04/07/2025

VENDOR ACTIVITY REPORT FOR GENESEE COUNTY

Activity From 10/01/2024 To 04/30/2025

VENDOR RANGE: 00407 TO 00407

Vendor Code / Post Date	Vendor Name / Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00407	JACK DOHENY COMPANIES INC				
10/17/2024	INVOICE	244404	ACCOUNT# GENE0004	44.13	0.00
10/24/2024	CHECK	17 52211		0.00	127.34
10/24/2024	CHECK	17 52212		0.00	44.13
10/31/2024	INVOICE	245729	ACCT# GENE0004	351.04	0.00
10/31/2024	INVOICE	244962	ACCT# GENE0004	431.28	0.00
11/07/2024	CHECK	17 52645		0.00	351.04
11/07/2024	CHECK	17 52646		0.00	431.28
12/10/2024	INVOICE	248887	ACCOUNT# GENE0004	26.50	0.00
12/10/2024	INVOICE	248975	ACCOUNT# GENE0004	29.47	0.00
12/19/2024	INVOICE	249123	ACCOUNT# GENE0004	2,429.29	0.00
12/19/2024	CHECK	17 53876		0.00	55.97
12/26/2024	CHECK	17 54017		0.00	2,429.29
03/05/2025	INVOICE	256761	ACCT# GENE0004	32,515.51	0.00
03/05/2025	INVOICE	256694	ACCOUNT# GENE0004	1,694.85	0.00
03/07/2025	INVOICE	257304	ACCOUNT# GENE0004	795.64	0.00
03/10/2025	INVOICE	257303	ACCT# GENE0004	1,330.86	0.00
03/10/2025	INVOICE	257302	ACCT# GENE0004	4,068.11	0.00
03/13/2025	CHECK	17 55309		0.00	35,006.00
03/14/2025	INVOICE	257328	ACCOUNT# GENE0004	519.00	0.00
03/20/2025	CHECK	17 55479		0.00	5,398.97
03/20/2025	CHECK	17 55480		0.00	519.00
04/04/2025	INVOICE	259101	ACCOUNT# GENE0004	645.00	0.00
			Total:	44,880.68	44,363.02
			Net of 13 Invoices / 9 Checks	517.66	0.00
			Grand Total 13 invoices and 9 checks for 1 vendor:	44,880.68	44,363.02