

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK5 HUNTINGTON COMMERCIAL CHECKING					
01/05/2024	BANK5	90331 (A)	0000000016	APPLGATE CHEVROLET	924.92
01/05/2024	BANK5	90332 (A)	0000000029	C & S MOTORS	235.11
01/05/2024	BANK5	90333 (A)	0000000047	CONSUMERS ENERGY	57,742.38
01/05/2024	BANK5	90334 (A)	0000000091	GENERAL OPTICAL COMPANY	40.64
01/05/2024	BANK5	90335 (A)	0000000107	HACH COMPANY	2,766.74
01/05/2024	BANK5	90336 (A)	0000000122	KNOBLOCK ACE HARDWARE C	726.36
01/05/2024	BANK5	90337 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,219.62
01/05/2024	BANK5	90338 (A)	0000000148	MID STATES BOLT & SCREW CO	315.53
01/05/2024	BANK5	90339 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	1,000.00
01/05/2024	BANK5	90340 (A)	0000000196	VWR INTERNATIONAL	3,260.89
01/05/2024	BANK5	90341 (A)	0000000198	WADE TRIM, INC	75,927.78
01/05/2024	BANK5	90342 (A)	0000000200	WILLIAM E WALTER INC	5,515.94
01/05/2024	BANK5	90343 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	98.00
01/05/2024	BANK5	90344 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	36.24
01/05/2024	BANK5	90345 (A)	0000000223	JCI JONES CHEMICALS, INC	8,912.70
01/05/2024	BANK5	90346 (A)	0000000232	J & M TREE SERVICE	13,375.00
01/05/2024	BANK5	90347 (A)	0000000429	BROWN & SONS COMPANY, INC.	212.85
01/05/2024	BANK5	90348 (A)	0000000451	ALEXANDER CHEMICAL CORP	2,305.69
01/05/2024	BANK5	90349 (A)	0000000458	PVS TECHNOLOGIES INC	7,489.91
01/05/2024	BANK5	90350 (A)	0000000465	NEWKIRK ELECTRIC ASSOCIATES INC	1,435.00
01/05/2024	BANK5	90351 (A)	0000000599	BS & A SOFTWARE	800.00
01/05/2024	BANK5	90352 (A)	0000000637	EMPCO, INC	715.00
01/05/2024	BANK5	90353 (A)	0000000716	CINTAS CORP	808.72
01/05/2024	BANK5	90354 (A)	0000002410	BDI	541.74
01/05/2024	BANK5	90355 (A)	0000002480	VERMEER OF MICHIGAN, INC.	2,101.92
01/05/2024	BANK5	90356 (A)	0000002554	W. W. GRAINGER, INC	80.16
01/05/2024	BANK5	90357 (A)	0000002675	SMITTY'S TOWING & SERVICE	55.00
01/05/2024	BANK5	90358 (A)	0000002729	ROCKY'S GREAT OUTDOORS	635.35
01/05/2024	BANK5	90359 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	3,419.60
01/05/2024	BANK5	90360 (A)	0000003421	ARNOLD SALES	1,092.25
01/05/2024	BANK5	90361 (A)	0000003567	TRI COUNTY EQUIPMENT	261.75
01/05/2024	BANK5	90362 (A)	0000003756	DOVER & COMPANY	18,433.75
01/05/2024	BANK5	90363 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	890.50
01/05/2024	BANK5	90364 (A)	0000004538	FLEETPRIDE, INC	2,156.73
01/05/2024	BANK5	90365 (A)	0000004697	HUBBELL, ROTH & CLARK INC	4,352.51
01/05/2024	BANK5	90366 (A)	0000005153	RITZ SAFETY SUPPLIES	268.58
01/05/2024	BANK5	90367 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	3,400.00
01/05/2024	BANK5	90368 (A)	0000005279	REHMANN GROUP LLC	76,544.96
01/05/2024	BANK5	90369 (A)	0000005464	PERANI PROPERTY COMPANY LLC	448.20
01/05/2024	BANK5	90370 (A)	0000005719	AIRGAS, INC	324.45
01/05/2024	BANK5	90371 (A)	0000005901	CDW LLC	987.42
01/05/2024	BANK5	90372 (A)	0000005930	DHT TRANSPORT, LLC	11,472.96
01/05/2024	BANK5	90373 (A)	0000005975	CONTI CORPORATION	11,296.68
01/05/2024	BANK5	90374 (A)	0000006081	PRO-COMM INC	5,006.06
01/05/2024	BANK5	90375 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	89.88
01/05/2024	BANK5	90376 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	716.00
01/05/2024	BANK5	90377 (A)	0000006610	MANQUEN VANCE	22,500.00
01/05/2024	BANK5	90378 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,178.11
01/05/2024	BANK5	90379 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	2,525.05
01/05/2024	BANK5	90380 (A)	0000006836	ENVIRONMENTAL TESTING & CONSULTING	850.00
01/05/2024	BANK5	90381 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	88.00
01/05/2024	BANK5	90382 (A)	0000006968	QUADIENT LEASING USA, INC	4,932.95
01/05/2024	BANK5	90383 (A)	0000006975	POMP'S TIRE SERVICE, INC	795.00
01/05/2024	BANK5	90384 (A)	0000007037	PRIORITY WASTE LLC	564,457.25
01/05/2024	BANK5	90385 (A)	0000007068	LIGHTHOUSE GROUP	48,832.88
01/05/2024	BANK5	90386 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	74.50
01/05/2024	BANK5	90387 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	3,939.00
01/05/2024	BANK5	90388 (A)	0000008779	JOHN A OBEE	2,063.64
01/05/2024	BANK5	90389 (A)	BEN00000035	Marjorie Adams	240.00
01/05/2024	BANK5	90390 (A)	BEN00000037	Anna M Andrykovich	313.30
01/05/2024	BANK5	90391 (A)	BEN00000040	James K Avery	442.30
01/05/2024	BANK5	90392 (A)	BEN00000041	Paul Avitts	364.70
01/05/2024	BANK5	90393 (A)	BEN00000042	Ruth Avitts	395.80
01/05/2024	BANK5	90394 (A)	BEN00000043	Annora Bade	280.30
01/05/2024	BANK5	90395 (A)	BEN00000044	Patrick Bade	280.30
01/05/2024	BANK5	90396 (A)	BEN00000046	Judith Bailey	230.90
01/05/2024	BANK5	90397 (A)	BEN00000048	Roberta Balser	247.40
01/05/2024	BANK5	90398 (A)	BEN00000055	Velda Bishop	362.80
01/05/2024	BANK5	90399 (A)	BEN00000056	Randall Black	230.90
01/05/2024	BANK5	90400 (A)	BEN00000057	Kathleen Black	164.90
01/05/2024	BANK5	90401 (A)	BEN00000058	Myra Blundell	346.30
01/05/2024	BANK5	90402 (A)	BEN00000060	Joyce Borowicz	362.80
01/05/2024	BANK5	90403 (A)	BEN00000061	Beth Bravender	214.40
01/05/2024	BANK5	90404 (A)	BEN00000062	David Brelinski	197.90
01/05/2024	BANK5	90405 (A)	BEN00000065	Stephen Buszek	247.40
01/05/2024	BANK5	90406 (A)	BEN00000066	Susan Buszek	230.90
01/05/2024	BANK5	90407 (A)	BEN00000070	James Caslmon	176.10
01/05/2024	BANK5	90408 (A)	BEN00000072	Gary Chandler	247.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/05/2024	BANK5	90409 (A)	BEN0000075	Joseph Colbert	362.80
01/05/2024	BANK5	90410 (A)	BEN0000079	Mary Corrington	247.40
01/05/2024	BANK5	90411 (A)	BEN0000081	Jean Crane	374.20
01/05/2024	BANK5	90412 (A)	BEN0000083	Sharon Czechowski	181.40
01/05/2024	BANK5	90413 (A)	BEN0000085	Betty Davidson	346.30
01/05/2024	BANK5	90414 (A)	BEN0000087	Gretchen Davis	296.80
01/05/2024	BANK5	90415 (A)	BEN0000089	Evelyn Detlaff	181.40
01/05/2024	BANK5	90416 (A)	BEN0000090	Mary Dewitt	263.80
01/05/2024	BANK5	90417 (A)	BEN0000091	Keith Dewitt	247.40
01/05/2024	BANK5	90418 (A)	BEN0000092	Paul Dover	230.80
01/05/2024	BANK5	90419 (A)	BEN0000093	David M Dowd	164.90
01/05/2024	BANK5	90420 (A)	BEN0000094	James Draper	204.10
01/05/2024	BANK5	90421 (A)	BEN0000097	Clydell Duncan	164.90
01/05/2024	BANK5	90422 (A)	BEN0000098	William Dye	329.80
01/05/2024	BANK5	90423 (A)	BEN0000101	Robert Estep	164.90
01/05/2024	BANK5	90424 (A)	BEN0000103	Charles Ewell	296.80
01/05/2024	BANK5	90425 (A)	BEN0000104	Charles Fay	280.30
01/05/2024	BANK5	90426 (A)	BEN0000106	Marilyn Fergerson	296.80
01/05/2024	BANK5	90427 (A)	BEN0000108	Michael Fizell	164.90
01/05/2024	BANK5	90428 (A)	BEN0000109	Thomas Forystek	313.30
01/05/2024	BANK5	90429 (A)	BEN0000110	Roy Foster	329.80
01/05/2024	BANK5	90430 (A)	BEN0000112	Dennis Gardner	197.90
01/05/2024	BANK5	90431 (A)	BEN0000113	Donna Gardner	181.40
01/05/2024	BANK5	90432 (A)	BEN0000115	Lance Garrett	296.80
01/05/2024	BANK5	90433 (A)	BEN0000116	Lois Garrett	247.40
01/05/2024	BANK5	90434 (A)	BEN0000118	Michael Gillis	175.90
01/05/2024	BANK5	90435 (A)	BEN0000121	Gary Goad	221.10
01/05/2024	BANK5	90436 (A)	BEN0000122	Mary Goad	187.10
01/05/2024	BANK5	90437 (A)	BEN0000124	Wilford Good	346.30
01/05/2024	BANK5	90438 (A)	BEN0000125	Bruce Goodrich	511.20
01/05/2024	BANK5	90439 (A)	BEN0000127	Linda Gould	263.80
01/05/2024	BANK5	90440 (A)	BEN0000128	Robert Hale	263.80
01/05/2024	BANK5	90441 (A)	BEN0000129	Kathryn Hale	247.40
01/05/2024	BANK5	90442 (A)	BEN0000130	David Hall	230.90
01/05/2024	BANK5	90443 (A)	BEN0000131	Diane Hall	181.40
01/05/2024	BANK5	90444 (A)	BEN0000135	Martha Harbin	164.90
01/05/2024	BANK5	90445 (A)	BEN0000139	Gene Hendrickson	346.30
01/05/2024	BANK5	90446 (A)	BEN0000140	Sandra Herrick	230.90
01/05/2024	BANK5	90447 (A)	BEN0000141	Barbara Hewitt	329.80
01/05/2024	BANK5	90448 (A)	BEN0000143	James Hollingshead	164.90
01/05/2024	BANK5	90449 (A)	BEN0000150	Gail Jackson	313.30
01/05/2024	BANK5	90450 (A)	BEN0000152	Jack Johnson	280.30
01/05/2024	BANK5	90451 (A)	BEN0000153	Patricia Johnson	263.80
01/05/2024	BANK5	90452 (A)	BEN0000155	Kay Johnson	280.30
01/05/2024	BANK5	90453 (A)	BEN0000156	Josephine Jones	395.80
01/05/2024	BANK5	90454 (A)	BEN0000158	Eloise Kerr	296.80
01/05/2024	BANK5	90455 (A)	BEN0000159	Jack Kerr	104.90
01/05/2024	BANK5	90456 (A)	BEN0000163	Ellin Kohlmann	197.90
01/05/2024	BANK5	90457 (A)	BEN0000164	John Kononchuk	238.10
01/05/2024	BANK5	90458 (A)	BEN0000165	Lucille Krepp	511.10
01/05/2024	BANK5	90459 (A)	BEN0000168	Martin Lahti	214.40
01/05/2024	BANK5	90460 (A)	BEN0000169	Carol Lahti	197.90
01/05/2024	BANK5	90461 (A)	BEN0000173	Robert Leach	428.70
01/05/2024	BANK5	90462 (A)	BEN0000175	Carl Liepmann	362.70
01/05/2024	BANK5	90463 (A)	BEN0000177	Sandra Swatzell (Long)	329.80
01/05/2024	BANK5	90464 (A)	BEN0000182	Leslie Madden	197.90
01/05/2024	BANK5	90465 (A)	BEN0000185	Barbara Martin	230.90
01/05/2024	BANK5	90466 (A)	BEN0000188	Maxie Matthews	362.80
01/05/2024	BANK5	90467 (A)	BEN0000189	Sally Matthews	362.80
01/05/2024	BANK5	90468 (A)	BEN0000190	Thomas Mccall	379.30
01/05/2024	BANK5	90469 (A)	BEN0000191	William Mchallam	362.80
01/05/2024	BANK5	90470 (A)	BEN0000192	Carolyn Mchallam	214.40
01/05/2024	BANK5	90471 (A)	BEN0000193	Thomas McLane	428.70
01/05/2024	BANK5	90472 (A)	BEN0000194	Janet McLane	362.80
01/05/2024	BANK5	90473 (A)	BEN0000196	Delores Mcmurtry	230.90
01/05/2024	BANK5	90474 (A)	BEN0000197	Charles Menard	247.40
01/05/2024	BANK5	90475 (A)	BEN0000198	Cheryl Menard	197.90
01/05/2024	BANK5	90476 (A)	BEN0000202	Judith Mungall	214.40
01/05/2024	BANK5	90477 (A)	BEN0000203	Mary Murphy	181.40
01/05/2024	BANK5	90478 (A)	BEN0000205	Anthony Naismith	263.80
01/05/2024	BANK5	90479 (A)	BEN0000207	Thomas Needham	280.30
01/05/2024	BANK5	90480 (A)	BEN0000208	Grace Needham	263.80
01/05/2024	BANK5	90481 (A)	BEN0000209	Gary Nelson	164.90
01/05/2024	BANK5	90482 (A)	BEN0000210	Leon Noack	313.30
01/05/2024	BANK5	90483 (A)	BEN0000215	Roger Osborn	313.30
01/05/2024	BANK5	90484 (A)	BEN0000219	Stanley Palmer	197.90
01/05/2024	BANK5	90485 (A)	BEN0000220	Irene Palmer	181.40
01/05/2024	BANK5	90486 (A)	BEN0000224	Carmelita Parker	476.30
01/05/2024	BANK5	90487 (A)	BEN0000227	Patricia Paul	296.80
01/05/2024	BANK5	90488 (A)	BEN0000229	Julie Pearce	238.10
01/05/2024	BANK5	90489 (A)	BEN0000237	Lana Pincumbe	204.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/05/2024	BANK5	90490 (A)	BEN0000238	Robert Piotraczk	263.80
01/05/2024	BANK5	90491 (A)	BEN0000239	George Plunkey	197.90
01/05/2024	BANK5	90492 (A)	BEN0000240	Linda Plunkey	164.90
01/05/2024	BANK5	90493 (A)	BEN0000242	Zoe Ragsdale	428.70
01/05/2024	BANK5	90494 (A)	BEN0000245	Shirley Roberson	263.80
01/05/2024	BANK5	90495 (A)	BEN0000246	Woodie Roberson	230.90
01/05/2024	BANK5	90496 (A)	BEN0000248	Ronald Samek	197.90
01/05/2024	BANK5	90497 (A)	BEN0000253	Richard Scott	197.90
01/05/2024	BANK5	90498 (A)	BEN0000256	Wayne Sherman	263.80
01/05/2024	BANK5	90499 (A)	BEN0000257	Carol Sherman	247.40
01/05/2024	BANK5	90500 (A)	BEN0000258	Susan Shimmmons	263.80
01/05/2024	BANK5	90501 (A)	BEN0000259	Mary Shmidt	297.00
01/05/2024	BANK5	90502 (A)	BEN0000260	Neil Sisco	164.90
01/05/2024	BANK5	90503 (A)	BEN0000261	Gerald Sisovsky	164.90
01/05/2024	BANK5	90504 (A)	BEN0000262	Joseph Sisovsky	346.30
01/05/2024	BANK5	90505 (A)	BEN0000266	Janet Smith	412.30
01/05/2024	BANK5	90506 (A)	BEN0000269	Frances Smith	289.20
01/05/2024	BANK5	90507 (A)	BEN0000271	Karla Smyth	181.40
01/05/2024	BANK5	90508 (A)	BEN0000272	Kenneth Sparks	230.90
01/05/2024	BANK5	90509 (A)	BEN0000273	Carolyn Sparks	213.90
01/05/2024	BANK5	90510 (A)	BEN0000274	Olive Stanton	313.30
01/05/2024	BANK5	90511 (A)	BEN0000275	Norman Stanton	296.80
01/05/2024	BANK5	90512 (A)	BEN0000278	William Stewart	280.30
01/05/2024	BANK5	90513 (A)	BEN0000279	Mary Stewart	247.40
01/05/2024	BANK5	90514 (A)	BEN0000282	Francis Sullivan	164.90
01/05/2024	BANK5	90515 (A)	BEN0000288	Ellen Taylor	230.90
01/05/2024	BANK5	90516 (A)	BEN0000290	Allan Thompson	230.90
01/05/2024	BANK5	90517 (A)	BEN0000292	Clifford Thurlow	214.40
01/05/2024	BANK5	90518 (A)	BEN0000293	Wayne Tingley	263.80
01/05/2024	BANK5	90519 (A)	BEN0000294	Pamela Tingley	214.40
01/05/2024	BANK5	90520 (A)	BEN0000297	Sandra Treloar	197.90
01/05/2024	BANK5	90521 (A)	BEN0000298	James Turbeville	412.30
01/05/2024	BANK5	90522 (A)	BEN0000301	Douglas Veihi	296.80
01/05/2024	BANK5	90523 (A)	BEN0000302	Carolyn Veihi	247.40
01/05/2024	BANK5	90524 (A)	BEN0000304	Rose Walker	494.70
01/05/2024	BANK5	90525 (A)	BEN0000306	Larry Wares	313.30
01/05/2024	BANK5	90526 (A)	BEN0000307	Claudia Wares	230.90
01/05/2024	BANK5	90527 (A)	BEN0000308	Dennis Weaver	197.90
01/05/2024	BANK5	90528 (A)	BEN0000309	John Welch	340.20
01/05/2024	BANK5	90529 (A)	BEN0000310	Judith Welch	270.20
01/05/2024	BANK5	90530 (A)	BEN0000312	Stanley Wiens	493.30
01/05/2024	BANK5	90531 (A)	BEN0000313	Lois Wiens	241.30
01/05/2024	BANK5	90532 (A)	BEN0000314	Roger Wilberding	164.90
01/05/2024	BANK5	90533 (A)	BEN0000315	Constance Wilberding	197.90
01/05/2024	BANK5	90534 (A)	BEN0000320	Basil Wrubel	164.90
01/05/2024	BANK5	90535 (A)	BEN0000325	Karen Dahlstrom	296.80
01/05/2024	BANK5	90536 (A)	BEN0000326	Gary Hubbard	247.40
01/05/2024	BANK5	90537 (A)	BEN0000327	Dorothy Hubbard	221.90
01/05/2024	BANK5	90538 (A)	BEN0000329	Carole Stefanski	181.40
01/05/2024	BANK5	90539 (A)	BEN0000330	Thomas Stefanski	181.40
01/05/2024	BANK5	90540 (A)	BEN0000331	Robert Studer	230.90
01/05/2024	BANK5	90541 (A)	BEN0000332	Margaret Studer	164.90
01/05/2024	BANK5	90542 (A)	BEN0000335	Collete Golec	214.40
01/05/2024	BANK5	90543 (A)	BEN0000336	Mark Campbell	670.90
01/05/2024	BANK5	90544 (A)	BEN0000342	Charles W Schecter Iii	820.40
01/05/2024	BANK5	90545 (A)	BEN0000343	Judith Ann Schecter	753.40
01/05/2024	BANK5	90546 (A)	BEN0000348	Carl Adams	106.00
01/05/2024	BANK5	90547 (A)	BEN0000349	Richard Lattie	197.90
01/05/2024	BANK5	90548 (A)	BEN0000350	Bruce Harbin	164.90
01/05/2024	BANK5	90549 (A)	BEN0000351	Shirley Brown	170.10
01/05/2024	BANK5	90550 (A)	BEN0000352	Tammy Peek	361.00
01/05/2024	BANK5	90551 (A)	BEN0000359	Ann E Harris	164.90
01/05/2024	BANK5	90552 (A)	EMP0984A00	SARAH EGBERT	324.50
01/05/2024	BANK5	90553 (A)	EMP1007A00	TANISHA JONES	65.43
01/05/2024	BANK5	90554 (A)	EMP1008A00	CARISSA BUSH	39.16
01/05/2024	BANK5	90555 (A)	EMP1059A00	KENTRAIL PHIPPS	104.00
01/05/2024	BANK5	90556 (A)	EMP1060A00	DAMON DRYDEN	104.00
01/05/2024	BANK5	90557 (A)	EMP1061A00	KENNETH MORGAN	144.00
01/05/2024	BANK5	90558 (A)	EMP1062A00	JUSTON GREEN	104.00

BANK5 TOTALS:

Total of 228 Checks:	1,028,847.14
Less 0 Void Checks:	0.00
Total of 228 Disbursements:	1,028,847.14

01/04/2024 04:24 PM
User: AAMERMAN
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 01/05/2024 - 01/05/2024

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
01/05/2024	BANK1	845 (E)	0000000130	MARATHON FLINT OIL COMPANY	19,944.21

BANK1 TOTALS:

Total of 1 Checks:	19,944.21
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	19,944.21

01/04/2024 04:10 PM
User: AAMERMAN
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 01/05/2024 - 01/05/2024

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
01/05/2024	BANK4	1018(E)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	402,747.61
BANK4 TOTALS:					
Total of 1 Checks:					402,747.61
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					402,747.61

01/04/2024 04:03 PM
User: AAMERMAN
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 01/05/2024 - 01/05/2024

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
01/05/2024	BANK4	197260	0000002545	VERIZON WIRELESS SERVICES LLC	2,613.57
01/05/2024	BANK4	197261	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	98,427.29
01/05/2024	BANK4	197262	0000007862	ODP BUSINESS SOLUTIONS	343.48
01/05/2024	BANK4	197263	0000008508	LAFONTAINE AUTOMOTIVE GROUP	315,308.00
01/05/2024	BANK4	197264	0000008572	VERIZON CONNECT FLEET USA LLC	6,107.50
01/05/2024	BANK4	197265	ATT00000005	ATT	7,042.23
01/05/2024	BANK4	197266	ATT00000006	ATT LONG DISTANCE	650.70
01/05/2024	BANK4	197267	ATT00000009	ATT MOBILITY	177.23
01/05/2024	BANK4	197268	ATT00000010	ATT	6,563.53
01/05/2024	BANK4	197269	ATT00000013	ATT UVERSE	71.64
01/05/2024	BANK4	197270	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	6,812.00
01/05/2024	BANK4	197271	BEN00000284	Edward Takacs	200.40
01/05/2024	BANK4	197272	MISC	MASS TRANSPORT AUTHORITY	118.79
01/05/2024	BANK4	197273	MISC	ROYSTER,CARL	469.16
01/05/2024	BANK4	197274	MISC	CROWLEY,TAYLOR	134.06
01/05/2024	BANK4	197275	MISC	BROWN,DON,ERIC,	152.16
01/05/2024	BANK4	197276	MISC	SWITZER,MICHELLE L.	45.62
01/05/2024	BANK4	197277	MISC	CRB DEVELOPMENT LLC	75.00
01/05/2024	BANK4	197278	MISC	BALENTINE,REAGAN,N	150.62
01/05/2024	BANK4	197279	MISC	NORTH AMERICAN DISMANTLING CORP	2,216.71
01/05/2024	BANK4	197280	RETIRE	SCOTT GERALD YURK BENEFICIARY	10,000.00
01/05/2024	BANK4	197281	SMI0002A00	STATE OF MICHIGAN	535,072.78

BANK4 TOTALS:

Total of 22 Checks:	992,752.47
Less 0 Void Checks:	0.00
Total of 22 Disbursements:	992,752.47

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK5 HUNTINGTON COMMERCIAL CHECKING					
01/12/2024	BANK5	90559 (A)	0000000016	APPLEGATE CHEVROLET	857.95
01/12/2024	BANK5	90560 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	67,777.31
01/12/2024	BANK5	90561 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	19,280.10
01/12/2024	BANK5	90562 (A)	0000000041	CITIZENS LANDFILL	12,952.31
01/12/2024	BANK5	90563 (A)	0000000047	CONSUMERS ENERGY	193,767.88
01/12/2024	BANK5	90564 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	266.09
01/12/2024	BANK5	90565 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	62.25
01/12/2024	BANK5	90566 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	27,604.67
01/12/2024	BANK5	90567 (A)	0000000122	KNOBLOCK ACE HARDWARE C	107.14
01/12/2024	BANK5	90568 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	176,550.50
01/12/2024	BANK5	90569 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	18,499.17
01/12/2024	BANK5	90570 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,571.06
01/12/2024	BANK5	90571 (A)	0000000196	VWR INTERNATIONAL	491.32
01/12/2024	BANK5	90572 (A)	0000000198	WADE TRIM, INC	223,168.80
01/12/2024	BANK5	90573 (A)	0000000200	WILLIAM E WALTER INC	2,186.35
01/12/2024	BANK5	90574 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	70,874.00
01/12/2024	BANK5	90575 (A)	0000000206	WESTWOOD HEIGHTS SCHOOL DISTRICT	52.56
01/12/2024	BANK5	90576 (A)	0000000208	XEROX CORP	8,653.91
01/12/2024	BANK5	90577 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	1,461.27
01/12/2024	BANK5	90578 (A)	0000000232	J & M TREE SERVICE	3,575.00
01/12/2024	BANK5	90579 (A)	0000000244	FLINT PUBLIC LIBRARY	43,699.57
01/12/2024	BANK5	90580 (A)	0000000290	FLINT TOWNSHIP	9,153.95
01/12/2024	BANK5	90581 (A)	0000000377	MACOMB GROUP	52.07
01/12/2024	BANK5	90582 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,370.34
01/12/2024	BANK5	90583 (A)	0000000446	IDEXX LABORATORIES INC	1,196.92
01/12/2024	BANK5	90584 (A)	0000000446	IDEXX LABORATORIES INC	4,498.72
01/12/2024	BANK5	90585 (A)	0000000485	MODERN INDUSTRIES INC	4,087.00
01/12/2024	BANK5	90586 (A)	0000000556	ALDRIDGE TRUCKING	2,999.04
01/12/2024	BANK5	90587 (A)	0000000651	GENESEE COUNTY TREASURER-MET	44,778.79
01/12/2024	BANK5	90588 (A)	0000000716	CINTAS CORP	1,070.45
01/12/2024	BANK5	90589 (A)	0000000802	CHEMSEARCH	2,147.45
01/12/2024	BANK5	90590 (A)	0000002028	GENESEE COUNTY TREASURER	777,780.70
01/12/2024	BANK5	90591 (A)	0000002132	GRAND TRUNK WESTERN RR	300.00
01/12/2024	BANK5	90592 (A)	0000002410	BDI	2,935.86
01/12/2024	BANK5	90593 (A)	0000002437	KENNEDY INDUSTRIES INC	1,178.50
01/12/2024	BANK5	90594 (A)	0000002554	W. W. GRAINGER, INC	17.94
01/12/2024	BANK5	90595 (A)	0000002675	SMITTY'S TOWING & SERVICE	65.00
01/12/2024	BANK5	90596 (A)	0000002729	ROCKY'S GREAT OUTDOORS	2,410.91
01/12/2024	BANK5	90597 (A)	0000002982	LASCO FORD	25,610.77
01/12/2024	BANK5	90598 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	19,059.06
01/12/2024	BANK5	90599 (A)	0000003315	FERGUSON ENTERPRISES, INC	19,646.60
01/12/2024	BANK5	90600 (A)	0000003388	OFFICE PRODUCTS OUTLET	12,389.01
01/12/2024	BANK5	90601 (A)	0000003421	ARNOLD SALES	2,239.36
01/12/2024	BANK5	90602 (A)	0000003567	TRI COUNTY EQUIPMENT	143.52
01/12/2024	BANK5	90603 (A)	0000003756	DOVER & COMPANY	225.00
01/12/2024	BANK5	90604 (A)	0000004251	METRO COMMUNITY DEVELOPMENT, INC	310,000.00
01/12/2024	BANK5	90605 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	799.95
01/12/2024	BANK5	90606 (A)	0000004538	FLEETPRIDE, INC	3,512.24
01/12/2024	BANK5	90607 (A)	0000004842	LAW OFFICE OF I'LANTA M ROBBINS PLC	1,372.80
01/12/2024	BANK5	90608 (A)	0000004863	ACE SAGINAW PAVING COMPANY	10,966.75
01/12/2024	BANK5	90609 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	336,704.17
01/12/2024	BANK5	90610 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	214,428.85
01/12/2024	BANK5	90611 (A)	0000005265	KENT COMMUNICATIONS	19,533.83
01/12/2024	BANK5	90612 (A)	0000005288	TRIO PAINT	54,320.34
01/12/2024	BANK5	90613 (A)	0000005719	AIRGAS, INC	3,624.52
01/12/2024	BANK5	90614 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	714.99
01/12/2024	BANK5	90615 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	4,001.41
01/12/2024	BANK5	90616 (A)	0000006477	SUNBELT RENTALS INC	2,445.98
01/12/2024	BANK5	90617 (A)	0000006610	MANQUEN VANCE	22,500.00
01/12/2024	BANK5	90618 (A)	0000006670	LASERCOM, LLC	86,185.00
01/12/2024	BANK5	90619 (A)	0000006914	J.R. HEINEMAN & SONS, INC	93,526.00
01/12/2024	BANK5	90620 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	3,818.86
01/12/2024	BANK5	90621 (A)	0000006935	NYE UNIFORM COMPANY	700.53
01/12/2024	BANK5	90622 (A)	0000006968	QUADIENT LEASING USA, INC	42.95
01/12/2024	BANK5	90623 (A)	0000006975	POMP'S TIRE SERVICE, INC	2,430.00
01/12/2024	BANK5	90624 (A)	0000007053	EXQUISIT LLC	800.00
01/12/2024	BANK5	90625 (A)	0000007058	CLARK COMMONS II LIMITED DIVIDEND	390,000.00
01/12/2024	BANK5	90626 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	267.50
01/12/2024	BANK5	90627 (A)	0000007095	GRAY'S TOWING	185.00
01/12/2024	BANK5	90628 (A)	0000007857	THE RAPID GROUP, LLC	120.66
01/12/2024	BANK5	90629 (A)	0000008466	JESSE J. GONZALES	2,719.50
01/12/2024	BANK5	90630 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	2,718.54
01/12/2024	BANK5	90631 (A)	0000008616	KRISTIN BURKS	975.00
01/12/2024	BANK5	90632 (A)	0000008637	COOPER CPR LLC	640.00
01/12/2024	BANK5	90633 (A)	0000008674	ROLLS MECHANICAL	5,058.15
01/12/2024	BANK5	90634 (A)	0000008713	CIVICPLUS LLC	6,894.00
01/12/2024	BANK5	90635 (A)	0000008781	ROBIN ANN HANKS	850.00

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User: AAMERMAN
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CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 01/12/2024 - 01/12/2024

Check Date	Bank	Check	Vendor	Vendor Name	Amount
BANK5 TOTALS:					
Total of 77 Checks:					3,391,673.69
Less 0 Void Checks:					0.00
Total of 77 Disbursements:					<u>3,391,673.69</u>

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DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 01/12/2024 - 01/12/2024

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
01/12/2024	BANK4	1019(E)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	49,209.24
BANK4 TOTALS:					
Total of 1 Checks:					49,209.24
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					49,209.24

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
01/12/2024	BANK4	197282	0000000022	BILL CARR SIGNS	5,925.00
01/12/2024	BANK4	197283	0000000057	DTE ENERGY COMPANY	15.41
01/12/2024	BANK4	197284	0000002545	VERIZON WIRELESS SERVICES LLC	1,285.33
01/12/2024	BANK4	197285	0000002617	AMERICAN MESSAGING SERVICES LLC	42.53
01/12/2024	BANK4	197286	0000005159	RC FLUID POWER INC	2,926.83
01/12/2024	BANK4	197287	0000005882	SOUTHEASTERN CHAPTER MICHIGAN	180.00
01/12/2024	BANK4	197288	0000006612	MLIVE MEDIA GROUP	328.01
01/12/2024	BANK4	197289	0000007862	ODP BUSINESS SOLUTIONS	35.66
01/12/2024	BANK4	197290	0000008778	DELTA CHARTER TOWNSHIP	100.00
01/12/2024	BANK4	197291	ATT00000005	ATT	291.29
01/12/2024	BANK4	197292	ATT00000008	ATT SBS	1,026.87
01/12/2024	BANK4	197293	ATT00000010	ATT	647.70
01/12/2024	BANK4	197294	BEN00000070	James Caslmon	528.30
01/12/2024	BANK4	197295	MISC	STEVE'S PLUMBING AND HEATING LLC	75.00
01/12/2024	BANK4	197296	RETIRE	LYDIA M ZUCCARO, BENEFICIARY	5,000.00
01/12/2024	BANK4	197297	RETIRE	LYNN F. HUNTLEY, BENEFICIARY	5,000.00
01/12/2024	BANK4	197298	SMI0001A03	STATE OF MICHIGAN	936.00
01/12/2024	BANK4	197299	SMI0003A03	STATE OF MICHIGAN	19.24
01/12/2024	BANK4	197300	STL0000101	THE LAW OFFICE OF DEAN T YEOTIS, PC	195,000.00
BANK4 TOTALS:					
Total of 19 Checks:					219,363.17
Less 0 Void Checks:					0.00
Total of 19 Disbursements:					219,363.17

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CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 01/12/2024 - 01/12/2024

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
01/12/2024	BANK4	197282	0000000022	BILL CARR SIGNS	5,925.00
01/12/2024	BANK4	197283	0000000057	DTE ENERGY COMPANY	15.41
01/12/2024	BANK4	197284	0000002545	VERIZON WIRELESS SERVICES LLC	1,285.33
01/12/2024	BANK4	197285	0000002617	AMERICAN MESSAGING SERVICES LLC	42.53
01/12/2024	BANK4	197286	0000005159	RC FLUID POWER INC	2,926.83
01/12/2024	BANK4	197287	0000005882	SOUTHEASTERN CHAPTER MICHIGAN	180.00
01/12/2024	BANK4	197288	0000006612	MLIVE MEDIA GROUP	328.01
01/12/2024	BANK4	197289	0000007862	ODP BUSINESS SOLUTIONS	35.66
01/12/2024	BANK4	197290	0000008778	DELTA CHARTER TOWNSHIP	100.00
01/12/2024	BANK4	197291	ATT00000005	ATT	291.29
01/12/2024	BANK4	197292	ATT00000008	ATT SBS	1,026.87
01/12/2024	BANK4	197293	ATT00000010	ATT	647.70
01/12/2024	BANK4	197294	BEN00000070	James Caslmon	528.30
01/12/2024	BANK4	197295	MISC	STEVE'S PLUMBING AND HEATING LLC	75.00
01/12/2024	BANK4	197296	RETIRE	LYDIA M ZUCCARO, BENEFICIARY	5,000.00
01/12/2024	BANK4	197297	RETIRE	LYNN F. HUNTLEY, BENEFICIARY	5,000.00
01/12/2024	BANK4	197298	SMI0001A03	STATE OF MICHIGAN	936.00
01/12/2024	BANK4	197299	SMI0003A03	STATE OF MICHIGAN	19.24
01/12/2024	BANK4	197300	STL00000101	THE LAW OFFICE OF DEAN T YEOTIS, PC	195,000.00
01/12/2024	BANK4	197301	0000008782	NANCY JOHNSON	990.00

BANK4 TOTALS:

Total of 20 Checks:	220,353.17
Less 0 Void Checks:	0.00
Total of 20 Disbursements:	220,353.17

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User: AAMERMAN
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 01/19/2024 - 01/19/2024

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
01/19/2024	BANK1	193109	0000000076	TREASURER CITY OF FLINT OR	30,000.00

BANK1 TOTALS:

Total of 1 Checks:	30,000.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	30,000.00

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User: AAMERMAN
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 01/12/2024 - 01/12/2024

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK5 HUNTINGTON COMMERCIAL CHECKING					
01/12/2024	BANK5	90636 (E)	0000000130	MARATHON FLINT OIL COMPANY	12,173.14
01/12/2024	BANK5	90637 (E)	0000000195	U.S. POSTAL SERVICE	424.00
BANK5 TOTALS:					
Total of 2 Checks:					12,597.14
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					12,597.14

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank BANK5 HUNTINGTON COMMERCIAL CHECKING						
01/19/2024	BANK5	90639 (A)	0000000016	APPLEGATE CHEVROLET	1,713.56	
01/19/2024	BANK5	90640 (A)	0000000041	CITIZENS LANDFILL	11,466.47	
01/19/2024	BANK5	90641 (A)	0000000047	CONSUMERS ENERGY	93,864.08	
01/19/2024	BANK5	90642 (A)	0000000047	VOID	0.00	V
01/19/2024	BANK5	90643 (A)	0000000047	VOID	0.00	V
01/19/2024	BANK5	90644 (A)	0000000090	GAULT DAVISON PC	160.00	
01/19/2024	BANK5	90645 (A)	0000000120	KENDALL AND CO	400.00	
01/19/2024	BANK5	90646 (A)	0000000122	KNOBLOCK ACE HARDWARE C	66.56	
01/19/2024	BANK5	90647 (A)	0000000126	LOOMIS ARMORED US, LLC	694.25	
01/19/2024	BANK5	90648 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	2,011.21	
01/19/2024	BANK5	90649 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	103.60	
01/19/2024	BANK5	90650 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	518.61	
01/19/2024	BANK5	90651 (A)	0000000174	SHELTER OF FLINT	10,017.76	
01/19/2024	BANK5	90652 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	875.00	
01/19/2024	BANK5	90653 (A)	0000000177	SONITROL TRI-COUNTY	507.30	
01/19/2024	BANK5	90654 (A)	0000000196	VWR INTERNATIONAL	126.12	
01/19/2024	BANK5	90655 (A)	0000000209	Y W C A OF FLINT	17,924.52	
01/19/2024	BANK5	90656 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	4,122.83	
01/19/2024	BANK5	90657 (A)	0000000221	COMPLETE TOWING SERVICE	27,795.00	
01/19/2024	BANK5	90658 (A)	0000000232	J & M TREE SERVICE	2,450.00	
01/19/2024	BANK5	90659 (A)	0000000315	BOUND TREE MEDICAL, LLC	1,599.90	
01/19/2024	BANK5	90660 (A)	0000000392	SHUE & VOEKS, INC	71.55	
01/19/2024	BANK5	90661 (A)	0000000429	BROWN & SONS COMPANY, INC.	3,252.11	
01/19/2024	BANK5	90662 (A)	0000000458	PVS TECHNOLOGIES INC	12,696.57	
01/19/2024	BANK5	90663 (A)	0000000485	MODERN INDUSTRIES INC	476.00	
01/19/2024	BANK5	90664 (A)	0000000554	3M COMPANY	1,152.96	
01/19/2024	BANK5	90665 (A)	0000000556	ALDRIDGE TRUCKING	3,466.87	
01/19/2024	BANK5	90666 (A)	0000000594	AMERICAN SEWER CLEANERS	215.00	
01/19/2024	BANK5	90667 (A)	0000000640	ENVIRONMENTAL RESOURCE ASSOCIATES	514.84	
01/19/2024	BANK5	90668 (A)	0000000716	CINTAS CORP	896.02	
01/19/2024	BANK5	90669 (A)	0000000761	YOUNGS ENVIRONMENTAL CLEANUP INC	1,125.00	
01/19/2024	BANK5	90670 (A)	0000001896	FBH ARCHITECTURAL SECURITY, INC	193.37	
01/19/2024	BANK5	90671 (A)	0000002004	THOMSON REUTERS WEST	794.16	
01/19/2024	BANK5	90672 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	492.00	
01/19/2024	BANK5	90673 (A)	0000002341	ABSOLUTE STANDARDS, INC	210.00	
01/19/2024	BANK5	90674 (A)	0000002410	BDI	327.21	
01/19/2024	BANK5	90675 (A)	0000002554	W. W. GRAINGER, INC	300.54	
01/19/2024	BANK5	90676 (A)	0000002729	ROCKY'S GREAT OUTDOORS	4,043.41	
01/19/2024	BANK5	90677 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	1,453.50	
01/19/2024	BANK5	90678 (A)	0000003315	FERGUSON ENTERPRISES, INC	1,399.21	
01/19/2024	BANK5	90679 (A)	0000003421	ARNOLD SALES	8.91	
01/19/2024	BANK5	90680 (A)	0000003756	DOVER & COMPANY	300.00	
01/19/2024	BANK5	90681 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	9,693.05	
01/19/2024	BANK5	90682 (A)	0000004467	FRONTIER	343.52	
01/19/2024	BANK5	90683 (A)	0000004469	CRIM FITNESS FOUNDATION	20,000.00	
01/19/2024	BANK5	90684 (A)	0000004921	ERNST & YOUNG U.S. LLP	12,256.10	
01/19/2024	BANK5	90685 (A)	0000004946	BANK OF NEW YORK MELLON	22,578.45	
01/19/2024	BANK5	90686 (A)	0000004984	IRON MOUNTAIN INC	205.00	
01/19/2024	BANK5	90687 (A)	0000005093	FALCON EQUIPMENT HOLDINGS LLC	788.26	
01/19/2024	BANK5	90688 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	75,843.00	
01/19/2024	BANK5	90689 (A)	0000005136	ULLIANCE INC	3,456.00	
01/19/2024	BANK5	90690 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	215,094.81	
01/19/2024	BANK5	90691 (A)	0000005288	TRIO PAINT	13,135.13	
01/19/2024	BANK5	90692 (A)	0000005424	NEIGHBORHOOD ENGAGEMENT HUB	11,427.01	
01/19/2024	BANK5	90693 (A)	0000005494	GENESEE COUNTY	19,841.40	
01/19/2024	BANK5	90694 (A)	0000005716	H&P TECHNOLOGIES INC	514.92	
01/19/2024	BANK5	90695 (A)	0000005719	AIRGAS, INC	12,504.30	
01/19/2024	BANK5	90696 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	56.00	
01/19/2024	BANK5	90697 (A)	0000005881	MSA SAFETY INCORPORATED	654.23	
01/19/2024	BANK5	90698 (A)	0000005881	MSA SAFETY INCORPORATED	740.24	
01/19/2024	BANK5	90699 (A)	0000005930	DHT TRANSPORT, LLC	5,736.48	
01/19/2024	BANK5	90700 (A)	0000005933	MACALLISTER MACHINERY CO, INC	46,496.04	
01/19/2024	BANK5	90701 (A)	0000005961	SHANNON CHEMICAL CORPORATION	40,762.12	
01/19/2024	BANK5	90702 (A)	0000005962	A-1 GLASS COMPANY LLC	165.00	
01/19/2024	BANK5	90703 (A)	0000006293	FLINTPRINTS LLC	109.00	
01/19/2024	BANK5	90704 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	91.56	
01/19/2024	BANK5	90705 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	3,028.23	
01/19/2024	BANK5	90706 (A)	0000006610	MANQUEN VANCE	812.07	
01/19/2024	BANK5	90707 (A)	0000006668	COMMONWEALTH HERITAGE GROUP, INC	5,582.70	
01/19/2024	BANK5	90708 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	26,482.08	
01/19/2024	BANK5	90709 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	1,423.50	
01/19/2024	BANK5	90710 (A)	0000006814	UNIFIED STAFFING, INC	2,173.50	
01/19/2024	BANK5	90711 (A)	0000006823	CONSILIO, INC	13,847.76	
01/19/2024	BANK5	90712 (A)	0000006916	J.F. CAVANAUGH COMPANY	10,902.00	
01/19/2024	BANK5	90713 (A)	0000006935	NYE UNIFORM COMPANY	153.14	
01/19/2024	BANK5	90714 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	3,982.00	
01/19/2024	BANK5	90715 (A)	0000006944	VOID	0.00	V
01/19/2024	BANK5	90716 (A)	0000006945	BASIC BENEFITS LLC	243.54	

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/19/2024	BANK5	90717 (A)	0000006975	POMP'S TIRE SERVICE, INC	290.00
01/19/2024	BANK5	90718 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	48,485.74
01/19/2024	BANK5	90719 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
01/19/2024	BANK5	90720 (A)	0000007056	EMBERLY DIGITAL LLC	2,062.50
01/19/2024	BANK5	90721 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,074.00
01/19/2024	BANK5	90722 (A)	0000007068	LIGHTHOUSE GROUP	18,312.00
01/19/2024	BANK5	90723 (A)	0000007079	FACTORY TWO	7,800.83
01/19/2024	BANK5	90724 (A)	0000008480	JDR DRAKES AUTO DBA	1,919.85
01/19/2024	BANK5	90725 (A)	0000008534	VINSON CARTER	4,412.50
01/19/2024	BANK5	90726 (A)	0000008642	RIMINI STREET, INC	840.00
01/19/2024	BANK5	90727 (A)	0000008674	ROLLS MECHANICAL	589.13
01/19/2024	BANK5	90728 (A)	0000008746	PRIORITY TRANSFER III LLC	1,400.76
01/19/2024	BANK5	90729 (A)	0000008754	COE SPORTS DEVELOPMENT LLC	3,450.00
01/19/2024	BANK5	90730 (A)	0000008781	ROBIN ANN HANKS	10,625.00
01/19/2024	BANK5	90731 (A)	EMP1063A00	SHAXDA FLYTHE-LITTLE	275.00
01/19/2024	BANK5	90732 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,243.00

BANK5 TOTALS:

Total of 94 Checks:	903,958.45
Less 3 Void Checks:	0.00
Total of 91 Disbursements:	903,958.45

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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					
01/19/2024	BANK4	1020 (E)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	154,651.70
BANK4 TOTALS:					
Total of 1 Checks:					154,651.70
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					154,651.70

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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					
01/19/2024	BANK5	90638 (E)	0000000130	MARATHON FLINT OIL COMPANY	10,331.18
BANK5 TOTALS:					
Total of 1 Checks:					10,331.18
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					10,331.18

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
01/19/2024	BANK4	197302	0000000022	BILL CARR SIGNS	1,350.00
01/19/2024	BANK4	197303	0000000076	TREASURER CITY OF FLINT	473.93
01/19/2024	BANK4	197304	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	237,679.09
01/19/2024	BANK4	197305	0000005779	VOID	0.00 V
01/19/2024	BANK4	197306	0000006612	MLIVE MEDIA GROUP	879.75
01/19/2024	BANK4	197307	0000007862	ODP BUSINESS SOLUTIONS	1,381.49
01/19/2024	BANK4	197308	0000008467	TROJAN TECHNOLOGIES GROUP ULC	28,570.37
01/19/2024	BANK4	197309	ATT00000005	ATT	55.56
01/19/2024	BANK4	197310	ATT00000009	ATT MOBILITY	2,962.24
01/19/2024	BANK4	197311	ATT00000010	ATT	3,380.23
01/19/2024	BANK4	197312	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	6,812.00
01/19/2024	BANK4	197313	ATT00000018	ATT	108.90
01/19/2024	BANK4	197314	MISC	MANNS, FLOYD	65.00
01/19/2024	BANK4	197315	MISC	MITCHELL, ESTER	251.82
01/19/2024	BANK4	197316	SMI0009A00	STATE OF MICHIGAN	133.25
01/19/2024	BANK4	197317	TAXRF00000	CORELOGIC CENTRALIZED REFUNDS	4,203.39
01/19/2024	BANK4	197318	TAXRF00000	VOID	0.00 V
BANK4 TOTALS:					
Total of 17 Checks:					288,307.02
Less 2 Void Checks:					0.00
Total of 15 Disbursements:					288,307.02

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CHECK REGISTER FOR CITY OF FLINT
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
01/19/2024	BANK1	193109	0000000076	TREASURER CITY OF FLINT OR	30,000.00
BANK1 TOTALS:					
Total of 1 Checks:					30,000.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					30,000.00

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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					
01/26/2024	BANK4	1021(E)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	89,205.16
BANK4 TOTALS:					
Total of 1 Checks:					89,205.16
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					89,205.16

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User: DHOWARD
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CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 01/26/2024 - 01/26/2024

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK5 HUNTINGTON COMMERCIAL CHECKING					
01/26/2024	BANK5	90800 (E)	0000000130	MARATHON FLINT OIL COMPANY	9,212.77

BANK5 TOTALS:

Total of 1 Checks:	9,212.77
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	9,212.77

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK4 HUNTINGTON POOLED CHECKING					
01/26/2024	BANK4	197319	0000000076	TREASURER CITY OF FLINT	15,024.07
01/26/2024	BANK4	197320	0000000076	VOID	0.00 V
01/26/2024	BANK4	197321	0000000617	POTTER & ROOSE INSURANCE	3,805.78
01/26/2024	BANK4	197322	0000000822	DELL MARKETING LP	5,311.82
01/26/2024	BANK4	197323	0000002759	GENESEE COUNTY METROPOLITAN	165.00
01/26/2024	BANK4	197324	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	627.98
01/26/2024	BANK4	197325	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	688.70
01/26/2024	BANK4	197326	0000006612	MLIVE MEDIA GROUP	531.80
01/26/2024	BANK4	197327	0000007862	ODP BUSINESS SOLUTIONS	1,146.03
01/26/2024	BANK4	197328	MISC	ENGIE INSIGHT	112.60
01/26/2024	BANK4	197329	MISC	BRANCH LLC	237.53
01/26/2024	BANK4	197330	RETIRE	MARILYN URSUY, BENEFICIARY OF	5,000.00
01/26/2024	BANK4	197331	RETIRE	SHAWN WAISANEN, BENEFICIARY OF	10,000.00
01/26/2024	BANK4	197332	SMI0004A00	STATE OF MICHIGAN	595.00

BANK4 TOTALS:

Total of 14 Checks:	43,246.31
Less 1 Void Checks:	0.00
Total of 13 Disbursements:	43,246.31

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK5 HUNTINGTON COMMERCIAL CHECKING					
01/26/2024	BANK5	90733 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	58,563.00
01/26/2024	BANK5	90734 (A)	0000000016	APPLEGATE CHEVROLET	8,464.83
01/26/2024	BANK5	90735 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	15,313.09
01/26/2024	BANK5	90736 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	13,449.19
01/26/2024	BANK5	90737 (A)	0000000047	CONSUMERS ENERGY	70,665.90
01/26/2024	BANK5	90738 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	369.58
01/26/2024	BANK5	90739 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	18,333.89
01/26/2024	BANK5	90740 (A)	0000000107	HACH COMPANY	1,666.76
01/26/2024	BANK5	90741 (A)	0000000116	JACK DOHENY SUPPLY	1,190.00
01/26/2024	BANK5	90742 (A)	0000000122	KNOBLOCK ACE HARDWARE C	1,098.39
01/26/2024	BANK5	90743 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	41,719.10
01/26/2024	BANK5	90744 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	32,434.80
01/26/2024	BANK5	90745 (A)	0000000148	MID STATES BOLT & SCREW CO	7.58
01/26/2024	BANK5	90746 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	11,000.00
01/26/2024	BANK5	90747 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	1,011.90
01/26/2024	BANK5	90748 (A)	0000000177	SONITROL TRI-COUNTY	167,084.77
01/26/2024	BANK5	90749 (A)	0000000196	VWR INTERNATIONAL	74.78
01/26/2024	BANK5	90750 (A)	0000000200	WILLIAM E WALTER INC	1,560.00
01/26/2024	BANK5	90751 (A)	0000000209	Y W C A OF FLINT	11,624.83
01/26/2024	BANK5	90752 (A)	0000000232	J & M TREE SERVICE	4,400.00
01/26/2024	BANK5	90753 (A)	0000000244	FLINT PUBLIC LIBRARY	32,417.88
01/26/2024	BANK5	90754 (A)	0000000377	MACOMB GROUP	4.78
01/26/2024	BANK5	90755 (A)	0000000392	SHUE & VOEKS, INC	36.54
01/26/2024	BANK5	90756 (A)	0000000473	ATHERTON ROAD SALES AND SERVICE	34,500.00
01/26/2024	BANK5	90757 (A)	0000000651	GENESEE COUNTY TREASURER-MET	29,623.95
01/26/2024	BANK5	90758 (A)	0000000656	BOYS & GIRLS CLUB	258.22
01/26/2024	BANK5	90759 (A)	0000000662	DIESEL TRUCK SALES, INC	121.02
01/26/2024	BANK5	90760 (A)	0000000716	CINTAS CORP	1,412.06
01/26/2024	BANK5	90761 (A)	0000001896	FBH ARCHITECTURAL SECURITY, INC	198.37
01/26/2024	BANK5	90762 (A)	0000002028	GENESEE COUNTY TREASURER	195,693.48
01/26/2024	BANK5	90763 (A)	0000002410	BDI	121.17
01/26/2024	BANK5	90764 (A)	0000002554	W. W. GRAINGER, INC	1,702.85
01/26/2024	BANK5	90765 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	192.96
01/26/2024	BANK5	90766 (A)	0000002729	ROCKY'S GREAT OUTDOORS	3,627.61
01/26/2024	BANK5	90767 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	1,744.20
01/26/2024	BANK5	90768 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	8,542.17
01/26/2024	BANK5	90769 (A)	0000003315	FERGUSON ENTERPRISES, INC	20,037.48
01/26/2024	BANK5	90770 (A)	0000003421	ARNOLD SALES	3,238.11
01/26/2024	BANK5	90771 (A)	0000003567	TRI COUNTY EQUIPMENT	410.88
01/26/2024	BANK5	90772 (A)	0000004469	CRIM FITNESS FOUNDATION	2,600.47
01/26/2024	BANK5	90773 (A)	0000004538	FLEETPRIDE, INC	283.41
01/26/2024	BANK5	90774 (A)	0000004863	ACE SAGINAW PAVING COMPANY	162.75
01/26/2024	BANK5	90775 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	6,291.00
01/26/2024	BANK5	90776 (A)	0000005153	RITZ SAFETY SUPPLIES	1,426.70
01/26/2024	BANK5	90777 (A)	0000005424	NEIGHBORHOOD ENGAGEMENT HUB	26,359.99
01/26/2024	BANK5	90778 (A)	0000005494	GENESEE COUNTY	279,621.00
01/26/2024	BANK5	90779 (A)	0000005719	AIRGAS, INC	148.71
01/26/2024	BANK5	90780 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	171,203.53
01/26/2024	BANK5	90781 (A)	0000005901	CDW LLC	26,343.50
01/26/2024	BANK5	90782 (A)	0000005930	DHT TRANSPORT, LLC	5,258.44
01/26/2024	BANK5	90783 (A)	0000006017	BOARD OF TRUSTEES OF MICHIGAN	12,069.42
01/26/2024	BANK5	90784 (A)	0000006184	DEARBORN LIFE INSURANCE CO	14,407.77
01/26/2024	BANK5	90785 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	8,014.64
01/26/2024	BANK5	90786 (A)	0000006836	ENVIRONMENTAL TESTING & CONSULTING	425.00
01/26/2024	BANK5	90787 (A)	0000006916	J.F. CAVANAUGH COMPANY	81,577.60
01/26/2024	BANK5	90788 (A)	0000006935	NYE UNIFORM COMPANY	338.30
01/26/2024	BANK5	90789 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	385.00
01/26/2024	BANK5	90790 (A)	0000006945	BASIC BENEFITS LLC	2,075.44
01/26/2024	BANK5	90791 (A)	0000006975	POMP'S TIRE SERVICE, INC	439.10
01/26/2024	BANK5	90792 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	685.00
01/26/2024	BANK5	90793 (A)	0000007858	BRIAN COVERT	318.00
01/26/2024	BANK5	90794 (A)	0000008631	352 SS, LLC	104,756.58
01/26/2024	BANK5	90795 (A)	0000008674	ROLLS MECHANICAL	623.00
01/26/2024	BANK5	90796 (A)	0000008707	INDUSTRIAL APPLIED TECHNOLOGIES	58,500.00
01/26/2024	BANK5	90797 (A)	0000008747	EDUCATION & OUTREACH COMPANY	2,507.25
01/26/2024	BANK5	90798 (A)	0000008768	HALLWOOD PLAZA LLC	5,518.65
01/26/2024	BANK5	90799 (A)	EMP1045A00	GAVIN BODNAR	70.35

BANK5 TOTALS:

Total of 67 Checks:	1,606,326.72
Less 0 Void Checks:	0.00
Total of 67 Disbursements:	1,606,326.72