

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
01/06/2023	BANK1	192085	0000000022	BILL CARR SIGNS	300.00
01/06/2023	BANK1	192086	0000000822	DELL MARKETING LP	35,307.72
01/06/2023	BANK1	192087	0000002447	UNIVERSAL LIFT PARTS INC	1,458.07
01/06/2023	BANK1	192088	0000002545	VERIZON WIRELESS SERVICES LLC	4,096.15
01/06/2023	BANK1	192089	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	26,375.73
01/06/2023	BANK1	192090	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	154,685.75
01/06/2023	BANK1	192091	0000005779	VOID	0.00 V
01/06/2023	BANK1	192092	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	662.62
01/06/2023	BANK1	192093	0000007862	ODP BUSINESS SOLUTIONS	2,506.03
01/06/2023	BANK1	192094	0000007862	VOID	0.00 V
01/06/2023	BANK1	192095	0000007862	VOID	0.00 V
01/06/2023	BANK1	192096	0000008508	LAFONTAINE AUTOMOTIVE GROUP	889,045.00
01/06/2023	BANK1	192097	0000008524	LAFONTAINE CHEVROLET BUICK GMC	611,020.00
01/06/2023	BANK1	192098	0000008525	LAFONTAINE BUICK GMC OF DEARBORN	155,260.00
01/06/2023	BANK1	192099	0000008526	LAFONTAINE BUICK GMC OF LANSING	52,210.00
01/06/2023	BANK1	192100	ATT00000006	ATT LONG DISTANCE	35.79
01/06/2023	BANK1	192101	ATT00000009	ATT MOBILITY	2,736.86
01/06/2023	BANK1	192102	MISC	GOYETTE MECHANICAL CO	176.00

BANK1 TOTALS:

Total of 18 Checks:	1,935,875.72
Less 3 Void Checks:	0.00
Total of 15 Disbursements:	1,935,875.72

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
01/06/2023	BANK2	81246 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	325.66
01/06/2023	BANK2	81247 (A)	0000000016	APPLEGATE CHEVROLET	1,021.61
01/06/2023	BANK2	81248 (A)	0000000029	C & S MOTORS	469.78
01/06/2023	BANK2	81249 (A)	0000000047	CONSUMERS ENERGY	28,763.62
01/06/2023	BANK2	81250 (A)	0000000069	ETNA SUPPLY COMPANY	18.20
01/06/2023	BANK2	81251 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	639.04
01/06/2023	BANK2	81252 (A)	0000000122	KNOBLOCK ACE HARDWARE C	1,052.05
01/06/2023	BANK2	81253 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	12,427.98
01/06/2023	BANK2	81254 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,946.62
01/06/2023	BANK2	81255 (A)	0000000158	OSCAR W LARSON CO	250.00
01/06/2023	BANK2	81256 (A)	0000000196	VWR INTERNATIONAL	533.83
01/06/2023	BANK2	81257 (A)	0000000198	WADE TRIM, INC	9,494.94
01/06/2023	BANK2	81258 (A)	0000000200	WILLIAM E WALTER INC	154.00
01/06/2023	BANK2	81259 (A)	0000000208	XEROX CORP	356.57
01/06/2023	BANK2	81260 (A)	0000000232	J & M TREE SERVICE	22,635.00
01/06/2023	BANK2	81261 (A)	0000000290	FLINT TOWNSHIP	15,703.27
01/06/2023	BANK2	81262 (A)	0000000325	PLATINUM MECHANICAL INC	24,350.39
01/06/2023	BANK2	81263 (A)	0000000377	MACOMB GROUP	38.25
01/06/2023	BANK2	81264 (A)	0000000451	ALEXANDER CHEMICAL CORP	1,789.02
01/06/2023	BANK2	81265 (A)	0000000458	PVS TECHNOLOGIES INC	9,633.03
01/06/2023	BANK2	81266 (A)	0000000581	CONSUMERS ENERGY	640.79
01/06/2023	BANK2	81267 (A)	0000000716	CINTAS CORP	651.53
01/06/2023	BANK2	81268 (A)	0000002410	BDI	2,587.81
01/06/2023	BANK2	81269 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	132,971.15
01/06/2023	BANK2	81270 (A)	0000002729	ROCKY'S GREAT OUTDOORS	6,786.41
01/06/2023	BANK2	81271 (A)	0000002729	VOID	0.00
01/06/2023	BANK2	81272 (A)	0000002982	LASCO FORD	71.18
01/06/2023	BANK2	81273 (A)	0000003421	ARNOLD SALES	728.51
01/06/2023	BANK2	81274 (A)	0000003567	TRI COUNTY EQUIPMENT	182.45
01/06/2023	BANK2	81275 (A)	0000003640	POSITIVE PROMOTIONS, INC	819.35
01/06/2023	BANK2	81276 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	39.99
01/06/2023	BANK2	81277 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	3,850.00
01/06/2023	BANK2	81278 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	244,690.93
01/06/2023	BANK2	81279 (A)	0000004921	ERNST & YOUNG U.S. LLP	260,510.90
01/06/2023	BANK2	81280 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	213,683.72
01/06/2023	BANK2	81281 (A)	0000005464	PERANI PROPERTY COMPANY LLC	515.85
01/06/2023	BANK2	81282 (A)	0000005494	GENESEE COUNTY	7,587.83
01/06/2023	BANK2	81283 (A)	0000005505	PAYETTE SALES & SERVICES, INC	1,540.23
01/06/2023	BANK2	81284 (A)	0000005695	FOCO INC DBA	16,287.50
01/06/2023	BANK2	81285 (A)	0000005720	TRITECH SOFTWARE SYSTEMS	3,063.08
01/06/2023	BANK2	81286 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	156,749.05
01/06/2023	BANK2	81287 (A)	0000005930	DHT TRANSPORT, LLC	7,462.08
01/06/2023	BANK2	81288 (A)	0000006081	PRO-COMM INC	2,465.60
01/06/2023	BANK2	81289 (A)	0000006274	4IMPRINT	2,060.92
01/06/2023	BANK2	81290 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	33,943.41
01/06/2023	BANK2	81291 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	514.50
01/06/2023	BANK2	81292 (A)	0000006610	MANQUEN VANCE	22,500.00
01/06/2023	BANK2	81293 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,004.66
01/06/2023	BANK2	81294 (A)	0000006827	CANFIELD FUNDING, LLC	1,130.22
01/06/2023	BANK2	81295 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	2,459.69
01/06/2023	BANK2	81296 (A)	0000006935	NYE UNIFORM COMPANY	65.50
01/06/2023	BANK2	81297 (A)	0000006975	POMP'S TIRE SERVICE, INC	2,459.70
01/06/2023	BANK2	81298 (A)	0000007011	MACQUEEN EQUIPMENT, LLC	19,534.79
01/06/2023	BANK2	81299 (A)	0000007037	PRIORITY WASTE LLC	547,850.85
01/06/2023	BANK2	81300 (A)	0000007053	EXQUISIT LLC	480.00
01/06/2023	BANK2	81301 (A)	0000007068	LIGHTHOUSE GROUP	31,675.00
01/06/2023	BANK2	81302 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	267.50
01/06/2023	BANK2	81303 (A)	0000007857	THE RAPID GROUP, LLC	50.57
01/06/2023	BANK2	81304 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	941.77
01/06/2023	BANK2	81305 (A)	0000008504	WCCTV INC	42,226.00
01/06/2023	BANK2	81306 (A)	0000008511	XBYTE TECHNOLOGIES INC	10,169.00
01/06/2023	BANK2	81307 (A)	BEN0000035	Marjorie Adams	240.00
01/06/2023	BANK2	81308 (A)	BEN00000037	Anna M Andrykovich	323.20
01/06/2023	BANK2	81309 (A)	BEN00000038	Joyce Austin	209.80
01/06/2023	BANK2	81310 (A)	BEN00000040	James K Avery	442.30
01/06/2023	BANK2	81311 (A)	BEN00000041	Paul Avitts	408.20
01/06/2023	BANK2	81312 (A)	BEN00000042	Ruth Avitts	408.20
01/06/2023	BANK2	81313 (A)	BEN00000043	Annora Bade	289.20
01/06/2023	BANK2	81314 (A)	BEN00000044	Patrick Bade	289.20
01/06/2023	BANK2	81315 (A)	BEN00000048	Robertta Balser	255.20
01/06/2023	BANK2	81316 (A)	BEN00000051	Bobby Barham	281.20
01/06/2023	BANK2	81317 (A)	BEN00000053	John Bauldry	308.20
01/06/2023	BANK2	81318 (A)	BEN00000055	Velda Bishop	374.20
01/06/2023	BANK2	81319 (A)	BEN00000056	Randall Black	217.10
01/06/2023	BANK2	81320 (A)	BEN00000057	Kathleen Black	170.10
01/06/2023	BANK2	81321 (A)	BEN00000058	Myra Blundell	357.20
01/06/2023	BANK2	81322 (A)	BEN00000060	Joyce Borowicz	374.20
01/06/2023	BANK2	81323 (A)	BEN00000061	Beth Bravender	221.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/06/2023	BANK2	81324 (A)	BEN0000062	David Brelinski	179.10
01/06/2023	BANK2	81325 (A)	BEN0000065	Stephen Buszek	255.20
01/06/2023	BANK2	81326 (A)	BEN0000066	Susan Buszek	238.10
01/06/2023	BANK2	81327 (A)	BEN0000070	James Caslmon	176.10
01/06/2023	BANK2	81328 (A)	BEN0000072	Gary Chandler	255.20
01/06/2023	BANK2	81329 (A)	BEN0000075	Joseph Colbert	374.20
01/06/2023	BANK2	81330 (A)	BEN0000079	Mary Corrington	255.20
01/06/2023	BANK2	81331 (A)	BEN0000081	Jean Crane	374.20
01/06/2023	BANK2	81332 (A)	BEN0000082	Patty Cummings	303.70
01/06/2023	BANK2	81333 (A)	BEN0000083	Sharon Czechowski	187.10
01/06/2023	BANK2	81334 (A)	BEN0000085	Betty Davidson	357.20
01/06/2023	BANK2	81335 (A)	BEN0000087	Gretchen Davis	306.20
01/06/2023	BANK2	81336 (A)	BEN0000089	Evelyn Detlaff	187.10
01/06/2023	BANK2	81337 (A)	BEN0000090	Mary Dewitt	237.60
01/06/2023	BANK2	81338 (A)	BEN0000091	Keith Dewitt	222.80
01/06/2023	BANK2	81339 (A)	BEN0000092	Paul Dover	230.80
01/06/2023	BANK2	81340 (A)	BEN0000093	David M Dowd	170.10
01/06/2023	BANK2	81341 (A)	BEN0000094	James Draper	204.10
01/06/2023	BANK2	81342 (A)	BEN0000097	Clydell Duncan	170.10
01/06/2023	BANK2	81343 (A)	BEN0000098	William Dye	340.20
01/06/2023	BANK2	81344 (A)	BEN0000101	Robert Estep	170.10
01/06/2023	BANK2	81345 (A)	BEN0000103	Charles Ewell	295.20
01/06/2023	BANK2	81346 (A)	BEN0000104	Charles Fay	271.20
01/06/2023	BANK2	81347 (A)	BEN0000106	Marilyn Ferguson	306.20
01/06/2023	BANK2	81348 (A)	BEN0000107	John Fitzgerald	442.30
01/06/2023	BANK2	81349 (A)	BEN0000108	Michael Fizell	148.10
01/06/2023	BANK2	81350 (A)	BEN0000109	Thomas Forystek	425.30
01/06/2023	BANK2	81351 (A)	BEN0000110	Roy Foster	340.20
01/06/2023	BANK2	81352 (A)	BEN0000112	Dennis Gardner	180.10
01/06/2023	BANK2	81353 (A)	BEN0000113	Donna Gardner	172.10
01/06/2023	BANK2	81354 (A)	BEN0000115	Lance Garrett	288.20
01/06/2023	BANK2	81355 (A)	BEN0000116	Lois Garrett	207.80
01/06/2023	BANK2	81356 (A)	BEN0000118	Michael Gillis	161.10
01/06/2023	BANK2	81357 (A)	BEN0000121	Gary Goad	221.10
01/06/2023	BANK2	81358 (A)	BEN0000122	Mary Goad	187.10
01/06/2023	BANK2	81359 (A)	BEN0000124	Wilford Good	355.20
01/06/2023	BANK2	81360 (A)	BEN0000125	Bruce Goodrich	527.30
01/06/2023	BANK2	81361 (A)	BEN0000127	Linda Gould	272.20
01/06/2023	BANK2	81362 (A)	BEN0000128	Robert Hale	245.20
01/06/2023	BANK2	81363 (A)	BEN0000129	Kathryn Hale	255.20
01/06/2023	BANK2	81364 (A)	BEN0000130	David Hall	225.10
01/06/2023	BANK2	81365 (A)	BEN0000131	Diane Hall	187.10
01/06/2023	BANK2	81366 (A)	BEN0000135	Martha Harbin	170.10
01/06/2023	BANK2	81367 (A)	BEN0000139	Gene Hendrickson	357.20
01/06/2023	BANK2	81368 (A)	BEN0000140	Sandra Herrick	238.10
01/06/2023	BANK2	81369 (A)	BEN0000141	Barbara Hewitt	340.20
01/06/2023	BANK2	81370 (A)	BEN0000143	James Hollingshead	170.10
01/06/2023	BANK2	81371 (A)	BEN0000150	Gail Jackson	323.20
01/06/2023	BANK2	81372 (A)	BEN0000152	Jack Johnson	289.20
01/06/2023	BANK2	81373 (A)	BEN0000153	Patricia Johnson	272.20
01/06/2023	BANK2	81374 (A)	BEN0000155	Kay Johnson	289.20
01/06/2023	BANK2	81375 (A)	BEN0000156	Josephine Jones	408.20
01/06/2023	BANK2	81376 (A)	BEN0000158	Eloise Kerr	306.20
01/06/2023	BANK2	81377 (A)	BEN0000159	Jack Kerr	104.90
01/06/2023	BANK2	81378 (A)	BEN0000163	Ellin Kohlmann	204.10
01/06/2023	BANK2	81379 (A)	BEN0000164	John Kononchuk	238.10
01/06/2023	BANK2	81380 (A)	BEN0000165	Lucille Krepp	459.30
01/06/2023	BANK2	81381 (A)	BEN0000168	Martin Lahti	221.10
01/06/2023	BANK2	81382 (A)	BEN0000169	Carol Lahti	204.10
01/06/2023	BANK2	81383 (A)	BEN0000173	Robert Leach	442.30
01/06/2023	BANK2	81384 (A)	BEN0000175	Carl Liepmann	306.20
01/06/2023	BANK2	81385 (A)	BEN0000177	Sandra Swatzell (Long)	340.20
01/06/2023	BANK2	81386 (A)	BEN0000182	Leslie Madden	204.10
01/06/2023	BANK2	81387 (A)	BEN0000185	Barbara Martin	238.10
01/06/2023	BANK2	81388 (A)	BEN0000188	Maxie Matthews	374.20
01/06/2023	BANK2	81389 (A)	BEN0000189	Sally Matthews	374.20
01/06/2023	BANK2	81390 (A)	BEN0000190	Thomas Mccall	391.20
01/06/2023	BANK2	81391 (A)	BEN0000191	William Mchallam	374.20
01/06/2023	BANK2	81392 (A)	BEN0000192	Carolyn Mchallam	194.10
01/06/2023	BANK2	81393 (A)	BEN0000193	Thomas Mclane	442.30
01/06/2023	BANK2	81394 (A)	BEN0000194	Janet Mclane	355.20
01/06/2023	BANK2	81395 (A)	BEN0000196	Delores Mcmurtry	238.10
01/06/2023	BANK2	81396 (A)	BEN0000197	Charles Menard	255.20
01/06/2023	BANK2	81397 (A)	BEN0000198	Cheryl Menard	204.10
01/06/2023	BANK2	81398 (A)	BEN0000201	David Mungall	252.20
01/06/2023	BANK2	81399 (A)	BEN0000202	Judith Mungall	221.10
01/06/2023	BANK2	81400 (A)	BEN0000203	Mary Murphy	187.10
01/06/2023	BANK2	81401 (A)	BEN0000205	Anthony Naismith	251.20
01/06/2023	BANK2	81402 (A)	BEN0000207	Thomas Needham	289.20
01/06/2023	BANK2	81403 (A)	BEN0000208	Grace Needham	272.20
01/06/2023	BANK2	81404 (A)	BEN0000209	Gary Nelson	170.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/06/2023	BANK2	81405 (A)	BEN0000210	Leon Noack	323.20
01/06/2023	BANK2	81406 (A)	BEN0000215	Roger Osborn	323.20
01/06/2023	BANK2	81407 (A)	BEN0000219	Stanley Palmer	193.10
01/06/2023	BANK2	81408 (A)	BEN0000220	Irene Palmer	187.10
01/06/2023	BANK2	81409 (A)	BEN0000221	David Parker	272.20
01/06/2023	BANK2	81410 (A)	BEN0000224	Carmelita Parker	476.30
01/06/2023	BANK2	81411 (A)	BEN0000227	Patricia Paul	306.20
01/06/2023	BANK2	81412 (A)	BEN0000229	Julie Pearce	238.10
01/06/2023	BANK2	81413 (A)	BEN0000237	Lana Pincumbe	204.10
01/06/2023	BANK2	81414 (A)	BEN0000238	Robert Piotraczk	245.20
01/06/2023	BANK2	81415 (A)	BEN0000239	George Plunkey	204.10
01/06/2023	BANK2	81416 (A)	BEN0000240	Linda Plunkey	169.10
01/06/2023	BANK2	81417 (A)	BEN0000242	Zoe Ragsdale	442.30
01/06/2023	BANK2	81418 (A)	BEN0000245	Shirley Roberson	272.20
01/06/2023	BANK2	81419 (A)	BEN0000246	Woodie Roberson	238.10
01/06/2023	BANK2	81420 (A)	BEN0000248	Ronald Samek	204.10
01/06/2023	BANK2	81421 (A)	BEN0000253	Richard Scott	204.10
01/06/2023	BANK2	81422 (A)	BEN0000254	Vernon Scully	170.10
01/06/2023	BANK2	81423 (A)	BEN0000256	Wayne Sherman	248.20
01/06/2023	BANK2	81424 (A)	BEN0000257	Carol Sherman	226.20
01/06/2023	BANK2	81425 (A)	BEN0000258	Susan Shimmons	272.20
01/06/2023	BANK2	81426 (A)	BEN0000259	Mary Schmidt	297.00
01/06/2023	BANK2	81427 (A)	BEN0000260	Neil Sisco	150.10
01/06/2023	BANK2	81428 (A)	BEN0000261	Gerald Sisovsky	170.10
01/06/2023	BANK2	81429 (A)	BEN0000262	Joseph Sisovsky	357.20
01/06/2023	BANK2	81430 (A)	BEN0000266	Janet Smith	425.30
01/06/2023	BANK2	81431 (A)	BEN0000269	Frances Smith	289.20
01/06/2023	BANK2	81432 (A)	BEN0000271	Karla Smyth	187.10
01/06/2023	BANK2	81433 (A)	BEN0000272	Kenneth Sparks	226.10
01/06/2023	BANK2	81434 (A)	BEN0000273	Carolyn Sparks	164.10
01/06/2023	BANK2	81435 (A)	BEN0000274	Olive Stanton	322.20
01/06/2023	BANK2	81436 (A)	BEN0000275	Norman Stanton	306.20
01/06/2023	BANK2	81437 (A)	BEN0000278	William Stewart	289.20
01/06/2023	BANK2	81438 (A)	BEN0000279	Mary Stewart	255.20
01/06/2023	BANK2	81439 (A)	BEN0000282	Francis Sullivan	170.10
01/06/2023	BANK2	81440 (A)	BEN0000284	Edward Takacs	188.10
01/06/2023	BANK2	81441 (A)	BEN0000288	Ellen Taylor	212.10
01/06/2023	BANK2	81442 (A)	BEN0000289	Michael Thomas	204.10
01/06/2023	BANK2	81443 (A)	BEN0000290	Allan Thompson	236.10
01/06/2023	BANK2	81444 (A)	BEN0000292	Clifford Thurlow	191.10
01/06/2023	BANK2	81445 (A)	BEN0000293	Wayne Tingley	271.20
01/06/2023	BANK2	81446 (A)	BEN0000294	Pamela Tingley	221.10
01/06/2023	BANK2	81447 (A)	BEN0000297	Sandra Treloar	204.10
01/06/2023	BANK2	81448 (A)	BEN0000298	James Turbeville	425.30
01/06/2023	BANK2	81449 (A)	BEN0000301	Douglas Veihl	306.20
01/06/2023	BANK2	81450 (A)	BEN0000302	Carolyn Veihl	229.20
01/06/2023	BANK2	81451 (A)	BEN0000304	Rose Walker	510.30
01/06/2023	BANK2	81452 (A)	BEN0000306	Larry Wares	308.20
01/06/2023	BANK2	81453 (A)	BEN0000307	Claudia Wares	238.10
01/06/2023	BANK2	81454 (A)	BEN0000308	Dennis Weaver	178.20
01/06/2023	BANK2	81455 (A)	BEN0000309	John Welch	340.20
01/06/2023	BANK2	81456 (A)	BEN0000310	Judith Welch	270.20
01/06/2023	BANK2	81457 (A)	BEN0000312	Stanley Wiens	493.30
01/06/2023	BANK2	81458 (A)	BEN0000313	Lois Wiens	241.30
01/06/2023	BANK2	81459 (A)	BEN0000314	Roger Wilberding	170.10
01/06/2023	BANK2	81460 (A)	BEN0000315	Constance Wilberding	204.10
01/06/2023	BANK2	81461 (A)	BEN0000320	Basil Wrubel	170.10
01/06/2023	BANK2	81462 (A)	BEN0000321	Linda Wrubel	169.10
01/06/2023	BANK2	81463 (A)	BEN0000325	Karen Dahlstrom	306.20
01/06/2023	BANK2	81464 (A)	BEN0000326	Gary Hubbard	255.20
01/06/2023	BANK2	81465 (A)	BEN0000327	Dorothy Hubbard	203.10
01/06/2023	BANK2	81466 (A)	BEN0000329	Carole Stefanski	187.10
01/06/2023	BANK2	81467 (A)	BEN0000330	Thomas Stefanski	187.10
01/06/2023	BANK2	81468 (A)	BEN0000331	Robert Studer	238.10
01/06/2023	BANK2	81469 (A)	BEN0000332	Margaret Studer	170.10
01/06/2023	BANK2	81470 (A)	BEN0000335	Collete Golec	221.10
01/06/2023	BANK2	81471 (A)	BEN0000336	Mark Campbell	669.10
01/06/2023	BANK2	81472 (A)	BEN0000342	Charles W Schecter Iii	821.10
01/06/2023	BANK2	81473 (A)	BEN0000343	Judith Ann Schecter	804.10
01/06/2023	BANK2	81474 (A)	BEN0000348	Carl Adams	106.00
01/06/2023	BANK2	81475 (A)	BEN0000349	Richard Lattie	204.10
01/06/2023	BANK2	81476 (A)	BEN0000350	Bruce Harbin	167.10
01/06/2023	BANK2	81477 (A)	BEN0000351	Shirley Brown	170.10
01/06/2023	BANK2	81478 (A)	BEN0000352	Thomas Peek	361.00
01/06/2023	BANK2	81479 (A)	BEN0000353	Jimmie Edwards	104.90
01/06/2023	BANK2	81480 (A)	BEN0000359	Ann E Harris	164.10

BANK2 TOTALS:

Total of 235 Checks:
 Less 1 Void Checks:

1,963,221.38
 0.00

01/05/2023 01:49 PM
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DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 01/06/2023 - 01/06/2023

Page: 4/4

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 234 Disbursements:					1,963,221.38

01/05/2023 02:01 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 01/05/2023 - 01/05/2023

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
01/05/2023	BANK1	802 (E)	0000000130	MARATHON FLINT OIL COMPANY	45,134.96
01/05/2023	BANK1	803 (E)	0000000130	VOID	0.00 V
BANK1 TOTALS:					
Total of 2 Checks:					45,134.96
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					45,134.96

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
01/13/2023	BANK1	192103	0000000057	DTE ENERGY COMPANY	15.17
01/13/2023	BANK1	192104	0000000076	TREASURER CITY OF FLINT	15,679.36
01/13/2023	BANK1	192105	0000000076	VOID	0.00 V
01/13/2023	BANK1	192106	0000000194	UNITED PARCEL SERVICE	6.96
01/13/2023	BANK1	192107	0000000195	U.S. POSTAL SERVICE	398.00
01/13/2023	BANK1	192108	0000000842	DETROIT SALT COMPANY, LLC	100,575.62
01/13/2023	BANK1	192109	0000002447	UNIVERSAL LIFT PARTS INC	305.86
01/13/2023	BANK1	192110	0000002617	AMERICAN MESSAGING SERVICES LLC	41.73
01/13/2023	BANK1	192111	0000004365	BERGER CHEVROLET INC	118,381.00
01/13/2023	BANK1	192112	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	735.92
01/13/2023	BANK1	192113	0000006612	MLIVE MEDIA GROUP	1,677.70
01/13/2023	BANK1	192114	0000006968	QUADIENT FINANCE USA, INC	28.00
01/13/2023	BANK1	192115	0000007862	ODP BUSINESS SOLUTIONS	142.79
01/13/2023	BANK1	192116	ATT00000005	ATT	5,619.88
01/13/2023	BANK1	192117	ATT00000010	ATT	12,860.36
01/13/2023	BANK1	192118	ATT00000013	ATT UVERSE	41.10
01/13/2023	BANK1	192119	ATT00000013	ATT UVERSE	71.93
01/13/2023	BANK1	192120	MISC	MATTSON, RICHARD T	13,117.00
01/13/2023	BANK1	192121	MISC	FOUNDATION SYSTEMS OF MICHIGAN	77.00
01/13/2023	BANK1	192122	MISC	RISING STARS LEARNING CENTER	139.83
01/13/2023	BANK1	192123	MISC	ROGERS, FLOECIE MAE	52.86
01/13/2023	BANK1	192124	MISC	RUTHERFORD, PAUL N	211.12
01/13/2023	BANK1	192125	MISC	BAIN, SCOTT	78.38
01/13/2023	BANK1	192126	MISC	CAVER, YVONNE ANITA	28.74
01/13/2023	BANK1	192127	MISC	ALEXANDER, CYNTHIA S	78.42
01/13/2023	BANK1	192128	MISC	HOF, AUGUST	297.83
01/13/2023	BANK1	192129	MISC	NORTH CENTRAL CHURCH	185.24
01/13/2023	BANK1	192130	MISC	GASSER, AUSTIN	427.34
01/13/2023	BANK1	192131	MISC	DAVIDIAN, ZIAZAN E	289.74
01/13/2023	BANK1	192132	MISC	SIKES, ROBERTA	291.36
01/13/2023	BANK1	192133	MISC	HOWARD-JACKSON, TATYANNA KAMILLE	173.58
01/13/2023	BANK1	192134	MISC	MOTLEY, SAMUEL J SR	385.86
01/13/2023	BANK1	192135	MISC	AHMAD, SALAMA	127.86
01/13/2023	BANK1	192136	MISC	KINNEY, DANIEL W	185.24
01/13/2023	BANK1	192137	MISC	STAFFORD, ELIZABETH	122.24
01/13/2023	BANK1	192138	MISC	FENTON, JASON, L	252.28
01/13/2023	BANK1	192139	MISC	TOMKINSON, GERALD	288.98
01/13/2023	BANK1	192140	MISC	CHAFFIN, MICHEAL E	417.36
01/13/2023	BANK1	192141	MISC	KENWORTHY, HARRIET B TRUST	199.98
01/13/2023	BANK1	192142	MISC	RILEY, STACY, MARIE	33.36
01/13/2023	BANK1	192143	MISC	BENNEFIELD, BETTY JO	277.89
01/13/2023	BANK1	192144	MISC	PLEASANT, TAMAR Q	42.36
01/13/2023	BANK1	192145	MISC	DIONNE, AARON	164.24
01/13/2023	BANK1	192146	SMI0002A00	STATE OF MICHIGAN	148,881.29
01/13/2023	BANK1	192147	SMI0009A00	STATE OF MICHIGAN	176.50

BANK1 TOTALS:

Total of 45 Checks:	423,585.26
Less 1 Void Checks:	0.00
Total of 44 Disbursements:	423,585.26

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Bank BANK2 COMMERCIAL DEPOSITORY					
01/13/2023	BANK2	81481 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	849.85
01/13/2023	BANK2	81482 (A)	0000000016	APPLEGATE CHEVROLET	1,411.06
01/13/2023	BANK2	81483 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	60,425.55
01/13/2023	BANK2	81484 (A)	0000000029	C & S MOTORS	5,304.99
01/13/2023	BANK2	81485 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	20,969.51
01/13/2023	BANK2	81486 (A)	0000000041	CITIZENS LANDFILL	53,925.21
01/13/2023	BANK2	81487 (A)	0000000047	CONSUMERS ENERGY	175,140.55
01/13/2023	BANK2	81488 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	490.04
01/13/2023	BANK2	81489 (A)	0000000069	ETNA SUPPLY COMPANY	21.09
01/13/2023	BANK2	81490 (A)	0000000090	GAULT DAVISON PC	1,410.00
01/13/2023	BANK2	81491 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	31,694.28
01/13/2023	BANK2	81492 (A)	0000000116	JACK DOHENY SUPPLY	429.48
01/13/2023	BANK2	81493 (A)	0000000122	KNOBLOCK ACE HARDWARE C	770.51
01/13/2023	BANK2	81494 (A)	0000000126	LOOMIS ARMORED US, LLC	3,020.99
01/13/2023	BANK2	81495 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	158,135.68
01/13/2023	BANK2	81496 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	4,441.23
01/13/2023	BANK2	81497 (A)	0000000148	MID STATES BOLT & SCREW CO	82.66
01/13/2023	BANK2	81498 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	171,871.75
01/13/2023	BANK2	81499 (A)	0000000177	SONITROL TRI-COUNTY	263.94
01/13/2023	BANK2	81500 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	86.80
01/13/2023	BANK2	81501 (A)	0000000200	WILLIAM E WALTER INC	19,311.25
01/13/2023	BANK2	81502 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	2,088.00
01/13/2023	BANK2	81503 (A)	0000000204	WEST SHORE SERVICES INC	654.50
01/13/2023	BANK2	81504 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	6,517.00
01/13/2023	BANK2	81505 (A)	0000000232	J & M TREE SERVICE	23,100.00
01/13/2023	BANK2	81506 (A)	0000000244	FLINT PUBLIC LIBRARY	43,013.18
01/13/2023	BANK2	81507 (A)	0000000377	MACOMB GROUP	240.78
01/13/2023	BANK2	81508 (A)	0000000446	IDEXX LABORATORIES INC	2,664.35
01/13/2023	BANK2	81509 (A)	0000000485	MODERN INDUSTRIES INC	2,072.60
01/13/2023	BANK2	81510 (A)	0000000546	CHEMCO, INC	999.18
01/13/2023	BANK2	81511 (A)	0000000556	ALDRIDGE TRUCKING	8,313.80
01/13/2023	BANK2	81512 (A)	0000000562	HURLEY MEDICAL CENTER	55.00
01/13/2023	BANK2	81513 (A)	0000000594	AMERICAN SEWER CLEANERS	425.00
01/13/2023	BANK2	81514 (A)	0000000609	GENESEE WASTE SERVICES	10,916.00
01/13/2023	BANK2	81515 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	68.00
01/13/2023	BANK2	81516 (A)	0000000651	GENESEE COUNTY TREASURER-MET	51,762.61
01/13/2023	BANK2	81517 (A)	0000000656	BOYS & GIRLS CLUB	2,092.00
01/13/2023	BANK2	81518 (A)	0000000716	CINTAS CORP	1,471.34
01/13/2023	BANK2	81519 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	639.00
01/13/2023	BANK2	81520 (A)	0000002028	GENESEE COUNTY TREASURER	699,204.67
01/13/2023	BANK2	81521 (A)	0000002182	FLINT INSTITUTE OF MUSIC	3,326.34
01/13/2023	BANK2	81522 (A)	0000002341	ABSOLUTE STANDARDS, INC	210.00
01/13/2023	BANK2	81523 (A)	0000002407	JEFFREY J HIMELHOCH, ATTORNEY	3,000.00
01/13/2023	BANK2	81524 (A)	0000002410	BDI	1,678.31
01/13/2023	BANK2	81525 (A)	0000002554	W. W. GRAINGER, INC	295.52
01/13/2023	BANK2	81526 (A)	0000002675	SMITTY'S TOWING & SERVICE	220.00
01/13/2023	BANK2	81527 (A)	0000002728	BURNASH WRECKING, INC	13,835.00
01/13/2023	BANK2	81528 (A)	0000002729	ROCKY'S GREAT OUTDOORS	350.98
01/13/2023	BANK2	81529 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	715.53
01/13/2023	BANK2	81530 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	11,485.04
01/13/2023	BANK2	81531 (A)	0000003247	DIRTECH CONTRACTING INC	49,800.00
01/13/2023	BANK2	81532 (A)	0000003332	WILLIAMS FIRM, PC	25,874.00
01/13/2023	BANK2	81533 (A)	0000003567	TRI COUNTY EQUIPMENT	2,108.68
01/13/2023	BANK2	81534 (A)	0000003640	POSITIVE PROMOTIONS, INC	1,444.90
01/13/2023	BANK2	81535 (A)	0000003756	DOVER & COMPANY	2,993.00
01/13/2023	BANK2	81536 (A)	0000003817	WOLVERINE POWER SYSTEMS	476.25
01/13/2023	BANK2	81537 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	1,116.00
01/13/2023	BANK2	81538 (A)	0000004181	WOLVERINE BUMP & PAINT SHOP, INC	8,276.39
01/13/2023	BANK2	81539 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	64.57
01/13/2023	BANK2	81540 (A)	0000004467	FRONTIER	344.99
01/13/2023	BANK2	81541 (A)	0000004538	FLEETPRIDE, INC	792.41
01/13/2023	BANK2	81542 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	79,786.44
01/13/2023	BANK2	81543 (A)	0000004946	BANK OF NEW YORK MELLON	61,425.20
01/13/2023	BANK2	81544 (A)	0000004984	IRON MOUNTAIN INC	410.00
01/13/2023	BANK2	81545 (A)	0000005061	KIESLER POLICE SUPPLY	208.45
01/13/2023	BANK2	81546 (A)	0000005153	RITZ SAFETY SUPPLIES	842.52
01/13/2023	BANK2	81547 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	5,100.00
01/13/2023	BANK2	81548 (A)	0000005265	KENT COMMUNICATIONS	17,499.76
01/13/2023	BANK2	81549 (A)	0000005494	GENESEE COUNTY	2,703.80
01/13/2023	BANK2	81550 (A)	0000005719	AIRGAS, INC	1,688.02
01/13/2023	BANK2	81551 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	696.50
01/13/2023	BANK2	81552 (A)	0000005930	DHT TRANSPORT, LLC	5,596.56
01/13/2023	BANK2	81553 (A)	0000005961	SHANNON CHEMICAL CORPORATION	35,567.18
01/13/2023	BANK2	81554 (A)	0000005982	FCX PERFORMANCE, INC	459.76
01/13/2023	BANK2	81555 (A)	0000006184	DEARBORN LIFE INSURANCE CO	12,942.59
01/13/2023	BANK2	81556 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	2,100.00
01/13/2023	BANK2	81557 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	3,808.20
01/13/2023	BANK2	81558 (A)	0000006484	M & K TRUCK CENTERS	3,189.25

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/13/2023	BANK2	81559 (A)	0000006771	FERRIS WHEEL DBA 100K IDEAS	10,000.00
01/13/2023	BANK2	81560 (A)	0000006823	CONSILIO, INC	13,847.76
01/13/2023	BANK2	81561 (A)	0000006827	CANFIELD FUNDING, LLC	376.74
01/13/2023	BANK2	81562 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	308.00
01/13/2023	BANK2	81563 (A)	0000006968	QUADIENT LEASING USA, INC	2,329.25
01/13/2023	BANK2	81564 (A)	0000006975	POMP'S TIRE SERVICE, INC	56.00
01/13/2023	BANK2	81565 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	14,914.29
01/13/2023	BANK2	81566 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
01/13/2023	BANK2	81567 (A)	0000007037	PRIORITY WASTE LLC	140.00
01/13/2023	BANK2	81568 (A)	0000007056	EMBERLY DIGITAL LLC	1,750.00
01/13/2023	BANK2	81569 (A)	0000007063	METRO CONSULTING ASSOCIATES, LLC	43,895.00
01/13/2023	BANK2	81570 (A)	0000007095	GRAY'S TOWING	185.00
01/13/2023	BANK2	81571 (A)	0000007865	CARRIAGE TOWN MINISTRIES	82,256.80
01/13/2023	BANK2	81572 (A)	0000007865	CARRIAGE TOWN MINISTRIES	4,286.50
01/13/2023	BANK2	81573 (A)	0000008462	WATERBLASTING SERVICES, INC.	36,500.00
01/13/2023	BANK2	81574 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	310.87
01/13/2023	BANK2	81575 (A)	0000008527	ENGINEERING SYSTEMS INC	3,075.30

BANK2 TOTALS:

Total of 95 Checks:	2,149,267.08
Less 0 Void Checks:	0.00
Total of 95 Disbursements:	2,149,267.08

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
01/20/2023	BANK2	81576 (A)	0000000029	C & S MOTORS	111.83
01/20/2023	BANK2	81577 (A)	0000000041	CITIZENS LANDFILL	7,948.86
01/20/2023	BANK2	81578 (A)	0000000047	CONSUMERS ENERGY	104,045.11
01/20/2023	BANK2	81579 (A)	0000000047	VOID	0.00
01/20/2023	BANK2	81580 (A)	0000000069	ETNA SUPPLY COMPANY	6,570.60
01/20/2023	BANK2	81581 (A)	0000000069	ETNA SUPPLY COMPANY	1,580.80
01/20/2023	BANK2	81582 (A)	0000000069	ETNA SUPPLY COMPANY	5,089.00
01/20/2023	BANK2	81583 (A)	0000000075	FISHBECK THOMPSON CARR & HUBER INC	11,202.66
01/20/2023	BANK2	81584 (A)	0000000091	GENERAL OPTICAL COMPANY	44.50
01/20/2023	BANK2	81585 (A)	0000000122	KNOBLOCK ACE HARDWARE C	721.22
01/20/2023	BANK2	81586 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,602.80
01/20/2023	BANK2	81587 (A)	0000000148	MID STATES BOLT & SCREW CO	34.80
01/20/2023	BANK2	81588 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	5,907.00
01/20/2023	BANK2	81589 (A)	0000000200	WILLIAM E WALTER INC	5,762.03
01/20/2023	BANK2	81590 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	897.00
01/20/2023	BANK2	81591 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	138.00
01/20/2023	BANK2	81592 (A)	0000000377	MACOMB GROUP	50.26
01/20/2023	BANK2	81593 (A)	0000000392	SHUE & VOEKS, INC	71.55
01/20/2023	BANK2	81594 (A)	0000000562	HURLEY MEDICAL CENTER	6,805.00
01/20/2023	BANK2	81595 (A)	0000000716	CINTAS CORP	130.19
01/20/2023	BANK2	81596 (A)	0000001918	PAUL H HERRING	1,623.32
01/20/2023	BANK2	81597 (A)	0000001924	HARVEY KRUSE PC	6,002.00
01/20/2023	BANK2	81598 (A)	0000002070	HALT FIRE INC	179.70
01/20/2023	BANK2	81599 (A)	0000002132	GRAND TRUNK WESTERN RR	300.00
01/20/2023	BANK2	81600 (A)	0000002554	W. W. GRAINGER, INC	2,634.98
01/20/2023	BANK2	81601 (A)	0000002644	DIAMOND CLEANERS	2,340.40
01/20/2023	BANK2	81602 (A)	0000002675	SMITTY'S TOWING & SERVICE	330.00
01/20/2023	BANK2	81603 (A)	0000002729	ROCKY'S GREAT OUTDOORS	179.99
01/20/2023	BANK2	81604 (A)	0000002945	FLINT & GENESEE GROUP	8,000.00
01/20/2023	BANK2	81605 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	421.68
01/20/2023	BANK2	81606 (A)	0000003315	FERGUSON ENTERPRISES, INC	6,557.29
01/20/2023	BANK2	81607 (A)	0000003421	ARNOLD SALES	2,362.54
01/20/2023	BANK2	81608 (A)	0000003567	TRI COUNTY EQUIPMENT	4,271.97
01/20/2023	BANK2	81609 (A)	0000003817	WOLVERINE POWER SYSTEMS	1,000.00
01/20/2023	BANK2	81610 (A)	0000004618	AQUA SCIENCE, INC	2,861.60
01/20/2023	BANK2	81611 (A)	0000004697	HUBBELL, ROTH & CLARK INC	7,811.37
01/20/2023	BANK2	81612 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	42,924.94
01/20/2023	BANK2	81613 (A)	0000004863	ACE SAGINAW PAVING COMPANY	6,329.51
01/20/2023	BANK2	81614 (A)	0000004984	IRON MOUNTAIN INC	205.00
01/20/2023	BANK2	81615 (A)	0000005079	EVOQUA WATER TECHNOLOGIES LLC	465.60
01/20/2023	BANK2	81616 (A)	0000005153	RITZ SAFETY SUPPLIES	1,680.00
01/20/2023	BANK2	81617 (A)	0000005288	TRIO PAINT	13,938.84
01/20/2023	BANK2	81618 (A)	0000005930	DHT TRANSPORT, LLC	5,596.56
01/20/2023	BANK2	81619 (A)	0000006081	PRO-COMM INC	745.00
01/20/2023	BANK2	81620 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	2,346.00
01/20/2023	BANK2	81621 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	4,601.73
01/20/2023	BANK2	81622 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	243.55
01/20/2023	BANK2	81623 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	2,789.21
01/20/2023	BANK2	81624 (A)	0000006470	SUMMIT FIRE PROTECTION	3,732.00
01/20/2023	BANK2	81625 (A)	0000006528	BSB COMMUNICATIONS, INC	5,068.10
01/20/2023	BANK2	81626 (A)	0000006577	CDM SMITH MICHIGAN INC	5,449.14
01/20/2023	BANK2	81627 (A)	0000006670	LASERCOM, LLC	26,685.00
01/20/2023	BANK2	81628 (A)	0000006827	CANFIELD FUNDING, LLC	502.32
01/20/2023	BANK2	81629 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	189.35
01/20/2023	BANK2	81630 (A)	0000006932	STANTEC CONSULTING SERVICES INC	4,099.50
01/20/2023	BANK2	81631 (A)	0000006945	BASIC BENEFITS LLC	538.56
01/20/2023	BANK2	81632 (A)	0000006966	THE SPYGLASS GROUP, LLC	9,950.00
01/20/2023	BANK2	81633 (A)	0000006975	POMP'S TIRE SERVICE, INC	3,174.11
01/20/2023	BANK2	81634 (A)	0000007037	PRIORITY WASTE LLC	7,903.30
01/20/2023	BANK2	81635 (A)	0000007052	CORO MEDICAL LLC	300.00
01/20/2023	BANK2	81636 (A)	0000007095	GRAY'S TOWING	395.00
01/20/2023	BANK2	81637 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	118.12
01/20/2023	BANK2	81638 (A)	0000008547	FOSTER SWIFT COLLINS & SMITH PC	7,291.00

BANK2 TOTALS:

Total of 63 Checks:	362,851.49
Less 1 Void Checks:	0.00
Total of 62 Disbursements:	362,851.49

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
01/20/2023	BANK1	192148	0000000195	U.S. POSTAL SERVICE	200.00
01/20/2023	BANK1	192149	0000004365	BERGER CHEVROLET INC	208,859.00
01/20/2023	BANK1	192150	0000006401	DINGES PARTNERS GROUP, LLC	96.46
01/20/2023	BANK1	192151	0000006612	MLIVE MEDIA GROUP	263.11
01/20/2023	BANK1	192152	0000007862	ODP BUSINESS SOLUTIONS	1,777.48
01/20/2023	BANK1	192153	0000007862	VOID	0.00 V
01/20/2023	BANK1	192154	ATT00000005	ATT	5,288.45
01/20/2023	BANK1	192155	ATT00000005	ATT	51.73
01/20/2023	BANK1	192156	ATT00000010	ATT	162.36
01/20/2023	BANK1	192157	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	7,020.22
01/20/2023	BANK1	192158	MISC	DAN'S EXCAVATING INC	1,800.87
01/20/2023	BANK1	192159	RETIRE	MARY BRANDT, BENEFICIARY OF	1,000.00
01/20/2023	BANK1	192160	RETIRE	SUSAN HILDEN, BENEFICIARY OF	1,000.00
01/20/2023	BANK1	192161	STL0000162	DIANE SMITH	120.00

BANK1 TOTALS:

Total of 14 Checks:	227,639.68
Less 1 Void Checks:	0.00
Total of 13 Disbursements:	227,639.68

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
01/27/2023	BANK2	81639 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	3,772.88
01/27/2023	BANK2	81640 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	23,376.15
01/27/2023	BANK2	81641 (A)	0000000029	C & S MOTORS	14,229.70
01/27/2023	BANK2	81642 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	14,959.17
01/27/2023	BANK2	81643 (A)	0000000033	CARMAN SCHOOL DISTRICT	4,506.58
01/27/2023	BANK2	81644 (A)	0000000047	CONSUMERS ENERGY	7,973.88
01/27/2023	BANK2	81645 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	35.61
01/27/2023	BANK2	81646 (A)	0000000069	ETNA SUPPLY COMPANY	352.76
01/27/2023	BANK2	81647 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	19,555.33
01/27/2023	BANK2	81648 (A)	0000000107	HACH COMPANY	1,083.76
01/27/2023	BANK2	81649 (A)	0000000116	JACK DOHENY SUPPLY	577.00
01/27/2023	BANK2	81650 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	62,405.68
01/27/2023	BANK2	81651 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	1,390.94
01/27/2023	BANK2	81652 (A)	0000000148	MID STATES BOLT & SCREW CO	195.08
01/27/2023	BANK2	81653 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	11,428.52
01/27/2023	BANK2	81654 (A)	0000000170	SAFETY KLEEN SYSTEMS, INC	339.76
01/27/2023	BANK2	81655 (A)	0000000177	SONITROL TRI-COUNTY	168.54
01/27/2023	BANK2	81656 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	504,877.67
01/27/2023	BANK2	81657 (A)	0000000196	VWR INTERNATIONAL	272.38
01/27/2023	BANK2	81658 (A)	0000000198	WADE TRIM, INC	7,887.44
01/27/2023	BANK2	81659 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	598.65
01/27/2023	BANK2	81660 (A)	0000000223	JCI JONES CHEMICALS, INC	8,037.12
01/27/2023	BANK2	81661 (A)	0000000238	DLZ MICHIGAN INC	11,546.50
01/27/2023	BANK2	81662 (A)	0000000244	FLINT PUBLIC LIBRARY	34,397.26
01/27/2023	BANK2	81663 (A)	0000000377	MACOMB GROUP	132.24
01/27/2023	BANK2	81664 (A)	0000000392	SHUE & VOEKS, INC	405.54
01/27/2023	BANK2	81665 (A)	0000000439	EJ USA INC	17,984.93
01/27/2023	BANK2	81666 (A)	0000000451	ALEXANDER CHEMICAL CORP	1,217.68
01/27/2023	BANK2	81667 (A)	0000000473	ATHERTON ROAD SALES AND SERVICE	3,138.00
01/27/2023	BANK2	81668 (A)	0000000556	ALDRIDGE TRUCKING	1,565.81
01/27/2023	BANK2	81669 (A)	0000000594	AMERICAN SEWER CLEANERS	270.00
01/27/2023	BANK2	81670 (A)	0000000651	GENESEE COUNTY TREASURER-MET	30,819.87
01/27/2023	BANK2	81671 (A)	0000000716	CINTAS CORP	1,236.64
01/27/2023	BANK2	81672 (A)	0000001918	PAUL H HERRING	516.66
01/27/2023	BANK2	81673 (A)	0000002028	GENESEE COUNTY TREASURER	284,023.65
01/27/2023	BANK2	81674 (A)	0000002244	AL SERRA INC	126.01
01/27/2023	BANK2	81675 (A)	0000002392	IDENTISYS	816.00
01/27/2023	BANK2	81676 (A)	0000002480	VERMEER OF MICHIGAN, INC.	1,233.55
01/27/2023	BANK2	81677 (A)	0000002671	INNOVATIVE SOFTWARE SERVICES, INC	32,960.51
01/27/2023	BANK2	81678 (A)	0000002675	SMITTY'S TOWING & SERVICE	330.00
01/27/2023	BANK2	81679 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	2,278.00
01/27/2023	BANK2	81680 (A)	0000002729	ROCKY'S GREAT OUTDOORS	683.96
01/27/2023	BANK2	81681 (A)	0000003078	L. D'AGOSTINI & SONS, INC.	254,423.46
01/27/2023	BANK2	81682 (A)	0000003086	TRUCK & TRAILER SPECIALTIES, INC.	5,926.86
01/27/2023	BANK2	81683 (A)	0000003093	PACER SERVICE CENTER	48.50
01/27/2023	BANK2	81684 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	8,347.79
01/27/2023	BANK2	81685 (A)	0000003301	SHRED-IT USA LLC	766.57
01/27/2023	BANK2	81686 (A)	0000003421	ARNOLD SALES	769.31
01/27/2023	BANK2	81687 (A)	0000003567	TRI COUNTY EQUIPMENT	526.10
01/27/2023	BANK2	81688 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	1,476.00
01/27/2023	BANK2	81689 (A)	0000004422	RAUHORN ELECTRIC INC	23,575.08
01/27/2023	BANK2	81690 (A)	0000004435	OSBURN ASSOCIATES INC	3,165.00
01/27/2023	BANK2	81691 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	250,407.28
01/27/2023	BANK2	81692 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	16,456.00
01/27/2023	BANK2	81693 (A)	0000005136	ULLIANCE INC	3,456.00
01/27/2023	BANK2	81694 (A)	0000005224	BESTCO BENEFIT PLANS, LLC	209,454.44
01/27/2023	BANK2	81695 (A)	0000005288	TRIO PAINT	39,759.00
01/27/2023	BANK2	81696 (A)	0000005669	LAW OFFICE OF EDWAR A ZEINEH PLLC	3,564.75
01/27/2023	BANK2	81697 (A)	0000005719	AIRGAS, INC	415.00
01/27/2023	BANK2	81698 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	70.00
01/27/2023	BANK2	81699 (A)	0000005723	MCLAREN HEALTH PLAN COMMUNITY	155,616.63
01/27/2023	BANK2	81700 (A)	0000005850	PDQ.COM CORPORATION	4,200.00
01/27/2023	BANK2	81701 (A)	0000005879	WILLIAM W SWOR	33,072.12
01/27/2023	BANK2	81702 (A)	0000006081	PRO-COMM INC	615.80
01/27/2023	BANK2	81703 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	4,369.20
01/27/2023	BANK2	81704 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,432.00
01/27/2023	BANK2	81705 (A)	0000006492	S.R.V. SERVICES, INC	11,973.00
01/27/2023	BANK2	81706 (A)	0000006610	MANQUEN VANCE	7,563.66
01/27/2023	BANK2	81707 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	12,458.35
01/27/2023	BANK2	81708 (A)	0000006838	DTS CONTRACTING INC	69,774.40
01/27/2023	BANK2	81709 (A)	0000006878	GENESEE HEALTH SYSTEM	68,791.56
01/27/2023	BANK2	81710 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	376.00
01/27/2023	BANK2	81711 (A)	0000006945	BASIC BENEFITS LLC	1,500.93
01/27/2023	BANK2	81712 (A)	0000006975	POMP'S TIRE SERVICE, INC	2,320.22
01/27/2023	BANK2	81713 (A)	0000007011	MACQUEEN EQUIPMENT, LLC	150,000.00
01/27/2023	BANK2	81714 (A)	0000007043	STREETLIGHT DATA, INC	59,000.00
01/27/2023	BANK2	81715 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,272.00
01/27/2023	BANK2	81716 (A)	0000007068	LIGHTHOUSE GROUP	160,820.45

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/27/2023	BANK2	81717 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	267.50
01/27/2023	BANK2	81718 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	1,205.99
01/27/2023	BANK2	81719 (A)	0000008527	ENGINEERING SYSTEMS INC	5,804.68
01/27/2023	BANK2	81720 (A)	0000008536	FLINT & GENESEE CHAMBER FOUNDATION	3,850.00
01/27/2023	BANK2	81721 (A)	0000008556	ROJO RECRUITING LLC	9,000.00
01/27/2023	BANK2	81722 (A)	BEN0000046	Judith Bailey	238.10
01/27/2023	BANK2	81723 (A)	EMP0427A00	CHRISTIAN PERKINS	743.46
01/27/2023	BANK2	81724 (A)	EMP1005A00	MAX LESTER	17.50
01/27/2023	BANK2	81725 (A)	EMP1010A00	WILFRED ARNOLD BROWN	197.88

BANK2 TOTALS:

Total of 87 Checks:	2,705,795.98
Less 0 Void Checks:	0.00
Total of 87 Disbursements:	<u>2,705,795.98</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
01/27/2023	BANK1	192162	0000001945	GENESEE COUNTY REGISTER OF DEEDS	31.00
01/27/2023	BANK1	192163	0000002078	MICHIGAN MUNICIPAL LEAGUE	110.76
01/27/2023	BANK1	192164	0000002447	UNIVERSAL LIFT PARTS INC	724.62
01/27/2023	BANK1	192165	0000002728	BURNASH WRECKING, INC	13,835.00
01/27/2023	BANK1	192166	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	808.17
01/27/2023	BANK1	192167	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	74,780.87
01/27/2023	BANK1	192168	0000007862	ODP BUSINESS SOLUTIONS	1,251.03
01/27/2023	BANK1	192169	ATT00000005	ATT	5,575.12
01/27/2023	BANK1	192170	ATT00000006	ATT LONG DISTANCE	848.02
01/27/2023	BANK1	192171	ATT00000009	ATT MOBILITY	2,743.43
01/27/2023	BANK1	192172	ATT00000010	ATT	4,494.72
01/27/2023	BANK1	192173	MISC	BRITTEN, THOMAS E	40.14
01/27/2023	BANK1	192174	MISC	PETERS, TRACY	265.95
01/27/2023	BANK1	192175	MISC	MATLOCK, PAUL N	110.24
01/27/2023	BANK1	192176	MISC	LEVERETTE, DELILAH, Y	88.41
01/27/2023	BANK1	192177	MISC	NOAKES, ETORIA, J	117.62
01/27/2023	BANK1	192178	MISC	GILLIS, ED	32.55
01/27/2023	BANK1	192179	MISC	KATES, PAULA	180.98
01/27/2023	BANK1	192180	MISC	STEWART, MAJOR A	317.98
01/27/2023	BANK1	192181	MISC	BROWN, JOSEPH E	298.78
01/27/2023	BANK1	192182	MISC	GONZALEZ LOPEZ, MIGUEL	148.42
01/27/2023	BANK1	192183	MISC	VALLEY, JACQUELINE	315.25
01/27/2023	BANK1	192184	MISC	YOUNG, OMARI J	179.48
01/27/2023	BANK1	192185	MISC	LOVE, LAQUIS	328.52
01/27/2023	BANK1	192186	MISC	KUFUOR, JUSTIN	174.74
01/27/2023	BANK1	192187	MISC	NEITHERCUT, GEOFFREY, L	246.72
01/27/2023	BANK1	192188	MISC	SOLIS, DANIEL	116.10
01/27/2023	BANK1	192189	RETIRE	JOEL CURRAN, BENEFICIARY OF	5,000.00
01/27/2023	BANK1	192190	RETIRE	DONZELLA TRIPLETT, BENEFICIARY OF	2,000.00
01/27/2023	BANK1	192191	RETIRE	PENNY VICKERS, BENEFICIARY OF	5,000.00
01/27/2023	BANK1	192192	RETIRE	RANAE WILLOUGHBY, BENEFICIARY OF	2,000.00
01/27/2023	BANK1	192193	SMI0001A03	STATE OF MICHIGAN	864.00
01/27/2023	BANK1	192194	SMI0002A00	STATE OF MICHIGAN	117,563.12
01/27/2023	BANK1	192195	SMI0003A03	STATE OF MICHIGAN	188.37
01/27/2023	BANK1	192196	SMI0004A00	STATE OF MICHIGAN	2,060.00

BANK1 TOTALS:

Total of 35 Checks:	242,840.11
Less 0 Void Checks:	0.00
Total of 35 Disbursements:	242,840.11