

03/11/2024

CHECK DISBURSEMENT REPORT
CHECK DATE FROM 03/04/

Check Date	Bank	Check #	Invoice	Payee
Department: 000.00 NON SPECIFIC				
03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353740*	PPE 2/16/2024 DBW	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
03/05/2024	17	10353783*	PPE 2/16/2024 DSS	Gen County Prof Court Officers Asso
03/05/2024	17	10353793#	MILW-104313-0224	LAWYERS WEEKLY LLC
03/05/2024	17	10353810	PPE 2/16/2024 RTG	VOYA State of MI Plan Admin
03/05/2024	17	10353836*	PPE 2/16/2024 UWC	United Fund
03/07/2024	17	48332(A)#	463668	PRESENTING SOLUTIONS INC
Department: 202.00 APPROPRIATIONS				
03/07/2024	17	48301(A)	67907	FLEIS & VANDENBRINK ENGINEERING INC
03/07/2024	17	48329(A)	10172911	P&M HOLDING GROUP LLC
Department: 216.00 COUNTY CLERK VITAL RECORDS				
03/05/2024	17	10353834#	0000E47064064	UNITED PARCEL SERVICE
03/05/2024	17	10353834	0000E47064074	UNITED PARCEL SERVICE
Department: 228.01 DATA PROCESSING				
03/05/2024	17	10353759	0902701MAR2024	COMCAST HOLDINGS CORPORATION
03/05/2024	17	10353762	4365	CCSI LLC
03/07/2024	17	48312(A)	PRI-00002273	IMAGESOFT INC
Department: 246.00 GIS				
03/07/2024	17	48340(A)	SRV0058494	SEHI COMPUTER PRODUCTS
03/07/2024	17	48340(A)	SRV0058494	SEHI COMPUTER PRODUCTS
Department: 265.00 BUILDINGS & GROUNDS				
03/04/2024	17	10353707	98302 2/26/24	CITY OF GRAND BLANC
03/04/2024	17	10353709	204034046229	CONSUMERS ENERGY
03/05/2024	17	10353741	IN0130269	ALL SEASONS UNIFORMS INC
03/05/2024	17	10353743#	SR2 189145	ALTA CONSTRUCTION EQUIPMENT LLC

03/05/2024	17	10353756	INV-2038267	COLONY HARDWARE CORPORATION
03/05/2024	17	10353763#	21110861	FOCO INC
03/05/2024	17	10353771#	36611	FICK LANDSCAPE SUPPLIES LLC
03/05/2024	17	10353777#	2402-632975	RL MORGAN COMPANY
03/05/2024	17	10353779#	5014443	HOME DEPOT
03/05/2024	17	10353779	1014733 B&G	HOME DEPOT
03/05/2024	17	10353779	5180845	HOME DEPOT
03/05/2024	17	10353779	2010422	HOME DEPOT
03/05/2024	17	10353779	2010457	HOME DEPOT
03/05/2024	17	10353779	1010546	HOME DEPOT
03/05/2024	17	10353779	1016079	HOME DEPOT
03/05/2024	17	10353779	7010815	HOME DEPOT
03/05/2024	17	10353779	6612339	HOME DEPOT
03/05/2024	17	10353779	1511175	HOME DEPOT
03/05/2024	17	10353779	10493	HOME DEPOT
03/05/2024	17	10353779	90502	HOME DEPOT
03/05/2024	17	10353779	9011539	HOME DEPOT
03/05/2024	17	10353779	9011582	HOME DEPOT
03/05/2024	17	10353779	9011583	HOME DEPOT
03/05/2024	17	10353779	7011789	HOME DEPOT
03/05/2024	17	10353779	7514924	HOME DEPOT
03/05/2024	17	10353779	4090616	HOME DEPOT
03/05/2024	17	10353790#	2826345	MAURERS TEXTILE RENTAL SERVICE INC
03/05/2024	17	10353800	2046328-15366	NATIONAL ROOFING & SHEET METAL CO
03/07/2024	17	48281(A)	43987846	BUNZL DISTRIBUTION INC
03/07/2024	17	48287(A)*#	4184021967	CINTAS CORPORATION NO 2
03/07/2024	17	48287(A)	4184022023	CINTAS CORPORATION NO 2
03/07/2024	17	48319(A)#	24354951-00	MCNAUGHTON MCKAY ELECTRIC CO
03/07/2024	17	48327(A)	17216	PLACEMENT MANAGEMENT CENTER LLC
03/07/2024	17	48327(A)	17221	PLACEMENT MANAGEMENT CENTER LLC
03/07/2024	17	48353(A)	30244859-00	YOUNG SUPPLY CO

Department: 266.00 CIVIL DIVISION OF PROSECUTOR

03/05/2024	17	10353755	C2314721	COLLINS EINHORN FARRELL PC
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Department: 267.00 BUILDING & GROUNDS MCCREE

03/05/2024	17	10353743#	SR2 188372	ALTA CONSTRUCTION EQUIPMENT LLC
03/05/2024	17	10353763#	21110118	FOCO INC
03/05/2024	17	10353763	21110127	FOCO INC
03/05/2024	17	10353763	21110682	FOCO INC
03/05/2024	17	10353768	S00477	FBH ARCHITECTURAL SECURITY
03/05/2024	17	10353768	S00522	FBH ARCHITECTURAL SECURITY
03/05/2024	17	10353771#	36611	FICK LANDSCAPE SUPPLIES LLC
03/05/2024	17	10353777#	2402-664070	RL MORGAN COMPANY
03/05/2024	17	10353779#	2010461	HOME DEPOT
03/05/2024	17	10353790#	2824991	MAURERS TEXTILE RENTAL SERVICE INC
03/05/2024	17	10353841	242526	WINS ELECTRIC SUPPLY CO
03/07/2024	17	48306(A)	9012352655	WW GRAINGER INC

Department: 270.00 HUMAN RESOURCES

03/07/2024	17	48332(A)#	463668	PRESENTING SOLUTIONS INC
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Department: 283.00 CIRCUIT COURT

03/05/2024	17	10353749	287293667657X0220224	AT&T MOBILITY
03/05/2024	17	10353749	287293602930X0214224	AT&T MOBILITY
03/05/2024	17	10353778	84708	HELTON RACHEL
03/05/2024	17	10353778	84726	HELTON RACHEL
03/05/2024	17	10353793#	MILW-104313-0224	LAWYERS WEEKLY LLC
03/05/2024	17	10353838	352861	JAMS MEDIA LLC
03/05/2024	17	10353840	141433	WHITE HORSE RESTAURANT INC
03/05/2024	17	10353840	141434	WHITE HORSE RESTAURANT INC
03/05/2024	17	10353840	141438	WHITE HORSE RESTAURANT INC
03/05/2024	17	10353843	13528	ZUDDLES LLC
03/07/2024	17	10353866	0046865	DAVID STEWART
03/07/2024	17	10353866	0046865	DAVID STEWART
03/07/2024	17	48300(A)	64015	FIVE STAR LANGUAGES
03/07/2024	17	48345(A)*#	3560316447	STAPLES INC

Department: 286.00 67TH DISTRICT COURT

03/05/2024	17	10353747	287274791621X0224	AT&T
03/05/2024	17	10353757#	2024/2/21-67THDC	COMCAST HOLDINGS CORPORATION
03/05/2024	17	10353761	C29991	COMMUNICATION ACCESS CENTER

03/05/2024	17	10353785	24.124352	JHOHMAN LLC
03/05/2024	17	10353798	1670	SAGINAW PRINTING LLC
03/05/2024	17	10353801	2024/2/25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI
03/05/2024	17	10353805	176196	RODZINA INDUSTRIES INC
03/07/2024	17	10353844	0000677	ANNETTA HOWSER
03/07/2024	17	10353844	0000677	ANNETTA HOWSER
03/07/2024	17	10353850	0047370	BRADLEY PATTAN
03/07/2024	17	10353850	0047370	BRADLEY PATTAN
03/07/2024	17	10353852	0036401	CHEYANNE SHELTRAW
03/07/2024	17	10353852	0036401	CHEYANNE SHELTRAW
03/07/2024	17	10353864	0048003	DANIEL STOUTENBURG
03/07/2024	17	10353864	0048003	DANIEL STOUTENBURG
03/07/2024	17	10353865	0043309	DAVID DELONG
03/07/2024	17	10353865	0043309	DAVID DELONG
03/07/2024	17	10353867	0048539	DENNIS HORKEY
03/07/2024	17	10353867	0048539	DENNIS HORKEY
03/07/2024	17	10353868	0047406	DOUGLAS VERRAN
03/07/2024	17	10353868	0047406	DOUGLAS VERRAN
03/07/2024	17	10353869	0001226	DUNCAN HASKINS
03/07/2024	17	10353869	0001226	DUNCAN HASKINS
03/07/2024	17	10353870	0042814	ERIC BYRNE
03/07/2024	17	10353870	0042814	ERIC BYRNE
03/07/2024	17	10353877	0047973	HALLIE LUDWIG
03/07/2024	17	10353877	0047973	HALLIE LUDWIG
03/07/2024	17	10353878	0039493	HEATHER MAYO
03/07/2024	17	10353878	0039493	HEATHER MAYO
03/07/2024	17	10353880	0047127	HUNTER SCHLINK
03/07/2024	17	10353880	0047127	HUNTER SCHLINK
03/07/2024	17	10353881	0047051	JABRIA HOWELL
03/07/2024	17	10353881	0047051	JABRIA HOWELL
03/07/2024	17	10353882	0004499	JANEIRO MITCHELL
03/07/2024	17	10353882	0004499	JANEIRO MITCHELL
03/07/2024	17	10353883	0020002	JANNICE MANIER
03/07/2024	17	10353883	0020002	JANNICE MANIER
03/07/2024	17	10353884	0037046	JILL ANDRESKI
03/07/2024	17	10353884	0037046	JILL ANDRESKI

03/07/2024	17	10353885	0044285	JOHN HERZOG
03/07/2024	17	10353885	0044285	JOHN HERZOG
03/07/2024	17	10353886	0047577	JOHNNIE ROBERTSON-LEEK
03/07/2024	17	10353886	0047577	JOHNNIE ROBERTSON-LEEK
03/07/2024	17	10353887	0039038	KARA MOSLEY
03/07/2024	17	10353887	0039038	KARA MOSLEY
03/07/2024	17	10353888	0005365	KATTI PUTNAM
03/07/2024	17	10353888	0005365	KATTI PUTNAM
03/07/2024	17	10353890	0047550	KRISTI KALMAN
03/07/2024	17	10353890	0047550	KRISTI KALMAN
03/07/2024	17	10353892	0048149	LUCY BUSH
03/07/2024	17	10353892	0048149	LUCY BUSH
03/07/2024	17	10353893	0047376	MELISSA ROAT
03/07/2024	17	10353893	0047376	MELISSA ROAT
03/07/2024	17	10353894	0046174	MITCHELL WILLIAMS
03/07/2024	17	10353894	0046174	MITCHELL WILLIAMS
03/07/2024	17	10353896	0046325	RENEE CUNNINGHAM
03/07/2024	17	10353896	0046325	RENEE CUNNINGHAM
03/07/2024	17	10353897	0035988	RYAN LYNCH
03/07/2024	17	10353897	0035988	RYAN LYNCH
03/07/2024	17	10353898	0043580	TINA MCDANIEL
03/07/2024	17	10353898	0043580	TINA MCDANIEL
03/07/2024	17	48278(A)*#	1278	BELDIN LYNN M
03/07/2024	17	48291(A)#	02272024	DE NOVO STAFFING AGENCY
03/07/2024	17	48294(A)	CROWL.INV	DRIESEN JANET MANE
03/07/2024	17	48294(A)	CROWDER2.INV	DRIESEN JANET MANE
03/07/2024	17	48294(A)	FOWLKES.INV	DRIESEN JANET MANE
03/07/2024	17	48294(A)	HENS.INV	DRIESEN JANET MANE
03/07/2024	17	48294(A)	REESE1-3.INV	DRIESEN JANET MANE
03/07/2024	17	48297(A)*#	24-0017	ENTREKIN DANA
03/07/2024	17	48328(A)#	17222	PLACEMENT MANAGEMENT CENTER LLC
03/07/2024	17	48334(A)	24-009	REDMOND GAIL ANN

Department: 287.00 5TH DIVISION DISTRICT COURT

03/05/2024	17	10353757#	2024/2/23-67THDC	COMCAST HOLDINGS CORPORATION
03/07/2024	17	48291(A)#	02272024	DE NOVO STAFFING AGENCY

03/07/2024	17	48328(A)#	17222	PLACEMENT MANAGEMENT CENTER LLC
03/07/2024	17	48333(A)	MJR022993CT	RAGLAND MARLENE

Department: 294.00 PROBATE COURT

03/05/2024	17	10353752	2022221519GA	BOYER HEATHER M
03/05/2024	17	10353786	1994143937MI	LAW OFFICES OF KARL J WEYAND
03/05/2024	17	10353806	18778	PHILLIPS RYAN L
03/05/2024	17	10353807	1767	SAGINAW PSYCHOLOGICAL SERVICE INC
03/05/2024	17	10353815	2023224174GA	TITUS ANDREW C
03/05/2024	17	10353815	2023224530GA	TITUS ANDREW C
03/07/2024	17	48316(A)*#	2023223907MI	LAW OFFICE OF MAJOR WHITE PLLC
03/07/2024	17	48338(A)	2023224815GA	RAMSEY ANDERSON SARAH A
03/07/2024	17	48346(A)	09186161-MI	STOLTMAN LAW PLLC
03/07/2024	17	48346(A)	21218378-MI	STOLTMAN LAW PLLC
03/07/2024	17	48346(A)	12195216-MI	STOLTMAN LAW PLLC

Department: 296.01 PROSECUTOR

03/05/2024	17	10353837	231310	US CORRECTIONS LLC
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Department: 309.00 BUILDING & GROUNDS CORRECTIONS

03/05/2024	17	10353743#	SR2 188372	ALTA CONSTRUCTION EQUIPMENT LLC
03/05/2024	17	10353744	396130	AMERICAN SEWER CLEANER
03/05/2024	17	10353766	285022	EQUIPARTS
03/05/2024	17	10353771#	36611	FICK LANDSCAPE SUPPLIES LLC
03/05/2024	17	10353811	BLR488074	STATE OF MICH
03/07/2024	17	48287(A)*#	4184022024	CINTAS CORPORATION NO 2
03/07/2024	17	48319(A)#	24358355-00	MCNAUGHTON MCKAY ELECTRIC CO
03/07/2024	17	48342(A)	5744-4	SHERWIN WILLIAMS CO

Department: 351.00 CORRECTIONS

03/05/2024	17	10353751	85259384	BOUND TREE MEDICAL
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Department: 430.00 ANIMAL SHELTER

03/07/2024	17	48269(A)*#	22577	ALLIED MAILING & PRINTING INC
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Department: 640.02 ARPA

03/05/2024	17	10353828	1414580040-FIELDS, T	GENESEE COUNTY TREASURER
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Department: 648.00 MEDICAL EXAMINER

03/05/2024	17	10353748	287313705402X2014202	AT&T
03/05/2024	17	10353782	12005-SCRIBE	HURLEY MEDICAL CTR
03/05/2024	17	10353782	12005-EPIC	HURLEY MEDICAL CTR
03/05/2024	17	10353835	00006647RR064-MEDEX	UNITED PARCEL SERVICE
03/05/2024	17	10353842	0266290-IN	GMT POWER INC
03/07/2024	17	48345(A)*#	3560316676	STAPLES INC

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

03/05/2024	17	10353742	FLI-2024006335	GREAT LAKES CIVIL SERVICES INC
03/05/2024	17	10353742	FLI-2024006336	GREAT LAKES CIVIL SERVICES INC
03/05/2024	17	10353742	FLI-2024008938	GREAT LAKES CIVIL SERVICES INC
03/05/2024	17	10353742	FLI-2024008311	GREAT LAKES CIVIL SERVICES INC
03/05/2024	17	10353742	FLI-2024009407	GREAT LAKES CIVIL SERVICES INC
03/05/2024	17	10353774	122762	DETROIT LEGAL NEWS PUBLISHING LLC
03/05/2024	17	10353774	122796	DETROIT LEGAL NEWS PUBLISHING LLC
03/05/2024	17	10353834#	0000883AX7074	UNITED PARCEL SERVICE
03/07/2024	17	48273(A)	29235	ATTORNEYS FOR INDIGENT DEFENSE PLLC
03/07/2024	17	48280(A)	877239	BEHAVIORAL RESOURCES & INSTITUTE
03/07/2024	17	48280(A)	878267	BEHAVIORAL RESOURCES & INSTITUTE
03/07/2024	17	48310(A)	29225	HUGHES TIFFANY M
03/07/2024	17	48310(A)	29226	HUGHES TIFFANY M
03/07/2024	17	48310(A)	29227	HUGHES TIFFANY M
03/07/2024	17	48310(A)	29228	HUGHES TIFFANY M
03/07/2024	17	48310(A)	29229	HUGHES TIFFANY M
03/07/2024	17	48310(A)	29230	HUGHES TIFFANY M
03/07/2024	17	48310(A)	29231	HUGHES TIFFANY M
03/07/2024	17	48310(A)	29232	HUGHES TIFFANY M
03/07/2024	17	48310(A)	29233	HUGHES TIFFANY M
03/07/2024	17	48310(A)	29234	HUGHES TIFFANY M
03/07/2024	17	48324(A)	29235	PAUL SCOTT ATTORNEY AT LAW
03/07/2024	17	48335(A)	SR0382	ROBINSON SHELIE

Department: 711.00 REG OF DEEDS

03/05/2024	17	10353834#	0000261F9A074	UNITED PARCEL SERVICE
03/07/2024	17	48345(A)*#	3560316434	STAPLES INC

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353740*	PPE 2/16/2024 DBW	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
03/05/2024	17	10353836*	PPE 2/16/2024 UWC	United Fund

Department: 751.00 PARKS FINANCIAL SERVICES

03/04/2024	17	10353710	10732374540	DELL COMPUTER CORP
03/04/2024	17	10353727	004993 GTZBDJ	SYNCHRONY BANK
03/04/2024	17	10353733	012430FEB24	CHARTER TOWNSHIP OF GENESEE
03/05/2024	17	10353781	00133088-00	HURLEY HEALTH SERVICES
03/07/2024	17	48345(A)*#	3560316632	STAPLES INC

Department: 753.00 PARKS INFORMATION SERVICE

03/04/2024	17	10353701	5224020213	ALLEN MEDIA BROADCASTING EVANSVILLE
03/04/2024	17	10353737	40003	WEATHER METRICS INC
03/07/2024	17	48347(A)	SIN1569838	CASAD COMPANY INC

Department: 764.00 PARKS RANGERS SERVICES

03/07/2024	17	48339(A)	11632143	SECURITAS SECURITY SVCS USA INC
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Department: 769.00 MOUNDS

03/04/2024	17	10353708	15MNDMAR24	COMCAST HOLDINGS CORPORATION
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Department: 770.01 PARKS MAINTENANCE SERVICE

03/04/2024	17	10353706	0807950JAN24	CITY OF BURTON
03/04/2024	17	10353706	0866610JAN24	CITY OF BURTON
03/04/2024	17	10353713#	0064585632	GFL ENVIRONMENTAL USA INC
03/04/2024	17	10353715*#	3012827	HOME DEPOT
03/04/2024	17	10353720	5332	PARAMOUNT BUILDING INC
03/04/2024	17	10353731	005457201022124	CHARTER COMMUNICATIONS HOLDINGS
03/04/2024	17	10353732	003470FEB24	CHARTER TOWNSHIP OF GENESEE

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

03/04/2024	17	10353713#	0064585632	GFL ENVIRONMENTAL USA INC
03/04/2024	17	10353716	33872	JOHNSON & WOOD LLC
03/04/2024	17	10353722	12468841	RAPID FIRE PROTECTION INC
03/04/2024	17	10353725	9330	SHIFLETT ELECTRIC INC
03/04/2024	17	10353734	014510FEB24	CHARTER TOWNSHIP OF GENESEE

Department: 770.05 PARKS WOLVERINE MAINTENANCE

03/04/2024	17	10353711	2865527	NORTHERN MICHIGAN AGGREGATES LLC
03/04/2024	17	10353715*#	3012884	HOME DEPOT
03/04/2024	17	10353730	005453801022124	CHARTER COMMUNICATIONS HOLDINGS
03/04/2024	17	10353735	725270	CITIBANK N.A.

Department: 770.31 CITY PARKS-GENERAL

03/04/2024	17	10353713#	0064585632	GFL ENVIRONMENTAL USA INC
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Department: 770.32 PARKS CHEVY COMMONS

03/04/2024	17	10353713#	0064585632	GFL ENVIRONMENTAL USA INC
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Department: 772.00 MERKLEY FARMS

03/04/2024	17	10353714*#	2402-659741	RL MORGAN COMPANY
03/04/2024	17	10353715*#	0013046	HOME DEPOT
03/04/2024	17	10353719	6847	T & R CANVAS & AWNING

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

03/04/2024	17	10353714*#	2402-654913	RL MORGAN COMPANY
03/04/2024	17	10353717	1559254	BGB PET SUPPLY
03/04/2024	17	10353717	1560767	BGB PET SUPPLY
03/04/2024	17	10353717	1561771	BGB PET SUPPLY
03/04/2024	17	10353728	9/2024	DEKOSKI ENTERPRISE LLC
03/07/2024	17	48344(A)	411803	NASH FINCH COMPANY
03/07/2024	17	48344(A)	376311	NASH FINCH COMPANY
03/07/2024	17	48344(A)	376309	NASH FINCH COMPANY
03/07/2024	17	48344(A)	421722	NASH FINCH COMPANY

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353740*	PPE 2/16/2024 DBW	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank

Department: 765.00 CROSSROADS

03/04/2024	17	10353702	636595DI	BARRY OWEN CO INC
03/04/2024	17	10353705	PSI-143034	CHARLES PRODUCTS
03/04/2024	17	10353718	271174	MASTER TOYS & NOVELTIES INC
03/04/2024	17	10353721	PS-INV124080	R & M INTERNATIONAL CORP
03/04/2024	17	10353721	PS-CR105840	R & M INTERNATIONAL CORP
03/04/2024	17	10353738	87623	WOWTOYZ

Department: 765.02 PARKS HALLOWEEN

03/04/2024	17	10353715*#	5621309	HOME DEPOT
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Department: 000.00 NON SPECIFIC

03/05/2024	17	10353740*	PPE 2/16/2024 DBW	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank

Department: 792.00 KGCB PLAYGROUND MAINTENANCE

03/04/2024	17	10353712	PJI-0220846	PLAYCORE WISCONSIN INC
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Department: 795.00 KGCB - KAB GRANTS

03/07/2024	17	48315(A)	2024-003	KEEP AMERICA BEAUTIFUL INC
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Department: 770.32 PARKS CHEVY COMMONS

03/07/2024	17	48352(A)	3032188	WADE TRIM INC
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Department: 000.00 NON SPECIFIC

03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
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Department: 313.00 PARAMEDIC SECTION

03/05/2024	17	10353745	3C8672FA-0014	AMERICAN TRAINING INSTITUTE LLC
03/05/2024	17	10353745	3C8672FA-0015	AMERICAN TRAINING INSTITUTE LLC
03/05/2024	17	10353787	394503	LIFELOC TECHNOLOGIES INC
03/05/2024	17	10353794*#	8291	MICHIGAN POLICE EQUIPMENT

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank

Department: 430.00 ANIMAL SHELTER

03/05/2024	17	10353746	143022	AVPM MI PC
03/05/2024	17	10353746	143133	AVPM MI PC
03/05/2024	17	10353746	143258	AVPM MI PC
03/05/2024	17	10353746	143390	AVPM MI PC
03/05/2024	17	10353750	9005355422	BOSS PET PRODUCTS
03/05/2024	17	10353765	6343949465	ECOLAB
03/05/2024	17	10353773	115-2024	FRYE CAREY
03/05/2024	17	10353804	104940	ROCKYS GREAT OUTDOORS
03/07/2024	17	48285(A)	204408 JAN1-JAN31 24	CHARTER TOWNSHIP OF FLINT
03/07/2024	17	48285(A)	159282 JAN1-JAN31 24	CHARTER TOWNSHIP OF FLINT
03/07/2024	17	48311(A)	24009	HULSEY JAMES E
03/07/2024	17	48336(A)*#	80587067	BIO SERV CORPORATION

Department: 801.00 COOPERATIVE EXTENSION

03/05/2024	17	10353797	1 GENESEE 2024	MICHIGAN STATE UNIVERSITY
03/05/2024	17	10353797	1 GENESEE 2024	MICHIGAN STATE UNIVERSITY
03/05/2024	17	10353797	1 GENESEE 2024	MICHIGAN STATE UNIVERSITY

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
03/05/2024	17	10353783*	PPE 2/16/2024 DSS	Gen County Prof Court Officers Asso

03/05/2024 17 10353836* PPE 2/16/2024 UWC United Fund

Department: 290.00 COOP REIMB FRIEND OF THE COURT

03/05/2024 17 10353767 2024/02/26-FOC EASTERN REGION INTERSTATE CHILD SUP
03/05/2024 17 10353802 2024/03/01-FOC REFEREES ASSOC OF MICHIGAN
03/05/2024 17 10353803 2024/03/01-FOC 2 REFEREES ASSOC OF MICHIGAN
03/07/2024 17 48345(A)*# 3506316373 STAPLES INC

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353739* PPE 2/16/2024 DBI MI AFSCME
03/05/2024 17 10353740* PPE 2/16/2024 DBW MI AFSCME
03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 602.02 IMMUNIZATIONS

03/05/2024 17 10353789# P35165 INDIANAPOLIS INTERPRETERS INC

Department: 606.03 ADULT CLINIC AND OUTREACH

03/05/2024 17 10353789# P35165 INDIANAPOLIS INTERPRETERS INC

Department: 608.02 WIC PROGRAM

03/05/2024 17 10353789# P35165 INDIANAPOLIS INTERPRETERS INC

Department: 611.01 FAMILY PLANNING

03/05/2024 17 10353789# P35165 INDIANAPOLIS INTERPRETERS INC

Department: 625.00 CLINICAL SERVICES

03/05/2024 17 10353789# P35165 INDIANAPOLIS INTERPRETERS INC

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353739* PPE 2/16/2024 DBI MI AFSCME
03/05/2024 17 10353740* PPE 2/16/2024 DBW MI AFSCME
03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 691.00 SENIOR SERVICES

03/07/2024 17 48293(A) 2024.02.29-SRSVC THE DISABILITY NETWORK
03/07/2024 17 48299(A) 2024.01.31-SRSVC-G/C FAMILY SERVICE AGENCY
03/07/2024 17 48345(A)*# 3561226712 STAPLES INC
03/07/2024 17 48351(A) 2024.01.31-SRSVC 2 VALLEY AREA AGENCY ON AGING

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank
03/05/2024 17 10353783* PPE 2/16/2024 DSS Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353739* PPE 2/16/2024 DBI MI AFSCME
03/05/2024 17 10353740* PPE 2/16/2024 DBW MI AFSCME
03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank
03/05/2024 17 10353836* PPE 2/16/2024 UWC United Fund

Department: 701.00 PLANNIN - INDIRECT

03/05/2024 17 10353760 89784 COMMERCIAL GRAPHICS OF MICHIGAN INC

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353739* PPE 2/16/2024 DBI MI AFSCME
03/05/2024 17 10353740* PPE 2/16/2024 DBW MI AFSCME
03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353739* PPE 2/16/2024 DBI MI AFSCME
03/05/2024 17 10353740* PPE 2/16/2024 DBW MI AFSCME

03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353739* PPE 2/16/2024 DBI MI AFSCME
03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353739* PPE 2/16/2024 DBI MI AFSCME
03/05/2024 17 10353740* PPE 2/16/2024 DBW MI AFSCME
03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 704.16 PUBLIC IMPROVEMENTS

03/07/2024 17 48284(A) 123 CHARTER TOWNSHIP OF FLINT

Department: 704.17 PUBLIC SERVICE

03/07/2024 17 48289(A) 0000038129 CITY OF BURTON

Department: 731.00 HOUSING REHABILITATION

03/05/2024 17 10353808 24-57039 SARGENTS TITLE COMPANY

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353739* PPE 2/16/2024 DBI MI AFSCME
03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 704.10 EMERGENCY SHELTER

03/07/2024 17 48303(A) 11-23 GENESEE COUNTY YOUTH CORPORATION
03/07/2024 17 48341(A) ES106 SHELTER OF FLINT INC
03/07/2024 17 48354(A) 4 YWCA OF GREATER FLINT
03/07/2024 17 48354(A) 5 YWCA OF GREATER FLINT
03/07/2024 17 48354(A) 6-24 YWCA OF GREATER FLINT
03/07/2024 17 48354(A) 2 YWCA OF GREATER FLINT
03/07/2024 17 48354(A) 3 YWCA OF GREATER FLINT

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353740*	PPE 2/16/2024 DBW	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353740*	PPE 2/16/2024 DBW	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353740*	PPE 2/16/2024 DBW	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
03/05/2024	17	10353783*	PPE 2/16/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
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Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353740*	PPE 2/16/2024 DBW	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353740*	PPE 2/16/2024 DBW	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank

Department: 216.00 COUNTY CLERK VITAL RECORDS

03/07/2024	17	48269(A)*#	22574	ALLIED MAILING & PRINTING INC
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Department: 000.00 NON SPECIFIC

03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
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Department: 000.00 NON SPECIFIC

03/05/2024	17	10353788	ROSEBUSH2024	LORI ROSEBUSH
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Department: 696.00 RENTAL ASSISTANT

03/07/2024	17	10353849	021324JOY-U	BEECHER METROPOLITAN DISTRICT
03/07/2024	17	10353854	022624WYNN-U	CITY OF FLINT
03/07/2024	17	10353855	022324COLLIER-U	CITY OF FLINT
03/07/2024	17	10353857	021324LOVE-U	CITY OF FLINT
03/07/2024	17	10353859	021324BROWN-U	CITY OF FLINT
03/07/2024	17	10353862	022124MCCHESTER-U	CONSUMERS ENERGY

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
03/05/2024	17	10353836*	PPE 2/16/2024 UWC	United Fund

Department: 698.01 HEAD START CO PA-22

03/07/2024	17	10353846*	312925882-FEB24	AT&T
03/07/2024	17	10353848*	312288282-FEB24	AT&T

03/07/2024	17	10353863*#	226745	CRYSTAL WATER COMPANY
03/07/2024	17	48318(A)*#	01240291	MAIL ROOM SERVICE CTR INC
03/07/2024	17	48345(A)*#	3558905395	STAPLES INC
03/07/2024	17	48345(A)	3558905393	STAPLES INC
03/07/2024	17	48345(A)	3560316505	STAPLES INC
03/07/2024	17	48345(A)	3560316504	STAPLES INC
03/07/2024	17	48345(A)	3555.87491	STAPLES INC
03/07/2024	17	48345(A)	3555387489	STAPLES INC
03/07/2024	17	48345(A)	3555387488	STAPLES INC
03/07/2024	17	48345(A)	3555387487	STAPLES INC

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
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Department: 695.41 PROGRAM-DIRECT

03/07/2024	17	10353858	011224EVANS-U	CITY OF FLINT
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Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
03/05/2024	17	10353836*	PPE 2/16/2024 UWC	United Fund

Department: 697.03 CHILD CARE FOOD SERVICE

03/07/2024	17	48304(A)*#	9006746095	GORDON FOOD SERVICE
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Department: 697.14 WAIVER-DPOS

03/07/2024	17	48304(A)*#	9006916925	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006808377	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006746089	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	878366326	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	878367898	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	878368254	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006625131	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9005587691	GORDON FOOD SERVICE

03/07/2024	17	48304(A)	878364678	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006916925	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006808377	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006746089	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006625131	GORDON FOOD SERVICE
03/07/2024	17	48350(A)*#	2631464	US FOODS INC
03/07/2024	17	48350(A)	2376273	US FOODS INC

Department: 697.15 MOBILE MEALS GLS SR FOODS

03/07/2024	17	10353860*	479737	COMPLETE AUTO & TRUCK
03/07/2024	17	10353863*#	226693	CRYSTAL WATER COMPANY
03/07/2024	17	48287(A)*#	4179075523	CINTAS CORPORATION NO 2
03/07/2024	17	48287(A)	1904640644	CINTAS CORPORATION NO 2
03/07/2024	17	48287(A)	4184022408	CINTAS CORPORATION NO 2
03/07/2024	17	48287(A)	4184734202	CINTAS CORPORATION NO 2
03/07/2024	17	48287(A)	9261415071	CINTAS CORPORATION NO 2
03/07/2024	17	48288(A)*#	5193915093	CINTAS CORPORATION NO 2
03/07/2024	17	48288(A)	5189995342	CINTAS CORPORATION NO 2
03/07/2024	17	48288(A)	5177985155	CINTAS CORPORATION NO 2
03/07/2024	17	48288(A)	5174446346	CINTAS CORPORATION NO 2
03/07/2024	17	48298(A)*#	S105511139.001	ETNA DISTRIBUTORS
03/07/2024	17	48298(A)	S105510261.001	ETNA DISTRIBUTORS
03/07/2024	17	48298(A)	S105502726.001	ETNA DISTRIBUTORS
03/07/2024	17	48298(A)	S105503008.001	ETNA DISTRIBUTORS
03/07/2024	17	48304(A)*#	9006916925	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006808377	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006746089	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	878366326	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	878367898	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	878368254	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006625131	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9005587691	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	878364678	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006916925	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006808377	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006746089	GORDON FOOD SERVICE

03/07/2024	17	48304(A)	9006625131	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9005297774	GORDON FOOD SERVICE
03/07/2024	17	48313(A)*#	JAN-24	FLINT JEWISH FEDERATION
03/07/2024	17	48336(A)*#	234682C	BIO SERV CORPORATION
03/07/2024	17	48350(A)*#	2631464	US FOODS INC
03/07/2024	17	48350(A)	2376273	US FOODS INC

Department: 697.16 GCCARD GLS SENIOR FOODS

03/07/2024	17	10353863*#	226693	CRYSTAL WATER COMPANY
03/07/2024	17	48287(A)*#	4179075523	CINTAS CORPORATION NO 2
03/07/2024	17	48287(A)	1904640644	CINTAS CORPORATION NO 2
03/07/2024	17	48287(A)	4184022408	CINTAS CORPORATION NO 2
03/07/2024	17	48287(A)	4184734202	CINTAS CORPORATION NO 2
03/07/2024	17	48287(A)	9261415071	CINTAS CORPORATION NO 2
03/07/2024	17	48288(A)*#	5193915093	CINTAS CORPORATION NO 2
03/07/2024	17	48288(A)	5189995342	CINTAS CORPORATION NO 2
03/07/2024	17	48288(A)	5177985155	CINTAS CORPORATION NO 2
03/07/2024	17	48288(A)	5174446346	CINTAS CORPORATION NO 2
03/07/2024	17	48298(A)*#	S105511139.001	ETNA DISTRIBUTORS
03/07/2024	17	48298(A)	S105510261.001	ETNA DISTRIBUTORS
03/07/2024	17	48298(A)	S105502726.001	ETNA DISTRIBUTORS
03/07/2024	17	48298(A)	S105503008.001	ETNA DISTRIBUTORS
03/07/2024	17	48304(A)*#	9006916925	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006808377	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006746089	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	878366326	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	878367898	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	878368254	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006625131	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9005587691	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	878364678	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006916925	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006808377	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006746089	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006625131	GORDON FOOD SERVICE
03/07/2024	17	48313(A)*#	JAN-24	FLINT JEWISH FEDERATION

03/07/2024	17	48336(A)*#	234682C	BIO SERV CORPORATION
03/07/2024	17	48350(A)*#	2631464	US FOODS INC
03/07/2024	17	48350(A)	2376273	US FOODS INC

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
03/05/2024	17	10353836*	PPE 2/16/2024 UWC	United Fund

Department: 697.15 MOBILE MEALS GLS SR FOODS

03/07/2024	17	10353860*	479737	COMPLETE AUTO & TRUCK
03/07/2024	17	10353863*#	226693	CRYSTAL WATER COMPANY
03/07/2024	17	48287(A)*#	4179075523	CINTAS CORPORATION NO 2
03/07/2024	17	48287(A)	1904640644	CINTAS CORPORATION NO 2
03/07/2024	17	48287(A)	4184022408	CINTAS CORPORATION NO 2
03/07/2024	17	48287(A)	4184734202	CINTAS CORPORATION NO 2
03/07/2024	17	48287(A)	9261415071	CINTAS CORPORATION NO 2
03/07/2024	17	48288(A)*#	5193915093	CINTAS CORPORATION NO 2
03/07/2024	17	48288(A)	5189995342	CINTAS CORPORATION NO 2
03/07/2024	17	48288(A)	5177985155	CINTAS CORPORATION NO 2
03/07/2024	17	48288(A)	5174446346	CINTAS CORPORATION NO 2
03/07/2024	17	48298(A)*#	S105511139.001	ETNA DISTRIBUTORS
03/07/2024	17	48298(A)	S105510261.001	ETNA DISTRIBUTORS
03/07/2024	17	48298(A)	S105502726.001	ETNA DISTRIBUTORS
03/07/2024	17	48298(A)	S105503008.001	ETNA DISTRIBUTORS
03/07/2024	17	48304(A)*#	9006916925	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006808377	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006746089	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	878366326	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	878367898	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	878368254	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006625131	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9005587691	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	878364678	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006916925	GORDON FOOD SERVICE

03/07/2024	17	48304(A)	9006808377	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006746089	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006625131	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9005297774	GORDON FOOD SERVICE
03/07/2024	17	48313(A)*#	JAN-24	FLINT JEWISH FEDERATION
03/07/2024	17	48336(A)*#	234682C	BIO SERV CORPORATION
03/07/2024	17	48350(A)*#	2631464	US FOODS INC
03/07/2024	17	48350(A)	2376273	US FOODS INC

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
03/05/2024	17	10353836*	PPE 2/16/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
03/05/2024	17	10353836*	PPE 2/16/2024 UWC	United Fund

Department: 697.25 U OF M CHILDHOOD DEV CTR

03/07/2024	17	48304(A)*#	9006916925	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006808377	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006746089	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	878366326	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	878367898	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	878368254	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006625131	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9005587691	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	878364678	GORDON FOOD SERVICE
03/07/2024	17	48350(A)*#	2631464	US FOODS INC
03/07/2024	17	48350(A)	2376273	US FOODS INC

Department: 697.28 CHILDHOOD MEALS

03/07/2024	17	48304(A)*#	9006916926	GORDON FOOD SERVICE
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03/07/2024	17	48304(A)	9006808378	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006746098	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006625140	GORDON FOOD SERVICE
03/07/2024	17	48304(A)	9006746098	GORDON FOOD SERVICE

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
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Department: 695.41 PROGRAM-DIRECT

03/07/2024	17	10353879*#	1341739	HOME DEPOT
03/07/2024	17	10353879	9011526	HOME DEPOT
03/07/2024	17	10353879	3011163	HOME DEPOT
03/07/2024	17	10353879	1341738	HOME DEPOT
03/07/2024	17	10353879	5012648	HOME DEPOT
03/07/2024	17	10353879	1012227	HOME DEPOT
03/07/2024	17	10353879	13069	HOME DEPOT
03/07/2024	17	10353879	610907	HOME DEPOT
03/07/2024	17	10353879	3012848	HOME DEPOT
03/07/2024	17	10353879	13051	HOME DEPOT
03/07/2024	17	10353879	9341942	HOME DEPOT
03/07/2024	17	10353889*#	437133	KNOBLOCK HARDWARE CO

Department: 695.42 HEALTH & SAFETY

03/07/2024	17	10353879*#	5012648	HOME DEPOT
03/07/2024	17	10353879	1012227	HOME DEPOT
03/07/2024	17	10353879	13069	HOME DEPOT
03/07/2024	17	10353879	610907	HOME DEPOT
03/07/2024	17	10353879	3012848	HOME DEPOT
03/07/2024	17	10353879	13051	HOME DEPOT
03/07/2024	17	10353889*#	437154	KNOBLOCK HARDWARE CO

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
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Department: 000.00 NON SPECIFIC

03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 695.40 PROGRAM-SUPPORT

03/07/2024 17 48318(A)*# 01240291 MAIL ROOM SERVICE CTR INC

Department: 695.41 PROGRAM-DIRECT

03/07/2024 17 10353879*# 1341739 HOME DEPOT
03/07/2024 17 10353879 9011526 HOME DEPOT
03/07/2024 17 10353879 3011163 HOME DEPOT
03/07/2024 17 10353879 1341738 HOME DEPOT
03/07/2024 17 10353879 5012648 HOME DEPOT
03/07/2024 17 10353879 1012227 HOME DEPOT
03/07/2024 17 10353879 13069 HOME DEPOT
03/07/2024 17 10353879 610907 HOME DEPOT
03/07/2024 17 10353879 3012848 HOME DEPOT
03/07/2024 17 10353879 13051 HOME DEPOT
03/07/2024 17 10353879 9341942 HOME DEPOT
03/07/2024 17 10353889*# 437133 KNOBLOCK HARDWARE CO
03/07/2024 17 48276(A)# WX-24005 BEDROCK BUILDING INC

Department: 695.42 HEALTH & SAFETY

03/07/2024 17 10353879*# 5012648 HOME DEPOT
03/07/2024 17 10353879 1012227 HOME DEPOT
03/07/2024 17 10353879 13069 HOME DEPOT
03/07/2024 17 10353879 610907 HOME DEPOT
03/07/2024 17 10353879 3012848 HOME DEPOT
03/07/2024 17 10353879 13051 HOME DEPOT
03/07/2024 17 10353889*# 437154 KNOBLOCK HARDWARE CO
03/07/2024 17 48276(A)# WX-24005 BEDROCK BUILDING INC

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353739* PPE 2/16/2024 DBI MI AFSCME
03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

03/05/2024 17 10353836* PPE 2/16/2024 UWC United Fund

Department: 697.30 COMMODITY DISTRIBUTION

03/07/2024 17 10353845* 810789374602-24 AT&T
03/07/2024 17 48317(A)* L2FU-006094 LINK2FEED USA INC

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353739* PPE 2/16/2024 DBI MI AFSCME
03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank
03/05/2024 17 10353836* PPE 2/16/2024 UWC United Fund

Department: 697.30 COMMODITY DISTRIBUTION

03/07/2024 17 10353845* 810789374602-24 AT&T
03/07/2024 17 48317(A)* L2FU-006094 LINK2FEED USA INC

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 695.41 PROGRAM-DIRECT

03/07/2024 17 10353851 022224WARREN-H CAMELOT VILLAS MHP LLC
03/07/2024 17 10353853 021224JOHNSON-U CITY OF FLINT
03/07/2024 17 10353856 022124HAWKINS-U CITY OF FLINT
03/07/2024 17 10353871 013124COPELAND-U GENESEE COUNTY TREASURER
03/07/2024 17 10353872 022624OCONNOR-U GENESEE COUNTY TREASURER
03/07/2024 17 10353873 013124MCKINZIEJR-U GENESEE COUNTY TREASURER

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353739* PPE 2/16/2024 DBI MI AFSCME
03/05/2024 17 10353836* PPE 2/16/2024 UWC United Fund

Department: 698.10 HEADSTART BEECHER

03/07/2024 17 48277(A) DEC2023-EHSTTA BEECHER COMMUNITY SCHOOLS

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353836*	PPE 2/16/2024 UWC	United Fund

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
03/05/2024	17	10353836*	PPE 2/16/2024 UWC	United Fund

Department: 698.01 HEAD START CO PA-22

03/07/2024	17	10353846*	312925882-FEB24	AT&T
03/07/2024	17	10353847	253032800-FEB24	AT&T
03/07/2024	17	10353861*#	204123044474	CONSUMERS ENERGY
03/07/2024	17	10353863*#	226745	CRYSTAL WATER COMPANY
03/07/2024	17	48304(A)*#	878369364	GORDON FOOD SERVICE
03/07/2024	17	48305(A)	910176678	GOYETTE MECHANICAL CO
03/07/2024	17	48318(A)*#	01240291	MAIL ROOM SERVICE CTR INC
03/07/2024	17	48345(A)*#	3558905395	STAPLES INC
03/07/2024	17	48345(A)	3558905393	STAPLES INC
03/07/2024	17	48345(A)	3560316505	STAPLES INC
03/07/2024	17	48345(A)	3560316504	STAPLES INC
03/07/2024	17	48345(A)	3555.87491	STAPLES INC
03/07/2024	17	48345(A)	3555387489	STAPLES INC
03/07/2024	17	48345(A)	3555387488	STAPLES INC
03/07/2024	17	48345(A)	3555387487	STAPLES INC

Department: 698.03

03/07/2024	17	10353876	5135-24CORR	GRAND BLANC ACADEMY
03/07/2024	17	10353876	5135-24CORR	GRAND BLANC ACADEMY

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
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Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
03/05/2024	17	10353836*	PPE 2/16/2024 UWC	United Fund

Department: 698.01 HEAD START CO PA-22

03/07/2024	17	10353846*	312925882-FEB24	AT&T
03/07/2024	17	10353848*	312288282-FEB24	AT&T
03/07/2024	17	10353863*#	226745	CRYSTAL WATER COMPANY
03/07/2024	17	48304(A)*#	878369364	GORDON FOOD SERVICE
03/07/2024	17	48318(A)*#	01240291	MAIL ROOM SERVICE CTR INC
03/07/2024	17	48345(A)*#	3558905395	STAPLES INC
03/07/2024	17	48345(A)	3558905393	STAPLES INC
03/07/2024	17	48345(A)	3560316505	STAPLES INC
03/07/2024	17	48345(A)	3560316504	STAPLES INC
03/07/2024	17	48345(A)	3555.87491	STAPLES INC
03/07/2024	17	48345(A)	3555387489	STAPLES INC
03/07/2024	17	48345(A)	3555387488	STAPLES INC
03/07/2024	17	48345(A)	3555387487	STAPLES INC

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
03/05/2024	17	10353836*	PPE 2/16/2024 UWC	United Fund

Department: 698.01 HEAD START CO PA-22

03/07/2024	17	10353863*#	226745	CRYSTAL WATER COMPANY
03/07/2024	17	10353891	000000067	LIVING WORD MINISTRY
03/07/2024	17	10353891	000000067	LIVING WORD MINISTRY
03/07/2024	17	10353891	000000067	LIVING WORD MINISTRY
03/07/2024	17	48304(A)*#	878369364	GORDON FOOD SERVICE
03/07/2024	17	48318(A)*#	01240291	MAIL ROOM SERVICE CTR INC
03/07/2024	17	48345(A)*#	3558905395	STAPLES INC

03/07/2024	17	48345(A)	3558905393	STAPLES INC
03/07/2024	17	48345(A)	3560316505	STAPLES INC
03/07/2024	17	48345(A)	3560316504	STAPLES INC
03/07/2024	17	48345(A)	3555.87491	STAPLES INC
03/07/2024	17	48345(A)	3555387489	STAPLES INC
03/07/2024	17	48345(A)	3555387488	STAPLES INC
03/07/2024	17	48345(A)	3555387487	STAPLES INC

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
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Department: 699.53 SAGINAW ST

03/07/2024	17	10353874#	0064475262	GFL ENVIRONMENTAL USA INC
03/07/2024	17	48287(A)*#	4184168532	CINTAS CORPORATION NO 2
03/07/2024	17	48336(A)*#	80586078	BIO SERV CORPORATION

Department: 699.54 LIPPINCOTT

03/07/2024	17	10353861*#	203322123686	CONSUMERS ENERGY
03/07/2024	17	10353861	203322123687	CONSUMERS ENERGY
03/07/2024	17	10353861	203322123688	CONSUMERS ENERGY
03/07/2024	17	10353874#	0064475262	GFL ENVIRONMENTAL USA INC
03/07/2024	17	10353875	2402-629638	RL MORGAN COMPANY
03/07/2024	17	10353895	2031126-15336	NATIONAL ROOFING & SHEET METAL CO
03/07/2024	17	48336(A)*#	233102C	BIO SERV CORPORATION
03/07/2024	17	48336(A)	234536C-CORR	BIO SERV CORPORATION

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
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Department: 699.00 COMMON

03/07/2024	17	10353863*#	226879	CRYSTAL WATER COMPANY
03/07/2024	17	48318(A)*#	01240291	MAIL ROOM SERVICE CTR INC
03/07/2024	17	48318(A)	01240291	MAIL ROOM SERVICE CTR INC

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
Department: 315.00 ROAD PATROL				
03/05/2024	17	10353794*#	8291	MICHIGAN POLICE EQUIPMENT
Department: 000.00 NON SPECIFIC				
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
Department: 762.00 BLUEGILL				
03/07/2024	17	48302(A)	ARTSFEB292024	FLINT CULTURAL CENTER FOUNDATION
Department: 000.00 NON SPECIFIC				
03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
Department: 283.00 CIRCUIT COURT				
03/07/2024	17	48275(A)	2500	BALL RICHARD D
03/07/2024	17	48323(A)*	20046493-H1	OLESKO LAW FIRM
03/07/2024	17	48337(A)	590	RUSH KEVIN L ATTY AT LAW
Department: 000.00 NON SPECIFIC				
03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353740*	PPE 2/16/2024 DBW	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
03/05/2024	17	10353783*	PPE 2/16/2024 DSS	Gen County Prof Court Officers Asso
Department: 356.00 GVRC OPERATING COST				
03/05/2024	17	10353758	2499	COMCAST HOLDINGS CORPORATION
03/05/2024	17	10353812	BLR488372	STATE OF MICH
03/07/2024	17	48296(A)#	IN160757	ELECTRA MED CORPORATION

Department: 356.17 DETENTION CENTER 17 YEAR OLDS

03/07/2024 17 48296(A)# IN160757 ELECTRA MED CORPORATION

Department: 663.01

03/07/2024 17 48308(A) 2492 HIGHFIELDS INC

Department: 663.03 INTENSIVE FAMILY SUPPORT

03/05/2024 17 10353764# 2494 EASTER SEAL SOCIETY

Department: 663.07 DAY TREATMENT

03/05/2024 17 10353764# DL-CCCS JANUARY 2024 EASTER SEAL SOCIETY
03/07/2024 17 48325(A) 2495 PECKHAM VOCATIONAL INDUSTRIES INC
03/07/2024 17 48325(A) 2496 PECKHAM VOCATIONAL INDUSTRIES INC
03/07/2024 17 48325(A) 2497 PECKHAM VOCATIONAL INDUSTRIES INC
03/07/2024 17 48325(A) 2498 PECKHAM VOCATIONAL INDUSTRIES INC

Department: 664.00 CHILD CARE PROBATE

03/07/2024 17 48290(A) 00222JP DANDREA DANA

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353739* PPE 2/16/2024 DBI MI AFSCME
03/05/2024 17 10353740* PPE 2/16/2024 DBW MI AFSCME
03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 283.00 CIRCUIT COURT

03/05/2024 17 10353809 0124 SHELLY MCFARLANE PLLC
03/07/2024 17 48268(A) 64 A M LAW PLLC
03/07/2024 17 48268(A) 63 A M LAW PLLC
03/07/2024 17 48268(A) 62 A M LAW PLLC
03/07/2024 17 48278(A)*# PDLB00041 BELDIN LYNN M
03/07/2024 17 48278(A) PDLB00040 BELDIN LYNN M
03/07/2024 17 48279(A) 23TA2599FY4 BENDALL BRENDA ATTY AT LAW
03/07/2024 17 48279(A) 23T02183FY-3 BENDALL BRENDA ATTY AT LAW
03/07/2024 17 48279(A) 23T02738FY-2 BENDALL BRENDA ATTY AT LAW
03/07/2024 17 48283(A) 163 CARTER VINSON ATTY AT LAW

03/07/2024	17	48286(A)	302	CHILDERS JEFFREY ATTY AT LAW
03/07/2024	17	48295(A)	392	DUPLESSIS ASHLEE NICOLE
03/07/2024	17	48295(A)	393	DUPLESSIS ASHLEE NICOLE
03/07/2024	17	48295(A)	389	DUPLESSIS ASHLEE NICOLE
03/07/2024	17	48295(A)	391	DUPLESSIS ASHLEE NICOLE
03/07/2024	17	48295(A)	385	DUPLESSIS ASHLEE NICOLE
03/07/2024	17	48295(A)	394	DUPLESSIS ASHLEE NICOLE
03/07/2024	17	48295(A)	395	DUPLESSIS ASHLEE NICOLE
03/07/2024	17	48295(A)	386	DUPLESSIS ASHLEE NICOLE
03/07/2024	17	48295(A)	390	DUPLESSIS ASHLEE NICOLE
03/07/2024	17	48295(A)	397	DUPLESSIS ASHLEE NICOLE
03/07/2024	17	48295(A)	388	DUPLESSIS ASHLEE NICOLE
03/07/2024	17	48295(A)	396	DUPLESSIS ASHLEE NICOLE
03/07/2024	17	48295(A)	218	DUPLESSIS ASHLEE NICOLE
03/07/2024	17	48295(A)	367	DUPLESSIS ASHLEE NICOLE
03/07/2024	17	48295(A)	268	DUPLESSIS ASHLEE NICOLE
03/07/2024	17	48297(A)*#	240015-D	ENTREKIN DANA
03/07/2024	17	48307(A)	5215223	HENRY JUSTIN D ATTY AT LAW
03/07/2024	17	48307(A)	199823	HENRY JUSTIN D ATTY AT LAW
03/07/2024	17	48307(A)	209223	HENRY JUSTIN D ATTY AT LAW
03/07/2024	17	48307(A)	5272024	HENRY JUSTIN D ATTY AT LAW
03/07/2024	17	48309(A)	23-051778-3	HILLIKER CHARLES A S
03/07/2024	17	48309(A)	23T02204-2	HILLIKER CHARLES A S
03/07/2024	17	48309(A)	23T02803-1	HILLIKER CHARLES A S
03/07/2024	17	48309(A)	24T00096-1	HILLIKER CHARLES A S
03/07/2024	17	48314(A)	TSJ0021PD	JOHNS TAMARA S
03/07/2024	17	48316(A)*#	10036	LAW OFFICE OF MAJOR WHITE PLLC
03/07/2024	17	48320(A)	24011	MEIERS ERWIN ATTY AT LAW
03/07/2024	17	48323(A)*	23TB2739-41	OLESKO LAW FIRM
03/07/2024	17	48326(A)	2300051503	PETRICHES ASHLEY A
03/07/2024	17	48326(A)	22023641	PETRICHES ASHLEY A
03/07/2024	17	48326(A)	23522731	PETRICHES ASHLEY A
03/07/2024	17	48326(A)	24001631	PETRICHES ASHLEY A
03/07/2024	17	48326(A)	2402821	PETRICHES ASHLEY A

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

03/05/2024	17	10353784	09202	JULIE B GRIFFITHS ATTY AT LAW
03/05/2024	17	10353784	09203	JULIE B GRIFFITHS ATTY AT LAW

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank

Department: 283.00 CIRCUIT COURT

03/07/2024	17	48345(A)*#	3560316519	STAPLES INC
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Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353740*	PPE 2/16/2024 DBW	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank

Department: 294.00 PROBATE COURT

03/07/2024	17	48321(A)	I0028295	MASS TRANSPORTATION AUTHORITY
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Department: 000.00 NON SPECIFIC

03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
03/05/2024	17	10353783*	PPE 2/16/2024 DSS	Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353740*	PPE 2/16/2024 DBW	MI AFSCME

03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353739* PPE 2/16/2024 DBI MI AFSCME
03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 689.00 VETERANS SERVICES

03/07/2024 17 48282(A) 2024CASCHF CARMAN AINSWORTH SENIOR CENTER
03/07/2024 17 48345(A)*# 3559884067 STAPLES INC

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank
03/05/2024 17 10353783* PPE 2/16/2024 DSS Gen County Prof Court Officers Asso

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353739* PPE 2/16/2024 DBI MI AFSCME
03/05/2024 17 10353740* PPE 2/16/2024 DBW MI AFSCME
03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 245.00 REMONUMENTATION GRANT

03/05/2024 17 10353754 2024/02/22-GIS CLEAVER KEVIN BANFIELD
03/05/2024 17 10353796 23-099-01 MICHIGAN SURVEYING INC

Department: 265.00 BUILDINGS & GROUNDS

03/05/2024 17 10353814 42486 TOMBLINSON HARBGURN ASSOC ARCHITECT

Department: 255.06 NON SPECIFIC

03/05/2024 17 10353813# 156163 TESTING ENGINEERS & CONSULTANTS INC

03/05/2024	17	10353827	4129252033-DRUMMOND.	GENESEE COUNTY TREASURER
03/05/2024	17	10353829	4011134009-BEANCREAM	GENESEE COUNTY TREASURER
03/05/2024	17	10353830	1210527039-CROSSNOE	GENESEE COUNTY TREASURER
03/05/2024	17	10353831	1134526082-SASSER.LO	GENESEE COUNTY TREASURER
03/05/2024	17	10353832	1811200023-WILCZYNSK	GENESEE COUNTY TREASURER

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353775	4014328014PRE23-2020	GENESEE COUNTY TREASURER
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank

Department: 254.21 TAX YEAR 2021

03/07/2024	17	48331(A)	51974	POZNAK DYER KANAR SCHEFSKY THOMPSON
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Department: 254.23 20X3 TAX YEAR

03/05/2024	17	10353769	8-415-97629	FEDERAL EXPRESS CORPORATION
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Department: 000.00 NON SPECIFIC

03/05/2024	17	10353740*	PPE 2/16/2024 DBW	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353739*	PPE 2/16/2024 DBI	MI AFSCME
03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
03/07/2024	17	48271(A)	7827	ARROWHEAD UPFITTERS INC

Department: 234.00 CAR POOL

03/05/2024	17	10353753	1491	BROWN & SONS COMPANY INC
03/05/2024	17	10353753	1674	BROWN & SONS COMPANY INC
03/05/2024	17	10353753	1836	BROWN & SONS COMPANY INC
03/05/2024	17	10353753	2100	BROWN & SONS COMPANY INC
03/05/2024	17	10353753	2420	BROWN & SONS COMPANY INC

03/05/2024	17	10353753	2424	BROWN & SONS COMPANY INC
03/05/2024	17	10353753	3207	BROWN & SONS COMPANY INC
03/05/2024	17	10353753	3212	BROWN & SONS COMPANY INC
03/05/2024	17	10353753	3219	BROWN & SONS COMPANY INC
03/05/2024	17	10353753	1346	BROWN & SONS COMPANY INC
03/05/2024	17	10353753	627	BROWN & SONS COMPANY INC
03/05/2024	17	10353799	87875	MR FRONT END INC
03/05/2024	17	10353833	1630122346	UNIFIRST CORPORATION
03/05/2024	17	10353833	1630123172	UNIFIRST CORPORATION
03/07/2024	17	48270(A)	13727	APPLEGATE CHEVROLET
03/07/2024	17	48270(A)	13855	APPLEGATE CHEVROLET
03/07/2024	17	48270(A)	14018	APPLEGATE CHEVROLET
03/07/2024	17	48270(A)	53686	APPLEGATE CHEVROLET
03/07/2024	17	48292(A)	21309	DELTA WHOLESALE TIRE CTR INC
03/07/2024	17	48322(A)	1-1300455	JDR DRAKES AUTO
03/07/2024	17	48322(A)	1-1300510	JDR DRAKES AUTO
03/07/2024	17	48322(A)	1-1300582	JDR DRAKES AUTO
03/07/2024	17	48322(A)	1-1300879	JDR DRAKES AUTO
03/07/2024	17	48322(A)	1-1300902	JDR DRAKES AUTO
03/07/2024	17	48322(A)	1-1300968	JDR DRAKES AUTO
03/07/2024	17	48322(A)	1-1301244	JDR DRAKES AUTO
03/07/2024	17	48322(A)	1-1301313	JDR DRAKES AUTO
03/07/2024	17	48322(A)	1-1300170	JDR DRAKES AUTO
03/07/2024	17	48322(A)	1-1301172	JDR DRAKES AUTO
03/07/2024	17	48330(A)	1510037002	POMP'S TIRE SERVICE INC
03/07/2024	17	48330(A)	1510037070	POMP'S TIRE SERVICE INC

Department: 000.00 NON SPECIFIC

03/04/2024	17	10353726	22474538	REINDERS INC
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Department: 770.11 PARKS REC VEHIC & EQUIPMENT

03/04/2024	17	10353703	2897	BROWN & SONS COMPANY INC
03/04/2024	17	10353704	1050052030	CAPITAL TIRE INC
03/04/2024	17	10353714*#	2402-639442	RL MORGAN COMPANY
03/04/2024	17	10353723	248577	RW MERCER COMPANY

03/04/2024	17	10353724	93764790	SAFETY KLEEN SYSTEMS
03/04/2024	17	10353729	16479-00	TERMINAL SUPPLY CO
03/04/2024	17	10353736	SI-79849	WEBSTER AND GARNER INC
03/04/2024	17	10353736	TB-PW019285	WEBSTER AND GARNER INC
03/07/2024	17	48348(A)	2217500	TRI COUNTY EQUIPMENT
03/07/2024	17	48348(A)	2217501	TRI COUNTY EQUIPMENT
03/07/2024	17	48348(A)	2219653	TRI COUNTY EQUIPMENT
03/07/2024	17	48348(A)	2219654	TRI COUNTY EQUIPMENT
03/07/2024	17	48348(A)	2219668	TRI COUNTY EQUIPMENT

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
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Department: 000.00 NON SPECIFIC

03/05/2024	17	10353780*	PPE 2/16/2024 WCA	Huntington Bank
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Department: 202.00 APPROPRIATIONS

03/07/2024	17	48272(A)*#	2024/03/06-HR	ADMINISTRATION SYSTEMS RESEARCH
03/08/2024	17	48355(A)*#	ASO0000547053	DELTA DENTAL PLAN OF MI
03/08/2024	17	48355(A)	ASO0000547052	DELTA DENTAL PLAN OF MI
03/08/2024	17	48355(A)	ASO0000547055	DELTA DENTAL PLAN OF MI

Department: 000.00 NON SPECIFIC

03/05/2024	17	10353791	2072	MDOC
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Department: 255.06 NON SPECIFIC

03/05/2024	17	10353776	LIBRARY0216-02292024	GENESEE DISTRICT LIBRARY
03/05/2024	17	10353776	LIBRARY0216-02292024	GENESEE DISTRICT LIBRARY
03/05/2024	17	10353776	LIBRARY0216-02292024	GENESEE DISTRICT LIBRARY
03/05/2024	17	10353795	551-630566	MICHIGAN STATE POLICE

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 000.00 NON SPECIFIC

03/05/2024 17 10353780* PPE 2/16/2024 WCA Huntington Bank

Department: 255.06 NON SPECIFIC

03/07/2024 17 48272(A)*# 2024/03/06-HR ADMINISTRATION SYSTEMS RESEARCH
03/08/2024 17 48355(A)*# ASO0000547050 DELTA DENTAL PLAN OF MI
03/08/2024 17 48355(A) ASO0000547051 DELTA DENTAL PLAN OF MI
03/08/2024 17 48355(A) ASO0000547054 DELTA DENTAL PLAN OF MI

Department: 255.06 NON SPECIFIC

03/05/2024 17 10353772 877656 FOSTER SWIFT COLLINS & SMITH PC
03/05/2024 17 10353792 DO0060815 MICHIGAN EXCAVATION SPECIALISTS INC
03/05/2024 17 10353839 40440 WALDORF & SONS INC
03/05/2024 17 10353839 40511 WALDORF & SONS INC
03/07/2024 17 48274(A) 161677 AVERY ALLEN CONSTRUCTION COMPANY IN
03/07/2024 17 48343(A) DO0060845 SHIAWASSEE COUNTY

TOTAL - ALL FUNDS

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

T FOR GENESEE COUNTY
2024 - 03/10/2024

Description	Account	Dept	Amount
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	3,503.79
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	479.44
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	8,403.58
DSS DUES FOR PAY DATE 3/1/2024	256.000	000.00	325.00
PREPAID EXPENSES	123.000	000.00	996.69
RTG VOYA FOR PAY DATE 3/1/2024	256.000	000.00	1,449.98
UNITED WAY FOR PAY DATE 3/1/2024	256.000	000.00	212.00
PREVALUATE SKILLS TESTING ANNUAL	123.000	000.00	592.35
Total for department 000.00:			\$ 15,962.83
SURVEY TO SPLIT PARCELS ADMIN/JAIL	804.000	202.00	5,750.00
ACFR AUDIT	955.048	202.00	56,330.00
Total for department 202.00:			\$ 62,080.00
POSTAGE	851.000	216.00	69.03
POSTAGE	851.000	216.00	78.98
Total for department 216.00:			\$ 148.01
ACCT #8529100010902701	801.007	228.01	547.06
NETWORK ENG. RESOURCE; NTE \$30K FY24	801.004	228.01	13,376.00
STAFF AUGMENTATION; SRVC START 10/3/23*	801.004	228.01	18,217.50
Total for department 228.01:			\$ 32,140.56
Printer Service Tech	801.004	246.00	360.00
Printer Replacement Part	801.004	246.00	289.55
Total for department 246.00:			\$ 649.55
UTILITIES WATER	918.000	265.00	164.42
ELECTRIC UTILITIES	920.000	265.00	1,043.31
SUPPLIES UNIFORMS	769.000	265.00	283.67
RENTAL EQUIPMENT	939.000	265.00	365.00

SUPPLIES	763.000	265.00	37.14
REPAIR LEAK COMING INTO BASEMENT	930.000	265.00	1,200.00
BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	66.00
MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	20.65
MISC MAINTENANCE SUPPLIES	763.000	265.00	109.76
MISC MAINTENANCE SUPPLIES	763.000	265.00	17.97
MISC MAINTENANCE SUPPLIES	763.000	265.00	295.51
MISC MAINTENANCE SUPPLIES	763.000	265.00	18.81
MISC MAINTENANCE SUPPLIES	763.000	265.00	149.00
MISC MAINTENANCE SUPPLIES	763.000	265.00	17.97
MISC MAINTENANCE SUPPLIES	763.000	265.00	12.98
MISC MAINTENANCE SUPPLIES	763.000	265.00	38.88
MISC MAINTENANCE SUPPLIES	763.000	265.00	5.94
MISC MAINTENANCE SUPPLIES	763.000	265.00	14.51
MISC MAINTENANCE SUPPLIES	763.000	265.00	152.70
MISC MAINTENANCE SUPPLIES	763.000	265.00	2.28
MISC MAINTENANCE SUPPLIES	763.000	265.00	45.81
MISC MAINTENANCE SUPPLIES	763.000	265.00	12.84
MISC MAINTENANCE SUPPLIES	763.000	265.00	38.94
MISC MAINTENANCE SUPPLIES	763.000	265.00	54.97
MISC MAINTENANCE SUPPLIES	763.000	265.00	198.22
MISC MAINTENANCE SUPPLIES	763.000	265.00	78.04
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	49.44
REPAIRS GROUNDS	930.000	265.00	739.65
JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	4,364.44
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	134.16
BUILDING ENTRANCE MAT SERVICE	801.004	265.00	69.92
MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	106.20
SERV CONT GENERAL	801.004	265.00	1,061.34
SERV CONT GENERAL	801.004	265.00	893.76
HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	30.00
Total for department 265.00:			\$ 11,894.23
Karen Hanson/File No. C2314721	818.006	266.00	2,660.00
Total for department 266.00:			\$ 2,660.00

RENTAL BUILDING LOCAL	939.000	267.00	215.00
REPAIRS GROUNDS	930.000	267.00	150.00
REPAIRS GROUNDS	930.000	267.00	735.00
REPAIRS GROUNDS	930.000	267.00	660.00
MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	80.00
MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	399.00
BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	22.00
MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	9.29
MISC MAINTENANCE SUPPLIES	763.000	267.00	30.11
BUILDING ENTRANCE MAT SERVICE	801.004	267.00	174.53
MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	107.28
MISC MAINTENANCE SUPPLIES	763.000	267.00	56.34
Total for department 267.00:			\$ 2,638.55

PREVALUATE SKILLS TESTING ANNUAL	933.001	270.00	1,396.65
Total for department 270.00:			\$ 1,396.65

TELEPHONE	850.000	283.00	3.24
TELEPHONE	850.000	283.00	385.55
ATTORNEY FEES-APPEALS	818.010	283.00	195.00
LEGAL FEES; APPEALS	818.010	283.00	1,365.00
ADVERTISING	900.014	283.00	1,395.31
ADVERTISING	900.014	283.00	220.35
JURORS MEALS	907.006	283.00	150.00
JURORS MEALS	907.006	283.00	140.00
JURORS MEALS	907.006	283.00	80.00
SUPPLIES OFFICE	754.000	283.00	81.98
Jury Fees	907.004	283.00	45.00
Mileage Fees	907.007	283.00	7.68
HEARING IMPAIRED SERVICES	801.031	283.00	520.00
OFFICE SUPPLIES	754.000	283.00	78.57
Total for department 283.00:			\$ 4,667.68

TELEPHONE	850.000	286.00	5.35
SERV CONT GENERAL	801.004	286.00	131.90
WITNESSES	907.008	286.00	801.98

PROTECTION AND SECURITY SERVICES	801.029	286.00	406.25
OUTSIDE PRINTING	900.003	286.00	107.12
POSTAGE	851.000	286.00	756.00
SUPPLIES OFFICE	754.000	286.00	68.75
Mileage Fees	907.004	286.00	1.21
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.48
Jury Fees	907.004	286.00	120.00
Mileage Fees	907.004	286.00	10.29
Jury Fees	907.004	286.00	120.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.73
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.43
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	6.42
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.04
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.48
Jury Fees	907.004	286.00	120.00
Mileage Fees	907.004	286.00	3.27
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	10.68
Jury Fees	907.004	286.00	120.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00

Mileage Fees	907.004	286.00	3.43
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.21
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	18.04
Jury Fees	907.004	286.00	120.00
Mileage Fees	907.004	286.00	1.14
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.04
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	1.78
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	9.81
Jury Fees	907.004	286.00	120.00
Mileage Fees	907.004	286.00	2.68
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	3.58
Jury Fees	907.004	286.00	15.00
Mileage Fees	907.004	286.00	5.76
Jury Fees	907.004	286.00	120.00
TRANSCRIPTS GENERAL	907.000	286.00	525.00
SERV CONT GENERAL	801.004	286.00	300.00
TRANSCRIPTS GENERAL	907.000	286.00	77.00
TRANSCRIPTS GENERAL	907.000	286.00	29.75
TRANSCRIPTS GENERAL	907.000	286.00	49.00
TRANSCRIPTS GENERAL	907.000	286.00	127.75
TRANSCRIPTS GENERAL	907.000	286.00	332.50
TRANSCRIPTS GENERAL	907.000	286.00	94.50
SERV CONT GENERAL	801.004	286.00	320.28
TRANSCRIPTS GENERAL	907.000	286.00	364.00
Total for department 286.00:			\$ 5,764.70
SERVICE CONTRACTS	801.000	287.00	214.99
SERVICE CONTRACTS	801.000	287.00	150.00

SERV CONT GENERAL	801.004	287.00	320.28
TRANSCRIPTS GENERAL	907.000	287.00	320.25
Total for department 287.00:			\$ 1,005.52
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	115.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	500.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	143.89
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	168.76
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
ATTORNEY FEES;	818.001	294.00	1,690.00
ATTORNEY FEES	818.001	294.00	1,815.00
ATTORNEY FEES	818.001	294.00	1,195.00
Total for department 294.00:			\$ 6,047.65
Walls, Quintarus - Extradition Transport	913.012	296.01	1,815.00
Total for department 296.01:			\$ 1,815.00
RENTAL EQUIPMENT	939.000	309.00	215.00
DRAIN SERVICE	930.000	309.00	125.00
MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	124.75
BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	22.00
REPAIRS GROUNDS	930.000	309.00	150.00
BUILDING ENTRANCE MAT SERVICE	801.004	309.00	84.34
MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	1,027.00
MISC PAINT AND PAINT SUPPLIES	763.000	309.00	137.62
Total for department 309.00:			\$ 1,885.71
MEDICAL SUPPLIES	752.000	351.00	222.32
Total for department 351.00:			\$ 222.32
POSTAGE PRINTING/FOLD/TAB	801.047	430.00	1,437.12
Total for department 430.00:			\$ 1,437.12

PROJECT- TAX RELIEF	899.027	640.02	609.25
Total for department 640.02:			\$ 609.25

DEPARTMENT CELL PHONES FOR FY 23/24	801.035	648.00	262.80
SCRIBE SERVICES FOR FY 23/24	801.017	648.00	508.50
EPIC FOR FR 23/24	933.000	648.00	1,050.00
SHIPPING FOR FY 23/24	851.000	648.00	18.16
REMOTE MONITORING OF GENERATOR	801.035	648.00	205.00
OFFICE SUPPLIES	754.000	648.00	158.90
Total for department 648.00:			\$ 2,203.36

SERVING PAPERS	812.000	662.00	64.40
SERVING PAPERS	812.000	662.00	36.00
SERVING PAPERS	812.000	662.00	31.20
SERVING PAPERS	812.000	662.00	32.00
SERVING PAPERS	812.000	662.00	20.00
SERVING PAPERS	812.000	662.00	110.95
SERVING PAPERS	812.000	662.00	110.95
SERVING PAPERS	812.000	662.00	12.18
ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	50.00
SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	145.00
ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
TRANSCRIPTS APPEALS	907.001	662.00	985.50
Total for department 662.00:			\$ 53,514.84

OVERNIGHT POSTAGE	851.000	711.00	100.93
OFFICE SUPPLIES	754.000	711.00	54.18
Total for department 711.00:			\$ 155.11
Total for fund 1010 GENERAL FUND			\$ 208,898.64
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	192.16
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	277.04
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	1,532.06
UNITED WAY FOR PAY DATE 3/1/2024	256.000	000.00	5.00
Total for department 000.00:			\$ 2,006.26
DELL LATITUDE, DELL DOCK	980.000	751.00	1,185.00
MISC SUPPLIES	752.000	751.00	74.98
ELECTRIC UTILITIES	920.000	751.00	211.10
HEALTH SERVICES EMPLOYEES	835.001	751.00	90.00
OFFICE SUPPLIES	752.000	751.00	10.10
Total for department 751.00:			\$ 1,571.18
TV MARKETING ADS	900.013	753.00	3,200.00
MARKETING-MI TRAVEL TV	900.013	753.00	5,940.00
MARKETING-BRANDED TABLE CLOTHS	900.013	753.00	616.30
Total for department 753.00:			\$ 9,756.30
SECURITY SERVICES	801.028	764.00	2,627.78
Total for department 764.00:			\$ 2,627.78
TELEPHONE	850.000	769.00	146.85
Total for department 769.00:			\$ 146.85
ELECTRIC UTILITIES	920.000	770.01	74.36
ELECTRIC UTILITIES	920.000	770.01	214.40
ADMIN AND GENERAL PARKS	864.000	770.01	394.09
GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	70.01
ROOF / SKYLIGHT	975.001	770.01	39,000.00
TELEPHONE	850.000	770.01	149.98
ELECTRIC UTILITIES	920.000	770.01	337.76

Total for department 770.01:			\$ 40,240.60
CROSSROADS	864.000	770.03	838.11
CRV-MISC REPAIRS	930.000	770.03	2,625.50
SUPPLIES OTHER	752.000	770.03	584.00
CRV- MISC ELECTRICAL	930.000	770.03	452.65
ELECTRIC UTILITIES	920.000	770.03	506.64
Total for department 770.03:			\$ 5,006.90
WOLV-AGGREGATE FOR DRAINAGE	974.000	770.05	6,319.44
WOLV MISC SUPPLIES	974.000	770.05	29.97
TELEPHONE	850.000	770.05	319.98
LAND IMPROVEMENTS	974.000	770.05	28.76
Total for department 770.05:			\$ 6,698.15
CITY PARKS	864.000	770.31	236.58
Total for department 770.31:			\$ 236.58
STATE PARK	864.000	770.32	185.00
Total for department 770.32:			\$ 185.00
MISC REPAIR PARTS	930.000	772.00	18.38
MISC SUPPLIES	930.000	772.00	97.14
FM-BV PANELS FOR PAVILION ON GROUNDS	930.000	772.00	4,600.00
Total for department 772.00:			\$ 4,715.52
FM-NF SUPPLIES RECREATION	776.000	806.00	13.77
FM MISC SUPPLIES	776.000	806.00	9.99
FM MISC SUPPLIES	776.000	806.00	47.43
FM MISC SUPPLIES	776.000	806.00	41.16
SUPPLIES RECREATION	776.000	806.00	178.50
FM MISC SUPPLIES RECREATION	776.000	806.00	13.78
FM MISC SUPPLIES RECREATION	776.000	806.00	33.43
FM MISC SUPPLIES RECREATION	776.000	806.00	19.43
FM MISC SUPPLIES RECREATION	776.000	806.00	7.69
Total for department 806.00:			\$ 365.18

Total for fund 2080 PARKS AND RECREATION FUND			\$ 73,556.30
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	48.04
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	64.35
Total for department 000.00:			\$ 112.39
CRV MM RETAIL INVENTORY	762.000	765.00	855.57
RETAIL MERCHANDISE	762.000	765.00	2,429.78
CRV-MM RETAIL INVENTORY	762.000	765.00	6,439.00
CRV-RETAIL MERCHANDISE FOR STORE	762.000	765.00	1,209.34
CRV-RETAIL MERCHANDISE FOR STORE	762.000	765.00	(6.50)
CRV- RETAIL MERCHANDISE	762.000	765.00	3,093.65
Total for department 765.00:			\$ 14,020.84
CRV/MM MISC DECOR AND SUPPLIES	864.001	765.02	180.85
Total for department 765.02:			\$ 180.85
Total for fund 2083 CROSSROADS VILLAGE			\$ 14,314.08
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	4.96
Total for department 000.00:			\$ 28.98
SARGINSON PARK - CLIMBER PARTS	930.000	792.00	578.77
Total for department 792.00:			\$ 578.77
PROGRAMMING	864.001	795.00	1,000.00
Total for department 795.00:			\$ 1,000.00
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			\$ 1,607.75
STATE PARK-GPA200401D	801.028	770.32	1,496.47
Total for department 770.32:			\$ 1,496.47
Total for fund 2088 DAM MANAGEMENT GRANT			\$ 1,496.47
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	1,216.24
Total for department 000.00:			\$ 1,216.24

TRAINING EMPLOYEES	910.005	313.00	200.00
TRAINING EMPLOYEES	910.005	313.00	750.00
SUPPLIES OTHER	752.000	313.00	5.15
GLOCK MODEL 45 MOS WITH FIXED SIGHTS	752.000	313.00	1,716.00
Total for department 313.00:			\$ 2,671.15
Total for fund 2110 PARAMEDICS FUND			\$ 3,887.39

DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	336.28
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	336.68
Total for department 000.00:			\$ 672.96

SERVICE CONTRACT GENERAL	801.004	430.00	21.00
SERVICE CONTRACT GENERAL	801.004	430.00	58.00
SERVICE CONTRACT GENERAL	801.004	430.00	261.40
SERVICE CONTRACT GENERAL	801.004	430.00	500.44
SUPPLIES ANIMAL	773.000	430.00	304.95
JANITORIAL SUPPLIES	763.000	430.00	365.52
ANIMAL SUPPLIES	801.004	430.00	1,200.00
UNIFORM SUPPLIES	769.000	430.00	170.99
UTILITIES	920.000	430.00	24.51
UTILITIES	920.000	430.00	2,954.59
SERVICE CONTRACT GENERAL	801.004	430.00	300.00
SERV CONT GENERAL	801.004	430.00	83.00
Total for department 430.00:			\$ 6,244.40
Total for fund 2130 ANIMAL SHELTER			\$ 6,917.36

SUPPLIES	754.000	801.00	65.00
SERVICE CONTRACT GENERAL	801.004	801.00	136,489.00
TELEPHONE	850.000	801.00	564.50
Total for department 801.00:			\$ 137,118.50
Total for fund 2132 COOPERATIVE EXTENSION			\$ 137,118.50

DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	1,032.86
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	338.56
DSS DUES FOR PAY DATE 3/1/2024	256.000	000.00	325.00

UNITED WAY FOR PAY DATE 3/1/2024	256.000	000.00	16.00
Total for department 000.00:			\$ 1,712.42
Travel Workshop	913.004	290.00	1,050.00
TRAVEL WORKSHOP	913.004	290.00	325.00
TRAVEL WORKSHOP	913.004	290.00	325.00
SUPPLIES OFFICE	754.000	290.00	368.33
Total for department 290.00:			\$ 2,068.33
Total for fund 2150 FRIEND OF THE COURT			\$ 3,780.75
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	1,677.21
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	192.16
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	1,272.56
Total for department 000.00:			\$ 3,141.93
SERVICE CONTRACTS	801.000	602.02	180.00
Total for department 602.02:			\$ 180.00
SERVICE CONTRACTS	801.000	606.03	84.00
Total for department 606.03:			\$ 84.00
SERVICE CONTRACTS	801.000	608.02	290.00
Total for department 608.02:			\$ 290.00
SERVICE CONTRACTS	801.000	611.01	246.00
Total for department 611.01:			\$ 246.00
SERVICE CONTRACTS	801.000	625.00	92.00
Total for department 625.00:			\$ 92.00
Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 4,033.93
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	180.67
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	180.63
Total for department 000.00:			\$ 385.32

Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 385.32
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	3.87
Total for department 000.00:			\$ 3.87
RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00	23,408.00
GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00	17,460.00
OFFICE SUPPLIES	754.000	691.00	439.08
CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	24,421.08
Total for department 691.00:			\$ 65,728.16
Total for fund 2231 SENIOR SERVICES			\$ 65,732.03
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	7.48
DSS DUES FOR PAY DATE 3/1/2024	256.000	000.00	100.00
Total for department 000.00:			\$ 107.48
Total for fund 2300 COMM CORRECTIONS GRANT			\$ 107.48
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	84.57
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	26.74
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	14.12
UNITED WAY FOR PAY DATE 3/1/2024	256.000	000.00	29.00
Total for department 000.00:			\$ 154.43
BUSINESS CARDS-HAJEC	754.000	701.00	39.00
Total for department 701.00:			\$ 39.00
Total for fund 2320 LOCAL CNTY PLANNING COMM			\$ 193.43
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	16.52
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	3.00
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	2.73
Total for department 000.00:			\$ 22.25
Total for fund 2321 SOLID WASTE PROGRAM			\$ 22.25
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	58.20
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	23.67

WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	9.15
Total for department 000.00:			\$ 91.02
Total for fund 2324 ECONOMIC DEVELOPMENT			\$ 91.02
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	1.80
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	0.85
Total for department 000.00:			\$ 2.65
Total for fund 2336 CDBG-CV1-2020			\$ 2.65
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	86.62
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	7.39
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	21.73
Total for department 000.00:			\$ 115.74
CDBG PUBLIC IMPROVEMENTS	899.000	704.16	25,533.76
Total for department 704.16:			\$ 25,533.76
CDBG PUBLIC SERVICES	899.000	704.17	2,726.38
Total for department 704.17:			\$ 2,726.38
FY 2024 TITLE SEARCHES	866.239	731.00	250.00
Total for department 731.00:			\$ 250.00
Total for fund 2340 CDBG 20X0			\$ 28,625.88
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	0.90
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	0.08
Total for department 000.00:			\$ 0.98
HESG-EMERGENCY SHELTER	899.000	704.10	1,405.72
HESG - EMERGENCY SHELTER	899.000	704.10	10,745.41
HESG-EMERGENCY SHELTER	899.000	704.10	1,443.09
HESG-EMERGENCY SHELTER	899.000	704.10	1,443.09
HESG-EMERGENCY SHELTER	899.000	704.10	1,445.22
HESG-EMERGENCY SHELTER	899.000	704.10	1,443.09
HESG-EMERGENCY SHELTER	899.000	704.10	1,443.80

Total for department 704.10:			\$ 19,369.42
Total for fund 2350 HESG 20X0			\$ 19,370.40

DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	15.61
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	11.26
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	2.71
Total for department 000.00:			\$ 29.58
Total for fund 2360 HOME 2020			\$ 29.58

DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	240.20
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	48.04
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	27.05
Total for department 000.00:			\$ 315.29
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 315.29

DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	4.74
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	11.77
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	6.30
DSS DUES FOR PAY DATE 3/1/2024	256.000	000.00	50.00
Total for department 000.00:			\$ 72.81
Total for fund 2381 VICTIM/WITNESS PROGRAM			\$ 72.81

DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	3.56
Total for department 000.00:			\$ 27.58
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$ 27.58

WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	3.56
Total for department 000.00:			\$ 3.56
Total for fund 2384 SAKI GRANT			\$ 3.56

DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	6.01
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	12.01
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	1.62
Total for department 000.00:			\$ 19.64

Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$ 19.64
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	24.02
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	6.00
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	3.28
Total for department 000.00:			\$ 33.30
1,000 BUSINESS CARDS -- CLEMONS	900.008	216.00	74.00
Total for department 216.00:			\$ 74.00
Total for fund 2630 CONCEALED PISTOL LICENSING FUN			\$ 107.30
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	34.11
Total for department 000.00:			\$ 34.11
Total for fund 2640 LOCAL CORR OFFICER TRN FND			\$ 34.11
STATE FORFEITURES PENDING-DRUG TEAM	296.000	000.00	14,899.00
Total for department 000.00:			\$ 14,899.00
Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			\$ 14,899.00
HOMELESS PREVENTION	866.381	696.00	222.17
5618 GLENN AVE FLINT 48505	866.381	696.00	1,500.00
3022 CONCORD ST FLINT 48504	866.381	696.00	1,290.11
HOMELESS PREVENTION	866.381	696.00	1,060.86
1011 DUPONT ST FLINT 48504	866.381	696.00	463.09
626 W LORADO AVE FLINT 48505	866.381	696.00	1,334.18
Total for department 696.00:			\$ 5,870.41
Total for fund 2724 ESG			\$ 5,870.41
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	1.74
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	0.13
UNITED WAY FOR PAY DATE 3/1/2024	256.000	000.00	0.73
Total for department 000.00:			\$ 2.60
TELEPHONE FEDERAL	850.005	698.01	21.44
TELEPHONE FEDERAL	850.005	698.01	18.54

SERVICE CONTRACTS FEDERAL	801.002	698.01	4.40
POSTAGE	851.000	698.01	12.58
SUPPLIES	752.000	698.01	979.03
SUPPLIES	752.000	698.01	143.88
SUPPLIES	752.000	698.01	67.01
SUPPLIES	752.000	698.01	15.51
SUPPLIES	752.000	698.01	(16.44)
SUPPLIES	752.000	698.01	(28.83)
SUPPLIES	752.000	698.01	(22.17)
SUPPLIES	752.000	698.01	(78.32)
Total for department 698.01:			\$ 1,116.63
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 1,119.23
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	0.39
Total for department 000.00:			\$ 0.39
2221 RASKOB ST FLINT 48504	918.000	695.41	1,500.00
Total for department 695.41:			\$ 1,500.00
Total for fund 2729 GCCARD-WATER ASSISTANCE			\$ 1,500.39
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	41.53
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	279.01
UNITED WAY FOR PAY DATE 3/1/2024	256.000	000.00	0.78
Total for department 000.00:			\$ 321.32
BLANKET PO FOOD/SUPPLIES/CHILD CARE	801.000	697.03	217.99
Total for department 697.03:			\$ 217.99
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	1,112.85
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	1,205.32
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	1,422.97
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	40.31
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	33.42
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	3.22
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	1,049.63
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	4.14

BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	6.99
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	78.42
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	196.25
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	91.49
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	101.77
BLANKET PO FOOD SUPPLIES/WAIVER	762.000	697.14	504.71
BLANKET PO FOOD SUPPLIES/WAIVER	762.000	697.14	203.03
Total for department 697.14:			\$ 6,054.52

REPAIRS VEHICLE FEDERAL	932.001	697.15	188.00
SERVICE CONTRACTS FEDERAL	801.002	697.15	11.00
SUPPLIES - SENIOR NUTRITION	752.000	697.15	83.42
SUPPLIES - SENIOR NUTRITION	752.000	697.15	40.00
SUPPLIES - SENIOR NUTRITION	752.000	697.15	310.65
SUPPLIES - SENIOR NUTRITION	752.000	697.15	63.43
SUPPLIES - SENIOR NUTRITION	752.000	697.15	(251.90)
SUPPLIES - SENIOR NUTRITION	752.000	697.15	12.50
SUPPLIES - SENIOR NUTRITION	752.000	697.15	10.16
SUPPLIES - SENIOR NUTRITION	752.000	697.15	34.05
SUPPLIES - SENIOR NUTRITION	752.000	697.15	10.16
SERVICE CONTRACTS FEDERAL	801.002	697.15	45.60
SERVICE CONTRACTS FEDERAL	801.002	697.15	11.84
SERVICE CONTRACTS FEDERAL	801.002	697.15	56.80
SERVICE CONTRACTS FEDERAL	801.002	697.15	167.43
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	7,480.87
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	8,102.42
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	9,565.53
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	270.95
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	224.67
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	21.66
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	7,055.88
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	27.84
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	47.01
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	522.81
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	1,308.34
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	609.91

BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	678.45
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	40.64
BLANKET PO JEWISH MEALS/VAAA MOBILE	762.000	697.15	1,734.50
PEST CONTROL AT LIPPINCOTT	801.002	697.15	58.00
BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	2,090.95
BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	841.16
Total for department 697.15:			\$ 41,474.73

SERVICE CONTRACTS FEDERAL	801.002	697.16	5.50
SUPPLIES - SENIOR NUTRITION	752.000	697.16	83.42
SUPPLIES - SENIOR NUTRITION	752.000	697.16	40.00
SUPPLIES - SENIOR NUTRITION	752.000	697.16	310.65
SUPPLIES - SENIOR NUTRITION	752.000	697.16	63.43
SUPPLIES - SENIOR NUTRITION	752.000	697.16	(251.90)
SUPPLIES - SENIOR NUTRITION	752.000	697.16	12.13
SUPPLIES - SENIOR NUTRITION	752.000	697.16	9.87
SUPPLIES - SENIOR NUTRITION	752.000	697.16	35.07
SUPPLIES - SENIOR NUTRITION	752.000	697.16	9.87
SERVICE CONTRACTS FEDERAL	801.002	697.16	22.80
SERVICE CONTRACTS FEDERAL	801.002	697.16	5.92
SERVICE CONTRACTS FEDERAL	801.002	697.16	28.40
SERVICE CONTRACTS FEDERAL	801.002	697.16	83.71
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	2,225.71
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	2,410.63
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	2,845.94
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	80.61
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	66.85
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	6.45
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	2,099.27
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	8.28
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	13.99
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	78.42
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	196.25
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	91.49
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	101.77
BLANKET PO JEWISH MEALS/VAAA CONG	762.000	697.16	767.25

PEST CONTROL AT LIPPINCOTT	801.002	697.16	58.00
BLANKET PO FOOD SUPPLIES/CONG	762.000	697.16	324.45
BLANKET PO FOOD SUPPLIES/CONG	762.000	697.16	130.52
Total for department 697.16:			\$ 11,964.75
Total for fund 2731 SENIOR FOODS			\$ 60,033.31
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	44.04
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	265.07
UNITED WAY FOR PAY DATE 3/1/2024	256.000	000.00	0.90
Total for department 000.00:			\$ 310.01
REPAIRS VEHICLE FEDERAL	932.001	697.15	188.00
SERVICE CONTRACTS FEDERAL	801.002	697.15	11.00
SUPPLIES - SENIOR NUTRITION	752.000	697.15	83.42
SUPPLIES - SENIOR NUTRITION	752.000	697.15	40.00
SUPPLIES - SENIOR NUTRITION	752.000	697.15	310.65
SUPPLIES - SENIOR NUTRITION	752.000	697.15	63.44
SUPPLIES - SENIOR NUTRITION	752.000	697.15	(251.90)
SUPPLIES - SENIOR NUTRITION	752.000	697.15	12.13
SUPPLIES - SENIOR NUTRITION	752.000	697.15	9.87
SUPPLIES - SENIOR NUTRITION	752.000	697.15	34.05
SUPPLIES - SENIOR NUTRITION	752.000	697.15	9.87
SERVICE CONTRACTS FEDERAL	801.002	697.15	45.60
SERVICE CONTRACTS FEDERAL	801.002	697.15	11.84
SERVICE CONTRACTS FEDERAL	801.002	697.15	56.80
SERVICE CONTRACTS FEDERAL	801.002	697.15	167.43
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	6,182.53
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	6,696.22
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	7,905.39
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	223.92
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	185.68
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	17.91
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	5,831.31
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	23.00
BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	38.85
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	470.53

BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	1,177.50
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	548.92
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	610.61
BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	40.64
BLANKET PO JEWISH MEALS/MILLAGE MOBILE	762.000	697.15	1,188.61
PEST CONTROL AT LIPPINCOTT	801.002	697.15	58.00
BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	3,244.57
BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	1,305.23
Total for department 697.15:			\$ 36,541.62
Total for fund 2733 SM HOME DELIVER MEALS			\$ 36,851.63
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	0.45
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	0.03
UNITED WAY FOR PAY DATE 3/1/2024	256.000	000.00	0.19
Total for department 000.00:			\$ 0.67
Total for fund 2734 SUMMER FOOD PROGRAM			\$ 0.67
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	0.06
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	9.36
UNITED WAY FOR PAY DATE 3/1/2024	256.000	000.00	0.03
Total for department 000.00:			\$ 9.45
BLANKET PO SERV CONTRACTS/HS/UM	801.002	697.25	247.30
BLANKET PO SERV CONTRACTS/HS/UM	801.002	697.25	267.85
BLANKET PO SERV CONTRACTS/HS/UM	801.002	697.25	316.22
BLANKET PO SERV CONTRACTS/HS/UM	801.002	697.25	8.96
BLANKET PO SERV CONTRACTS/HS/UM	801.002	697.25	7.43
BLANKET PO SERV CONTRACTS/HS/UM	801.002	697.25	0.72
BLANKET PO SERV CONTRACTS/HS/UM	801.002	697.25	233.25
BLANKET PO SERV CONTRACTS/HS/UM	801.002	697.25	0.92
BLANKET PO SERV CONTRACTS/HS/UM	801.002	697.25	1.55
BLANKET PO SERVICE CONTRACTS/HS/UM	801.002	697.25	180.25
BLANKET PO SERVICE CONTRACTS/HS/UM	801.002	697.25	72.51
Total for department 697.25:			\$ 1,336.96
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	335.00

BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	1,289.85
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	529.26
BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	816.30
BLANKET PO KITCHEN SUPPLIES/HS/UM	765.000	697.28	517.62
Total for department 697.28:			\$ 3,488.03
Total for fund 2736 CHILDHOOD MEALS			\$ 4,834.44

WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	174.27
Total for department 000.00:			\$ 174.27

WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	228.90
WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	11.00
WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	206.22
WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	228.90
WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	389.15
WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	52.33
WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	90.49
WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	9.05
WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	372.11
WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	2.95
WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	228.90
SUPPLIES OTHER	752.000	695.41	39.88
Total for department 695.41:			\$ 1,859.88

WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	150.89
WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	166.89
WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	114.10
WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	18.18
WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	89.85
WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	106.30
SUPPLIES OTHER	752.000	695.42	16.46
Total for department 695.42:			\$ 662.67
Total for fund 2742 WEATHERIZATION DOE ENDING EVEN YR			\$ 2,696.82

WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	4.77
Total for department 000.00:			\$ 4.77

Total for fund 2745 PAYROLL ALLOCATIONS			\$ 4.77
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	1.47
Total for department 000.00:			\$ 1.47
POSTAGE	851.000	695.40	13.86
Total for department 695.40:			\$ 13.86
WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	98.10
WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	4.72
WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	88.38
WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	98.10
WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	166.78
WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	22.42
WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	38.78
WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	3.88
WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	159.47
WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	1.27
WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	98.10
SUPPLIES OTHER	752.000	695.41	17.09
WEATHERIZATION-2746-695.41-801.002	801.002	695.41	120.00
Total for department 695.41:			\$ 917.09
WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	64.67
WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	71.52
WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	48.90
WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	7.79
WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	38.51
WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	45.55
SUPPLIES OTHER	752.000	695.42	7.06
WEATGERUZATION-2746-695.42-801.002	801.002	695.42	280.00
Total for department 695.42:			\$ 564.00
Total for fund 2746 WEATHERIZATION LIHEAP			\$ 1,496.42
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	1.68
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	68.18

UNITED WAY FOR PAY DATE 3/1/2024	256.000	000.00	0.70
Total for department 000.00:			\$ 70.56
TELEPHONE FEDERAL	850.005	697.30	496.85
SOFTWARE TO MANAGE CLIENT INFORMATION	752.000	697.30	175.00
Total for department 697.30:			\$ 671.85
Total for fund 2757 TEFAP COMMODITY DIST			\$ 742.41
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	0.72
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	28.66
UNITED WAY FOR PAY DATE 3/1/2024	256.000	000.00	0.30
Total for department 000.00:			\$ 29.68
TELEPHONE FEDERAL	850.005	697.30	212.93
SOFTWARE TO MANAGE CLIENT INFORMAITON	752.000	697.30	673.00
Total for department 697.30:			\$ 885.93
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$ 915.61
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	13.31
Total for department 000.00:			\$ 13.31
5084 NEWBURY DR MOUNT MORRIS 48458	866.381	695.41	1,700.00
HOMELESS PREVENTION	866.381	695.41	1,500.00
617 E ALMA AVE FLINT 48505	866.381	695.41	933.18
TAXES	872.009	695.41	1,039.31
3154 W LYNDON AVE FLINT 48504	872.009	695.41	1,500.00
1384 PRINCETON AVE FLINT 48505	872.009	695.41	1,451.22
Total for department 695.41:			\$ 8,123.71
Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 8,137.02
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	0.03
UNITED WAY FOR PAY DATE 3/1/2024	256.000	000.00	0.01
Total for department 000.00:			\$ 0.04
DEC 23 BEECHER EHS - TTA GRANT	801.004	698.10	875.00

Total for department 698.10:			\$	875.00
Total for fund 2771 EARLY HEADSTART T&TA EVEN YE			\$	875.04

DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00		0.03
UNITED WAY FOR PAY DATE 3/1/2024	256.000	000.00		0.01

Total for department 000.00:			\$	0.04
Total for fund 2781 HEADSTART T/TA EVEN YR			\$	0.04

DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00		6.37
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00		0.48
UNITED WAY FOR PAY DATE 3/1/2024	256.000	000.00		2.63
Total for department 000.00:			\$	9.48

TELEPHONE FEDERAL	850.005	698.01		67.02
TELEPHONE FEDERAL	850.005	698.01		118.42
UTILITIES	924.000	698.01		748.86
SERVICE CONTRACTS FEDERAL	801.002	698.01		16.72
SUPPLIES -	752.000	698.01		160.70
SERVICE CONTRACTS FEDERAL	801.002	698.01		180.00
POSTAGE	851.000	698.01		47.80
SUPPLIES	752.000	698.01		3,720.34
SUPPLIES	752.000	698.01		546.73
SUPPLIES	752.000	698.01		254.65
SUPPLIES	752.000	698.01		58.95
SUPPLIES	752.000	698.01		(62.49)
SUPPLIES	752.000	698.01		(109.54)
SUPPLIES	752.000	698.01		(84.23)
SUPPLIES	752.000	698.01		(297.62)
Total for department 698.01:			\$	5,366.31

FOOD SVC - 2792-698.03-801.000	801.000	698.03		767.52
FOOD SVC - 2792-698.03-801.002	801.002	698.03		163.62

Total for department 698.03:			\$	931.14
Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE			\$	6,306.93

WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00		3.51
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Total for department 000.00:			\$	3.51
Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			\$	3.51

DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00		6.34
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00		1.49
UNITED WAY FOR PAY DATE 3/1/2024	256.000	000.00		2.64
Total for department 000.00:			\$	10.47

TELEPHONE FEDERAL	850.005	698.01		45.57
TELEPHONE FEDERAL	850.005	698.01		74.16
SERVICE CONTRACTS FEDERAL	801.002	698.01		16.28
SUPPLIES -	752.000	698.01		198.76
POSTAGE	851.000	698.01		46.54
SUPPLIES	752.000	698.01		3,622.44
SUPPLIES	752.000	698.01		532.34
SUPPLIES	752.000	698.01		247.95
SUPPLIES	752.000	698.01		57.39
SUPPLIES	752.000	698.01		(60.85)
SUPPLIES	752.000	698.01		(106.66)
SUPPLIES	752.000	698.01		(82.02)
SUPPLIES	752.000	698.01		(289.78)
Total for department 698.01:			\$	4,302.12
Total for fund 2801 HEADSTART EVEN YE			\$	4,312.59

DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00		2.58
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00		0.87
UNITED WAY FOR PAY DATE 3/1/2024	256.000	000.00		1.08
Total for department 000.00:			\$	4.53

SERVICE CONTRACTS FEDERAL	801.002	698.01		6.60
UTLITIES	801.002	698.01		90.00
UTLITIES	850.005	698.01		121.89
UTLITIES	920.000	698.01		400.00
SUPPLIES -	752.000	698.01		63.43
POSTAGE	851.000	698.01		18.87
SUPPLIES	752.000	698.01		1,468.56

SUPPLIES	752.000	698.01	215.82
SUPPLIES	752.000	698.01	100.52
SUPPLIES	752.000	698.01	23.27
SUPPLIES	752.000	698.01	(24.67)
SUPPLIES	752.000	698.01	(43.24)
SUPPLIES	752.000	698.01	(33.25)
SUPPLIES	752.000	698.01	(117.48)
Total for department 698.01:			\$ 2,290.32
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE			\$ 2,294.85
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	5.58
Total for department 000.00:			\$ 5.58
Total for fund 2815 GCHD PEER COUNSELOR SERVICES			\$ 5.58
DUMPSTER SERVICE - SAGINAW ST	801.004	699.53	127.31
SUPPLIES - SAGINAW ST ADMN	763.000	699.53	35.00
PEST CONTROL - SAGINAW ST	801.004	699.53	122.00
Total for department 699.53:			\$ 284.31
UTILITIES	924.000	699.54	2,701.10
UTILITIES	924.000	699.54	3,643.37
UTILITIES	924.000	699.54	2,771.04
DUMPSTER SERVICE - LIPPINCOTT	801.004	699.54	221.73
SERV CONT GENERAL	801.004	699.54	43.45
ROOF REPAIRS FOR LIPPINCOTT	930.000	699.54	1,382.65
PEST CONTROL - LIPPINCOTT	801.004	699.54	266.00
PEST CONTROL - LIPPINCOTT	801.004	699.54	266.00
Total for department 699.54:			\$ 11,295.34
Total for fund 2827 GCCARD GENERAL BUILDING FUND			\$ 11,579.65
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	6.80
Total for department 000.00:			\$ 6.80
SERVICE CONTRACTS FEDERAL	801.002	699.00	11.00
POSTAGE	851.000	699.00	100.00
POSTAGE	851.000	699.00	44.22

Total for department 699.00:			\$	155.22
Total for fund 2829 GCCARD CENTRAL SERVICES			\$	162.02
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00		382.08
Total for department 000.00:			\$	382.08
Total for fund 2851 VIENNA TWP PATROL			\$	382.08
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00		228.98
Total for department 000.00:			\$	228.98
Total for fund 2852 FENTON TWP PATROL			\$	228.98
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00		164.20
Total for department 000.00:			\$	164.20
Total for fund 2853 ATLAS TOWNSHIP PATROL			\$	164.20
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00		488.09
Total for department 000.00:			\$	488.09
Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$	488.09
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00		51.33
Total for department 000.00:			\$	51.33
Total for fund 2856 GAIN			\$	51.33
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00		108.36
Total for department 000.00:			\$	108.36
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$	108.36
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00		76.45
Total for department 000.00:			\$	76.45
Total for fund 2859 SHERIFF ELDER ABUSE			\$	76.45
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00		188.04
Total for department 000.00:			\$	188.04
Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$	188.04

WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	300.94
Total for department 000.00:			\$ 300.94
GLOCK MODEL 45 MOS WITH FIXED SIGHTS	752.000	315.00	1,716.00
Total for department 315.00:			\$ 1,716.00
Total for fund 2861 COMMUNITY POLICING FUND			\$ 2,016.94
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	176.76
Total for department 000.00:			\$ 176.76
Total for fund 2862 HURLEY POLICE SERVICES			\$ 176.76
ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	2,373,841.16
Total for department 762.00:			\$ 2,373,841.16
Total for fund 2865 ARTS & CULTURAL MILLAGE			\$ 2,373,841.16
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	16.39
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	1.62
Total for department 000.00:			\$ 18.01
DOCKET ASSISTANCE	810.000	283.00	2,324.95
ATTORNEY FEES	818.004	283.00	1,768.50
ATTORNEY FEES-OTHER	818.004	283.00	783.00
Total for department 283.00:			\$ 4,876.45
Total for fund 2916 VBRD			\$ 4,894.46
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	36.03
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	19.22
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	987.22
DSS DUES FOR PAY DATE 3/1/2024	256.000	000.00	125.00
Total for department 000.00:			\$ 1,167.47
TELEPHONE	850.000	356.00	587.29
"CCF; BOILER INSPECTIONS - GCJJC "	801.028	356.00	460.00
"CCF; MEDICAL SUPPLIES - GCJJC "	766.000	356.00	185.77
Total for department 356.00:			\$ 1,233.06

"CCF-17; MEDICAL SUPPLIES - GCJJC "	766.000	356.17	26.53
Total for department 356.17:			\$ 26.53
INSTITUTIONAL CARE	868.033	663.01	10,487.92
Total for department 663.01:			\$ 10,487.92
CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.03	7,846.98
Total for department 663.03:			\$ 7,846.98
SERVICE CONTRACTS LOCAL	801.001	663.07	318.29
CCF; DAY TREATMENT	801.000	663.07	1,550.01
CCF; DAY TREATMENT	801.000	663.07	2,066.68
CCF; DAY TREATMENT	801.000	663.07	2,066.68
CCF; DAY TREATMENT	801.000	663.07	1,550.01
Total for department 663.07:			\$ 7,551.67
CCF; EDUCATION ADVOCACY SERVICES	868.017	664.00	1,500.00
Total for department 664.00:			\$ 1,500.00
Total for fund 2920 CHILD CARE FUND			\$ 29,813.63
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	144.12
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	58.84
Total for department 000.00:			\$ 226.98
ATTORNEY FEES-GENERAL	818.008	283.00	3,402.00
ATTORNEY FEES-GENERAL	818.008	283.00	94.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	418.50
TRANSCRIPTS GENERAL	907.000	283.00	60.95
TRANSCRIPTS GENERAL	907.000	283.00	39.95
ATTORNEY FEES-GENERAL	818.008	283.00	81.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	580.00
ATTORNEY FEES-GENERAL	818.008	283.00	756.00

ATTORNEY FEES-GENERAL	818.008	283.00	3,915.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	67.50
ATTORNEY FEES-GENERAL	818.008	283.00	248.00
ATTORNEY FEES-GENERAL	818.008	283.00	330.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
ATTORNEY FEES-GENERAL	818.008	283.00	13.50
TRANSCRIPTS GENERAL	907.000	283.00	21.53
ATTORNEY FEES-GENERAL	818.008	283.00	570.00
ATTORNEY FEES-GENERAL	818.008	283.00	378.00
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	285.00
ATTORNEY FEES-GENERAL	818.008	283.00	594.00
ATTORNEY FEES-GENERAL	818.008	283.00	229.50
ATTORNEY FEES-GENERAL	818.008	283.00	216.00
ATTORNEY FEES-GENERAL	818.008	283.00	310.50
TRANSCRIPTS GENERAL	907.000	283.00	155.10
ATTORNEY FEES-GENERAL	818.008	283.00	1,425.00
ATTORNEY FEES-GENERAL	818.008	283.00	769.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,220.00
ATTORNEY FEES-GENERAL	818.008	283.00	405.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	337.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
ATTORNEY FEES-GENERAL	818.008	283.00	202.50
Total for department 283.00:			\$ 19,773.03
Total for fund 2921 MIDC GRANT			\$ 20,000.01

DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	14.42
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	0.87
Total for department 000.00:			\$ 15.29
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			\$ 15.29
FAMILY COUNSELING SERVICES	830.000	283.00	750.00
FAMILY COUNSELING SERVICES	830.000	283.00	750.00
Total for department 283.00:			\$ 1,500.00
Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			\$ 1,500.00
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	76.06
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	4.11
Total for department 000.00:			\$ 80.17
DRUG COURT	752.000	283.00	179.43
Total for department 283.00:			\$ 179.43
Total for fund 2924 ADULT DRUG COURT			\$ 259.60
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	6.01
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	21.62
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	2.05
Total for department 000.00:			\$ 29.68
INCENTIVES	900.006	294.00	1,750.00
Total for department 294.00:			\$ 1,750.00
Total for fund 2925 MENTAL HEALTH COURT GRANT			\$ 1,779.68
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	2.31
DSS DUES FOR PAY DATE 3/1/2024	256.000	000.00	25.00
Total for department 000.00:			\$ 27.31
Total for fund 2927 SOBRIETY COURT GRANT			\$ 27.31
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	24.02
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	24.02

WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	3.32
Total for department 000.00:			\$ 51.36
Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 51.36
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	159.73
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	19.72
Total for department 000.00:			\$ 179.45
2024 C.A. HEALTH FAIR TABLE RENTAL	900.005	689.00	20.00
2 CASES KLEENEX/RECEIVED STAMP	754.000	689.00	98.79
Total for department 689.00:			\$ 118.79
Total for fund 2930 VETERAN MILLAGE			\$ 298.24
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	1.87
DSS DUES FOR PAY DATE 3/1/2024	256.000	000.00	25.00
Total for department 000.00:			\$ 26.87
Total for fund 2931 DOJ SOBRIETY COURT			\$ 26.87
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	2.40
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	2.40
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	0.31
Total for department 000.00:			\$ 5.11
Total for fund 2941 VETERANS TREATMENT COURT			\$ 5.11
CONSULTANTS	804.000	245.00	150.00
Remonumentation of Corners	801.004	245.00	27,200.00
Total for department 245.00:			\$ 27,350.00
Total for fund 2971 REMONUMENTATION FUND 1997			\$ 27,350.00
EMERGENCY PURCHASE-JAIL HOT WATER SYSTEM	975.001	265.00	15,000.00
Total for department 265.00:			\$ 15,000.00
Total for fund 4010 CAPITAL IMPROVEMENT FUND			\$ 15,000.00
CONSTRUCTION MATERIALS TESTING SERVICES	801.004	255.06	1,138.00
Total for department 255.06:			\$ 1,138.00

TOWER ABATEMENT AIR MONITORING	975.001	265.00	2,035.00
TOWER ABATEMENT AIR MONITORING	975.001	265.00	9,938.75
Total for department 265.00:			\$ 11,973.75
Total for fund 4700 MUNICIPAL BUILDING FUND			\$ 13,111.75
EQUIPMENT	978.000	356.00	87.00
Total for department 356.00:			\$ 87.00
Total for fund 4920 GVRC PROJECT			\$ 87.00
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	48.04
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	346.19
Total for department 000.00:			\$ 418.25
RR MAINTENANCE AND SUPPLIES	931.000	770.03	20.57
RR MAINTENANCE AND SUPPLIES	931.000	770.03	8.99
RR MAINTENANCE AND SUPPLIES	931.000	770.03	5.04
RR MAINTENANCE AND SUPPLIES	931.000	770.03	41.37
RR- MISC REPAIR PARTS/SUPPLIES	931.000	770.03	91.09
RR- MISC REPAIR PARTS/SUPPLIES	931.000	770.03	61.41
RR MAINTENANCE AND SUPPLIES	931.000	770.03	123.98
Total for department 770.03:			\$ 352.45
Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 770.70
OTHER CURRENT LIABILITIES	279.000	000.00	1,588.58
OTHER CURRENT LIABILITIES	279.000	000.00	1,281.61
OTHER CURRENT LIABILITIES	279.000	000.00	1,617.99
OTHER CURRENT LIABILITIES	279.000	000.00	669.33
OTHER CURRENT LIABILITIES	279.000	000.00	492.95
OTHER CURRENT LIABILITIES	279.000	000.00	1,621.83
OTHER CURRENT LIABILITIES	279.000	000.00	846.61
OTHER CURRENT LIABILITIES	279.000	000.00	658.34
OTHER CURRENT LIABILITIES	279.000	000.00	528.02
OTHER CURRENT LIABILITIES	279.000	000.00	635.56
OTHER CURRENT LIABILITIES	279.000	000.00	1,184.54

OTHER CURRENT LIABILITIES	279.000	000.00	865.95
OTHER CURRENT LIABILITIES	279.000	000.00	814.79
OTHER CURRENT LIABILITIES	279.000	000.00	3,714.00
OTHER CURRENT LIABILITIES	279.000	000.00	2,469.52
OTHER CURRENT LIABILITIES	279.000	000.00	1,731.62
Total for department 000.00:			\$ 20,721.24
Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 20,721.24
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	108.10
DUE FROM LOCAL UNITS	081.020	000.00	301.95
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	8.90
Total for department 000.00:			\$ 418.95
ATTORNEY FEES	818.006	254.21	1,550.00
Total for department 254.21:			\$ 1,550.00
POSTAGE	851.000	254.23	22.00
Total for department 254.23:			\$ 22.00
Total for fund 5160 DELINQUENT TAX			\$ 1,990.95
DBW DUES FOR PAY DATE 3/1/2024	256.000	000.00	48.04
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	362.80
Total for department 000.00:			\$ 410.84
Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 410.84
DBI DUES FOR PAY DATE 3/1/2024	256.000	000.00	48.04
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	79.47
OUTFIT 10 SHERIFF VEHICLES	148.000	000.00	22,879.00
Total for department 000.00:			\$ 23,006.51
DELCO/AM PARTS	779.000	234.00	60.89
DELCO/AM PARTS	779.000	234.00	40.64
DELCO/AM PARTS	779.000	234.00	46.55
DELCO/AM PARTS	779.000	234.00	20.03
DELCO/AM PARTS	779.000	234.00	79.87

DELCO/AM PARTS	779.000	234.00	79.87
DELCO/AM PARTS	779.000	234.00	28.04
DELCO/AM PARTS	779.000	234.00	93.14
DELCO/AM PARTS	779.000	234.00	15.71
DELCO/AM PARTS	779.000	234.00	(76.07)
DELCO/AM PARTS	779.000	234.00	(116.76)
ALIGNMENTS	932.000	234.00	69.92
UNIFORMS	768.001	234.00	25.05
UNIFORMS	768.001	234.00	25.05
OEM PARTS	779.000	234.00	31.19
OEM PARTS	779.000	234.00	58.64
OEM PARTS	779.000	234.00	121.40
OUTSIDE REPAIR	932.000	234.00	71.95
TIRES	757.000	234.00	1,530.00
A/M PARTS	779.000	234.00	97.43
A/M PARTS	779.000	234.00	25.67
A/M PARTS	779.000	234.00	18.28
A/M PARTS	779.000	234.00	25.67
A/M PARTS	779.000	234.00	25.67
A/M PARTS	779.000	234.00	49.18
A/M PARTS	779.000	234.00	99.17
A/M PARTS	779.000	234.00	131.88
A/M PARTS	779.000	234.00	(193.23)
A/M PARTS	779.000	234.00	(49.18)
TIRES	757.000	234.00	763.34
TIRES	757.000	234.00	617.55
Total for department 234.00:			\$ 3,816.54
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 26,823.05
MAINT-2 TORO GROUNDSMASTER MOWERS	156.000	000.00	134,222.54
Total for department 000.00:			\$ 134,222.54
GARAGE-AUTO PARTS AND SUPPLY	931.000	770.11	349.91
GARAGE-TIRES	931.000	770.11	484.00
GARAGE-MISC REPAIR	931.000	770.11	25.49
REPAIRS EQUIPMENT	931.000	770.11	275.33

GARAGE-PICK UP WASTE	931.000	770.11	599.84
5 JUMPER CABLES AND 5 MOUNTS	978.000	770.11	808.47
GAS & OIL VEHICLES	759.000	770.11	170.24
GAS & OIL VEHICLES	759.000	770.11	1,522.86
REPAIR PARTS	931.000	770.11	241.86
REPAIR PARTS	931.000	770.11	25.98
REPAIR PARTS	931.000	770.11	34.63
REPAIR PARTS	931.000	770.11	47.20
REPAIR PARTS	931.000	770.11	89.94
Total for department 770.11:			\$ 4,675.75
Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 138,898.29
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	2.36
Total for department 000.00:			\$ 2.36
Total for fund 6770 INS SELF INSURED POOL			\$ 2.36
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	49.72
Total for department 000.00:			\$ 49.72
Total for fund 6780 SELF INSURANCE NON POOL			\$ 49.72
CLAIMS DEPOSIT 84% ACTIVES FEB 2024	718.000	202.00	663,661.82
DELTA DENTAL ACTIVES 1015 FEB 24 CLAIMS	726.000	202.00	11,346.35
DELTA DENTAL ACTIVES 1014 FEB 24 CLAIMS	726.000	202.00	44,541.30
DELTA DENTAL COBRA CLAIMS FEB 2024	726.000	202.00	1,831.00
Total for department 202.00:			\$ 721,380.47
Total for fund 6790 MEDICAL INSURANCE FUND			\$ 721,380.47
REIMBURSEMENT OVERPAYMENTS	294.000	000.00	125.00
Total for department 000.00:			\$ 125.00
LIBRARY CURRENT REAL	872.014	255.06	1,280,434.37
TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	251,490.93
LIBRARY INTEREST DELINQ	872.020	255.06	1.31
STATE PISTOL PERMITS	813.002	255.06	29,684.00
Total for department 255.06:			\$ 1,561,610.61

Total for fund 7010 TRUST & AGENCY			\$ 1,561,735.61
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	3.42
Total for department 000.00:			\$ 3.42
Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 3.42
WORKERS COMP FOR PAY DATE 3/1/2024	256.000	000.00	0.40
Total for department 000.00:			\$ 0.40
CLAIMS DEPOSIT 16% RETIREES FEB 2024	955.010	255.06	71,351.26
DELTA DENTAL RETIREE 1003 FEB 24 CLAIMS	955.010	255.06	18,420.57
DELTA DENTAL RETIREE 1013 FEB 24 CLAIMS	955.010	255.06	15,101.05
DELTA DENTAL RETIREES 1016	955.010	255.06	22,056.10
Total for department 255.06:			\$ 126,928.98
Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 126,929.38
ATTORNEY FEES	818.006	255.06	400.00
MAINTENANCE WORK ON DRAIN	975.003	255.06	8,865.00
MAINTENANCE WORK ON DRAIN	975.003	255.06	8,767.00
MAINTENANCE WORK ON DRAIN	975.003	255.06	12,430.00
MAINTENANCE WORK ON DRAIN	975.003	255.06	14,589.00
ADVERTISING	900.014	255.06	92.80
Total for department 255.06:			\$ 45,143.80
Total for fund 8020 DRN REVOLVING FUND			\$ 45,143.80
			\$ 5,872,196.37