

Check Date	Check	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY			
04/19/2024	87154(E)	PNC BANK	66,273.49
04/19/2024	87155(E)	VOID	0.00 V
04/19/2024	87156(E)	VOID	0.00 V
04/19/2024	87157(E)	VOID	0.00 V
04/19/2024	87158(E)	VOID	0.00 V
04/19/2024	87159(E)	VOID	0.00 V
BANK2 TOTALS:			
Total of 6 Checks:			66,273.49
Less 5 Void Checks:			0.00
Total of 1 Disbursements:			66,273.49
Bank BANK4 HUNTINGTON POOLED CHECKING			
04/05/2024	1031(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	150,216.60
04/05/2024	197734	TREASURER CITY OF FLINT	3,617.23
04/05/2024	197735	U.S. POSTAL SERVICE	320.00
04/05/2024	197736	VERIZON WIRELESS SERVICES LLC	3,440.97
04/05/2024	197737	ODP BUSINESS SOLUTIONS	991.45
04/05/2024	197738	VERIZON CONNECT FLEET USA LLC	6,107.50
04/05/2024	197739	FORTZ LEGAL SUPPORT	1,428.25
04/05/2024	197740	FAITH RAVER	2,019.65
04/05/2024	197741	ATT	48.36
04/05/2024	197742	ATT SBS	1,055.52
04/05/2024	197743	ATT MOBILITY	11,291.30
04/05/2024	197744	ATT	648.18
04/05/2024	197745	ATT UVERSE	71.64
04/05/2024	197746	James Caslmon	176.10
04/05/2024	197747	Edward Takacs	210.10
04/05/2024	197748	WILLIAMS, WENDY	65.00
04/05/2024	197749	BRADFIELD, KHILA, S	129.21
04/05/2024	197750	STATE OF MICHIGAN	438.59
04/05/2024	197751	MJ PROPERTIES II INC	1,031.92
04/12/2024	1032(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	142,246.44
04/12/2024	197752	BILL CARR SIGNS	505.00
04/12/2024	197753	HAMLETT ENGINEERING SALES CO	1,360.25
04/12/2024	197754	GRAND BLANC CEMENT PRODUCTS	1,988.80
04/12/2024	197755	AMERICAN MESSAGING SERVICES LLC	44.49
04/12/2024	197756	HILL STEEL & BUILDERS SUPPLIES INC	450.00
04/12/2024	197757	ACCORDWARE LLC	3,438.27
04/12/2024	197758	MLIVE MEDIA GROUP	379.93
04/12/2024	197759	ODP BUSINESS SOLUTIONS	714.82
04/12/2024	197760	ATT	354.52
04/12/2024	197761	COLEMAN, REGINALD H	15,009.00
04/12/2024	197762	PRATT, ANTHONY C	10,000.00
04/12/2024	197763	DUCHARME MCMILLAN & ASSOC	1,051.36
04/12/2024	197764	ISEID, SHAMS	118.77
04/12/2024	197765	BAILEY, ANNABELLE LYNN	116.66
04/12/2024	197766	HOLLEY, ALEXA K	84.00
04/12/2024	197767	CROSSEN, SHERRY ANN	58.04
04/12/2024	197768	STATE OF MICHIGAN	740.00
04/12/2024	197769	STATE OF MICHIGAN	150.00
04/12/2024	197770	KATHY REAY	700.00
04/19/2024	1033(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	203,576.89
04/19/2024	197771	DELL MARKETING LP	15,648.48
04/19/2024	197772	HEALTH ALLIANCE PLAN OF MICHIGAN	214,229.74
04/19/2024	197773	VOID	0.00 V
04/19/2024	197774	HEALTH ALLIANCE PLAN OF MICHIGAN	688.70
04/19/2024	197775	ODP BUSINESS SOLUTIONS	2,036.81
04/19/2024	197776	ATT	18,088.15
04/19/2024	197777	ATT	162.36
04/19/2024	197778	Robert Leach	454.20
04/19/2024	197779	JEQUALA LASHAWN BUGGS	6,009.00
04/19/2024	197780	WALKER, BONITA	10.50 V
04/26/2024	1034(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	139,186.21
04/26/2024	197781	DTE ENERGY COMPANY	16.57
04/26/2024	197782	UNITED PARCEL SERVICE	47.26
04/26/2024	197783	HAMLETT ENGINEERING SALES CO	10,000.00
04/26/2024	197784	DETROIT SALT COMPANY, LLC	34,002.86
04/26/2024	197785	BLUE CROSS BLUE SHIELD OF MICHIGAN	19,944.83
04/26/2024	197786	ODP BUSINESS SOLUTIONS	837.53
04/26/2024	197787	HARTLAND DEERFIELD FIRE AUTHORITY	335.00
04/26/2024	197788	ATT MOBILITY	3,075.84
04/26/2024	197789	ATT	7,002.39
04/26/2024	197790	SOUTHWESTERN BELL TELEPHONE CO	7,519.00
04/26/2024	197791	ATT	53.89

Check Date	Check	Vendor Name	Amount
04/26/2024	197792	DHS FUNDS	200.00
04/26/2024	197793	DHS FUNDS	100.00
04/26/2024	197794	DHS FUNDS	66.78
04/26/2024	197795	GURLEY, HELENE, A	30.87
04/26/2024	197796	LINCOLN MICHIGAN HOMES	57.38
04/26/2024	197797	DUKE'S TAPE SHACK	10.54
04/26/2024	197798	SHANLE PSYCHOLOGICAL SERVICES, LLC	112.61
04/26/2024	197799	EINSTEIN DOG TRAINING LLC	2,050.41
04/26/2024	197800	LURVEY CONSTRUCTION	2,010.42
04/26/2024	197801	OLIVER HATCHER CONSTRUCTION	2,041.27
04/26/2024	197802	DVM UTILITIES	1,626.01
04/26/2024	197803	GENESEE COUNTY TREASURER	1,011.11
04/26/2024	197804	GENESEE COUNTY TREASURER	250.00
04/26/2024	197805	BRIAN CHARLES STURGILL	23.00
04/26/2024	197806	STATE OF MICHIGAN	2,007.92
04/26/2024	197807	TAMARA MILLER	285.54

BANK4 TOTALS:

Total of 78 Checks:	1,057,627.99
Less 2 Void Checks:	10.50
Total of 76 Disbursements:	1,057,617.49

Bank BANK5 HUNTINGTON COMMERCIAL CHECKING

04/05/2024	91906(A)	APPLEGATE CHEVROLET	1,227.66
04/05/2024	91907(A)	C & S MOTORS	831.86
04/05/2024	91908(A)	CITIZENS LANDFILL	11,348.72
04/05/2024	91909(A)	CONSUMERS ENERGY	224,363.60
04/05/2024	91910(A)	EXOTIC AUTOMATION & SUPPLY	124.12
04/05/2024	91911(A)	FISHBECK THOMPSON CARR & HUBER INC	10,514.00
04/05/2024	91912(A)	HACH COMPANY	1,078.20
04/05/2024	91913(A)	JACK DOHENY SUPPLY	11,023.47
04/05/2024	91914(A)	KNOBLOCK ACE HARDWARE C	44.70
04/05/2024	91915(A)	MCNAUGHTON MCKAY ELECTRIC CO	5,034.57
04/05/2024	91916(A)	MID STATES BOLT & SCREW CO	230.15
04/05/2024	91917(A)	OSCAR W LARSON CO	463.00
04/05/2024	91918(A)	RIPKA BOROSKI AND ASSOCIATES	114.85
04/05/2024	91919(A)	XEROX CORP	7,228.69
04/05/2024	91920(A)	Y W C A OF FLINT	7,666.67
04/05/2024	91921(A)	KNAPHEIDE JURSIK TRUCK EQUIP INC	14,841.19
04/05/2024	91922(A)	DLZ MICHIGAN INC	13,758.50
04/05/2024	91923(A)	FLINT TOWNSHIP	10,876.37
04/05/2024	91924(A)	SHUE & VOEKS, INC	4,460.00
04/05/2024	91925(A)	BROWN & SONS COMPANY, INC.	1,390.15
04/05/2024	91926(A)	PVS TECHNOLOGIES INC	5,544.14
04/05/2024	91927(A)	HURLEY MEDICAL CENTER	24,697.00
04/05/2024	91928(A)	CINTAS CORP	948.49
04/05/2024	91929(A)	PAUL H HERRING	902.50
04/05/2024	91930(A)	HARVEY KRUSE PC	4,733.00
04/05/2024	91931(A)	THOMSON REUTERS WEST	833.87
04/05/2024	91932(A)	BDI	5,722.70
04/05/2024	91933(A)	VULCAN SIGNS	850.00
04/05/2024	91934(A)	W. W. GRAINGER, INC	28.90
04/05/2024	91935(A)	BUTZEL LONG, ATTORNEYS & COUNSELORS	36,283.00
04/05/2024	91936(A)	FERGUSON ENTERPRISES, INC	682.66
04/05/2024	91937(A)	WILLIAMS FIRM, PC	46,354.00
04/05/2024	91938(A)	ARNOLD SALES	439.08
04/05/2024	91939(A)	PROFESSIONAL SERVICE INDUSTRIES	15,050.00
04/05/2024	91940(A)	TRI COUNTY EQUIPMENT	210.22
04/05/2024	91941(A)	WOLVERINE BUMP & PAINT SHOP, INC	1,199.39
04/05/2024	91942(A)	RAUHORN ELECTRIC INC	59,804.12
04/05/2024	91943(A)	FLEETPRIDE, INC	440.38
04/05/2024	91944(A)	GENESEE SOIL & WATER CONSERVATION	20,000.00
04/05/2024	91945(A)	ACE SAGINAW PAVING COMPANY	15,331.40
04/05/2024	91946(A)	SIGNS BY CRANNIE INC	13,595.50
04/05/2024	91947(A)	ERNST & YOUNG U.S. LLP	49,253.10
04/05/2024	91948(A)	FALCON EQUIPMENT HOLDINGS LLC	454.31
04/05/2024	91949(A)	RITZ SAFETY SUPPLIES	974.94
04/05/2024	91950(A)	BESTCO BENEFIT PLANS, LLC	208,968.13
04/05/2024	91951(A)	TRIO PAINT	79,076.07
04/05/2024	91952(A)	PERANI PROPERTY COMPANY LLC	391.97
04/05/2024	91953(A)	GENESEE COUNTY	279,621.00
04/05/2024	91954(A)	PPG ARCHITECTURAL COATINGS	460.86
04/05/2024	91955(A)	AIRGAS, INC	190.24
04/05/2024	91956(A)	LEGAL-EASE DIGITAL IMAGING, LLC	165.95
04/05/2024	91957(A)	DHT TRANSPORT, LLC	4,780.40
04/05/2024	91958(A)	AVALON TECHNOLOGIES, INC	143,486.00
04/05/2024	91959(A)	O'REILLY AUTO ENTERPRISES, LLC	228.46
04/05/2024	91960(A)	MEI TOTAL ELEVATOR SOLUTIONS	272.00

Check Date	Check	Vendor Name	Amount
04/05/2024	91961(A)	CENTER FOR HIGHER EDUCATIONAL	23,530.19
04/05/2024	91962(A)	BSB COMMUNICATIONS, INC	2,302.14
04/05/2024	91963(A)	TAYLOR PSYCHOLOGICAL CLINIC	14,400.00
04/05/2024	91964(A)	SF MOBILE-VISION, INC	13,765.80
04/05/2024	91965(A)	CLARK COMMONS LIMITED DIVIDEND	26,505.90
04/05/2024	91966(A)	SPALDING DEDECKER ASSOCIATION INC	14,492.50
04/05/2024	91967(A)	UNIFIED STAFFING, INC	724.50
04/05/2024	91968(A)	J.R. HEINEMAN & SONS, INC	100,661.04
04/05/2024	91969(A)	LEAD RENOVATOR TRAINING, LLC	35,352.00
04/05/2024	91970(A)	NYE UNIFORM COMPANY	166.84
04/05/2024	91971(A)	QUADIENT LEASING USA, INC	2,710.26
04/05/2024	91972(A)	SIEMENS MOBILITY INC	16,919.77
04/05/2024	91973(A)	POMP'S TIRE SERVICE, INC	708.32
04/05/2024	91974(A)	MACQUEEN EQUIPMENT, LLC	196.32
04/05/2024	91975(A)	EUROFINS ENVIRONMENT TESTING NC	74.50
04/05/2024	91976(A)	THE RAPID GROUP, LLC	453.78
04/05/2024	91977(A)	RICHARD LEE SMITH	67.88
04/05/2024	91978(A)	COMCAST CABLE COMMUNICATIONS MGT	446.10
04/05/2024	91979(A)	REASON CONSULTING	6,073.00
04/05/2024	91980(A)	COOPER CPR LLC	832.00
04/05/2024	91981(A)	ROLLS MECHANICAL	710.68
04/05/2024	91982(A)	PRIORITY TRANSFER III LLC	4,624.56
04/05/2024	91983(A)	IMPERIAL SUPPLIES LLC	228.08
04/05/2024	91984(A)	ROSENBAUER SOUTH DAKOTA LLC	863,600.00
04/05/2024	91985(A)	VALICOR ENVIRONMENTAL SERVICES LLC	57,919.12
04/05/2024	91986(A)	Marjorie Adams	174.70
04/05/2024	91987(A)	Anna M Andrykovich	331.90
04/05/2024	91988(A)	James K Avery	442.30
04/05/2024	91989(A)	Paul Avitts	364.70
04/05/2024	91990(A)	Ruth Avitts	419.30
04/05/2024	91991(A)	Annora Bade	297.00
04/05/2024	91992(A)	Patrick Bade	297.00
04/05/2024	91993(A)	Judith Bailey	230.90
04/05/2024	91994(A)	Roberta Balser	262.10
04/05/2024	91995(A)	Velda Bishop	384.30
04/05/2024	91996(A)	Randall Black	244.60
04/05/2024	91997(A)	Kathleen Black	174.70
04/05/2024	91998(A)	Myra Blundell	366.90
04/05/2024	91999(A)	Joyce Borowicz	362.80
04/05/2024	92000(A)	Beth Bravender	227.10
04/05/2024	92001(A)	David Brelinski	209.60
04/05/2024	92002(A)	Stephen Buszek	262.10
04/05/2024	92003(A)	Susan Buszek	244.60
04/05/2024	92004(A)	Gary Chandler	262.10
04/05/2024	92005(A)	Joseph Colbert	384.30
04/05/2024	92006(A)	Mary Corrington	247.40
04/05/2024	92007(A)	Jean Crane	384.30
04/05/2024	92008(A)	Sharon Czechowski	181.40
04/05/2024	92009(A)	Betty Davidson	366.90
04/05/2024	92010(A)	Gretchen Davis	296.80
04/05/2024	92011(A)	Evelyn Detlaff	192.20
04/05/2024	92012(A)	Mary Dewitt	279.50
04/05/2024	92013(A)	Keith Dewitt	262.10
04/05/2024	92014(A)	Paul Dover	230.80
04/05/2024	92015(A)	David M Dowd	164.90
04/05/2024	92016(A)	James Draper	204.10
04/05/2024	92017(A)	Clydell Duncan	174.70
04/05/2024	92018(A)	William Dye	349.40
04/05/2024	92019(A)	Robert Estep	174.70
04/05/2024	92020(A)	Charles Ewell	314.50
04/05/2024	92021(A)	Charles Fay	297.00
04/05/2024	92022(A)	Marilyn Fergerson	314.50
04/05/2024	92023(A)	Michael Fizell	174.70
04/05/2024	92024(A)	Thomas Forystek	174.70
04/05/2024	92025(A)	Roy Foster	349.40
04/05/2024	92026(A)	Dennis Gardner	209.60
04/05/2024	92027(A)	Donna Gardner	192.20
04/05/2024	92028(A)	Lance Garrett	296.80
04/05/2024	92029(A)	Lois Garrett	247.40
04/05/2024	92030(A)	Michael Gillis	183.60
04/05/2024	92031(A)	Gary Goad	221.10
04/05/2024	92032(A)	Mary Goad	187.10
04/05/2024	92033(A)	Wilford Good	366.90
04/05/2024	92034(A)	Linda Gould	279.50
04/05/2024	92035(A)	Robert Hale	279.50
04/05/2024	92036(A)	Kathryn Hale	262.10
04/05/2024	92037(A)	David Hall	244.60
04/05/2024	92038(A)	Diane Hall	192.20
04/05/2024	92039(A)	Martha Harbin	174.70
04/05/2024	92040(A)	Gene Hendrickson	366.90
04/05/2024	92041(A)	Sandra Herrick	244.60

Check Date	Check	Vendor Name	Amount
04/05/2024	92042 (A)	Barbara Hewitt	349.40
04/05/2024	92043 (A)	James Hollingshead	174.70
04/05/2024	92044 (A)	Gail Jackson	331.90
04/05/2024	92045 (A)	Jack Johnson	297.00
04/05/2024	92046 (A)	Patricia Johnson	279.50
04/05/2024	92047 (A)	Kay Johnson	297.00
04/05/2024	92048 (A)	Josephine Jones	395.80
04/05/2024	92049 (A)	Jack Kerr	104.90
04/05/2024	92050 (A)	Ellin Kohlmann	209.60
04/05/2024	92051 (A)	John Kononchuk	244.60
04/05/2024	92052 (A)	Lucille Krepp	471.70
04/05/2024	92053 (A)	Martin Lahti	214.40
04/05/2024	92054 (A)	Carol Lahti	197.90
04/05/2024	92055 (A)	Robert Leach	454.20
04/05/2024	92056 (A)	Carl Liepmann	384.40
04/05/2024	92057 (A)	Sandra Swatzell (Long)	349.40
04/05/2024	92058 (A)	Leslie Madden	209.60
04/05/2024	92059 (A)	Barbara Martin	244.60
04/05/2024	92060 (A)	Maxie Matthews	384.30
04/05/2024	92061 (A)	Sally Matthews	384.30
04/05/2024	92062 (A)	Thomas McCall	401.80
04/05/2024	92063 (A)	William Mchallam	384.30
04/05/2024	92064 (A)	Carolyn Mchallam	227.10
04/05/2024	92065 (A)	Thomas Mclane	454.20
04/05/2024	92066 (A)	Janet Mclane	384.30
04/05/2024	92067 (A)	Delores Mcmurtry	244.60
04/05/2024	92068 (A)	Charles Menard	262.10
04/05/2024	92069 (A)	Cheryl Menard	197.90
04/05/2024	92070 (A)	Judith Mungall	227.10
04/05/2024	92071 (A)	Mary Murphy	192.20
04/05/2024	92072 (A)	Anthony Naismith	279.50
04/05/2024	92073 (A)	Thomas Needham	297.00
04/05/2024	92074 (A)	Grace Needham	279.50
04/05/2024	92075 (A)	Gary Nelson	174.70
04/05/2024	92076 (A)	Leon Noack	331.90
04/05/2024	92077 (A)	Roger Osborn	331.90
04/05/2024	92078 (A)	Stanley Palmer	197.90
04/05/2024	92079 (A)	Irene Palmer	192.20
04/05/2024	92080 (A)	Carmelita Parker	489.20
04/05/2024	92081 (A)	Patricia Paul	314.50
04/05/2024	92082 (A)	Julie Pearce	244.60
04/05/2024	92083 (A)	Lana Pincumbe	204.10
04/05/2024	92084 (A)	Robert Piotraczk	279.50
04/05/2024	92085 (A)	George Plunkey	209.60
04/05/2024	92086 (A)	Linda Plunkey	174.70
04/05/2024	92087 (A)	Zoe Ragsdale	454.20
04/05/2024	92088 (A)	Shirley Roberson	279.50
04/05/2024	92089 (A)	Woodie Roberson	244.60
04/05/2024	92090 (A)	Ronald Samek	209.60
04/05/2024	92091 (A)	Richard Scott	209.60
04/05/2024	92092 (A)	Wayne Sherman	279.50
04/05/2024	92093 (A)	Carol Sherman	262.10
04/05/2024	92094 (A)	Susan Shimmmons	279.50
04/05/2024	92095 (A)	Mary Shmidt	297.00
04/05/2024	92096 (A)	Neil Sisco	174.70
04/05/2024	92097 (A)	Gerald Sisovsky	174.70
04/05/2024	92098 (A)	Joseph Sisovsky	366.90
04/05/2024	92099 (A)	Janet Smith	436.80
04/05/2024	92100 (A)	Frances Smith	289.20
04/05/2024	92101 (A)	Karla Smyth	192.20
04/05/2024	92102 (A)	Kenneth Sparks	244.60
04/05/2024	92103 (A)	Carolyn Sparks	189.60
04/05/2024	92104 (A)	Olive Stanton	331.90
04/05/2024	92105 (A)	Norman Stanton	314.50
04/05/2024	92106 (A)	William Stewart	297.00
04/05/2024	92107 (A)	Mary Stewart	262.10
04/05/2024	92108 (A)	Francis Sullivan	174.70
04/05/2024	92109 (A)	Ellen Taylor	230.90
04/05/2024	92110 (A)	Allan Thompson	244.60
04/05/2024	92111 (A)	Clifford Thurlow	227.10
04/05/2024	92112 (A)	Wayne Tingley	279.50
04/05/2024	92113 (A)	Pamela Tingley	227.10
04/05/2024	92114 (A)	Sandra Treloar	209.60
04/05/2024	92115 (A)	James Turbeville	436.80
04/05/2024	92116 (A)	Douglas Veihl	314.50
04/05/2024	92117 (A)	Carolyn Veihl	262.10
04/05/2024	92118 (A)	Rose Walker	524.10
04/05/2024	92119 (A)	Larry Wares	331.90
04/05/2024	92120 (A)	Claudia Wares	244.60
04/05/2024	92121 (A)	Dennis Weaver	209.60
04/05/2024	92122 (A)	John Welch	349.40

Check Date	Check	Vendor Name	Amount
04/05/2024	92123 (A)	Stanley Wiens	493.30
04/05/2024	92124 (A)	Lois Wiens	241.30
04/05/2024	92125 (A)	Roger Wilberding	174.70
04/05/2024	92126 (A)	Constance Wilberding	209.60
04/05/2024	92127 (A)	Basil Wrubel	174.70
04/05/2024	92128 (A)	Karen Dahlstrom	314.50
04/05/2024	92129 (A)	Gary Hubbard	262.10
04/05/2024	92130 (A)	Dorothy Hubbard	233.60
04/05/2024	92131 (A)	Carole Stefanski	192.20
04/05/2024	92132 (A)	Thomas Stefanski	192.20
04/05/2024	92133 (A)	Robert Studer	244.60
04/05/2024	92134 (A)	Margaret Studer	174.70
04/05/2024	92135 (A)	Collete Golec	214.40
04/05/2024	92136 (A)	Mark Campbell	679.70
04/05/2024	92137 (A)	Charles W Schechter Iii	835.00
04/05/2024	92138 (A)	Judith Ann Schechter	767.10
04/05/2024	92139 (A)	Carl Adams	174.70
04/05/2024	92140 (A)	Richard Lattie	209.60
04/05/2024	92141 (A)	Bruce Harbin	174.70
04/05/2024	92142 (A)	Shirley Brown	170.10
04/05/2024	92143 (A)	Tammy Peek	361.00
04/05/2024	92144 (A)	Ann E Harris	174.70
04/05/2024	92145 (A)	MIKE REITER	12.00
04/05/2024	92146 (A)	PAUL SIMPSON	120.73
04/05/2024	92147 (A)	SARAH EGBERT	370.50
04/05/2024	92148 (A)	KEITH GRIFFITH	416.22
04/05/2024	92149 (A)	JAMES SPARKS	98.57
04/05/2024	92150 (E)	MARATHON FLINT OIL COMPANY	23,233.78
04/12/2024	135 (S)	PDQ.COM CORPORATION	0.00
04/12/2024	92151 (A)	AIS CONSTRUCTION EQUIP&CONTRACTORS	97.20
04/12/2024	92152 (A)	APPLEGATE CHEVROLET	2,808.22
04/12/2024	92153 (A)	C & S MOTORS	185.11
04/12/2024	92154 (A)	CONSUMERS ENERGY	20,391.04
04/12/2024	92155 (A)	ETNA SUPPLY COMPANY	119.00
04/12/2024	92156 (A)	KNOBLOCK ACE HARDWARE C	179.69
04/12/2024	92157 (A)	LOOMIS ARMORED US, LLC	3,484.33
04/12/2024	92158 (A)	MCNAUGHTON MCKAY ELECTRIC CO	2,246.15
04/12/2024	92159 (A)	MID STATES BOLT & SCREW CO	7.64
04/12/2024	92160 (A)	MUTUAL EYE CLAIM AUDIT INC	824.92
04/12/2024	92161 (A)	OSCAR W LARSON CO	500.00
04/12/2024	92162 (A)	RIPKA BOROSKI AND ASSOCIATES	486.15
04/12/2024	92163 (A)	SHELTER OF FLINT	9,770.11
04/12/2024	92164 (A)	WADE TRIM, INC	377,244.29
04/12/2024	92165 (A)	WILLIAM E WALTER INC	9,980.18
04/12/2024	92166 (A)	JCI JONES CHEMICALS, INC	17,782.44
04/12/2024	92167 (A)	FLINT NEW HOLLAND, INC	2,791.00
04/12/2024	92168 (A)	MACOMB GROUP	11.79
04/12/2024	92169 (A)	BROWN & SONS COMPANY, INC.	2,436.25
04/12/2024	92170 (A)	PVS TECHNOLOGIES INC	5,360.46
04/12/2024	92171 (A)	MODERN INDUSTRIES INC	486.00
04/12/2024	92172 (A)	PRINTING SYSTEMS, INC	13,021.23
04/12/2024	92173 (A)	CINTAS CORP	792.13
04/12/2024	92174 (A)	FBH ARCHITECTURAL SECURITY, INC	7,201.82
04/12/2024	92175 (A)	HARVEY KRUSE PC	32,119.00
04/12/2024	92176 (A)	THOMSON REUTERS WEST	833.87
04/12/2024	92177 (A)	ABSOLUTE STANDARDS, INC	210.00
04/12/2024	92178 (A)	KENNEDY INDUSTRIES INC	1,441.00
04/12/2024	92179 (A)	VULCAN SIGNS	283.80
04/12/2024	92180 (A)	W. W. GRAINGER, INC	1,053.00
04/12/2024	92181 (A)	TELEDYNE ISCO INC	2,044.00
04/12/2024	92182 (A)	FERGUSON ENTERPRISES, INC	773.60
04/12/2024	92183 (A)	ARNOLD SALES	611.73
04/12/2024	92184 (A)	FRONTIER	343.62
04/12/2024	92185 (A)	FLEETPRIDE, INC	230.89
04/12/2024	92186 (A)	IRON MOUNTAIN INC	205.00
04/12/2024	92187 (A)	RITZ SAFETY SUPPLIES	1,383.50
04/12/2024	92188 (A)	ALTA CONSTRUCTION EQUIPMENT LLC	590.00
04/12/2024	92189 (A)	JB'S TREE & YARD SERVICES LLC	8,200.00
04/12/2024	92190 (A)	NEIGHBORHOOD ENGAGEMENT HUB	1,142.04
04/12/2024	92191 (A)	AIRGAS, INC	639.58
04/12/2024	92192 (A)	DHT TRANSPORT, LLC	4,302.36
04/12/2024	92193 (A)	DRELLISHAK AND DRELLISHAK, INC	31,294.00
04/12/2024	92194 (A)	PRO-COMM INC	1,414.00
04/12/2024	92195 (A)	ALL TRAFFIC SOLUTIONS, INC	23,070.64
04/12/2024	92196 (A)	DUKE'S ROOT CONTROL, INC	3,360.00
04/12/2024	92197 (A)	COMMUNITIES FIRST, INC	95,233.39
04/12/2024	92198 (A)	FLINTPRINTS LLC	356.00
04/12/2024	92199 (A)	O'REILLY AUTO ENTERPRISES, LLC	1,370.49
04/12/2024	92200 (A)	MEI TOTAL ELEVATOR SOLUTIONS	545.36
04/12/2024	92201 (A)	SUNBELT RENTALS INC	2,348.56
04/12/2024	92202 (A)	CENTER FOR HIGHER EDUCATIONAL	17,456.02

Check Date	Check	Vendor Name	Amount	
04/12/2024	92203 (A)	GREATER FLINT HEALTH COALITION	33,673.24	
04/12/2024	92204 (A)	UNIFIED STAFFING, INC	724.50	
04/12/2024	92205 (A)	CONSILIO, INC	13,847.76	
04/12/2024	92206 (A)	INLINER SOLUTIONS, LLC	92,030.20	
04/12/2024	92207 (A)	COMMERCIAL CONTRACTING CORPORATION	42,003.74	
04/12/2024	92208 (A)	RENTOKIL NORTH AMERICA, INC DBA	295.00	
04/12/2024	92209 (A)	BASIC BENEFITS LLC	1,706.90	
04/12/2024	92210 (A)	QUADIENT LEASING USA, INC	19.41	
04/12/2024	92211 (A)	POMP'S TIRE SERVICE, INC	2,104.12	
04/12/2024	92212 (A)	GOVERNMENTAL CONSULTING SERVICES	6,250.00	
04/12/2024	92213 (A)	PRIORITY WASTE LLC	564,457.25	
04/12/2024	92214 (A)	ROBERT W BAIRD & CO, INC	7,500.00	
04/12/2024	92215 (A)	EXQUISIT LLC	1,105.00	
04/12/2024	92216 (A)	EMBERLY DIGITAL LLC	906.25	
04/12/2024	92217 (A)	METRO CONSULTING ASSOCIATES, LLC	1,900.00	
04/12/2024	92218 (A)	EUROFINS ENVIRONMENT TESTING NC	930.00	
04/12/2024	92219 (A)	COMCAST CABLE COMMUNICATIONS MGT	2,398.37	
04/12/2024	92220 (A)	JDR DRAKES AUTO DBA	67.60	
04/12/2024	92221 (A)	VINSON CARTER	1,046.50	
04/12/2024	92222 (A)	FREDRICKSON SUPPLY LLC	13,113.30	
04/12/2024	92223 (A)	KRISTIN BURKS	275.00	
04/12/2024	92224 (A)	JONES & BARTLETT LEARNING LLC	2,142.80	
04/12/2024	92225 (A)	ROLLS MECHANICAL	976.21	
04/12/2024	92226 (A)	MONSTER TREE SERVICE	10,600.00	
04/12/2024	92227 (A)	SEAMUS BANNON	126.00	
04/12/2024	92228 (A)	RANDY MATESON JR	627.78	
04/12/2024	92229 (A)	BENNET BUSH	319.50	
04/12/2024	92230 (A)	WILLIE WALLACE	319.50	
04/12/2024	92231 (A)	MATTHEW GOCHA	875.19	
04/12/2024	92232 (E)	MARATHON FLINT OIL COMPANY	5,283.07	
04/19/2024	92233 (A)	AIS CONSTRUCTION EQUIP&CONTRACTORS	268.43	
04/19/2024	92234 (A)	APPLEGATE CHEVROLET	1,879.55	
04/19/2024	92235 (A)	C & S MOTORS	7,532.30	
04/19/2024	92236 (A)	CITIZENS LANDFILL	11,021.09	
04/19/2024	92237 (A)	CONSUMERS ENERGY	137,913.43	
04/19/2024	92238 (A)	VOID	0.00	V
04/19/2024	92239 (A)	VOID	0.00	V
04/19/2024	92240 (A)	GENERAL OPTICAL COMPANY	120.28	
04/19/2024	92241 (A)	HURLEY FOUNDATION	20,826.00	
04/19/2024	92242 (A)	KNOBLOCK ACE HARDWARE C	115.08	
04/19/2024	92243 (A)	MCNAUGHTON MCKAY ELECTRIC CO	14,689.79	
04/19/2024	92244 (A)	MICHIGAN LUMBER CO	68.43	
04/19/2024	92245 (A)	MID STATES BOLT & SCREW CO	606.00	
04/19/2024	92246 (A)	OSCAR W LARSON CO	239.00	
04/19/2024	92247 (A)	ROWE PROFESSIONAL SERVICES COMPANY	36,691.25	
04/19/2024	92248 (A)	SONITROL TRI-COUNTY	507.30	
04/19/2024	92249 (A)	WADE TRIM, INC	70,302.14	
04/19/2024	92250 (A)	WILLIAM E WALTER INC	2,868.51	
04/19/2024	92251 (A)	WEINSTEIN ELECTRIC COMPANY	4,360.00	
04/19/2024	92252 (A)	COMPLETE TOWING SERVICE	26,295.00	
04/19/2024	92253 (A)	DLZ MICHIGAN INC	3,647.50	
04/19/2024	92254 (A)	MACOMB GROUP	2,218.18	
04/19/2024	92255 (A)	SHUE & VOEKS, INC	405.54	
04/19/2024	92256 (A)	BROWN & SONS COMPANY, INC.	1,123.19	
04/19/2024	92257 (A)	KELLY SERVICES	12,287.47	
04/19/2024	92258 (A)	CREATIVE PRINTING & GRAPHICS	1,380.00	
04/19/2024	92259 (A)	CINTAS CORP	1,075.95	
04/19/2024	92260 (A)	YOUNGS ENVIRONMENTAL CLEANUP INC	500.00	
04/19/2024	92261 (A)	CHEMSEARCH	2,394.50	
04/19/2024	92262 (A)	MOE SALES & SERVICE, INC.	89.88	
04/19/2024	92263 (A)	ENVIRONMENTAL RUBBER RECYCLING	1,641.00	
04/19/2024	92264 (A)	BDI	6,741.71	
04/19/2024	92265 (A)	W. W. GRAINGER, INC	36.77	
04/19/2024	92266 (A)	DIAMOND CLEANERS	2,127.15	
04/19/2024	92267 (A)	ROCKY'S GREAT OUTDOORS	909.41	
04/19/2024	92268 (A)	PACER SERVICE CENTER	66.40	
04/19/2024	92269 (A)	ARNOLD SALES	3,605.02	
04/19/2024	92270 (A)	TRI COUNTY EQUIPMENT	396.91	
04/19/2024	92271 (A)	DOVER & COMPANY	287.00	
04/19/2024	92272 (A)	WOLVERINE BUMP & PAINT SHOP, INC	4,277.42	
04/19/2024	92273 (A)	STAPLES CONTRACT & COMMERCIAL, INC	1,091.33	
04/19/2024	92274 (A)	CRIM FITNESS FOUNDATION	8,895.07	
04/19/2024	92275 (A)	DELL FINANCIAL SERVICES, LLC	33,018.60	
04/19/2024	92276 (A)	EVOQUA WATER TECHNOLOGIES LLC	781.98	
04/19/2024	92277 (A)	ULLIANCE INC	3,432.00	
04/19/2024	92278 (A)	REHMANN GROUP LLC	10,982.34	
04/19/2024	92279 (A)	AIRGAS, INC	296.35	
04/19/2024	92280 (A)	RICO CONSTRUCTION LLC	9,000.00	
04/19/2024	92281 (A)	DHT TRANSPORT, LLC	3,824.32	
04/19/2024	92282 (A)	MACALLISTER MACHINERY CO, INC	682.98	
04/19/2024	92283 (A)	F&V OPERATIONS AND RESOURCE	22,905.00	

Check Date	Check	Vendor Name	Amount
04/19/2024	92284 (A)	BOARD OF TRUSTEES OF MICHIGAN	29,203.91
04/19/2024	92285 (A)	PRO-COMM INC	240.00
04/19/2024	92286 (A)	COMMUNITIES FIRST, INC	32,900.50
04/19/2024	92287 (A)	O'REILLY AUTO ENTERPRISES, LLC	336.28
04/19/2024	92288 (A)	MEI TOTAL ELEVATOR SOLUTIONS	2,086.05
04/19/2024	92289 (A)	KODIAK EMERGENCY VEHICLES	190,259.00
04/19/2024	92290 (A)	SPALDING DEDECKER ASSOCIATION INC	34,891.20
04/19/2024	92291 (A)	VEGA AMERICAS, INC	356.40
04/19/2024	92292 (A)	NYE UNIFORM COMPANY	7,283.32
04/19/2024	92293 (A)	RENTOKIL NORTH AMERICA, INC DBA	88.00
04/19/2024	92294 (A)	QUADIENT LEASING USA, INC	2,426.06
04/19/2024	92295 (A)	POMP'S TIRE SERVICE, INC	677.00
04/19/2024	92296 (A)	NORTH FLINT NEIGHBORHOOD ACTION	35,000.00
04/19/2024	92297 (A)	BURTON DIGITAL, INC.	1,360.00
04/19/2024	92298 (A)	INTERNATIONAL UNITED RETIRED GOV'T	4,038.00
04/19/2024	92299 (A)	EUROFINS ENVIRONMENT TESTING NC	7,447.00
04/19/2024	92300 (A)	LGC GLOBAL INC	1,445,952.05
04/19/2024	92301 (A)	JDR DRAKES AUTO DBA	921.24
04/19/2024	92302 (A)	COOPER CPR LLC	1,792.00
04/19/2024	92303 (A)	RIMINI STREET, INC	4,200.00
04/19/2024	92304 (A)	PRIORITY TRANSFER III LLC	1,014.12
04/19/2024	92305 (A)	MONSTER TREE SERVICE	4,400.00
04/19/2024	92306 (A)	CLARK COMMONS III LDHA, LLC	1,148,475.76
04/19/2024	92307 (A)	PEACEKEEPER GLOBAL INITIATIVE	35,000.00
04/19/2024	92308 (A)	HEATHERLUN UPHOLD	1,180.43
04/19/2024	92309 (A)	GLENDA DUNLAP	75.84
04/19/2024	92310 (A)	KEVIN MILLER	75.71
04/19/2024	92311 (A)	ROY LASH JR	75.71
04/19/2024	92312 (A)	MICHAEL SMITH	139.90
04/19/2024	92313 (A)	JANELLE JOHNSON	37.86
04/19/2024	92314 (A)	LATRESE BROWN	162.50
04/19/2024	92315 (A)	JOSEPH KUPTZ	91.52
04/19/2024	92316 (A)	ENTRICE MITCHELL	84.00
04/19/2024	92317 (A)	STEVEN FILARY	132.00
04/19/2024	92318 (A)	LASHABRAINE KELLY	352.65
04/19/2024	92319 (A)	BARBARA ANN POHLMANN-KUZNICKI	2,243.00
04/22/2024	92320 (A)	BANK OF NEW YORK MELLON	7,077.70
04/26/2024	92321 (A)	AIS CONSTRUCTION EQUIP&CONTRACTORS	165.53
04/26/2024	92322 (A)	APPLEGATE CHEVROLET	229.85
04/26/2024	92323 (A)	C & S MOTORS	510.90
04/26/2024	92324 (A)	C S MOTT COMMUNITY COLLEGE	35,450.00
04/26/2024	92325 (A)	CONSUMERS ENERGY	28,295.41
04/26/2024	92326 (A)	DOWNTOWN DEVELOPMENT AUTHORITY	1,092,384.78
04/26/2024	92327 (A)	GAULT DAVISON PC	727.00
04/26/2024	92328 (A)	HACH COMPANY	4,810.00
04/26/2024	92329 (A)	KNOBLOCK ACE HARDWARE C	693.18
04/26/2024	92330 (A)	MCNAUGHTON MCKAY ELECTRIC CO	572.44
04/26/2024	92331 (A)	MID STATES BOLT & SCREW CO	95.55
04/26/2024	92332 (A)	OSCAR W LARSON CO	270.56
04/26/2024	92333 (A)	SHELTER OF FLINT	10,907.45
04/26/2024	92334 (A)	WEINSTEIN ELECTRIC COMPANY	45,093.90
04/26/2024	92335 (A)	Y W C A OF FLINT	7,666.67
04/26/2024	92336 (A)	KNAPHEIDE JURSIK TRUCK EQUIP INC	14,817.41
04/26/2024	92337 (A)	J & M TREE SERVICE	10,825.00
04/26/2024	92338 (A)	BOUND TREE MEDICAL, LLC	79.74
04/26/2024	92339 (A)	MACOMB GROUP	137.08
04/26/2024	92340 (A)	BROWN & SONS COMPANY, INC.	422.45
04/26/2024	92341 (A)	PVS TECHNOLOGIES INC	5,713.13
04/26/2024	92342 (A)	MODERN INDUSTRIES INC	496.00
04/26/2024	92343 (A)	EMPCO, INC	1,290.00
04/26/2024	92344 (A)	BOYS & GIRLS CLUB	61,558.00
04/26/2024	92345 (A)	CINTAS CORP	787.48
04/26/2024	92346 (A)	WEST SHORE FIRE INC	1,216.25
04/26/2024	92347 (A)	HARVEY KRUSE PC	2,134.00
04/26/2024	92348 (A)	ABSOLUTE STANDARDS, INC	395.00
04/26/2024	92349 (A)	BDI	834.51
04/26/2024	92350 (A)	BIG BROTHERS BIG SISTERS OF	3,612.45
04/26/2024	92351 (A)	W. W. GRAINGER, INC	466.36
04/26/2024	92352 (A)	DIAMOND CLEANERS	57.65
04/26/2024	92353 (A)	BUTZEL LONG, ATTORNEYS & COUNSELORS	4,320.00
04/26/2024	92354 (A)	ROCKY'S GREAT OUTDOORS	536.36
04/26/2024	92355 (A)	GENESEE COUNTY LAND BANK AUTHORITY	217,742.51
04/26/2024	92356 (A)	FERGUSON ENTERPRISES, INC	143.68
04/26/2024	92357 (A)	WILLIAMS FIRM, PC	41,730.00
04/26/2024	92358 (A)	ARNOLD SALES	541.82
04/26/2024	92359 (A)	TRI COUNTY EQUIPMENT	67.84
04/26/2024	92360 (A)	CLARK HILL, PLC	10,995.50
04/26/2024	92361 (A)	STAPLES CONTRACT & COMMERCIAL, INC	494.84
04/26/2024	92362 (A)	LYDEN OIL COMPANY	1,167.90
04/26/2024	92363 (A)	ACE SAGINAW PAVING COMPANY	15,101.90
04/26/2024	92364 (A)	MD SOLUTIONS	13,719.00

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Check Date	Check	Vendor Name	Amount
04/26/2024	92365 (A)	RITZ SAFETY SUPPLIES	32.46
04/26/2024	92366 (A)	JB'S TREE & YARD SERVICES LLC	5,400.00
04/26/2024	92367 (A)	TRIO PAINT	10,000.00
04/26/2024	92368 (A)	PPG ARCHITECTURAL COATINGS	245.22
04/26/2024	92369 (A)	AIRGAS, INC	164.31
04/26/2024	92370 (A)	LEGAL-EASE DIGITAL IMAGING, LLC	390.89
04/26/2024	92371 (A)	MCLAREN HEALTH PLAN COMMUNITY	181,679.09
04/26/2024	92372 (A)	DHT TRANSPORT, LLC	9,560.80
04/26/2024	92373 (A)	LASERCOM, LLC	1,685.00
04/26/2024	92374 (A)	SPALDING DEDECKER ASSOCIATION INC	35,449.80
04/26/2024	92375 (A)	GREATER FLINT HEALTH COALITION	123,750.00
04/26/2024	92376 (A)	ENVIRONMENTAL TESTING & CONSULTING	425.00
04/26/2024	92377 (A)	INLINER SOLUTIONS, LLC	97,053.00
04/26/2024	92378 (A)	MUNICIPAL EMERGENCY SERVICES INC	3,095.00
04/26/2024	92379 (A)	NYE UNIFORM COMPANY	7,282.74
04/26/2024	92380 (A)	RENTOKIL NORTH AMERICA, INC DBA	1,075.00
04/26/2024	92381 (A)	BASIC BENEFITS LLC	640.92
04/26/2024	92382 (A)	POMP'S TIRE SERVICE, INC	956.46
04/26/2024	92383 (A)	PRIORITY WASTE LLC	300.00
04/26/2024	92384 (A)	ASBURY COMMUNITY DEVELOPMENT CORP	75,000.00
04/26/2024	92385 (A)	ANGEL ARMOR, LLC	110,150.00
04/26/2024	92386 (A)	LIGHTHOUSE GROUP	100.00
04/26/2024	92387 (A)	EUROFINS ENVIRONMENT TESTING NC	1,872.50
04/26/2024	92388 (A)	TAPOLOGY INC.	6,718.69
04/26/2024	92389 (A)	COMCAST CABLE COMMUNICATIONS MGT	3,620.00
04/26/2024	92390 (A)	JDR DRAKES AUTO DBA	660.00
04/26/2024	92391 (A)	SAMSARA INC.	8,352.00
04/26/2024	92392 (A)	SORENSEN GROSS COMPANY LLC	354,962.42
04/26/2024	92393 (A)	PREMIER POWER MAINTENANCE	2,894.50
04/26/2024	92394 (A)	HALLWOOD PLAZA LLC	5,518.65
04/26/2024	92395 (A)	MONSTER TREE SERVICE	13,500.00
04/26/2024	92396 (A)	SLOAN'S SALES & SERVICE, LLC	1,105.57
04/26/2024	92397 (A)	IMPERIAL SUPPLIES LLC	663.11
04/26/2024	92398 (A)	CENTRIFUGE-SYSTEMS, LLC	3,473.67
04/26/2024	92399 (A)	ANGELA AMERMAN	663.27
04/30/2024	92400 (A)	COMMUNITIES FIRST, INC	798,250.00

BANK5 TOTALS:

Total of 496 Checks:	11,108,172.73
Less 3 Void Checks:	454.20
Total of 493 Disbursements:	11,107,718.53

REPORT TOTALS:

Total of 580 Checks:	12,232,074.21
Less 10 Void Checks:	464.70
Total of 570 Disbursements:	12,231,609.51