0000003421	ARNOLD SALES	1,492.82
02/23/2024	BANK5	91265 (A)	0000003637	CLARK HILL, PLC	1,759.50
02/23/2024	BANK5	91266 (A)	0000003756	DOVER & COMPANY	225.00
02/23/2024	BANK5	91267 (A)	0000004469	CRIM FITNESS FOUNDATION	4,825.84
02/23/2024	BANK5	91268 (A)	0000004538	FLEETPRIDE, INC	301.95
02/23/2024	BANK5	91269 (A)	0000004611	INTEGRITY TESTING & SAFETY	465.00
02/23/2024	BANK5	91270 (A)	0000004660	MAK CONTROLS LLC	16,200.00
02/23/2024	BANK5	91271 (A)	0000004686	ROYAL ARC WELDING	2,642.50
02/23/2024	BANK5	91272 (A)	0000004697	HUBBELL, ROTH & CLARK INC	4,069.14
02/23/2024	BANK5	91273 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	22,331.96
02/23/2024	BANK5	91274 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	1,400.00
02/23/2024	BANK5	91275 (A)	0000005311	RICHARD DAVIDSON	1,175.00
02/23/2024	BANK5	91276 (A)	0000005424	NEIGHBORHOOD ENGAGEMENT HUB	26,241.12
02/23/2024	BANK5	91277 (A)	0000005631	HASSELBRING SENIOR CENTER	5,235.20
02/23/2024	BANK5	91278 (A)	0000005719	AIRGAS, INC	562.37
02/23/2024	BANK5	91279 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	178,433.80
02/23/2024	BANK5	91280 (A)	0000005738	REEFER PETERBILT	197.78
02/23/2024	BANK5	91281 (A)	0000005930	DHT TRANSPORT, LLC	5,258.44
02/23/2024	BANK5	91282 (A)	0000005933	MACALLISTER MACHINERY CO, INC	5,980.00
02/23/2024	BANK5	91283 (A)	0000006017	BOARD OF TRUSTEES OF MICHIGAN	3,500.00
02/23/2024	BANK5	91284 (A)	0000006184	DEARBORN LIFE INSURANCE CO	14,444.88
02/23/2024	BANK5	91285 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	544.00
02/23/2024	BANK5	91286 (A)	0000006470	SUMMIT FIRE PROTECTION	1,313.50

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/23/2024	BANK5	91287 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	1,345.50
02/23/2024	BANK5	91288 (A)	0000006814	UNIFIED STAFFING, INC	724.50
02/23/2024	BANK5	91289 (A)	0000006886	VEGA AMERICAS, INC	2,432.38
02/23/2024	BANK5	91290 (A)	0000006935	NYE UNIFORM COMPANY	1,456.64
02/23/2024	BANK5	91291 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	54.00
02/23/2024	BANK5	91292 (A)	0000006945	BASIC BENEFITS LLC	1,455.20
02/23/2024	BANK5	91293 (A)	0000006973	SIEMENS MOBILITY INC	27,583.25
02/23/2024	BANK5	91294 (A)	0000006975	POMP'S TIRE SERVICE, INC	1,114.30
02/23/2024	BANK5	91295 (A)	0000007037	PRIORITY WASTE LLC	300.00
02/23/2024	BANK5	91296 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,062.00
02/23/2024	BANK5	91297 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	200.00
02/23/2024	BANK5	91298 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	223.29
02/23/2024	BANK5	91299 (A)	0000008530	LAKE STAR CONSTRUCTION SERVICES INC	71,780.00
02/23/2024	BANK5	91300 (A)	0000008547	FOSTER SWIFT COLLINS & SMITH PC	3,909.00
02/23/2024	BANK5	91301 (A)	0000008637	COOPER CPR LLC	640.00
02/23/2024	BANK5	91302 (A)	0000008641	VM3 CONSULTING CORPORATION	2,250.00
02/23/2024	BANK5	91303 (A)	0000008674	ROLLS MECHANICAL	801.00
02/23/2024	BANK5	91304 (A)	0000008746	PRIORITY TRANSFER III LLC	1,155.60
02/23/2024	BANK5	91305 (A)	0000008754	COE SPORTS DEVELOPMENT LLC	3,450.00
02/23/2024	BANK5	91306 (A)	0000008768	HALLWOOD PLAZA LLC	5,518.65
02/23/2024	BANK5	91307 (A)	EMP0836A00	WILLIAM KIM	88.84
02/23/2024	BANK5	91308 (A)	EMP1037A00	BENNET BUSH	88.84
02/23/2024	BANK5	91309 (A)	EMP1038A00	JOSEPH KUPTZ	88.84
02/23/2024	BANK5	91310 (A)	EMP1054A00	WILLIE WALLACE	88.84
02/23/2024	BANK5	91311 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,243.00

BANK5 TOTALS:

Total of 103 Checks:	3,705,827.18
Less 0 Void Checks:	0.00
Total of 103 Disbursements:	3,705,827.18

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
02/23/2024	BANK4	1025 (E)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	195,759.49

BANK4 TOTALS:

Total of 1 Checks:	195,759.49
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	195,759.49

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CHECK REGISTER FOR CITY OF FLINT
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK5 HUNTINGTON COMMERCIAL CHECKING					
02/23/2024	BANK5	91312 (E)	0000000130	MARATHON FLINT OIL COMPANY	14,305.65

BANK5 TOTALS:

Total of 1 Checks:	14,305.65
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	14,305.65

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
02/23/2024	BANK4	197428	0000000076	TREASURER CITY OF FLINT	6,394.99
02/23/2024	BANK4	197429	0000000194	UNITED PARCEL SERVICE	9.82
02/23/2024	BANK4	197430	0000000822	DELL MARKETING LP	34,526.40
02/23/2024	BANK4	197431	0000000842	DETROIT SALT COMPANY, LLC	3,717.59
02/23/2024	BANK4	197432	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	20,000.05
02/23/2024	BANK4	197433	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	225,730.09
02/23/2024	BANK4	197434	0000005779	VOID	0.00 V
02/23/2024	BANK4	197435	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	688.70
02/23/2024	BANK4	197436	0000006612	MLIVE MEDIA GROUP	418.87
02/23/2024	BANK4	197437	0000007862	ODP BUSINESS SOLUTIONS	669.53
02/23/2024	BANK4	197438	0000007862	VOID	0.00 V
02/23/2024	BANK4	197439	0000008572	VERIZON CONNECT FLEET USA LLC	6,107.50
02/23/2024	BANK4	197440	0000008792	VARSIITY SCOREBOARDS	9,958.00
02/23/2024	BANK4	197441	0000008802	GLYNIS RICE	990.00
02/23/2024	BANK4	197442	0000008803	TANDRE SMITH	990.00
02/23/2024	BANK4	197443	0000008804	SHARRON BARNES	990.00
02/23/2024	BANK4	197444	0000008805	EBONI OGBURN	990.00
02/23/2024	BANK4	197445	ATT00000005	ATT	57.21
02/23/2024	BANK4	197446	ATT00000009	ATT MOBILITY	334.65
02/23/2024	BANK4	197447	ATT00000010	ATT	7,012.52
02/23/2024	BANK4	197448	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	6,812.00
02/23/2024	BANK4	197449	ATT00000018	ATT	54.47
02/23/2024	BANK4	197450	RETIRE	CHRISTOPHER SHAW, BENEFICIARY	10,000.00
02/23/2024	BANK4	197451	SMI0003A03	STATE OF MICHIGAN	57.72
02/23/2024	BANK4	197452	TAXRF000000	PRATT, ANTHONY	91.62
02/23/2024	BANK4	197453	TAXRF000000	SMITH, ARTHUR L & WF DORA L	28.34
02/23/2024	BANK4	197454	TAXRF000000	TRAN PROPERTIES LLC	81.67
02/23/2024	BANK4	197455	TAXRF000000	HUTCHINS, VIRGINIA	316.93
02/23/2024	BANK4	197456	TAXRF000000	WARREN PROPERTY INVESTORS LLC	94.34
02/23/2024	BANK4	197457	TAXRF000000	SNELL, BETTY	62.25
02/23/2024	BANK4	197458	TAXRF000000	WILLIAMS, ESTHER	57.23
02/23/2024	BANK4	197459	TAXRF000000	NELSON BLUE, OZELLA	179.18
02/23/2024	BANK4	197460	TAXRF000000	RILEY, SHARON	231.49
02/23/2024	BANK4	197461	TAXRF000000	MT HERMAN BAPTIST CHURCH	99.00
02/23/2024	BANK4	197462	TAXRF000000	WREN, MARGARET B	84.11

BANK4 TOTALS:

Total of 35 Checks:	337,836.27
Less 2 Void Checks:	0.00
Total of 33 Disbursements:	337,836.27

02/29/2024 01:45 PM
User: DHOWARD
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 03/01/2024 - 03/01/2024

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
03/01/2024	BANK2	87140 (E)	0000004865	PNC BANK	32,173.20
03/01/2024	BANK2	87141 (E)	0000004865	VOID	0.00 V
03/01/2024	BANK2	87142 (E)	0000004865	VOID	0.00 V
03/01/2024	BANK2	87143 (E)	0000004865	VOID	0.00 V
03/01/2024	BANK2	87144 (E)	0000004865	VOID	0.00 V

BANK2 TOTALS:

Total of 5 Checks:	32,173.20
Less 4 Void Checks:	0.00
Total of 1 Disbursements:	32,173.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK5 HUNTINGTON COMMERCIAL CHECKING					
03/01/2024	BANK5	91315 (A)	0000000029	C & S MOTORS	1,128.57
03/01/2024	BANK5	91316 (A)	0000000047	CONSUMERS ENERGY	4,909.11
03/01/2024	BANK5	91317 (A)	0000000061	THE DISABILITY NETWORK	38,000.00
03/01/2024	BANK5	91318 (A)	0000000091	GENERAL OPTICAL COMPANY	27.64
03/01/2024	BANK5	91319 (A)	0000000107	HACH COMPANY	324.55
03/01/2024	BANK5	91320 (A)	0000000116	JACK DOHENY SUPPLY	818.12
03/01/2024	BANK5	91321 (A)	0000000122	KNOBLOCK ACE HARDWARE C	74.26
03/01/2024	BANK5	91322 (A)	0000000126	LOOMIS ARMORED US, LLC	13,753.00
03/01/2024	BANK5	91323 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	3,133.15
03/01/2024	BANK5	91324 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	96,261.50
03/01/2024	BANK5	91325 (A)	0000000198	WADE TRIM, INC	24,864.30
03/01/2024	BANK5	91326 (A)	0000000200	WILLIAM E WALTER INC	365.66
03/01/2024	BANK5	91327 (A)	0000000209	Y W C A OF FLINT	4,088.39
03/01/2024	BANK5	91328 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	359.24
03/01/2024	BANK5	91329 (A)	0000000221	COMPLETE TOWING SERVICE	33,520.00
03/01/2024	BANK5	91330 (A)	0000000315	BOUND TREE MEDICAL, LLC	4,224.86
03/01/2024	BANK5	91331 (A)	0000000325	PLATINUM MECHANICAL INC	7,851.70
03/01/2024	BANK5	91332 (A)	0000000377	MACOMB GROUP	58.11
03/01/2024	BANK5	91333 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,062.40
03/01/2024	BANK5	91334 (A)	0000000446	IDEXX LABORATORIES INC	5,623.40
03/01/2024	BANK5	91335 (A)	0000000556	ALDRIDGE TRUCKING	20,980.33
03/01/2024	BANK5	91336 (A)	0000000562	HURLEY MEDICAL CENTER	11,280.00
03/01/2024	BANK5	91337 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	441.00
03/01/2024	BANK5	91338 (A)	0000000716	CINTAS CORP	776.83
03/01/2024	BANK5	91339 (A)	0000002410	BDI	293.29
03/01/2024	BANK5	91340 (A)	0000002554	W. W. GRAINGER, INC	236.52
03/01/2024	BANK5	91341 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	46,500.16
03/01/2024	BANK5	91342 (A)	0000003315	FERGUSON ENTERPRISES, INC	4,496.36
03/01/2024	BANK5	91343 (A)	0000003421	ARNOLD SALES	5,071.84
03/01/2024	BANK5	91344 (A)	0000003756	DOVER & COMPANY	75.00
03/01/2024	BANK5	91345 (A)	0000003817	WOLVERINE POWER SYSTEMS	950.00
03/01/2024	BANK5	91346 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	4,244.93
03/01/2024	BANK5	91347 (A)	0000004538	FLEETPRIDE, INC	4.47
03/01/2024	BANK5	91348 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	12,950.00
03/01/2024	BANK5	91349 (A)	0000005494	GENESEE COUNTY	9,920.70
03/01/2024	BANK5	91350 (A)	0000005505	PAYETTE SALES & SERVICES, INC	456.38
03/01/2024	BANK5	91351 (A)	0000005719	AIRGAS, INC	382.84
03/01/2024	BANK5	91352 (A)	0000005720	TRITECH SOFTWARE SYSTEMS	3,537.85
03/01/2024	BANK5	91353 (A)	0000005738	REEFER PETERBILT	2,864.01
03/01/2024	BANK5	91354 (A)	0000005881	MSA SAFETY INCORPORATED	12,400.12
03/01/2024	BANK5	91355 (A)	0000005930	DHT TRANSPORT, LLC	5,258.44
03/01/2024	BANK5	91356 (A)	0000005933	MACALLISTER MACHINERY CO, INC	5,705.00
03/01/2024	BANK5	91357 (A)	0000005963	F&V OPERATIONS AND RESOURCE	22,905.00
03/01/2024	BANK5	91358 (A)	0000005975	CONTI CORPORATION	788.98
03/01/2024	BANK5	91359 (A)	0000005976	AZTECA SYSTEMS HOLDINGS LLC	11,670.67
03/01/2024	BANK5	91360 (A)	0000006017	BOARD OF TRUSTEES OF MICHIGAN	20,705.52
03/01/2024	BANK5	91361 (A)	0000006081	PRO-COMM INC	190.00
03/01/2024	BANK5	91362 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	84.93
03/01/2024	BANK5	91363 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	278.22
03/01/2024	BANK5	91364 (A)	0000006470	SUMMIT FIRE PROTECTION	2,970.00
03/01/2024	BANK5	91365 (A)	0000006765	GREATER FLINT HEALTH COALITION	25,591.16
03/01/2024	BANK5	91366 (A)	0000006783	PRESTIGE PROMOTIONS, LLC	941.06
03/01/2024	BANK5	91367 (A)	0000006935	NYE UNIFORM COMPANY	637.60
03/01/2024	BANK5	91368 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	198.00
03/01/2024	BANK5	91369 (A)	0000006945	BASIC BENEFITS LLC	888.82
03/01/2024	BANK5	91370 (A)	0000006973	SIEMENS MOBILITY INC	25,246.24
03/01/2024	BANK5	91371 (A)	0000006975	POMP'S TIRE SERVICE, INC	1,977.04
03/01/2024	BANK5	91372 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	1,038.00
03/01/2024	BANK5	91373 (A)	0000008459	LGC GLOBAL INC	19,616.00
03/01/2024	BANK5	91374 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	3,620.00
03/01/2024	BANK5	91375 (A)	0000008658	MANAGEABILITY IME, INC	550.00
03/01/2024	BANK5	91376 (A)	0000008674	ROLLS MECHANICAL	13,872.95
03/01/2024	BANK5	91377 (A)	0000008700	PREMIER POWER MAINTENANCE	5,707.12
03/01/2024	BANK5	91378 (A)	0000008772	MONSTER TREE SERVICE	9,500.00
03/01/2024	BANK5	91379 (A)	BEN00000035	Marjorie Adams	240.00
03/01/2024	BANK5	91380 (A)	BEN00000037	Anna M Andrykovich	331.90
03/01/2024	BANK5	91381 (A)	BEN00000040	James K Avery	442.30
03/01/2024	BANK5	91382 (A)	BEN00000041	Paul Avitts	364.70
03/01/2024	BANK5	91383 (A)	BEN00000042	Ruth Avitts	419.30
03/01/2024	BANK5	91384 (A)	BEN00000043	Annora Bade	297.00
03/01/2024	BANK5	91385 (A)	BEN00000044	Patrick Bade	297.00
03/01/2024	BANK5	91386 (A)	BEN00000046	Judith Bailey	230.90
03/01/2024	BANK5	91387 (A)	BEN00000048	Roberta Balser	262.10
03/01/2024	BANK5	91388 (A)	BEN00000055	Velda Bishop	384.30
03/01/2024	BANK5	91389 (A)	BEN00000056	Randall Black	244.60
03/01/2024	BANK5	91390 (A)	BEN00000057	Kathleen Black	174.70
03/01/2024	BANK5	91391 (A)	BEN00000058	Myra Blundell	366.90
03/01/2024	BANK5	91392 (A)	BEN00000060	Joyce Borowicz	362.80

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/01/2024	BANK5	91393 (A)	BEN0000061	Beth Bravender	227.10
03/01/2024	BANK5	91394 (A)	BEN0000062	David Brelinski	209.60
03/01/2024	BANK5	91395 (A)	BEN0000065	Stephen Buszek	262.10
03/01/2024	BANK5	91396 (A)	BEN0000066	Susan Buszek	244.60
03/01/2024	BANK5	91397 (A)	BEN0000072	Gary Chandler	262.10
03/01/2024	BANK5	91398 (A)	BEN0000075	Joseph Colbert	384.30
03/01/2024	BANK5	91399 (A)	BEN0000079	Mary Corrington	247.40
03/01/2024	BANK5	91400 (A)	BEN0000081	Jean Crane	384.30
03/01/2024	BANK5	91401 (A)	BEN0000083	Sharon Czechowski	181.40
03/01/2024	BANK5	91402 (A)	BEN0000085	Betty Davidson	366.90
03/01/2024	BANK5	91403 (A)	BEN0000087	Gretchen Davis	296.80
03/01/2024	BANK5	91404 (A)	BEN0000089	Evelyn Detlaff	192.20
03/01/2024	BANK5	91405 (A)	BEN0000090	Mary Dewitt	279.50
03/01/2024	BANK5	91406 (A)	BEN0000091	Keith Dewitt	262.10
03/01/2024	BANK5	91407 (A)	BEN0000092	Paul Dover	230.80
03/01/2024	BANK5	91408 (A)	BEN0000093	David M Dowd	164.90
03/01/2024	BANK5	91409 (A)	BEN0000094	James Draper	204.10
03/01/2024	BANK5	91410 (A)	BEN0000097	Clydell Duncan	174.70
03/01/2024	BANK5	91411 (A)	BEN0000098	William Dye	349.40
03/01/2024	BANK5	91412 (A)	BEN0000101	Robert Estep	174.70
03/01/2024	BANK5	91413 (A)	BEN0000103	Charles Ewell	314.50
03/01/2024	BANK5	91414 (A)	BEN0000104	Charles Fay	297.00
03/01/2024	BANK5	91415 (A)	BEN0000106	Marilyn Fergerson	314.50
03/01/2024	BANK5	91416 (A)	BEN0000108	Michael Fizell	174.70
03/01/2024	BANK5	91417 (A)	BEN0000109	Thomas Forystek	174.70
03/01/2024	BANK5	91418 (A)	BEN0000110	Roy Foster	349.40
03/01/2024	BANK5	91419 (A)	BEN0000112	Dennis Gardner	209.60
03/01/2024	BANK5	91420 (A)	BEN0000113	Donna Gardner	192.20
03/01/2024	BANK5	91421 (A)	BEN0000115	Lance Garrett	296.80
03/01/2024	BANK5	91422 (A)	BEN0000116	Lois Garrett	247.40
03/01/2024	BANK5	91423 (A)	BEN0000118	Michael Gillis	183.60
03/01/2024	BANK5	91424 (A)	BEN0000121	Gary Goad	221.10
03/01/2024	BANK5	91425 (A)	BEN0000122	Mary Goad	187.10
03/01/2024	BANK5	91426 (A)	BEN0000124	Wilford Good	366.90
03/01/2024	BANK5	91427 (A)	BEN0000125	Bruce Goodrich	541.60
03/01/2024	BANK5	91428 (A)	BEN0000127	Linda Gould	279.50
03/01/2024	BANK5	91429 (A)	BEN0000128	Robert Hale	279.50
03/01/2024	BANK5	91430 (A)	BEN0000129	Kathryn Hale	262.10
03/01/2024	BANK5	91431 (A)	BEN0000130	David Hall	244.60
03/01/2024	BANK5	91432 (A)	BEN0000131	Diane Hall	192.20
03/01/2024	BANK5	91433 (A)	BEN0000135	Martha Harbin	174.70
03/01/2024	BANK5	91434 (A)	BEN0000139	Gene Hendrickson	366.90
03/01/2024	BANK5	91435 (A)	BEN0000140	Sandra Herrick	244.60
03/01/2024	BANK5	91436 (A)	BEN0000141	Barbara Hewitt	349.40
03/01/2024	BANK5	91437 (A)	BEN0000143	James Hollingshead	174.70
03/01/2024	BANK5	91438 (A)	BEN0000150	Gail Jackson	331.90
03/01/2024	BANK5	91439 (A)	BEN0000152	Jack Johnson	297.00
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03/01/2024	BANK5	91443 (A)	BEN0000158	Eloise Kerr	296.80
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03/01/2024	BANK5	91446 (A)	BEN0000164	John Kononchuk	244.60
03/01/2024	BANK5	91447 (A)	BEN0000165	Lucille Krepp	471.70
03/01/2024	BANK5	91448 (A)	BEN0000168	Martin Lahti	214.40
03/01/2024	BANK5	91449 (A)	BEN0000169	Carol Lahti	197.90
03/01/2024	BANK5	91450 (A)	BEN0000173	Robert Leach	454.20
03/01/2024	BANK5	91451 (A)	BEN0000175	Carl Liepmann	384.40
03/01/2024	BANK5	91452 (A)	BEN0000177	Sandra Swatzell (Long)	349.40
03/01/2024	BANK5	91453 (A)	BEN0000182	Leslie Madden	209.60
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03/01/2024	BANK5	91455 (A)	BEN0000188	Maxie Matthews	384.30
03/01/2024	BANK5	91456 (A)	BEN0000189	Sally Matthews	384.30
03/01/2024	BANK5	91457 (A)	BEN0000190	Thomas Mccall	401.80
03/01/2024	BANK5	91458 (A)	BEN0000191	William Mchallam	384.30
03/01/2024	BANK5	91459 (A)	BEN0000192	Carolyn Mchallam	227.10
03/01/2024	BANK5	91460 (A)	BEN0000193	Thomas Mclane	454.20
03/01/2024	BANK5	91461 (A)	BEN0000194	Janet Mclane	384.30
03/01/2024	BANK5	91462 (A)	BEN0000196	Delores Mcmurtry	244.60
03/01/2024	BANK5	91463 (A)	BEN0000197	Charles Menard	262.10
03/01/2024	BANK5	91464 (A)	BEN0000198	Cheryl Menard	197.90
03/01/2024	BANK5	91465 (A)	BEN0000202	Judith Mungall	227.10
03/01/2024	BANK5	91466 (A)	BEN0000203	Mary Murphy	192.20
03/01/2024	BANK5	91467 (A)	BEN0000205	Anthony Naismith	279.50
03/01/2024	BANK5	91468 (A)	BEN0000207	Thomas Needham	297.00
03/01/2024	BANK5	91469 (A)	BEN0000208	Grace Needham	279.50
03/01/2024	BANK5	91470 (A)	BEN0000209	Gary Nelson	174.70
03/01/2024	BANK5	91471 (A)	BEN0000210	Leon Noack	331.90
03/01/2024	BANK5	91472 (A)	BEN0000219	Stanley Palmer	197.90
03/01/2024	BANK5	91473 (A)	BEN0000220	Irene Palmer	192.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/01/2024	BANK5	91474 (A)	BEN0000221	David Parker	280.30
03/01/2024	BANK5	91475 (A)	BEN0000224	Carmelita Parker	489.20
03/01/2024	BANK5	91476 (A)	BEN0000227	Patricia Paul	314.50
03/01/2024	BANK5	91477 (A)	BEN0000229	Julie Pearce	244.60
03/01/2024	BANK5	91478 (A)	BEN0000237	Lana Pincumbe	204.10
03/01/2024	BANK5	91479 (A)	BEN0000238	Robert Piotraczk	279.50
03/01/2024	BANK5	91480 (A)	BEN0000239	George Plunkey	209.60
03/01/2024	BANK5	91481 (A)	BEN0000240	Linda Plunkey	174.70
03/01/2024	BANK5	91482 (A)	BEN0000242	Zoe Ragsdale	454.20
03/01/2024	BANK5	91483 (A)	BEN0000245	Shirley Roberson	279.50
03/01/2024	BANK5	91484 (A)	BEN0000246	Woodie Roberson	244.60
03/01/2024	BANK5	91485 (A)	BEN0000248	Ronald Samek	209.60
03/01/2024	BANK5	91486 (A)	BEN0000253	Richard Scott	209.60
03/01/2024	BANK5	91487 (A)	BEN0000256	Wayne Sherman	279.50
03/01/2024	BANK5	91488 (A)	BEN0000257	Carol Sherman	262.10
03/01/2024	BANK5	91489 (A)	BEN0000258	Susan Shimmmons	279.50
03/01/2024	BANK5	91490 (A)	BEN0000259	Mary Shmidt	297.00
03/01/2024	BANK5	91491 (A)	BEN0000260	Neil Sisco	174.70
03/01/2024	BANK5	91492 (A)	BEN0000261	Gerald Sisovsky	174.70
03/01/2024	BANK5	91493 (A)	BEN0000262	Joseph Sisovsky	366.90
03/01/2024	BANK5	91494 (A)	BEN0000266	Janet Smith	436.80
03/01/2024	BANK5	91495 (A)	BEN0000269	Frances Smith	289.20
03/01/2024	BANK5	91496 (A)	BEN0000271	Karla Smyth	192.20
03/01/2024	BANK5	91497 (A)	BEN0000272	Kenneth Sparks	244.60
03/01/2024	BANK5	91498 (A)	BEN0000273	Carolyn Sparks	189.60
03/01/2024	BANK5	91499 (A)	BEN0000274	Olive Stanton	331.90
03/01/2024	BANK5	91500 (A)	BEN0000275	Norman Stanton	314.50
03/01/2024	BANK5	91501 (A)	BEN0000278	William Stewart	297.00
03/01/2024	BANK5	91502 (A)	BEN0000279	Mary Stewart	262.10
03/01/2024	BANK5	91503 (A)	BEN0000282	Francis Sullivan	174.70
03/01/2024	BANK5	91504 (A)	BEN0000288	Ellen Taylor	230.90
03/01/2024	BANK5	91505 (A)	BEN0000290	Allan Thompson	244.60
03/01/2024	BANK5	91506 (A)	BEN0000292	Clifford Thurlow	227.10
03/01/2024	BANK5	91507 (A)	BEN0000293	Wayne Tingley	279.50
03/01/2024	BANK5	91508 (A)	BEN0000294	Pamela Tingley	227.10
03/01/2024	BANK5	91509 (A)	BEN0000297	Sandra Treloar	209.60
03/01/2024	BANK5	91510 (A)	BEN0000298	James Turbeville	436.80
03/01/2024	BANK5	91511 (A)	BEN0000301	Douglas Veihl	314.50
03/01/2024	BANK5	91512 (A)	BEN0000302	Carolyn Veihl	262.10
03/01/2024	BANK5	91513 (A)	BEN0000304	Rose Walker	524.10
03/01/2024	BANK5	91514 (A)	BEN0000306	Larry Wares	331.90
03/01/2024	BANK5	91515 (A)	BEN0000307	Claudia Wares	244.60
03/01/2024	BANK5	91516 (A)	BEN0000308	Dennis Weaver	209.60
03/01/2024	BANK5	91517 (A)	BEN0000309	John Welch	349.40
03/01/2024	BANK5	91518 (A)	BEN0000310	Judith Welch	297.00
03/01/2024	BANK5	91519 (A)	BEN0000312	Stanley Wiens	493.30
03/01/2024	BANK5	91520 (A)	BEN0000313	Lois Wiens	241.30
03/01/2024	BANK5	91521 (A)	BEN0000314	Roger Wilberding	174.70
03/01/2024	BANK5	91522 (A)	BEN0000315	Constance Wilberding	209.60
03/01/2024	BANK5	91523 (A)	BEN0000320	Basil Wrubel	174.70
03/01/2024	BANK5	91524 (A)	BEN0000325	Karen Dahlstrom	314.50
03/01/2024	BANK5	91525 (A)	BEN0000326	Gary Hubbard	262.10
03/01/2024	BANK5	91526 (A)	BEN0000327	Dorothy Hubbard	233.60
03/01/2024	BANK5	91527 (A)	BEN0000329	Carole Stefanski	192.20
03/01/2024	BANK5	91528 (A)	BEN0000330	Thomas Stefanski	192.20
03/01/2024	BANK5	91529 (A)	BEN0000331	Robert Studer	244.60
03/01/2024	BANK5	91530 (A)	BEN0000332	Margaret Studer	174.70
03/01/2024	BANK5	91531 (A)	BEN0000335	Collete Golec	214.40
03/01/2024	BANK5	91532 (A)	BEN0000336	Mark Campbell	679.70
03/01/2024	BANK5	91533 (A)	BEN0000342	Charles W Schecter Iii	835.00
03/01/2024	BANK5	91534 (A)	BEN0000343	Judith Ann Schecter	767.10
03/01/2024	BANK5	91535 (A)	BEN0000348	Carl Adams	174.70
03/01/2024	BANK5	91536 (A)	BEN0000349	Richard Lattie	209.60
03/01/2024	BANK5	91537 (A)	BEN0000350	Bruce Harbin	174.70
03/01/2024	BANK5	91538 (A)	BEN0000351	Shirley Brown	170.10
03/01/2024	BANK5	91539 (A)	BEN0000352	Tammy Peek	361.00
03/01/2024	BANK5	91540 (A)	BEN0000359	Ann E Harris	174.70
03/01/2024	BANK5	91541 (A)	EMP0836A00	WILLIAM KIM	88.84
03/01/2024	BANK5	91542 (A)	EMP1005A00	MAX LESTER	153.10
03/01/2024	BANK5	91543 (A)	EMP1034A00	DOMINIC SMOOT	140.00
03/01/2024	BANK5	91544 (A)	EMP1038A00	JOSEPH KUPTZ	88.84
03/01/2024	BANK5	91545 (A)	EMP1068A00	MYLES CLARK	144.00
03/01/2024	BANK5	91546 (A)	EMP1070A00	MARQUITA BLAIR	86.30

BANK5 TOTALS:

Total of 232 Checks:	604,807.72
Less 0 Void Checks:	0.00
Total of 232 Disbursements:	604,807.72

02/28/2024 03:45 PM
User: AAMERMAN
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 02/29/2024 - 02/29/2024

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK5 HUNTINGTON COMMERCIAL CHECKING					
02/29/2024	BANK5	91313 (A)	0000006968	QUADIENT LEASING USA, INC	50,703.42
BANK5 TOTALS:					
Total of 1 Checks:					50,703.42
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					50,703.42

02/29/2024 01:53 PM
User: DHOWARD
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 03/01/2024 - 03/01/2024

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
03/01/2024	BANK4	1026(E)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	128,466.70

BANK4 TOTALS:

Total of 1 Checks:	128,466.70
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	128,466.70

02/29/2024 02:00 PM
User: DHOWARD
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 03/01/2024 - 03/01/2024

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK5 HUNTINGTON COMMERCIAL CHECKING					
03/01/2024	BANK5	91547 (E)	0000000130	MARATHON FLINT OIL COMPANY	9,020.17

BANK5 TOTALS:

Total of 1 Checks:	9,020.17
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	9,020.17

02/29/2024 01:08 PM
User: DHOWARD
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 03/01/2024 - 03/01/2024

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
03/01/2024	BANK4	197463	0000000076	TREASURER CITY OF FLINT	4,055.00
03/01/2024	BANK4	197464	0000000094	GENESEE COUNTY ROAD COMMISSION	761.60
03/01/2024	BANK4	197465	0000002577	MACKSOODS INC	3,800.00
03/01/2024	BANK4	197466	0000004792	INTERNATIONAL MUNICIPAL LAWYERS	1,249.00
03/01/2024	BANK4	197467	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	866.38
03/01/2024	BANK4	197468	0000006612	MLIVE MEDIA GROUP	344.88
03/01/2024	BANK4	197469	0000006958	FLOCK GROUP INC	155,171.23
03/01/2024	BANK4	197470	0000007862	ODP BUSINESS SOLUTIONS	2,297.01
03/01/2024	BANK4	197471	0000007862	VOID	0.00 V
03/01/2024	BANK4	197472	ATT00000005	ATT	31,998.26
03/01/2024	BANK4	197473	ATT00000006	ATT LONG DISTANCE	108.19
03/01/2024	BANK4	197474	ATT00000010	ATT	2,768.81
03/01/2024	BANK4	197475	BEN00000070	James Caslmon	176.10
03/01/2024	BANK4	197476	BEN00000215	Roger Osborn	331.90
03/01/2024	BANK4	197477	BEN00000284	Edward Takacs	210.10
03/01/2024	BANK4	197478	EMP0930A01	DAVINA DONAHUE OR GCGC	25.00
03/01/2024	BANK4	197479	EMP1069A01	ALICIA BROWN OR GCGC	25.00
03/01/2024	BANK4	197480	MISC	CALVIN ROSS	15,009.00
03/01/2024	BANK4	197481	RETIRE	JOHN LINKER SR, BENEFICIARY	10,000.00
03/01/2024	BANK4	197482	RETIRE	KELLY HENLEY, BENEFICIARY	1,666.66
03/01/2024	BANK4	197483	RETIRE	DUANE HETHERINGTON, BENEFICIARY	1,666.67
03/01/2024	BANK4	197484	RETIRE	KENNETH HETHERINGTON, BENEFICIARY	1,666.67
03/01/2024	BANK4	197485	RETIRE	THERESA HILLIER, BENEFICIARY	10,000.00
03/01/2024	BANK4	197486	TAXRF000000	PEPLER, MARGIE	238.34
03/01/2024	BANK4	197487	TAXRF000000	PRESNALL, HENRIETTA	339.36
03/01/2024	BANK4	197488	TAXRF000000	PICASSO RESTAURANT GROUP	355.07
03/01/2024	BANK4	197489	TAXRF000000	CIRCE	187.30
03/01/2024	BANK4	197490	TAXRF000000	PAPILLION, CARLTON J	379.04
03/01/2024	BANK4	197491	TAXRF000000	BARBER, BETTY S	365.12
03/01/2024	BANK4	197492	TAXRF000000	CORELOGIC	310.88
03/01/2024	BANK4	197493	TAXRF000000	CORE LOGIC	538.13
03/01/2024	BANK4	197494	TAXRF000000	CORELOGIC	11,144.40
03/01/2024	BANK4	197495	TAXRF000000	MCMILLAN, QUAEUNDA T T	220.77
03/01/2024	BANK4	197496	TAXRF000000	BAXTER, LATISHA M	337.07
03/01/2024	BANK4	197497	TAXRF000000	KOLINKO, MICHAL J	149.01
03/01/2024	BANK4	197498	TAXRF000000	HONEA, KATHERINE J	297.24
03/01/2024	BANK4	197499	TAXRF000000	WALLACE, ERNEST M	174.42
03/01/2024	BANK4	197500	TAXRF000000	ELLIS, I ESTATE & CHEATOM, AALIYAH	96.08
03/01/2024	BANK4	197501	TAXRF000000	LERETA	2,788.01

BANK4 TOTALS:

Total of 39 Checks:	262,117.70
Less 1 Void Checks:	0.00
Total of 38 Disbursements:	262,117.70