

Check Date	Check	Vendor Name	Amount
<b>Bank BANK1 BANK ONE - CHECKS ONLY</b>			
05/10/2024	193110	TREASURER CITY OF FLINT	2,000.00 V
<b>BANK1 TOTALS:</b>			
Total of 1 Checks:			2,000.00
Less 1 Void Checks:			2,000.00
Total of 0 Disbursements:			0.00
<b>Bank BANK2 COMMERCIAL DEPOSITORY</b>			
05/03/2024	87160 (E)	PNC BANK	68,520.86
05/03/2024	87161 (E)	VOID	0.00 V
05/03/2024	87162 (E)	VOID	0.00 V
05/03/2024	87163 (E)	VOID	0.00 V
05/03/2024	87164 (E)	VOID	0.00 V
05/03/2024	87165 (E)	VOID	0.00 V
05/24/2024	87166 (E)	PNC BANK	46,391.43
05/24/2024	87167 (E)	VOID	0.00 V
05/24/2024	87168 (E)	VOID	0.00 V
05/24/2024	87169 (E)	VOID	0.00 V
05/24/2024	87170 (E)	VOID	0.00 V
<b>BANK2 TOTALS:</b>			
Total of 11 Checks:			114,912.29
Less 9 Void Checks:			0.00
Total of 2 Disbursements:			114,912.29
<b>Bank BANK4 HUNTINGTON POOLED CHECKING</b>			
05/03/2024	1035 (E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	248,526.87
05/03/2024	197808	BILL CARR SIGNS	1,250.00
05/03/2024	197809	DTE ENERGY COMPANY	18.19
05/03/2024	197810	TREASURER CITY OF FLINT	451.75
05/03/2024	197811	UNITED PARCEL SERVICE	20.31
05/03/2024	197812	AMERICAN TEST CENTER	3,848.50
05/03/2024	197813	CALIFORNIA STATE UNIV OF SACRAMENTO	214.00
05/03/2024	197814	VERIZON WIRELESS SERVICES LLC	3,440.91
05/03/2024	197815	DEERE CREDIT INC	4,397.29
05/03/2024	197816	CITIZEN PLANNER PROGRAM/EVENTS	300.00
05/03/2024	197817	JOHN A. HARRINGTON	55.00
05/03/2024	197818	ODP BUSINESS SOLUTIONS	820.67
05/03/2024	197819	ATT	48.20
05/03/2024	197820	ATT LONG DISTANCE	49.25
05/03/2024	197821	ATT	2,768.81
05/03/2024	197822	James Caslmon	176.10
05/03/2024	197823	Robert Leach	454.20
05/03/2024	197824	Edward Takacs	210.10
05/03/2024	197825	LANE INVESTMENT REAL ESTATE LLC	800.00
05/03/2024	197826	DENISE BINGAMAN, BENEFICIARY	30,000.00
05/03/2024	197827	MICHIGAN TRUSTED	493.05
05/03/2024	197828	GRANT, JOE	391.03
05/03/2024	197829	ABUAITA, GEORGE P	25.80
05/07/2024	197830	GENESEE COUNTY DRAIN COMMISSIONER	600.00
05/10/2024	1036 (E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	47,338.21
05/10/2024	197831	BILL CARR SIGNS	170.00 V
05/10/2024	197832	GENESEE COUNTY ROAD COMMISSION	458.92
05/10/2024	197833	CONSUMERS ENERGY	3,256.50
05/10/2024	197834	MED SOURCE SERVICES INC	8,875.44
05/10/2024	197835	GREAT LAKES CONCRETE SUPPLY, LLC	121.80
05/10/2024	197836	VERIZON CONNECT FLEET USA LLC	6,107.50
05/10/2024	197837	ATT	293.71
05/10/2024	197838	ATT SBS	839.65
05/10/2024	197839	ATT MOBILITY	9,491.65
05/10/2024	197840	ATT	639.56
05/10/2024	197841	GENESEE COUNTY TREASURER	302.49
05/10/2024	197842	WALKER, BONITA	10.50
05/10/2024	197843	ASSURANCE TESTING FACILITY LLC	171.60
05/10/2024	197844	DOROTHY OPPENHEISER, BENEFICIARY	5,000.00
05/10/2024	197845	STATE OF MICHIGAN	848.50
05/10/2024	197846	GOODLOW, SHIRLEY	270.39
05/10/2024	197847	TREASURER CITY OF FLINT	2,000.00 V
05/15/2024	197848	TREASURER CITY OF FLINT	2,000.00
05/17/2024	1037 (E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	95,636.98
05/17/2024	197849	TREASURER CITY OF FLINT	14,437.80
05/17/2024	197850	VOID	0.00 V

Check Date	Check	Vendor Name	Amount	
05/17/2024	197851	TREASURER CITY OF FLINT OR	2,341.11	V
05/17/2024	197852	UNITED PARCEL SERVICE	137.76	
05/17/2024	197853	CALIFORNIA STATE UNIV OF SACRAMENTO	30.00	
05/17/2024	197854	AMERICAN MESSAGING SERVICES LLC	44.49	
05/17/2024	197855	MED SOURCE SERVICES INC	3,875.00	
05/17/2024	197856	GREAT LAKES CONCRETE SUPPLY, LLC	857.50	
05/17/2024	197857	HEALTH ALLIANCE PLAN OF MICHIGAN	57,732.91	
05/17/2024	197858	MLIVE MEDIA GROUP	1,086.39	
05/17/2024	197859	ODP BUSINESS SOLUTIONS	3,697.27	
05/17/2024	197860	VOID	0.00	V
05/17/2024	197861	ATT	106.68	
05/17/2024	197862	ATT	162.36	
05/17/2024	197863	SOUTHWESTERN BELL TELEPHONE CO	6,572.67	
05/17/2024	197864	ATT	53.89	
05/17/2024	197865	METRO COMMUNITY DEVELOPMENT INC	61.98	
05/17/2024	197866	CIAM, ANDREW	100.15	
05/17/2024	197867	ALLIANCE ONE FIRE PROTECTION	2,242.00	
05/17/2024	197868	DESERT SUN HOLDINGS	52.86	
05/17/2024	197869	KOTULSKI, KEVIN	43.51	
05/17/2024	197870	WASHINGTON, KHALIYAH KIEYONNA	111.54	
05/17/2024	197871	HOPPOCK, MARISSA	12.70	
05/17/2024	197872	CHRISTIAN, NOAH, A	103.74	
05/17/2024	197873	GORDE, NATALIE, F	388.50	
05/17/2024	197874	BOUTTE, TREVOR	184.67	
05/17/2024	197875	FAIRLESS, FRANCIS	117.41	
05/17/2024	197876	COOK, TERRY	214.81	
05/17/2024	197877	LOTT, HANNAH R	29.57	
05/17/2024	197878	TYLER, LEONTINE M	15,009.00	
05/17/2024	197879	WILLIAMS, JAPRI	31.30	
05/17/2024	197880	GRANT HAMADY	250.88	
05/17/2024	197881	MICHIGAN HOUSING CONNECTION, LLC	197.91	
05/17/2024	197882	SNYDER, AMANDA LEE	68.62	
05/17/2024	197883	MILFORD, RONALD A	70.00	
05/17/2024	197884	SAMHAN, SAMI, A	67.88	
05/17/2024	197885	HAIRSTON, MICHAEL L	109.36	
05/17/2024	197886	KIEWATT, DOUGLASS	75.00	
05/17/2024	197887	LESLIE, EVANS, O	656.26	
05/17/2024	197888	MEAGHER, LEO	12.36	
05/17/2024	197889	KUEHNLE, KRISTINE, C	40.58	
05/17/2024	197890	NELSON, QUADAYSHA L	819.73	
05/17/2024	197891	MOORE, CHARISSE	175.08	
05/17/2024	197892	SCHMITZ, ZACHARY, T	8.72	
05/17/2024	197893	MELDRUM, EMILIE A	7.74	V
05/17/2024	197894	NATIONWIDE PROPERTY PARTNERS, INC	107.64	
05/17/2024	197895	DMZ PROPERTIES LLC	57.38	
05/17/2024	197896	QUALITY HOME MANAGEMENT	22.86	
05/17/2024	197897	CHAPMAN, TOM JR	147.01	
05/17/2024	197898	STATE OF MICHIGAN	1,188.00	
05/17/2024	197899	STATE OF MICHIGAN	30,525.35	
05/17/2024	197900	MATTHEW BAKER	95,000.00	
05/24/2024	1038 (E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	257,901.86	
05/24/2024	197901	TREASURER CITY OF FLINT OR	2,341.11	
05/24/2024	197902	RED WING SHOE STORE	1,485.00	
05/24/2024	197903	UNITED PARCEL SERVICE	19.83	
05/24/2024	197904	GENESEE COUNTY 911 CONSORTIUM	5,333.05	
05/24/2024	197905	INSITE INSTRUMENTATION GROUP	128.00	
05/24/2024	197906	UNEMPLOYMENT INSURANCE AGENCY	727.12	
05/24/2024	197907	DEERE CREDIT INC	3,195.67	
05/24/2024	197908	BLUE CROSS BLUE SHIELD OF MICHIGAN	19,990.91	
05/24/2024	197909	GENESEE COUNTY PARKS & RECREATION	619,979.00	
05/24/2024	197910	HILL STEEL & BUILDERS SUPPLIES INC	80.30	
05/24/2024	197911	ODP BUSINESS SOLUTIONS	2,967.16	
05/24/2024	197912	VOID	0.00	V
05/24/2024	197913	ATT MOBILITY	6,042.94	
05/24/2024	197914	ATT	7,001.83	
05/24/2024	197915	ETHAN REAL ESTATE	57.38	
05/24/2024	197916	BIG GAME HOLDINGS	59.98	
05/24/2024	197917	BRADLEY, ASHTON JUNIOR-CEASER	22.44	
05/24/2024	197918	O'BRIEN, KENNETH	10.50	
05/24/2024	197919	ABUAITA, GEORGE	423.86	
05/24/2024	197920	RICKS, JOHNNIE	114.76	
05/24/2024	197921	BURNS, STEVEN, A	82.48	
05/24/2024	197922	205 FLINT STONES LLC	290.24	
05/24/2024	197923	OROURKE-BEAN, ANNE M	238.08	
05/24/2024	197924	HART, TINA	29.28	
05/24/2024	197925	MGM LAND INVESTMENTS LLC	41.43	
05/24/2024	197926	ASARO, SAMUEL	121.17	
05/24/2024	197927	TAYLOR, MAXWELL F II	110.57	
05/24/2024	197928	TI & GI, LLC	68.35	
05/24/2024	197929	AKP AND PROPERTIES LLC	10.50	
05/24/2024	197930	CARIBO PHARMACY SERVICES	163.72	

Check Date	Check	Vendor Name	Amount
05/24/2024	197931	GOODMAN, JOHNNIE	200.62
05/24/2024	197932	GOODMAN, JOHNNIE, SR	172.88
05/24/2024	197933	TRINITY UNITED PRES CHURCH USA	119.40
05/24/2024	197934	SOUTH HAVEN PROPERTIES, INC.	50.00
05/24/2024	197935	LANDMARK NORTH, LLC	10.50
05/24/2024	197936	DODGE, SHARYN	523.14
05/24/2024	197937	BURGESS, JAMES	72.40
05/24/2024	197938	LONG, ALMA, G	75.00
05/24/2024	197939	COBURN, CHARLES T	90.74
05/24/2024	197940	ALLEN'S NEST LLC	147.00
05/24/2024	197941	IDEAL LIVING HOMES, LLC	52.86
05/24/2024	197942	ST PIUS X PARISH	43.33 V
05/24/2024	197943	GENESEE CO WATER & WASTE	125.48
05/24/2024	197944	LORNIA LLC	46.86
05/24/2024	197945	VICTORY CHURCH	74.29
05/24/2024	197946	STATE OF MICHIGAN	406.18
05/31/2024	197947	TREASURER CITY OF FLINT	21,177.16
05/31/2024	197948	VOID	0.00 V
05/31/2024	197949	GENESEE COUNTY ROAD COMMISSION	784.01
05/31/2024	197950	UNITED PARCEL SERVICE	721.03
05/31/2024	197951	CALIFORNIA STATE UNIV OF SACRAMENTO	204.00
05/31/2024	197952	INSITE INSTRUMENTATION GROUP	1,837.00
05/31/2024	197953	VERIZON WIRELESS SERVICES LLC	3,449.85
05/31/2024	197954	MED SOURCE SERVICES INC	950.00
05/31/2024	197955	DEERE CREDIT INC	45,235.90
05/31/2024	197956	HILL STEEL & BUILDERS SUPPLIES INC	42.40
05/31/2024	197957	HEALTH ALLIANCE PLAN OF MICHIGAN	688.70
05/31/2024	197958	ODP BUSINESS SOLUTIONS	3,776.26
05/31/2024	197959	VOID	0.00 V
05/31/2024	197960	ATT	39,067.61
05/31/2024	197961	ATT LONG DISTANCE	62.08
05/31/2024	197962	ATT	2,768.81
05/31/2024	197963	BROCKETT, BRENDA E	49,264.22
05/31/2024	197964	LOIS GARRETT, BENEFICIARY OF	2,000.00

**BANK4 TOTALS:**

Total of 161 Checks:	1,825,919.59
Less 10 Void Checks:	4,562.18
Total of 151 Disbursements:	1,821,357.41

**Bank BANK5 HUNTINGTON COMMERCIAL CHECKING**

05/03/2024	92401 (A)	APPLEGATE CHEVROLET	1,655.02
05/03/2024	92402 (A)	CITIZENS LANDFILL	244.56
05/03/2024	92403 (A)	CONSUMERS ENERGY	31,480.99
05/03/2024	92404 (A)	FISHBECK THOMPSON CARR & HUBER INC	24,696.39
05/03/2024	92405 (A)	HACH COMPANY	932.20
05/03/2024	92406 (A)	MCNAUGHTON MCKAY ELECTRIC CO	98.77
05/03/2024	92407 (A)	OSCAR W LARSON CO	1,665.28
05/03/2024	92408 (A)	SIMEN, FIGURA & PARKER PLC	4,182.71
05/03/2024	92409 (A)	VWR INTERNATIONAL	2,837.32
05/03/2024	92410 (A)	WILLIAM E WALTER INC	19,182.46
05/03/2024	92411 (A)	Y W C A OF FLINT	7,430.31
05/03/2024	92412 (A)	LEGAL SERVICES OF EASTERN MICHIGAN	10,000.00
05/03/2024	92413 (A)	J & M TREE SERVICE	1,580.00
05/03/2024	92414 (A)	GENESEE COUNTY TREASURER	104.00
05/03/2024	92415 (A)	MACOMB GROUP	1,188.64
05/03/2024	92416 (A)	BROWN & SONS COMPANY, INC.	2,902.07
05/03/2024	92417 (A)	MODERN INDUSTRIES INC	426.00
05/03/2024	92418 (A)	FIRESERVICE MANAGEMENT LLC	118.50
05/03/2024	92419 (A)	KELLY SERVICES	1,643.20
05/03/2024	92420 (A)	CREATIVE PRINTING & GRAPHICS	60.00
05/03/2024	92421 (A)	CINTAS CORP	1,465.07
05/03/2024	92422 (A)	HARVEY KRUSE PC	176.00
05/03/2024	92423 (A)	TRUGREEN CHEMLAWN	1,751.03
05/03/2024	92424 (A)	MICHIGAN FENCE COMPANY INC	3,196.00
05/03/2024	92425 (A)	BDI	1,728.05
05/03/2024	92426 (A)	W. W. GRAINGER, INC	54.98
05/03/2024	92427 (A)	INNOVATIVE SOFTWARE SERVICES, INC	60,889.19
05/03/2024	92428 (A)	ROCKY'S GREAT OUTDOORS	269.07
05/03/2024	92429 (A)	FERGUSON ENTERPRISES, INC	560.40
05/03/2024	92430 (A)	ARNOLD SALES	1,982.94
05/03/2024	92431 (A)	DICTATION SALES & SERVICE INC	3,790.91
05/03/2024	92432 (A)	TRI COUNTY EQUIPMENT	855.61
05/03/2024	92433 (A)	WOLVERINE POWER SYSTEMS	3,126.38
05/03/2024	92434 (A)	FLEETPRIDE, INC	35.45
05/03/2024	92435 (A)	HUBBELL, ROTH & CLARK INC	35,346.80
05/03/2024	92436 (A)	PARISEAU'S PRINTING INC	724.00
05/03/2024	92437 (A)	RITZ SAFETY SUPPLIES	1,746.48

Check Date	Check	Vendor Name	Amount
05/03/2024	92438 (A)	ALTA CONSTRUCTION EQUIPMENT LLC	1,659.43
05/03/2024	92439 (A)	JB'S TREE & YARD SERVICES LLC	600.00
05/03/2024	92440 (A)	TRIO PAINT	53,135.43
05/03/2024	92441 (A)	RICHARD DAVIDSON	1,800.00
05/03/2024	92442 (A)	PPG ARCHITECTURAL COATINGS	28.98
05/03/2024	92443 (A)	AIRGAS, INC	89.72
05/03/2024	92444 (A)	REEFER PETERBILT	306.27
05/03/2024	92445 (A)	SHANNON CHEMICAL CORPORATION	39,253.74
05/03/2024	92446 (A)	F&V OPERATIONS AND RESOURCE	22,905.00
05/03/2024	92447 (A)	PRO-COMM INC	200.00
05/03/2024	92448 (A)	FORREST LAWN CARE	5,016.00
05/03/2024	92449 (A)	O'REILLY AUTO ENTERPRISES, LLC	71.69
05/03/2024	92450 (A)	NATIONAL VISION ADMINISTRATORS, LLC	6,110.80
05/03/2024	92451 (A)	INLINER SOLUTIONS, LLC	306,167.00
05/03/2024	92452 (A)	NYE UNIFORM COMPANY	852.35
05/03/2024	92453 (A)	RENTOKIL NORTH AMERICA, INC DBA	73.00
05/03/2024	92454 (A)	REMOTEK, INC	50,745.00
05/03/2024	92455 (A)	QUADIENT LEASING USA, INC	4,914.25
05/03/2024	92456 (A)	POMP'S TIRE SERVICE, INC	567.83
05/03/2024	92457 (A)	BURTON DIGITAL, INC.	1,364.53
05/03/2024	92458 (A)	ASBURY COMMUNITY DEVELOPMENT CORP	20,000.00
05/03/2024	92459 (A)	ANGEL ARMOR, LLC	14,995.00
05/03/2024	92460 (A)	EUROFINS ENVIRONMENT TESTING NC	7,062.00
05/03/2024	92461 (A)	GRAY'S TOWING	185.00
05/03/2024	92462 (A)	COMCAST CABLE COMMUNICATIONS MGT	341.03
05/03/2024	92463 (A)	JDR DRAKES AUTO DBA	490.73
05/03/2024	92464 (A)	VINSON CARTER	1,299.50
05/03/2024	92465 (A)	JILLIAN N JONES	147.50
05/03/2024	92466 (A)	LEWIS LANDSCAPING	528.00
05/03/2024	92467 (A)	COOPER CPR LLC	2,336.00
05/03/2024	92468 (A)	PREMIER POWER MAINTENANCE	4,861.00
05/03/2024	92469 (A)	MCCARTER & ENGLISH LLP	4,497.75
05/03/2024	92470 (A)	ROBIN ANN HANKS	6,075.00
05/03/2024	92471 (A)	ABC YOUTH	5,000.00
05/03/2024	92472 (A)	IMPERIAL SUPPLIES LLC	168.17
05/03/2024	92473 (A)	Marjorie Adams	174.70
05/03/2024	92474 (A)	Anna M Andrykovich	331.90
05/03/2024	92475 (A)	James K Avery	454.20
05/03/2024	92476 (A)	Paul Avitts	364.70
05/03/2024	92477 (A)	Ruth Avitts	419.30
05/03/2024	92478 (A)	Annora Bade	297.00
05/03/2024	92479 (A)	Patrick Bade	297.00
05/03/2024	92480 (A)	Judith Bailey	230.90
05/03/2024	92481 (A)	Robertta Balser	262.10
05/03/2024	92482 (A)	Velda Bishop	384.30
05/03/2024	92483 (A)	Randall Black	244.60
05/03/2024	92484 (A)	Kathleen Black	174.70
05/03/2024	92485 (A)	Myra Blundell	366.90
05/03/2024	92486 (A)	Joyce Borowicz	362.80
05/03/2024	92487 (A)	Beth Bravender	227.10
05/03/2024	92488 (A)	David Brelinski	209.60
05/03/2024	92489 (A)	Stephen Buszek	262.10
05/03/2024	92490 (A)	Susan Buszek	244.60
05/03/2024	92491 (A)	Gary Chandler	262.10
05/03/2024	92492 (A)	Joseph Colbert	384.30
05/03/2024	92493 (A)	Mary Corrington	262.10
05/03/2024	92494 (A)	Jean Crane	384.30
05/03/2024	92495 (A)	Sharon Czechowski	181.40
05/03/2024	92496 (A)	Betty Davidson	366.90
05/03/2024	92497 (A)	Gretchen Davis	296.80
05/03/2024	92498 (A)	Evelyn Detlaff	192.20
05/03/2024	92499 (A)	Mary Dewitt	279.50
05/03/2024	92500 (A)	Keith Dewitt	262.10
05/03/2024	92501 (A)	Paul Dover	230.80
05/03/2024	92502 (A)	David M Dowd	164.90
05/03/2024	92503 (A)	James Draper	204.10
05/03/2024	92504 (A)	Clydell Duncan	174.70
05/03/2024	92505 (A)	William Dye	349.40
05/03/2024	92506 (A)	Robert Estep	174.70
05/03/2024	92507 (A)	Charles Ewell	314.50
05/03/2024	92508 (A)	Charles Fay	297.00
05/03/2024	92509 (A)	Marilyn Fergerson	314.50
05/03/2024	92510 (A)	Michael Fizell	174.70
05/03/2024	92511 (A)	Thomas Forystek	174.70
05/03/2024	92512 (A)	Roy Foster	349.40
05/03/2024	92513 (A)	Dennis Gardner	209.60
05/03/2024	92514 (A)	Donna Gardner	192.20
05/03/2024	92515 (A)	Lance Garrett	296.80
05/03/2024	92516 (A)	Lois Garrett	247.40
05/03/2024	92517 (A)	Michael Gillis	183.60
05/03/2024	92518 (A)	Gary Goad	221.10

Check Date	Check	Vendor Name	Amount
05/03/2024	92519 (A)	Mary Goad	187.10
05/03/2024	92520 (A)	Wilford Good	366.90
05/03/2024	92521 (A)	Linda Gould	279.50
05/03/2024	92522 (A)	Robert Hale	279.50
05/03/2024	92523 (A)	Kathryn Hale	262.10
05/03/2024	92524 (A)	David Hall	244.60
05/03/2024	92525 (A)	Diane Hall	192.20
05/03/2024	92526 (A)	Martha Harbin	174.70
05/03/2024	92527 (A)	Gene Hendrickson	366.90
05/03/2024	92528 (A)	Sandra Herrick	244.60
05/03/2024	92529 (A)	Barbara Hewitt	349.40
05/03/2024	92530 (A)	James Hollingshead	174.70
05/03/2024	92531 (A)	Gail Jackson	331.90
05/03/2024	92532 (A)	Jack Johnson	297.00
05/03/2024	92533 (A)	Patricia Johnson	279.50
05/03/2024	92534 (A)	Kay Johnson	297.00
05/03/2024	92535 (A)	Josephine Jones	395.80
05/03/2024	92536 (A)	Jack Kerr	104.90
05/03/2024	92537 (A)	Ellin Kohlmann	209.60
05/03/2024	92538 (A)	John Kononchuk	244.60
05/03/2024	92539 (A)	Martin Lahti	214.40
05/03/2024	92540 (A)	Carol Lahti	197.90
05/03/2024	92541 (A)	Carl Liepmann	384.40
05/03/2024	92542 (A)	Sandra Swatzell (Long)	349.40
05/03/2024	92543 (A)	Leslie Madden	209.60
05/03/2024	92544 (A)	Barbara Martin	244.60
05/03/2024	92545 (A)	Maxie Matthews	384.30
05/03/2024	92546 (A)	Sally Matthews	384.30
05/03/2024	92547 (A)	Thomas Mccall	401.80
05/03/2024	92548 (A)	William Mchallam	384.30
05/03/2024	92549 (A)	Carolyn Mchallam	227.10
05/03/2024	92550 (A)	Thomas Mclane	454.20
05/03/2024	92551 (A)	Janet Mclane	384.30
05/03/2024	92552 (A)	Delores Mcmurtry	244.60
05/03/2024	92553 (A)	Charles Menard	262.10
05/03/2024	92554 (A)	Cheryl Menard	197.90
05/03/2024	92555 (A)	Judith Mungall	227.10
05/03/2024	92556 (A)	Mary Murphy	192.20
05/03/2024	92557 (A)	Anthony Naismith	279.50
05/03/2024	92558 (A)	Thomas Needham	297.00
05/03/2024	92559 (A)	Grace Needham	279.50
05/03/2024	92560 (A)	Gary Nelson	174.70
05/03/2024	92561 (A)	Leon Noack	331.90
05/03/2024	92562 (A)	Roger Osborn	331.90
05/03/2024	92563 (A)	Stanley Palmer	197.90
05/03/2024	92564 (A)	Irene Palmer	192.20
05/03/2024	92565 (A)	Carmelita Parker	489.20
05/03/2024	92566 (A)	Patricia Paul	314.50
05/03/2024	92567 (A)	Julie Pearce	244.60
05/03/2024	92568 (A)	Lana Pincumbe	204.10
05/03/2024	92569 (A)	Robert Piotraczk	279.50
05/03/2024	92570 (A)	George Plunkey	209.60
05/03/2024	92571 (A)	Linda Plunkey	174.70
05/03/2024	92572 (A)	Zoe Ragsdale	454.20
05/03/2024	92573 (A)	Shirley Roberson	279.50
05/03/2024	92574 (A)	Woodie Roberson	244.60
05/03/2024	92575 (A)	Ronald Samek	209.60
05/03/2024	92576 (A)	Richard Scott	209.60
05/03/2024	92577 (A)	Wayne Sherman	279.50
05/03/2024	92578 (A)	Carol Sherman	262.10
05/03/2024	92579 (A)	Susan Shimmons	279.50
05/03/2024	92580 (A)	Mary Shmidt	297.00
05/03/2024	92581 (A)	Neil Sisco	174.70
05/03/2024	92582 (A)	Gerald Sisovsky	174.70
05/03/2024	92583 (A)	Joseph Sisovsky	366.90
05/03/2024	92584 (A)	Janet Smith	436.80
05/03/2024	92585 (A)	Frances Smith	289.20
05/03/2024	92586 (A)	Karla Smyth	192.20
05/03/2024	92587 (A)	Kenneth Sparks	244.60
05/03/2024	92588 (A)	Carolyn Sparks	189.60
05/03/2024	92589 (A)	Olive Stanton	331.90
05/03/2024	92590 (A)	Norman Stanton	314.50
05/03/2024	92591 (A)	William Stewart	297.00
05/03/2024	92592 (A)	Mary Stewart	262.10
05/03/2024	92593 (A)	Francis Sullivan	174.70
05/03/2024	92594 (A)	Ellen Taylor	230.90
05/03/2024	92595 (A)	Allan Thompson	244.60
05/03/2024	92596 (A)	Clifford Thurlow	227.10
05/03/2024	92597 (A)	Wayne Tingley	279.50
05/03/2024	92598 (A)	Pamela Tingley	227.10
05/03/2024	92599 (A)	Sandra Treloar	209.60

Check Date	Check	Vendor Name	Amount
05/03/2024	92600 (A)	James Turbeville	436.80
05/03/2024	92601 (A)	Douglas Veihl	314.50
05/03/2024	92602 (A)	Carolyn Veihl	262.10
05/03/2024	92603 (A)	Rose Walker	524.10
05/03/2024	92604 (A)	Larry Wares	331.90
05/03/2024	92605 (A)	Claudia Wares	244.60
05/03/2024	92606 (A)	Dennis Weaver	209.60
05/03/2024	92607 (A)	John Welch	349.40
05/03/2024	92608 (A)	Stanley Wiens	493.30
05/03/2024	92609 (A)	Lois Wiens	241.30
05/03/2024	92610 (A)	Roger Wilberding	174.70
05/03/2024	92611 (A)	Constance Wilberding	209.60
05/03/2024	92612 (A)	Basil Wrubel	174.70
05/03/2024	92613 (A)	Karen Dahlstrom	314.50
05/03/2024	92614 (A)	Gary Hubbard	262.10
05/03/2024	92615 (A)	Dorothy Hubbard	233.60
05/03/2024	92616 (A)	Carole Stefanski	192.20
05/03/2024	92617 (A)	Thomas Stefanski	192.20
05/03/2024	92618 (A)	Robert Studer	244.60
05/03/2024	92619 (A)	Margaret Studer	174.70
05/03/2024	92620 (A)	Collete Golec	214.40
05/03/2024	92621 (A)	Mark Campbell	679.70
05/03/2024	92622 (A)	Charles W Schecter Iii	835.00
05/03/2024	92623 (A)	Judith Ann Schecter	767.10
05/03/2024	92624 (A)	Carl Adams	174.70
05/03/2024	92625 (A)	Richard Lattie	209.60
05/03/2024	92626 (A)	Bruce Harbin	174.70
05/03/2024	92627 (A)	Shirley Brown	170.10
05/03/2024	92628 (A)	Tammy Peek	361.00
05/03/2024	92629 (A)	Ann E Harris	174.70
05/03/2024	92630 (A)	DONALD LEWIS	600.61
05/03/2024	92631 (A)	ANGELA AMERMAN	58.22
05/03/2024	92632 (A)	CHAY LINSEMAN	67.00
05/03/2024	92633 (A)	BENNET BUSH	1,466.29
05/03/2024	92634 (A)	WILLIE WALLACE	745.76
05/10/2024	92635 (A)	APPLEGATE CHEVROLET	385.00
05/10/2024	92636 (A)	C & S MOTORS	292.53
05/10/2024	92637 (A)	CITIZENS LANDFILL	11,377.83
05/10/2024	92638 (A)	CONSUMERS ENERGY	233,196.86
05/10/2024	92639 (A)	GAULT DAVISON PC	40.00
05/10/2024	92640 (A)	HACH COMPANY	50.00
05/10/2024	92641 (A)	KNOBLOCK ACE HARDWARE C	67.93
05/10/2024	92642 (A)	MCNAUGHTON MCKAY ELECTRIC CO	935.56
05/10/2024	92643 (A)	MID STATES BOLT & SCREW CO	108.98
05/10/2024	92644 (A)	POLYDYNE INC	59,311.20
05/10/2024	92645 (A)	SONITROL TRI-COUNTY	2,124.75
05/10/2024	92646 (A)	WADE TRIM, INC	337,450.50
05/10/2024	92647 (A)	WEINSTEIN ELECTRIC COMPANY	19,692.00
05/10/2024	92648 (A)	XEROX CORP	9,636.93
05/10/2024	92649 (A)	KNAPHEIDE JURSIK TRUCK EQUIP INC	461.82
05/10/2024	92650 (A)	COMPLETE TOWING SERVICE	65.00
05/10/2024	92651 (A)	J & M TREE SERVICE	8,275.00
05/10/2024	92652 (A)	FLINT TOWNSHIP	11,759.10
05/10/2024	92653 (A)	BROWN & SONS COMPANY, INC.	859.56
05/10/2024	92654 (A)	PVS TECHNOLOGIES INC	3,661.75
05/10/2024	92655 (A)	ATHERTON ROAD SALES AND SERVICE	150.00
05/10/2024	92656 (A)	MODERN INDUSTRIES INC	4,851.00
05/10/2024	92657 (A)	ALDRIDGE TRUCKING	11,793.43
05/10/2024	92658 (A)	KELLY SERVICES	1,643.20
05/10/2024	92659 (A)	ENVIRONMENTAL RESOURCE ASSOCIATES	1,479.34
05/10/2024	92660 (A)	CINTAS CORP	548.74
05/10/2024	92661 (A)	THOMSON REUTERS WEST	833.87
05/10/2024	92662 (A)	BDI	447.77
05/10/2024	92663 (A)	KENNEDY INDUSTRIES INC	928.50
05/10/2024	92664 (A)	W. W. GRAINGER, INC	688.50
05/10/2024	92665 (A)	ROCKY'S GREAT OUTDOORS	398.65
05/10/2024	92666 (A)	TELEDYNE ISCO INC	8,950.32
05/10/2024	92667 (A)	FERGUSON ENTERPRISES, INC	1,499.99
05/10/2024	92668 (A)	ARNOLD SALES	608.37
05/10/2024	92669 (A)	UNITED STATES GEOLOGICAL SURVEY	14,750.00
05/10/2024	92670 (A)	FLEETPRIDE, INC	437.58
05/10/2024	92671 (A)	GENESEE SOIL & WATER CONSERVATION	20,000.00
05/10/2024	92672 (A)	BOYD'S LAWN & LANDSCAPING	1,878.00
05/10/2024	92673 (A)	LAW OFFICE OF I'LANTA M ROBBINS PLC	1,776.40
05/10/2024	92674 (A)	ULINE INC	930.68
05/10/2024	92675 (A)	WITHOUT WALLS OUTREACH	24,225.00
05/10/2024	92676 (A)	JB'S TREE & YARD SERVICES LLC	15,250.00
05/10/2024	92677 (A)	KENT COMMUNICATIONS	6,239.39
05/10/2024	92678 (A)	RICHARD DAVIDSON	2,725.00
05/10/2024	92679 (A)	PERANI PROPERTY COMPANY LLC	252.54
05/10/2024	92680 (A)	GENESEE COUNTY	10,367.38

Check Date	Check	Vendor Name	Amount	
05/10/2024	92681 (A)	AIRGAS, INC	37.77	
05/10/2024	92682 (A)	DHT TRANSPORT, LLC	4,302.36	
05/10/2024	92683 (A)	COMMUNITIES FIRST, INC	146,430.00	
05/10/2024	92684 (A)	O'REILLY AUTO ENTERPRISES, LLC	109.86	
05/10/2024	92685 (A)	SPALDING DEDECKER ASSOCIATION INC	48,719.75	
05/10/2024	92686 (A)	GREATER FLINT HEALTH COALITION	48,133.02	
05/10/2024	92687 (A)	STNJ LLC DBA	4,133.52	
05/10/2024	92688 (A)	J.F. CAVANAUGH COMPANY	231,473.60	
05/10/2024	92689 (A)	NYE UNIFORM COMPANY	1,072.74	
05/10/2024	92690 (A)	RENTOKIL NORTH AMERICA, INC DBA	110.00	
05/10/2024	92691 (A)	QUADIENT LEASING USA, INC	71.80	
05/10/2024	92692 (A)	POMP'S TIRE SERVICE, INC	1,697.48	
05/10/2024	92693 (A)	PRIORITY WASTE LLC	564,457.25	
05/10/2024	92694 (A)	ASBURY COMMUNITY DEVELOPMENT CORP	75,000.00	
05/10/2024	92695 (A)	ANGEL ARMOR, LLC	5,557.00	
05/10/2024	92696 (A)	LIGHTHOUSE GROUP	11,067.00	
05/10/2024	92697 (A)	EUROFINS ENVIRONMENT TESTING NC	340.50	
05/10/2024	92698 (A)	THE RAPID GROUP, LLC	160.95	
05/10/2024	92699 (A)	COOPER CPR LLC	2,317.00	
05/10/2024	92700 (A)	PRIORITY TRANSFER III LLC	1,643.22	
05/10/2024	92701 (A)	IMPERIAL SUPPLIES LLC	292.76	
05/10/2024	92702 (A)	Judith Welch	594.00	
05/10/2024	92703 (A)	HEATHER GRIFFIN	276.86	
05/10/2024	92704 (A)	MAX LESTER	40.80	
05/10/2024	92705 (E)	MARATHON FLINT OIL COMPANY	61,632.97	
05/17/2024	92706 (A)	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,177.11	
05/17/2024	92707 (A)	APPLEGATE CHEVROLET	489.81	
05/17/2024	92708 (A)	CONSUMERS ENERGY	39,395.00	
05/17/2024	92709 (A)	VOID	0.00	V
05/17/2024	92710 (A)	VOID	0.00	V
05/17/2024	92711 (A)	EXOTIC AUTOMATION & SUPPLY	25.27	
05/17/2024	92712 (A)	GENESEE COUNTY YOUTH CORP	10,430.55	
05/17/2024	92713 (A)	GENESEE COUNTY YOUTH CORP	2,395.08	
05/17/2024	92714 (A)	HACH COMPANY	2,212.96	
05/17/2024	92715 (A)	KNOBLOCK ACE HARDWARE C	49.99	
05/17/2024	92716 (A)	LOOMIS ARMORED US, LLC	3,475.64	
05/17/2024	92717 (A)	MCNAUGHTON MCKAY ELECTRIC CO	5,497.53	
05/17/2024	92718 (A)	MID STATES BOLT & SCREW CO	57.31	
05/17/2024	92719 (A)	ROWE PROFESSIONAL SERVICES COMPANY	2,665.00	
05/17/2024	92720 (A)	SIMEN, FIGURA & PARKER PLC	3,510.00	
05/17/2024	92721 (A)	SONITROL TRI-COUNTY	502.67	
05/17/2024	92722 (A)	VWR INTERNATIONAL	3,059.07	
05/17/2024	92723 (A)	WILLIAM E WALTER INC	7,798.64	
05/17/2024	92724 (A)	WEINSTEIN ELECTRIC COMPANY	91.85	
05/17/2024	92725 (A)	KNAPHEIDE JURSIK TRUCK EQUIP INC	3,597.93	
05/17/2024	92726 (A)	COMPLETE TOWING SERVICE	29,605.00	
05/17/2024	92727 (A)	J & M TREE SERVICE	1,266.00	
05/17/2024	92728 (A)	BOUND TREE MEDICAL, LLC	7,556.84	
05/17/2024	92729 (A)	BROWN & SONS COMPANY, INC.	2,719.91	
05/17/2024	92730 (A)	IDEXX LABORATORIES INC	792.48	
05/17/2024	92731 (A)	ATHERTON ROAD SALES AND SERVICE	170.98	
05/17/2024	92732 (A)	MODERN INDUSTRIES INC	2,689.00	
05/17/2024	92733 (A)	ALDRIDGE TRUCKING	4,895.47	
05/17/2024	92734 (A)	HURLEY MEDICAL CENTER	425.00	
05/17/2024	92735 (A)	KELLY SERVICES	1,643.20	
05/17/2024	92736 (A)	CREATIVE PRINTING & GRAPHICS	35.00	
05/17/2024	92737 (A)	CINTAS CORP	1,393.46	
05/17/2024	92738 (A)	ENVIRONMENTAL RUBBER RECYCLING	120.00	
05/17/2024	92739 (A)	BDI	581.62	
05/17/2024	92740 (A)	J.G.M. VALVE CORP	6,823.44	
05/17/2024	92741 (A)	W. W. GRAINGER, INC	371.57	
05/17/2024	92742 (A)	DIAMOND CLEANERS	3,699.75	
05/17/2024	92743 (A)	AMERICAN ELECTRIC MOTOR CORP	1,501.39	
05/17/2024	92744 (A)	INNOVATIVE SOFTWARE SERVICES, INC	60,011.51	
05/17/2024	92745 (A)	FERGUSON ENTERPRISES, INC	5,396.15	
05/17/2024	92746 (A)	ARNOLD SALES	434.94	
05/17/2024	92747 (A)	TRI COUNTY EQUIPMENT	306.46	
05/17/2024	92748 (A)	POSITIVE PROMOTIONS, INC	896.25	
05/17/2024	92749 (A)	FRONTIER	373.61	
05/17/2024	92750 (A)	J RANCK ELECTRIC INC	32,772.69	
05/17/2024	92751 (A)	D.M BURR SECURITY SERVICES INC	3,643.44	
05/17/2024	92752 (A)	ACE SAGINAW PAVING COMPANY	15,017.65	
05/17/2024	92753 (A)	ERNST & YOUNG U.S. LLP	26,011.00	
05/17/2024	92754 (A)	RITZ SAFETY SUPPLIES	694.33	
05/17/2024	92755 (A)	DRURY BROTHERS INC	60,000.00	
05/17/2024	92756 (A)	BESTCO BENEFIT PLANS, LLC	209,337.01	
05/17/2024	92757 (A)	CLOUD FLARE INC	22,500.00	
05/17/2024	92758 (A)	GENESEE COUNTY	17,309.29	
05/17/2024	92759 (A)	AIRGAS, INC	647.00	
05/17/2024	92760 (A)	LAURA T SIGMON	2,559.98	
05/17/2024	92761 (A)	DHT TRANSPORT, LLC	4,780.40	

Check Date	Check	Vendor Name	Amount
05/17/2024	92762 (A)	CONTI CORPORATION	21,287.16
05/17/2024	92763 (A)	EVERGREEN COMMUNITY DEVELOPMENT	35,000.00
05/17/2024	92764 (A)	PRO-COMM INC	520.00
05/17/2024	92765 (A)	COMMUNITIES FIRST, INC	5,000.00
05/17/2024	92766 (A)	FORREST LAWN CARE	3,894.00
05/17/2024	92767 (A)	MEI TOTAL ELEVATOR SOLUTIONS	2,086.05
05/17/2024	92768 (A)	WITMER PUBLIC SAFETY GROUP, INC	4,049.69
05/17/2024	92769 (A)	GREATER FLINT HEALTH COALITION	47,605.38
05/17/2024	92770 (A)	UNIFIED STAFFING, INC	2,835.90
05/17/2024	92771 (A)	CONSILIO, INC	13,847.76
05/17/2024	92772 (A)	J.F. CAVANAUGH COMPANY	192,163.40
05/17/2024	92773 (A)	NYE UNIFORM COMPANY	505.78
05/17/2024	92774 (A)	BASIC BENEFITS LLC	2,382.10
05/17/2024	92775 (A)	POMP'S TIRE SERVICE, INC	593.63
05/17/2024	92776 (A)	GOVERNMENTAL CONSULTING SERVICES	6,250.00
05/17/2024	92777 (A)	EXQUISIT LLC	845.00
05/17/2024	92778 (A)	BLACKBIRD PURCHASER INC	7,497.00
05/17/2024	92779 (A)	COMCAST CABLE COMMUNICATIONS MGT	2,160.16
05/17/2024	92780 (A)	REASON CONSULTING	6,073.00
05/17/2024	92781 (A)	LAKE STAR CONSTRUCTION SERVICES INC	25,790.00
05/17/2024	92782 (A)	LEWI'S LANDSCAPING	1,248.00
05/17/2024	92783 (A)	KRISTIN BURKS	300.00
05/17/2024	92784 (A)	KISS MY GLASS LLC	290.00
05/17/2024	92785 (A)	GOOD CHURCH INC	10,000.00
05/17/2024	92786 (A)	TROPHYSMACK, INC	752.40
05/17/2024	92787 (A)	DIANA JOHNSON	373.55
05/17/2024	92788 (A)	ENTRICE MITCHELL	66.00
05/17/2024	92789 (E)	MARATHON FLINT OIL COMPANY	23,560.13
05/24/2024	92790 (A)	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,546.19
05/24/2024	92791 (A)	APPLEGATE CHEVROLET	132.95
05/24/2024	92792 (A)	CITIZENS LANDFILL	11,424.13
05/24/2024	92793 (A)	CONSUMERS ENERGY	86,555.71
05/24/2024	92794 (A)	ETNA SUPPLY COMPANY	617.00
05/24/2024	92795 (A)	EXOTIC AUTOMATION & SUPPLY	350.68
05/24/2024	92796 (A)	KNOBLOCK ACE HARDWARE C	464.70
05/24/2024	92797 (A)	MCNAUGHTON MCKAY ELECTRIC CO	3,254.89
05/24/2024	92798 (A)	MICHIGAN LUMBER CO	1,375.46
05/24/2024	92799 (A)	MID STATES BOLT & SCREW CO	877.08
05/24/2024	92800 (A)	OSCAR W LARSON CO	300.00
05/24/2024	92801 (A)	SAFETY KLEEN SYSTEMS, INC	336.78
05/24/2024	92802 (A)	SIMEN, FIGURA & PARKER PLC	795.00
05/24/2024	92803 (A)	SONITROL TRI-COUNTY	8,373.41
05/24/2024	92804 (A)	VWR INTERNATIONAL	499.11
05/24/2024	92805 (A)	WADE TRIM, INC	32,375.00
05/24/2024	92806 (A)	COMPLETE TOWING SERVICE	65.00
05/24/2024	92807 (A)	J & M TREE SERVICE	20,946.00
05/24/2024	92808 (A)	BOUND TREE MEDICAL, LLC	82.98
05/24/2024	92809 (A)	PLATINUM MECHANICAL INC	6,990.22
05/24/2024	92810 (A)	SHUE & VOEKS, INC	477.09
05/24/2024	92811 (A)	BROWN & SONS COMPANY, INC.	364.35
05/24/2024	92812 (A)	IDEXX LABORATORIES INC	2,913.20
05/24/2024	92813 (A)	ATHERTON ROAD SALES AND SERVICE	24.00
05/24/2024	92814 (A)	ALDRIDGE TRUCKING	9,120.15
05/24/2024	92815 (A)	CREATIVE PRINTING & GRAPHICS	14.70
05/24/2024	92816 (A)	CINTAS CORP	789.79
05/24/2024	92817 (A)	YOUNGS ENVIRONMENTAL CLEANUP INC	2,659.20
05/24/2024	92818 (A)	AMERI-TIME LLC	109.00
05/24/2024	92819 (A)	ALLIED EQUIPMENT RENTAL	652.74
05/24/2024	92820 (A)	TRUGREEN CHEMLAWN	215.90
05/24/2024	92821 (A)	BDI	2,200.00
05/24/2024	92822 (A)	W. W. GRAINGER, INC	341.44
05/24/2024	92823 (A)	ROCKY'S GREAT OUTDOORS	603.86
05/24/2024	92824 (A)	APOLLO FIRE APPARATUS REPAIR, INC	748.27
05/24/2024	92825 (A)	DIRTECH CONTRACTING INC	1,540.00
05/24/2024	92826 (A)	FERGUSON ENTERPRISES, INC	4,919.05
05/24/2024	92827 (A)	ARNOLD SALES	506.65
05/24/2024	92828 (A)	TRI COUNTY EQUIPMENT	245.04
05/24/2024	92829 (A)	DOVER & COMPANY	225.00
05/24/2024	92830 (A)	VESCO OIL CORPORATION	8,976.23
05/24/2024	92831 (A)	FLEETPRIDE, INC	871.92
05/24/2024	92832 (A)	SOURCE 1 ENVIRONMENTAL, LLC	79.20
05/24/2024	92833 (A)	INTEGRITY TESTING & SAFETY	195.00
05/24/2024	92834 (A)	HUBBELL, ROTH & CLARK INC	45,314.00
05/24/2024	92835 (A)	BOYD'S LAWN & LANDSCAPING	642.00
05/24/2024	92836 (A)	ACE SAGINAW PAVING COMPANY	109,427.51
05/24/2024	92837 (A)	RITZ SAFETY SUPPLIES	2,605.43
05/24/2024	92838 (A)	JB'S TREE & YARD SERVICES LLC	17,150.00
05/24/2024	92839 (A)	REHMANN GROUP LLC	9,407.25
05/24/2024	92840 (A)	GENESEE COUNTY	12,138.53
05/24/2024	92841 (A)	AIRGAS, INC	289.35
05/24/2024	92842 (A)	MCLAREN HEALTH PLAN COMMUNITY	176,150.64

Check Date	Check	Vendor Name	Amount
05/24/2024	92843 (A)	DHT TRANSPORT, LLC	5,736.48
05/24/2024	92844 (A)	PRO-COMM INC	95.00
05/24/2024	92845 (A)	O'REILLY AUTO ENTERPRISES, LLC	211.29
05/24/2024	92846 (A)	LASERCOM, LLC	1,685.00
05/24/2024	92847 (A)	SPALDING DEDECKER ASSOCIATION INC	1,000.00
05/24/2024	92848 (A)	UNIFIED STAFFING, INC	1,449.00
05/24/2024	92849 (A)	REAL TIME NETWORKS INC	1,802.00
05/24/2024	92850 (A)	VEGA AMERICAS, INC	2,945.28
05/24/2024	92851 (A)	INLINER SOLUTIONS, LLC	296,070.00
05/24/2024	92852 (A)	RENTOKIL NORTH AMERICA, INC DBA	198.00
05/24/2024	92853 (A)	QUADIENT LEASING USA, INC	4,022.65
05/24/2024	92854 (A)	SIEMENS MOBILITY INC	185.90
05/24/2024	92855 (A)	POMP'S TIRE SERVICE, INC	2,506.41
05/24/2024	92856 (A)	INTERNATIONAL UNITED RETIRED GOV'T	4,014.00
05/24/2024	92857 (A)	EUROFINS ENVIRONMENT TESTING NC	480.00
05/24/2024	92858 (A)	GRAY'S TOWING	370.00
05/24/2024	92859 (A)	INA STORE INC	345,000.00
05/24/2024	92860 (A)	LEWI'S LANDSCAPING	1,170.00
05/24/2024	92861 (A)	GREEN PRIDE LANDSCAPE MAINT LLC	4,914.00
05/24/2024	92862 (A)	KISS MY GLASS LLC	300.00
05/24/2024	92863 (A)	PRIORITY TRANSFER III LLC	1,551.42
05/24/2024	92864 (A)	CLARK COMMONS III LDHA, LLC	646,601.14
05/24/2024	92865 (A)	SLOAN'S SALES & SERVICE, LLC	612.00
05/24/2024	92866 (A)	DIXBORO VETERINARY CENTER	1,112.73
05/24/2024	92867 (A)	ANGELA AMERMAN	401.08
05/24/2024	92868 (A)	SHELLY SPARKS-GREEN	162.50
05/24/2024	92869 (A)	SHELBY BADER	517.09
05/24/2024	92870 (A)	RODERICK SLAUGHTER	573.83
05/24/2024	92871 (A)	JOHN LI	135.34
05/24/2024	92872 (A)	JUDITH PRIESTLY	241.47
05/24/2024	92873 (A)	BARBARA ANN POHLMANN-KUZNICKI	2,243.00
05/31/2024	92874 (A)	AIS CONSTRUCTION EQUIP&CONTRACTORS	1,528.98
05/31/2024	92875 (A)	APPLGATE CHEVROLET	421.65
05/31/2024	92876 (A)	CARRIER AND GABLE	62,920.00
05/31/2024	92877 (A)	CONSUMERS ENERGY	18,320.35
05/31/2024	92878 (A)	ETNA SUPPLY COMPANY	444.00
05/31/2024	92879 (A)	KNOBLOCK ACE HARDWARE C	340.49
05/31/2024	92880 (A)	MCNAUGHTON MCKAY ELECTRIC CO	22,561.26
05/31/2024	92881 (A)	MICHIGAN LUMBER CO	118.65
05/31/2024	92882 (A)	MID STATES BOLT & SCREW CO	270.75
05/31/2024	92883 (A)	ROWE PROFESSIONAL SERVICES COMPANY	3,800.00
05/31/2024	92884 (A)	SIMEN, FIGURA & PARKER PLC	570.00
05/31/2024	92885 (A)	VWR INTERNATIONAL	275.07
05/31/2024	92886 (A)	Y W C A OF FLINT	4,917.33
05/31/2024	92887 (A)	J & M TREE SERVICE	6,423.00
05/31/2024	92888 (A)	BOUND TREE MEDICAL, LLC	519.67
05/31/2024	92889 (A)	PLATINUM MECHANICAL INC	4,402.20
05/31/2024	92890 (A)	BROWN & SONS COMPANY, INC.	737.46
05/31/2024	92891 (A)	NEWKIRK ELECTRIC ASSOCIATES INC	814.34
05/31/2024	92892 (A)	ALDRIDGE TRUCKING	280.00
05/31/2024	92893 (A)	CREATIVE PRINTING & GRAPHICS	1,350.00
05/31/2024	92894 (A)	CINTAS CORP	1,024.29
05/31/2024	92895 (A)	BDI	492.00
05/31/2024	92896 (A)	W. W. GRAINGER, INC	159.44
05/31/2024	92897 (A)	BUTZEL LONG, ATTORNEYS & COUNSELORS	45,906.18
05/31/2024	92898 (A)	ANDRITZ SEPARATION INC	11,297.43
05/31/2024	92899 (A)	FERGUSON ENTERPRISES, INC	4,168.78
05/31/2024	92900 (A)	WILLIAMS FIRM, PC	30,867.70
05/31/2024	92901 (A)	ARNOLD SALES	799.84
05/31/2024	92902 (A)	TRI COUNTY EQUIPMENT	217.84
05/31/2024	92903 (A)	CLARK HILL, PLC	20,835.00
05/31/2024	92904 (A)	DOVER & COMPANY	295.00
05/31/2024	92905 (A)	BOYD'S LAWN & LANDSCAPING	2,178.00
05/31/2024	92906 (A)	PARISEAU'S PRINTING INC	940.00
05/31/2024	92907 (A)	HAMLETT ENVIRONMENTAL TECHNOLOGIES	11,941.00
05/31/2024	92908 (A)	RITZ SAFETY SUPPLIES	313.98
05/31/2024	92909 (A)	JB'S TREE & YARD SERVICES LLC	24,000.00
05/31/2024	92910 (A)	LEGAL-EASE DIGITAL IMAGING, LLC	140.00
05/31/2024	92911 (A)	TML LOCK & SAFE SERVICE LLC	35.00
05/31/2024	92912 (A)	KENDALL ELECTRIC INC	452.45
05/31/2024	92913 (A)	CDW LLC	7,959.36
05/31/2024	92914 (A)	AMERICAN LEGAL PUBLISHING CORP	95.00
05/31/2024	92915 (A)	DHT TRANSPORT, LLC	3,824.32
05/31/2024	92916 (A)	PRO-COMM INC	1,020.00
05/31/2024	92917 (A)	FORREST LAWN CARE	2,970.00
05/31/2024	92918 (A)	O'REILLY AUTO ENTERPRISES, LLC	24.93
05/31/2024	92919 (A)	CENTER FOR HIGHER EDUCATIONAL	10,031.69
05/31/2024	92920 (A)	NATIONAL VISION ADMINISTRATORS, LLC	6,057.02
05/31/2024	92921 (A)	SPALDING DEDECKER ASSOCIATION INC	19,457.20
05/31/2024	92922 (A)	VEGA AMERICAS, INC	746.66
05/31/2024	92923 (A)	MUNICIPAL EMERGENCY SERVICES INC	335.55

Check Date	Check	Vendor Name	Amount
05/31/2024	92924 (A)	POWERDMS, INC	14,442.58
05/31/2024	92925 (A)	POMP'S TIRE SERVICE, INC	951.86
05/31/2024	92926 (A)	EUROFINS ENVIRONMENT TESTING NC	1,255.50
05/31/2024	92927 (A)	COMCAST CABLE COMMUNICATIONS MGT	3,620.00
05/31/2024	92928 (A)	GPS TRACKER SHOP LLC	2,394.00
05/31/2024	92929 (A)	FREDRICKSON SUPPLY LLC	531.78
05/31/2024	92930 (A)	LEWI'S LANDSCAPING	1,116.00
05/31/2024	92931 (A)	COOPER CPR LLC	1,856.00
05/31/2024	92932 (A)	HALLWOOD PLAZA LLC	5,518.65
05/31/2024	92933 (A)	MONSTER TREE SERVICE	5,500.00
05/31/2024	92934 (A)	CHAY LINSEMAN	67.00
05/31/2024	92935 (A)	MATTHEW GOCHA	71.53
05/31/2024	92936 (A)	DANE SELTZER	71.28
05/31/2024	92937 (E)	MARATHON FLINT OIL COMPANY	14,662.98

BANK5 TOTALS:

Total of 537 Checks:	6,225,432.15
Less 2 Void Checks:	0.00
Total of 535 Disbursements:	6,225,432.15

REPORT TOTALS:

Total of 710 Checks:	8,168,264.03
Less 22 Void Checks:	6,562.18
Total of 688 Disbursements:	8,161,701.85