

Check Date	Check	Vendor Name	Amount
Bank BANK2 COMMERCIAL DEPOSITORY			
06/21/2024	87171(E)	PNC BANK	60,875.84
06/21/2024	87172(E)	VOID	0.00 V
06/21/2024	87173(E)	VOID	0.00 V
06/21/2024	87174(E)	VOID	0.00 V
06/21/2024	87175(E)	VOID	0.00 V
BANK2 TOTALS:			
Total of 5 Checks:			60,875.84
Less 4 Void Checks:			0.00
Total of 1 Disbursements:			60,875.84
Bank BANK4 HUNTINGTON POOLED CHECKING			
06/07/2024	1039(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	350,094.49
06/07/2024	197965	DTE ENERGY COMPANY	18.13
06/07/2024	197966	TREASURER CITY OF FLINT	484.46
06/07/2024	197967	CALIFORNIA STATE UNIV OF SACRAMENTO	204.00
06/07/2024	197968	GENESEE COUNTY REGISTER OF DEEDS	62.00
06/07/2024	197969	MLIVE MEDIA GROUP	686.47
06/07/2024	197970	ODP BUSINESS SOLUTIONS	4,181.41
06/07/2024	197971	VOID	0.00 V
06/07/2024	197972	VERIZON CONNECT FLEET USA LLC	6,107.50
06/07/2024	197973	MARCREESHA SHUMATE	700.00
06/07/2024	197974	ATT	48.25
06/07/2024	197975	ATT UVERSE	71.64
06/07/2024	197976	James Caslmon	176.10
06/07/2024	197977	Robert Leach	454.20
06/07/2024	197978	Edward Takacs	210.10
06/07/2024	197979	GENESEE COUNTY TREASURER	1,214.99
06/07/2024	197980	BROWN, JAMICA J	15,009.00
06/07/2024	197981	STATE OF MICHIGAN	1,186.00
06/07/2024	197982	STATE OF MICHIGAN	1,801.96
06/07/2024	197983	STATE OF MICHIGAN DEPT OF TREASURY	1,410.00
06/07/2024	197984	SAMUEL LEVIS COLE	7,285.41
06/14/2024	1040(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	31,622.73
06/14/2024	197985	UNITED PARCEL SERVICE	52.56
06/14/2024	197986	AMERICAN MESSAGING SERVICES LLC	44.49
06/14/2024	197987	COUNTRY OAKS LANDSCAPE SUPPLY	128.00
06/14/2024	197988	DEERE CREDIT INC	30,114.12
06/14/2024	197989	GREAT LAKES CONCRETE SUPPLY, LLC	1,222.18
06/14/2024	197990	LAMAASH MARKETING INC	560.00
06/14/2024	197991	JOHN A. HARRINGTON	350.00
06/14/2024	197992	ODP BUSINESS SOLUTIONS	6,656.89
06/14/2024	197993	VOID	0.00 V
06/14/2024	197994	VOID	0.00 V
06/14/2024	197995	VOID	0.00 V
06/14/2024	197996	ATT SBS	973.20
06/14/2024	197997	ATT	639.56
06/14/2024	197998	GENESEE COUNTY TREASURER	38.86
06/14/2024	197999	WALDORF & SONS INC	660.73
06/14/2024	198000	SHIRLEY COLES, BENEFICIARY OF	2,000.00
06/14/2024	198001	STATE OF MICHIGAN	601.82
06/14/2024	198002	STATE OF MICHIGAN	90.00
06/14/2024	198003	PETE M. MONISMITH, PC	12,500.00
06/14/2024	198004	WISSAM MEHANNA	2,000.00
06/21/2024	1041(E)	BLUE CROSS BLUE SHIELD OF MICHIGAN	189,494.58
06/21/2024	198005	RED WING SHOE STORE	270.00
06/21/2024	198006	COUNTRY OAKS LANDSCAPE SUPPLY	15.80
06/21/2024	198007	MLIVE MEDIA GROUP	2,466.70
06/21/2024	198008	QUADIENT LEASING USA, INC	1,079.08
06/21/2024	198009	ODP BUSINESS SOLUTIONS	3,927.65
06/21/2024	198010	VOID	0.00 V
06/21/2024	198011	ATT	50.89
06/21/2024	198012	ATT UVERSE	71.64
06/21/2024	198013	S & S PROPERTY MANAGEMENT, LLC	242.62
06/21/2024	198014	VALUELOT AUTO SALES INC	142.46
06/21/2024	198015	WSZELAKI, SEAN, J	171.62
06/21/2024	198016	BICKES, BRETT	13.10
06/21/2024	198017	RYKE, ELAINE	174.13
06/21/2024	198018	CESLICK, TYLOR	12.11
06/21/2024	198019	STEWART, LADARI CHATRINA	7.74
06/21/2024	198020	MATIERE-REY, ROCHELLE NICOLE	125.69
06/21/2024	198021	WOODGATE, LLC	53.78
06/21/2024	198022	GENESEE COUNTY LAND BANK	106.86
06/21/2024	198023	GHANNAM, ATHAR MAHMOUD	186.10
06/21/2024	198024	DLDK PROPERTY LLC	50.00

Check Date	Check	Vendor Name	Amount
06/21/2024	198025	PATEL,ANUSHKA	164.03
06/21/2024	198026	VANDYKE,SARAH K	91.94
06/21/2024	198027	PATEL,POOJA MUKUND	197.72
06/21/2024	198028	MARTIN,ANTIONE	202.14
06/21/2024	198029	LEWIS,THERESA M	91.06
06/21/2024	198030	RAVIKUMAR,SAI	174.00
06/21/2024	198031	WRIGHT,DEBORAH, A	34.04
06/21/2024	198032	MELDRUM,EMILIE A	7.74
06/21/2024	198033	STATE OF MICHIGAN	796.43
06/21/2024	198034	LAW OFFICE OF DEAN YEOTIS AND	17,329.00
06/21/2024	198035	LAW OFFICE OF DEAN YEOTIS AND	13,750.00
06/24/2024	198036	AWESTON ASSOCIATES, LLC	2,000.00
06/28/2024	198037	BILL CARR SIGNS	980.00
06/28/2024	198038	TREASURER CITY OF FLINT	19,166.24
06/28/2024	198039	VOID	0.00 V
06/28/2024	198040	FLINT BOARD OF EDUCATION	66,705.73
06/28/2024	198041	GENESEE COUNTY ROAD COMMISSION	491.40
06/28/2024	198042	UNITED PARCEL SERVICE	8.87
06/28/2024	198043	GRAND BLANC CEMENT PRODUCTS	603.60
06/28/2024	198044	DELL MARKETING LP	14,823.34
06/28/2024	198045	MICHIGAN ASSESSORS ASSOCIATION	840.00
06/28/2024	198046	COUNTRY OAKS LANDSCAPE SUPPLY	47.40
06/28/2024	198047	GREAT LAKES CONCRETE SUPPLY, LLC	1,048.57
06/28/2024	198048	MLIVE MEDIA GROUP	480.21
06/28/2024	198049	QUADIENT LEASING USA, INC	424.95
06/28/2024	198050	ODP BUSINESS SOLUTIONS	5,078.66
06/28/2024	198051	VOID	0.00 V
06/28/2024	198052	VOID	0.00 V
06/28/2024	198053	TROJAN TECHNOLOGIES GROUP ULC	16,649.80
06/28/2024	198054	ATT	2,573.99
06/28/2024	198055	ATT MOBILITY	3,034.58
06/28/2024	198056	ATT	862.36
06/28/2024	198057	ATT	53.89
06/28/2024	198058	ST. MATTHEWS CATHOLIC CHURCH	43.33
06/28/2024	198059	MGM LAND INVESTMENTS LLC	41.43
06/28/2024	198060	STATE OF MICHIGAN	412,964.13
06/28/2024	198061	STATE OF MICHIGAN	3,649.93
06/28/2024	198062	VOID	0.00 V

BANK4 TOTALS:

Total of 101 Checks:	1,265,734.31
Less 9 Void Checks:	0.00
Total of 92 Disbursements:	1,265,734.31

Bank BANK5 HUNTINGTON COMMERCIAL CHECKING

06/07/2024	92938 (A)	AIS CONSTRUCTION EQUIP&CONTRACTORS	17,207.06
06/07/2024	92939 (A)	APPLEGATE CHEVROLET	620.53
06/07/2024	92940 (A)	C & S MOTORS	2,639.66
06/07/2024	92941 (A)	CITIZENS LANDFILL	12,593.89
06/07/2024	92942 (A)	CONSUMERS ENERGY	19,884.52
06/07/2024	92943 (A)	EXOTIC AUTOMATION & SUPPLY	67.67
06/07/2024	92944 (A)	FISHBECK THOMPSON CARR & HUBER INC	10,201.50
06/07/2024	92945 (A)	GAULT DAVISON PC	95.33
06/07/2024	92946 (A)	GOYETTE MECHANICAL COMPANY	2,568.46
06/07/2024	92947 (A)	HACH COMPANY	606.58
06/07/2024	92948 (A)	KNOBLOCK ACE HARDWARE C	68.33
06/07/2024	92949 (A)	MCNAUGHTON MCKAY ELECTRIC CO	5,944.64
06/07/2024	92950 (A)	MICHIGAN LUMBER CO	3,633.98
06/07/2024	92951 (A)	MID STATES BOLT & SCREW CO	96.13
06/07/2024	92952 (A)	OSCAR W LARSON CO	928.04
06/07/2024	92953 (A)	SHELTER OF FLINT	9,894.62
06/07/2024	92954 (A)	VWR INTERNATIONAL	596.56
06/07/2024	92955 (A)	WADE TRIM, INC	374,402.96
06/07/2024	92956 (A)	WEINSTEIN ELECTRIC COMPANY	1,474.00
06/07/2024	92957 (A)	XEROX CORP	222.82
06/07/2024	92958 (A)	KNAPHEIDE JURSIK TRUCK EQUIP INC	11,733.72
06/07/2024	92959 (A)	J & M TREE SERVICE	1,086.00
06/07/2024	92960 (A)	FLINT TOWNSHIP	12,728.68
06/07/2024	92961 (A)	BROWN & SONS COMPANY, INC.	2,253.60
06/07/2024	92962 (A)	PVS TECHNOLOGIES INC	6,385.26
06/07/2024	92963 (A)	ATHERTON ROAD SALES AND SERVICE	153.00
06/07/2024	92964 (A)	ALDRIDGE TRUCKING	1,648.35
06/07/2024	92965 (A)	BS & A SOFTWARE	1,850.00
06/07/2024	92966 (A)	CINTAS CORP	550.82
06/07/2024	92967 (A)	MICHIGAN STATE FIREMEN'S ASSOC	1,710.00
06/07/2024	92968 (A)	HARVEY KRUSE PC	2,940.00
06/07/2024	92969 (A)	GRAND TRUNK WESTERN RR	12,766.00
06/07/2024	92970 (A)	BDI	646.33

Check Date	Check	Vendor Name	Amount
06/07/2024	92971 (A)	FERGUSON ENTERPRISES, INC	218.17
06/07/2024	92972 (A)	TRI COUNTY EQUIPMENT	689.81
06/07/2024	92973 (A)	HUBBELL, ROTH & CLARK INC	8,458.03
06/07/2024	92974 (A)	BOYD'S LAWN & LANDSCAPING	2,282.00
06/07/2024	92975 (A)	BEAVER RESEARCH COMPANY	1,781.12
06/07/2024	92976 (A)	RITZ SAFETY SUPPLIES	275.10
06/07/2024	92977 (A)	REHMANN GROUP LLC	10,000.00
06/07/2024	92978 (A)	TRIO PAINT	104,977.00
06/07/2024	92979 (A)	RICHARD DAVIDSON	10,575.00
06/07/2024	92980 (A)	JAMES GLOVE & SUPPLY CO. INC.	38.00
06/07/2024	92981 (A)	PERANI PROPERTY COMPANY LLC	255.46
06/07/2024	92982 (A)	CLOUD FLARE INC	2,500.00
06/07/2024	92983 (A)	H&P TECHNOLOGIES INC	2,357.75
06/07/2024	92984 (A)	LEGAL-EASE DIGITAL IMAGING, LLC	162.60
06/07/2024	92985 (A)	LAURA T SIGMON	3,547.98
06/07/2024	92986 (A)	DHT TRANSPORT, LLC	4,780.40
06/07/2024	92987 (A)	F&V OPERATIONS AND RESOURCE	22,905.00
06/07/2024	92988 (A)	PRO-COMM INC	2,375.00
06/07/2024	92989 (A)	DEARBORN LIFE INSURANCE CO	14,695.17
06/07/2024	92990 (A)	FORREST LAWN CARE	3,516.00
06/07/2024	92991 (A)	O'REILLY AUTO ENTERPRISES, LLC	33.51
06/07/2024	92992 (A)	MEI TOTAL ELEVATOR SOLUTIONS	980.23
06/07/2024	92993 (A)	TETRA TECH OF MICHIGAN, PC	75,507.60
06/07/2024	92994 (A)	R.L. JONES COMM OUTREACH CENTER INC	21,068.84
06/07/2024	92995 (A)	J.R. HEINEMAN & SONS, INC	21,739.45
06/07/2024	92996 (A)	NYE UNIFORM COMPANY	6,150.49
06/07/2024	92997 (A)	RENTOKIL NORTH AMERICA, INC DBA	110.00
06/07/2024	92998 (A)	QUADIENT LEASING USA, INC	1,762.07
06/07/2024	92999 (A)	POMP'S TIRE SERVICE, INC	729.96
06/07/2024	93000 (A)	ASBURY COMMUNITY DEVELOPMENT CORP	4,051.00
06/07/2024	93001 (A)	LUTZ ROOFING COMPANY, INC	396,600.00
06/07/2024	93002 (A)	THE RAPID GROUP, LLC	241.94
06/07/2024	93003 (A)	COMCAST CABLE COMMUNICATIONS MGT	3,620.00
06/07/2024	93004 (A)	SORENSEN GROSS COMPANY LLC	211,671.24
06/07/2024	93005 (A)	LEWIS LANDSCAPING	3,462.00
06/07/2024	93006 (A)	J.F. CAVANAUGH CO., INC.	182,780.10
06/07/2024	93007 (A)	D&M TRUCK & TIRE REPAIR	4,000.00
06/07/2024	93008 (A)	DEBTBOOK	20,900.00
06/07/2024	93009 (A)	Marjorie Adams	174.70
06/07/2024	93010 (A)	Anna M Andrykovich	331.90
06/07/2024	93011 (A)	James K Avery	454.20
06/07/2024	93012 (A)	Paul Avitts	364.70
06/07/2024	93013 (A)	Ruth Avitts	419.30
06/07/2024	93014 (A)	Annora Bade	297.00
06/07/2024	93015 (A)	Patrick Bade	297.00
06/07/2024	93016 (A)	Judith Bailey	230.90
06/07/2024	93017 (A)	Roberta Balser	262.10
06/07/2024	93018 (A)	Velda Bishop	384.30
06/07/2024	93019 (A)	Randall Black	244.60
06/07/2024	93020 (A)	Kathleen Black	174.70
06/07/2024	93021 (A)	Myra Blundell	366.90
06/07/2024	93022 (A)	Joyce Borowicz	362.80
06/07/2024	93023 (A)	Beth Bravender	227.10
06/07/2024	93024 (A)	David Brelinski	209.60
06/07/2024	93025 (A)	Stephen Buszek	262.10
06/07/2024	93026 (A)	Susan Buszek	244.60
06/07/2024	93027 (A)	Gary Chandler	262.10
06/07/2024	93028 (A)	Joseph Colbert	384.30
06/07/2024	93029 (A)	Mary Corrington	262.10
06/07/2024	93030 (A)	Jean Crane	384.30
06/07/2024	93031 (A)	Sharon Czechowski	181.40
06/07/2024	93032 (A)	Betty Davidson	366.90
06/07/2024	93033 (A)	Gretchen Davis	296.80
06/07/2024	93034 (A)	Evelyn Detlaff	192.20
06/07/2024	93035 (A)	Mary Dewitt	279.50
06/07/2024	93036 (A)	Keith Dewitt	262.10
06/07/2024	93037 (A)	Paul Dover	230.80
06/07/2024	93038 (A)	David M Dowd	164.90
06/07/2024	93039 (A)	James Draper	204.10
06/07/2024	93040 (A)	Clydell Duncan	174.70
06/07/2024	93041 (A)	William Dye	349.40
06/07/2024	93042 (A)	Robert Estep	174.70
06/07/2024	93043 (A)	Charles Ewell	314.50
06/07/2024	93044 (A)	Charles Fay	297.00
06/07/2024	93045 (A)	Marilyn Fergerson	314.50
06/07/2024	93046 (A)	Michael Fizell	174.70
06/07/2024	93047 (A)	Thomas Forystek	174.70
06/07/2024	93048 (A)	Roy Foster	349.40
06/07/2024	93049 (A)	Dennis Gardner	209.60
06/07/2024	93050 (A)	Donna Gardner	192.20
06/07/2024	93051 (A)	Lois Garrett	247.40

Check Date	Check	Vendor Name	Amount
06/07/2024	93052 (A)	Michael Gillis	183.60
06/07/2024	93053 (A)	Gary Goad	221.10
06/07/2024	93054 (A)	Mary Goad	187.10
06/07/2024	93055 (A)	Wilford Good	366.90
06/07/2024	93056 (A)	Linda Gould	279.50
06/07/2024	93057 (A)	Robert Hale	279.50
06/07/2024	93058 (A)	Kathryn Hale	262.10
06/07/2024	93059 (A)	David Hall	244.60
06/07/2024	93060 (A)	Diane Hall	192.20
06/07/2024	93061 (A)	Martha Harbin	174.70
06/07/2024	93062 (A)	Gene Hendrickson	366.90
06/07/2024	93063 (A)	Sandra Herrick	244.60
06/07/2024	93064 (A)	Barbara Hewitt	349.40
06/07/2024	93065 (A)	James Hollingshead	174.70
06/07/2024	93066 (A)	Gail Jackson	331.90
06/07/2024	93067 (A)	Jack Johnson	297.00
06/07/2024	93068 (A)	Patricia Johnson	279.50
06/07/2024	93069 (A)	Kay Johnson	297.00
06/07/2024	93070 (A)	Josephine Jones	395.80
06/07/2024	93071 (A)	Jack Kerr	104.90
06/07/2024	93072 (A)	Ellin Kohlmann	209.60
06/07/2024	93073 (A)	John Kononchuk	244.60
06/07/2024	93074 (A)	Martin Lahti	214.40
06/07/2024	93075 (A)	Carol Lahti	197.90
06/07/2024	93076 (A)	Carl Liepmann	384.40
06/07/2024	93077 (A)	Sandra Swatzell (Long)	349.40
06/07/2024	93078 (A)	Leslie Madden	209.60
06/07/2024	93079 (A)	Barbara Martin	244.60
06/07/2024	93080 (A)	Maxie Matthews	384.30
06/07/2024	93081 (A)	Sally Matthews	384.30
06/07/2024	93082 (A)	Thomas Mccall	401.80
06/07/2024	93083 (A)	William Mchallam	384.30
06/07/2024	93084 (A)	Carolyn Mchallam	227.10
06/07/2024	93085 (A)	Thomas Mclane	454.20
06/07/2024	93086 (A)	Janet Mclane	384.30
06/07/2024	93087 (A)	Delores Mcmurtry	244.60
06/07/2024	93088 (A)	Charles Menard	262.10
06/07/2024	93089 (A)	Cheryl Menard	197.90
06/07/2024	93090 (A)	Judith Mungall	227.10
06/07/2024	93091 (A)	Mary Murphy	192.20
06/07/2024	93092 (A)	Anthony Naismith	279.50
06/07/2024	93093 (A)	Thomas Needham	297.00
06/07/2024	93094 (A)	Grace Needham	279.50
06/07/2024	93095 (A)	Gary Nelson	174.70
06/07/2024	93096 (A)	Leon Noack	331.90
06/07/2024	93097 (A)	Roger Osborn	331.90
06/07/2024	93098 (A)	Stanley Palmer	197.90
06/07/2024	93099 (A)	Irene Palmer	192.20
06/07/2024	93100 (A)	Carmelita Parker	489.20
06/07/2024	93101 (A)	Patricia Paul	314.50
06/07/2024	93102 (A)	Julie Pearce	244.60
06/07/2024	93103 (A)	Lana Pincumbe	204.10
06/07/2024	93104 (A)	Robert Piotraczk	279.50
06/07/2024	93105 (A)	George Plunkey	209.60
06/07/2024	93106 (A)	Linda Plunkey	174.70
06/07/2024	93107 (A)	Zoe Ragsdale	454.20
06/07/2024	93108 (A)	Shirley Roberson	279.50
06/07/2024	93109 (A)	Woodie Roberson	244.60
06/07/2024	93110 (A)	Ronald Samek	209.60
06/07/2024	93111 (A)	Richard Scott	209.60
06/07/2024	93112 (A)	Wayne Sherman	279.50
06/07/2024	93113 (A)	Carol Sherman	262.10
06/07/2024	93114 (A)	Susan Shimmmons	279.50
06/07/2024	93115 (A)	Mary Shmidt	297.00
06/07/2024	93116 (A)	Neil Sisco	174.70
06/07/2024	93117 (A)	Gerald Sisovsky	174.70
06/07/2024	93118 (A)	Joseph Sisovsky	366.90
06/07/2024	93119 (A)	Janet Smith	436.80
06/07/2024	93120 (A)	Frances Smith	289.20
06/07/2024	93121 (A)	Karla Smyth	192.20
06/07/2024	93122 (A)	Kenneth Sparks	244.60
06/07/2024	93123 (A)	Carolyn Sparks	189.60
06/07/2024	93124 (A)	Olive Stanton	331.90
06/07/2024	93125 (A)	Norman Stanton	314.50
06/07/2024	93126 (A)	William Stewart	297.00
06/07/2024	93127 (A)	Mary Stewart	262.10
06/07/2024	93128 (A)	Francis Sullivan	174.70
06/07/2024	93129 (A)	Ellen Taylor	230.90
06/07/2024	93130 (A)	Allan Thompson	244.60
06/07/2024	93131 (A)	Clifford Thurlow	227.10
06/07/2024	93132 (A)	Wayne Tingley	279.50

Check Date	Check	Vendor Name	Amount
06/07/2024	93133 (A)	Pamela Tingley	227.10
06/07/2024	93134 (A)	Sandra Treloar	209.60
06/07/2024	93135 (A)	James Turbeville	436.80
06/07/2024	93136 (A)	Douglas Veihl	314.50
06/07/2024	93137 (A)	Carolyn Veihl	262.10
06/07/2024	93138 (A)	Larry Wares	331.90
06/07/2024	93139 (A)	Claudia Wares	244.60
06/07/2024	93140 (A)	Dennis Weaver	209.60
06/07/2024	93141 (A)	John Welch	349.40
06/07/2024	93142 (A)	Judith Welch	297.00
06/07/2024	93143 (A)	Stanley Wiens	493.30
06/07/2024	93144 (A)	Lois Wiens	241.30
06/07/2024	93145 (A)	Roger Wilberding	174.70
06/07/2024	93146 (A)	Constance Wilberding	209.60
06/07/2024	93147 (A)	Basil Wrubel	174.70
06/07/2024	93148 (A)	Karen Dahlstrom	314.50
06/07/2024	93149 (A)	Gary Hubbard	262.10
06/07/2024	93150 (A)	Dorothy Hubbard	233.60
06/07/2024	93151 (A)	Carole Stefanski	192.20
06/07/2024	93152 (A)	Thomas Stefanski	192.20
06/07/2024	93153 (A)	Robert Studer	244.60
06/07/2024	93154 (A)	Margaret Studer	174.70
06/07/2024	93155 (A)	Collete Golec	214.40
06/07/2024	93156 (A)	Mark Campbell	679.70
06/07/2024	93157 (A)	Charles W Schecter Iii	835.00
06/07/2024	93158 (A)	Judith Ann Schecter	767.10
06/07/2024	93159 (A)	Carl Adams	174.70
06/07/2024	93160 (A)	Richard Lattie	209.60
06/07/2024	93161 (A)	Bruce Harbin	174.70
06/07/2024	93162 (A)	Shirley Brown	170.10
06/07/2024	93163 (A)	Tammy Peek	361.00
06/07/2024	93164 (A)	Ann E Harris	174.70
06/07/2024	93165 (A)	ROBERT FROST	73.32
06/07/2024	93166 (A)	TERRY LEWIS	639.09
06/07/2024	93167 (A)	STACEY KAAKE	75.58
06/07/2024	93168 (A)	JENNIFER COUCKE	33.90
06/07/2024	93169 (A)	JOHN HARWELL	752.93
06/07/2024	93170 (A)	TIMOTHY HILLIKER	1,296.67
06/07/2024	93171 (A)	PAUL SPANN	653.23
06/07/2024	93172 (E)	MARATHON FLINT OIL COMPANY	19,881.16
06/14/2024	93173 (A)	AIS CONSTRUCTION EQUIP&CONTRACTORS	2,364.68
06/14/2024	93174 (A)	APPLEGATE CHEVROLET	4,570.34
06/14/2024	93175 (A)	CITIZENS LANDFILL	71.33
06/14/2024	93176 (A)	CONSUMERS ENERGY	129,086.03
06/14/2024	93177 (A)	VOID	0.00 V
06/14/2024	93178 (A)	EXOTIC AUTOMATION & SUPPLY	209.61
06/14/2024	93179 (A)	JACK DOHENY SUPPLY	1,968.82
06/14/2024	93180 (A)	KNOBLOCK ACE HARDWARE C	530.36
06/14/2024	93181 (A)	MCNAUGHTON MCKAY ELECTRIC CO	15,973.65
06/14/2024	93182 (A)	MICHIGAN LUMBER CO	205.38
06/14/2024	93183 (A)	MID STATES BOLT & SCREW CO	35.08
06/14/2024	93184 (A)	WILLIAM E WALTER INC	14,167.99
06/14/2024	93185 (A)	WEINSTEIN ELECTRIC COMPANY	11,036.70
06/14/2024	93186 (A)	JCI JONES CHEMICALS, INC	17,521.79
06/14/2024	93187 (A)	J & M TREE SERVICE	5,557.00
06/14/2024	93188 (A)	DLZ MICHIGAN INC	7,563.50
06/14/2024	93189 (A)	BOUND TREE MEDICAL, LLC	337.93
06/14/2024	93190 (A)	PLATINUM MECHANICAL INC	1,915.70
06/14/2024	93191 (A)	BROWN & SONS COMPANY, INC.	1,733.80
06/14/2024	93192 (A)	IDEXX LABORATORIES INC	3,374.04
06/14/2024	93193 (A)	MODERN INDUSTRIES INC	21,519.00
06/14/2024	93194 (A)	ALDRIDGE TRUCKING	4,388.11
06/14/2024	93195 (A)	KELLY SERVICES	6,429.02
06/14/2024	93196 (A)	CINTAS CORP	1,325.60
06/14/2024	93197 (A)	YOUNGS ENVIRONMENTAL CLEANUP INC	2,660.20
06/14/2024	93198 (A)	PRINTCOMM INC	15,905.50
06/14/2024	93199 (A)	HARVEY KRUSE PC	265.00
06/14/2024	93200 (A)	THOMSON REUTERS WEST	833.87
06/14/2024	93201 (A)	ENVIRONMENTAL RUBBER RECYCLING	90.00
06/14/2024	93202 (A)	FOOD BANK OF EASTERN MICHIGAN INC	166,739.34
06/14/2024	93203 (A)	TRUGREEN CHEMLAWN	305.39
06/14/2024	93204 (A)	BDI	6,999.62
06/14/2024	93205 (A)	KENNEDY INDUSTRIES INC	131.80
06/14/2024	93206 (A)	W. W. GRAINGER, INC	750.18
06/14/2024	93207 (A)	SMITTY'S TOWING & SERVICE	65.00
06/14/2024	93208 (A)	BUTZEL LONG, ATTORNEYS & COUNSELORS	33,101.76
06/14/2024	93209 (A)	APOLLO FIRE APPARATUS REPAIR, INC	2,271.09
06/14/2024	93210 (A)	MY BROTHER'S KEEPER OF GENESEE	22,187.59
06/14/2024	93211 (A)	PROFESSIONAL SERVICE INDUSTRIES	8,600.00
06/14/2024	93212 (A)	TRI COUNTY EQUIPMENT	2,147.47
06/14/2024	93213 (A)	FRONTIER	382.82

Check Date	Check	Vendor Name	Amount
06/14/2024	93214 (A)	CRIM FITNESS FOUNDATION	8,871.69
06/14/2024	93215 (A)	FLEETPRIDE, INC	871.92
06/14/2024	93216 (A)	LYDEN OIL COMPANY	7,337.75
06/14/2024	93217 (A)	HUBBELL, ROTH & CLARK INC	2,122.67
06/14/2024	93218 (A)	J RANCK ELECTRIC INC	607,500.00
06/14/2024	93219 (A)	D.M BURR SECURITY SERVICES INC	7,982.01
06/14/2024	93220 (A)	GREAT LAKES ENVIRONMENTAL CENTER	1,400.00
06/14/2024	93221 (A)	ACE SAGINAW PAVING COMPANY	128,279.38
06/14/2024	93222 (A)	HAMLETT ENVIRONMENTAL TECHNOLOGIES	866.00
06/14/2024	93223 (A)	RITZ SAFETY SUPPLIES	3,561.23
06/14/2024	93224 (A)	JB'S TREE & YARD SERVICES LLC	6,300.00
06/14/2024	93225 (A)	RICHFIELD INDUSTRIES	12,318.00
06/14/2024	93226 (A)	REHMANN GROUP LLC	1,165.50
06/14/2024	93227 (A)	AIRGAS, INC	834.00
06/14/2024	93228 (A)	LEGAL-EASE DIGITAL IMAGING, LLC	62.60
06/14/2024	93229 (A)	DHT TRANSPORT, LLC	6,214.52
06/14/2024	93230 (A)	FORREST LAWN CARE	4,086.00
06/14/2024	93231 (A)	O'REILLY AUTO ENTERPRISES, LLC	7.12
06/14/2024	93232 (A)	MEI TOTAL ELEVATOR SOLUTIONS	2,630.05
06/14/2024	93233 (A)	TAYLOR PSYCHOLOGICAL CLINIC	12,000.00
06/14/2024	93234 (A)	LASERCOM, LLC	1,685.00
06/14/2024	93235 (A)	TETRA TECH OF MICHIGAN, PC	3,645.86
06/14/2024	93236 (A)	GREATER FLINT HEALTH COALITION	73,202.26
06/14/2024	93237 (A)	CONSILIO, INC	13,847.76
06/14/2024	93238 (A)	THE MADE INSTITUTE	1,800.00
06/14/2024	93239 (A)	MUNICIPAL EMERGENCY SERVICES INC	4,754.33
06/14/2024	93240 (A)	NYE UNIFORM COMPANY	3,693.76
06/14/2024	93241 (A)	RENTOKIL NORTH AMERICA, INC DBA	56.00
06/14/2024	93242 (A)	BASIC BENEFITS LLC	243.54
06/14/2024	93243 (A)	QUADIENT LEASING USA, INC	227.09
06/14/2024	93244 (A)	POMP'S TIRE SERVICE, INC	1,312.63
06/14/2024	93245 (A)	GOVERNMENTAL CONSULTING SERVICES	6,250.00
06/14/2024	93246 (A)	MACQUEEN EQUIPMENT, LLC	4,347.06
06/14/2024	93247 (A)	BURTON DIGITAL, INC.	1,946.45
06/14/2024	93248 (A)	PRIORITY WASTE LLC	564,457.25
06/14/2024	93249 (A)	EXQUISIT LLC	935.00
06/14/2024	93250 (A)	EMBERLY DIGITAL LLC	250.00
06/14/2024	93251 (A)	EUROFINS ENVIRONMENT TESTING NC	1,747.00
06/14/2024	93252 (A)	LGC GLOBAL INC	766,608.67
06/14/2024	93253 (A)	UNLIMITED PRODUCTIONS	3,699.50
06/14/2024	93254 (A)	COMCAST CABLE COMMUNICATIONS MGT	186.96
06/14/2024	93255 (A)	JILLIAN N JONES	935.61
06/14/2024	93256 (A)	COOPER CPR LLC	1,920.00
06/14/2024	93257 (A)	GREEN PRIDE LANDSCAPE MAINT LLC	5,214.00
06/14/2024	93258 (A)	KISS MY GLASS LLC	300.00
06/14/2024	93259 (A)	J.F. CAVANAUGH CO., INC.	127,213.20
06/14/2024	93260 (A)	PRIORITY TRANSFER III LLC	1,188.54
06/14/2024	93261 (A)	MONSTER TREE SERVICE	2,400.00
06/14/2024	93262 (A)	MICHIGAN KENWORTH	221,211.00
06/14/2024	93263 (A)	HECO PREDICTIVE SERVICE GROUP LLC	2,004.00
06/14/2024	93264 (A)	D&M TRUCK & TIRE REPAIR	7,125.00
06/14/2024	93265 (A)	CHIMENE HILL	487.75
06/14/2024	93266 (A)	STACEY KAAKE	302.84
06/14/2024	93267 (A)	ARTISHA HALL	259.28
06/14/2024	93268 (E)	MARATHON FLINT OIL COMPANY	1,627.73
06/21/2024	93269 (E)	MARATHON FLINT OIL COMPANY	20,653.46
06/21/2024	93270 (A)	APPLEGATE CHEVROLET	10,286.67
06/21/2024	93271 (A)	C & S MOTORS	1,132.27
06/21/2024	93272 (A)	CONSUMERS ENERGY	24,449.32
06/21/2024	93273 (A)	VOID	0.00
06/21/2024	93274 (A)	HACH COMPANY	191.14
06/21/2024	93275 (A)	KNOBLOCK ACE HARDWARE C	236.75
06/21/2024	93276 (A)	LOOMIS ARMORED US, LLC	3,450.37
06/21/2024	93277 (A)	MASS TRANSPORTATION AUTHORITY	84,048.63
06/21/2024	93278 (A)	MCNAUGHTON MCKAY ELECTRIC CO	17,336.44
06/21/2024	93279 (A)	MID STATES BOLT & SCREW CO	89.17
06/21/2024	93280 (A)	ROWE PROFESSIONAL SERVICES COMPANY	8,035.00
06/21/2024	93281 (A)	VWR INTERNATIONAL	2,281.88
06/21/2024	93282 (A)	WILLIAM E WALTER INC	4,687.32
06/21/2024	93283 (A)	Y W C A OF FLINT	5,549.68
06/21/2024	93284 (A)	COMPLETE TOWING SERVICE	21,875.00
06/21/2024	93285 (A)	J & M TREE SERVICE	1,200.00
06/21/2024	93286 (A)	PLATINUM MECHANICAL INC	10,487.40
06/21/2024	93287 (A)	MACOMB GROUP	76.50
06/21/2024	93288 (A)	BROWN & SONS COMPANY, INC.	1,131.15
06/21/2024	93289 (A)	PVS TECHNOLOGIES INC	6,321.35
06/21/2024	93290 (A)	MODERN INDUSTRIES INC	6,229.00
06/21/2024	93291 (A)	ALDRIDGE TRUCKING	4,923.87
06/21/2024	93292 (A)	KELLY SERVICES	1,335.10
06/21/2024	93293 (A)	CINTAS CORP	720.06
06/21/2024	93294 (A)	ALLIED EQUIPMENT RENTAL	1,275.00

Check Date	Check	Vendor Name	Amount
06/21/2024	93295 (A)	CSX TRANSPORTATION INC	270.00
06/21/2024	93296 (A)	J.G.M. VALVE CORP	110.83
06/21/2024	93297 (A)	W. W. GRAINGER, INC	193.15
06/21/2024	93298 (A)	DIAMOND CLEANERS	2,609.60
06/21/2024	93299 (A)	INNOVATIVE SOFTWARE SERVICES, INC	62,519.35
06/21/2024	93300 (A)	ROCKY'S GREAT OUTDOORS	914.34
06/21/2024	93301 (A)	OFFICE PRODUCTS OUTLET	2,283.20
06/21/2024	93302 (A)	ARNOLD SALES	1,101.33
06/21/2024	93303 (A)	WOLVERINE BUMP & PAINT SHOP, INC	2,906.11
06/21/2024	93304 (A)	RAUHORN ELECTRIC INC	8,485.00
06/21/2024	93305 (A)	CRIM FITNESS FOUNDATION	11,099.34
06/21/2024	93306 (A)	FLEETPRIDE, INC	294.53
06/21/2024	93307 (A)	LA CONSTRUCTION CORPORATION	1,118,485.10
06/21/2024	93308 (A)	VIKING-CIVES MIDWEST, INC	999.86
06/21/2024	93309 (A)	MICHIGAN ELECTRIC SUPPLY COMPANY	2,514.00
06/21/2024	93310 (A)	HUBBELL, ROTH & CLARK INC	34,794.49
06/21/2024	93311 (A)	BOYD'S LAWN & LANDSCAPING	3,528.00
06/21/2024	93312 (A)	ACE SAGINAW PAVING COMPANY	139,566.00
06/21/2024	93313 (A)	RITZ SAFETY SUPPLIES	48.00
06/21/2024	93314 (A)	TRIO PAINT	33,815.08
06/21/2024	93315 (A)	JAMES GLOVE & SUPPLY CO. INC.	221.95
06/21/2024	93316 (A)	GENESEE COUNTY	11,139.46
06/21/2024	93317 (A)	AIRGAS, INC	16.70
06/21/2024	93318 (A)	OE LOCAL 324 LABOR MANAGEMENT	3,700.00
06/21/2024	93319 (A)	DHT TRANSPORT, LLC	7,648.64
06/21/2024	93320 (A)	MACALLISTER MACHINERY CO, INC	4,073.50
06/21/2024	93321 (A)	FORREST LAWN CARE	2,022.00
06/21/2024	93322 (A)	MEI TOTAL ELEVATOR SOLUTIONS	816.00
06/21/2024	93323 (A)	SUMMIT FIRE PROTECTION	1,881.50
06/21/2024	93324 (A)	SPALDING DEDECKER ASSOCIATION INC	117.00
06/21/2024	93325 (A)	J.F. CAVANAUGH COMPANY	236,208.00
06/21/2024	93326 (A)	NYE UNIFORM COMPANY	3,252.31
06/21/2024	93327 (A)	RENTOKIL NORTH AMERICA, INC DBA	73.00
06/21/2024	93328 (A)	BASIC BENEFITS LLC	2,136.92
06/21/2024	93329 (A)	POMP'S TIRE SERVICE, INC	387.20
06/21/2024	93330 (A)	PRIORITY WASTE LLC	450.00
06/21/2024	93331 (A)	EMBERLY DIGITAL LLC	975.00
06/21/2024	93332 (A)	METRO CONSULTING ASSOCIATES, LLC	1,805.00
06/21/2024	93333 (A)	INTERNATIONAL UNITED RETIRED GOV'T	3,990.00
06/21/2024	93334 (A)	EUROFINS ENVIRONMENT TESTING NC	150.00
06/21/2024	93335 (A)	LGC GLOBAL INC	157,647.46
06/21/2024	93336 (A)	COMCAST CABLE COMMUNICATIONS MGT	1,973.20
06/21/2024	93337 (A)	FREDRICKSON SUPPLY LLC	756.37
06/21/2024	93338 (A)	LEWI'S LANDSCAPING	2,622.00
06/21/2024	93339 (A)	ROLLS MECHANICAL	333.75
06/21/2024	93340 (A)	PREMIER POWER MAINTENANCE	2,557.00
06/21/2024	93341 (A)	INDUSTRIAL APPLIED TECHNOLOGIES	27,683.93
06/21/2024	93342 (A)	PRIORITY TRANSFER III LLC	968.76
06/21/2024	93343 (A)	BETTER2 ENTERPRISES, INC	3,600.00
06/21/2024	93344 (A)	COMMUNITEE PRINTING LLC	1,250.00
06/21/2024	93345 (A)	BARBARA ANN POHLMANN-KUZNICKI	2,243.00
06/24/2024	93346 (A)	GENESEE COUNTY LAND BANK AUTHORITY	102.00
06/24/2024	93347 (A)	CATHEDRAL OF FAITH CHURCH	8,666.67
06/24/2024	93348 (A)	FLOYD J MCCREE THEATRE	8,666.67
06/24/2024	93349 (A)	NORTH FLINT NEIGHBORHOOD ACTION	8,666.67
06/24/2024	93350 (A)	LIGHTHOUSE GROUP	24,231.00
06/24/2024	93351 (A)	GOOD CHURCH INC	8,666.67
06/25/2024	93352 (A)	HISPANIC TECHNOLOGY & COMMUNITY CTR	8,666.66
06/25/2024	93353 (A)	FAITH FOUNDATION RESOURCES	9,666.67
06/28/2024	93354 (A)	AIS CONSTRUCTION EQUIP&CONTRACTORS	67,556.20
06/28/2024	93355 (A)	APPLEGATE CHEVROLET	5,570.06
06/28/2024	93356 (A)	BISHOP INTERN'L AIRPORT AUTHORITY	7,288.62
06/28/2024	93357 (A)	C & S MOTORS	669.67
06/28/2024	93358 (A)	C S MOTT COMMUNITY COLLEGE	35,027.45
06/28/2024	93359 (A)	CARMAN SCHOOL DISTRICT	4,018.27
06/28/2024	93360 (A)	CITIZENS LANDFILL	15,502.84
06/28/2024	93361 (A)	CONSUMERS ENERGY	112,855.79
06/28/2024	93362 (A)	DOWNTOWN DEVELOPMENT AUTHORITY	87.14
06/28/2024	93363 (A)	FISHBECK THOMPSON CARR & HUBER INC	8,753.65
06/28/2024	93364 (A)	GAULT DAVISON PC	500.00
06/28/2024	93365 (A)	GENESEE INTERMEDIATE SCHOOL DIST	49,050.64
06/28/2024	93366 (A)	HACH COMPANY	1,903.10
06/28/2024	93367 (A)	JACK DOHENY SUPPLY	3,754.83
06/28/2024	93368 (A)	KNOBLOCK ACE HARDWARE C	1,702.86
06/28/2024	93369 (A)	MASS TRANSPORTATION AUTHORITY	26,452.24
06/28/2024	93370 (A)	MCNAUGHTON MCKAY ELECTRIC CO	21,968.82
06/28/2024	93371 (A)	VOID	0.00
06/28/2024	93372 (A)	MICHIGAN LUMBER CO	583.93
06/28/2024	93373 (A)	MID STATES BOLT & SCREW CO	572.67
06/28/2024	93374 (A)	OSCAR W LARSON CO	295.00
06/28/2024	93375 (A)	ROWE PROFESSIONAL SERVICES COMPANY	10,902.50

Check Date	Check	Vendor Name	Amount
06/28/2024	93376 (A)	SIMEN, FIGURA & PARKER PLC	5,087.50
06/28/2024	93377 (A)	SONITROL TRI-COUNTY	4,557.27
06/28/2024	93378 (A)	SWARTZ CREEK SCHOOL DISTRICT	119.66
06/28/2024	93379 (A)	VWR INTERNATIONAL	453.19
06/28/2024	93380 (A)	WADE TRIM, INC	15,972.89
06/28/2024	93381 (A)	WILLIAM E WALTER INC	24,569.23
06/28/2024	93382 (A)	WEINSTEIN ELECTRIC COMPANY	459.85
06/28/2024	93383 (A)	WESTWOOD HEIGHTS SCHOOL DISTRICT	102.96
06/28/2024	93384 (A)	COMPLETE TOWING SERVICE	195.00
06/28/2024	93385 (A)	J & M TREE SERVICE	17,110.00
06/28/2024	93386 (A)	FLINT PUBLIC LIBRARY	73,914.58
06/28/2024	93387 (A)	FLINT NEW HOLLAND, INC	34,302.11
06/28/2024	93388 (A)	M & M PAVEMENT MARKING, INC	66,998.34
06/28/2024	93389 (A)	MACOMB GROUP	7.74
06/28/2024	93390 (A)	SHUE & VOEKS, INC	477.09
06/28/2024	93391 (A)	BROWN & SONS COMPANY, INC.	1,268.49
06/28/2024	93392 (A)	PVS TECHNOLOGIES INC	7,075.03
06/28/2024	93393 (A)	MODERN INDUSTRIES INC	7,380.00
06/28/2024	93394 (A)	3M COMPANY	27,772.22
06/28/2024	93395 (A)	ALDRIDGE TRUCKING	6,703.04
06/28/2024	93396 (A)	AMERICAN SEWER CLEANERS	125.00
06/28/2024	93397 (A)	ALLIE BROTHERS INC	440.69
06/28/2024	93398 (A)	GENESEE COUNTY TREASURER-MET	18,390.60
06/28/2024	93399 (A)	CINTAS CORP	1,669.29
06/28/2024	93400 (A)	FBH ARCHITECTURAL SECURITY, INC	2,224.18
06/28/2024	93401 (A)	HARVEY KRUSE PC	16,911.00
06/28/2024	93402 (A)	GENESEE COUNTY TREASURER	147,980.85
06/28/2024	93403 (A)	BDI	26.37
06/28/2024	93404 (A)	J.G.M. VALVE CORP	292.36
06/28/2024	93405 (A)	KENNEDY INDUSTRIES INC	2,791.97
06/28/2024	93406 (A)	W. W. GRAINGER, INC	44.34
06/28/2024	93407 (A)	AMERICAN ELECTRIC MOTOR CORP	6,486.92
06/28/2024	93408 (A)	BUTZEL LONG, ATTORNEYS & COUNSELORS	52,026.92
06/28/2024	93409 (A)	ROCKY'S GREAT OUTDOORS	1,383.19
06/28/2024	93410 (A)	APOLLO FIRE APPARATUS REPAIR, INC	734.45
06/28/2024	93411 (A)	FERGUSON ENTERPRISES, INC	2,989.02
06/28/2024	93412 (A)	WILLIAMS FIRM, PC	19,154.00
06/28/2024	93413 (A)	ARNOLD SALES	447.55
06/28/2024	93414 (A)	THE GREAT PUT ON, INC	334.00
06/28/2024	93415 (A)	TRI COUNTY EQUIPMENT	1,404.83
06/28/2024	93416 (A)	CLARK HILL, PLC	29,807.91
06/28/2024	93417 (A)	POSITIVE PROMOTIONS, INC	3,241.31
06/28/2024	93418 (A)	STAPLES CONTRACT & COMMERCIAL, INC	1,456.06
06/28/2024	93419 (A)	RAUHORN ELECTRIC INC	12,700.00
06/28/2024	93420 (A)	FLEETPRIDE, INC	319.02
06/28/2024	93421 (A)	INTEGRITY TESTING & SAFETY	600.00
06/28/2024	93422 (A)	AQUA SCIENCE, INC	2,935.34
06/28/2024	93423 (A)	STANARD & ASSOCIATES INC	3,515.00
06/28/2024	93424 (A)	BOYD'S LAWN & LANDSCAPING	1,038.00
06/28/2024	93425 (A)	ACE SAGINAW PAVING COMPANY	140,226.75
06/28/2024	93426 (A)	MD SOLUTIONS	18,292.00
06/28/2024	93427 (A)	JWC ENVIRONMENTAL INC	21,012.60
06/28/2024	93428 (A)	HAMLETT ENVIRONMENTAL TECHNOLOGIES	10,985.00
06/28/2024	93429 (A)	FALCON EQUIPMENT HOLDINGS LLC	1,058.96
06/28/2024	93430 (A)	RITZ SAFETY SUPPLIES	917.79
06/28/2024	93431 (A)	JB'S TREE & YARD SERVICES LLC	24,350.00
06/28/2024	93432 (A)	TRIO PAINT	8,065.02
06/28/2024	93433 (A)	TSP ENVIRONMENTAL	32,324.00
06/28/2024	93434 (A)	PERANI PROPERTY COMPANY LLC	256.50
06/28/2024	93435 (A)	OPTIV SECURITY INC	284,402.89
06/28/2024	93436 (A)	PPG ARCHITECTURAL COATINGS	399.85
06/28/2024	93437 (A)	ARROWHEAD UPFITTERS INC	250.00
06/28/2024	93438 (A)	H&P TECHNOLOGIES INC	6,733.92
06/28/2024	93439 (A)	AIRGAS, INC	334.12
06/28/2024	93440 (A)	OE LOCAL 324 LABOR MANAGEMENT	1,400.00
06/28/2024	93441 (A)	KENDALL ELECTRIC INC	4,129.00
06/28/2024	93442 (A)	DHT TRANSPORT, LLC	3,824.32
06/28/2024	93443 (A)	F&V OPERATIONS AND RESOURCE	22,905.00
06/28/2024	93444 (A)	PRO-COMM INC	40.00
06/28/2024	93445 (A)	DEARBORN LIFE INSURANCE CO	14,898.53
06/28/2024	93446 (A)	FORREST LAWN CARE	1,770.00
06/28/2024	93447 (A)	4IMPRINT	522.19
06/28/2024	93448 (A)	O'REILLY AUTO ENTERPRISES, LLC	293.56
06/28/2024	93449 (A)	MEI TOTAL ELEVATOR SOLUTIONS	544.00
06/28/2024	93450 (A)	BSB COMMUNICATIONS, INC	3,752.25
06/28/2024	93451 (A)	MANQUEN VANCE	24,826.97
06/28/2024	93452 (A)	LASERCOM, LLC	2,847.15
06/28/2024	93453 (A)	TETRA TECH OF MICHIGAN, PC	41,716.39
06/28/2024	93454 (A)	CLARK COMMONS LIMITED DIVIDEND	2,753.06
06/28/2024	93455 (A)	NYE UNIFORM COMPANY	202.00
06/28/2024	93456 (A)	RENTOKIL NORTH AMERICA, INC DBA	437.00

07/02/2024 02:49 PM
User: VFoster
DB: City Of Flint

CHECK REGISTER FOR CITY OF FLINT
CHECK DATE FROM 06/01/2024 - 06/30/2024

Page: 9/9

Check Date	Check	Vendor Name	Amount
06/28/2024	93457 (A)	QUADIENT LEASING USA, INC	1,065.81
06/28/2024	93458 (A)	SIEMENS MOBILITY INC	24,395.30
06/28/2024	93459 (A)	POMP'S TIRE SERVICE, INC	4,225.39
06/28/2024	93460 (A)	MACQUEEN EQUIPMENT, LLC	11,269.01
06/28/2024	93461 (A)	BURTON DIGITAL, INC.	1,245.00
06/28/2024	93462 (A)	METRO CONSULTING ASSOCIATES, LLC	2,200.00
06/28/2024	93463 (A)	EUROFINS ENVIRONMENT TESTING NC	860.50
06/28/2024	93464 (A)	VINSON CARTER	943.00
06/28/2024	93465 (A)	SORENSEN GROSS COMPANY LLC	795,541.10
06/28/2024	93466 (A)	LEWI'S LANDSCAPING	1,998.00
06/28/2024	93467 (A)	ROLLS MECHANICAL	679.50
06/28/2024	93468 (A)	GREEN PRIDE LANDSCAPE MAINT LLC	2,582.00
06/28/2024	93469 (A)	PREMIER POWER MAINTENANCE	3,923.00
06/28/2024	93470 (A)	MONSTER TREE SERVICE	5,300.00
06/28/2024	93471 (A)	CLARK COMMONS III LDHA, LLC	733,023.40
06/28/2024	93472 (A)	BETTER2 ENTERPRISES, INC	4,650.00
06/28/2024	93473 (A)	VEHICLE CITY ONSITE FLEET SERVICES	4,428.85
06/28/2024	93474 (A)	ROPS LLC	13,000.00
06/28/2024	93475 (A)	FILEVINE, INC	11,997.60
06/28/2024	93476 (A)	CHOLYONDA BROWN	778.88
06/28/2024	93477 (A)	STACEY KAAKE	69.01
06/28/2024	93478 (E)	MARATHON FLINT OIL COMPANY	11,213.26
06/28/2024	93479 (E)	U.S. POSTAL SERVICE	1,690.00

BANK5 TOTALS:

Total of 542 Checks:	10,434,638.11
Less 3 Void Checks:	0.00
Total of 539 Disbursements:	10,434,638.11

REPORT TOTALS:

Total of 648 Checks:	11,761,248.26
Less 16 Void Checks:	0.00
Total of 632 Disbursements:	11,761,248.26