

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
03/03/2023	BANK2	82391 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	666.36
03/03/2023	BANK2	82392 (A)	0000000016	APPLGATE CHEVROLET	4,927.66
03/03/2023	BANK2	82393 (A)	0000000016	VOID	0.00 V
03/03/2023	BANK2	82394 (A)	0000000029	C & S MOTORS	3,246.53
03/03/2023	BANK2	82395 (A)	0000000041	CITIZENS LANDFILL	468.90
03/03/2023	BANK2	82396 (A)	0000000047	CONSUMERS ENERGY	27,224.76
03/03/2023	BANK2	82397 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	202.75
03/03/2023	BANK2	82398 (A)	0000000107	HACH COMPANY	64.58
03/03/2023	BANK2	82399 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	15,410.66
03/03/2023	BANK2	82400 (A)	0000000148	MID STATES BOLT & SCREW CO	268.92
03/03/2023	BANK2	82401 (A)	0000000158	OSCAR W LARSON CO	391.97
03/03/2023	BANK2	82402 (A)	0000000174	SHELTER OF FLINT	3,859.26
03/03/2023	BANK2	82403 (A)	0000000174	SHELTER OF FLINT	10,568.55
03/03/2023	BANK2	82404 (A)	0000000196	VWR INTERNATIONAL	216.74
03/03/2023	BANK2	82405 (A)	0000000198	WADE TRIM, INC	3,775.00
03/03/2023	BANK2	82406 (A)	0000000200	WILLIAM E WALTER INC	3,067.87
03/03/2023	BANK2	82407 (A)	0000000208	XEROX CORP	107.24
03/03/2023	BANK2	82408 (A)	0000000209	Y W C A OF FLINT	28,613.35
03/03/2023	BANK2	82409 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	348.00
03/03/2023	BANK2	82410 (A)	0000000223	JCI JONES CHEMICALS, INC	8,805.44
03/03/2023	BANK2	82411 (A)	0000000226	LEGAL SERVICES OF EASTERN MICHIGAN	5,729.50
03/03/2023	BANK2	82412 (A)	0000000232	J & M TREE SERVICE	2,450.00
03/03/2023	BANK2	82413 (A)	0000000290	FLINT TOWNSHIP	11,776.21
03/03/2023	BANK2	82414 (A)	0000000377	MACOMB GROUP	1,263.59
03/03/2023	BANK2	82415 (A)	0000000429	BROWN & SONS COMPANY, INC.	1,168.40
03/03/2023	BANK2	82416 (A)	0000000458	PVS TECHNOLOGIES INC	11,329.94
03/03/2023	BANK2	82417 (A)	0000000625	L.E.O.R.T.C.	5,989.76
03/03/2023	BANK2	82418 (A)	0000000716	CINTAS CORP	574.92
03/03/2023	BANK2	82419 (A)	0000002134	A & E PRINTING, LLC	2,425.00
03/03/2023	BANK2	82420 (A)	0000002360	MICHIGAN FENCE COMPANY INC	9,995.00
03/03/2023	BANK2	82421 (A)	0000002410	BDI	903.64
03/03/2023	BANK2	82422 (A)	0000002415	TOBY'S INSTRUMENT SHOP INC	272.00
03/03/2023	BANK2	82423 (A)	0000002554	W. W. GRAINGER, INC	472.57
03/03/2023	BANK2	82424 (A)	0000002627	UNITED WAY OF GENESEE COUNTY	1,505.00
03/03/2023	BANK2	82425 (A)	0000003087	MY BROTHER'S KEEPER OF GENESEE	54,945.60
03/03/2023	BANK2	82426 (A)	0000003421	ARNOLD SALES	423.38
03/03/2023	BANK2	82427 (A)	0000003567	TRI COUNTY EQUIPMENT	643.42
03/03/2023	BANK2	82428 (A)	0000003756	DOVER & COMPANY	675.00
03/03/2023	BANK2	82429 (A)	0000004095	NOVASTAR SOLUTIONS.COM, LLC	182.50
03/03/2023	BANK2	82430 (A)	0000004100	SYSTEMS SPECIALTIES	75.00
03/03/2023	BANK2	82431 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	1,767.26
03/03/2023	BANK2	82432 (A)	0000004575	LYDEN OIL COMPANY	2,174.40
03/03/2023	BANK2	82433 (A)	0000004660	MAK CONTROLS LLC	4,753.75
03/03/2023	BANK2	82434 (A)	0000004686	ROYAL ARC WELDING	2,205.00
03/03/2023	BANK2	82435 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	3,250.00
03/03/2023	BANK2	82436 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	25,178.16
03/03/2023	BANK2	82437 (A)	0000005061	KIESLER POLICE SUPPLY	8,368.25
03/03/2023	BANK2	82438 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	21,269.13
03/03/2023	BANK2	82439 (A)	0000005153	RITZ SAFETY SUPPLIES	97.54
03/03/2023	BANK2	82440 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	2,150.00
03/03/2023	BANK2	82441 (A)	0000005288	TRIO PAINT	22,650.00
03/03/2023	BANK2	82442 (A)	0000005424	NEIGHBORHOOD ENGAGEMENT HUB	32,891.14
03/03/2023	BANK2	82443 (A)	0000005464	PERANI PROPERTY COMPANY LLC	617.64
03/03/2023	BANK2	82444 (A)	0000005485	CLOUD FLARE INC	2,500.00
03/03/2023	BANK2	82445 (A)	0000005631	HASSELBRING SENIOR CENTER	882.08
03/03/2023	BANK2	82446 (A)	0000005631	HASSELBRING SENIOR CENTER	560.00
03/03/2023	BANK2	82447 (A)	0000005631	HASSELBRING SENIOR CENTER	1,230.00
03/03/2023	BANK2	82448 (A)	0000005631	HASSELBRING SENIOR CENTER	719.95
03/03/2023	BANK2	82449 (A)	0000005719	AIRGAS, INC	283.98
03/03/2023	BANK2	82450 (A)	0000005839	TML LOCK & SAFE SERVICE LLC	413.00
03/03/2023	BANK2	82451 (A)	0000005878	LAURA T SIGMON	24,127.43
03/03/2023	BANK2	82452 (A)	0000005930	DHT TRANSPORT, LLC	4,663.80
03/03/2023	BANK2	82453 (A)	0000005963	F&V OPERATIONS AND RESOURCE	30,390.92
03/03/2023	BANK2	82454 (A)	0000006081	PRO-COMM INC	3,071.00
03/03/2023	BANK2	82455 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	491.57
03/03/2023	BANK2	82456 (A)	0000006519	CELLEBRITE INC	6,100.00
03/03/2023	BANK2	82457 (A)	0000006577	CDM SMITH MICHIGAN INC	1,800.97
03/03/2023	BANK2	82458 (A)	0000006674	NATIONAL VISION ADMINISTRATORS, LLC	2,119.89
03/03/2023	BANK2	82459 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	36,220.86
03/03/2023	BANK2	82460 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	404.00
03/03/2023	BANK2	82461 (A)	0000006817	DIGITAL AGE TECHNOLOGIES INC	9,908.09
03/03/2023	BANK2	82462 (A)	0000006827	CANFIELD FUNDING, LLC	627.90
03/03/2023	BANK2	82463 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	717.99
03/03/2023	BANK2	82464 (A)	0000006935	NYE UNIFORM COMPANY	111.54
03/03/2023	BANK2	82465 (A)	0000006968	QUADIENT LEASING USA, INC	1,065.81
03/03/2023	BANK2	82466 (A)	0000006975	POMP'S TIRE SERVICE, INC	1,741.76
03/03/2023	BANK2	82467 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	938.50
03/03/2023	BANK2	82468 (A)	0000008459	LGC GLOBAL INC	167,503.49

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/03/2023	BANK2	82469 (A)	0000008462	WATERBLASTING SERVICES, INC.	36,000.00
03/03/2023	BANK2	82470 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	10,817.51
03/03/2023	BANK2	82471 (A)	0000008548	MONSTER TREE SERVICE	2,800.00
03/03/2023	BANK2	82472 (A)	0000008559	ADORAMA INC	20,564.49
03/03/2023	BANK2	82473 (A)	0000008564	GPS TRACKER SHOP LLC	2,971.80
03/03/2023	BANK2	82474 (A)	EMP1034A00	DOMINIC SMOOT	437.87
03/03/2023	BANK2	82475 (A)	EMP1035A00	JOSHUA PICKETT	437.87
03/03/2023	BANK2	82476 (A)	EMP1036A00	DMONTE JOHNSON	21.95
03/03/2023	BANK2	82477 (A)	EMP1037A00	BENNET BUSH	73.01
03/03/2023	BANK2	82478 (A)	EMP1038A00	JOSEPH KUPTZ	110.00

BANK2 TOTALS:

Total of 88 Checks:	725,236.27
Less 1 Void Checks:	0.00
Total of 87 Disbursements:	725,236.27

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
03/03/2023	BANK1	192423	0000000076	TREASURER CITY OF FLINT	2,753.80
03/03/2023	BANK1	192424	0000002187	GENESEE COUNTY FIRE CHIEF'S ASSOC	474.00
03/03/2023	BANK1	192425	0000002447	UNIVERSAL LIFT PARTS INC	657.50
03/03/2023	BANK1	192426	0000002545	VERIZON WIRELESS SERVICES LLC	4,287.42
03/03/2023	BANK1	192427	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	217,607.55
03/03/2023	BANK1	192428	0000005779	VOID	0.00 V
03/03/2023	BANK1	192429	0000005779	HEALTH ALLIANCE PLAN OF MICHIGAN	662.62
03/03/2023	BANK1	192430	0000007862	ODP BUSINESS SOLUTIONS	1,895.26
03/03/2023	BANK1	192431	0000007862	VOID	0.00 V
03/03/2023	BANK1	192432	0000008467	TROJAN TECHNOLOGIES GROUP ULC	5,373.67
03/03/2023	BANK1	192433	ATT00000006	ATT LONG DISTANCE	1,015.29
03/03/2023	BANK1	192434	ATT00000009	ATT MOBILITY	35,431.22
03/03/2023	BANK1	192435	ATT00000010	ATT	4,312.61
03/03/2023	BANK1	192436	MISC	BILLIE STACY	225.00
03/03/2023	BANK1	192437	STL00000167	DONALD LEWIS AND THE LAW OFFICES OF	47,500.00
03/03/2023	BANK1	192438	TAXRF00000	PETRY, LAVERNE JR	65.70
03/03/2023	BANK1	192439	TAXRF00000	NSA PROPERTIES LLC	398.20
03/03/2023	BANK1	192440	TAXRF00000	S & D INVESTMENT LLC	1,561.07
03/03/2023	BANK1	192441	TAXRF00000	GF INVESTMENTS LLC	78.98
03/03/2023	BANK1	192442	TAXRF00000	VAUGHN, CONNIE F	115.32
03/03/2023	BANK1	192443	TAXRF00000	THORNE DAVID & WF CAROL	12.86
03/03/2023	BANK1	192444	TAXRF00000	CLARK, RICHARD & WF BEVERLY	123.35
03/03/2023	BANK1	192445	TAXRF00000	SAIN, GAIL A	19.37
03/03/2023	BANK1	192446	TAXRF00000	CAMPBELL, NOLA L	100.00
03/03/2023	BANK1	192447	TAXRF00000	HALL, JANET	31.56
03/03/2023	BANK1	192448	TAXRF00000	ADBOL, MUTTE & RAL REALTY LLC	32.29
03/03/2023	BANK1	192449	TAXRF00000	2620 DAVISON ROAD LLC	206.72
03/03/2023	BANK1	192450	TAXRF00000	TOOR, JASWINDER S & WF SURINDER K	289.43
03/03/2023	BANK1	192451	TAXRF00000	DAVIS, BARBARA J ET AL	5.00
03/03/2023	BANK1	192452	TAXRF00000	LARMOR, JACK D	1,052.00
03/03/2023	BANK1	192453	TAXRF00000	LOCAL 651 UAW	88.79
03/03/2023	BANK1	192454	TAXRF00000	MASS TRANSIT AUTHORITY	72.18
03/03/2023	BANK1	192455	TAXRF00000	WALLACE, ALFRED JR	1,018.62
03/03/2023	BANK1	192456	TAXRF00000	FOOD BANK OF EASTERN MICHIGAN INC	43.33
03/03/2023	BANK1	192457	TAXRF00000	MASS TRANSIT AUTHORITY	72.18
03/03/2023	BANK1	192458	TAXRF00000	BURT, LINDSEY R	8.38
03/03/2023	BANK1	192459	TAXRF00000	ROBERTS, REGINALD D	9.01
03/03/2023	BANK1	192460	TAXRF00000	PETERSON, OREA & WF ELIZABETH	11.37
03/03/2023	BANK1	192461	TAXRF00000	GENESEE COUNTY HABITAT FOR HUMANITY	72.37
03/03/2023	BANK1	192462	TAXRF00000	SHINWAR, FAHEMA	88.16
03/03/2023	BANK1	192463	TAXRF00000	KARGULA, CURT	25.32
03/03/2023	BANK1	192464	TAXRF00000	GOINGS, BETTY S	37.84
03/03/2023	BANK1	192465	TAXRF00000	RANDALL, LORENE L	48.93
03/03/2023	BANK1	192466	TAXRF00000	BOLDEN, DEVERE	12.81
03/03/2023	BANK1	192467	TAXRF00000	PERKINS, CELESTE	51.41
03/03/2023	BANK1	192468	TAXRF00000	WILLIAMS, DAVID JR	20.95
03/03/2023	BANK1	192469	TAXRF00000	ROGERS, JERRY	28.63
03/03/2023	BANK1	192470	TAXRF00000	IPIXEL STUDIO LLC	111.41
03/03/2023	BANK1	192471	TAXRF00000	STREAT FUEL COMPANY INC	76.10
03/03/2023	BANK1	192472	TAXRF00000	GEORGE, HENRY & WF ADDIE	314.52
03/03/2023	BANK1	192473	TAXRF00000	JOY MISSIONARY BAPT CHURCH	72.06
03/03/2023	BANK1	192474	TAXRF00000	HUMPHREY, RICELOR JR & WF SONYA	6.00
03/03/2023	BANK1	192475	TAXRF00000	STRANGE, KAREN	120.58
03/03/2023	BANK1	192476	TAXRF00000	HINES, KELLY & HUSB DAMIAN	873.88
03/03/2023	BANK1	192477	TAXRF00000	MCNEELY, JAMES	227.83
03/03/2023	BANK1	192478	TAXRF00000	JONES, CYNTHIA	27.02
03/03/2023	BANK1	192479	TAXRF00000	SHINWAR, FAHEMA	53.68
03/03/2023	BANK1	192480	TAXRF00000	JCM UNIVERSAL CORP	20.00
03/03/2023	BANK1	192481	TAXRF00000	CECCHI, EDITH	67.06
03/03/2023	BANK1	192482	TAXRF00000	GREATER BETHLEHEM MINISTRIES	7.70
03/03/2023	BANK1	192483	TAXRF00000	ADAMS, CATHERINE & WILEY, ACQUANETTA	245.24
03/03/2023	BANK1	192484	TAXRF00000	MUWAKKIL, LARKIN & WF MARGARET	6.90
03/03/2023	BANK1	192485	TAXRF00000	WARREN PROPERTY INVESTORS LLC	132.32
03/03/2023	BANK1	192486	TAXRF00000	ODOM, WALTER	8.04
03/03/2023	BANK1	192487	TAXRF00000	PINNOCK, JAMES	17.30
03/03/2023	BANK1	192488	TAXRF00000	BAILEY, JOAN TRUST	22.00
03/03/2023	BANK1	192489	TAXRF00000	WASCHER, HERBERT & WF SARA	268.72
03/03/2023	BANK1	192490	TAXRF00000	MACARTHUR, DONALD & WF BRENDA	8.94
03/03/2023	BANK1	192491	TAXRF00000	MOORING, JERRY D	88.45
03/03/2023	BANK1	192492	TAXRF00000	PMI MID MICHIGAN	15.80
03/03/2023	BANK1	192493	TAXRF00000	BLEVINS SCREW PRODUCTS INC	5.42
03/03/2023	BANK1	192494	TAXRF00000	TOYOTA INDUSTRIES COMM FINANCE INC	710.78

BANK1 TOTALS:

Total of 72 Checks:	331,505.82
Less 2 Void Checks:	0.00
Total of 70 Disbursements:	331,505.82

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
03/10/2023	BANK2	82479 (A)	0000000003	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,459.03
03/10/2023	BANK2	82480 (A)	0000000016	APPLEGATE CHEVROLET	2,521.28
03/10/2023	BANK2	82481 (A)	0000000023	BISHOP INTERN'L AIRPORT AUTHORITY	17,195.00
03/10/2023	BANK2	82482 (A)	0000000029	C & S MOTORS	5,558.23
03/10/2023	BANK2	82483 (A)	0000000030	C S MOTT COMMUNITY COLLEGE	65,743.70
03/10/2023	BANK2	82484 (A)	0000000033	CARMAN SCHOOL DISTRICT	5,852.57
03/10/2023	BANK2	82485 (A)	0000000041	CITIZENS LANDFILL	8,083.84
03/10/2023	BANK2	82486 (A)	0000000047	CONSUMERS ENERGY	19,539.99
03/10/2023	BANK2	82487 (A)	0000000063	DOWNTOWN DEVELOPMENT AUTHORITY	3,335.80
03/10/2023	BANK2	82488 (A)	0000000069	ETNA SUPPLY COMPANY	38,846.76
03/10/2023	BANK2	82489 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	92.85
03/10/2023	BANK2	82490 (A)	0000000098	GENESEE INTERMEDIATE SCHOOL DIST	85,995.27
03/10/2023	BANK2	82491 (A)	0000000116	JACK DOHENY SUPPLY	1,155.16
03/10/2023	BANK2	82492 (A)	0000000122	KNOBLOCK ACE HARDWARE C	1,907.53
03/10/2023	BANK2	82493 (A)	0000000126	LOOMIS ARMORED US, LLC	3,749.93
03/10/2023	BANK2	82494 (A)	0000000131	MASS TRANSPORTATION AUTHORITY	56,175.80
03/10/2023	BANK2	82495 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	5,405.18
03/10/2023	BANK2	82496 (A)	0000000148	MID STATES BOLT & SCREW CO	74.38
03/10/2023	BANK2	82497 (A)	0000000150	MUTUAL EYE CLAIM AUDIT INC	1,889.99
03/10/2023	BANK2	82498 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	7,875.00
03/10/2023	BANK2	82499 (A)	0000000177	SONITROL TRI-COUNTY	1,149.84
03/10/2023	BANK2	82500 (A)	0000000186	SWARTZ CREEK SCHOOL DISTRICT	7,946.30
03/10/2023	BANK2	82501 (A)	0000000198	WADE TRIM, INC	42,219.63
03/10/2023	BANK2	82502 (A)	0000000200	WILLIAM E WALTER INC	2,696.53
03/10/2023	BANK2	82503 (A)	0000000206	WESTWOOD HEIGHTS SCHOOL DISTRICT	6,128.01
03/10/2023	BANK2	82504 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	3,715.80
03/10/2023	BANK2	82505 (A)	0000000232	J & M TREE SERVICE	5,350.00
03/10/2023	BANK2	82506 (A)	0000000244	FLINT PUBLIC LIBRARY	151,102.43
03/10/2023	BANK2	82507 (A)	0000000429	BROWN & SONS COMPANY, INC.	163.17
03/10/2023	BANK2	82508 (A)	0000000446	IDEXX LABORATORIES INC	4,123.06
03/10/2023	BANK2	82509 (A)	0000000458	PVS TECHNOLOGIES INC	2,747.75
03/10/2023	BANK2	82510 (A)	0000000476	ERSON INC	1,589.00
03/10/2023	BANK2	82511 (A)	0000000556	ALDRIDGE TRUCKING	13,802.78
03/10/2023	BANK2	82512 (A)	0000000562	HURLEY MEDICAL CENTER	217.00
03/10/2023	BANK2	82513 (A)	0000000609	GENESEE WASTE SERVICES	2,880.00
03/10/2023	BANK2	82514 (A)	0000000644	CREATIVE PRINTING & GRAPHICS	200.00
03/10/2023	BANK2	82515 (A)	0000000651	GENESEE COUNTY TREASURER-MET	132,300.44
03/10/2023	BANK2	82516 (A)	0000000716	CINTAS CORP	1,030.83
03/10/2023	BANK2	82517 (A)	0000002022	ENVIRONMENTAL RUBBER RECYCLING	426.00
03/10/2023	BANK2	82518 (A)	0000002028	GENESEE COUNTY TREASURER	323,706.75
03/10/2023	BANK2	82519 (A)	0000002070	HALT FIRE INC	276.05
03/10/2023	BANK2	82520 (A)	0000002410	BDI	1,634.76
03/10/2023	BANK2	82521 (A)	0000002480	VERMEER OF MICHIGAN, INC.	43,027.33
03/10/2023	BANK2	82522 (A)	0000002554	W. W. GRAINGER, INC	542.09
03/10/2023	BANK2	82523 (A)	0000002670	AMERICAN ELECTRIC MOTOR CORP	2,621.92
03/10/2023	BANK2	82524 (A)	0000002675	SMITTY'S TOWING & SERVICE	300.00
03/10/2023	BANK2	82525 (A)	0000002729	ROCKY'S GREAT OUTDOORS	1,232.93
03/10/2023	BANK2	82526 (A)	0000002982	LASCO FORD	312.46
03/10/2023	BANK2	82527 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	40,111.01
03/10/2023	BANK2	82528 (A)	0000003315	FERGUSON ENTERPRISES, INC	20,297.72
03/10/2023	BANK2	82529 (A)	0000003388	OFFICE PRODUCTS OUTLET	3,601.70
03/10/2023	BANK2	82530 (A)	0000003421	ARNOLD SALES	5,793.05
03/10/2023	BANK2	82531 (A)	0000003878	SCHOOL-TECH, INC	1,490.60
03/10/2023	BANK2	82532 (A)	0000003964	ASSETWORKS INC	18,440.00
03/10/2023	BANK2	82533 (A)	0000004100	SYSTEMS SPECIALTIES	672.00
03/10/2023	BANK2	82534 (A)	0000004278	STAPLES CONTRACT & COMMERCIAL, INC	201.74
03/10/2023	BANK2	82535 (A)	0000004467	FRONTIER	330.45
03/10/2023	BANK2	82536 (A)	0000004538	FLEETPRIDE, INC	629.97
03/10/2023	BANK2	82537 (A)	0000004619	GENESEE SOIL & WATER CONSERVATION	20,000.00
03/10/2023	BANK2	82538 (A)	0000004697	HUBBELL, ROTH & CLARK INC	5,442.89
03/10/2023	BANK2	82539 (A)	0000004698	ONIX NETWORKING CORPORATION	1,500.00
03/10/2023	BANK2	82540 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	112,957.19
03/10/2023	BANK2	82541 (A)	0000004963	JWC ENVIRONMENTAL INC	33,594.16
03/10/2023	BANK2	82542 (A)	0000004984	IRON MOUNTAIN INC	205.00
03/10/2023	BANK2	82543 (A)	0000005023	HAMLETT ENVIRONMENTAL TECHNOLOGIES	3,903.00
03/10/2023	BANK2	82544 (A)	0000005093	FALCON EQUIPMENT HOLDINGS LLC	111.11
03/10/2023	BANK2	82545 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	11,434.00
03/10/2023	BANK2	82546 (A)	0000005265	KENT COMMUNICATIONS	604.42
03/10/2023	BANK2	82547 (A)	0000005485	CLOUD FLARE INC	2,500.00
03/10/2023	BANK2	82548 (A)	0000005491	LANDSCAPE ARCHITECTS & PLANNERS INC	7,706.00
03/10/2023	BANK2	82549 (A)	0000005505	PAYETTE SALES & SERVICES, INC	384.99
03/10/2023	BANK2	82550 (A)	0000005719	AIRGAS, INC	354.45
03/10/2023	BANK2	82551 (A)	0000005721	LEGAL-EASE DIGITAL IMAGING, LLC	125.55
03/10/2023	BANK2	82552 (A)	0000005901	CDW LLC	82.43
03/10/2023	BANK2	82553 (A)	0000005930	DHT TRANSPORT, LLC	5,130.18
03/10/2023	BANK2	82554 (A)	0000006081	PRO-COMM INC	3,490.00
03/10/2023	BANK2	82555 (A)	0000006184	DEARBORN LIFE INSURANCE CO	12,556.35
03/10/2023	BANK2	82556 (A)	0000006293	FLINTPRINTS LLC	1,116.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/10/2023	BANK2	82557 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	194.65
03/10/2023	BANK2	82558 (A)	0000006403	MEI TOTAL ELEVATOR SOLUTIONS	1,986.70
03/10/2023	BANK2	82559 (A)	0000006470	SUMMIT FIRE PROTECTION	668.50
03/10/2023	BANK2	82560 (A)	0000006610	MANQUEN VANCE	22,500.00
03/10/2023	BANK2	82561 (A)	0000006670	LASERCOM, LLC	1,685.00
03/10/2023	BANK2	82562 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	81,442.24
03/10/2023	BANK2	82563 (A)	0000006734	SPALDING DEDECKER ASSOCIATION INC	7,688.50
03/10/2023	BANK2	82564 (A)	0000006792	SHILA KIANDER	763.75
03/10/2023	BANK2	82565 (A)	0000006827	CANFIELD FUNDING, LLC	376.74
03/10/2023	BANK2	82566 (A)	0000006859	PIVOT POINT PARTNERS LLC	19,600.00
03/10/2023	BANK2	82567 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	889.33
03/10/2023	BANK2	82568 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	3,846.04
03/10/2023	BANK2	82569 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	204.31
03/10/2023	BANK2	82570 (A)	0000006932	STANTEC CONSULTING SERVICES INC	2,175.00
03/10/2023	BANK2	82571 (A)	0000006935	NYE UNIFORM COMPANY	1,670.00
03/10/2023	BANK2	82572 (A)	0000006968	QUADIENT LEASING USA, INC	2,724.93
03/10/2023	BANK2	82573 (A)	0000006975	POMP'S TIRE SERVICE, INC	2,405.24
03/10/2023	BANK2	82574 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	13,466.20
03/10/2023	BANK2	82575 (A)	0000006983	GOVERNMENTAL CONSULTING SERVICES	6,250.00
03/10/2023	BANK2	82576 (A)	0000007037	PRIORITY WASTE LLC	547,990.85
03/10/2023	BANK2	82577 (A)	0000007044	MANER COSTERISAN & ELLIS, PC	495.00
03/10/2023	BANK2	82578 (A)	0000007053	EXQUISIT LLC	600.00
03/10/2023	BANK2	82579 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	1,013.50
03/10/2023	BANK2	82580 (A)	0000007857	THE RAPID GROUP, LLC	141.91
03/10/2023	BANK2	82581 (A)	0000008462	WATERBLASTING SERVICES, INC.	36,000.00
03/10/2023	BANK2	82582 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	433.29
03/10/2023	BANK2	82583 (A)	0000008480	JDR DRAKES AUTO DBA	1,332.60
03/10/2023	BANK2	82584 (A)	0000008509	REASON CONSULTING	18,219.00
03/10/2023	BANK2	82585 (A)	0000008510	VERITEXT LLC	455.90
03/10/2023	BANK2	82586 (A)	0000008548	MONSTER TREE SERVICE	9,800.00
03/10/2023	BANK2	82587 (A)	0000008555	THE OATMEAL CLUB	1,500.00
03/10/2023	BANK2	82588 (A)	0000008559	ADORAMA INC	2,137.50
03/10/2023	BANK2	82589 (A)	EMP0691A00	BRIAN SHARON	186.62
03/10/2023	BANK2	82590 (A)	EMP0953A00	MIKESHA LORING	317.31
03/10/2023	BANK2	82591 (A)	EMP0992A00	ERIC PALMATEER	318.24
03/10/2023	BANK2	82592 (A)	EMP1005A00	MAX LESTER	31.44

BANK2 TOTALS:

Total of 114 Checks:	2,192,176.90
Less 0 Void Checks:	0.00
Total of 114 Disbursements:	<u>2,192,176.90</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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03/10/2023	BANK1	192495	0000000057	DETROIT EDISON	15.46
03/10/2023	BANK1	192496	0000000094	GENESEE COUNTY ROAD COMMISSION	697.50
03/10/2023	BANK1	192497	0000000657	FLINT JOURNAL CIRCULATION PAYMENT	487.66
03/10/2023	BANK1	192498	0000000842	DETROIT SALT COMPANY, LLC	14,499.36
03/10/2023	BANK1	192499	0000000842	DETROIT SALT COMPANY, LLC	38,944.78
03/10/2023	BANK1	192500	0000000842	DETROIT SALT COMPANY, LLC	10,923.28
03/10/2023	BANK1	192501	0000002447	UNIVERSAL LIFT PARTS INC	1,497.58
03/10/2023	BANK1	192502	0000002617	AMERICAN MESSAGING SERVICES LLC	42.40
03/10/2023	BANK1	192503	0000006612	MLIVE MEDIA GROUP	758.39
03/10/2023	BANK1	192504	0000006968	QUADIENT FINANCE USA, INC	107.24
03/10/2023	BANK1	192505	0000007862	ODP BUSINESS SOLUTIONS	2,634.34
03/10/2023	BANK1	192506	0000008508	LAFONTAINE AUTOMOTIVE GROUP	262,640.00
03/10/2023	BANK1	192507	0000008524	LAFONTAINE CHEVROLET BUICK GMC	157,580.00
03/10/2023	BANK1	192508	ATT0000010	ATT	5,132.21
03/10/2023	BANK1	192509	ATT0000013	ATT UVERSE	41.10
03/10/2023	BANK1	192510	MISC	VALENTINE, MARIE B	336.56
03/10/2023	BANK1	192511	MISC	BUFORD, CHARLES ANTHONY	306.86
03/10/2023	BANK1	192512	MISC	CHARALAMBOUS, ARGYRI M	259.80
03/10/2023	BANK1	192513	RETIRE	LORISSA WILSON, BENEFICIARY OF	10,000.00
03/10/2023	BANK1	192514	RETIRE	NICOLE M WARNER PETERSON	10,000.00
03/10/2023	BANK1	192515	RETIRE	SOPHIA LATTIMORE, BENEFICIARY OF	10,000.00
03/10/2023	BANK1	192516	SMI0009A00	STATE OF MICHIGAN	600.00
03/10/2023	BANK1	192517	TAXRF00000	JACKSON, ELEANOR	373.29
03/10/2023	BANK1	192518	TAXRF00000	DIEM, RAYMOND M ET AL	86.17
03/10/2023	BANK1	192519	TAXRF00000	CHEATOM, HANA S	39.97
03/10/2023	BANK1	192520	TAXRF00000	VICKERS, SWEETIE	95.46
03/10/2023	BANK1	192521	TAXRF00000	HILL, ARTIS J	18.00
03/10/2023	BANK1	192522	TAXRF00000	SEAMAN, GEORGE W	362.13
03/10/2023	BANK1	192523	TAXRF00000	TOWNSEND, TRINA L	157.74
03/10/2023	BANK1	192524	TAXRF00000	TROUSER, WAVERLY JR & METCALF, SAND	31.46
03/10/2023	BANK1	192525	TAXRF00000	MASON, V & C & THEADFORD, K	158.18
03/10/2023	BANK1	192526	TAXRF00000	BETHEL APOSTOLIC CHURCH OF GD BLANC	127.46
03/10/2023	BANK1	192527	TAXRF00000	DESERT SUN HOLDINGS	334.94
03/10/2023	BANK1	192528	TAXRF00000	ALEA IACTA EST LLC	216.07
03/10/2023	BANK1	192529	TAXRF00000	ABUZEID, M I MD	10.76
03/10/2023	BANK1	192530	TAXRF00000	DESERT SUN HOLDINGS LLC	208.23
03/10/2023	BANK1	192531	TAXRF00000	RSBC HOLDINGS LLC	78.92

BANK1 TOTALS:

Total of 37 Checks:	529,803.30
Less 0 Void Checks:	0.00
Total of 37 Disbursements:	529,803.30

03/02/2023 01:27 PM
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DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 03/02/2023 - 03/02/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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03/02/2023	BANK1	807 (E)	0000000130	MARATHON FLINT OIL COMPANY	71,251.65
03/02/2023	BANK1	808 (E)	0000000130	VOID	0.00 V
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Total of 2 Checks:					71,251.65
Less 1 Void Checks:					0.00
Total of 1 Disbursements:					71,251.65

03/09/2023 01:42 PM
User: WGoble
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 03/09/2023 - 03/09/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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03/09/2023	BANK2	82593 (E)	0000004865	PNC BANK	62,995.14
03/09/2023	BANK2	82594 (E)	0000004865	VOID	0.00 V
03/09/2023	BANK2	82595 (E)	0000004865	VOID	0.00 V
03/09/2023	BANK2	82596 (E)	0000004865	VOID	0.00 V
03/09/2023	BANK2	82597 (E)	0000004865	VOID	0.00 V
03/09/2023	BANK2	82598 (E)	0000004865	VOID	0.00 V
BANK2 TOTALS:					
Total of 6 Checks:					62,995.14
Less 5 Void Checks:					0.00
Total of 1 Disbursements:					62,995.14

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY					
03/17/2023	BANK2	82599 (A)	0000000016	APPLEGATE CHEVROLET	4,745.28
03/17/2023	BANK2	82600 (A)	0000000041	CITIZENS LANDFILL	7,338.75
03/17/2023	BANK2	82601 (A)	0000000047	CONSUMERS ENERGY	220,600.07
03/17/2023	BANK2	82602 (A)	0000000069	ETNA SUPPLY COMPANY	2,292.00
03/17/2023	BANK2	82603 (A)	0000000072	EXOTIC AUTOMATION & SUPPLY	21.21
03/17/2023	BANK2	82604 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	14,514.05
03/17/2023	BANK2	82605 (A)	0000000148	MID STATES BOLT & SCREW CO	17.79
03/17/2023	BANK2	82606 (A)	0000000161	POLYDYNE INC	78,997.60
03/17/2023	BANK2	82607 (A)	0000000165	RIPKA BOROSKI AND ASSOCIATES	340.65
03/17/2023	BANK2	82608 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	1,375.00
03/17/2023	BANK2	82609 (A)	0000000177	SONITROL TRI-COUNTY	59,718.23
03/17/2023	BANK2	82610 (A)	0000000178	SORENSEN GROSS CONSTRUCTION	5,350.00
03/17/2023	BANK2	82611 (A)	0000000196	VWR INTERNATIONAL	79.78
03/17/2023	BANK2	82612 (A)	0000000200	WILLIAM E WALTER INC	1,342.74
03/17/2023	BANK2	82613 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	16,721.10
03/17/2023	BANK2	82614 (A)	0000000221	COMPLETE TOWING SERVICE	189,832.50
03/17/2023	BANK2	82615 (A)	0000000223	JCI JONES CHEMICALS, INC	9,290.12
03/17/2023	BANK2	82616 (A)	0000000232	J & M TREE SERVICE	3,650.00
03/17/2023	BANK2	82617 (A)	0000000377	MACOMB GROUP	1,314.05
03/17/2023	BANK2	82618 (A)	0000000392	SHUE & VOEKS, INC	71.55
03/17/2023	BANK2	82619 (A)	0000000458	PVS TECHNOLOGIES INC	5,033.91
03/17/2023	BANK2	82620 (A)	0000000485	MODERN INDUSTRIES INC	3,069.60
03/17/2023	BANK2	82621 (A)	0000000556	ALDRIDGE TRUCKING	857.99
03/17/2023	BANK2	82622 (A)	0000000716	CINTAS CORP	524.02
03/17/2023	BANK2	82623 (A)	0000001918	PAUL H HERRING	2,994.14
03/17/2023	BANK2	82624 (A)	0000002554	W. W. GRAINGER, INC	374.51
03/17/2023	BANK2	82625 (A)	0000002698	BUTZEL LONG, ATTORNEYS & COUNSELORS	2,434.80
03/17/2023	BANK2	82626 (A)	0000003093	PACER SERVICE CENTER	50.60
03/17/2023	BANK2	82627 (A)	0000003315	FERGUSON ENTERPRISES, INC	2,930.76
03/17/2023	BANK2	82628 (A)	0000003421	ARNOLD SALES	1,839.44
03/17/2023	BANK2	82629 (A)	0000003756	DOVER & COMPANY	1,831.96
03/17/2023	BANK2	82630 (A)	0000003817	WOLVERINE POWER SYSTEMS	652.75
03/17/2023	BANK2	82631 (A)	0000004399	UNITED STATES GEOLOGICAL SURVEY	21,292.50
03/17/2023	BANK2	82632 (A)	0000004781	BOYD'S LAWN & LANDSCAPING	2,050.00
03/17/2023	BANK2	82633 (A)	0000004863	ACE SAGINAW PAVING COMPANY	800.00
03/17/2023	BANK2	82634 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	77,731.25
03/17/2023	BANK2	82635 (A)	0000005153	RITZ SAFETY SUPPLIES	141.50
03/17/2023	BANK2	82636 (A)	0000005311	RICHARD DAVIDSON	3,450.00
03/17/2023	BANK2	82637 (A)	0000005719	AIRGAS, INC	210.57
03/17/2023	BANK2	82638 (A)	0000005930	DHT TRANSPORT, LLC	5,596.56
03/17/2023	BANK2	82639 (A)	0000006307	GREAT LAKES TREE EXPERTS, INC	9,700.00
03/17/2023	BANK2	82640 (A)	0000006377	DATAWORKS PLUS LLC	445.00
03/17/2023	BANK2	82641 (A)	0000006470	SUMMIT FIRE PROTECTION	1,089.00
03/17/2023	BANK2	82642 (A)	0000006680	TETRA TECH OF MICHIGAN, PC	35,575.84
03/17/2023	BANK2	82643 (A)	0000006827	CANFIELD FUNDING, LLC	627.90
03/17/2023	BANK2	82644 (A)	0000006932	STANTEC CONSULTING SERVICES INC	4,433.50
03/17/2023	BANK2	82645 (A)	0000006935	NYE UNIFORM COMPANY	333.82
03/17/2023	BANK2	82646 (A)	0000006944	RENTOKIL NORTH AMERICA, INC DBA	812.00
03/17/2023	BANK2	82647 (A)	0000006973	SIEMENS MOBILITY INC	21,539.68
03/17/2023	BANK2	82648 (A)	0000006975	POMP'S TIRE SERVICE, INC	404.00
03/17/2023	BANK2	82649 (A)	0000006977	RNA MICHIGAN HOLDINGS, LLC	24,553.00
03/17/2023	BANK2	82650 (A)	0000007063	METRO CONSULTING ASSOCIATES, LLC	267.50
03/17/2023	BANK2	82651 (A)	0000007092	EUROFINS ENVIRONMENT TESTING NC	1,651.00
03/17/2023	BANK2	82652 (A)	0000007865	CARRIAGE TOWN MINISTRIES	4,078.57
03/17/2023	BANK2	82653 (A)	0000007865	CARRIAGE TOWN MINISTRIES	552.00
03/17/2023	BANK2	82654 (A)	0000007865	CARRIAGE TOWN MINISTRIES	997.50
03/17/2023	BANK2	82655 (A)	0000008462	WATERBLASTING SERVICES, INC.	45,849.95
03/17/2023	BANK2	82656 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	779.90
03/17/2023	BANK2	82657 (A)	0000008548	MONSTER TREE SERVICE	2,400.00
03/17/2023	BANK2	82658 (A)	0000008565	BERLA CORPORATION	15,050.00
03/17/2023	BANK2	82659 (A)	EMP0055A00	MICHAEL BROWN	10.00
03/17/2023	BANK2	82660 (A)	EMP0910A00	KRISTINA WELSH	110.00

BANK2 TOTALS:

Total of 62 Checks:	922,739.49
Less 0 Void Checks:	0.00
Total of 62 Disbursements:	922,739.49

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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03/24/2023	BANK2	82661 (A)	0000000041	CITIZENS LANDFILL	9,258.42
03/24/2023	BANK2	82662 (A)	0000000047	CONSUMERS ENERGY	236,872.55
03/24/2023	BANK2	82663 (A)	0000000047	VOID	0.00 V
03/24/2023	BANK2	82664 (A)	0000000047	VOID	0.00 V
03/24/2023	BANK2	82665 (A)	0000000090	GAULT DAVISON PC	282.00
03/24/2023	BANK2	82666 (A)	0000000107	HACH COMPANY	127.45
03/24/2023	BANK2	82667 (A)	0000000133	MCNAUGHTON MCKAY ELECTRIC CO	617.03
03/24/2023	BANK2	82668 (A)	0000000148	MID STATES BOLT & SCREW CO	139.88
03/24/2023	BANK2	82669 (A)	0000000169	ROWE PROFESSIONAL SERVICES COMPANY	64,021.50
03/24/2023	BANK2	82670 (A)	0000000175	SIMEN, FIGURA & PARKER PLC	180.00
03/24/2023	BANK2	82671 (A)	0000000177	SONITROL TRI-COUNTY	1,168.91
03/24/2023	BANK2	82672 (A)	0000000200	WILLIAM E WALTER INC	3,160.22
03/24/2023	BANK2	82673 (A)	0000000203	WEINSTEIN ELECTRIC COMPANY	224,096.35
03/24/2023	BANK2	82674 (A)	0000000217	KNAPHEIDE JURSIK TRUCK EQUIP INC	1,857.90
03/24/2023	BANK2	82675 (A)	0000000221	COMPLETE TOWING SERVICE	70.00
03/24/2023	BANK2	82676 (A)	0000000238	DLZ MICHIGAN INC	11,399.53
03/24/2023	BANK2	82677 (A)	0000000392	SHUE & VOEKS, INC	405.54
03/24/2023	BANK2	82678 (A)	0000000446	IDEXX LABORATORIES INC	243.68
03/24/2023	BANK2	82679 (A)	0000000594	AMERICAN SEWER CLEANERS	115.00
03/24/2023	BANK2	82680 (A)	0000000599	BS & A SOFTWARE	1,850.00
03/24/2023	BANK2	82681 (A)	0000000609	GENESEE WASTE SERVICES	2,430.00
03/24/2023	BANK2	82682 (A)	0000000716	CINTAS CORP	118.85
03/24/2023	BANK2	82683 (A)	0000001918	PAUL H HERRING	511.66
03/24/2023	BANK2	82684 (A)	0000001924	HARVEY KRUSE PC	2,364.00
03/24/2023	BANK2	82685 (A)	0000002070	HALT FIRE INC	755,000.00
03/24/2023	BANK2	82686 (A)	0000002674	HISPANIC TECHNOLOGY & COMMUNITY CTR	660.00
03/24/2023	BANK2	82687 (A)	0000003238	GENESEE COUNTY LAND BANK AUTHORITY	18,924.80
03/24/2023	BANK2	82688 (A)	0000003637	CLARK HILL, PLC	2,242.50
03/24/2023	BANK2	82689 (A)	0000004469	CRIM FITNESS FOUNDATION	7,346.65
03/24/2023	BANK2	82690 (A)	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	94,357.41
03/24/2023	BANK2	82691 (A)	0000004992	THOMAS BROWN & SON ROOFING CO	8,076.00
03/24/2023	BANK2	82692 (A)	0000005061	KIESLER POLICE SUPPLY	8,258.95
03/24/2023	BANK2	82693 (A)	0000005124	GENESEE COUNTY HABITAT FOR HUMANITY	185,973.73
03/24/2023	BANK2	82694 (A)	0000005196	JB'S TREE & YARD SERVICES LLC	1,200.00
03/24/2023	BANK2	82695 (A)	0000005416	LEADSONLINE LLC	13,720.00
03/24/2023	BANK2	82696 (A)	0000006017	BOARD OF TRUSTEES OF MICHIGAN	7,308.28
03/24/2023	BANK2	82697 (A)	0000006081	PRO-COMM INC	480.00
03/24/2023	BANK2	82698 (A)	0000006112	GRANICUS, LLC	9,398.41
03/24/2023	BANK2	82699 (A)	0000006321	ROBERT HALF INTERNATIONAL, INC	18,033.18
03/24/2023	BANK2	82700 (A)	0000006392	O'REILLY AUTO ENTERPRISES, LLC	776.15
03/24/2023	BANK2	82701 (A)	0000006513	SYLVESTER BROOME EMPOWERMENT	48,648.11
03/24/2023	BANK2	82702 (A)	0000006765	GREATER FLINT HEALTH COALITION	17,173.61
03/24/2023	BANK2	82703 (A)	0000006783	PRESTIGE PROMOTIONS, LLC	697.50
03/24/2023	BANK2	82704 (A)	0000006823	CONSILIO, INC	69,238.80
03/24/2023	BANK2	82705 (A)	0000006836	ENVIROMENTAL TESTING & CONSULTING	1,647.50
03/24/2023	BANK2	82706 (A)	0000006858	ROBERT E WEISS ADVOCACY CENTER	15,604.00
03/24/2023	BANK2	82707 (A)	0000006878	GENESEE HEALTH SYSTEM	31,253.06
03/24/2023	BANK2	82708 (A)	0000006914	J.R. HEINEMAN & SONS, INC	92,603.75
03/24/2023	BANK2	82709 (A)	0000006915	MUNICIPAL EMERGENCY SERVICES INC	2,282.72
03/24/2023	BANK2	82710 (A)	0000006935	NYE UNIFORM COMPANY	3,468.15
03/24/2023	BANK2	82711 (A)	0000006957	LAMAURICE HOLBROOK GARDNER	750.00
03/24/2023	BANK2	82712 (A)	0000006975	POMP'S TIRE SERVICE, INC	1,452.00
03/24/2023	BANK2	82713 (A)	0000007066	INTERNATIONAL UNITED RETIRED GOV'T	4,242.00
03/24/2023	BANK2	82714 (A)	0000007865	CARRIAGE TOWN MINISTRIES	1,173.00
03/24/2023	BANK2	82715 (A)	0000007865	CARRIAGE TOWN MINISTRIES	16,001.51
03/24/2023	BANK2	82716 (A)	0000008476	COMCAST CABLE COMMUNICATIONS MGT	81.40
03/24/2023	BANK2	82717 (A)	EMP0405A02	SHELDON NEELEY	75.24
03/24/2023	BANK2	82718 (A)	EMP0868A00	TERRY LEWIS	41.91
03/24/2023	BANK2	82719 (A)	EMP0910A00	KRISTINA WELSH	106.24
03/24/2023	BANK2	82720 (A)	EMP0998A00	CLYDE EDWARDS	53.12
03/24/2023	BANK2	82721 (A)	EMP1008A00	CARISSA BUSH	151.96
03/24/2023	BANK2	82722 (A)	STL0000063	BARBARA ANN POHLMANN-KUZNICKI	2,177.67

BANK2 TOTALS:

Total of 62 Checks:	2,001,969.78
Less 2 Void Checks:	0.00
Total of 60 Disbursements:	2,001,969.78

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
03/17/2023	BANK1	192533	0000000194	UNITED PARCEL SERVICE	17.98
03/17/2023	BANK1	192534	0000000195	U.S. POSTAL SERVICE	3,454.00
03/17/2023	BANK1	192535	0000000842	DETROIT SALT COMPANY, LLC	3,587.97
03/17/2023	BANK1	192536	0000002447	UNIVERSAL LIFT PARTS INC	658.60
03/17/2023	BANK1	192537	0000004792	INTERNATIONAL MUNICIPAL LAWYERS	1,190.00
03/17/2023	BANK1	192538	0000005446	GREAT LAKES CONCRETE SUPPLY, LLC	99.90
03/17/2023	BANK1	192539	0000005472	HILL STEEL & BUILDERS SUPPLIES INC	81.60
03/17/2023	BANK1	192540	0000005838	SAGINAW VALLEY CHAPTER OF THE	285.00
03/17/2023	BANK1	192541	0000006612	MLIVE MEDIA GROUP	1,130.33
03/17/2023	BANK1	192542	0000006612	MLIVE MEDIA GROUP	274.79
03/17/2023	BANK1	192543	0000007862	ODP BUSINESS SOLUTIONS	137.88
03/17/2023	BANK1	192544	0000008406	SPIRIT ENVIRONMENTAL LLC	1,082.81
03/17/2023	BANK1	192545	0000008554	SAFELITE AUTO GLASS	1,784.21
03/17/2023	BANK1	192546	0000008574	MICHIGAN HISTORIC PRESERVATION	150.00
03/17/2023	BANK1	192547	ATT00000005	ATT	5,381.86
03/17/2023	BANK1	192548	ATT00000005	ATT	51.68
03/17/2023	BANK1	192549	ATT00000010	ATT	680.25
03/17/2023	BANK1	192550	ATT00000013	ATT UVERSE	81.92
03/17/2023	BANK1	192551	MISC	GARCES, JOSEPH & WF KARINA F	16,906.66
03/17/2023	BANK1	192552	MISC	SEAY, JOSEPHINE, N	26.78
03/17/2023	BANK1	192553	MISC	BROADY, MARION E	76.23
03/17/2023	BANK1	192554	MISC	DANIEL, MARLA DENISE	194.22
03/17/2023	BANK1	192555	MISC	DAVIS, LEBARRIAN	42.86
03/17/2023	BANK1	192556	MISC	MILLENDER, SHAREE	149.52
03/17/2023	BANK1	192557	MISC	BROMFIELD, SCOTT	59.24
03/17/2023	BANK1	192558	MISC	SHIELDS, CHERYL, D	34.03
03/17/2023	BANK1	192559	MISC	ANTHONY, THEODORE L	243.24
03/17/2023	BANK1	192560	MISC	HOLIFIELD, BETTY L TRUST	174.74
03/17/2023	BANK1	192561	MISC	RICHARD, ROBBIE	100.00
03/17/2023	BANK1	192562	MISC	BROMFIELD, SCOTT	106.86
03/17/2023	BANK1	192563	MISC	FREEMAN, FRANKIE J, THE ESTATE OF	269.24
03/17/2023	BANK1	192564	MISC	ARLINE, ANTHONY P.	59.98
03/17/2023	BANK1	192565	MISC	DANIELS, TALIIYHA RESHENA	59.18
03/17/2023	BANK1	192566	MISC	JACKSON, ANDRE	185.24
03/17/2023	BANK1	192567	MISC	GLASSTETTER, JEREMY	89.24
03/17/2023	BANK1	192568	MISC	COLEMAN, TERRY	190.12
03/17/2023	BANK1	192569	RETIRE	THE ESTATE OF BOBBY DENNIS BARHAM	2,000.00
03/17/2023	BANK1	192570	RETIRE	THE ESTATE OF ROBERT W CHASE	2,500.00
03/17/2023	BANK1	192571	STL0000168	MICHAEL ROSS AND THE LAW OFFICES OF	39,000.00
03/17/2023	BANK1	192572	TAXRF00000	LEFLORE, HERSCHEL & WF LAURA	761.73
03/17/2023	BANK1	192573	TAXRF00000	COVA HOMES INC	244.21
03/17/2023	BANK1	192574	TAXRF00000	CISLO TITLE	321.32
03/17/2023	BANK1	192575	TAXRF00000	GARROW TITLE	238.09
03/17/2023	BANK1	192576	TAXRF00000	3208-3212 N SAGINAW LLC	726.23
03/17/2023	BANK1	192577	TAXRF00000	LANE PROPERTY HOLDINGS LLC	3,233.15
03/17/2023	BANK1	192578	TAXRF00000	CONAN PROPERTIES LLC	1,753.52
03/17/2023	BANK1	192579	TAXRF00000	HOXTON PROPERTIES & FOLEY & LARDNER	5,742.89
03/17/2023	BANK1	192580	TAXRF00000	HOXTON PROPERTIES & FOLEY & LARDNER	5,084.69
03/17/2023	BANK1	192581	TAXRF00000	SWEENEY, BOBBI J	288.87
03/17/2023	BANK1	192582	TAXRF00000	ROUNDPOINT	134.39
03/17/2023	BANK1	192583	TAXRF00000	GENESEE COUNTY	1,145.47
03/17/2023	BANK1	192584	TAXRF00000	GENESEE COUNTY	1,157.39
03/17/2023	BANK1	192585	TAXRF00000	URRUTIA, LUIS	84.66
03/17/2023	BANK1	192586	TAXRF00000	SHAWN GLEASON	76.04
03/17/2023	BANK1	192587	TAXRF00000	TRANSITION TITLE AGENCY	9.47

BANK1 TOTALS:

Total of 55 Checks:	103,600.28
Less 0 Void Checks:	0.00
Total of 55 Disbursements:	103,600.28

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank BANK1 BANK ONE - CHECKS ONLY					
03/24/2023	BANK1	192588	0000000842	DETROIT SALT COMPANY, LLC	7,505.86
03/24/2023	BANK1	192589	0000004408	MED SOURCE SERVICES INC	20,550.50
03/24/2023	BANK1	192590	0000004821	BLUE CROSS BLUE SHIELD OF MICHIGAN	25,268.10
03/24/2023	BANK1	192591	0000007862	ODP BUSINESS SOLUTIONS	955.30
03/24/2023	BANK1	192592	ATT00000005	ATT	8,640.60
03/24/2023	BANK1	192593	ATT00000006	ATT LONG DISTANCE	1,870.38
03/24/2023	BANK1	192594	ATT00000009	ATT MOBILITY	14,579.12
03/24/2023	BANK1	192595	ATT00000010	ATT	4,494.72
03/24/2023	BANK1	192596	ATT00000017	SOUTHWESTERN BELL TELEPHONE CO	7,000.06
03/24/2023	BANK1	192597	MISC	WAYNE METRO	662.01
03/24/2023	BANK1	192598	MISC	LEVELL DIONNE BANKS	65.00
03/24/2023	BANK1	192599	MISC	MANNION, APRIL LANETTE	112.77
03/24/2023	BANK1	192600	MISC	LEE, DENISE, D	24.39
03/24/2023	BANK1	192601	MISC	BAIN, SCOTT	78.38
03/24/2023	BANK1	192602	MISC	PHILLIPS, SU UN	399.71
03/24/2023	BANK1	192603	MISC	WITUCKI, TIMOTHY, R	73.50
03/24/2023	BANK1	192604	MISC	WILSON, COLE	288.98
03/24/2023	BANK1	192605	MISC	GREAT PROPERTIES LLC	300.00
03/24/2023	BANK1	192606	MISC	MIKES LANDSCAPING	1,150.00
03/24/2023	BANK1	192607	MISC	IMS ICE ARENA CORP	1,981.11
03/24/2023	BANK1	192608	MISC	KHAN HOLDINGS LLC	49.41
03/24/2023	BANK1	192609	MISC	SOUTH RUSK GROUP INC	70.48
03/24/2023	BANK1	192610	MISC	PICKENS, BRANDY LEIGH	166.20
03/24/2023	BANK1	192611	MISC	CRAIN, CHYNA R	82.19
03/24/2023	BANK1	192612	MISC	WILLS, DOUGLAS ALLAN	227.35
03/24/2023	BANK1	192613	MISC	COLE, JAMES E	211.12
03/24/2023	BANK1	192614	MISC	WHALEY CHILDREN CENTER	70.48
03/24/2023	BANK1	192615	MISC	ELBERT, MARCIA	68.23
03/24/2023	BANK1	192616	MISC	LANGFORD, SHAWN L	122.78
03/24/2023	BANK1	192617	MISC	SCOTT, MARY B	447.24
03/24/2023	BANK1	192618	MISC	TINKER, TIMOTHY W ESTATE OF	124.52
03/24/2023	BANK1	192619	MISC	WRIGHT, JOSEPH W	155.62
03/24/2023	BANK1	192620	MISC	BIDDIS, NOAH WRAY	350.00
03/24/2023	BANK1	192621	MISC	ESTATE OF SYDNEY P ALLMOND	1,001.13
03/24/2023	BANK1	192622	MISC	SHIFERAW, ELIZABETH T	124.74
03/24/2023	BANK1	192623	MISC	WALLACE, LAZANDA SHATESE	5.61
03/24/2023	BANK1	192624	MISC	DAVIS, PATRICK, D	66.79
03/24/2023	BANK1	192625	MISC	DAVIS, PATRICK, DEAN,	171.63
03/24/2023	BANK1	192626	RETIRE	GAYLAND MOORE JR, BENEFICIARY OF	10,000.00
03/24/2023	BANK1	192627	RETIRE	JUSTIN TATE-JOHNON, BENEFICIARY OF	10,000.00
03/24/2023	BANK1	192628	SMI0001A03	STATE OF MICHIGAN	2,027.00
03/24/2023	BANK1	192629	TAXRF000000	CORELOGIC TAX SVC	170.83
03/24/2023	BANK1	192630	TAXRF000000	CORELOGIC TA SVC	571.47
03/24/2023	BANK1	192631	TAXRF000000	MICHIGAN MOVES TITLE AGENCY	1,169.69
03/24/2023	BANK1	192632	TAXRF000000	ARBOR, MILDRED	215.81
03/24/2023	BANK1	192633	TAXRF000000	LORETA VAUGHN	311.52
03/24/2023	BANK1	192634	TAXRF000000	DORT FINANCIAL CREDIT UNION	140.36
03/24/2023	BANK1	192635	TAXRF000000	BRUNDIGE, HELEN	70.50
03/24/2023	BANK1	192636	TAXRF000000	CAPUTO, CHRISTY & JONATHON	810.91
03/24/2023	BANK1	192637	TAXRF000000	CALIBER HOME LOANS	104.36
03/24/2023	BANK1	192638	TAXRF000000	CHESAPEAKE & OHIO RR	52.78
03/24/2023	BANK1	192639	TAXRF000000	COONS, LOIS	26.72
03/24/2023	BANK1	192640	TAXRF000000	CORDER, JAMES JR & WF JANE	51.95
03/24/2023	BANK1	192641	TAXRF000000	EASHOO, DAVID M	86.16
03/24/2023	BANK1	192642	TAXRF000000	EDWARDS, MAUDINE & EDGAR, MYRON II	225.87
03/24/2023	BANK1	192643	TAXRF000000	LERETA	157.74
03/24/2023	BANK1	192644	TAXRF000000	EYM REALTY OF MICHIGAN LLC	2,740.43
03/24/2023	BANK1	192645	TAXRF000000	GOODLOW, BOBBIE & WF SHIRLEY	270.39
03/24/2023	BANK1	192646	TAXRF000000	HARVEY AUTO SALES LLC	8.59
03/24/2023	BANK1	192647	TAXRF000000	SELECT PORTFOLIO SERVICING	500.00
03/24/2023	BANK1	192648	TAXRF000000	HICKS, LARAINA	71.53
03/24/2023	BANK1	192649	TAXRF000000	DORT FINANCIAL CREDIT UNIO	58.12
03/24/2023	BANK1	192650	TAXRF000000	CAPITAL REAL ESTATE TAX SERVICE	98.46
03/24/2023	BANK1	192651	TAXRF000000	CISLO TITLE CO	193.78
03/24/2023	BANK1	192652	TAXRF000000	FINANCIAL PLUS CREDIT UNION	189.62
03/24/2023	BANK1	192653	TAXRF000000	NORMAN, YVONNE N	150.44
03/24/2023	BANK1	192654	TAXRF000000	ELGA CREDIT UNION	94.68
03/24/2023	BANK1	192655	TAXRF000000	TRANSNATION TITLE AGENCY	200.00
03/24/2023	BANK1	192656	TAXRF000000	CORELOGIC	1,039.90
03/24/2023	BANK1	192657	TAXRF000000	LERETA	202.56
03/24/2023	BANK1	192658	TAXRF000000	CORELOGIC	479.95
03/24/2023	BANK1	192659	TAXRF000000	FIRST AMERICAN TITLE INSURANCE	50.00
03/24/2023	BANK1	192660	TAXRF000000	WELLS FARGO	469.28
03/24/2023	BANK1	192661	TAXRF000000	LERETA	61.28
03/24/2023	BANK1	192662	TAXRF000000	UNIVERSAL LIFT PARTS INC	270.51
03/24/2023	BANK1	192663	TAXRF000000	INNOVATIVE PROPERTY MGMT	511.72
03/24/2023	BANK1	192664	TAXRF000000	MIDLAND LOAN SERVICES	115,625.50
03/24/2023	BANK1	192665	TAXRF000000	MIDLAND LOAN SERVICE	1,426.33

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/24/2023	BANK1	192666	TAXRF00000	ANN CARRICK	53.24
03/24/2023	BANK1	192667	TAXRF00000	DERRICK MOSLEY	250.87
03/24/2023	BANK1	192668	TAXRF00000	FAST HOME SALE	1,120.79
03/24/2023	BANK1	192669	TAXRF00000	WEST, STEPHEN K & WF DIANE L	281.05
03/24/2023	BANK1	192670	TAXRF00000	WOODWORTH, SHARON	78.61
03/24/2023	BANK1	192671	TAXRF00000	BRADLEY, BYRON & ROSALIND	31.29
03/24/2023	BANK1	192672	TAXRF00000	SARGENT'S TITLE	8.38
03/24/2023	BANK1	192673	TAXRF00000	DESERT SUN HOLDINGS LLC	195.84
03/24/2023	BANK1	192674	TAXRF00000	GOODMAN, ROBERT H REV TRUST	10.00
03/24/2023	BANK1	192675	TAXRF00000	GENESEE COUNTY	28.35
03/24/2023	BANK1	192676	TAXRF00000	CISLO TITLE	286.26
03/24/2023	BANK1	192677	TAXRF00000	MAIN STREET ESCROW & TITLE	562.17
03/24/2023	BANK1	192678	TAXRF00000	CHIRCO TITLE	10.17
03/24/2023	BANK1	192679	TAXRF00000	GENESEE COUNTY	552.10
03/24/2023	BANK1	192680	TAXRF00000	ALEA LACTA EST LLC	42.99
03/24/2023	BANK1	192681	TAXRF00000	CORELOGIC	88.79
03/24/2023	BANK1	192682	TAXRF00000	310 WEST OAKLEY ST LLC	6,039.04
03/24/2023	BANK1	192683	TAXRF00000	A T & T MOBILITY LLC	3,433.28

BANK1 TOTALS:

Total of 96 Checks:	263,495.97
Less 0 Void Checks:	0.00
Total of 96 Disbursements:	263,495.97