

Check Date	Check	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY			
03/01/2024	87140 (E)	PNC BANK	32,173.20
03/01/2024	87141 (E)	VOID	0.00 V
03/01/2024	87142 (E)	VOID	0.00 V
03/01/2024	87143 (E)	VOID	0.00 V
03/01/2024	87144 (E)	VOID	0.00 V
03/15/2024	87145 (E)	PNC BANK	44,628.81
03/15/2024	87146 (E)	VOID	0.00 V
03/15/2024	87147 (E)	VOID	0.00 V
03/15/2024	87148 (E)	VOID	0.00 V
03/15/2024	87149 (E)	VOID	0.00 V
03/15/2024	87150 (E)	VOID	0.00 V
03/29/2024	87151 (E)	PNC BANK	51,171.94
03/29/2024	87152 (E)	VOID	0.00 V
03/29/2024	87153 (E)	VOID	0.00 V

BANK2 TOTALS:

Total of 14 Checks:	127,973.95
Less 11 Void Checks:	0.00
Total of 3 Disbursements:	127,973.95

Bank BANK4 HUNTINGTON POOLED CHECKING

03/01/2024	1026 (E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	128,466.70
03/01/2024	197463	TREASURER CITY OF FLINT	4,055.00
03/01/2024	197464	GENESEE COUNTY ROAD COMMISSION	761.60
03/01/2024	197465	MACKSOODS INC	3,800.00
03/01/2024	197466	INTERNATIONAL MUNICIPAL LAWYERS	1,249.00
03/01/2024	197467	GREAT LAKES CONCRETE SUPPLY, LLC	866.38
03/01/2024	197468	MLIVE MEDIA GROUP	344.88
03/01/2024	197469	FLOCK GROUP INC	155,171.23
03/01/2024	197470	ODP BUSINESS SOLUTIONS	2,297.01
03/01/2024	197471	VOID	0.00 V
03/01/2024	197472	ATT	31,998.26
03/01/2024	197473	ATT LONG DISTANCE	108.19
03/01/2024	197474	ATT	2,768.81
03/01/2024	197475	James Caslmon	176.10
03/01/2024	197476	Roger Osborn	331.90
03/01/2024	197477	Edward Takacs	210.10
03/01/2024	197478	DAVINA DONAHUE OR GCGC	25.00
03/01/2024	197479	ALICIA BROWN OR GCGC	25.00
03/01/2024	197480	CALVIN ROSS	15,009.00
03/01/2024	197481	JOHN LINKER SR, BENEFICIARY	10,000.00
03/01/2024	197482	KELLY HENLEY, BENEFICIARY	1,666.66
03/01/2024	197483	DUANE HETHERINGTON, BENEFICIARY	1,666.67
03/01/2024	197484	KENNETH HETHERINGTON, BENEFICIARY	1,666.67
03/01/2024	197485	THERESA HILLIER, BENEFICIARY	10,000.00
03/01/2024	197486	PEPLER, MARGIE	238.34
03/01/2024	197487	PRESNALL, HENRIETTA	339.36
03/01/2024	197488	PICASSO RESTAURANT GROUP	355.07
03/01/2024	197489	CIRCE	187.30
03/01/2024	197490	PAPILLION, CARLTON J	379.04
03/01/2024	197491	BARBER, BETTY S	365.12
03/01/2024	197492	CORELOGIC	310.88
03/01/2024	197493	CORE LOGIC	538.13
03/01/2024	197494	CORELOGIC	11,144.40
03/01/2024	197495	MCMILLAN, QUAEUNDA T T	220.77
03/01/2024	197496	BAXTER, LATISHA M	337.07
03/01/2024	197497	KOLINKO, MICHAL J	149.01
03/01/2024	197498	HONEA, KATHERINE J	297.24
03/01/2024	197499	WALLACE, ERNEST M	174.42
03/01/2024	197500	ELLIS, I ESTATE & CHEATOM, AALIYAH	96.08
03/01/2024	197501	LERETA	2,788.01
03/08/2024	1027 (E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	146,281.71
03/08/2024	197502	BILL CARR SIGNS	2,910.00
03/08/2024	197503	J J KELLER	99.87
03/08/2024	197504	GENESEE COUNTY FIRE CHIEF'S ASSOC	423.00
03/08/2024	197505	VERIZON WIRELESS SERVICES LLC	3,503.52
03/08/2024	197506	MLIVE MEDIA GROUP	684.97
03/08/2024	197507	VERIZON CONNECT FLEET USA LLC	6,107.50
03/08/2024	197508	ROBERTA SHORT	990.00
03/08/2024	197509	TRACIE MONGE	990.00
03/08/2024	197510	SHANELL JAMISON	990.00
03/08/2024	197511	CAMIYA LENE NICHOLSON	990.00
03/08/2024	197512	ATT	48.36
03/08/2024	197513	ATT SBS	1,055.52
03/08/2024	197514	ATT MOBILITY	22,543.35

Check Date	Check	Vendor Name	Amount
03/08/2024	197515	ATT	648.18
03/08/2024	197516	ATT UVERSE	71.64
03/08/2024	197517	FANNIE MAE	425.00
03/08/2024	197518	THE HEAT AND WARMTH FUND	1,248.41
03/08/2024	197519	LEVERETTE, KATHLEEN M	1,350.00
03/08/2024	197520	ALLEN, DAVID W	723.06
03/08/2024	197521	BERNELL HILER	68.60
03/08/2024	197522	MCGUIRCK REALTY	67.88
03/08/2024	197523	DARRELL ROPER	118.00
03/08/2024	197524	WAYNE METROPOLITAN	166.00
03/08/2024	197525	MICHIGAN DEPARTMENT OF HEALTH	350.00
03/08/2024	197526	WAYNE METROPOLITAN	169.08
03/08/2024	197527	CITY OF FLINT, BENEFICIARY	541.60
03/08/2024	197528	STEVEN GOODRICH, BENEFICIARY	1,458.40
03/08/2024	197529	MONTE SULLIVAN, BENEFICIARY	2,000.00
03/08/2024	197530	JEANENE CONWAY, BENEFICIARY	2,500.00
03/08/2024	197531	STATE OF MICHIGAN	210.00
03/08/2024	197532	KURWA, NARGIS	208.25
03/08/2024	197533	KURWA, NARGIS	316.97
03/08/2024	197534	BAILEY, OLIVIA	43.19
03/08/2024	197535	IRBY, SHIRLEY	45.44
03/08/2024	197536	SKELTON, GRACIE A	97.38
03/08/2024	197537	MCCOMBS, BEVERLY	72.11
03/08/2024	197538	CHILDRESS, JOEL J	15.48
03/08/2024	197539	KONKEL, GREGORY H	39.05
03/08/2024	197540	MILLER THOMPSON, YOALONDA J	80.77
03/08/2024	197541	MILLER THOMPSON, YOALONDRA J	80.77
03/08/2024	197542	MCCLURE, BARBARA A	727.01
03/08/2024	197543	GRANT, JOE	391.03 V
03/08/2024	197544	COATS, KATHRYN	676.97
03/08/2024	197545	BYRD, RANDALL	54.87
03/08/2024	197546	RODRIGUEZ, JUSTIN & RODRIGUEZ, E	87.70
03/08/2024	197547	VAUGHN, SHIRLEY J	164.25
03/08/2024	197548	ABUAITA, GEORGE P	25.80 V
03/08/2024	197549	ERVIN, SAMMIE & WF J RENEE	100.03
03/08/2024	197550	BIZZLE, ROBERT & BIZZLE, ERNIECE	60.46
03/08/2024	197551	LANE, LARRY C & TEMPLETON, DIANE H	152.06
03/08/2024	197552	DOLLAR GENERAL #8120	35.51
03/08/2024	197553	ARNOLD, JASON & WF BERNDT, HANNA	175.18
03/15/2024	1028 (E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	202,759.72
03/15/2024	197554	UNITED PARCEL SERVICE	558.29
03/15/2024	197555	CARLETON EQUIPMENT COMPANY	7,066.04
03/15/2024	197556	HAMLETT ENGINEERING SALES CO	3,473.67 V
03/15/2024	197557	DELL MARKETING LP	183.00
03/15/2024	197558	AMERICAN MESSAGING SERVICES LLC	42.53
03/15/2024	197559	BERGER CHEVROLET INC	80,173.00
03/15/2024	197560	GREAT LAKES CONCRETE SUPPLY, LLC	31.95
03/15/2024	197561	JOHN A. HARRINGTON	171.00
03/15/2024	197562	ODP BUSINESS SOLUTIONS	4,864.99
03/15/2024	197563	VOID	0.00 V
03/15/2024	197564	VOID	0.00 V
03/15/2024	197565	GLYNIS RICE	990.00
03/15/2024	197566	EBONI OGBURN	990.00
03/15/2024	197567	ATT	52.02
03/15/2024	197568	ATT	162.36
03/15/2024	197569	TETRA TECH	532.50
03/15/2024	197570	COLLICE LOVING	150.00
03/15/2024	197571	WALKER, BONITA	10.50 V
03/15/2024	197572	FLANAGAN, KWANON A	302.78
03/15/2024	197573	KENT POWER INC	2,095.13
03/15/2024	197574	MOSLEY, CHANTAL, D	23.74
03/15/2024	197575	ASSURANCE TESTING FACILITY LLC	171.60
03/15/2024	197576	ESTATE OF LINDA ELLEN DICKINSON,	7,500.00
03/15/2024	197577	STATE OF MICHIGAN	1,636.00
03/15/2024	197578	STATE OF MICHIGAN	20.37
03/15/2024	197579	STATE OF MICHIGAN	105.94
03/15/2024	197580	MICHIGAN OPEN CARRY INC	1,500.00
03/15/2024	197581	BILLGO INC	87.79
03/15/2024	197582	CLARK, JUDITH J	246.80
03/15/2024	197583	HENCOR REALTY CO	264.66
03/15/2024	197584	NORMAN, YVONNE N	180.36
03/15/2024	197585	DONALD, HELEN ET AL	31.44
03/15/2024	197586	WRIGHT, CLIFTON & WF MARGUERITE	1,193.09
03/15/2024	197587	PANOUSI, ARAMAIS	224.05
03/15/2024	197588	CAPITAL REAL ESTATE SERVICE	223.85
03/15/2024	197589	CAPITAL REAL ESTATE SERVICES	705.85
03/15/2024	197590	CAPITAL REAL ESTATE TAX SERVICE	429.04
03/15/2024	197591	CAPITAL REAL ESTATE TAX SERVICES	33.95
03/15/2024	197592	LOVETT, RAYETTA & MATTHEWS, LORETTA	26.81
03/15/2024	197593	SISSON, ADRIAN D	97.61
03/15/2024	197594	MJ PROPERTIES II INC	1,031.92 V

Check Date	Check	Vendor Name	Amount
03/15/2024	197595	WILLIAMS, ADREA D	230.79
03/15/2024	197596	TITLE INC	155.12
03/15/2024	197597	DESROCHERS, AMY	207.64
03/15/2024	197598	CALC ONE LLC	103.81
03/15/2024	197599	PRINCE, PEARLEAN	319.33
03/15/2024	197600	PERRY, PAMELA & EVANDER	143.22
03/15/2024	197601	ABRAHAM, ROMONA M	49.00
03/15/2024	197602	FROEHLICH, KATHI J	145.99
03/15/2024	197603	HUNT, DARLA D	94.15
03/15/2024	197604	BUTLER, WALTER JR	410.83
03/15/2024	197605	JONES, TIMOTHY L	1,028.78
03/15/2024	197606	MCCACHREN, ANITA & HARTMAN, KURT	56.86
03/15/2024	197607	NAZARIJCHUK, JAY A ESTATE	37.01
03/15/2024	197608	PHILLIPS, SU & ROY	156.40
03/15/2024	197609	MARZETTE, LUELLA	225.14
03/15/2024	197610	WOODS, THOMAS M	274.57
03/15/2024	197611	VASH INVESTMENT GROUP	102.62
03/15/2024	197612	SIMS, ROBERT A & WF KAYE L	243.20
03/15/2024	197613	LEO KATTULA PROPERTIES LLC	61.32
03/15/2024	197614	TITLEOCITY	1,194.80
03/15/2024	197615	WILLIAMS, JOYCE	38.54
03/15/2024	197616	TDM PROPERTY MANAGMENT	176.66
03/15/2024	197617	ZERKA, STEPHEN	74.21
03/15/2024	197618	TRANSNATION TITLE AGENCY	27.69
03/15/2024	197619	WATKINS, MARGARET	338.06
03/15/2024	197620	KELLY, ERNEST JR & DARRYL, ET AL	55.24
03/15/2024	197621	KING, THOMAS A	866.58
03/15/2024	197622	ELGA CREDIT UNION	36.28
03/15/2024	197623	CONWAY, RONALD	173.93
03/15/2024	197624	NEW ATTITUDES BEAUTY SALON	30.00
03/15/2024	197625	402 BRADLEY AVE LLC	265.18
03/15/2024	197626	BECK, PATRICK & WF CYNTHIA	78.70
03/15/2024	197627	LERETA	340.31
03/15/2024	197628	TDM REALTORS	101.95
03/15/2024	197629	GRAY, CAROLYN	269.46
03/15/2024	197630	BEARUP, KELLY A	375.49
03/15/2024	197631	REALEO INC	59.90
03/15/2024	197632	WILLIAMS, ESTHER	57.23
03/22/2024	1029(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	3,473.31
03/22/2024	197633	TREASURER CITY OF FLINT	687.75
03/22/2024	197634	DEPARTMENT OF COMMERCE	1,134.49
03/22/2024	197635	BERGER CHEVROLET INC	176,627.00
03/22/2024	197636	BLUE CROSS BLUE SHIELD OF MICHIGAN	20,235.21
03/22/2024	197637	HEALTH ALLIANCE PLAN OF MICHIGAN	216,194.56
03/22/2024	197638	VOID	0.00 V
03/22/2024	197639	HEALTH ALLIANCE PLAN OF MICHIGAN	688.70
03/22/2024	197640	MLIVE MEDIA GROUP	2,906.89
03/22/2024	197641	ODP BUSINESS SOLUTIONS	2,451.62
03/22/2024	197642	VOID	0.00 V
03/22/2024	197643	CAMIYA LENE NICHOLSON	990.00
03/22/2024	197644	ATT	25,424.13
03/22/2024	197645	ATT MOBILITY	3,181.95
03/22/2024	197646	ATT	3,218.54
03/22/2024	197647	SOUTHWESTERN BELL TELEPHONE CO	8,003.00
03/22/2024	197648	ATT	54.47
03/22/2024	197649	SHANE DAWES, BENEFICIARY OF	2,000.00
03/22/2024	197650	SHIRLEY R. MISEKOW, BENEFICIARY	5,000.00
03/22/2024	197651	TAMMY HALL, BENEFICIARY	5,000.00
03/22/2024	197652	CHERYL HOFFMAN, BENEFICIARY OF	5,000.00
03/22/2024	197653	BANK OF AMERICA NA	153.21
03/22/2024	197654	BIG GAME HOLDINGS LLC	110.43
03/22/2024	197655	RUTH THRASH	91.81
03/22/2024	197656	SAGHA INVESTMENTS	134.47
03/22/2024	197657	LOUIS INVESTMENT PROPERTIES	6.00
03/22/2024	197658	LIBERTY TITLE AGENCY	48.57
03/22/2024	197659	LEWIS, MONTRELL & ANTOINE L	333.11
03/22/2024	197660	HIPPS, CATHY A	29.58
03/22/2024	197661	SALTER, DANIEL	86.76
03/22/2024	197662	RANKINS, MARGARETTE	44.99
03/22/2024	197663	TITLE INC	161.54
03/22/2024	197664	RSBC HOLDINGS LLC	47.71
03/22/2024	197665	HISPANIC TECH & COMM CENTER	5.90
03/22/2024	197666	HISPANIC TECH & COMM CENTER OF GREA	166.05
03/22/2024	197667	HISPANIC TECHONOLGY & COMMUNITY CEN	55.24
03/22/2024	197668	JOHNSON, CHRISTINE	127.39
03/22/2024	197669	HILL, ALONZO W	260.53
03/22/2024	197670	ROZIER, DANA J	263.19
03/22/2024	197671	CORELOGIC	588.89
03/22/2024	197672	ROBINSON, LINDA F	77.27
03/22/2024	197673	JOHNSON, NIKERIAH	49.05
03/22/2024	197674	B GREAT ENTERPRISES LLC	60.41

Check Date	Check	Vendor Name	Amount
03/22/2024	197675	RYAN, THOMAS D	247.74
03/22/2024	197676	LEGACY TITLE	8.15
03/22/2024	197677	MELISSA CAOUETTE	1,219.16
03/22/2024	197678	MORIN, BENNIE	93.00
03/22/2024	197679	STEMPLE, DAVID	86.90
03/22/2024	197680	MARTIN, DAVID & WF REGINA	65.05
03/22/2024	197681	REGIONS TITLE AGENCY	50.00
03/22/2024	197682	GENERES, RUSSELL & WF MICHELE	51.98
03/22/2024	197683	TITLE RESOURCE AGENCY	363.89
03/22/2024	197684	TRANSNATION TITLE AGENCY	25.11
03/22/2024	197685	TRANSNATION TITLE AGENCY	720.92
03/22/2024	197686	FIRST AMERICAN TITLE INSURANCE	73.05
03/22/2024	197687	JENKINS, WILLIE	7.58
03/22/2024	197688	FRANKENMUTH CREDIT UNION	493.05
03/22/2024	197689	ROBERTS, FLORA	107.67
03/22/2024	197690	RILEY, ANITA D	150.85
03/22/2024	197691	KEELOR, CRAIG	20.70
03/22/2024	197692	DUKES, TAMIKA D	17.28
03/22/2024	197693	DREAM TITLE AND ECROW AGENCY, LLC	97.38
03/22/2024	197694	DREAM TITLE AND ESCROW AGENCY LLC	5.20
03/22/2024	197695	LERETA	704.71
03/22/2024	197696	WATERFRONT CAPITAL LLC	1,245.08
03/22/2024	197697	WELLS FARGO REAL ESTATE TAX	966.90
03/22/2024	197698	PSR PROPERTY HOLDINGS LLC	62.20
03/22/2024	197699	RAYMOND, DEBORA L IRA	145.38
03/22/2024	197700	ANTHONY CALAMARI	72.98
03/22/2024	197701	FINANCIAL PLUS CREDIT UNION	230.47
03/22/2024	197702	GENESEE COUNTY HABITAT FOR HUMANITY	371.92
03/22/2024	197703	CURT KARGULA	7.97
03/22/2024	197704	BADRUDIN KURWA	317.36
03/22/2024	197705	BADRUDIN KURWA	285.00
03/22/2024	197706	SANDS, ROBERT & WF JANET	54.00
03/22/2024	197707	MAHEKAL PROPERTIES LLC	13,069.01
03/22/2024	197708	RAINIER GSAP 1-FLINT LLC	40,544.82
03/22/2024	197709	HOOGLAND, CHARLES R TRUST	6,671.18
03/22/2024	197710	PHILLIPS, CHARLIE R & WF DELORIS H	31.70
03/22/2024	197711	SANTIESTEBAN, ORELVIS C	266.52
03/22/2024	197712	GENESEE COUNTY TREASURER	1,414.15
03/22/2024	197713	AMERICAN TOWER CORP	5.63
03/29/2024	1030 (E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	167,711.11
03/29/2024	197714	TREASURER CITY OF FLINT	12,540.44
03/29/2024	197715	VOID	0.00 V
03/29/2024	197716	GENESEE COUNTY ROAD COMMISSION	1,150.49
03/29/2024	197717	BARNHART, GREMEL & MARSH	55.00
03/29/2024	197718	GREAT LAKES CONCRETE SUPPLY, LLC	514.65
03/29/2024	197719	MID MICHIGAN ASSOC OF ASSESS OFFICE	25.00
03/29/2024	197720	WPENGINE, INC.	8,280.00
03/29/2024	197721	MLIVE MEDIA GROUP	14,637.25
03/29/2024	197722	JOHN A. HARRINGTON	40.00
03/29/2024	197723	ODP BUSINESS SOLUTIONS	740.08
03/29/2024	197724	ATT	9,987.38
03/29/2024	197725	ATT LONG DISTANCE	53.29
03/29/2024	197726	ATT	6,563.53
03/29/2024	197727	SMITH, REGINALD E & WF WILLIE MAE	140.00
03/29/2024	197728	ELLIES, LAVEIL	13,058.00
03/29/2024	197729	STATE OF MICHIGAN	50.00 V
03/29/2024	197730	SHADAN INVESTMENTS LLC	61.74
03/29/2024	197731	BRENDA DELWORTH TRUST	781.42
03/29/2024	197732	MILTON, GILMER D	184.06
03/29/2024	197733	STATE OF MICHIGAN	50.00

BANK4 TOTALS:

Total of 276 Checks:	1,715,087.47
Less 12 Void Checks:	4,982.92
Total of 264 Disbursements:	1,710,104.55

Bank BANK5 HUNTINGTON COMMERCIAL CHECKING

03/01/2024	91315 (A)	C & S MOTORS	1,128.57
03/01/2024	91316 (A)	CONSUMERS ENERGY	4,909.11
03/01/2024	91317 (A)	THE DISABILITY NETWORK	38,000.00
03/01/2024	91318 (A)	GENERAL OPTICAL COMPANY	27.64
03/01/2024	91319 (A)	HACH COMPANY	324.55
03/01/2024	91320 (A)	JACK DOHENY SUPPLY	818.12
03/01/2024	91321 (A)	KNOBLOCK ACE HARDWARE C	74.26
03/01/2024	91322 (A)	LOOMIS ARMORED US, LLC	13,753.00
03/01/2024	91323 (A)	MCNAUGHTON MCKAY ELECTRIC CO	3,133.15
03/01/2024	91324 (A)	ROWE PROFESSIONAL SERVICES COMPANY	96,261.50
03/01/2024	91325 (A)	WADE TRIM, INC	24,864.30

Check Date	Check	Vendor Name	Amount
03/01/2024	91326 (A)	WILLIAM E WALTER INC	365.66
03/01/2024	91327 (A)	Y W C A OF FLINT	4,088.39
03/01/2024	91328 (A)	KNAPHEIDE JURSIK TRUCK EQUIP INC	359.24
03/01/2024	91329 (A)	COMPLETE TOWING SERVICE	33,520.00
03/01/2024	91330 (A)	BOUND TREE MEDICAL, LLC	4,224.86
03/01/2024	91331 (A)	PLATINUM MECHANICAL INC	7,851.70
03/01/2024	91332 (A)	MACOMB GROUP	58.11
03/01/2024	91333 (A)	BROWN & SONS COMPANY, INC.	1,062.40
03/01/2024	91334 (A)	IDEXX LABORATORIES INC	5,623.40
03/01/2024	91335 (A)	ALDRIDGE TRUCKING	20,980.33
03/01/2024	91336 (A)	HURLEY MEDICAL CENTER	11,280.00
03/01/2024	91337 (A)	CREATIVE PRINTING & GRAPHICS	441.00
03/01/2024	91338 (A)	CINTAS CORP	776.83
03/01/2024	91339 (A)	BDI	293.29
03/01/2024	91340 (A)	W. W. GRAINGER, INC	236.52
03/01/2024	91341 (A)	BUTZEL LONG, ATTORNEYS & COUNSELORS	46,500.16
03/01/2024	91342 (A)	FERGUSON ENTERPRISES, INC	4,496.36
03/01/2024	91343 (A)	ARNOLD SALES	5,071.84
03/01/2024	91344 (A)	DOVER & COMPANY	75.00
03/01/2024	91345 (A)	WOLVERINE POWER SYSTEMS	950.00
03/01/2024	91346 (A)	WOLVERINE BUMP & PAINT SHOP, INC	4,244.93
03/01/2024	91347 (A)	FLEETPRIDE, INC	4.47
03/01/2024	91348 (A)	JB'S TREE & YARD SERVICES LLC	12,950.00
03/01/2024	91349 (A)	GENESEE COUNTY	9,920.70
03/01/2024	91350 (A)	PAYETTE SALES & SERVICES, INC	456.38
03/01/2024	91351 (A)	AIRGAS, INC	382.84
03/01/2024	91352 (A)	TRITECH SOFTWARE SYSTEMS	3,537.85
03/01/2024	91353 (A)	REEFER PETERBILT	2,864.01
03/01/2024	91354 (A)	MSA SAFETY INCORPORATED	12,400.12
03/01/2024	91355 (A)	DHT TRANSPORT, LLC	5,258.44
03/01/2024	91356 (A)	MACALLISTER MACHINERY CO, INC	5,705.00
03/01/2024	91357 (A)	F&V OPERATIONS AND RESOURCE	22,905.00
03/01/2024	91358 (A)	CONTI CORPORATION	788.98
03/01/2024	91359 (A)	AZTECA SYSTEMS HOLDINGS LLC	11,670.67
03/01/2024	91360 (A)	BOARD OF TRUSTEES OF MICHIGAN	20,705.52
03/01/2024	91361 (A)	PRO-COMM INC	190.00
03/01/2024	91362 (A)	O'REILLY AUTO ENTERPRISES, LLC	84.93
03/01/2024	91363 (A)	O'REILLY AUTO ENTERPRISES, LLC	278.22
03/01/2024	91364 (A)	SUMMIT FIRE PROTECTION	2,970.00
03/01/2024	91365 (A)	GREATER FLINT HEALTH COALITION	25,591.16
03/01/2024	91366 (A)	PRESTIGE PROMOTIONS, LLC	941.06
03/01/2024	91367 (A)	NYE UNIFORM COMPANY	637.60
03/01/2024	91368 (A)	RENTOKIL NORTH AMERICA, INC DBA	198.00
03/01/2024	91369 (A)	BASIC BENEFITS LLC	888.82
03/01/2024	91370 (A)	SIEMENS MOBILITY INC	25,246.24
03/01/2024	91371 (A)	POMP'S TIRE SERVICE, INC	1,977.04
03/01/2024	91372 (A)	EUROFINS ENVIRONMENT TESTING NC	1,038.00
03/01/2024	91373 (A)	LGC GLOBAL INC	19,616.00
03/01/2024	91374 (A)	COMCAST CABLE COMMUNICATIONS MGT	3,620.00
03/01/2024	91375 (A)	MANAGEABILITY IME, INC	550.00
03/01/2024	91376 (A)	ROLLS MECHANICAL	13,872.95
03/01/2024	91377 (A)	PREMIER POWER MAINTENANCE	5,707.12
03/01/2024	91378 (A)	MONSTER TREE SERVICE	9,500.00
03/01/2024	91379 (A)	Marjorie Adams	240.00
03/01/2024	91380 (A)	Anna M Andrykovich	331.90
03/01/2024	91381 (A)	James K Avery	442.30
03/01/2024	91382 (A)	Paul Avitts	364.70
03/01/2024	91383 (A)	Ruth Avitts	419.30
03/01/2024	91384 (A)	Annora Bade	297.00
03/01/2024	91385 (A)	Patrick Bade	297.00
03/01/2024	91386 (A)	Judith Bailey	230.90
03/01/2024	91387 (A)	Roberta Balser	262.10
03/01/2024	91388 (A)	Velda Bishop	384.30
03/01/2024	91389 (A)	Randall Black	244.60
03/01/2024	91390 (A)	Kathleen Black	174.70
03/01/2024	91391 (A)	Myra Blundell	366.90
03/01/2024	91392 (A)	Joyce Borowicz	362.80
03/01/2024	91393 (A)	Beth Bravender	227.10
03/01/2024	91394 (A)	David Brelinski	209.60
03/01/2024	91395 (A)	Stephen Buszek	262.10
03/01/2024	91396 (A)	Susan Buszek	244.60
03/01/2024	91397 (A)	Gary Chandler	262.10
03/01/2024	91398 (A)	Joseph Colbert	384.30
03/01/2024	91399 (A)	Mary Corrington	247.40
03/01/2024	91400 (A)	Jean Crane	384.30
03/01/2024	91401 (A)	Sharon Czechowski	181.40
03/01/2024	91402 (A)	Betty Davidson	366.90
03/01/2024	91403 (A)	Gretchen Davis	296.80
03/01/2024	91404 (A)	Evelyn Detlaff	192.20
03/01/2024	91405 (A)	Mary Dewitt	279.50
03/01/2024	91406 (A)	Keith Dewitt	262.10

Check Date	Check	Vendor Name	Amount
03/01/2024	91407 (A)	Paul Dover	230.80
03/01/2024	91408 (A)	David M Dowd	164.90
03/01/2024	91409 (A)	James Draper	204.10
03/01/2024	91410 (A)	Clydell Duncan	174.70
03/01/2024	91411 (A)	William Dye	349.40
03/01/2024	91412 (A)	Robert Estep	174.70
03/01/2024	91413 (A)	Charles Ewell	314.50
03/01/2024	91414 (A)	Charles Fay	297.00
03/01/2024	91415 (A)	Marilyn Fergerson	314.50
03/01/2024	91416 (A)	Michael Fizell	174.70
03/01/2024	91417 (A)	Thomas Forystek	174.70
03/01/2024	91418 (A)	Roy Foster	349.40
03/01/2024	91419 (A)	Dennis Gardner	209.60
03/01/2024	91420 (A)	Donna Gardner	192.20
03/01/2024	91421 (A)	Lance Garrett	296.80
03/01/2024	91422 (A)	Lois Garrett	247.40
03/01/2024	91423 (A)	Michael Gillis	183.60
03/01/2024	91424 (A)	Gary Goad	221.10
03/01/2024	91425 (A)	Mary Goad	187.10
03/01/2024	91426 (A)	Wilford Good	366.90
03/01/2024	91427 (A)	Bruce Goodrich	541.60
03/01/2024	91428 (A)	Linda Gould	279.50
03/01/2024	91429 (A)	Robert Hale	279.50
03/01/2024	91430 (A)	Kathryn Hale	262.10
03/01/2024	91431 (A)	David Hall	244.60
03/01/2024	91432 (A)	Diane Hall	192.20
03/01/2024	91433 (A)	Martha Harbin	174.70
03/01/2024	91434 (A)	Gene Hendrickson	366.90
03/01/2024	91435 (A)	Sandra Herrick	244.60
03/01/2024	91436 (A)	Barbara Hewitt	349.40
03/01/2024	91437 (A)	James Hollingshead	174.70
03/01/2024	91438 (A)	Gail Jackson	331.90
03/01/2024	91439 (A)	Jack Johnson	297.00
03/01/2024	91440 (A)	Patricia Johnson	279.50
03/01/2024	91441 (A)	Kay Johnson	297.00
03/01/2024	91442 (A)	Josephine Jones	395.80
03/01/2024	91443 (A)	Eloise Kerr	296.80
03/01/2024	91444 (A)	Jack Kerr	104.90
03/01/2024	91445 (A)	Ellin Kohlmann	209.60
03/01/2024	91446 (A)	John Kononchuk	244.60
03/01/2024	91447 (A)	Lucille Krepp	471.70
03/01/2024	91448 (A)	Martin Lahti	214.40
03/01/2024	91449 (A)	Carol Lahti	197.90
03/01/2024	91450 (A)	Robert Leach	454.20
03/01/2024	91451 (A)	Carl Liepmann	384.40
03/01/2024	91452 (A)	Sandra Swatzell (Long)	349.40
03/01/2024	91453 (A)	Leslie Madden	209.60
03/01/2024	91454 (A)	Barbara Martin	244.60
03/01/2024	91455 (A)	Maxie Matthews	384.30
03/01/2024	91456 (A)	Sally Matthews	384.30
03/01/2024	91457 (A)	Thomas Mccall	401.80
03/01/2024	91458 (A)	William Mchallam	384.30
03/01/2024	91459 (A)	Carolyn Mchallam	227.10
03/01/2024	91460 (A)	Thomas Mclane	454.20
03/01/2024	91461 (A)	Janet Mclane	384.30
03/01/2024	91462 (A)	Delores Mcmurtry	244.60
03/01/2024	91463 (A)	Charles Menard	262.10
03/01/2024	91464 (A)	Cheryl Menard	197.90
03/01/2024	91465 (A)	Judith Mungall	227.10
03/01/2024	91466 (A)	Mary Murphy	192.20
03/01/2024	91467 (A)	Anthony Naismith	279.50
03/01/2024	91468 (A)	Thomas Needham	297.00
03/01/2024	91469 (A)	Grace Needham	279.50
03/01/2024	91470 (A)	Gary Nelson	174.70
03/01/2024	91471 (A)	Leon Noack	331.90
03/01/2024	91472 (A)	Stanley Palmer	197.90
03/01/2024	91473 (A)	Irene Palmer	192.20
03/01/2024	91474 (A)	David Parker	280.30
03/01/2024	91475 (A)	Carmelita Parker	489.20
03/01/2024	91476 (A)	Patricia Paul	314.50
03/01/2024	91477 (A)	Julie Pearce	244.60
03/01/2024	91478 (A)	Lana Pincumbe	204.10
03/01/2024	91479 (A)	Robert Piotraczk	279.50
03/01/2024	91480 (A)	George Plunkey	209.60
03/01/2024	91481 (A)	Linda Plunkey	174.70
03/01/2024	91482 (A)	Zoe Ragsdale	454.20
03/01/2024	91483 (A)	Shirley Roberson	279.50
03/01/2024	91484 (A)	Woodie Roberson	244.60
03/01/2024	91485 (A)	Ronald Samek	209.60
03/01/2024	91486 (A)	Richard Scott	209.60
03/01/2024	91487 (A)	Wayne Sherman	279.50

Check Date	Check	Vendor Name	Amount
03/01/2024	91488 (A)	Carol Sherman	262.10
03/01/2024	91489 (A)	Susan Shimmons	279.50
03/01/2024	91490 (A)	Mary Shmidt	297.00
03/01/2024	91491 (A)	Neil Sisco	174.70
03/01/2024	91492 (A)	Gerald Sisovsky	174.70
03/01/2024	91493 (A)	Joseph Sisovsky	366.90
03/01/2024	91494 (A)	Janet Smith	436.80
03/01/2024	91495 (A)	Frances Smith	289.20
03/01/2024	91496 (A)	Karla Smyth	192.20
03/01/2024	91497 (A)	Kenneth Sparks	244.60
03/01/2024	91498 (A)	Carolyn Sparks	189.60
03/01/2024	91499 (A)	Olive Stanton	331.90
03/01/2024	91500 (A)	Norman Stanton	314.50
03/01/2024	91501 (A)	William Stewart	297.00
03/01/2024	91502 (A)	Mary Stewart	262.10
03/01/2024	91503 (A)	Francis Sullivan	174.70
03/01/2024	91504 (A)	Ellen Taylor	230.90
03/01/2024	91505 (A)	Allan Thompson	244.60
03/01/2024	91506 (A)	Clifford Thurlow	227.10
03/01/2024	91507 (A)	Wayne Tingley	279.50
03/01/2024	91508 (A)	Pamela Tingley	227.10
03/01/2024	91509 (A)	Sandra Treloar	209.60
03/01/2024	91510 (A)	James Turbeville	436.80
03/01/2024	91511 (A)	Douglas Veihl	314.50
03/01/2024	91512 (A)	Carolyn Veihl	262.10
03/01/2024	91513 (A)	Rose Walker	524.10
03/01/2024	91514 (A)	Larry Wares	331.90
03/01/2024	91515 (A)	Claudia Wares	244.60
03/01/2024	91516 (A)	Dennis Weaver	209.60
03/01/2024	91517 (A)	John Welch	349.40
03/01/2024	91518 (A)	Judith Welch	297.00
03/01/2024	91519 (A)	Stanley Wiens	493.30
03/01/2024	91520 (A)	Lois Wiens	241.30
03/01/2024	91521 (A)	Roger Wilberding	174.70
03/01/2024	91522 (A)	Constance Wilberding	209.60
03/01/2024	91523 (A)	Basil Wrubel	174.70
03/01/2024	91524 (A)	Karen Dahlstrom	314.50
03/01/2024	91525 (A)	Gary Hubbard	262.10
03/01/2024	91526 (A)	Dorothy Hubbard	233.60
03/01/2024	91527 (A)	Carole Stefanski	192.20
03/01/2024	91528 (A)	Thomas Stefanski	192.20
03/01/2024	91529 (A)	Robert Studer	244.60
03/01/2024	91530 (A)	Margaret Studer	174.70
03/01/2024	91531 (A)	Collete Golec	214.40
03/01/2024	91532 (A)	Mark Campbell	679.70
03/01/2024	91533 (A)	Charles W Schecter Iii	835.00
03/01/2024	91534 (A)	Judith Ann Schecter	767.10
03/01/2024	91535 (A)	Carl Adams	174.70
03/01/2024	91536 (A)	Richard Lattie	209.60
03/01/2024	91537 (A)	Bruce Harbin	174.70
03/01/2024	91538 (A)	Shirley Brown	170.10
03/01/2024	91539 (A)	Tammy Peek	361.00
03/01/2024	91540 (A)	Ann E Harris	174.70
03/01/2024	91541 (A)	WILLIAM KIM	88.84
03/01/2024	91542 (A)	MAX LESTER	153.10
03/01/2024	91543 (A)	DOMINIC SMOOT	140.00
03/01/2024	91544 (A)	JOSEPH KUPTZ	88.84
03/01/2024	91545 (A)	MYLES CLARK	144.00
03/01/2024	91546 (A)	MARQUITA BLAIR	86.30
03/01/2024	91547 (E)	MARATHON FLINT OIL COMPANY	9,020.17
03/08/2024	91548 (A)	CITIZENS LANDFILL	11,559.01
03/08/2024	91549 (A)	CONSUMERS ENERGY	215,704.01
03/08/2024	91550 (A)	GAULT DAVISON PC	180.00
03/08/2024	91551 (A)	JACK DOHENY SUPPLY	1,648.80
03/08/2024	91552 (A)	KNOBLOCK ACE HARDWARE C	20.36
03/08/2024	91553 (A)	MCNAUGHTON MCKAY ELECTRIC CO	899.23
03/08/2024	91554 (A)	MID STATES BOLT & SCREW CO	81.25
03/08/2024	91555 (A)	MUTUAL EYE CLAIM AUDIT INC	1,038.92
03/08/2024	91556 (A)	SONITROL TRI-COUNTY	6,979.91
03/08/2024	91557 (A)	WADE TRIM, INC	420,316.83
03/08/2024	91558 (A)	WEINSTEIN ELECTRIC COMPANY	3,319.85
03/08/2024	91559 (A)	XEROX CORP	9,559.76
03/08/2024	91560 (A)	JCI JONES CHEMICALS, INC	8,825.47
03/08/2024	91561 (A)	J & M TREE SERVICE	44,575.00
03/08/2024	91562 (A)	FLINT TOWNSHIP	10,806.99
03/08/2024	91563 (A)	BROWN & SONS COMPANY, INC.	1,179.09
03/08/2024	91564 (A)	PVS TECHNOLOGIES INC	5,186.70
03/08/2024	91565 (A)	MODERN INDUSTRIES INC	8,905.00
03/08/2024	91566 (A)	BETHEL UNITED METHODIST CHURCH	400.00
03/08/2024	91567 (A)	FAITH TEMPLE CHURCH	400.00
03/08/2024	91568 (A)	BOYS & GIRLS CLUB	400.00

Check Date	Check	Vendor Name	Amount
03/08/2024	91569 (A)	CINTAS CORP	994.24
03/08/2024	91570 (A)	FBH ARCHITECTURAL SECURITY, INC	1,581.85
03/08/2024	91571 (A)	THOMSON REUTERS WEST	833.87
03/08/2024	91572 (A)	BDI	15,902.15
03/08/2024	91573 (A)	TOBY'S INSTRUMENT SHOP INC	837.75
03/08/2024	91574 (A)	VULCAN SIGNS	2,462.50
03/08/2024	91575 (A)	W. W. GRAINGER, INC	181.09
03/08/2024	91576 (A)	ROCKY'S GREAT OUTDOORS	146.69
03/08/2024	91577 (A)	ST. LUKE NORTH END WOMEN'S	400.00
03/08/2024	91578 (A)	FERGUSON ENTERPRISES, INC	541.92
03/08/2024	91579 (A)	WILLIAMS FIRM, PC	21,612.00
03/08/2024	91580 (A)	OFFICE PRODUCTS OUTLET	3,798.10
03/08/2024	91581 (A)	ARNOLD SALES	319.05
03/08/2024	91582 (A)	TRI COUNTY EQUIPMENT	25.84
03/08/2024	91583 (A)	DOVER & COMPANY	641.25
03/08/2024	91584 (A)	CENTRAL MICHIGAN MOTORSPORTS LLC	5,805.72
03/08/2024	91585 (A)	FLEETPRIDE, INC	90.57
03/08/2024	91586 (A)	ACE SAGINAW PAVING COMPANY	23,450.15
03/08/2024	91587 (A)	FALCON EQUIPMENT HOLDINGS LLC	244.18
03/08/2024	91588 (A)	RITZ SAFETY SUPPLIES	276.50
03/08/2024	91589 (A)	BESTCO BENEFIT PLANS, LLC	211,112.11
03/08/2024	91590 (A)	TRIO PAINT	18,925.19
03/08/2024	91591 (A)	JAMES GLOVE & SUPPLY CO. INC.	250.26
03/08/2024	91592 (A)	GRACE EMMANUEL BAPTIST CHURCH	400.00
03/08/2024	91593 (A)	PERANI PROPERTY COMPANY LLC	533.32
03/08/2024	91594 (A)	ST.ANDREW'S PROTESTANT EPISOPAL	400.00
03/08/2024	91595 (A)	AIRGAS, INC	104.13
03/08/2024	91596 (A)	DHT TRANSPORT, LLC	11,951.00
03/08/2024	91597 (A)	CONTI CORPORATION	17,675.00
03/08/2024	91598 (A)	O'REILLY AUTO ENTERPRISES, LLC	206.60
03/08/2024	91599 (A)	MEI TOTAL ELEVATOR SOLUTIONS	1,494.50
03/08/2024	91600 (A)	CELLEBRITE INC	6,100.00
03/08/2024	91601 (A)	SPALDING DEDECKER ASSOCIATION INC	34,266.00
03/08/2024	91602 (A)	JOSEPH M. FORD	3,591.25
03/08/2024	91603 (A)	SHILA KIANDER	767.50
03/08/2024	91604 (A)	CONSILIO, INC	13,847.76
03/08/2024	91605 (A)	MUNICIPAL EMERGENCY SERVICES INC	14,546.40
03/08/2024	91606 (A)	MUNICIPAL EMERGENCY SERVICES INC	49,180.06
03/08/2024	91607 (A)	NYE UNIFORM COMPANY	124.50
03/08/2024	91608 (A)	QUADIENT LEASING USA, INC	1,618.52
03/08/2024	91609 (A)	POMP'S TIRE SERVICE, INC	2,375.49
03/08/2024	91610 (A)	EUROFINS ENVIRONMENT TESTING NC	1,963.50
03/08/2024	91611 (A)	COMCAST CABLE COMMUNICATIONS MGT	341.99
03/08/2024	91612 (A)	JDR DRAKES AUTO DBA	110.48
03/08/2024	91613 (A)	KRISTIN BURKS	425.00
03/08/2024	91614 (A)	LANDSCAPE SERVICES, INC.	8,330.00
03/08/2024	91615 (A)	COOPER CPR LLC	416.00
03/08/2024	91616 (A)	ROLLS MECHANICAL	1,197.62
03/08/2024	91617 (A)	INDUSTRIAL APPLIED TECHNOLOGIES	45,000.00
03/08/2024	91618 (A)	PRIORITY TRANSFER III LLC	1,571.94
03/08/2024	91619 (A)	CLARK COMMONS III LDHA, LLC	917,002.92
03/08/2024	91620 (A)	IMPERIAL SUPPLIES LLC	1,434.27
03/08/2024	91621 (A)	SHELDON NEELEY	87.50
03/08/2024	91622 (A)	KYLE KENDALL	45.56
03/08/2024	91623 (A)	SEAMUS BANNON	123.50
03/08/2024	91624 (A)	NATHANIEL MOORE	16.95
03/08/2024	91625 (A)	BRENDA HUSSEY	10.72
03/08/2024	91626 (A)	BRYCE KIRBY	149.48
03/08/2024	91627 (E)	MARATHON FLINT OIL COMPANY	18,172.34
03/15/2024	91628 (A)	AIS CONSTRUCTION EQUIP&CONTRACTORS	420.37
03/15/2024	91629 (A)	APPLEGATE CHEVROLET	108.33
03/15/2024	91630 (A)	BISHOP INTERN'L AIRPORT AUTHORITY	18,576.57
03/15/2024	91631 (A)	C & S MOTORS	1,135.59
03/15/2024	91632 (A)	C S MOTT COMMUNITY COLLEGE	67,037.19
03/15/2024	91633 (A)	CARMAN SCHOOL DISTRICT	3,764.11
03/15/2024	91634 (A)	CONSUMERS ENERGY	7,240.00
03/15/2024	91635 (A)	DOWNTOWN DEVELOPMENT AUTHORITY	1,799.28
03/15/2024	91636 (A)	GENESEE INTERMEDIATE SCHOOL DIST	90,378.59
03/15/2024	91637 (A)	GOYETTE MECHANICAL COMPANY	888.00
03/15/2024	91638 (A)	HACH COMPANY	1,481.20
03/15/2024	91639 (A)	KNOBLOCK ACE HARDWARE C	94.73
03/15/2024	91640 (A)	LOOMIS ARMORED US, LLC	3,993.79
03/15/2024	91641 (A)	MASS TRANSPORTATION AUTHORITY	62,085.96
03/15/2024	91642 (A)	MCNAUGHTON MCKAY ELECTRIC CO	3,098.23
03/15/2024	91643 (A)	MID STATES BOLT & SCREW CO	153.98
03/15/2024	91644 (A)	OSCAR W LARSON CO	239.00
03/15/2024	91645 (A)	ROWE PROFESSIONAL SERVICES COMPANY	2,013.75
03/15/2024	91646 (A)	SHELTER OF FLINT	14,060.56
03/15/2024	91647 (A)	SIMEN, FIGURA & PARKER PLC	840.00
03/15/2024	91648 (A)	SWARTZ CREEK SCHOOL DISTRICT	7,799.20
03/15/2024	91649 (A)	VWR INTERNATIONAL	1,503.36

Check Date	Check	Vendor Name	Amount	
03/15/2024	91650 (A)	WILLIAM E WALTER INC	9,979.50	
03/15/2024	91651 (A)	WESTWOOD HEIGHTS SCHOOL DISTRICT	48,642.47	
03/15/2024	91652 (A)	Y W C A OF FLINT	15,333.34	
03/15/2024	91653 (A)	COMPLETE TOWING SERVICE	620.00	
03/15/2024	91654 (A)	FLINT PUBLIC LIBRARY	161,478.09	
03/15/2024	91655 (A)	BOUND TREE MEDICAL, LLC	218.38	
03/15/2024	91656 (A)	BROWN & SONS COMPANY, INC.	854.18	
03/15/2024	91657 (A)	ALEXANDER CHEMICAL CORP	2,624.36	
03/15/2024	91658 (A)	PVS TECHNOLOGIES INC	5,937.98	
03/15/2024	91659 (A)	MODERN INDUSTRIES INC	496.00	
03/15/2024	91660 (A)	ALDRIDGE TRUCKING	3,366.44	
03/15/2024	91661 (A)	HURLEY MEDICAL CENTER	6,484.00	
03/15/2024	91662 (A)	CONSUMERS ENERGY	100.00	
03/15/2024	91663 (A)	ENVIRONMENTAL RESOURCE ASSOCIATES	305.04	
03/15/2024	91664 (A)	GENESEE COUNTY TREASURER-MET	141,600.45	
03/15/2024	91665 (A)	CINTAS CORP	968.72	
03/15/2024	91666 (A)	YOUNGS ENVIRONMENTAL CLEANUP INC	500.00	
03/15/2024	91667 (A)	ENVIRONMENTAL RUBBER RECYCLING	528.00	
03/15/2024	91668 (A)	GENESEE COUNTY TREASURER	352,765.14	
03/15/2024	91669 (A)	ALLIED EQUIPMENT RENTAL	13.77	
03/15/2024	91670 (A)	BDI	2,589.94	
03/15/2024	91671 (A)	J.G.M. VALVE CORP	3,466.72	
03/15/2024	91672 (A)	VULCAN SIGNS	9,487.80	
03/15/2024	91673 (A)	W. W. GRAINGER, INC	2,316.59	
03/15/2024	91674 (A)	UNITED WAY OF GENESEE COUNTY	1,400.00	
03/15/2024	91675 (A)	UNITED WAY OF GENESEE COUNTY	487.50	
03/15/2024	91676 (A)	UNITED WAY OF GENESEE COUNTY	13,363.04	
03/15/2024	91677 (A)	DIAMOND CLEANERS	2,457.85	
03/15/2024	91678 (A)	SMITTY'S TOWING & SERVICE	65.00	
03/15/2024	91679 (A)	ROCKY'S GREAT OUTDOORS	932.34	
03/15/2024	91680 (A)	ROCKY'S GREAT OUTDOORS	340.17	
03/15/2024	91681 (A)	CATHOLIC CHARITY OF SHIAWASSEE &	238,083.00	
03/15/2024	91682 (A)	TRUCK & TRAILER SPECIALTIES, INC.	88.70	
03/15/2024	91683 (A)	GENESEE COUNTY LAND BANK AUTHORITY	27,915.40	
03/15/2024	91684 (A)	FERGUSON ENTERPRISES, INC	7,634.70	
03/15/2024	91685 (A)	ARNOLD SALES	3,411.52	
03/15/2024	91686 (A)	FLINT GLASS SERVICE	4,350.00	
03/15/2024	91687 (A)	WOLVERINE POWER SYSTEMS	533.68	
03/15/2024	91688 (A)	STAPLES CONTRACT & COMMERCIAL, INC	196.06	
03/15/2024	91689 (A)	CENTRAL MICHIGAN MOTORSPORTS LLC	2,900.68	
03/15/2024	91690 (A)	RAUHORN ELECTRIC INC	43,368.95	
03/15/2024	91691 (A)	FRONTIER	343.62	
03/15/2024	91692 (A)	FLEETPRIDE, INC	295.34	
03/15/2024	91693 (A)	J RANCK ELECTRIC INC	333,590.76	
03/15/2024	91694 (A)	IRON MOUNTAIN INC	205.00	
03/15/2024	91695 (A)	RITZ SAFETY SUPPLIES	1,025.27	
03/15/2024	91696 (A)	JB'S TREE & YARD SERVICES LLC	3,100.00	
03/15/2024	91697 (A)	JAMES GLOVE & SUPPLY CO. INC.	1,204.74	
03/15/2024	91698 (A)	LEADSONLINE LLC	14,680.00	
03/15/2024	91699 (A)	ARROWHEAD UPFITTERS INC	17,186.04	
03/15/2024	91700 (A)	AIRGAS, INC	543.07	
03/15/2024	91701 (A)	TML LOCK & SAFE SERVICE LLC	515.00	
03/15/2024	91702 (A)	FLINTPRINTS LLC	74.00	
03/15/2024	91703 (A)	MEI TOTAL ELEVATOR SOLUTIONS	2,086.05	
03/15/2024	91704 (A)	SUMMIT FIRE PROTECTION	2,235.00	
03/15/2024	91705 (A)	CENTER FOR HIGHER EDUCATIONAL	2,848.61	
03/15/2024	91706 (A)	R.L. JONES COMM OUTREACH CENTER INC	20,000.00	
03/15/2024	91707 (A)	UNIFIED STAFFING, INC	1,449.00	
03/15/2024	91708 (A)	CONSILIO, INC	13,847.76	
03/15/2024	91709 (A)	CARLETON ROBERT SHARKEY	815.00	
03/15/2024	91710 (A)	ENVIRONMENTAL TESTING & CONSULTING	2,125.00	
03/15/2024	91711 (A)	J.F. CAVANAUGH COMPANY	401,212.00	
03/15/2024	91712 (A)	NYE UNIFORM COMPANY	33.00	
03/15/2024	91713 (A)	RENTOKIL NORTH AMERICA, INC DBA	10,068.00	
03/15/2024	91714 (A)	VOID	0.00	V
03/15/2024	91715 (A)	VOID	0.00	V
03/15/2024	91716 (A)	VOID	0.00	V
03/15/2024	91717 (A)	VOID	0.00	V
03/15/2024	91718 (A)	VOID	0.00	V
03/15/2024	91719 (A)	BASIC BENEFITS LLC	243.54	
03/15/2024	91720 (A)	SIEMENS MOBILITY INC	4,918.51	
03/15/2024	91721 (A)	POMP'S TIRE SERVICE, INC	4,425.88	
03/15/2024	91722 (A)	GOVERNMENTAL CONSULTING SERVICES	6,250.00	
03/15/2024	91723 (A)	PRIORITY WASTE LLC	564,457.25	
03/15/2024	91724 (A)	EXQUISIT LLC	2,445.00	
03/15/2024	91725 (A)	LIGHTHOUSE GROUP	29,650.08	
03/15/2024	91726 (A)	EUROFINS ENVIRONMENT TESTING NC	2,038.50	
03/15/2024	91727 (A)	GRAY'S TOWING	185.00	
03/15/2024	91728 (A)	THE RAPID GROUP, LLC	968.33	
03/15/2024	91729 (A)	COMCAST CABLE COMMUNICATIONS MGT	2,186.80	
03/15/2024	91730 (A)	JDR DRAKES AUTO DBA	88.98	

Check Date	Check	Vendor Name	Amount
03/15/2024	91731 (A)	REASON CONSULTING	6,073.00
03/15/2024	91732 (A)	LAKE STAR CONSTRUCTION SERVICES INC	57,460.00
03/15/2024	91733 (A)	VINSON CARTER	3,013.00
03/15/2024	91734 (A)	ROLLS MECHANICAL	145.00
03/15/2024	91735 (A)	SAFEWARE INC	3,872.28
03/15/2024	91736 (A)	MONSTER TREE SERVICE	13,600.00
03/15/2024	91737 (A)	CLARK COMMONS III LDHA, LLC	851,907.94
03/15/2024	91738 (A)	IMPERIAL SUPPLIES LLC	1,021.17
03/15/2024	91739 (A)	CHAY LINSEMAN	84.32
03/15/2024	91740 (E)	MARATHON FLINT OIL COMPANY	5,904.21
03/22/2024	134 (S)	CHEMSEARCH	0.00
03/22/2024	91741 (A)	APPLEGATE CHEVROLET	3,341.47
03/22/2024	91742 (A)	CITIZENS LANDFILL	9,020.09
03/22/2024	91743 (A)	CONSUMERS ENERGY	167,407.86
03/22/2024	91744 (A)	VOID	0.00
03/22/2024	91745 (A)	ETNA SUPPLY COMPANY	4,031.72
03/22/2024	91746 (A)	HACH COMPANY	65.30
03/22/2024	91747 (A)	KNOBLOCK ACE HARDWARE C	847.43
03/22/2024	91748 (A)	MCNAUGHTON MCKAY ELECTRIC CO	6,289.21
03/22/2024	91749 (A)	MID STATES BOLT & SCREW CO	626.88
03/22/2024	91750 (A)	SAFETY KLEEN SYSTEMS, INC	336.78
03/22/2024	91751 (A)	COMPLETE TOWING SERVICE	27,575.00
03/22/2024	91752 (A)	DLZ MICHIGAN INC	2,755.00
03/22/2024	91753 (A)	BOUND TREE MEDICAL, LLC	432.94
03/22/2024	91754 (A)	MACOMB GROUP	245.71
03/22/2024	91755 (A)	SHUE & VOEKS, INC	71.55
03/22/2024	91756 (A)	BROWN & SONS COMPANY, INC.	902.38
03/22/2024	91757 (A)	MISS DIG SYSTEM, INC	14,476.96
03/22/2024	91758 (A)	BEATTIE SPRING & WELDING	5,618.06
03/22/2024	91759 (A)	MODERN INDUSTRIES INC	604.00
03/22/2024	91760 (A)	CREATIVE PRINTING & GRAPHICS	2,385.00
03/22/2024	91761 (A)	CINTAS CORP	938.08
03/22/2024	91762 (A)	FBH ARCHITECTURAL SECURITY, INC	4,261.30
03/22/2024	91763 (A)	BDI	4,127.16
03/22/2024	91764 (A)	W. W. GRAINGER, INC	120.30
03/22/2024	91765 (A)	ROCKY'S GREAT OUTDOORS	146.69
03/22/2024	91766 (A)	TRUCK & TRAILER SPECIALTIES, INC.	4,877.50
03/22/2024	91767 (A)	FERGUSON ENTERPRISES, INC	19,155.00
03/22/2024	91768 (A)	OFFICE PRODUCTS OUTLET	8,326.55
03/22/2024	91769 (A)	ARNOLD SALES	2,087.13
03/22/2024	91770 (A)	TRI COUNTY EQUIPMENT	25.63
03/22/2024	91771 (A)	CLARK HILL, PLC	4,831.22
03/22/2024	91772 (A)	DOVER & COMPANY	2,691.75
03/22/2024	91773 (A)	T W FEASTER ATTY AT LAW, PLLC	1,650.00
03/22/2024	91774 (A)	WOLVERINE BUMP & PAINT SHOP, INC	2,428.40
03/22/2024	91775 (A)	STAPLES CONTRACT & COMMERCIAL, INC	627.90
03/22/2024	91776 (A)	CRIM FITNESS FOUNDATION	7,597.14
03/22/2024	91777 (A)	LYDEN OIL COMPANY	2,087.10
03/22/2024	91778 (A)	INTEGRITY TESTING & SAFETY	75.00
03/22/2024	91779 (A)	LAW OFFICE OF I'LANTA M ROBBINS PLC	2,470.00
03/22/2024	91780 (A)	ACE SAGINAW PAVING COMPANY	7,537.45
03/22/2024	91781 (A)	JB'S TREE & YARD SERVICES LLC	800.00
03/22/2024	91782 (A)	PPG ARCHITECTURAL COATINGS	729.49
03/22/2024	91783 (A)	AIRGAS, INC	397.24
03/22/2024	91784 (A)	LEGAL-EASE DIGITAL IMAGING, LLC	281.68
03/22/2024	91785 (A)	DOOR & WINDOW GUARD SYSTEMS INC	1,260.00
03/22/2024	91786 (A)	DHT TRANSPORT, LLC	5,258.44
03/22/2024	91787 (A)	MACALLISTER MACHINERY CO, INC	5,405.00
03/22/2024	91788 (A)	PRO-COMM INC	1,925.00
03/22/2024	91789 (A)	DEARBORN LIFE INSURANCE CO	14,695.17
03/22/2024	91790 (A)	O'REILLY AUTO ENTERPRISES, LLC	21.12
03/22/2024	91791 (A)	TETRA TECH OF MICHIGAN, PC	35,231.32
03/22/2024	91792 (A)	UNIFIED STAFFING, INC	1,304.10
03/22/2024	91793 (A)	MUNICIPAL EMERGENCY SERVICES INC	1,026.50
03/22/2024	91794 (A)	J.F. CAVANAUGH COMPANY	227,622.89
03/22/2024	91795 (A)	NYE UNIFORM COMPANY	4,986.38
03/22/2024	91796 (A)	RENTOKIL NORTH AMERICA, INC DBA	110.00
03/22/2024	91797 (A)	BASIC BENEFITS LLC	649.64
03/22/2024	91798 (A)	QUADIENT LEASING USA, INC	1,217.09
03/22/2024	91799 (A)	SIEMENS MOBILITY INC	1,350.00
03/22/2024	91800 (A)	POMP'S TIRE SERVICE, INC	2,703.70
03/22/2024	91801 (A)	BURTON DIGITAL, INC.	949.01
03/22/2024	91802 (A)	EMBERLY DIGITAL LLC	593.75
03/22/2024	91803 (A)	ANGEL ARMOR, LLC	14,192.00
03/22/2024	91804 (A)	INTERNATIONAL UNITED RETIRED GOV'T	4,056.00
03/22/2024	91805 (A)	EUROFINS ENVIRONMENT TESTING NC	1,278.50
03/22/2024	91806 (A)	MICHIGAN SPILL RESPONSE	8,917.85
03/22/2024	91807 (A)	LGC GLOBAL INC	1,714,582.68
03/22/2024	91808 (A)	COMCAST CABLE COMMUNICATIONS MGT	383.92
03/22/2024	91809 (A)	SORENSEN GROSS COMPANY LLC	154,445.54
03/22/2024	91810 (A)	LANDSCAPE SERVICES, INC.	13,260.00

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Check Date	Check	Vendor Name	Amount
03/22/2024	91811 (A)	COOPER CPR LLC	1,088.00
03/22/2024	91812 (A)	AQUATIC INFORMATICS INC	4,157.44
03/22/2024	91813 (A)	ROLLS MECHANICAL	956.44
03/22/2024	91814 (A)	PREMIER POWER MAINTENANCE	2,638.10
03/22/2024	91815 (A)	PRIORITY TRANSFER III LLC	2,078.46
03/22/2024	91816 (A)	SAFEWARE INC	580.00
03/22/2024	91817 (A)	MONSTER TREE SERVICE	1,800.00
03/22/2024	91818 (A)	IMPERIAL SUPPLIES LLC	340.71
03/22/2024	91819 (A)	DAVINA DONAHUE	335.65
03/22/2024	91820 (A)	DEIDRA RORIEX	13.46
03/22/2024	91821 (A)	PHILLIP MOORE	49.98
03/22/2024	91822 (A)	BARBARA ANN POHLMANN-KUZNICKI	2,243.00
03/22/2024	91823 (E)	MARATHON FLINT OIL COMPANY	30,586.65
03/22/2024	91824 (E)	U.S. POSTAL SERVICE	3,744.00
03/29/2024	91825 (A)	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,414.05
03/29/2024	91826 (A)	APPLEGATE CHEVROLET	5,028.21
03/29/2024	91827 (A)	C & S MOTORS	798.65
03/29/2024	91828 (A)	CITIZENS LANDFILL	382.54
03/29/2024	91829 (A)	CONSUMERS ENERGY	11,052.49
03/29/2024	91830 (A)	EXOTIC AUTOMATION & SUPPLY	8.62
03/29/2024	91831 (A)	KNOBLOCK ACE HARDWARE C	1,112.29
03/29/2024	91832 (A)	MCNAUGHTON MCKAY ELECTRIC CO	7,764.09
03/29/2024	91833 (A)	MID STATES BOLT & SCREW CO	1,703.56
03/29/2024	91834 (A)	OSCAR W LARSON CO	381.36
03/29/2024	91835 (A)	SONITROL TRI-COUNTY	1,429.62
03/29/2024	91836 (A)	WEINSTEIN ELECTRIC COMPANY	23,424.65
03/29/2024	91837 (A)	Y W C A OF FLINT	5,097.15
03/29/2024	91838 (A)	BOUND TREE MEDICAL, LLC	110.12
03/29/2024	91839 (A)	MACOMB GROUP	15.61
03/29/2024	91840 (A)	SHUE & VOEKS, INC	405.54
03/29/2024	91841 (A)	BROWN & SONS COMPANY, INC.	1,866.44
03/29/2024	91842 (A)	EJ USA INC	9,336.84
03/29/2024	91843 (A)	MODERN INDUSTRIES INC	5,479.00
03/29/2024	91844 (A)	FIRESERVICE MANAGEMENT LLC	158.00
03/29/2024	91845 (A)	CREATIVE PRINTING & GRAPHICS	67.00
03/29/2024	91846 (A)	DIESEL TRUCK SALES, INC	324.99
03/29/2024	91847 (A)	CINTAS CORP	943.51
03/29/2024	91848 (A)	MICHIGAN STATE FIREMEN'S ASSOC	77.95
03/29/2024	91849 (A)	CHEMSEARCH	2,054.95
03/29/2024	91850 (A)	PAUL H HERRING	165.00
03/29/2024	91851 (A)	MOE SALES & SERVICE, INC.	610.00
03/29/2024	91852 (A)	MICHIGAN FENCE COMPANY INC	45,562.00
03/29/2024	91853 (A)	BDI	1,010.88
03/29/2024	91854 (A)	KENNEDY INDUSTRIES INC	1,916.18
03/29/2024	91855 (A)	W. W. GRAINGER, INC	151.34
03/29/2024	91856 (A)	INNOVATIVE SOFTWARE SERVICES, INC	84,320.78
03/29/2024	91857 (A)	HISPANIC TECHNOLOGY & COMMUNITY CTR	40,000.00
03/29/2024	91858 (A)	SMITTY'S TOWING & SERVICE	65.00
03/29/2024	91859 (A)	ROCKY'S GREAT OUTDOORS	467.97
03/29/2024	91860 (A)	GENESEE COUNTY LAND BANK AUTHORITY	14,266.26
03/29/2024	91861 (A)	FERGUSON ENTERPRISES, INC	7,923.06
03/29/2024	91862 (A)	ARNOLD SALES	2,194.05
03/29/2024	91863 (A)	NATIONWIDE CONSTRUCTION GROUP	5,243.00
03/29/2024	91864 (A)	MICHIGAN ELECTRIC SUPPLY COMPANY	206.14
03/29/2024	91865 (A)	PARISEAU'S PRINTING INC	4,339.00
03/29/2024	91866 (A)	RITZ SAFETY SUPPLIES	153.48
03/29/2024	91867 (A)	JB'S TREE & YARD SERVICES LLC	6,900.00
03/29/2024	91868 (A)	JAMES GLOVE & SUPPLY CO. INC.	580.95
03/29/2024	91869 (A)	PPG ARCHITECTURAL COATINGS	57.96
03/29/2024	91870 (A)	SHI INTERNATIONAL CORP	28,748.57
03/29/2024	91871 (A)	FORD'S PARTY SUPPLY LLC	1,930.00
03/29/2024	91872 (A)	MCLAREN HEALTH PLAN COMMUNITY	179,192.59
03/29/2024	91873 (A)	DHT TRANSPORT, LLC	4,302.36
03/29/2024	91874 (A)	MACALLISTER MACHINERY CO, INC	5,980.00
03/29/2024	91875 (A)	FCX PERFORMANCE, INC	2,435.25
03/29/2024	91876 (A)	PRO-COMM INC	972.00
03/29/2024	91877 (A)	O'REILLY AUTO ENTERPRISES, LLC	53.36
03/29/2024	91878 (A)	SUNBELT RENTALS INC	1,070.16
03/29/2024	91879 (A)	WILLIS TOWERS WATSON US LLC	9,000.00
03/29/2024	91880 (A)	MANQUEN VANCE	22,500.00
03/29/2024	91881 (A)	LASERCOM, LLC	1,685.00
03/29/2024	91882 (A)	NATIONAL VISION ADMINISTRATORS, LLC	14,445.48
03/29/2024	91883 (A)	UNIFIED STAFFING, INC	724.50
03/29/2024	91884 (A)	MUNICIPAL EMERGENCY SERVICES INC	208.13
03/29/2024	91885 (A)	J.F. CAVANAUGH COMPANY	25,038.80
03/29/2024	91886 (A)	NYE UNIFORM COMPANY	2,461.96
03/29/2024	91887 (A)	BASIC BENEFITS LLC	1,447.04
03/29/2024	91888 (A)	MACQUEEN EQUIPMENT, LLC	178.12
03/29/2024	91889 (A)	LAKE STAR CONSTRUCTION SERVICES INC	114,230.00
03/29/2024	91890 (A)	SORENSEN GROSS COMPANY LLC	282,896.87
03/29/2024	91891 (A)	LANDSCAPE SERVICES, INC.	30,175.00

Check Date	Check	Vendor Name	Amount
03/29/2024	91892 (A)	JONES & BARTLETT LEARNING LLC	1,611.27
03/29/2024	91893 (A)	J.F. CAVANAUGH CO., INC.	153,496.80
03/29/2024	91894 (A)	HALLWOOD PLAZA LLC	5,518.65
03/29/2024	91895 (A)	MONSTER TREE SERVICE	6,500.00
03/29/2024	91896 (A)	INTEGRITY AUTOMATIC DOOR LLC	517.50
03/29/2024	91897 (A)	IMPERIAL SUPPLIES LLC	137.09
03/29/2024	91898 (A)	ANGELA AMERMAN	41.14
03/29/2024	91899 (A)	WILLIAM KIM	10.00
03/29/2024	91900 (A)	DONNY SCOTT	928.23
03/29/2024	91901 (A)	MICHAEL CARPENTER	332.70
03/29/2024	91902 (A)	BENNET BUSH	78.47
03/29/2024	91903 (A)	SHELLY SPARKS-GREEN	326.54
03/29/2024	91904 (A)	STEVEN FILARY	345.02
03/29/2024	91905 (E)	MARATHON FLINT OIL COMPANY	4,857.30

BANK5 TOTALS:

Total of 592 Checks:	10,423,453.91
Less 6 Void Checks:	0.00
Total of 586 Disbursements:	10,423,453.91

REPORT TOTALS:

Total of 882 Checks:	12,266,515.33
Less 29 Void Checks:	4,982.92
Total of 853 Disbursements:	12,261,532.41