



**GENESEE COUNTY**  
**— M I C H I G A N —**

**Genesee County**  
**Finance Committee**  
**Agenda**

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**Wednesday, May 1, 2024**

**9:00 AM**

**Harris Auditorium, 1101 Beach St.**

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**I. CALL TO ORDER**

**II. ROLL CALL**

**III. APPROVAL OF MINUTES**

[RES-2024-480](#) Approval of Meeting Minutes - April 17, 2024

**IV. PUBLIC COMMENT TO COMMITTEE**

**V. COMMUNICATIONS**

[24-212](#) Preliminary Revenue Estimates FYE 2025

**VI. OLD BUSINESS**

1. [RES-2024-054](#) Approval of a request by Genesee County 9-1-1 to place on the August 2024 ballot an extension and increase of the 9-1-1 Surcharge

**VII. NEW BUSINESS**

1. [RES-2024-403](#) Approval of a request by Genesee County's Information Technology to travel to the National Association of Counties Annual Conference in Tampa, FL; the dates of travel are July 12-15, 2024; total cost of travel for two (2) staff not to exceed \$4840.00; this is a budgeted expense
2. [RES-2024-404](#) Approval of a request to create, post & fill one (1) System Engineer position at Genesee County's Information Technology Department
3. [RES-2024-423](#) Approval of a request to create, post & fill one (1) Advocate Trainee position at Genesee County's Office of the Prosecutor; this position is grant funded

4. [RES-2024-434](#) Approval of a request by Genesee County's IT Department to travel to the Gartner Security & Risk Management Summit in National Harbor, Maryland; dates of travel are June 3 - 5, 2024; total cost for travel for one (1) staff member not to exceed \$6,350.00; cost of travel to be paid from account 1010-228.01-910.005
5. [RES-2024-443](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 3.24.24, 3.31.24, 4.7.24, and 4.14.24 in the total amount of \$20,373,615.94
6. [RES-2024-446](#) Approval of a grant award from the Charles Stewart Mott Foundation, in the amount of \$82,362.00, to provide for loaned staff at the Flint River Watershed Coalition; the budget for this grant is attached
7. [RES-2024-449](#) Approval of a proposed budget amendment to 2023-2024 Appropriations Resolution for various line items as described in the attached budget adjustment request

**VIII. OTHER BUSINESS**

**IX. ADJOURNMENT**



# Genesee County

## Staff Report

Genesee County  
Administration Building  
1101 Beach St  
Flint, MI 48502

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**File #:** RES-2024-480

**Agenda Date:** 5/1/2024

**Agenda #:**

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Approval of Meeting Minutes - April 17, 2024



**Genesee County  
Finance Committee  
Meeting Minutes**

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Wednesday, April 17, 2024

9:00 AM

Harris Auditorium, 1101 Beach St.

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**I. CALL TO ORDER**

Commissioner Cousineau called the meeting to order at 9:09 AM.

**II. ROLL CALL**

**Present:** Martin L. Cousineau, Beverly Brown, Delrico J. Loyd, Charles Winfrey, James Avery, Shaun Shumaker and Dale K. Weighill

**Absent:** Ellen Ellenburg and Michelle Davis

**III. APPROVAL OF MINUTES**

[RES-2024-433](#) Approval of Meeting Minutes - March 20, 2024

**RESULT:** APPROVED

**MOVER:** Charles Winfrey

**SECONDER:** Beverly Brown

**Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill

**Absent:** Commissioner Ellenburg and Commissioner Davis

**IV. PUBLIC COMMENT TO COMMITTEE**

**V. COMMUNICATIONS**

**VI. OLD BUSINESS**

1. [RES-2024-054](#) Approval of a request by Genesee County 9-1-1 to place on the August 2024 ballot an extension and increase of the 9-1-1 Surcharge

**RESULT:** POSTPONED

**MOVER:** Dale K. Weighill

**SECONDER:** Beverly Brown

**Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill

**Absent:** Commissioner Ellenburg and Commissioner Davis

The Finance Committee Meeting recessed at 9:57 AM.

The Finance Committee Meeting reconvened at 10:13 AM.

## VII. NEW BUSINESS

1. [RES-2024-193](#) Approval of a request to create, post & fill one (1) Deputy position at Genesee County's Friend of the Court; the cost of this position will be paid from account 2150-290.00-702.000 and related fringe accounts

**RESULT:** REFERRED

**MOVER:** Beverly Brown

**SECONDER:** Dale K. Weighill

**Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill

**Absent:** Commissioner Ellenburg and Commissioner Davis

2. [RES-2024-295](#) Approval of a request to create, post, & fill two (2) Outreach Specialists positions at Genesee County's Community Action Resource Department; this request is fully grant funded

**RESULT:** REFERRED

**MOVER:** Beverly Brown

**SECONDER:** Charles Winfrey

**Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill

**Absent:** Commissioner Ellenburg and Commissioner Davis

3. [RES-2024-302](#) Approval of an agreement between Genesee County and Sentinel Technologies, in an amount not to exceed \$1,707,869.07, to provide for door access and video systems in county buildings; the cost of this agreement will be paid from the accounts listed

**RESULT:** REFERRED

**MOVER:** Beverly Brown

**SECONDER:** James Avery

**Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill

**Absent:** Commissioner Ellenburg and Commissioner Davis

4. [RES-2024-307](#) Approval of a request to amend RES-2024-018 by adding \$3,100.00, for a revised total of \$37,838.65, to provide for additional services; the cost of this amendment will be paid from the listed accounts

**RESULT:** REFERRED

**MOVER:** Delrico J. Loyd

**SECONDER:** Dale K. Weighill

**Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill

**Absent:** Commissioner Ellenburg and Commissioner Davis

5. [RES-2024-321](#) Approval of an agreement between Genesee County and Olmstead Associates, Inc, in an amount not to exceed \$75,000.00, to provide for an advertising campaign for WIC; the cost of this agreement is grant funded and will be paid from the accounts listed

**RESULT:** REFERRED

**MOVER:** Beverly Brown

**SECONDER:** Charles Winfrey

**Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill

**Absent:** Commissioner Ellenburg and Commissioner Davis

6. [RES-2024-324](#) Approval of a purchase order to Mott Community College for the fiscal year ending 2024, in an amount not to exceed \$47,400.00, to provide for police cadet training; the cost of this purchase order will be from the accounts listed

**RESULT:** REFERRED

**MOVER:** Delrico J. Loyd

**SECONDER:** Beverly Brown

**Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery and Commissioner Shumaker

**Absent:** Commissioner Ellenburg and Commissioner Davis

**Abstain:** Commissioner Weighill

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7. [RES-2024-326](#) Approval of an amendment to Genesee County's Cash Handling Policy
- RESULT:** REFERRED  
**MOVER:** Delrico J. Loyd  
**SECONDER:** Beverly Brown
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Commissioner Ellenburg and Commissioner Davis
8. [RES-2024-327](#) Approval of a request to amend Genesee County's PACE Program and adoption of the amended PACE report
- RESULT:** REFERRED  
**MOVER:** James Avery  
**SECONDER:** Beverly Brown
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Commissioner Ellenburg and Commissioner Davis
9. [RES-2024-333](#) Approval of a purchase order to Commando Marketing for the fiscal year ending 2024, in an amount not to exceed \$28,000.00, to provide marketing services for telehealth services; the cost of this purchase order will be paid from account 2210-611.02-900.014
- RESULT:** REFERRED  
**MOVER:** Beverly Brown  
**SECONDER:** James Avery
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Commissioner Ellenburg and Commissioner Davis
10. [RES-2024-337](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 3.10.2024 and 3.17.2024 in the total amount of \$15,730,519.89
- RESULT:** REFERRED  
**MOVER:** Delrico J. Loyd  
**SECONDER:** James Avery

**Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill

**Absent:** Commissioner Ellenburg and Commissioner Davis

11. [RES-2024-342](#) Approval of a request by Genesee County's Community Action Resource Department to increase pay scales for certain positions to a minimum of \$15.00 per hour

**RESULT:** REFERRED

**MOVER:** Delrico J. Loyd

**SECONDER:** Charles Winfrey

**Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill

**Absent:** Commissioner Ellenburg and Commissioner Davis

12. [RES-2024-343](#) Approval of a purchase order to Stryker Medical for the fiscal year ending 2024, in the amount not to exceed \$47,710.06, to provide for the replacement of two (2) Lucas 3 Chest Compression devices and related service plan; this purchase order will be paid from account 2110-313.00-978.000 (\$33,098.56) and 2110-313.00-801.000 (\$14,611.50)

**RESULT:** REFERRED

**MOVER:** Charles Winfrey

**SECONDER:** Shaun Shumaker

**Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill

**Absent:** Commissioner Ellenburg and Commissioner Davis

13. [RES-2024-345](#) Approval of a request by Genesee County's Health Department to amend RES-2024-006 by adding \$22,800.00, for a revised total of \$295,300.00, to provide for additional purchases of medical supplies; the cost for this amendment will be paid from the account numbers listed

**RESULT:** REFERRED

**MOVER:** Dale K. Weighill

**SECONDER:** James Avery

**Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill

**Absent:** Commissioner Ellenburg and Commissioner Davis

14. [RES-2024-356](#) Approval of a purchase order to Michigan State Police for the fiscal year ending 2024, in an amount not to exceed \$53,900.00 for the purchase of the Records Management System; the cost for the purchase order will be paid from account 1010-351.00-933.001

**RESULT:** REFERRED

**MOVER:** James Avery

**SECONDER:** Charles Winfrey

**Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill

**Absent:** Commissioner Ellenburg and Commissioner Davis

15. [RES-2024-361](#) Approval of a Notice of Intent to Sell Bonds and a 45-day Referendum Period

**RESULT:** REFERRED

**MOVER:** Beverly Brown

**SECONDER:** James Avery

**Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill

**Absent:** Commissioner Ellenburg and Commissioner Davis

16. [RES-2024-364](#) Approval of a grant award from the Ruth Mott Foundation, in the amount of \$390,000.00, to support activities in City of Flint Parks; the budget for this grant award is attached

**RESULT:** REFERRED

**MOVER:** Shaun Shumaker

**SECONDER:** Delrico J. Loyd

**Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill

**Absent:** Commissioner Ellenburg and Commissioner Davis

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17. [RES-2024-371](#) Approval of a request by Genesee County's Probate Court to create, post & fill one (1) Social Service Worker position; this is a grant funded position
- RESULT:** REFERRED  
**MOVER:** Beverly Brown  
**SECONDER:** Charles Winfrey
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Commissioner Ellenburg and Commissioner Davis
18. [RES-2024-376](#) Approval of a proposed amendment to the 2023-2024 Appropriations Resolution recognizing new revenue and reallocating expenditures within the Community Corrections budget
- RESULT:** REFERRED  
**MOVER:** Charles Winfrey  
**SECONDER:** Beverly Brown
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Commissioner Ellenburg and Commissioner Davis
19. [RES-2024-381](#) Approval of a request by Genesee County's Drain Commissioner to issue \$50 million in Series 2024 Bonds to provide for expansion and improvements of sanitary sewer systems
- RESULT:** REFERRED  
**MOVER:** Shaun Shumaker  
**SECONDER:** Beverly Brown
- Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill
- Absent:** Commissioner Ellenburg and Commissioner Davis
20. [RES-2024-390](#) Approval of a request by Genesee County's Office of Fiscal Services to travel to the WIPFLI Conference in Las Vegas, NV; the dates of travel are July 8-13 2024; the cost of travel for one (1) staff person not to exceed \$5,456.40; this is a grant funded expense
- RESULT:** REFERRED  
**MOVER:** Beverly Brown  
**SECONDER:** James Avery
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**Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill

**Absent:** Commissioner Ellenburg and Commissioner Davis

21. [RES-2024-394](#) Approval of a proposed budget amendment to the 2023-2024 Appropriations Resolution for various line items as described in the attached budget adjustment request

**RESULT:** REFERRED

**MOVER:** Shaun Shumaker

**SECONDER:** James Avery

**Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill

**Absent:** Commissioner Ellenburg and Commissioner Davis

22. [RES-2024-395](#) Approval of a request by Genesee County's Community Corrections to allocate \$5,000.00 of Opioid Settlement Funding to the Technical Assistance Center through the State of Michigan Collaborative to provide community assessments

**RESULT:** REFERRED

**MOVER:** Beverly Brown

**SECONDER:** Charles Winfrey

**Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill

**Absent:** Commissioner Ellenburg and Commissioner Davis

23. [RES-2024-396](#) Approval of a request by Genesee County's Community Corrections to allocate \$114,000.00 of Opioid Settlement Funding as match for a grant to provide Residential Substance Abuse Treatment at the Genesee County Jail

**RESULT:** REFERRED

**MOVER:** Beverly Brown

**SECONDER:** James Avery

**Aye:** Chairperson Cousineau, Vice Chair Brown, Commissioner Loyd, Commissioner Winfrey, Commissioner Avery, Commissioner Shumaker and Commissioner Weighill

**Absent:** Commissioner Ellenburg and Commissioner Davis

**VIII. OTHER BUSINESS**

**IX. ADJOURNMENT**

The meeting was adjourned at 10:45 AM.



# Genesee County

## Staff Report

Genesee County  
Administration Building  
1101 Beach St  
Flint, MI 48502

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**File #:** 24-212

**Agenda Date:** 5/1/2024

**Agenda #:**

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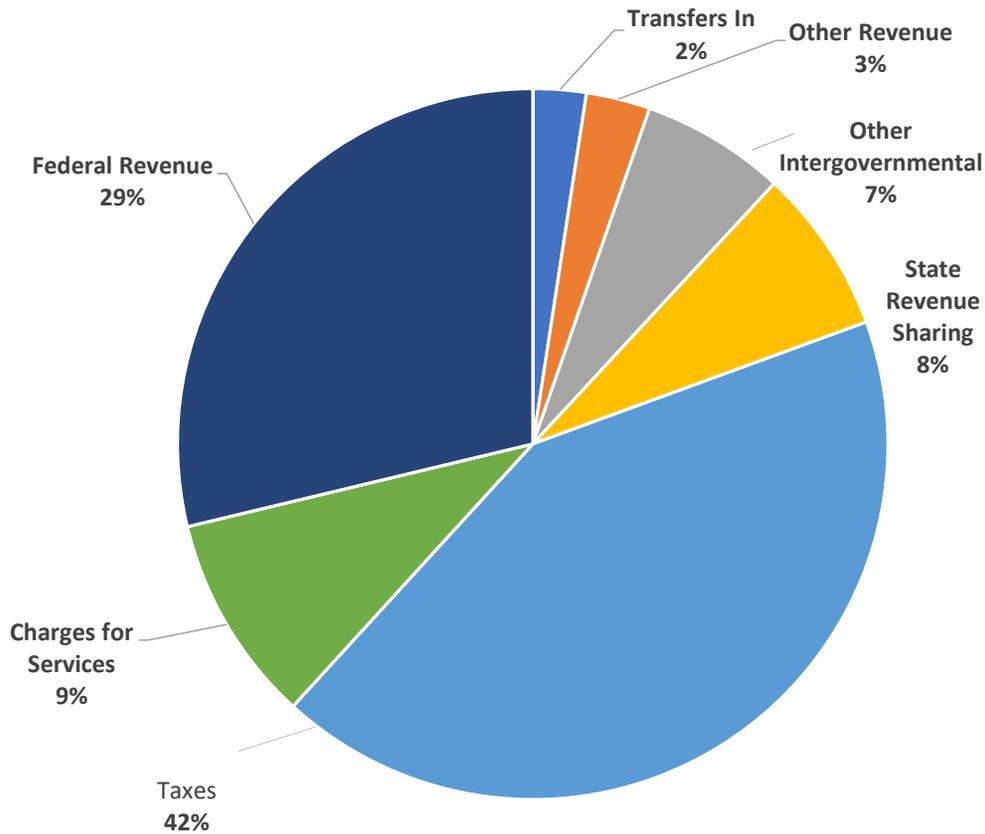
Preliminary Revenue Estimates FYE 2025

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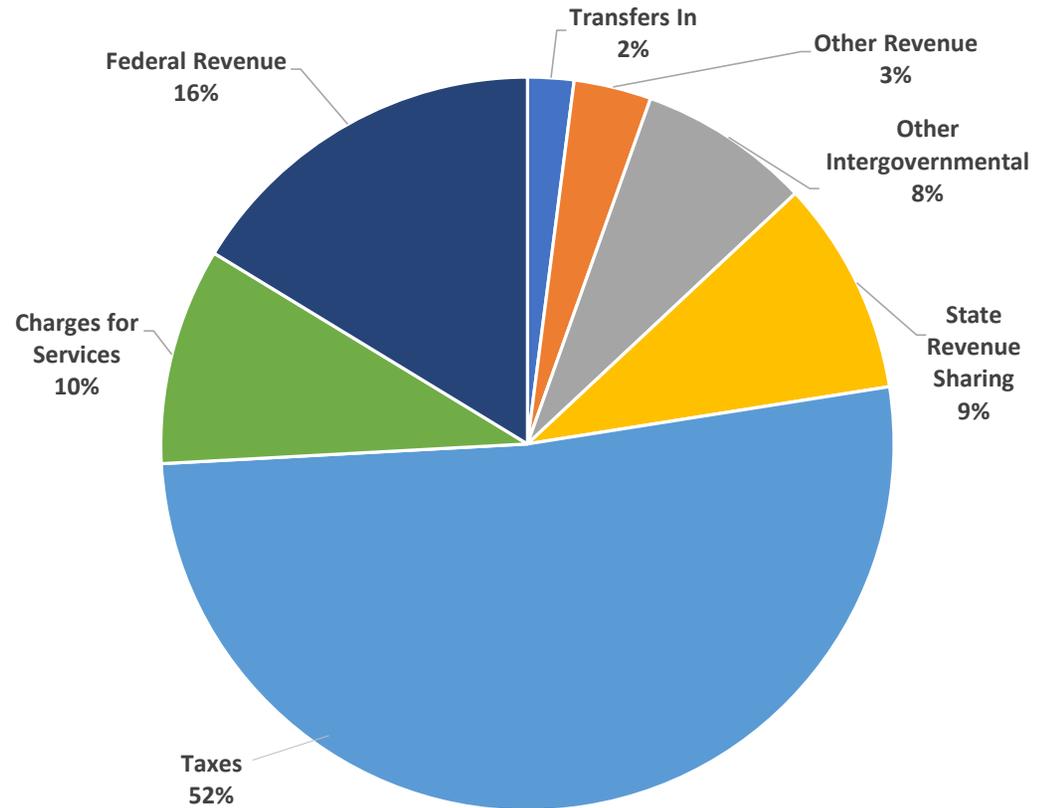
General Fund  
Preliminary Revenue for Fiscal Year  
September 30, 2025 Budget

# General Fund Revenues

FY 2024 Budgeted Revenues  
\$157,348,854

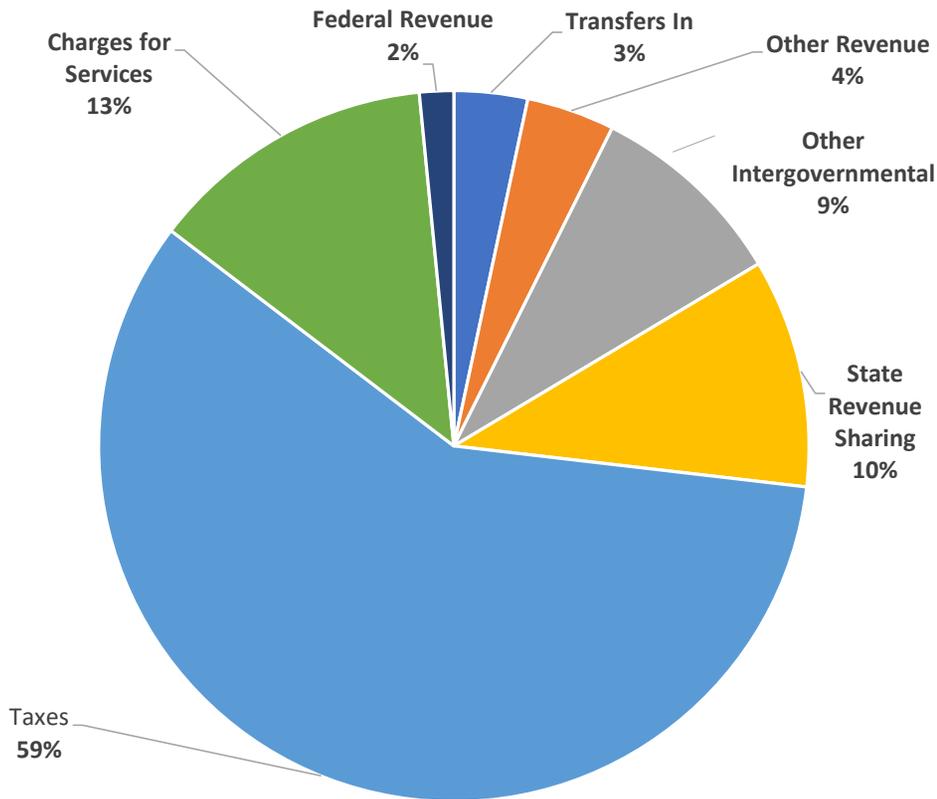


FY 2025 Projected Revenues  
\$134,942,476

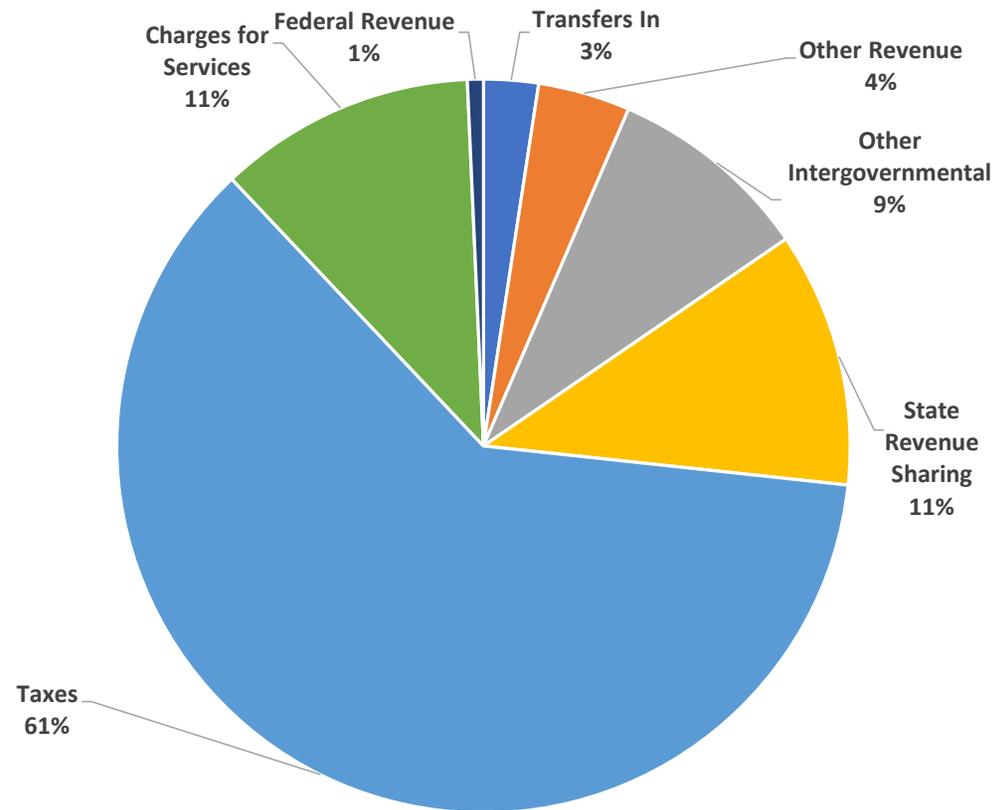


# General Fund Revenues-Excluding ARPA

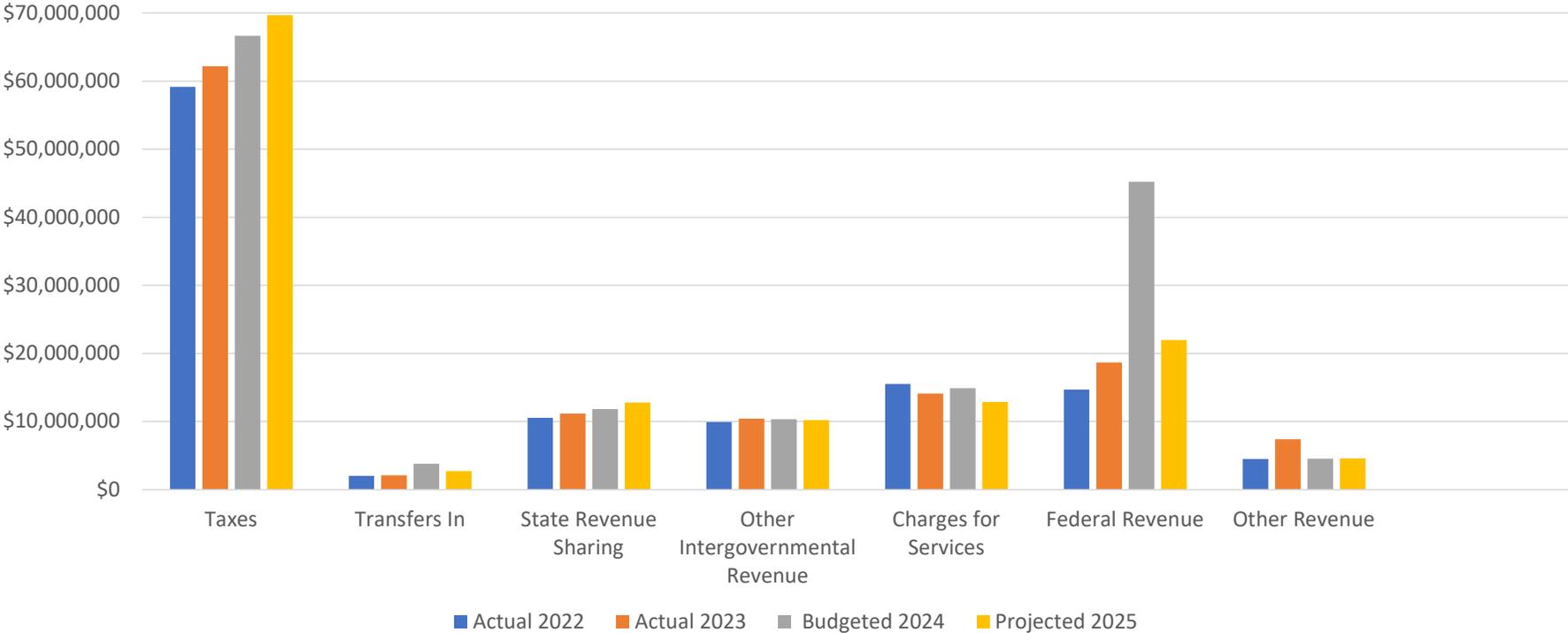
FY 2024 Budgeted Revenues  
\$113,909,924



FY 2025 Projected Revenues  
\$113,744,283



# General Fund Revenues by Source 2022-2025



# General Fund Key Revenue Assumptions

- Includes \$1 million of lost revenue replacement from American Rescue Plan Funding which is a decrease from \$3 million
- Increases in property tax revenue (Pending update once rollbacks are available)
- Increases in State Shared Revenue
- Increases in Marijuana Tax
- Transfers into General Fund decreased by \$1 million
  - \$1 Million DTR transfer included- Open for discussion with Treasurer and could possibly be more

# Challenges

- Annual employee costs continue to rise
- Funding of legacy costs (pension and retiree healthcare)
- Inflationary increases in operating costs
- Capital Needs

**Preliminary expense budget will be available July 17th**



# Genesee County

## Staff Report

Genesee County  
Administration Building  
1101 Beach St  
Flint, MI 48502

**File #:** RES-2024-054

**Agenda Date:** 5/1/2024

**Agenda #:** 1.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

WHEREAS, Genesee County, through this Board of County Commissioners of Genesee County, Michigan ("this Board"), has established a county-wide system of emergency telephone dispatch services for the benefit of the residents of the County; and

WHEREAS, this Board previously approved a telephone surcharge in the amount of \$1.86 per month for each telephone service user to be placed on the ballot for voter approval on May 2, 2017, which was approved, and again on May 4, 2021, which was again approved; and

WHEREAS, the Membership Board of the Genesee County 9-1-1 Consortium Commission (GC911), at a meeting held on February 13, 2024, adopted a resolution requesting that a question be placed on the August 6, 2024 ballot to be voted on by the voters of Genesee County seeking to increase the surcharge to \$3.00 per month for each telephone service user; and

WHEREAS, members of both this Board and GC911 have discussed the surcharge amount to be placed on the ballot and have agreed on a surcharge amount of \$2.60 per month for each telephone service user; and

WHEREAS, GC911 requests this Board to authorize placement of the ballot question seeking to increase the surcharge on the August 6, 2024 ballot by certifying the question to the County Clerk-Register.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the following question shall be submitted to a vote of the electorate of Genesee County, Michigan, on August 6, 2024, in a special election to be held in conjunction with the primary election scheduled for that date:

Genesee County Central Dispatch  
Proposition for 9-1-1 System Funding

Shall the County of Genesee, Michigan, be authorized to assess a charge on all landline, wireless, and voice over the internet protocol service users located within Genesee County of \$2.60 per month for each of the five (5) years from 2025 through 2029, inclusive, to be distributed exclusively for funding of 9-1-1 emergency call answering and dispatch services within Genesee County including facilities, equipment, maintenance, and operating costs?

Yes

No

BE IT FURTHER RESOLVED, that the preceding question is hereby certified to the County Clerk-Register and, through the County Clerk-Register, to the Board of Election Commissioners of Genesee County.

BE IT FURTHER RESOLVED, that a special election is called for August 6, 2024, throughout Genesee County, for the purpose of submitting the above-stated ballot question to the electorate.

BE IT FURTHER RESOLVED, that notice of the aforesaid election and of registration therefor shall be given, the ballots therefor shall be prepared, the election shall be conducted, and the results thereof shall be canvassed and certified, all as required by law, by the County Clerk-Register, the Board of Election Commissioners, the Board of County Canvassers, and other election officials.

Ayes:

Nays:

Absent:

James Avery, Chairperson  
Genesee County Board of Commissioners

\_\_\_\_\_  
Domonique Clemons, County Clerk-Register  
Genesee County

Dated:

Dated:



# Genesee County

## Staff Report

Genesee County  
Administration Building  
1101 Beach St  
Flint, MI 48502

**File #:** RES-2024-403

**Agenda Date:** 5/1/2024

**Agenda #:** 1.

**To:** Martin L. Cousineau, Chairperson, Finance Committee

**From:** Michael Dawisha, CIO

**RE:** Travel Request, NACO Annual Conference

**BOARD ACTION REQUESTED:**

Approve to travel and attend the Naco Annual Conference and Exposition for two to Tampa, FL in July for two IT staff at a cost not to exceed 4840.000.

The National Association of Counties (NACo) Annual Conference & Expo is the largest meeting of county elected and appointed officials from across the country. Participants from counties of all sizes come together to shape NACo’s federal policy agenda, share proven practices and strengthen knowledge networks to help improve residents’ lives and the efficiency of county government. It is a 5-day event including the pre-conference CIO day.

**BACKGROUND:**

**DISCUSSION:**

**IMPACT ON HUMAN RESOURCES:**

N/A

**IMPACT ON BUDGET:**

Travel costs are budgeted from the account 1010-228.01-910.005.

Cost estimates are:

\$ 1230.00	Conference Registration including CIO Forum pre-event
\$ 420.00	Transportation, Parking & Fees
\$ 500.00	Airfare
\$ 2690.00	Lodging & Meals (lodging per conference discounted rate)
\$ 4840.00	Total

**IMPACT ON FACILITIES:**

N/A

**IMPACT ON TECHNOLOGY:**

N/A

**CONFORMITY TO COUNTY PRIORITIES:**

Conferences are valuable educational opportunities where we can contribute to **Community Growth** through collaboration with other agencies and gleaning best and innovative practices.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer (“CIO”) to authorize travel and overnight lodging for the CIO and department director to attend the 2024 National Association of Counties (NaCo) Annual Conference & Exposition in Tampa, Florida, July 11 - 15, 2024, at a cost not to exceed \$4,840.00 to be paid from account 1010-228.01-910.005, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the May 1, 2024 meeting of the Finance Committee of this Board).



/ EVENTS

# 2024 NACo Annual Conference & Exposition

JUMP TO SECTION:

## About the Conference

The National Association of Counties (NACo) Annual Conference is the premier gathering of elected and appointed officials from the nation's 3,069 counties, parishes and boroughs. Conference content includes discussion of federal policies impacting counties, workshops lifting up county best practices, engaging general sessions, mobile tours across our host county, and more. NACo members also have the opportunity to influence the association's direction and future during the Annual Business Meeting on the final day of the conference.

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## Register Today

Click the button below to register today. Registration includes access to all workshops, committee meetings, general sessions and conference-wide receptions.

[Register Today](#)

## Registration Rates

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	EARLY BIRD	ADVANCED	ON-SITE
	On or before 4/16/24	On or before 6/3/24	On or before 7/15/24
NACo Member County	\$530	\$600	\$720
Non-Member County	\$750	\$840	\$1020
NACo Corporate Member	\$560	\$640	\$760
Corporate Non-Member	\$850	\$960	\$1150
Government and Nonprofit Rate	\$570	\$650	\$780
CIO Forum Pre-Conference Event	\$100	\$150	\$175

## Registration Policies

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For questions or assistance with registration contact us via email or phone at 202.942.4292 or [nacomeetings@naco.org](mailto:nacomeetings@naco.org) and indicate "Annual Conference 2024" in the subject line.

### Press Registration

Members of the press are invited to request consideration for press credentials. To do so, please email [nweissman@naco.org](mailto:nweissman@naco.org).

### Guest Registration

We welcome attendees to register guests who plan to attend a portion of the event. Guest registration includes entrance to:

- Exhibit hall opening reception
- All-conference closing reception

Guest registration rates are:

- \$150 for Early Bird

- \$180 for Advance
- \$200 for Onsite

In the coming months, NACo and our hosts in Hillsborough County will also release a guest information program detailing all the county has to offer for guests!

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## Cancellation Policy

Registrations cancelled by May 31, 2024 will be refunded less a \$50 administration fee. Cancellation requests made between June 1 and June 28 will receive a 50 percent refund. Refunds will not be available after June 28, 2024, including for unused registrations or "no-shows." (This applies to all registration types including guest and spouse fees.)

All cancellations must be made in writing by emailing [cancellations@naco.org](mailto:cancellations@naco.org).

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## Payment Policy

Payment is due at the time of registration. Exceptions can be made to allow for payment by check on a case by case basis. All fees must be paid in full prior to arrival in order to obtain your badge and registration materials at the conference.

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## Registration Transfers & Substitutions

To transfer a registration, please contact [nacomeetings@naco.org](mailto:nacomeetings@naco.org) and provide the name and email of the person whose registration you are transferring and the name and email address of the person to whom the registration should be reassigned.

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# Conference Schedule

## Thursday, July 11

9:00 a.m. – 10:15 a.m.	CIO Speed Sharing (County IT leaders invite only)
11:00 a.m. – 5:30 p.m.	CIO Forum (Tampa Marriott)
6:00 p.m. – 7:30 p.m.	CIO Reception (Tampa Marriott)

## Friday, July 12

8:00 a.m. – 9:00 a.m.	First Time Attendee Orientation
9:30 a.m. – 4:30 p.m.	Policy Steering Committee Meetings
4:30 p.m. – 6:30 p.m.	Exhibit Hall Opening Reception
5:30 p.m. – 7:00 p.m.	State Association & Affiliate Meetings & Receptions

## Saturday, July 13

6:30 a.m. – 8:00 a.m.	Optional Bike Ride
8:30 a.m. – 9:40 a.m.	Caucuses, Standing Committees, Task Forces and more
9:00 a.m. – 3:00 p.m.	Exhibit Hall Open

10:00 a.m. – 12:00 p.m.	Large Urban County Caucus and Rural Action Caucus Meetings
10:10 a.m. – 11:40 a.m.	Educational Workshops
12:00 p.m. – 1:30 p.m.	State Association & Affiliate Meetings & Lunches
12:00 p.m. – 1:30 p.m.	Technology and AI Demo Day in the Exhibit Hall
1:30 p.m. – 3:00 p.m.	Caucuses, Committees, Task Forces and more
1:45 p.m. – 3:00 p.m.	NACo Board Forum
3:15 p.m. – 4:30 p.m.	General Session
4:30 p.m. – 5:00 p.m.	NACo 2nd Vice President Candidates Forum
5:30 p.m. – 7:00 p.m.	State Association & Affiliate Meetings & Receptions
6:30 p.m. – 8:30 p.m.	NACo Board of Directors Reception (Invitation Only)

## Sunday, July 14

7:40 a.m. – 8:30 a.m.	Non-Denominational Worship Service and Wellness Activities
8:40 a.m. – 10:00 a.m.	Educational Workshops
9:00 a.m. – 12:00 p.m.	NACo Board of Directors Meeting

9:00 a.m. – 12:00 p.m.	Exhibit Hall Open
10:30 a.m. – 11:40 a.m.	Educational Workshops
12:00 p.m. – 2:00 p.m.	NACo Achievement Awards Lunch & General Session
2:30 p.m. – 5:30 p.m.	<p>Mobile Workshops</p> <p><b>Mobile Workshop: Waste-to-Energy Facility</b></p> <p>The Hillsborough County Resource Recovery Facility is an award-winning waste-to-energy facility that serves the community with reliable and sustainable waste management, processing up to 1,800 tons a day. The facility incinerates garbage to produce renewable energy that is used to power adjacent Hillsborough County infrastructure, with the excess power sold back to the grid. In addition to the energy and financial benefits, processing waste via the Resource Recovery Facility reduces the county’s greenhouse gas emissions compared to landfilling.</p> <p><b>Mobile Workshop: Apollo Beach Nature Preserve</b></p> <p>The 63-acre Apollo Beach Nature Preserve, located along the eastern shore of Tampa Bay, was acquired by Hillsborough County in 1996 through its Environmental Lands Acquisition and Protection Program. The county and its partnering agencies restored native habitats, including estuarine marsh, tidal creeks, beach dunes and upland islands. Recreational amenities include nature trails, picnic pavilions, beach access and an ADA-accessible observation tower that provides panoramic views of Tampa Bay, downtown St. Petersburg, downtown Tampa, and Florida’s amazing sunsets.</p>
2:30 p.m. – 5:00 p.m.	Educational Summits
5:30 p.m. – 7:00 p.m.	State Association & Affiliate Meetings & Receptions
7:00 p.m. – 9:00 p.m.	LUCC/RAC Reception (Invitation Only)

**Monday, July 15**

8:30 a.m.-9:30 a.m.	State Association & Affiliate Meetings & Breakfasts
9:30 a.m.-11:45 a.m.	NACo Annual Business Meeting
2:00 p.m. – 2:45 p.m.	Central Region Caucus Northeast Region Caucus South Region Caucus West Region Caucus
3:00 p.m. – 4:15 p.m.	Educational Workshops
4:30 p.m. – 5:00 p.m.	NACo New Board of Directors Organizational Meeting
6:00 p.m. – 9:30 p.m.	NACo Closing Reception

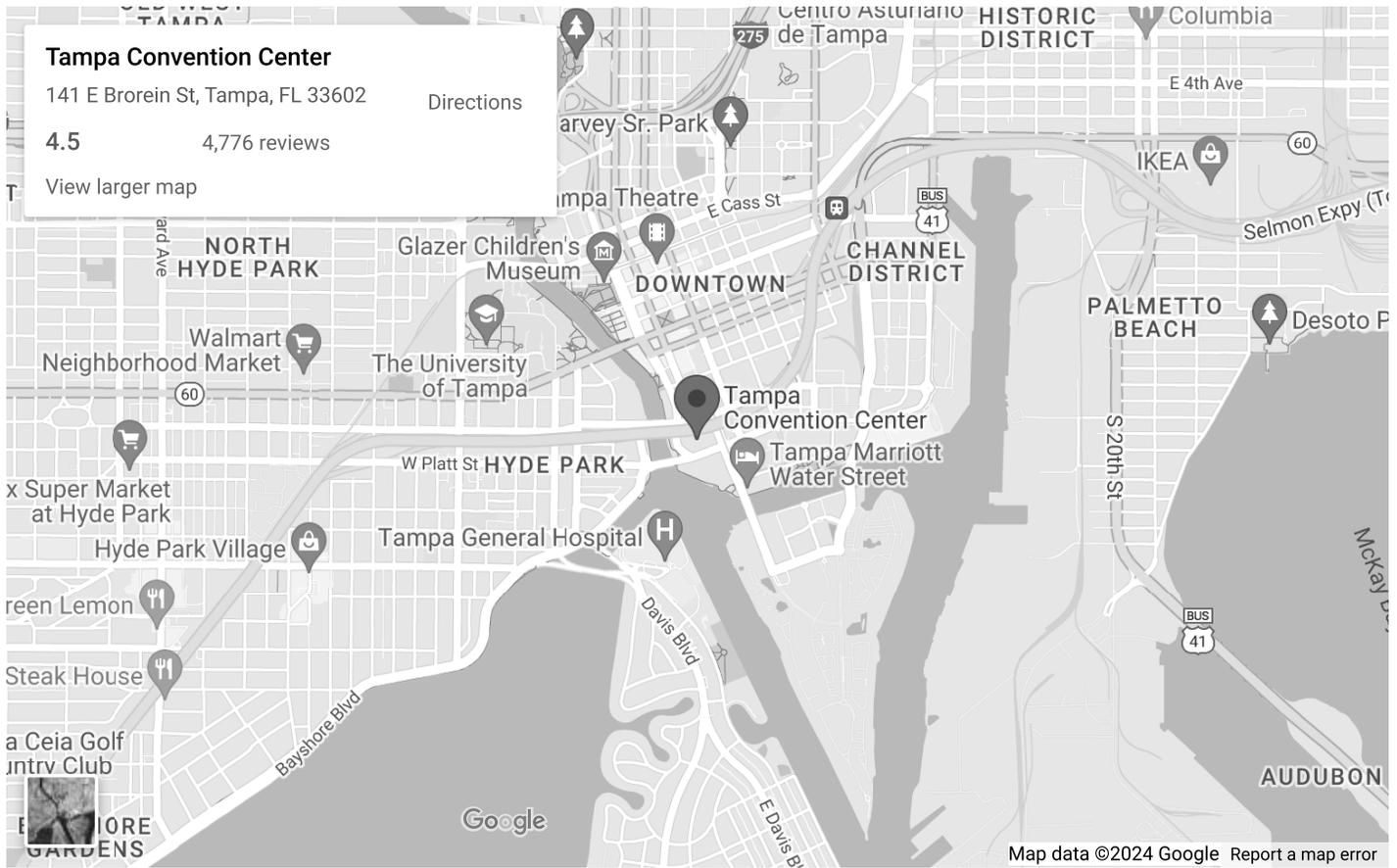
## Housing

NACo has contracted hotel blocks at several hotels surrounding the Tampa Convention Center. Upon registering, attendees will receive information in their confirmation email on how to book housing directly with the hotels at NACo’s contracted rates.

## Tampa Convention Center

.....

**333 S Franklin St, Tampa, Fla. 33602**



## Hotel Rates

.....

Rates listed below will be applicable until June 14, 2024 and are available on a first-come, first-serve basis. Rooms may sell out early; once the block is sold out, the hotel's market price applies regardless of the date of booking. Please confirm all cancellation policies and deposit requirements when booking your reservation.

HOTEL NAME	RATE
Tampa Marriott Waterstreet	\$185
JW Marriott	\$199
Embassy Suites Tampa Downtown	\$210
Westin Waterside	\$184
Hilton Tampa Downtown	\$189
Tampa Riverwalk Hotel	\$189

HOTEL NAME	RATE
Aloft	\$199
Hyatt Place and Hyatt House	\$159

*Some hotel room rates are subject to a Hospitality District Levy (currently \$1.95) per room per night plus applicable state and local taxes (currently 14.5%) in effect at the time of check-out.*

## Health & Safety

NACo is committed to hosting a safe and hospitable event. To learn more about conference requirements for attendees, please review the documents below.

[Click here to access the NACo 2024 Annual Conference Waiver of Liability and Code of Conduct.](#)



660 North Capitol Street, NW Suite 400  
Washington, DC 20001

(202) 393-6226  
(888) 407-NACo (6226)

Contact Us

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# Genesee County

## Staff Report

Genesee County  
Administration Building  
1101 Beach St  
Flint, MI 48502

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**File #:** RES-2024-404

**Agenda Date:** 5/1/2024

**Agenda #:** 2.

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**To:** Board of County Commissioners

**From:** Michael Dawisha, CIO

**RE:** Permission to fill vacated position of Systems Engineer

**BOARD ACTION REQUESTED:**

Permit the positing of vacant position of Data Center Engineer/Systems Engineer.

**BACKGROUND:**

This position has been vacant for over two years and has been filled by a contract employee. The contract will soon expire. IT is seeking to fill that position with a full-time employee at the time of the contract expiration.

**DISCUSSION:**

**IMPACT ON HUMAN RESOURCES:**

**IMPACT ON BUDGET:**

This position was originally budgeted but the budget had been moved to contractual services to allow a contract employee to complete the work. With the savings from vacancies in the FYE 2024 budget, a budget amendment will not be necessary to fill this position.

**IMPACT ON FACILITIES:**

**IMPACT ON TECHNOLOGY:**

**CONFORMITY TO COUNTY PRIORITIES:**

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize establishing, posting, and filling one Data Center Engineer/Systems Engineer position, said position having been vacant for the past two years and having been filled by an independent contractor, is approved (a copy of the memorandum request bring on file with the official records of the May 1, 2024 meeting of the Finance Committee of this Board).

BE IT FURTHER RESOLVED, that this Board finds that extenuating circumstances exist supporting waiver of the hiring freeze, and directs the Director of Human Resources to have the necessary personnel position number created, as necessary, for said position and to commence the hiring process so that the position may be filled as soon as practicable in accordance with County policy and any applicable collective bargaining agreement.

## IT SYSTEMS ENGINEER

GENERAL STATEMENT OF DUTIES: Performs highly specialized work which includes the design, installation, administering and optimizing of servers, storage and related components to achieve high reliability and performance; ensures the availability of applications, configuring new implementations and developing processes and procedures for ongoing management of the server environment; ensures the physical security, integrity and safety of the data, servers and backup media; participates in the installation, monitoring, maintenance, support and optimization of all Host hardware, software and communication links; leads and coordinates varying research/implementation projects utilizing proper documentation, tools and task management skills; works under the supervision of the Chief Information Officer or designated staff member.

### STATEMENT OF TASKS:

Plan, design, test, implement and troubleshoot enterprise server and storage systems;  
Implement and maintain security solutions;  
Ensure that proper security practices are followed including monthly patching of software, updates to firmware and review of system logs on a daily basis;  
Create and maintain documentation as it relates to configuration, processes, service records and security configuration;  
Perform on-site analysis, diagnosis and resolution of complex system problems and recommend and implement corrective actions;  
Development of business continuity and disaster recovery plans and maintain current knowledge of plan executables;  
Respond to emergency outages in accordance with business continuity and disaster recovery plans;  
Monitor the performance of managed systems to ensure proper performance and reliability;  
Provide training and written documentation for support personnel (which include Help Desk, computer technicians, trainers, internal/external customers and management);  
Manage and/or provide guidance and/or direction of subordinates;  
Write technical specifications for purchase of server hardware and software products;  
Interact and negotiate with vendors and contractors to secure software, products and services;  
Assist in research on relevant technology products, services, protocols and standards to remain abreast of developments in the networking industry;  
Attend training seminars, conferences and trade shows to broaden knowledge of current and future issues and technologies.

The statement of tasks above is intended to be sufficient to identify the class and be illustrative of the many duties that may be assigned. It should not be interpreted to describe all of the duties an employee assigned to this class may be required to perform.

**REQUIRED KNOWLEDGE SKILLS AND ABILITIES:**

Highly self-motivated and directed with solid leadership skills;  
Supervision of staff and ability to work well in a team environment;  
Knowledge and configuration of Microsoft Windows Server operating systems;  
Knowledge and configuration of Unix/Linux system administration;  
Knowledge and configuration of IT Security best practices;  
Knowledge and configuration of SAN systems;  
Knowledge and configuration of backup and recovery systems;  
Knowledge and configuration of database systems;  
Knowledge and configuration of server virtualization;  
Knowledge and configuration of servers and storage in a Cloud Computing environment;  
Knowledge and experience with Powershell scripts;  
Ability to work in and remain professional in high stress environment;  
Ability to conduct research across a wide range of computing issues;  
Ability to analyze design and architect appropriate technology solutions;  
Passion for continuous learning;  
Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

**MINIMUM QUALIFICATIONS:**

Bachelor's degree (Masters preferred), in the field of computer science, information sciences or a related field with a minimum of seven (7) years' experience managing servers and SAN storage in an enterprise VMWare environment;

**-AND-**

One (1) year experience managing a production server in a cloud computing environment such as Azure, Amazon AWS, Google Cloud or similar for an enterprise employer;

**-AND-**

One or more of the following certifications: Microsoft Certified Solutions Expert (MCSE), CompTIA Server+ and VMware Certified Professional Data Center Virtualization (VCP-DCV);

**-OR-**

Associate degree, in the field of computer science, information sciences or a related field with a minimum of ten (10) years' experience managing servers and SAN storage in an enterprise VMWare environment;

**-AND-**

One (1) year experience managing a production server in a cloud computing environment such as Azure, Amazon AWS, Google Cloud or similar for an enterprise employer;

**-AND-**

One or more of the following certifications: Microsoft Certified Solutions Expert (MCSE), CompTIA Server+ and VMware Certified Professional Data Center Virtualization (VCP-DCV).

**SPECIAL REQUIREMENTS:**

Certifications and other job-related trainings will be required and will change from time to time as determined by the CIO.

Must be available to respond 24/7 to address systems issues on an as needed basis when required.

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Human Resources Director

Established: April 29, 2013  
Revised: June 2019  
June 29, 2022  
October 3, 2022  
July 2023  
October 2023  
December 2023

**Genesee County**

Michael Dawisha  
Chief Information Officer

Deputy CIO  
Donald Stockley

Project Manager  
Starr Lucas

Inventory and Billing  
Coordinator  
Shelly Kline

Trainer  
Karen Koch

Support Technician  
Tom Kuptz

Support Technician  
Tony Dowell

Support Technician  
Kevin Kihn

Support Technician  
Christopher Mitchell

Support Technician  
Aadam Webb

Support Technician  
V A C A N T

Revised: March 2024

Cyber Security  
Administrator (CISO)  
James Terry

Technical Services  
Manager  
V A C A N T

End User Computing  
Manager  
Gregory Warning

Privacy & Compliance  
Officer  
V A C A N T

Network Engineer  
Mark Hurley

Systems Engineer  
Greg Schuster

Application Specialist  
Michelle Evans

Computing Specialist  
Alan Myles

Security Analyst  
P R O P O S E D

Network Analyst  
Keosha Nettles

Systems Analyst  
Tom Harris

Application Specialist  
Wess Frederick

Computing Technician  
Skylar Garner

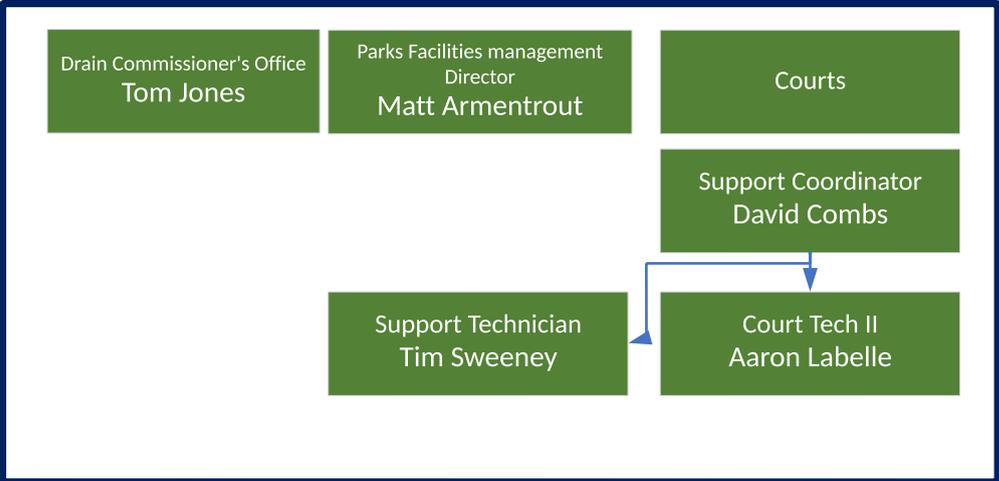
Network Specialist  
Kevin Johnson

Systems Specialist  
Paul Satchell

Support Technician-Public  
Defender & District Courts  
Todd McKee

Support  
Technician-Health  
Mark Wilcox

**Affiliate IT**





# Genesee County

## Staff Report

Genesee County  
Administration Building  
1101 Beach St  
Flint, MI 48502

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**File #:** RES-2024-423

**Agenda Date:** 5/1/2024

**Agenda #:** 3.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Rochelle Brown, Prosecutor's Office Operations Director

**RE:** Advocate Trainee position

**BOARD ACTION REQUESTED:**

Approval of request to establish, post, and fill one (1) Advocate Trainee position.

**BACKGROUND:**

As a result of the funding that has permitted the Prosecutor's office reorganization and the evaluation, we have done relative to our needs we recognize the benefits of the existing APA Trainee position. The APA trainee position allowed us to hire former Prosecutor's office interns before they met the minimum qualifications to hire in as an APA and keep the great experience they gained during their internship. By creating a similar Advocate Trainee position this will allow our office to hire some of the great interns we have within the Crime Victim Service division before they meet the minimum qualifications of the Social Service Worker position. Thus, retaining the experience within our department.

**DISCUSSION:**

We have recognized in the past decade we have needed additional resources with our Crime Victim Services division and with recruitment crisis post COVID being able to retain existing interns in which we have invested training is a significant benefit to the county.

**IMPACT ON HUMAN RESOURCES:**

HR will have to post the position and conduct the application review process and coordinate with the Prosecutor's Office to identify qualified applicants for interviews and then go through the hiring process.

**IMPACT ON BUDGET:**

The position would be budgeted with the Crime Victim Navigator grant for the remainder of FY23/24, and there after funded by the State grant money.

**IMPACT ON FACILITIES:**

General costs to support an employee - as stated above these are already budgeted positions.

**IMPACT ON TECHNOLOGY:**

General costs to support an employee - as stated above these are already budgeted positions.

**CONFORMITY TO COUNTY PRIORITIES:**

Conforms to promote safe communities. This position helps to ensure that public safety will not continue to suffer by providing resources within the Prosecutor's office for cases to proceed through the criminal justice system.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Prosecuting Attorney to authorize establishing, posting, and filling one (1) Advocate Trainee position, said position to be funded by the Crime Victim Navigator grant (2381-296.03-702.000 and related fringes) for the remainder of FY23/24, and after the grant funds are exhausted, this position will be funded using the Prosecutor's Office's state grant money, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 1, 2024 meeting of the Finance Committee of this Board).

BE IT FURTHER RESOLVED, that this Board finds that extenuating circumstances exist supporting waiver of the hiring freeze, and directs the Director of Human Resources to have the necessary personnel position number created, as necessary, for said position and to commence the hiring process so that the position may be filled as soon as practicable in accordance with County policy and any applicable collective bargaining agreement.

## APPLICATION TO ESTABLISH A POSITION

This application must be completed and accompany requests for all positions to the Board of Commissioners. **Incomplete applications will be returned to the submitting department.**

### POSITION CONTROL

Department: _____
Position Requested: _____
<input type="checkbox"/> Is employee probationary? No additional approval needed. Contact HR to post/fill.
<input type="checkbox"/> Due to transfer/promotion/retirement/separation, etc.
<input type="checkbox"/> New position
Position being eliminated: _____

### COST

<u>IMPACT TO GENERAL FUND</u>	
_____ % General Fund:	Account #: _____
_____ % Not General Fund:	Account #: _____
Non-General Fund Funding Source: _____	
Match Required: \$ _____ / _____ %	_____ No Match Required
_____ Funds available in current budget	<b>For FY 24-25 and moving forward, funding source will be changed to State grant funding 2388-296.01</b>
_____ Additional fund appropriation requested	

#### Required Attachments

- Current Job Description
- Organizational Chart which identifies placement of requested position
- Costing Sheet from Fiscal Services

# **OFFICE OF THE PROSECUTING ATTORNEY**

## **ADMINISTRATION**

DAVID LEYTON, Prosecuting Attorney

Tamara PHILLIPS, Chief Assistant Prosecuting Attorney  
John POTBURY, Deputy Chief Assistant PA – Director of Communications & Media Relations

Rochelle BROWN, Director of Operations

Marie PREKETES, Executive Assistant (part-time)

## **TRIAL DIVISION:**

### **FELONY TRIAL BUREAU**

Andrea LeGENDRE -Bureau Chief

Lori SELVIDGE, SAPA (Bell)  
Mark ROSS, SAPA (Bell)  
Sam FLEET – SAPA (Latchana)  
Steve ELLIS, SAPA (Latchana)  
Paul FEHRMAN, SAPA (Ball grant/ Christenson)  
Will BALCER, LAPA (Ball/Christenson)  
Sara BRADY, AAPA (Pickell)  
Ezekiel ZANETA, LAPA (Pickell)  
Tom SPARROW, SAPA (Newblatt)  
John TRUMMER III, SAPA (Newblatt)  
Jon POULOS, SAPA (Kelly)  
Rachael GREENE, AAPA (Kelly)

Melissa WILLIAMS, Office Manager

Shannon DURHAM, Administrative Coordinator (ARPA)

Ashley NORFLEET, Lead Paralegal (Newblatt)  
Todd PANGLE, Lead Paralegal (Pickell)  
Sharee HUBBARD, Paralegal (Bell)  
Annaleis VARELA, Paralegal (Latchana)  
Ashlyn HARVEY, Paralegal (Kelly)  
Ashley LOVETT, Paralegal (Ball & Christenson)

Bethany McVANNEL, Secretary (P/L)  
Karima JOHNSON, Secretary (N/K)  
Kristany (sounds like “Stephanie”) WILMOTH, Secretary (Bell & B/C)  
Deyonka SIMMONS, BA, Sect’y

### **JUVENILE-NEGLECT/ABUSE BUREAU**

Matt SMITH – Bureau Chief

Shoyneese CHILES, LAPA (Hanible)  
Jonathon GLAB, AAPA (Heath)  
Dan STRAKA, SAPA (Weir)  
Cindy CARTY, SAPA (referee docket)  
Amneh SHEIKH-KHALIL, (Gadola) AAPA  
**VACANT, APA (referee docket)**

Rebecca SCHAEENZER, Secretary (NAs)  
Andrea SEITER, Secretary (DLs)

*PA is Prosecuting Attorney (Elected)                      CAPA is Chief Asst. Prosecuting Atty (Appt,d)*  
*SAAG is Special Assistant Attorney General, assigned here by AG, not an employee, no cost to the county*

## **INVESTIGATIONS & SPECIAL PROSECUTIONS BUREAU**

Karen HANSON – Bureau Chief (ARPA)

**VACANT, APA**  
*(Forfeitures, Nuisance, Proffers  
Investigative Subpoenas, Discovery)*

Tracy MEYER, SAPA (STOP Grant) (end 9/30/24)  
Cheryl LOPEZ, LAPA (STOP Grant) (end 9/30/24)

Dave DWYRE, Investigator (ARPA)  
Marc FERGUSON, Investigator (ARPA)  
Cynthia HERFERT, Investigator (ARPA)  
Brian MURPHREE, Investigator (ARPA)

Glenn COTTON, SAPA (SAKI Grant)  
Danielle KENT, Secretary

## **DISTRICT COURT BUREAU**

## **WARRANT/DISCOVERY UNIT**

Tim BOGRAKOS – Bureau Chief

Anthony MAXWELL, SAPA (Guinn)  
Mitchell YOUNG, AAPA (Manley)  
Mark ZELLEY, SAPA TS (Haley)  
Zachary SERZO, AAPA (Hammon)  
David MAYES, SAPA (McCabe)  
Chris LAROBARDIERE, SAPA (Goggins)  
Kevin PELKEY, LAPA (Odette)  
Judith FULLERTON – SAPA (Crawford)  
Michael THEILE –SAPA (Marsh)  
Michael PIFER, AAPA (Marable)

Timothy CASSADY, SAAG  
Patrick McCOMBS, SAPA (+Auto)  
Ashley MESSER, SAPA  
**VACANT, APA**  
**VACANT, APA**

Lisa ALGAWAHLI, Secretary (Intake)

Quotasha PEOPLES, Secretary (Guinn/Marable)  
Karisa CORY, Secretary (Manley/Hammon)  
Cailin (sounds like “Colleen”) DONNELLY, Secretary (McCabe/ Odette)  
Angela BARRON, Secretary (Haley/Goggins)  
Maren BELLINGER, Secretary (Marable/Marsh)

Heather KOZLOWSKI, BA, Secretary

Nancy DEMOCK, Office Manager

Alicia SKIERA, Paralegal  
(Extraditions & Forfeitures)

Kristyne TRAVER, Paralegal (Discovery) Panel 1  
Rachel ELLIS – Paralegal (Discovery) Panel 2  
Nichole BRILEY – Paralegal (Discovery) 5<sup>th</sup> Div

*PA is Prosecuting Attorney (Elected)*

*CAPA is Chief Asst. Prosecuting Atty (Appt,d)*

*SAAG is Special Assistant Attorney General, assigned here by AG, not an employee, no cost to the county*

**TRIAL SUPPORT DIVISION:**

**APPELLATE BUREAU**

Mike TESNER, Bureau Chief  
Janet McLAREN, SAAG  
Katie JORY, SAPA  
Ashley PREW, SAPA

Traci ZOLDOS, Lead Paralegal

**RESTORATIVE JUSTICE & VIOLENCE REDUCTION STRATEGIES BUREAU**

Jay SNODGRASS, Bureau Chief – Director of RJ & VRS

Mike THOMAS – SAAG Problem Solving Courts & Expungement

Melissa BROTHERS – AOT Paralegal (GHS grant)

**CRIME VICTIMS' SERVICES BUREAU**

Lisa JAWORSKI, Casework Supervisor (ARPA) (SSW portion by CVS grant)

Katie SNYDER, Lead Advocate (CVS grant 52%)  
Patrice GILMORE, Lead Advocate (CVS grant)  
Brynn BURNASH, Advocate (ARPA)

**VACANT, Advocate Trainee**

Nikki FARGO, Administrative Coordinator (Bureau Liaison & Travel Coord)

Ericka HOUSE, Secretary

**CIVIL DIVISION:**

**FAMILY SUPPORT BUREAU (IV-D Grant 66.6% Federal/ 33.3% County)**

George DeMEO – Bureau Chief

Andrew ALBRANT, SAPA  
Shari BARAN, SAPA  
**VACANT, APA**

Tina JOHNSON – Office Manager

Lori MATTHEWS, Paralegal  
Deb REECE, Paralegal  
Emily KELLY, Lead Paralegal  
Debra BREZZELL, Paralegal - Interstate  
Cassandra SWARTWOOD, Lead Paralegal  
Kim PETERSON, Secretary  
Kelley HAWES, Secretary  
Michelle ANCIRA, Secretary  
Rebecca VARELA, Paralegal – Intake  
**VACANT, Paralegal - Interstate**

*PA is Prosecuting Attorney (Elected)*

*CAPA is Chief Asst. Prosecuting Atty (Appt,d)*

*SAAG is Special Assistant Attorney General, assigned here by AG, not an employee, no cost to the county*

*PA is Prosecuting Attorney (Elected)                      CAPA is Chief Asst. Prosecuting Atty (Appt,d)*  
*SAAG is Special Assistant Attorney General, assigned here by AG, not an employee, no cost to the county*

APA Trainee

Low

702.000	Salary Permanent	44,325.00	702.000
713.000	Salary Overtime	-	713.000
	Salary Premium	-	
714.000	Longevity	-	714.000
	Total Salaries	<u>44,325.00</u>	
709.000	Social Security	3,391.00	709.000
718.000	Medical Insurance	7,399.00	718.000
725.000	Optical Insurance	48.00	725.000
726.000	Dental Insurance	879.00	726.000
727.000	Life Health Insurance	696.00	727.000
728.000	Retirement	3,546.00	728.000
729.000	Workers Compensation	49.00	729.000
730.000	Unemployment	89.00	730.000
723.000	Post-Retirement	1,300.00	723.000
	Total Fringe Benefits	<u>17,397.00</u>	
	Total Position Cost	<u><u>61,722.00</u></u>	

APA Trainee

High

Salary Permanent	45,835.00
Salary Overtime	-
Salary Premium	-
Longevity	-
Total Salaries	<u>45,835.00</u>
Social Security	3,506.00
Medical Insurance	20,180.00
Optical Insurance	130.00
Dental Insurance	879.00
Life Health Insurance	696.00
Retirement	3,667.00
Workers Compensation	50.00
Unemployment	92.00
Post-Retirement	1,300.00
Total Fringe Benefits	<u>30,500.00</u>
Total Position Cost	<u><u>76,335.00</u></u>

SOCIAL SERVICE WORKER TRAINEE- PROSECUTOR'S OFFICE  
(VICTIM ADVOCATE TRAINEE)

GENERAL STATEMENT OF DUTIES: Performs professional casework duties in the Prosecutor's Office; provides victims of violent and/or assaultive crimes and/or victim's family members, with information regarding their rights pursuant to the Michigan Crime Victims Act; provides assistance to clients through case management of cases within the criminal justice system; makes referrals to community agencies upon request works under the supervision of the Crime Victim Service Supervisor and performs duties as required.

STATEMENT OF TASKS:

Conducts interviews with appropriate parties as required;  
Writes case histories and/or casework studies and makes recommendations;  
Counsel's adults and/or juveniles as directed;  
Makes referrals to community agencies;  
Processing paperwork for Crime Victim Rights and Crime Victim Compensation;  
Accompanying victims to court;  
Assisting APAs with victim contact;  
General work under supervision of Social Workers, Lead Social Workers and Casework Supervisor along with guidance of attorney staff;  
Works in the District, Circuit- Family Division and Circuit Criminal division courts.

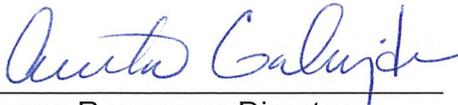
The statement of tasks above is intended to be sufficient to identify the class and be illustrative of the many duties that may be assigned. It should not be interpreted to describe all of the duties an employee assigned to this class may be required to perform.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES:

Good knowledge of current social, economic and health problems;  
Good knowledge of the philosophy and provisions underlying social service legislation of the State of Michigan;  
Ability and desire to work with people of all social strata and the capacity to do so with tolerance, sympathy, and objectivity;  
Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equality and inclusion;  
Ability to appreciate the desires, needs, and rights of others;  
Ability to understand and interpret regulations and laws;  
Ability to present information both verbally and in writing;  
Ability to communicate;  
Ability to read and comprehend written material;  
Ability to counsel;  
Ability to maintain good interpersonal relationships;  
Ability to attend work regularly and work under stressful conditions;  
Ability to use various computer programs.

MINIMUM QUALIFICATIONS:

Completion of Bachelor's degree in psychology, pre-law or social service work within twelve (12) months of hire **-AND-** completed internship program for at least one (1) term within a Prosecuting Attorney's office, Police Department, Domestic Violence shelter, Child Advocacy agency, an educational setting or equivalent.

  
\_\_\_\_\_  
Human Resources Director

Established: March 22, 2024



# Genesee County

## Staff Report

Genesee County  
Administration Building  
1101 Beach St  
Flint, MI 48502

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**File #:** RES-2024-434

**Agenda Date:** 5/1/2024

**Agenda #:** 4.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** James Terry, CISO

**RE:** Approval of a request by Genesee County's IT Department to travel to the Gartner Security & Risk Management Summit in National Harbor, Maryland; dates of travel are June 3 - 5, 2024; total cost for travel not to exceed \$6350.00 to be paid from account 1010-228.01-910.005

**BOARD ACTION REQUESTED:**

Approve the travel and attendance for the Gartner Security & Risk Management Summit at National Harbor, Maryland for CISO James Terry at a cost not to exceed 6350.00.

The Gartner Security & Risk Management Summit is one of two premiere security conferences in the United States. Keeping up with changes and advances is important to the successful function of Genesee County's security practice. This conference will help us explore market trends through keynote talks & seminars and vendor presentations as well as glean practices and strengthen knowledge networks. It is a 3 day event.

Attendee: James Terry, Cyber Security Manager

Cost: \$3825.00, Conference Registration

\$225.00, Transportation, Parking & Fees

\$700.00, Airfare

\$1600.00, Lodging & Meals

Total \$6350.00

**BACKGROUND:**

In today's dynamic and ever-growing global risk landscape, staying current on all existing and emerging threats is paramount to securing our infrastructure. Attending the Gartner Security and Risk Management Summit is an excellent way to quickly learn about emerging threats and technology.

**DISCUSSION:**

None

**IMPACT ON HUMAN RESOURCES:**

**IMPACT ON BUDGET:**

The total cost for attendance will not exceed \$6,350.00 and is budgeted utilizing account 1010-228.01-910.005.

**IMPACT ON FACILITIES:**

None

**IMPACT ON TECHNOLOGY:**

None

**IMPACT ON INDIRECT COSTS:**

None

**IMPACT ON OTHER COUNTY DEPARTMENTS OR OUTSIDE AGENCIES:**

None

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize travel and overnight lodging for the Chief Information Security Officer to attend the 2024 Gartner Security & Risk Management Summit in National Harbor, Maryland, June 3 - 5, 2024, at a cost not to exceed \$6350.00 to be paid from account 1010-228.01-910.005, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the May 1, 2024 meeting of the Finance Committee of this Board).

## Gartner, Inc. Service Agreement for GENESEE COUNTY (“Client”)

This Service Agreement (“SA”), including the General Terms and all applicable Service Descriptions, constitutes the complete agreement between Gartner, Inc. of 56 Top Gallant Road, Stamford, CT 06902 (“Gartner”) on behalf of itself and all wholly-owned affiliates of Gartner, Inc. and Client of 1101 Beach St Flint, MI 48502-1428 United States of America (“Client”) for the Services (as defined below). Client agrees to subscribe to the following Services for the term and fees set forth below.

### 1. DEFINITIONS AND ORDER SCHEDULE:

**Services** are the subscription-based research and related services purchased by Client in the Order Schedule below and described in the Service Descriptions. Service Names and Levels of Access are defined in the Service Descriptions. Gartner may periodically update the names and the deliverables for each Service. If Client adds Services or upgrades the level of service or access, an additional Service Agreement will be required.

**Service Descriptions** describe each Service purchased, specify the deliverables for each Service, and set forth any additional terms unique to a specific Service. Service Descriptions for the Services purchased in this SA may be viewed and downloaded through the hyperlinks listed in Section 2 below or may be attached to this SA in hard copy, and are incorporated by reference into this SA.

<u>Service Name</u>	<u>Level of Access</u>	<u>Quantity</u>	<u>Name of User to be Licensed</u>	<u>Contract Term Start Date</u>	<u>Contract Term End Date</u>	<u>Annual Fee \$</u>	<u>Total Fee \$</u>
Gartner Summit	Ticket	1	James Terry	<u>01-April 2024</u>	<u>31- March 2025</u>		
				<u>Term Total</u>	<u>(Excluding applicable taxes)</u>		\$3,825
				<u>Total Services:</u>	<u>(Excluding applicable sales tax)</u>		<u>\$3,825</u>

### 2. SERVICE DESCRIPTIONS:

<u>Service Name/ Level of Access</u>	<u>Service Description URL</u>
Gartner Summit Ticket	<a href="http://sd.gartner.com/sd_summit_event_ticket.pdf">http://sd.gartner.com/sd_summit_event_ticket.pdf</a>

### 3. PAYMENT TERMS

Gartner will invoice Client annually in advance for all Services. Payment is due 30 days from the invoice date. Client shall pay any sales, use, value-added, or other tax or charge imposed or assessed by any governmental entity upon the sale, use or receipt of Services, with the exception of any taxes imposed on the net income of Gartner.

Please attach any required Purchase Order (“**PO**”) to this SA and enter the PO number below. If an annual PO is required for multi-year contracts, Client will issue the new PO at least 30 days prior to the beginning of each subsequent contract year. Any pre-printed or additional contract terms included on the PO shall be inapplicable and of no force or effect. All PO’s are to be sent to [purchaseorders@gartner.com](mailto:purchaseorders@gartner.com). This SA may be signed in counterparts.

### 4. CLIENT BILLING INFORMATION

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*Purchase Order Number*

---

*Billing Address*

---

*Invoice Recipient Name*

---

*Invoice Recipient Email*

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*Invoice Recipient Tel. No.*

**5. AUTHORIZATION**

**Client:**

**Gartner, Inc.**

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*Signature/Date*

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*Signature/Date*

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*Print Name and Title*

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*Print Name and Title*

## General Terms

1. This SA for subscription-based research and related services (the “**Services**”) is non-cancelable, and may be terminated only for material breach by either party, upon 30 days prior written notice, if the breach is not cured within the notice period.
2. **Ownership and Use of the Services.** Gartner owns and retains all rights to the Services not expressly granted to Client. Only the individuals named in this SA (each a “**Licensed User**”) may access the Services. Each Licensed User will be issued a unique password, which may not be shared. Client agrees to review and comply with the *Gartner Usage Policy*, which is accessible to all Licensed Users via the “Policies” section of gartner.com. Among other things, the *Gartner Usage Policy* describes how Client may substitute Licensed Users, excerpt from and/or share Gartner research documents within the Client organization, and quote or excerpt from the Services externally.
3. **DISCLAIMER OF WARRANTIES.** THE SERVICES ARE PROVIDED ON AN “AS IS” BASIS, AND GARTNER EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR AS TO ACCURACY, COMPLETENESS OR ADEQUACY OF INFORMATION. CLIENT RECOGNIZES THE UNCERTAINTIES INHERENT IN ANY ANALYSIS OR INFORMATION THAT MAY BE PROVIDED AS PART OF THE SERVICES, AND ACKNOWLEDGES THAT THE SERVICES ARE NOT A SUBSTITUTE FOR ITS OWN INDEPENDENT EVALUATION AND ANALYSIS AND SHOULD NOT BE CONSIDERED A RECOMMENDATION TO PURSUE ANY COURSE OF ACTION. GARTNER SHALL NOT BE LIABLE FOR ANY ACTIONS OR DECISIONS THAT CLIENT MAY TAKE BASED ON THE SERVICES OR ANY INFORMATION OR DATA CONTAINED THEREIN. CLIENT UNDERSTANDS THAT IT ASSUMES THE ENTIRE RISK WITH RESPECT TO THE USE OF THE SERVICES.
4. **Client Confidential Information.** Gartner agrees to keep confidential any Client-specific information communicated by Client to Gartner in connection with this SA that is (i) clearly marked confidential if provided in written form, or (ii) preceded by a statement that such information is confidential, if provided in oral form, and such statement is confirmed in writing within 30 days of its initial disclosure. This obligation of confidence shall not apply to any information that: (1) is in the public domain at the time of its communication; (2) is independently developed by Gartner; (3) entered the public domain through no fault of Gartner subsequent to Client's communication to Gartner; (4) is in Gartner's possession free of any obligation of confidence at the time of Client's communication to Gartner; or (5) is communicated by the Client to a third party free of any obligation of confidence. Additionally, Gartner may disclose such information to the extent required by legal process.
5. **Data Protection.** In performing its obligations under this SA, Gartner and Client will each comply with all applicable data privacy legislation. In providing the services Gartner shall comply with its global privacy policy available at [gartner.com/privacy](https://www.gartner.com/privacy).
6. **Miscellaneous**
  - (a) **Assignability.** This SA and the rights granted to Client hereunder may not be assigned, sublicensed or transferred, in whole or in part, by either party without the prior written consent of the other party, except to a successor to (1) substantially all of the business or assets, or (2) any particular set of assets, business, product or service lines of a party, in each case, by merger or acquisition. Where consent is required, it will not be unreasonably withheld.
  - (b) **Dispute Resolution.** Any unresolved dispute under this SA shall be decided by arbitration conducted in Stamford, Connecticut before a single arbitrator under the administration of JAMS, in accordance with JAMS’ Streamlined Arbitration Rules and Procedures. The decision of the arbitrator shall be final and binding, and the award may be entered in any court having jurisdiction. The prevailing party in any arbitration shall be entitled to an award of its reasonable attorneys’ fees and costs, in addition to any award of damages or other relief.
  - (c) **Applicable Law.** This SA shall be governed by and construed in accordance with the procedural and substantive laws of the State of Connecticut, without reference to its conflict of law principles.
  - (d) **Use of Name, Trademark, and Logo.** Absent the prior written consent of the other party, neither party shall use the name, trademarks, or logo of the other in promotional materials, publicity releases, advertising, or any other similar publications or communications.
  - (e) **No Third Party Beneficiaries.** This SA is for the benefit of the parties only.
  - (f) **Surviving Clauses.** Sections 3, 4, 5 and 6 (b), (c), (d), (e) and (f) shall survive the termination of this SA.





# Genesee County

## Staff Report

Genesee County  
Administration Building  
1101 Beach St  
Flint, MI 48502

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**File #:** RES-2024-443

**Agenda Date:** 5/1/2024

**Agenda #:** 5.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Chrystal Simpson, Chief Financial Officer

**RE:** County Bills

**BOARD ACTION REQUESTED:**

Request authorization to pay county bills for FY ending 09/30/24 as presented for the following weeks: Week Ending 3.24. 2024 in the amount of \$ 5,180,940.85 Week Ending 3.31. 2024 in the amount of \$ 2,781,713.14 Week ending 4.07. 2024 in the amount of \$ 2,241,591.31 Week ending 4.14. 2024 in the amount of \$10,169,370.64.

**BACKGROUND:**

None.

**DISCUSSION:**

Spreadsheets are attached. If you have any questions, feel free to contact me.

**IMPACT ON HUMAN RESOURCES:**

None.

**IMPACT ON BUDGET:**

Expenditures are already included in the budget for FY ending 9/30/24.

**IMPACT ON FACILITIES:**

None.

**IMPACT ON TECHNOLOGY:**

None.

**CONFORMITY TO COUNTY PRIORITIES:**

The Office of Fiscal Services reviews the requisitions and payment requests for adherence to Board policies and for availability of adequate budget which aligns with the long-term financial stability priority.



TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, allows, authorizes, and ratifies the payments of bills, claims, and obligations for the County of Genesee in the following amounts:

- \$5,180,940.85 for the period commencing March 18, 2024, through March 24, 2024;
- \$2,781,713.14 for the period commencing March 25, 2024, through March 31, 2024;
- \$2,241,591.31 for the period commencing April 1, 2024, through April 7, 2024; and
- \$10,169,370.64 for the period commencing April 8, 2024, through April 14, 2024.

03/26/2024

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY  
CHECK DATE FROM 03/18/2024 - 03/24/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354259	2194	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	10,000.00
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	3,527.33
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	479.44
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	1,169.13
03/18/2024	17	10354271	2515	BOBBY OSBORN	BONDS PAYABLE BAIL BONDS	265.003	000.00	2,468.58
03/18/2024	17	10354277*#	DISTRICT0224	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	50.00
03/18/2024	17	10354277	DISTRICT0224	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	4,968.75
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	8,608.61
03/18/2024	17	10354311*	PPE 3/1/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/15/2024	256.000	000.00	325.00
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	6,293.19
03/18/2024	17	10354334	PPE 3/1/2024 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 3/15/2024	256.000	000.00	1,584.37
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	212.00
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	MATCP; PREPAY MEMBSP FY 24/25	123.000	000.00	50.00
03/21/2024	17	48514(A)#	152	CAMPAIGN FINANCE US	CAMPAIGN FIN. SOFTWARE 10/1/24-12/31/24	123.000	000.00	** VOIDED **
<b>Total for department 000.00:</b>								<b>\$ 39,736.40</b>
<b>Department: 105.00 ADMINISTRATION</b>								
03/18/2024	17	10354289	10735656919	DELL COMPUTER CORP	DELL 27 MONITOR-J. FIELD	754.000	105.00	195.00
03/18/2024	17	10354289	10735977452	DELL COMPUTER CORP	DELL 24 MONITOR-J. THRELKELD	754.000	105.00	175.00
03/21/2024	17	10354447*#	2024/3/29-BOC	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00	10.00
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	66.18
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	99.00
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	20.28
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	GOOGLE YOUTUBE	900.005	105.00	72.99
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	UM GEN ACCT REC	910.004	105.00	180.00
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	HILTON-CREDIT	910.004	105.00	(100.00)
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	805.72
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	956.58
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	956.58
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	956.58
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	956.58
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	1,056.58
03/21/2024	17	48562(A)*#	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- J. THRELKELD	835.001	105.00	82.00
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	105.00	6.53
03/21/2024	17	48605(A)*#	3561716720	STAPLES INC	OFFICE SUPPLIES	754.000	105.00	48.20
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	105.00	54.85
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	105.00	65.41
03/21/2024	17	48621(A)	2380401	WARNER NORCROSS JUDD LLP	PROFESSIONAL SERVICES	801.004	105.00	6,500.00
<b>Total for department 105.00:</b>								<b>\$ 14,120.64</b>
<b>Department: 172.00 FISCAL SERVICES ADMIN</b>								
03/21/2024	17	10354447*#	2024/3/29-FS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	172.00	553.32
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	172.00	39.53
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	172.00	50.93
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	172.00	108.22
<b>Total for department 172.00:</b>								<b>\$ 752.00</b>
<b>Department: 194.00 PAYROLL-IT</b>								
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	194.00	28.92
<b>Total for department 194.00:</b>								<b>\$ 28.92</b>
<b>Department: 215.00 ELECTION COUNTY CLERK</b>								
03/18/2024	17	10354349	4625620-2	TOWNSQUARE MEDIA	YOUTUBE TRUE VIEW	801.004	215.00	2,500.00
03/21/2024	17	10354447*#	2024/3/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	215.00	108.97
03/21/2024	17	10354447	2024/3/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	215.00	9.78

03/21/2024	17	48514(A)#	152	CAMPAIGN FINANCE US	CAMPAIGN FIN. SOFTWARE 1/1/24-9/30/24	933.001	215.00	** VOIDED **
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	215.00	118.69
<b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b>						<b>Total for department 215.00:</b>	<b>\$</b>	<b>2,737.44</b>
03/21/2024	17	10354447*#	2024/3/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	51.90
03/21/2024	17	10354447	2024/3/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	42.79
03/21/2024	17	10354447	2024/3/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	24.43
03/21/2024	17	10354447	2024/3/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	182.97
03/21/2024	17	10354447	2024/3/29-ROD	JP MORGAN CHASE BANK NA	MEMBERSHIPS	915.000	216.00	35.46
03/21/2024	17	10354447	2024/3/29-ROD	JP MORGAN CHASE BANK NA	MEMBERSHIPS	915.000	216.00	32.60
03/21/2024	17	10354447	2024/3/29-ROD	JP MORGAN CHASE BANK NA	MEMBERSHIPS	915.000	216.00	150.00
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	216.00	1,126.39
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	216.00	71.76
03/21/2024	17	48613(A)	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	216.00	235.73
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	216.00	245.06
<b>Department: 228.01 DATA PROCESSING</b>						<b>Total for department 216.00:</b>	<b>\$</b>	<b>2,199.09</b>
03/21/2024	17	10354447*#	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-BOOKS/WORKBOOKS (X7 EA)	754.000	228.01	215.74
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-OFFICE SUPPLY PORTION (TOTAL 262)	754.000	228.01	101.46
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	BEST BUY-CELL PHONE CASES (X2)	754.000	228.01	49.98
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-BOOKS (X2)	754.000	228.01	34.22
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-MINI SCANNERS-REFUND/RETURN	755.000	228.01	(75.80)
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-ALACRITY BARCODE SCANNERS (X2)	755.000	228.01	145.48
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-COMP SUPPLY PORTION (TOTAL 262)	755.000	228.01	161.12
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-USB-C CHARGERS	755.000	228.01	147.79
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-BARCODE SCANNER (X2) MINI	755.000	228.01	75.80
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	GOOGLE-GOOGLE SUITE 2/1-2/29/24	933.001	228.01	30.00
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	GOOGLE-MULLVADVPN (1 MONTH)	933.001	228.01	5.82
03/21/2024	17	48536(A)	N7801	DIPLEX TECHNOLOGIES	SERV CONT GENERAL	801.004	228.01	112.50
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	228.01	10.78
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	228.01	65.41
<b>Department: 233.00 PURCHASING</b>						<b>Total for department 228.01:</b>	<b>\$</b>	<b>1,080.30</b>
03/21/2024	17	48574(A)	1212812	ADVANCE LOCAL HOLDINGS CORP	PUBLISHING OF BIDS SOLICITATIONS	900.014	233.00	477.81
<b>Department: 246.00 GIS</b>						<b>Total for department 233.00:</b>	<b>\$</b>	<b>477.81</b>
03/21/2024	17	10354447*#	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-GIS-PORTABLE SSD	755.000	246.00	74.99
<b>Department: 253.00 TREASURER</b>						<b>Total for department 246.00:</b>	<b>\$</b>	<b>74.99</b>
03/18/2024	17	10354280	912581918	MOUNT PLEASANT OPERATINS LLC	TRAINING	910.004	253.00	577.50
03/21/2024	17	48564(A)	13432043	LOOMIS ARMORED LLC	FY23/24 ARMORED CAR SERVICE (TREAS)	801.029	253.00	1,768.13
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	253.00	1,237.39
03/21/2024	17	48599(A)	551005	ALARM MANAGEMENT II LLC	PROTECTION AND SECURITY SERVICES	801.029	253.00	85.47
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	253.00	101.40
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	253.00	120.90
<b>Department: 257.00 EQUALIZATION</b>						<b>Total for department 253.00:</b>	<b>\$</b>	<b>3,890.79</b>
03/18/2024	17	10354356	2024/03/11-EQU	UNITED STATES POSTAL SERVICE	STAMPS FOR RPS ENVELOPES	851.000	257.00	272.00
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	257.00	22.50
03/21/2024	17	48573(A)*#	1258044	ADVANCE LOCAL HOLDINGS CORP	2024 TENTATIVE RATIOS & MULTIPLIERS	900.014	257.00	752.50
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	257.00	9.76
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	257.00	65.41
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>						<b>Total for department 257.00:</b>	<b>\$</b>	<b>1,122.17</b>
03/18/2024	17	10354274	BEAC-001101 3/15/24	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,785.44
03/18/2024	17	10354295	536	KRAVAT CARL J	FIRE ALARM INSPECTIONS, REPAIR, PROGRAM	930.000	265.00	1,333.05
03/18/2024	17	10354297	63208	FLINT CARPET COMPANY INC	REPAIRS GROUNDS	930.000	265.00	860.00

03/18/2024	17	10354303	2402-666144	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	5.08
03/18/2024	17	10354303	2403-694153	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	8.98
03/18/2024	17	10354303	444381	RL MORGAN COMPANY	EQUIPMENT	978.000	265.00	309.99
03/18/2024	17	10354313#	429-S101395140.001	CHESTER LIMITED MIDWEST LLC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	397.09
03/18/2024	17	10354315	040F90143	KNAPHEIDE TRUCK EQUIP	SUPPLIES	763.000	265.00	49.32
03/18/2024	17	10354319#	2827798	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	108.39
03/18/2024	17	10354351*#	16251356	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	7.26
03/18/2024	17	10354351	16285120	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	45.05
03/19/2024	17	10354366*#	SAGS-000900 3/18/24	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,785.44
03/19/2024	17	10354366	BEAC-000816 3/18/24	CITY OF FLINT	UTILITIES WATER	918.000	265.00	877.26
03/19/2024	17	10354366	HARI-000914 3/18/24	CITY OF FLINT	UTILITIES WATER	918.000	265.00	122.22
03/19/2024	17	10354370*#	202877181311	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,697.08
03/19/2024	17	10354370	201453342224	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	40.74
03/19/2024	17	10354370	201453342218	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,227.89
03/19/2024	17	10354370	203856101471	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	686.94
03/19/2024	17	10354370	203856101470	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	32.25
03/19/2024	17	10354370	203856101469	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	415.17
03/19/2024	17	10354370	206258669917	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	5,014.27
03/21/2024	17	10354447*#	2024/3/29-B&G	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00	179.96
03/21/2024	17	10354447	2024/3/29-B&G	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00	182.12
03/21/2024	17	48513(A)#	43003543	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	4,369.07
03/21/2024	17	48520(A)	4184434884	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	75.38
03/21/2024	17	48520(A)	4184888765	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
03/21/2024	17	48520(A)	4184169049	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
03/21/2024	17	48520(A)	4182988981	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	75.38
03/21/2024	17	48541(A)#	9033671604	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	44.80
03/21/2024	17	48550(A)#	1869817	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	33.91
03/21/2024	17	48550(A)	1870901	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	62.60
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	265.00	6.00
03/21/2024	17	48572(A)#	32620010	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	265.00	44.07
03/21/2024	17	48583(A)*#	17228	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	265.00	670.32
03/21/2024	17	48589(A)*#	236189C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	627.00
<b>Total for department 265.00:</b>								<b>\$ 23,249.52</b>
<b>Department: 267.00 BUILDING &amp; GROUNDS MCCREE</b>								
03/18/2024	17	10354307	6010924	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	65.65
03/18/2024	17	10354312	1-132256008799	JOHNSON CONTROLS INC	TROUBLESHOOT METASYS AT MCCREE	930.000	267.00	1,524.92
03/18/2024	17	10354313#	429-S101395069.001	CHESTER LIMITED MIDWEST LLC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	11.46
03/18/2024	17	10354317	2213	LANG CONSTRUCTION INC	REPAIR MCCREE LOADING DOCK CONCRETE	930.000	267.00	3,917.60
03/18/2024	17	10354319#	2830648	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	174.53
03/18/2024	17	10354359	242492	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	7.06
03/18/2024	17	10354359	242423	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	0.71
03/18/2024	17	10354359	242512	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	23.94
03/19/2024	17	10354366*#	SAGS-000630 3/18/24	CITY OF FLINT	UTILITIES WATER	918.000	267.00	2,066.42
03/19/2024	17	10354370*#	206792335640	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	122.18
03/19/2024	17	10354370	206258669916	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	3,795.12
03/21/2024	17	10354447*#	2024/3/29-B&G	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	267.00	119.98
03/21/2024	17	48513(A)#	43003542	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00	2,251.42
03/21/2024	17	48550(A)#	1869816	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	685.60
03/21/2024	17	48568(A)#	24382793-00	MCNAUGHTON MCKAY ELECTRIC CO	SUPPLIES	763.000	267.00	283.49
03/21/2024	17	48568(A)	24388844-00	MCNAUGHTON MCKAY ELECTRIC CO	SUPPLIES	763.000	267.00	101.55
03/21/2024	17	48589(A)*#	236189C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	72.00
<b>Total for department 267.00:</b>								<b>\$ 15,223.63</b>
<b>Department: 270.00 HUMAN RESOURCES</b>								
03/21/2024	17	10354447*#	2024/3/29- HR	JP MORGAN CHASE BANK NA	VG'S FOOD CENTER	752.000	270.00	22.47
03/21/2024	17	10354447	2024/3/29- HR	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	270.00	23.98
03/21/2024	17	10354447	2024/3/29- HR	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	270.00	20.58
03/21/2024	17	10354447	2024/3/29- HR	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	270.00	22.58
03/21/2024	17	10354447	2024/3/29- HR	JP MORGAN CHASE BANK NA	MSU PAYMENTS	910.005	270.00	2,800.00

03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	270.00	1,078.39
03/21/2024	17	48608(A)*#	A025662	SYMETRA LIFE INSURANCE COMPANY	LEAVE MANAGEMENT SERVICES	801.004	270.00	2,618.40
03/21/2024	17	48608(A)	A025662	SYMETRA LIFE INSURANCE COMPANY	VALUE ADDED SERVICES LTD - EAP	900.007	270.00	238.50
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	270.00	250.99
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	270.00	108.22
<b>Department: 280.00 LEGAL RECORDS DIVISION</b>						<b>Total for department 270.00: \$ 7,184.11</b>		
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; STACKABLE SHELVES	754.000	280.00	200.02
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	280.00	197.89
03/21/2024	17	48583(A)*#	17235	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	789.38
03/21/2024	17	48583(A)	17238	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	653.52
03/21/2024	17	48605(A)*#	3561906830	STAPLES INC	OFFICE SUPPLIES	754.000	280.00	99.99
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	280.00	244.32
<b>Department: 281.01 COURT SECURITY</b>						<b>Total for department 280.00: \$ 2,185.12</b>		
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; TRANSPARENCIES	754.000	281.01	7.49
<b>Department: 283.00 CIRCUIT COURT</b>						<b>Total for department 281.01: \$ 7.49</b>		
03/18/2024	17	10354287*#	226785	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	12.00
03/18/2024	17	10354287	226875	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	6.00
03/18/2024	17	10354306	87756	HELTON RACHEL	ATTORNEY FEES-APPEALS	818.010	283.00	130.00
03/18/2024	17	10354357#	9958368801	VERIZON WIRELESS	TELEPHONE	850.000	283.00	139.24
03/18/2024	17	10354358	141449	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE CHAIR HERO	754.000	283.00	20.98
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SCREEN PROTECTORS	754.000	283.00	15.99
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; LAPTOP BAG	755.000	283.00	30.98
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 23-51671-FC; LATCHANA	907.006	283.00	186.90
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 22-49394-NH; BALL	907.006	283.00	186.90
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	TIA HELITA'S; JENNIFER	910.000	283.00	250.58
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	MGFOA; PUBLIC FINANCE WEBNAR	910.000	283.00	40.00
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	MGFOA MEMBERSHIP FY 23-24	915.000	283.00	130.00
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	MATCP; MEMBERSHIP FY 23/24	915.000	283.00	75.00
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	SENDGRID; ESS 50K 02/01 - 02/29/24	933.001	283.00	19.95
03/21/2024	17	48497(A)	87684	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	411.80
03/21/2024	17	48497(A)	87684	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00	178.68
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	283.00	1,053.69
03/21/2024	17	48595(A)	86953	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	85.20
03/21/2024	17	48595(A)	86985	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	511.20
03/21/2024	17	48595(A)	87628	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	26.00
03/21/2024	17	48595(A)	87735	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	299.00
03/21/2024	17	48595(A)	86953	SHARON ALONA PC	OTHER SERV CHARG MISC	956.004	283.00	0.64
03/21/2024	17	48595(A)	87628	SHARON ALONA PC	OTHER SERV CHARG MISC	956.004	283.00	1.28
03/21/2024	17	48605(A)*#	3561716822	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	297.29
03/21/2024	17	48605(A)	3561716820	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	(24.77)
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	283.00	231.58
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	283.00	735.84
03/21/2024	17	48617(A)	86685	TUCKER DAVIS DAWN MARIE	ATTORNEY FEES-APPEALS	818.010	283.00	572.00
03/21/2024	17	48617(A)	86698	TUCKER DAVIS DAWN MARIE	ATTORNEY FEES-APPEALS	818.010	283.00	44.15
03/21/2024	17	48617(A)	86685	TUCKER DAVIS DAWN MARIE	OTHER SERV CHARG MISC	956.004	283.00	224.72
<b>Department: 286.00 67TH DISTRICT COURT</b>						<b>Total for department 283.00: \$ 6,042.82</b>		
03/18/2024	17	10354270	7537	BARRYS SIGN CO	SIGNS	755.000	286.00	140.00
03/18/2024	17	10354316	24.124605	JHOHMAN LLC	PROTECTION AND SECURITY SERVICES	801.029	286.00	537.50
03/18/2024	17	10354328	2024/3/10-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	752.50
03/18/2024	17	10354328	2024/3/8-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
03/18/2024	17	10354333#	3561716792	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	903.20
03/18/2024	17	10354333	3561716793	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	45.33

03/18/2024	17	10354344#	849874862	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00	1,695.00
03/19/2024	17	10354362	0045147	ALYSSA OSBORNE	Mileage Fees	907.004	286.00	2.68
03/19/2024	17	10354362	0045147	ALYSSA OSBORNE	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354363	0036474	ANGEL SCHAEFER	Mileage Fees	907.004	286.00	4.55
03/19/2024	17	10354363	0036474	ANGEL SCHAEFER	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354365	0046085	BEVERLEY HOLT	Mileage Fees	907.004	286.00	6.40
03/19/2024	17	10354365	0046085	BEVERLEY HOLT	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354371	0045706	CRAIG WASHBURN	Mileage Fees	907.004	286.00	1.14
03/19/2024	17	10354371	0045706	CRAIG WASHBURN	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354372	0046063	CYNTHIA KOHLER	Mileage Fees	907.004	286.00	6.42
03/19/2024	17	10354372	0046063	CYNTHIA KOHLER	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354373	0026302	DIANA HUMPHREY	Mileage Fees	907.004	286.00	1.45
03/19/2024	17	10354373	0026302	DIANA HUMPHREY	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354377	0040473	FREDDY BRUCE	Mileage Fees	907.004	286.00	2.68
03/19/2024	17	10354377	0040473	FREDDY BRUCE	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354378	0047391	GINA MOFFIT	Mileage Fees	907.004	286.00	2.68
03/19/2024	17	10354378	0047391	GINA MOFFIT	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354382	0032171	JACOB BEAIRD	Mileage Fees	907.004	286.00	3.43
03/19/2024	17	10354382	0032171	JACOB BEAIRD	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354383	0039581	JAMIE WILLYERD	Mileage Fees	907.004	286.00	3.27
03/19/2024	17	10354383	0039581	JAMIE WILLYERD	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354384	0048941	JEFFREY BANASZAK	Mileage Fees	907.004	286.00	2.68
03/19/2024	17	10354384	0048941	JEFFREY BANASZAK	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354385	0048407	JOSEPH EICKHOLT	Mileage Fees	907.004	286.00	3.58
03/19/2024	17	10354385	0048407	JOSEPH EICKHOLT	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354386	0041923	JOSEPH LEONARDI	Mileage Fees	907.004	286.00	3.43
03/19/2024	17	10354386	0041923	JOSEPH LEONARDI	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354388	0038767	LORI LAYMAN	Mileage Fees	907.004	286.00	3.43
03/19/2024	17	10354388	0038767	LORI LAYMAN	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354389	0046202	LORRAINE BONNER	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354390	0038730	MARY FISHER	Mileage Fees	907.004	286.00	5.39
03/19/2024	17	10354390	0038730	MARY FISHER	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354391	0048425	MATTHEW DAVIS	Mileage Fees	907.004	286.00	2.84
03/19/2024	17	10354391	0048425	MATTHEW DAVIS	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354392	0005794	MELINDA PITTS	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354393	0006668	NATASHA ROBERTS	Mileage Fees	907.004	286.00	1.16
03/19/2024	17	10354393	0006668	NATASHA ROBERTS	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354395	0028199	NICKLAUS MCDONALD	Mileage Fees	907.004	286.00	1.21
03/19/2024	17	10354395	0028199	NICKLAUS MCDONALD	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354396	0022981	RANDY OKENKA	Mileage Fees	907.004	286.00	5.19
03/19/2024	17	10354396	0022981	RANDY OKENKA	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354397	0047842	STEFANIE GIFFEL	Mileage Fees	907.004	286.00	1.78
03/19/2024	17	10354397	0047842	STEFANIE GIFFEL	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354398	0048671	SUZANN MAYES	Mileage Fees	907.004	286.00	6.40
03/19/2024	17	10354398	0048671	SUZANN MAYES	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354399	0037376	TRACI WHEATON	Mileage Fees	907.004	286.00	4.55
03/19/2024	17	10354399	0037376	TRACI WHEATON	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354400	0036136	TRICIA SWINEFORD	Mileage Fees	907.004	286.00	2.68
03/19/2024	17	10354400	0036136	TRICIA SWINEFORD	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354401	0028057	VALERIE PRIEUR-STROM	Mileage Fees	907.004	286.00	3.43
03/19/2024	17	10354401	0028057	VALERIE PRIEUR-STROM	Jury Fees	907.004	286.00	15.00
03/19/2024	17	10354402	0033335	VICKIE DAVIS	Mileage Fees	907.004	286.00	1.45
03/19/2024	17	10354402	0033335	VICKIE DAVIS	Jury Fees	907.004	286.00	15.00
03/21/2024	17	10354447*#	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	AMZN MKTP	754.000	286.00	(39.21)
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	CLOUDFLARE-67TH 2/29-3/28/24	801.004	286.00	250.00
03/21/2024	17	10354447	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	JIMMY JOHNS	907.006	286.00	82.54
03/21/2024	17	10354447	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	JIMMY JOHNS	907.006	286.00	82.54
03/21/2024	17	10354447	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	HOFFMANS DECO DELI	907.006	286.00	87.12

03/21/2024	17	10354447	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	JIMMY JOHNS	907.006	286.00	86.31
03/21/2024	17	48505(A)#	1280	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	190.75
03/21/2024	17	48584(A)#	17237	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	286.00	320.28
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	286.00	312.90
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	286.00	562.93
<b>Department: 287.00 6TH DIVISION DISTRICT COURT</b>						<b>Total for department 286.00:</b>		<b>\$ 7,254.59</b>
03/18/2024	17	10354333#	3561716794	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	919.93
03/18/2024	17	10354360	020811257	XEROX CAPITAL	SERVICE CONTRACTS	801.000	287.00	119.16
03/18/2024	17	10354360	020811256	XEROX CAPITAL	SERVICE CONTRACTS	801.000	287.00	119.16
03/21/2024	17	10354447*#	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	AMZN MKTP	754.000	287.00	132.18
03/21/2024	17	10354447	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	USPS	801.000	287.00	18.65
03/21/2024	17	48496(A)	3030-11741	AJP COMMERCIAL SHREDDING LLC	SHREDDING	801.000	287.00	2,703.00
03/21/2024	17	48562(A)*#	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- E. LITWIN	835.001	287.00	82.00
03/21/2024	17	48584(A)#	17237	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	287.00	320.28
03/21/2024	17	48588(A)	176354	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	287.00	79.00
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	287.00	96.62
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	287.00	67.15
<b>Department: 294.00 PROBATE COURT</b>						<b>Total for department 287.00:</b>		<b>\$ 4,657.13</b>
03/18/2024	17	10354272	2012193771MI	PROPERTY CASUALTY GROUP PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.36
03/18/2024	17	10354272	1987124103MI	PROPERTY CASUALTY GROUP PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
03/18/2024	17	10354332	1997155161MI	STACI L SALISBURY PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
03/18/2024	17	10354344#	849874861	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	364.00
03/18/2024	17	10354348	2007181392GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	139.89
03/18/2024	17	10354361	13625	ZUDDLES LLC	SUPPLIES OFFICE	754.000	294.00	520.00
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	SIMPLEX; TIME STAMP RIBBONS	754.000	294.00	56.25
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	MATCP; MEMBERSHIP FY 23/24	915.000	294.00	75.00
03/21/2024	17	48503(A)	INV7260134	BARCODES INCS	SUPPLIES OFFICE	754.000	294.00	380.82
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	294.00	1,430.83
03/21/2024	17	48605(A)*#	3561716847	STAPLES INC	PROBATE COURT	754.000	294.00	166.43
03/21/2024	17	48607(A)	98156356-MI	STOLTMAN LAW PLLC	ATTORNEY FEES; ESTATE AND MENTAL	818.001	294.00	5,020.00
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	294.00	141.02
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	294.00	180.50
<b>Department: 295.00 ADULT PROBATION</b>						<b>Total for department 294.00:</b>		<b>\$ 8,750.10</b>
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	295.00	67.58
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	295.00	51.99
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	295.00	238.08
<b>Department: 296.01 PROSECUTOR</b>						<b>Total for department 295.00:</b>		<b>\$ 357.65</b>
03/18/2024	17	10354264#	FLI-2023077000	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-2023082803	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-2023082962	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-2023082963	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-2024016498	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-202416505	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-2024017396	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-2024017398	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-2024019333	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-2024019334	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-2024020022	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354264	FLI-2024020027	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/18/2024	17	10354267	824339571-0324	AT&T	PROSECUTORS OFC	850.000	296.01	266.62
03/18/2024	17	10354275	NUNN CR2021-132350	CLERK OF THE SUPERIOR COURT	CERTIFIED COPIES OF CONVICTION	907.010	296.01	41.00
03/18/2024	17	10354276	REDWINE 24-20011	CLERK, U.S. DISTRICT COURT	CERTIFIED COPIES OF CONVICTION	907.010	296.01	18.00
03/18/2024	17	10354331	10003092	SHUE & VOEKS INC	STORAGE FOR OLD FILES	801.004	296.01	724.22

03/18/2024	17	10354339	24-112P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	9.00
03/18/2024	17	10354345	849874864	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,707.00
03/18/2024	17	10354354#	0000A5710R104	UNITED PARCEL SERVICE	POSTAGE	851.000	296.01	13.08
03/18/2024	17	10354357#	9958368800	VERIZON WIRELESS	TELEPHONE	850.000	296.01	66.74
03/21/2024	17	10354447*#	2024/3/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-9356077-83450	754.000	296.01	71.98
03/21/2024	17	10354447	2024/3/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-8815088-27634	754.000	296.01	50.49
03/21/2024	17	10354447	2024/3/29-PROS	JP MORGAN CHASE BANK NA	CANVA	801.004	296.01	119.99
03/21/2024	17	10354447	2024/3/29-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01	103.00
03/21/2024	17	48505(A)#	PROS0573	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	106.50
03/21/2024	17	48505(A)	PROS0574	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	534.30
03/21/2024	17	48517(A)*#	QD43843	CDW LLC	SERV CONT GENERAL	801.004	296.01	201.00
03/21/2024	17	48517(A)	QC18756	CDW LLC	SERV CONT GENERAL	801.004	296.01	58.00
03/21/2024	17	48517(A)	QC23578	CDW LLC	SERV CONT GENERAL	801.004	296.01	58.00
03/21/2024	17	48517(A)	QC27462	CDW LLC	SERV CONT GENERAL	801.004	296.01	58.00
03/21/2024	17	48517(A)	QC27446	CDW LLC	SERV CONT GENERAL	801.004	296.01	58.00
03/21/2024	17	48524(A)	10736296770	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	296.01	300.00
03/21/2024	17	48524(A)	10736296817	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	296.01	300.00
03/21/2024	17	48554(A)	795222	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	296.01	128.50
03/21/2024	17	48554(A)	795642	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	296.01	307.50
03/21/2024	17	48554(A)	795362	REGENTS OF THE UNIVERSITY OF MICHIG	ICLE-LEGAL SUBSCRIPTION AND BOOKS	980.011	296.01	1,681.00
03/21/2024	17	48562(A)*#	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- R. ELLIS	835.001	296.01	82.00
03/21/2024	17	48562(A)	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- M. BELLINGER	835.001	296.01	82.00
03/21/2024	17	48562(A)	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- A. HARVEY	835.001	296.01	82.00
03/21/2024	17	48562(A)	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- W. BALCER	835.001	296.01	82.00
03/21/2024	17	48562(A)	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- A. VARELA	835.001	296.01	82.00
03/21/2024	17	48563(A)	PA3142024	LINTZ CHRISTINE A	CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01	47.60
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	296.01	12.75
03/21/2024	17	48586(A)	24-0012	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	16.80
03/21/2024	17	48605(A)*#	3562178029	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	171.42
03/21/2024	17	48605(A)	3562178030	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	40.33
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	296.01	397.42
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	296.01	529.87
<b>Department: 297.00 JURY BOARD</b>								
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; NITRILE EXAM GLOVES	754.000	297.00	55.42
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; HAND SANITIZER	754.000	297.00	49.99
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	297.00	1,161.00
03/21/2024	17	48605(A)*#	3561716835	STAPLES INC	JURY BOARD	754.000	297.00	301.15
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	297.00	28.38
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	297.00	67.15
<b>Department: 302.00 SHERIFF COURT SECURITY/TRANS</b>								
03/19/2024	17	10354379*#	021224SO	HUBBARD'S MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	302.00	20.00
03/21/2024	17	48605(A)*#	3559412481	STAPLES INC	OFFICE SUPPLIES - CIRCUIT	752.000	302.00	72.07
03/21/2024	17	48605(A)	3559412479	STAPLES INC	OFFICE SUPPLIES - CIRCUIT	752.000	302.00	25.56
<b>Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE</b>								
03/21/2024	17	48605(A)*#	3559412478	STAPLES INC	OFFICE SUPPLIES - DISTRICT	752.000	303.00	458.69
<b>Department: 305.00 SHERIFF ADMIN</b>								
03/19/2024	17	10354380	00132690-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00	870.00
03/19/2024	17	10354381	105	J & S K9 LLC	TRAINING EMPLOYEES	910.005	305.00	700.00
03/21/2024	17	10354447*#	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	305.00	75.00
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	305.00	468.00
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	305.00	36.98
03/21/2024	17	48500(A)*#	7705	ARROWHEAD UPFITTERS INC	unit 4900	957.005	305.00	2,986.00
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	305.00	100.17

03/21/2024	17	48605(A)*#	3559412474	STAPLES INC	OFFICE SUPPLIES - ADMIN	754.000	305.00	246.87
03/21/2024	17	48605(A)	3559883968	STAPLES INC	OFFICE SUPPLIES - ADMIN	754.000	305.00	40.82
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	305.00	10.57
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	305.00	121.89
03/21/2024	17	48622(A)*#	95575441	WEX BANK	SHERIFF CYCLES	759.000	305.00	158.11
03/21/2024	17	48622(A)	95575441	WEX BANK	WORK DETAIL	759.000	305.00	52.63
<b>Total for department 305.00:</b>								<b>\$ 5,867.04</b>
<b>Department: 309.00 BUILDING &amp; GROUNDS CORRECTIONS</b>								
03/18/2024	17	10354265	396894	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	125.00
03/18/2024	17	10354265	396839	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	125.00
03/18/2024	17	10354293	286471	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	185.93
03/18/2024	17	10354293	286979	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	150.41
03/18/2024	17	10354352	97489139	WEATHERPROOFING TECHNOLOGIES INC	REPAIR ROOF LEAKS AT JAIL	930.000	309.00	3,605.00
03/19/2024	17	10354366*#	SAGS-001100 3/18/24	CITY OF FLINT	UTILITIES WATER	918.000	309.00	22,339.88
03/19/2024	17	10354370*#	201453342223	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	41.32
03/19/2024	17	10354370	206258669919	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	8,906.48
03/21/2024	17	48541(A)#	812801728	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	259.50
03/21/2024	17	48568(A)#	24358355-01	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	56.60
03/21/2024	17	48572(A)#	32619409	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	309.00	76.58
03/21/2024	17	48606(A)	903250329	STATE INDUSTRIAL PRODUCTS CORP	SUPPLIES	763.000	309.00	549.35
03/21/2024	17	48606(A)	903250328	STATE INDUSTRIAL PRODUCTS CORP	SUPPLIES	763.000	309.00	299.55
<b>Total for department 309.00:</b>								<b>\$ 36,720.60</b>
<b>Department: 310.00 INVESTIGATIVE</b>								
03/19/2024	17	10354375	238390A	EVIDENT INC	SUPPLIES OTHER	752.000	310.00	702.12
03/19/2024	17	10354376	229476	DND DUM PC	K-9 EXPENSE	955.014	310.00	431.57
03/19/2024	17	10354403	15340	WING & SHOT LLC	K-9 EXPENSE	955.014	310.00	190.00
03/21/2024	17	10354447*#	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	310.00	1,500.00
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	310.00	42.96
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	K-9 EXPENSE	955.014	310.00	239.99
03/21/2024	17	48605(A)*#	3558905060	STAPLES INC	OFFICE SUPPLIES - DB	752.000	310.00	148.59
03/21/2024	17	48605(A)	3559883966	STAPLES INC	OFFICE SUPPLIES - DB	752.000	310.00	18.99
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	310.00	174.22
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	310.00	108.22
<b>Total for department 310.00:</b>								<b>\$ 3,556.66</b>
<b>Department: 318.00 MEDC GRANT</b>								
03/19/2024	17	10354387#	42112	KENDALL & COMPANY	SUPPLIES OTHER	752.000	318.00	76.60
03/21/2024	17	10354447*#	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	318.00	492.84
03/21/2024	17	48500(A)*#	7808	ARROWHEAD UPFITTERS INC	UPFITTING IGNITE VEHICLE	978.000	318.00	19,610.00
03/21/2024	17	48507(A)	78448	BILL CARR SIGNS	graphics on ignite vehicle	957.005	318.00	1,050.00
<b>Total for department 318.00:</b>								<b>\$ 21,229.44</b>
<b>Department: 351.00 CORRECTIONS</b>								
03/19/2024	17	10354364	200617300-000475	ARAMARK	INMATE FOOD	762.000	351.00	16,756.74
03/19/2024	17	10354364	000016779-000564	ARAMARK	INMATE FOOD	762.000	351.00	101.66
03/19/2024	17	10354364	200617300-000477	ARAMARK	INMATE FOOD	762.000	351.00	16,853.06
03/19/2024	17	10354364	200617300-000478	ARAMARK	INMATE FOOD	762.000	351.00	647.70
03/19/2024	17	10354368	2024/03/05-SHF	COMCAST HOLDINGS CORPORATION	IGNITE EXPENSES	955.015	351.00	378.40
03/19/2024	17	10354369*#	2024/02/24-SHF	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	351.00	702.52
03/19/2024	17	10354374	6343462197	ECOLAB	SUPPLIES OTHER	752.000	351.00	961.71
03/19/2024	17	10354379*#	021224SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	351.00	60.00
03/19/2024	17	10354387#	42027	KENDALL & COMPANY	PRINTING	900.008	351.00	320.00
03/19/2024	17	10354394*#	1009931	NEWKIRK ELECTRIC ASSOC INC	SERV CONT GENERAL	801.004	351.00	170.00
03/19/2024	17	10354394	1009930	NEWKIRK ELECTRIC ASSOC INC	SERV CONT GENERAL	801.004	351.00	170.00
03/21/2024	17	10354447*#	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	351.00	543.84
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	351.00	10.50
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	351.00	345.00
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	351.00	99.95
03/21/2024	17	48495(A)*#	138531	ADVANCED CORRECTIONAL HEALTHCARE	INMATE HEALTHCARE	835.003	351.00	165,734.58

03/21/2024	17	48495(A)	138150	ADVANCED CORRECTIONAL HEALTHCARE	INMATE HEALTHCARE	835.003	351.00	(193.84)
03/21/2024	17	48499(A)	000016779-000566	ARAMARK	INMATE FOOD	762.000	351.00	71.76
03/21/2024	17	48509(A)	INV1988966	BOB BARKER CO	SUPPLIES OTHER	752.000	351.00	181.88
03/21/2024	17	48509(A)	INV1989544	BOB BARKER CO	SUPPLIES OTHER	752.000	351.00	207.94
03/21/2024	17	48509(A)	INV1988894	BOB BARKER CO	SUPPLIES-INMATE CLOTHING	768.000	351.00	758.60
03/21/2024	17	48513(A)#	43994482	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	1,709.67
03/21/2024	17	48513(A)	43989862	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	1,521.04
03/21/2024	17	48513(A)	43999788	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	833.86
03/21/2024	17	48540(A)	9008870694	WW GRAINGER INC	SUPPLIES OTHER	752.000	351.00	320.56
03/21/2024	17	48540(A)	9017304354	WW GRAINGER INC	SUPPLIES OTHER	752.000	351.00	42.15
03/21/2024	17	48540(A)	9025569733	WW GRAINGER INC	SUPPLIES OTHER	752.000	351.00	555.83
03/21/2024	17	48558(A)	2401	KRAUS FIRE PROTECTION INC	SERV CONT GENERAL	801.004	351.00	40.00
03/21/2024	17	48558(A)	2428	KRAUS FIRE PROTECTION INC	SERV CONT GENERAL	801.004	351.00	305.00
03/21/2024	17	48562(A)*#	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- B. MACDONOUGH	835.001	351.00	82.00
03/21/2024	17	48562(A)	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- S. TRIBBLE	835.001	351.00	82.00
03/21/2024	17	48589(A)*#	80587728	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	216.00
03/21/2024	17	48605(A)*#	3558905058	STAPLES INC	OFFICE SUPPLIES - JAIL	754.000	351.00	755.51
03/21/2024	17	48605(A)	3558883967	STAPLES INC	OFFICE SUPPLIES - JAIL	754.000	351.00	258.64
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	351.00	441.85
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	351.00	408.03
<b>Department: 426.00 EMERGENCY MANAGEMENT</b>								
03/19/2024	17	10354367	2024/02/20-SHF	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	426.00	116.85
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	426.00	3.43
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	426.00	60.45
<b>Department: 442.00 DRAIN COMMISSIONER</b>								
03/18/2024	17	10354269*#	287303141505X0314202	AT&T MOBILITY	WIRELESS PHONE SERVICE ~ DRAIN OFFICE	850.000	442.00	343.40
03/18/2024	17	10354279	FEB 24, 2024	COMCAST HOLDINGS CORPORATION	INTERNET SERVICE	801.008	442.00	161.85
03/18/2024	17	10354285	203055150227	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	106.96
03/18/2024	17	10354286	203055150228	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	651.57
03/21/2024	17	10354446	2024/3/29-DRNS	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	442.00	617.16
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	442.00	131.67
03/21/2024	17	48594(A)	100244090	SEHI COMPUTER PRODUCTS	COMPUTER SUPPLIES	755.000	442.00	7,008.55
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	442.00	45.11
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	442.00	137.04
<b>Department: 648.00 MEDICAL EXAMINER</b>								
03/18/2024	17	10354304	03090100	GREAT LAKES IMAGING	Acuity PDR+ Wireless Portable 5kw X-ray	978.000	648.00	23,700.00
03/21/2024	17	10354447*#	2024/3/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*RB1UI96S2 AMZN.COM/BILL WA	801.035	648.00	97.81
03/21/2024	17	10354447	2024/3/29-MEDEX	JP MORGAN CHASE BANK NA	AMZN MKTP US*RB5RF5Y12 AMZN.COM/BILL WA	801.035	648.00	15.44
03/21/2024	17	10354447	2024/3/29-MEDEX	JP MORGAN CHASE BANK NA	AMZN MKTP US*RB6Z43171 AMZN.COM/BILL WA	801.035	648.00	35.76
03/21/2024	17	10354447	2024/3/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM AMZN.COM/BILL WA	801.035	648.00	(90.82)
03/21/2024	17	10354447	2024/3/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*RW28Y3KU0 AMZN.COM/BILL	801.035	648.00	31.23
03/21/2024	17	10354447	2024/3/29-MEDEX	JP MORGAN CHASE BANK NA	AMZN MKTP US AMZN.COM/BILL WA	801.035	648.00	(100.03)
03/21/2024	17	10354447	2024/3/29-MEDEX	JP MORGAN CHASE BANK NA	AMZN MKTP US*RW4ZT5PV1 AMZN.COM/BILL WA	801.035	648.00	24.74
03/21/2024	17	10354447	2024/3/29-MEDEX	JP MORGAN CHASE BANK NA	AMZN MKTP US*RW0114HL1 AMZN.COM/BILL WA	801.035	648.00	35.46
03/21/2024	17	10354447	2024/3/29-MEDEX	JP MORGAN CHASE BANK NA	EMAIL HELP@CLOUDHQ.NET SAN FRANCISCI CA	801.035	648.00	14.99
03/21/2024	17	10354447	2024/3/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*RZ2QV3K02 AMZN.CPM/BILL WA	801.035	648.00	66.98
03/21/2024	17	48508(A)	S-24-0223-ME	BIOCLEAN TEAM INC	BIOHAZZARD WASTE REMOVAL	801.035	648.00	120.00
03/21/2024	17	48577(A)	1233328-IC	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 23/24	801.036	648.00	9,942.00
03/21/2024	17	48577(A)	1233328-OV	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 23/24	801.037	648.00	233.00
03/21/2024	17	48600(A)*#	550844	ALARM MANAGEMENT II LLC	FY 23/24 ALARM MONITORING	801.035	648.00	3,924.27
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	648.00	32.77
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	648.00	65.41
<b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b>								
<b>Department: 426.00 EMERGENCY MANAGEMENT</b>								
<b>Department: 442.00 DRAIN COMMISSIONER</b>								
<b>Department: 648.00 MEDICAL EXAMINER</b>								
<b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b>								

03/18/2024	17	10354264#	FLI-2024020378	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	54.60
03/18/2024	17	10354301	122761	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	110.95
03/18/2024	17	10354354#	COA#368000	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	33.56
03/18/2024	17	10354354	COA#367195	UNITED PARCEL SERVICE	POSTAGE	851.000	662.00	32.09
03/18/2024	17	10354354	COA#366765	UNITED PARCEL SERVICE	POSTAGE	851.000	662.00	25.52
03/18/2024	17	10354354	COA#368436	UNITED PARCEL SERVICE	POSTAGE	851.000	662.00	35.04
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; PERSONALIZED NAME PLATES	754.000	662.00	12.82
03/21/2024	17	48511(A)	878701	BEHAVIORAL RESOURCES & INSTITUTE	PSYCH TESTING	801.022	662.00	1,182.50
03/21/2024	17	48511(A)	878700	BEHAVIORAL RESOURCES & INSTITUTE	PSYCH TESTING	801.022	662.00	1,257.50
03/21/2024	17	48511(A)	878703	BEHAVIORAL RESOURCES & INSTITUTE	PSYCH TESTING	801.022	662.00	1,220.00
03/21/2024	17	48562(A)*#	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- D. FISCHER	835.001	662.00	82.00
03/21/2024	17	48562(A)	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- Y. WATSON	835.001	662.00	82.00
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	662.00	1,006.36
03/21/2024	17	48605(A)*#	3561716807	STAPLES INC	CC- FAMILY DIVISION	754.000	662.00	304.56
03/21/2024	17	48605(A)	3561716808	STAPLES INC	CC- FAMILY DIVISION	754.000	662.00	187.84
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	662.00	153.83
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	662.00	488.56
<b>Department: 711.00 REG OF DEEDS</b>						<b>Total for department 662.00:</b>		<b>\$ 6,269.73</b>
03/21/2024	17	10354447*#	2024/3/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00	29.98
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	711.00	341.64
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	711.00	12.57
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	711.00	125.86
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 711.00:</b>		<b>\$ 510.05</b>
<b>Department: 711.00 REG OF DEEDS</b>						<b>Total for fund 1010 GENERAL FUND</b>		<b>\$ 486,564.94</b>
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	192.16
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	277.04
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	1,401.98
03/18/2024	17	10354342	PPE 3/1/2024 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 3/15/2024	256.000	000.00	534.00
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	5.00
<b>Department: 751.00 PARKS FINANCIAL SERVICES</b>						<b>Total for department 000.00:</b>		<b>\$ 2,410.18</b>
03/21/2024	17	10354447*#	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN	752.000	751.00	55.96
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	MICH GREEN IND-WORKSHOP	910.004	751.00	145.00
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	MICHIGAN GREEN IND-MGIA TRADE SHOW	910.004	751.00	453.31
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	NAT ASSO FOR INT FORT COLLINS-FM WORKSHO	910.004	751.00	925.00
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	POTAWATOMI INN-GREAT LAKES PARK TRAINING	910.004	751.00	348.31
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	POTAWATOMI INN-GREAT LAKES PARK TRAINING	910.004	751.00	19.74
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	HOME2SUITES-CONF HOTEL	910.004	751.00	237.54
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	HOME2SUITES-CONF HOTEL	910.004	751.00	356.31
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	RADISSON PLAZA HOTEL-CONF HOTEL	910.004	751.00	736.02
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	ADOBE-F-M/ADMIN	933.001	751.00	119.95
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	ADOBE-ADMIN	933.001	751.00	4.14
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN	980.000	751.00	47.88
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	751.00	403.97
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	751.00	424.52
<b>Department: 753.00 PARKS INFORMATION SERVICE</b>						<b>Total for department 751.00:</b>		<b>\$ 4,277.65</b>
03/21/2024	17	10354437	167588011	BRD PRINTING INC	WOLV-FLYERS	900.013	753.00	960.82
03/21/2024	17	10354447*#	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	ADOBE-MARKETING	933.001	753.00	84.99
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	WEB NETWORK SOLUTIONS	933.001	753.00	5.97
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00	11.99
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING	933.001	753.00	454.35
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	ACCESSIBE.COM-MARKETING	933.001	753.00	1,490.00
03/21/2024	17	10354462	618755	JAMS MEDIA LLC	NEWSPAPER MARKETING	900.013	753.00	698.00
<b>Department: 753.00 PARKS INFORMATION SERVICE</b>						<b>Total for department 753.00:</b>		<b>\$ 3,706.12</b>

**Department: 764.00 PARKS RANGERS SERVICES**

03/21/2024	17	10354447*#	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	AMAZON-RANGERS	752.000	764.00	22.98
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	AMAZON-RANGERS	752.000	764.00	22.98
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	UNITY MANUFACTURING-RANGERS	752.000	764.00	105.58
03/21/2024	17	10354449	1392420-20240229	RELX INC	OTHER CONTRACTUAL SERVICES	801.028	764.00	130.00
03/21/2024	17	48593(A)	11655335	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028	764.00	2,338.29
<b>Total for department 764.00:</b>								<b>\$ 2,619.83</b>

**Department: 770.01 PARKS MAINTENANCE SERVICE**

03/21/2024	17	10354440	2024-00001034	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	46.37
03/21/2024	17	10354442#	2073	GRAY'S TREE SERVICE INC	Maint-tree removal Davison rds park	930.000	770.01	2,200.00
03/21/2024	17	10354444*#	4012757	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	19.76
03/21/2024	17	10354444	8013276	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	65.56
03/21/2024	17	10354444	8013297	HOME DEPOT	MISC PARTS AND SUPPLIES	930.000	770.01	9.47
03/21/2024	17	10354444	6013452	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	59.88
03/21/2024	17	10354444	0014011	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	10.47
03/21/2024	17	10354444	9014087	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	39.39
03/21/2024	17	10354447*#	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	AMAZON-MAINT WHSE	752.000	770.01	37.99
03/21/2024	17	10354457	180667	RATHCO SAFETY SUPPLY INC	MAINT-SIGNS	930.000	770.01	246.99
03/21/2024	17	48542(A)*#	9041230443	WW GRAINGER INC	GENERAL-MISC SUPPLIES	930.000	770.01	53.16
03/21/2024	17	48542(A)	9041230435	WW GRAINGER INC	GENERAL-MISC SUPPLIES	930.000	770.01	26.35
<b>Total for department 770.01:</b>								<b>\$ 2,815.39</b>

**Department: 770.03 PARKS VILLAGE MAINTENANCE SERV**

03/21/2024	17	10354439	81CRVMAR24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	294.85
03/21/2024	17	10354444*#	8013262	HOME DEPOT	CRV- MISC REPAIR PARTS/SUPPLIES	930.000	770.03	59.46
03/21/2024	17	10354444	3013737	HOME DEPOT	CRV MAINT/CARPENTER/PAINTER	930.000	770.03	27.26
03/21/2024	17	10354444	9014129	HOME DEPOT	CRV MAINT/CARPENTER/PAINTER	930.000	770.03	44.98
03/21/2024	17	10354444	9014111	HOME DEPOT	CRV MAINT/CARPENTER/PAINTER	930.000	770.03	34.98
03/21/2024	17	10354444	9014078	HOME DEPOT	CRV MAINT/CARPENTER/PAINTER	930.000	770.03	135.82
03/21/2024	17	10354444	9182137	HOME DEPOT	CRV MAINT/CARPENTER/PAINTER	930.000	770.03	(34.98)
03/21/2024	17	10354451#	2884-B	LWD INC	CRV-WELL WORK	930.000	770.03	175.00
03/21/2024	17	10354455	7265	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,190.40
03/21/2024	17	10354455	7266	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	251.14
03/21/2024	17	10354455	7267	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	301.69
03/21/2024	17	10354455	7268	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	843.91
03/21/2024	17	10354455	7269	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	348.11
03/21/2024	17	10354455	7270	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	949.69
03/21/2024	17	10354455	7271	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	694.41
03/21/2024	17	48623(A)	30245262-00	YOUNG SUPPLY CO	MISC REPAIR PARTS	930.000	770.03	194.10
<b>Total for department 770.03:</b>								<b>\$ 5,510.82</b>

**Department: 770.05 PARKS WOLVERINE MAINTENANCE**

03/21/2024	17	10354444*#	5012654	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	72.80
03/21/2024	17	10354444	7013380	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	70.45
03/21/2024	17	10354444	6013539	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	46.74
03/21/2024	17	10354451#	2884-B	LWD INC	WOLV-WELL WORK	930.000	770.05	350.00
03/21/2024	17	10354451	2883-B	LWD INC	WOLV-INSTALL NEW BLOWOUT SYSTEM	974.000	770.05	1,200.00
03/21/2024	17	48571(A)	G018453	MICHIGAN PIPE & VALVE-GENESEE INC	WOLV-NEW BUILD	974.000	770.05	400.00
03/21/2024	17	48601(A)	013	SORENSEN GROSS COMPANY LLC	WOLVERINE CAMPGROUND	974.000	770.05	38,143.95
<b>Total for department 770.05:</b>								<b>\$ 40,283.94</b>

**Department: 770.31 CITY PARKS-GENERAL**

03/21/2024	17	10354442#	2073	GRAY'S TREE SERVICE INC	dead tree removal over property	930.000	770.31	2,200.00
03/21/2024	17	10354447*#	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	AMAZON-CITY PARK	930.000	770.31	219.75
<b>Total for department 770.31:</b>								<b>\$ 2,419.75</b>

**Department: 770.32 PARKS CHEVY COMMONS**

03/21/2024	17	10354444*#	3012869	HOME DEPOT	STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.32	32.01
03/21/2024	17	10354444	4013629	HOME DEPOT	STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.32	4.96
03/21/2024	17	10354447*#	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	AMAZON-STATE PARK	930.000	770.32	39.56
03/21/2024	17	10354463*#	SI-33450240301072354	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32	422.49

03/21/2024	17	48596(A)	5479-2	SHERWIN WILLIAMS CO	RIVERFRONT PARKS-PAINT AND SUPPLIES	930.000	770.32	375.18
<b>Department: 806.00 PARKS FOR-MAR NATURE PRESERVE</b>						<b>Total for department 770.32:</b>		<b>\$ 874.20</b>
03/21/2024	17	10354447*	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN	776.000	806.00	35.73
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN	776.000	806.00	45.90
03/21/2024	17	10354448	120	JULY THEODORE A	PROGRAMMING	864.001	806.00	200.00
03/21/2024	17	10354448	121	JULY THEODORE A	PROGRAMMING	864.001	806.00	100.00
03/21/2024	17	10354452	1547102	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	78.56
03/21/2024	17	10354452	1547923	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	4.99
03/21/2024	17	10354452	1549018	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	24.97
03/21/2024	17	10354452	1549691	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	15.97
03/21/2024	17	10354452	1550694	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	42.86
03/21/2024	17	10354452	1562563	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	7.47
03/21/2024	17	10354452	1563876	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	4.99
03/21/2024	17	10354452	1564916	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	5.99
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 806.00:</b>		<b>\$ 567.43</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2080 PARKS AND RECREATION FUND</b>		<b>\$ 65,485.31</b>
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	48.04
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	63.63
<b>Department: 765.00 CROSSROADS</b>						<b>Total for department 000.00:</b>		<b>\$ 111.67</b>
03/21/2024	17	10354445	26985	IRON MIKES	CRV-BLACKSMITH MATERIALS	864.001	765.00	295.00
03/21/2024	17	10354464	3635556	WHEAT ANDREW	REFUNDS AND REBATES	964.000	765.00	900.00
<b>Department: 765.02 PARKS HALLOWEEN</b>						<b>Total for department 765.00:</b>		<b>\$ 1,195.00</b>
03/21/2024	17	10354444*#	7621822	HOME DEPOT	CRV/MM MISC DECOR AND SUPPLIES	864.001	765.02	75.59
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 765.02:</b>		<b>\$ 75.59</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2083 CROSSROADS VILLAGE</b>		<b>\$ 1,382.26</b>
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	24.02
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	4.86
<b>Department: 788.00 CONTRACTED SERVICES</b>						<b>Total for department 000.00:</b>		<b>\$ 28.88</b>
03/21/2024	17	10354444*#	9013219	HOME DEPOT	SUPPLIES FOR PARK CLEANUP	864.001	788.00	226.83
03/21/2024	17	10354444	9013232	HOME DEPOT	SUPPLIES FOR PARK CLEANUP	864.001	788.00	29.28
03/21/2024	17	10354447*#	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	ADOBE-KGCB	864.001	788.00	23.99
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	CATAMARAN RESORT-KAB CONF	910.004	788.00	809.58
03/21/2024	17	10354447	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	HOME2SUITES-CONF HOTEL	910.004	788.00	237.54
<b>Department: 782.01 TF20-0065 TRAIL GRANT</b>						<b>Total for department 788.00:</b>		<b>\$ 1,327.22</b>
<b>Department: 782.01 TF20-0065 TRAIL GRANT</b>						<b>Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18</b>		<b>\$ 1,356.10</b>
03/21/2024	17	10354458	704740	GENESEE COUNTY ROAD COMMISSION	PERRY RD TRAIL-MANCOUR RD TO ATLAS VILL.	974.000	782.01	156,484.20
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 782.01:</b>		<b>\$ 156,484.20</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2088 DAM MANAGEMENT GRANT</b>		<b>\$ 156,484.20</b>
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	423.00
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	1,375.67
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	885.81
<b>Department: 313.00 PARAMEDIC SECTION</b>						<b>Total for department 000.00:</b>		<b>\$ 2,684.48</b>
03/19/2024	17	10354404	3927794	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	764.000	313.00	9,847.44
03/21/2024	17	10354447*#	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	313.00	143.54
03/21/2024	17	10354447	2024/3/29-IT	JP MORGAN CHASE BANK NA	APPLE-PILL APP (X28) FOR MEDICS/SHERIFF	801.000	313.00	27.72
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	REGISTRATIONS	803.001	313.00	25.00
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	REGISTRATIONS	803.001	313.00	25.00
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	POSTAGE	851.000	313.00	202.35

03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	313.00	75.00
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	313.00	395.00
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	313.00	75.00
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	313.00	395.00
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	313.00	155.00
03/21/2024	17	48517(A)*#	PD05254	CDW LLC	SUPPLIES OTHER	752.000	313.00	76.00
<b>Total for department 313.00:</b>								<b>\$ 11,442.05</b>
<b>Total for fund 2110 PARAMEDICS FUND</b>								<b>\$ 14,126.53</b>

**Department: 000.00 NON SPECIFIC**

03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	360.30
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	23.50
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	342.84
<b>Total for department 000.00:</b>								<b>\$ 726.64</b>

**Department: 430.00 ANIMAL SHELTER**

03/18/2024	17	10354287*#	224946	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	14.00
03/18/2024	17	10354287	227602	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	30.00
03/18/2024	17	10354350	200036637	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00	1,889.99
03/18/2024	17	10354351*#	16316386	TRANE US INC	BUILDING AND GROUND REPAIRS	930.000	430.00	463.36
03/21/2024	17	10354447*#	02/29/24 GCAC	JP MORGAN CHASE BANK NA	AMAZON ACO CAMERA	769.000	430.00	413.64
03/21/2024	17	10354447	02/29/24 GCAC	JP MORGAN CHASE BANK NA	AMAZON DISHWASHING RM MAT	773.000	430.00	46.11
03/21/2024	17	10354447	02/29/24 GCAC	JP MORGAN CHASE BANK NA	TRACTOR SUPPLY CO NON CLUMPING LITTER	773.000	430.00	194.22
03/21/2024	17	10354447	02/29/24 GCAC	JP MORGAN CHASE BANK NA	USPS POSTAGE	851.000	430.00	491.95
03/21/2024	17	10354447	02/29/24 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT OUTSMART LEVER HANDLE LOCK	930.000	430.00	14.78
03/21/2024	17	10354447	02/29/24 GCAC	JP MORGAN CHASE BANK NA	MIDMARK KENNEL REPAIR PARTS	930.000	430.00	376.08
03/21/2024	17	10354447	2024/3/29-B&G	JP MORGAN CHASE BANK NA	HVH INDUSTRIAL	930.000	430.00	314.19
03/21/2024	17	10354447	2024/3/29-B&G	JP MORGAN CHASE BANK NA	HVH INDUSTRIAL	930.000	430.00	301.34
03/21/2024	17	10354447	2024/3/29-B&G	JP MORGAN CHASE BANK NA	HVH INDUSTRIAL	930.000	430.00	12.85
03/21/2024	17	10354447	02/29/24 GCAC	JP MORGAN CHASE BANK NA	WILLIAMS GUN SIGHT ACO TRANQ SCOPE	931.000	430.00	174.95
03/21/2024	17	48551(A)	24010	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	225.00
03/21/2024	17	48553(A)	0224139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	2,684.41
03/21/2024	17	48553(A)	3146773914	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	58.35
03/21/2024	17	48553(A)	3146773916	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	125.10
03/21/2024	17	48592(A)	549837	ENCORE ONE LLC	JANITORIAL CLEANING SVC	802.000	430.00	1,054.49
03/21/2024	17	48600(A)*#	550835	ALARM MANAGEMENT II LLC	SERVICE CONTRACT GENERAL	801.004	430.00	482.37
03/21/2024	17	48605(A)*#	3557956034	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	37.39
03/21/2024	17	48605(A)	3557956032	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	(17.84)
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	430.00	289.70
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	430.00	65.41
<b>Total for department 430.00:</b>								<b>\$ 9,741.84</b>
<b>Total for fund 2130 ANIMAL SHELTER</b>								<b>\$ 10,468.48</b>

**Department: 801.00 COOPERATIVE EXTENSION**

03/21/2024	17	10354447*#	2024/3/29-BOC	JP MORGAN CHASE BANK NA	TROPICAL SMOOTHIE	801.004	801.00	217.06
03/21/2024	17	10354447	2024/3/29-BOC	JP MORGAN CHASE BANK NA	TERIYAKI MADNESS	801.004	801.00	365.80
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	801.00	10.24
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	801.00	113.72
<b>Total for department 801.00:</b>								<b>\$ 706.82</b>
<b>Total for fund 2132 COOPERATIVE EXTENSION</b>								<b>\$ 706.82</b>

**Department: 000.00 NON SPECIFIC**

03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	1,032.86
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	47.00
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	338.20
03/18/2024	17	10354311*	PPE 3/1/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/15/2024	256.000	000.00	325.00
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	146.52
03/18/2024	17	10354341	PPE 3/1/2024 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 3/15/2024	256.000	000.00	235.00
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	16.00
<b>Total for department 000.00:</b>								<b>\$ 2,140.58</b>

**Department: 289.00 FRIEND OF THE COURT DIV**

03/18/2024	17	10354318	2024/03/12-FOC	MACEDONIA MISSIONARY BAPTIST CHURCH	SUPPLIES OTHER	752.000	289.00	50.00
<b>Department: 290.00 COOP REIMB FRIEND OF THE COURT</b>								
03/21/2024	17	10354447*	2024/03/29-FOC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL TRAVERSE CITY	913.004	290.00	372.75
03/21/2024	17	10354447	2024/03/29-FOC	JP MORGAN CHASE BANK NA	GRAND HOTEL MACKINAW ISLAND	913.004	290.00	472.10
03/21/2024	17	10354447	2024/03/29-FOC	JP MORGAN CHASE BANK NA	GRAND HOTEL MACKINAW ISLAND	913.004	290.00	472.10
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	290.00	3,587.72
03/21/2024	17	48605(A)*#	3561716741	STAPLES INC	SUPPLIES OFFICE	754.000	290.00	271.01
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	290.00	246.45
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	290.00	544.46
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	0.90
<b>Department: 729.00 ACCOM ORDINANCE TAX</b>								
03/18/2024	17	10354296	2024-023	FLINT & GENESEE GROUP	2024 ACCOMMODATION AGREEMENT-AMENDMENT	899.000	729.00	50,000.00
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	1,764.48
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	213.85
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	1,277.57
03/18/2024	17	10354326#	376356	NATIONAL ASSOC OF CTY & CITY HEALTH	ANNUAL MEMBERSHIP DUES - FY24-25	123.000	000.00	1,608.08
<b>Department: 601.01 PUBLIC HEALTH ADMIN</b>								
03/18/2024	17	10354305	FEB2024-PH	HACKERT PAMELA B	MEDICAL DIRECTOR/TB PHYSICIAN SERVICES	801.000	601.01	11,710.00
03/18/2024	17	10354326#	376356	NATIONAL ASSOC OF CTY & CITY HEALTH	ANNUAL MEMBERSHIP DUES - FY23-24	915.000	601.01	541.92
03/21/2024	17	10354447*	2024/3/29-IT	JP MORGAN CHASE BANK NA	CLOUDFLARE-GCHD 2/29-3/28/24	755.000	601.01	250.00
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	CRYSTAL MTN/MICHELLE ESTELL	913.001	601.01	237.69
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	MDHHS/TERA HOOKER	915.000	601.01	704.00
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	601.01	6.64
03/21/2024	17	48605(A)*#	3561716876	STAPLES INC	ADMIN	754.000	601.01	37.69
03/21/2024	17	48605(A)	3561716878	STAPLES INC	ADMIN	754.000	601.01	12.59
03/21/2024	17	48605(A)	3561716880	STAPLES INC	ADMIN	754.000	601.01	89.86
03/21/2024	17	48605(A)	3561716882	STAPLES INC	ADMIN	754.000	601.01	19.49
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	601.01	34.74
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	601.01	305.13
<b>Department: 601.03 P.I.C.O.</b>								
03/18/2024	17	10354335	491-436721	STATE OF MICH	SERVICE CONTRACTS	801.000	601.03	460.00
<b>Department: 602.02 IMMUNIZATIONS</b>								
03/21/2024	17	48565(A)*#	02240022	MAIL ROOM SERVICE CTR INC	IMMS MAIL LOGS	851.000	602.02	190.31
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	602.02	38.17
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	602.02	60.64
<b>Department: 602.07 IMMS INNOVATION GRANT</b>								
03/21/2024	17	10354447*	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	SPEEDWAY/BRAD SNYDER	777.000	602.07	150.00
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	SUBSTACK/BRAD SNYDER	910.004	602.07	50.00
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	CREDENTIALING 101/TERA HOOKER	910.004	602.07	199.00
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	MASTER CMS/TERA HOOKER	910.004	602.07	229.00
<b>Department: 605.01 COVID WORKFORCE DEVELOPMENT</b>								
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	752.000	605.01	138.20
<b>Department: 605.02 FP PHARMACEUTICALS</b>								

03/18/2024	17	10354281	071814	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE/SUPPORT - MARCH 2024	801.000	605.02	935.80
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	605.02	28.20
<b>Department: 606.03 ADULT CLINIC AND OUTREACH</b>								
03/21/2024	17	48562(A)*#	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- J. HUCKABAY	835.001	606.03	82.00
03/21/2024	17	48562(A)	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- T. MOSLEY	835.001	606.03	82.00
03/21/2024	17	48562(A)	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- K. SMITHLING	835.001	606.03	82.00
03/21/2024	17	48565(A)#	02240022	MAIL ROOM SERVICE CTR INC	STD MAIL LOGS	851.000	606.03	3.12
<b>Department: 606.04 HIV PREP</b>								
03/21/2024	17	48605(A)*#	3561716886	STAPLES INC	HIV PREP	754.000	606.04	68.33
<b>Department: 608.02 WIC PROGRAM</b>								
03/21/2024	17	10354447*#	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LUCY ROSENBERG	752.000	608.02	378.77
03/21/2024	17	48565(A)#	02240022	MAIL ROOM SERVICE CTR INC	WIC MAIL LOGS	851.000	608.02	15.60
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	608.02	7.23
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	608.02	60.45
<b>Department: 611.01 FAMILY PLANNING</b>								
03/21/2024	17	48562(A)*#	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- S. WIEDERMAN	835.001	611.01	82.00
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	611.01	21.11
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	611.01	60.45
<b>Department: 619.00 HEARING &amp; VISION</b>								
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	619.00	133.50
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	619.00	3.13
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	619.00	60.45
<b>Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE</b>								
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	622.00	19.28
03/21/2024	17	48605(A)*#	3561716865	STAPLES INC	CSHCS	754.000	622.00	80.44
03/21/2024	17	48605(A)	3561716866	STAPLES INC	CSHCS	754.000	622.00	37.69
<b>Department: 623.00 BREAST &amp; CERVICAL CANCER PROGR</b>								
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	623.00	6.75
<b>Department: 625.00 CLINICAL SERVICES</b>								
03/18/2024	17	10354329	449426	RONDO TOP HOLDINGS LLC	RIFAMPIN 150MG CAP & 300MG CAP	766.000	625.00	35.10
03/18/2024	17	10354329	450114	RONDO TOP HOLDINGS LLC	RIFAMPIN 150MG CAP & 300MG CAP	766.000	625.00	109.40
03/18/2024	17	10354329	448470	RONDO TOP HOLDINGS LLC	CD PROGRAM MEDICAL SUPPLIES	766.000	625.00	27.15
03/18/2024	17	10354329	450043	RONDO TOP HOLDINGS LLC	CD PROGRAM MEDICAL SUPPLIES	766.000	625.00	218.80
03/21/2024	17	10354447*#	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/THELMA KOGER	764.000	625.00	86.94
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/THELMA KOGER	835.001	625.00	70.96
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	625.00	7.50
03/21/2024	17	48605(A)*#	3561716871	STAPLES INC	COMMUNICABLE DISEASE	754.000	625.00	29.82
03/21/2024	17	48605(A)	3561716873	STAPLES INC	COMMUNICABLE DISEASE	754.000	625.00	96.54
<b>Department: 626.01 ENVIRONMENTAL HEALTH</b>								
03/18/2024	17	10354291	EMPIREWOK031224	EMPIRE WOK	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	30.00
03/18/2024	17	10354294	0016587	LETAVIS VEHICLE	CAR WASH - INV# 0016587	931.000	626.01	45.00
03/21/2024	17	10354447*#	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	MGWA/BILL HOUGH	910.004	626.01	300.00
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	MEHA/TINA MOORE	910.004	626.01	50.00
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	MEHA/TINA MOORE	910.004	626.01	650.00
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT/BILL HOUGH	913.001	626.01	338.00
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	626.01	757.81
03/21/2024	17	48605(A)*#	3561716869	STAPLES INC	ENVIRONMENTAL HEALTH	754.000	626.01	82.75
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	626.01	25.57

03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	626.01	60.45
<b>Department: 627.00 EH CLPP</b>						<b>Total for department 626.01:</b>		<b>\$ 2,339.58</b>
03/18/2024	17	10354330	2417	RYAN DIAGNOSTIC OF FLORIDA INC	LEAD CARE II TEST KITS	777.000	627.00	1,985.00
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 627.00:</b>		<b>\$ 1,985.00</b>
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	181.34
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	2.33
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	178.26
<b>Department: 602.03 IMMUNIZATIONS IRA</b>						<b>Total for department 000.00:</b>		<b>\$ 361.93</b>
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	602.03	6.74
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	602.03	60.45
<b>Department: 603.01 TOBACCO LICENSING</b>						<b>Total for department 602.03:</b>		<b>\$ 67.19</b>
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	603.01	72.94
03/21/2024	17	48605(A)*#	3561716874	STAPLES INC	TOBACCO	754.000	603.01	77.46
<b>Department: 607.01 HEALTHY START 05/31/14</b>						<b>Total for department 603.01:</b>		<b>\$ 150.40</b>
03/21/2024	17	10354447*#	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	WALMART/PORSHA BLACK	752.000	607.01	995.69
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	WALMART/PORSHA BLACK	752.000	607.01	97.00
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	752.000	607.01	830.09
03/21/2024	17	10354447	2024/3/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	752.000	607.01	695.82
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	607.01	91.50
03/21/2024	17	48605(A)*#	3561716868	STAPLES INC	HEALTHY START	754.000	607.01	379.98
<b>Department: 255.01 TAXES</b>						<b>Total for department 607.01:</b>		<b>\$ 3,090.08</b>
03/21/2024	17	48495(A)*#	138531	ADVANCED CORRECTIONAL HEALTHCARE	INMATE HEALTHCARE	872.037	255.01	150,000.00
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 255.01:</b>		<b>\$ 150,000.00</b>
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	3.87
<b>Department: 691.00 SENIOR SERVICES</b>						<b>Total for department 000.00:</b>		<b>\$ 3.87</b>
03/18/2024	17	10354268	287313732447X031424	AT&T MOBILITY	TELEPHONE	850.000	691.00	43.80
03/21/2024	17	48521(A)	2024/02/29-SRSVC	CITY OF BURTON	BURTON SC FY23-24 REIM FEBRUARY 24	867.000	691.00	26,779.98
03/21/2024	17	48523(A)	2024/02/29-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY23-24 REIM FEBRUARY 24	867.004	691.00	23,127.66
03/21/2024	17	48528(A)	2024/02/29-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 23-24 REIM FEB 2024	867.005	691.00	13,429.00
03/21/2024	17	48534(A)	2024/02/29-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY23-24 REIMBURSEMENT	867.006	691.00	14,797.14
03/21/2024	17	48543(A)	2024/02/29-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY23-24 REIM FEBRUARY 24	867.008	691.00	20,298.32
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	691.00	4.17
03/21/2024	17	48604(A)	2024.02.29-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	11,250.00
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	691.00	47.97
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	691.00	65.41
03/21/2024	17	48615(A)	2024/02/29-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY23-24 REIM FEBRUARY 24	867.007	691.00	7,366.86
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 691.00:</b>		<b>\$ 117,210.31</b>
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	7.48
03/18/2024	17	10354311*	PPE 3/1/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/15/2024	256.000	000.00	100.00
<b>Department: 322.00 COMMUNITY CORRECTIONS ADMIN</b>						<b>Total for department 000.00:</b>		<b>\$ 107.48</b>
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	322.00	22.30
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	322.00	65.41
<b>Department: 322.00 COMMUNITY CORRECTIONS ADMIN</b>						<b>Total for department 322.00:</b>		<b>\$ 87.71</b>

<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2300 COMM CORRECTIONS GRANT</b>			<b>\$</b>	<b>195.19</b>
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00		85.46
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00		33.90
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		15.79
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00		29.00
03/21/2024	17	10354447*#	2024/3/29-PLAN	JP MORGAN CHASE BANK NA	ISSUU INC	040.000	000.00		(528.00)
					<b>Total for department 000.00:</b>			<b>\$</b>	<b>(363.85)</b>
<b>Department: 701.00 PLANNIN - INDIRECT</b>									
03/21/2024	17	10354447*#	2024/3/29-PLAN	JP MORGAN CHASE BANK NA	GOOGLE DOMAIN	754.000	701.00		12.00
03/21/2024	17	10354447	2024/3/29-PLAN	JP MORGAN CHASE BANK NA	ISSUU INC	801.004	701.00		528.00
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	701.00		42.44
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	701.00		85.27
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	701.00		138.20
					<b>Total for department 701.00:</b>			<b>\$</b>	<b>805.91</b>
<b>Department: 703.00 ADMINISTRATION</b>									
03/21/2024	17	10354447*#	2024/3/29-PLAN	JP MORGAN CHASE BANK NA	UM ROOM RENTAL FOR MENTORS PROGRAM	913.001	703.00		1,613.50
					<b>Total for department 703.00:</b>			<b>\$</b>	<b>1,613.50</b>
					<b>Total for fund 2320 LOCAL CNTY PLANNING COMM</b>			<b>\$</b>	<b>2,055.56</b>
<b>Department: 000.00 NON SPECIFIC</b>									
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00		12.76
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00		1.50
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		1.90
					<b>Total for department 000.00:</b>			<b>\$</b>	<b>16.16</b>
					<b>Total for fund 2321 SOLID WASTE PROGRAM</b>			<b>\$</b>	<b>16.16</b>
<b>Department: 000.00 NON SPECIFIC</b>									
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00		56.42
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00		20.44
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		8.43
					<b>Total for department 000.00:</b>			<b>\$</b>	<b>85.29</b>
					<b>Total for fund 2324 ECONOMIC DEVELOPMENT</b>			<b>\$</b>	<b>85.29</b>
<b>Department: 000.00 NON SPECIFIC</b>									
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00		3.27
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		1.63
					<b>Total for department 000.00:</b>			<b>\$</b>	<b>4.90</b>
					<b>Total for fund 2336 CDBG-CV1-2020</b>			<b>\$</b>	<b>4.90</b>
<b>Department: 000.00 NON SPECIFIC</b>									
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00		79.99
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00		10.52
03/18/2024	17	10354284	203055157950	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		66.71
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		19.11
					<b>Total for department 000.00:</b>			<b>\$</b>	<b>176.33</b>
<b>Department: 704.17 PUBLIC SERVICE</b>									
03/21/2024	17	48519(A)	124	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17		1,527.30
					<b>Total for department 704.17:</b>			<b>\$</b>	<b>1,527.30</b>
<b>Department: 705.07 COMMUNITY DEVELOPMENT</b>									
03/18/2024	17	10354320	04926	MICHIGAN COMMUNITY DEVELOPMENT ASSO	TRAINING EMPLOYEES	910.005	705.07		139.00
					<b>Total for department 705.07:</b>			<b>\$</b>	<b>139.00</b>
<b>Department: 731.00 HOUSING REHABILATION</b>									
03/21/2024	17	10354447*#	2024/3/29-PLAN	JP MORGAN CHASE BANK NA	ETC SERVICES	910.005	731.00		1,000.00
03/21/2024	17	10354447	2024/3/29-PLAN	JP MORGAN CHASE BANK NA	MCDA	915.000	731.00		100.00
03/21/2024	17	48529(A)	111275	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP - FY 2024 LEAD INSPECT/CLEARANCES	866.239	731.00		695.00
					<b>Total for department 731.00:</b>			<b>\$</b>	<b>1,795.00</b>
					<b>Total for fund 2340 CDBG 20X0</b>			<b>\$</b>	<b>3,637.63</b>
<b>Department: 000.00 NON SPECIFIC</b>									
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00		0.90
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		0.08

					<b>Total for department 000.00:</b>			<b>\$ 0.98</b>
					<b>Total for fund 2350 HESG 20X0</b>			<b>\$ 0.98</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	13.21
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	5.70
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	1.82
					<b>Total for department 000.00:</b>			<b>\$ 20.73</b>
					<b>Total for fund 2360 HOME 2020</b>			<b>\$ 20.73</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	240.20
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	48.04
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	28.33
					<b>Total for department 000.00:</b>			<b>\$ 316.57</b>
<b>Department: 296.03 COOP REIMB PROSECUTOR</b>								
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	296.03	906.25
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	296.03	56.02
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	296.03	185.61
					<b>Total for department 296.03:</b>			<b>\$ 1,147.88</b>
					<b>Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT</b>			<b>\$ 1,464.45</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	24.02
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	11.77
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	7.57
03/18/2024	17	10354311*	PPE 3/1/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/15/2024	256.000	000.00	50.00
					<b>Total for department 000.00:</b>			<b>\$ 93.36</b>
<b>Department: 296.01 PROSECUTOR</b>								
03/21/2024	17	10354447*#	2024/3/29-PROS	JP MORGAN CHASE BANK NA	UNITED AIRLINES - TERRY TIBBS	955.022	296.01	547.40
03/21/2024	17	10354447	2024/3/29-PROS	JP MORGAN CHASE BANK NA	UNITED AIRLINES - TERRY TIBBS	955.022	296.01	86.00
03/21/2024	17	10354447	2024/3/29-PROS	JP MORGAN CHASE BANK NA	UNITED AIRLINES - TERRY TIBBS	955.022	296.01	86.00
03/21/2024	17	10354447	2024/3/29-PROS	JP MORGAN CHASE BANK NA	UNITED AIRLINES - RUTLEDGE	955.022	296.01	888.51
03/21/2024	17	10354447	2024/3/29-PROS	JP MORGAN CHASE BANK NA	UNITED AIRLINES - RUTLEDGE	955.022	296.01	125.00
03/21/2024	17	10354447	2024/3/29-PROS	JP MORGAN CHASE BANK NA	UNITED AIRLINES - RUTLEDGE	955.022	296.01	125.00
					<b>Total for department 296.01:</b>			<b>\$ 1,857.91</b>
					<b>Total for fund 2381 VICTIM/WITNESS PROGRAM</b>			<b>\$ 1,951.27</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	24.02
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	3.56
					<b>Total for department 000.00:</b>			<b>\$ 27.58</b>
					<b>Total for fund 2383 STOP VIOLENCE AGAINST WOMEN</b>			<b>\$ 27.58</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	3.56
					<b>Total for department 000.00:</b>			<b>\$ 3.56</b>
<b>Department: 296.01 PROSECUTOR</b>								
03/21/2024	17	10354447*#	2024/3/29-PROS	JP MORGAN CHASE BANK NA	DELTA AIRLINES - GLENN COTTON	910.004	296.01	686.20
					<b>Total for department 296.01:</b>			<b>\$ 686.20</b>
					<b>Total for fund 2384 SAKI GRANT</b>			<b>\$ 689.76</b>
<b>Department: 296.01 PROSECUTOR</b>								
03/21/2024	17	48567(A)	OFFICEDEPOT 3524	MARTIN MARY LYDIA	SUPPLIES OFFICE	754.000	296.01	63.06
03/21/2024	17	48567(A)	MARTIN030424	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
03/21/2024	17	48605(A)*#	3562178028	STAPLES INC	OFFICE SUPPLIES - AFIS	754.000	296.01	38.41
03/21/2024	17	48611(A)	THICK030424	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
					<b>Total for department 296.01:</b>			<b>\$ 1,157.47</b>
					<b>Total for fund 2385 FINGERPRINT I.D. SYSTEM</b>			<b>\$ 1,157.47</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	35	9539	24/3-GCMPCREIMBURSE	GENESEEE CTY METROPOLITAN PLANNING	RTF NOV, DEC	202.000	000.00	2,533.27
03/18/2024	35	9539	24/3-GCMPCREIMBURSE	GENESEEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT NOV, DEC	202.000	000.00	653.77
03/18/2024	35	9539	24/3-GCMPCREIMBURSE	GENESEEE CTY METROPOLITAN PLANNING	ASSET MANAGEMENT OCT, NOV, DEC	202.000	000.00	16,749.55

03/18/2024	35	9539	24/3-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL PROSPERITY JAN, FEB	202.000	000.00	1,480.30
03/18/2024	35	9539	24/3-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL HOUSING JAN, FEB	202.000	000.00	3,734.41
<b>Department: 733.07 RUTH MOTT TRAIL PLAN</b>								
03/18/2024	35	9540	163560	THE ARGUS-PRESS CO	ADVERTISING	900.014	733.07	33.10
03/18/2024	35	9541	351733	JAMS MEDIA LLC	ADVERTISEMENT	900.014	733.07	243.04
<b>Total for department 733.07:</b>								
<b>Total for fund 2410 GLS REGION V</b>								
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	6.00
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	12.01
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	1.64
<b>Total for department 000.00:</b>								
<b>Department: 711.00 REG OF DEEDS</b>								
03/21/2024	17	10354447*#	2024/3/29-ROD	JP MORGAN CHASE BANK NA	MEMBERSHIPS	915.000	711.00	1,007.28
03/21/2024	17	48583(A)*#	17227	PLACEMENT MANAGEMENT CENTER LLC	CAROLYN BUTLER -- REGULAR HOURS	702.000	711.00	1,186.40
03/21/2024	17	48583(A)	17234	PLACEMENT MANAGEMENT CENTER LLC	CAROLYN BUTLER -- REGULAR HOURS	702.000	711.00	1,186.40
<b>Total for department 711.00:</b>								
<b>Total for fund 2560 ROD-NEW TECHNOLOGY FUND</b>								
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	24.02
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	6.00
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	3.41
<b>Total for department 000.00:</b>								
<b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b>								
03/18/2024	17	10354314	42073	KENDALL & COMPANY	CPL LICENSE CARD SLEEVES - 3,300	900.008	216.00	845.00
03/18/2024	17	10354314	42073	KENDALL & COMPANY	SHIPPING	900.008	216.00	50.00
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	216.00	601.50
<b>Total for department 216.00:</b>								
<b>Total for fund 2630 CONCEALED PISTOL LICENSING FUN</b>								
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	23.96
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	22.90
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	1.44
<b>Total for department 000.00:</b>								
<b>Total for fund 2640 LOCAL CORR OFFICER TRN FND</b>								
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	45.23
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	59.13
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	6.39
<b>Total for department 000.00:</b>								
<b>Total for fund 2642 GIVE GRANT</b>								
<b>Department: 696.00 RENTAL ASSISTANT</b>								
03/20/2024	17	10354409	022824PREWITT-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	696.00	715.11
03/20/2024	17	10354410	030724MATTHEWS-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	696.00	902.79
03/20/2024	17	10354413	030124HUIZAR-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	696.00	1,500.00
03/20/2024	17	10354414	022924WILLIAMS-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	696.00	1,252.90
03/20/2024	17	10354415	030824GODWIN-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	696.00	681.57
<b>Total for department 696.00:</b>								
<b>Total for fund 2724 ESG</b>								
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	1.62
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	0.12
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	0.68
<b>Total for department 000.00:</b>								
<b>Department: 698.01 HEAD START CO PA-22</b>								
03/20/2024	17	10354421*#	14020	HOME DEPOT	2727-698.01-752.000	752.000	698.01	32.95

03/20/2024	17	10354424*	14024	HOME DEPOT	2727-698.01-752.000	752.000	698.01	8.34
03/20/2024	17	10354426*	0006863315	KAPLAN EARLY LEARNING COMPANY	SUPPLIES	752.000	698.01	68.62
03/20/2024	17	10354431*	2005250	TURENNE PHARMEDCO INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01	115.84
03/21/2024	17	48559(A)*	288913030524	LAKESHORE PARENT LLC	LEARNING SHAPES & COLORS CARPET	752.000	698.01	121.89
03/21/2024	17	48573(A)*#	1287121	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	698.01	49.20
03/21/2024	17	48579(A)*#	GSRP FEB 24	OAKLAND LIVINGSTON	CONTRACTUAL BILLINGS	801.042	698.01	45,710.69
03/21/2024	17	48609(A)*	149627	TGI DIRECT	FAMILY SERVICE REFERRAL FORMS	900.008	698.01	11.80
03/21/2024	17	48619(A)*	INV10321173	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	0.51
03/21/2024	17	48620(A)*	10317931	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	89.37
<b>Department: 698.03</b>						<b>Total for department 698.01:</b>		<b>\$ 46,209.21</b>
03/20/2024	17	10354407*#	292	ATHERTON COMMUNITY SCHOOLS	FOOD SVC - 2727-698.03-801.000	801.000	698.03	163.74
03/20/2024	17	10354407	292	ATHERTON COMMUNITY SCHOOLS	FOOD SVC - 2727-698.03-801.002	801.002	698.03	17.45
03/20/2024	17	10354416*#	31124	CLIO AREA SCHOOLS	FOOD SVC - 2727-698.03-801.000	801.000	698.03	163.74
03/20/2024	17	10354416	31124	CLIO AREA SCHOOLS	FOOD SVC - 2727-698.03-801.002	801.002	698.03	11.63
03/20/2024	17	10354420*#	59 - 03.12.24	GRAND BLANC COMM SCHOOLS	FOOD SVC - 2727-698.03-801.000	801.000	698.03	286.54
03/20/2024	17	10354420	59 - 03.12.24	GRAND BLANC COMM SCHOOLS	FOOD SVC - 2727-698.03-801.002	801.002	698.03	30.54
03/20/2024	17	10354428*#	FS24000008	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2727-698.03-801.000	801.000	698.03	163.74
03/20/2024	17	10354428	FS24000008	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2727-698.03-801.002	801.002	698.03	17.45
<b>Department: 698.03</b>						<b>Total for department 698.03:</b>		<b>\$ 854.83</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)</b>		<b>\$ 47,066.46</b>
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	1.66
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 000.00:</b>		<b>\$ 1.66</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2729 GCCARD-WATER ASSISTANCE</b>		<b>\$ 1.66</b>
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	42.27
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	266.14
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	1.08
<b>Department: 697.14 WAIVER-DPOS</b>						<b>Total for department 000.00:</b>		<b>\$ 309.49</b>
03/20/2024	17	10354405*#	618060528	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/WAIVER	762.000	697.14	362.65
03/20/2024	17	10354405	618100035	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/WAIVER	762.000	697.14	145.06
03/20/2024	17	10354405	618102972	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/WAIVER	762.000	697.14	217.59
03/21/2024	17	48539(A)*#	9006981280	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	705.41
03/21/2024	17	48539(A)	9007097350	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	717.85
03/21/2024	17	48539(A)	9007187912	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	1,013.64
03/21/2024	17	48539(A)	9007343473	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	706.69
03/21/2024	17	48539(A)	9007097350	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	129.41
03/21/2024	17	48539(A)	9007187912	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	13.03
03/21/2024	17	48539(A)	9007343473	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.14	172.22
<b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b>						<b>Total for department 697.14:</b>		<b>\$ 4,183.55</b>
03/20/2024	17	10354405*#	618060528	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/VAAA	762.000	697.15	629.11
03/20/2024	17	10354405	618100035	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/VAAA	762.000	697.15	251.64
03/20/2024	17	10354405	618102972	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/VAAA	762.000	697.15	377.47
03/20/2024	17	10354417*#	226986	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	697.15	4.40
03/20/2024	17	10354430*#	16900	SHARK BYTE	CAREVANTAGE SUPPORT	801.002	697.15	118.80
03/20/2024	17	10354433*#	16059980	TRANE US INC	REPAIRS	931.000	697.15	28.13
03/20/2024	17	10354433	16041737=CORR	TRANE US INC	REPAIRS	931.000	697.15	522.50
03/20/2024	17	10354433	16266572	TRANE US INC	REPAIRS	931.000	697.15	206.00
03/21/2024	17	48539(A)*#	9006981280	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	4,741.96
03/21/2024	17	48539(A)	9007097350	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	4,825.52
03/21/2024	17	48539(A)	9007187912	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	6,813.91
03/21/2024	17	48539(A)	9007343473	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	4,750.50
03/21/2024	17	48539(A)	9007097350	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	862.75
03/21/2024	17	48539(A)	9007187912	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	86.86

03/21/2024	17	48539(A)	9007343473	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	1,148.11
03/21/2024	17	48555(A)*#	FEB2024	FLINT JEWISH FEDERATION	BLANKET PO JEWISH MEALS/VAAA MOBILE	762.000	697.15	1,589.50
03/21/2024	17	48589(A)*#	236106C	BIO SERV CORPORATION	PEST CONTROL AT LIPPINCOTT	801.002	697.15	58.00
<b>Department: 697.16 GCCARD GLS SENIOR FOODS</b>								
03/20/2024	17	10354417*#	226986	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	697.16	2.20
03/20/2024	17	10354430*#	16900	SHARK BYTE	CAREVANTAGE SUPPORT	801.002	697.16	59.40
03/21/2024	17	48539(A)*#	9006981280	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	1,410.83
03/21/2024	17	48539(A)	9007097350	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	1,435.69
03/21/2024	17	48539(A)	9007187912	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	2,027.28
03/21/2024	17	48539(A)	9007343473	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.16	1,413.37
03/21/2024	17	48539(A)	9007097350	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	129.41
03/21/2024	17	48539(A)	9007187912	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	13.03
03/21/2024	17	48539(A)	9007343473	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.16	172.22
03/21/2024	17	48555(A)*#	FEB2024	FLINT JEWISH FEDERATION	BLANKET PO JEWISH MEALS/VAAA CONG	762.000	697.16	1,100.50
03/21/2024	17	48589(A)*#	236106C	BIO SERV CORPORATION	PEST CONTROL AT LIPPINCOTT	801.002	697.16	58.00
03/21/2024	17	48605(A)*#	3554004679-CORR	STAPLES INC	SUPPLIES	754.000	697.16	117.48
<b>Total for department 697.16:</b>								<b>\$ 27,015.16</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	44.86
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	255.75
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	1.24
03/20/2024	17	10354429#	031224GCMGR-CHEVON	SENIOR DIRECTORS ASSOC OF GENESEE C	PREPAID EXPENSES	123.000	000.00	6.25
<b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b>								
03/20/2024	17	10354405*#	618060528	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/MILLAGE	762.000	697.15	388.24
03/20/2024	17	10354405	618100035	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/MILLAGE	762.000	697.15	155.30
03/20/2024	17	10354405	618102972	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/MILLAGE	762.000	697.15	232.94
03/20/2024	17	10354417*#	226986	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	697.15	4.40
03/20/2024	17	10354429#	031224GCMGR-CHEVON	SENIOR DIRECTORS ASSOC OF GENESEE C	MEMBERSHIPS	915.000	697.15	18.75
03/20/2024	17	10354430*#	16900	SHARK BYTE	CAREVANTAGE SUPPORT	801.002	697.15	118.80
03/20/2024	17	10354433*#	16059980	TRANE US INC	REPAIRS	931.000	697.15	28.13
03/20/2024	17	10354433	16041737-CORR	TRANE US INC	REPAIRS	931.000	697.15	522.50
03/20/2024	17	10354433	16266572	TRANE US INC	REPAIRS	931.000	697.15	205.99
03/21/2024	17	48539(A)*#	9006981280	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	3,918.97
03/21/2024	17	48539(A)	9007097350	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	3,988.04
03/21/2024	17	48539(A)	9007187912	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	5,631.33
03/21/2024	17	48539(A)	9007343473	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	3,926.04
03/21/2024	17	48539(A)	9007097350	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	776.47
03/21/2024	17	48539(A)	9007187912	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	78.18
03/21/2024	17	48539(A)	9007343473	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/SENIOR	765.000	697.15	1,033.30
03/21/2024	17	48555(A)*#	FEB2024	FLINT JEWISH FEDERATION	BLANKET PO JEWISH MEALS/MILLAGE MOBILE	762.000	697.15	1,123.75
03/21/2024	17	48562(A)*#	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- C. OBRIEN	835.001	697.15	82.00
03/21/2024	17	48562(A)	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- D. JONES	835.001	697.15	82.00
03/21/2024	17	48589(A)*#	236106C	BIO SERV CORPORATION	PEST CONTROL AT LIPPINCOTT	801.002	697.15	58.00
03/21/2024	17	48605(A)*#	3554004679-CORR	STAPLES INC	SUPPLIES	754.000	697.15	117.48
<b>Total for department 697.15:</b>								<b>\$ 22,490.61</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	0.62
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	0.05
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	0.26
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	0.07

03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	7.54
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	0.03
<b>Department: 697.25 U OF M CHILDHOOD DEV CTR</b>								
03/21/2024	17	48539(A)*#	9006981280	GORDON FOOD SERVICE	BLANKET PO SERV CONTRACTS/HS/UM	801.002	697.25	156.76
03/21/2024	17	48539(A)	9007097350	GORDON FOOD SERVICE	BLANKET PO SERV CONTRACTS/HS/UM	801.002	697.25	159.52
03/21/2024	17	48539(A)	9007187912	GORDON FOOD SERVICE	BLANKET PO SERV CONTRACTS/HS/UM	801.002	697.25	225.25
03/21/2024	17	48539(A)	9007343473	GORDON FOOD SERVICE	BLANKET PO SERV CONTRACTS/HS/UM	801.002	697.25	157.03
<b>Department: 697.28 CHILDHOOD MEALS</b>								
03/21/2024	17	48539(A)*#	9006981279	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	780.33
03/21/2024	17	48539(A)	9007343472	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	1,298.00
03/21/2024	17	48539(A)	9007187910	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	702.55
03/21/2024	17	48539(A)	9007097346	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	603.82
<b>Department: 696.00 RENTAL ASSISTANT</b>								
03/21/2024	17	10354447*#	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	MISCELLANEOUS EXPENDITURES FEDERAL	955.035	696.00	1,047.00
<b>Department: 695.41 PROGRAM-DIRECT</b>								
03/20/2024	17	10354421*#	6204607	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	(34.01)
03/20/2024	17	10354422*	6014278	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	8.53
03/20/2024	17	10354422	9014151	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	162.43
03/20/2024	17	10354422	13994	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	120.85
03/20/2024	17	10354423*#	6013474-1	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	104.94
03/20/2024	17	10354423	7013414	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	216.58
03/20/2024	17	10354423	1013929	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	386.32
03/20/2024	17	10354423	2013805	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	35.29
03/20/2024	17	10354423	3013687	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	291.02
03/20/2024	17	10354425*#	6014277-1	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	376.50
03/21/2024	17	48581(A)	240221-1	PELCH SERVICES	WEATHERIZATION-2742-695.41-801.002	801.002	695.41	6,400.00
<b>Department: 695.42 HEALTH &amp; SAFETY</b>								
03/20/2024	17	10354423*#	2013805	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	55.64
03/20/2024	17	10354425*#	6014277-1	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	21.43
03/20/2024	17	10354427*	437238	KNOBLOCK HARDWARE CO	SUPPLIES OTHER	752.000	695.42	11.61
03/21/2024	17	48504(A)*	WX230052	BEDROCK BUILDING INC	WEATHERIZATION-2742-695.42-801.002	801.002	695.42	770.00
03/21/2024	17	48504(A)	WX230049	BEDROCK BUILDING INC	WEATHERIZATION-2742-695.42-801.002	801.002	695.42	770.00
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	179.60
<b>Department: 695.40 PROGRAM-SUPPORT</b>								
03/20/2024	17	10354417*#	225177	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	695.40	33.00
<b>Department: 695.41 PROGRAM-DIRECT</b>								
03/20/2024	17	10354421*#	6204607	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	(14.58)
03/20/2024	17	10354422*	6014278	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	3.65
03/20/2024	17	10354422	9014151	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	69.62
03/20/2024	17	10354422	13994	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	51.79
03/20/2024	17	10354423*#	6013474-1	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	44.97
03/20/2024	17	10354423	7013414	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	92.82
03/20/2024	17	10354423	1013929	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	165.56
03/20/2024	17	10354423	2013805	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	15.13

03/20/2024	17	10354423	3013687	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	124.72
03/20/2024	17	10354425*#	6014277-1	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	161.35
<b>Department: 695.42 HEALTH &amp; SAFETY</b>								
03/20/2024	17	10354423*#	2013805	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	23.84
03/20/2024	17	10354425*#	6014277-1	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	9.18
03/20/2024	17	10354427*	437238	KNOBLOCK HARDWARE CO	SUPPLIES OTHER	752.000	695.42	4.97
03/21/2024	17	48504(A)*	WX230052	BEDROCK BUILDING INC	WEATGERUZATION-2746-695.42-801.002	801.002	695.42	330.00
03/21/2024	17	48504(A)	WX230049	BEDROCK BUILDING INC	WEATGERUZATION-2746-695.42-801.002	801.002	695.42	330.00
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	1.33
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	69.42
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	0.55
<b>Department: 697.30 COMMODITY DISTRIBUTION</b>								
03/20/2024	17	10354418	S00453	FBH ARCHITECTURAL SECURITY	DOOR REPLACEMENT	801.002	697.30	1,006.30
03/21/2024	17	48618(A)	173404666-CORR	ULINE	SUPPLIES	752.000	697.30	811.56
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	0.57
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	29.25
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	0.24
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	9.64
<b>Department: 695.41 PROGRAM-DIRECT</b>								
03/20/2024	17	10354408	030524CARNEY-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,500.00
03/20/2024	17	10354411	03012024BOYLAND-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,500.00
03/20/2024	17	10354412	030424POINDEXTER-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,500.00
03/20/2024	17	10354419	030824GREEN-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41	1,500.00
03/21/2024	17	48562(A)*#	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- M. DONALD	835.001	695.41	82.00
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	0.03
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	0.01
<b>Department: 698.02 HEADSTART GRANTEE PROG</b>								
03/21/2024	17	48579(A)*#	EHS TTA FEB 24	OAKLAND LIVINGSTON	OCT23 -JUNE 24 2771-698.02-801.042	801.042	698.02	5,983.03
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	0.03
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	0.01
<b>Department: 698.02 HEADSTART GRANTEE PROG</b>								
03/21/2024	17	48579(A)*#	HS TTA FEB 24	OAKLAND LIVINGSTON	OCT23 -JUNE 24 2781-698.02-801.042	801.042	698.02	5,802.70
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	5.98
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	0.45

03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	2.49
					<b>Total for department 000.00:</b>			<b>\$ 8.92</b>
<b>Department: 698.01 HEAD START CO PA-22</b>								
03/20/2024	17	10354406*#	810686122802-24	AT&T	TELEPHONE FEDERAL	850.005	698.01	182.18
03/20/2024	17	10354421*#	14020	HOME DEPOT	2792-698.01-752.000	752.000	698.01	125.22
03/20/2024	17	10354424*	14024	HOME DEPOT	2792-698.01-752.000	752.000	698.01	31.73
03/20/2024	17	10354426*	0006863315	KAPLAN EARLY LEARNING COMPANY	SUPPLIES	752.000	698.01	260.76
03/20/2024	17	10354431*	2005250	TURENNE PHARMEDCO INC	SUPPLIES - 2792-698.01-752.000	752.000	698.01	440.18
03/20/2024	17	10354432*	118218301030124	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE FEDERAL	850.005	698.01	119.98
03/20/2024	17	10354435*	76287771	WINDSTREAM HOLDINGS INC	TELEPHONE FEDERAL	850.005	698.01	287.77
03/21/2024	17	10354447*#	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	698.01	35.77
03/21/2024	17	10354447	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	698.01	46.08
03/21/2024	17	48522(A)	2024-03-14-GC CLIO	CITY OF CLIO	UTILITIES	924.000	698.01	67.56
03/21/2024	17	48573(A)*#	1287121	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	698.01	186.94
03/21/2024	17	48579(A)*#	EHS MAIN FEB 24	OAKLAND LIVINGSTON	OCT23 -JUNE 24 2792-698.01-801.042	801.042	698.01	333,357.45
03/21/2024	17	48600(A)*#	551609	ALARM MANAGEMENT II LLC	SERVICE CONTRACTS FEDERAL	801.002	698.01	98.43
03/21/2024	17	48609(A)*	149627	TGI DIRECT	FAMILY SERVICE REFERRAL FORMS	900.018	698.01	44.84
03/21/2024	17	48609(A)	149626	TGI DIRECT	TODDLER DAILY REPORT	900.018	698.01	410.38
03/21/2024	17	48619(A)*	INV10321173	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	1.94
03/21/2024	17	48620(A)*	10317931	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	339.62
					<b>Total for department 698.01:</b>			<b>\$ 336,036.83</b>
<b>Department: 698.03</b>								
03/20/2024	17	10354407*#	292	ATHERTON COMMUNITY SCHOOLS	FOOD SVC - 2792-698.03-801.000	801.000	698.03	1,926.80
03/20/2024	17	10354407	292	ATHERTON COMMUNITY SCHOOLS	FOOD SVC - 2792-698.03-801.002	801.002	698.03	363.60
03/20/2024	17	10354416*#	31124	CLIO AREA SCHOOLS	FOOD SVC - 2792-698.03-801.000	801.000	698.03	2,046.72
03/20/2024	17	10354416	31124	CLIO AREA SCHOOLS	FOOD SVC - 2792-698.03-801.002	801.002	698.03	363.60
03/20/2024	17	10354428*#	FS24000008	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2792-698.03-801.000	801.000	698.03	983.39
03/20/2024	17	10354428	FS24000008	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2792-698.03-801.002	801.002	698.03	218.16
03/21/2024	17	10354447*#	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SERVICE CONTRACTS	801.000	698.03	54.48
03/21/2024	17	10354447	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SERVICE CONTRACTS	801.000	698.03	53.48
03/21/2024	17	10354447	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SERVICE CONTRACTS FEDERAL	801.002	698.03	32.93
03/21/2024	17	10354447	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SERVICE CONTRACTS FEDERAL	801.002	698.03	16.49
					<b>Total for department 698.03:</b>			<b>\$ 6,059.65</b>
					<b>Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE</b>			<b>\$ 342,105.40</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	3.51
					<b>Total for department 000.00:</b>			<b>\$ 3.51</b>
<b>Department: 699.00 COMMON</b>								
03/20/2024	17	10354434	121222MAUS-H-CORR	VENTURE GATEWAY LDHA	815 S BRIDGE ST #102 LINDEN MI 48451	866.381	699.00	391.00
					<b>Total for department 699.00:</b>			<b>\$ 391.00</b>
					<b>Total for fund 2797 EMERGENCY RENTAL ASSISTANCE</b>			<b>\$ 394.51</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	5.82
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	0.44
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	2.42
					<b>Total for department 000.00:</b>			<b>\$ 8.68</b>
<b>Department: 698.01 HEAD START CO PA-22</b>								
03/20/2024	17	10354421*#	14020	HOME DEPOT	2801-698.01-752.000	752.000	698.01	121.92
03/20/2024	17	10354424*	14024	HOME DEPOT	2801-698.01-752.000	752.000	698.01	30.90
03/20/2024	17	10354426*	0006863315	KAPLAN EARLY LEARNING COMPANY	SUPPLIES	752.000	698.01	253.89
03/20/2024	17	10354431*	2005250	TURENNE PHARMEDCO INC	SUPPLIES - 2801-698.01-752.000	752.000	698.01	428.59
03/20/2024	17	10354432*	118218301030124	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE FEDERAL	850.005	698.01	134.97
03/20/2024	17	10354435*	76287771	WINDSTREAM HOLDINGS INC	TELEPHONE FEDERAL	850.005	698.01	92.92
03/21/2024	17	48559(A)*	288913030524	LAKESHORE PARENT LLC	LEARNING SHAPES & COLORS CARPET	752.000	698.01	190.66
03/21/2024	17	48573(A)*#	1287121	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	698.01	182.03
03/21/2024	17	48579(A)*#	HS MAIN FEB 2024	OAKLAND LIVINGSTON	OCT23 -JUNE 24 2801-698.01-801.042	801.042	698.01	351,038.34
03/21/2024	17	48609(A)*	149627	TGI DIRECT	FAMILY SERVICE REFERRAL FORMS	900.018	698.01	43.66

03/21/2024	17	48619(A)*	INV10321173	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	1.89
03/21/2024	17	48620(A)*	10317931	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	330.68
<b>Department: 698.05</b>						<b>Total for department 698.01:</b>		
03/20/2024	17	10354407*#	292	ATHERTON COMMUNITY SCHOOLS	FOOD SVC - 2801-698.05-801.000	801.000	698.05	1,882.98
03/20/2024	17	10354407	292	ATHERTON COMMUNITY SCHOOLS	FOOD SVC - 2801-698.05-801.002	801.002	698.05	200.71
03/20/2024	17	10354416*#	31124	CLIO AREA SCHOOLS	FOOD SVC - 2801-698.05-801.000	801.000	698.05	3,929.70
03/20/2024	17	10354416	31124	CLIO AREA SCHOOLS	FOOD SVC - 2801-698.05-801.002	801.002	698.05	351.97
03/20/2024	17	10354420*#	59 - 03.12.24	GRAND BLANC COMM SCHOOLS	FOOD SVC - 2801-698.05-801.000	801.000	698.05	3,295.22
03/20/2024	17	10354420	59 - 03.12.24	GRAND BLANC COMM SCHOOLS	FOOD SVC - 2801-698.05-801.002	801.002	698.05	351.24
03/20/2024	17	10354428*#	FS24000008	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2801-698.05-801.000	801.000	698.05	1,882.98
03/20/2024	17	10354428	FS24000008	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2801-698.05-801.002	801.002	698.05	200.71
03/21/2024	17	10354447*#	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SERVICE CONTRACTS FEDERAL	801.002	698.05	12.99
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 698.05:</b>		
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFCSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	2.37
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	0.18
03/18/2024	17	10354355*	PPE 3/1/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 3/15/2024	256.000	000.00	0.99
<b>Department: 698.01 HEAD START CO PA-22</b>						<b>Total for department 000.00:</b>		
03/20/2024	17	10354421*#	14020	HOME DEPOT	2809-698.01-752.000	752.000	698.01	49.43
03/20/2024	17	10354424*	14024	HOME DEPOT	2809-698.01-752.000	752.000	698.01	12.53
03/20/2024	17	10354426*	0006863315	KAPLAN EARLY LEARNING COMPANY	SUPPLIES	752.000	698.01	102.93
03/20/2024	17	10354431*	2005250	TURENNE PHARMEDCO INC	SUPPLIES - 2809-698.01-752.000	752.000	698.01	173.75
03/21/2024	17	48573(A)*#	1287121	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	698.01	73.79
03/21/2024	17	48579(A)*#	EHS EXP MAIN FEB 24	OAKLAND LIVINGSTON	OCT23- AUG 24 2809-698.01-801.042	801.042	698.01	145,565.50
03/21/2024	17	48609(A)*	149627	TGI DIRECT	FAMILY SERVICE REFERRAL FORMS	900.008	698.01	17.70
03/21/2024	17	48609(A)	149626	TGI DIRECT	TODDLER DAILY REPORT	900.008	698.01	167.62
03/21/2024	17	48619(A)*	INV10321173	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	0.77
03/21/2024	17	48620(A)*	10317931	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	134.06
<b>Department: 698.02 HEADSTART GRANTEE PROG</b>						<b>Total for department 698.01:</b>		
03/21/2024	17	48579(A)*#	EHS EXPAN TTA FEB 24	OAKLAND LIVINGSTON	OCT23- AUG 24 2809-698.02-801.042	801.042	698.02	827.22
<b>Department: 698.03</b>						<b>Total for department 698.02:</b>		
03/21/2024	17	10354447*#	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SERVICE CONTRACTS	801.000	698.03	233.04
03/21/2024	17	10354447	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SERVICE CONTRACTS	801.000	698.03	78.60
03/21/2024	17	10354447	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SERVICE CONTRACTS FEDERAL	801.002	698.03	16.49
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 698.03:</b>		
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	6.23
<b>Department: 698.04 EHS COVID</b>						<b>Total for department 000.00:</b>		
03/21/2024	17	48579(A)*#	ARP COVID FEB 24	OAKLAND LIVINGSTON	OCT23- AUG 24 2821-698.04-801.042	801.042	698.04	7,003.76
<b>Department: 699.54 LIPPINCOTT</b>						<b>Total for department 698.04:</b>		
03/20/2024	17	10354433*#	15858919	TRANE US INC	SERV CONT GENERAL	801.004	699.54	273.71
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 699.54:</b>		
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	112.000	000.00	241.50
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	112.000	000.00	785.16
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 000.00:</b>		
						<b>\$ 1,026.66</b>		

<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2828 COMPACT</b>		<b>\$ 1,026.66</b>	
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	12.01
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	9.61
					<b>Total for department 000.00:</b>			<b>\$ 21.62</b>
<b>Department: 699.00 COMMON</b>								
03/20/2024	17	10354417*#	228785	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	699.00	16.50
03/21/2024	17	10354447*#	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	699.00	111.92
					<b>Total for department 699.00:</b>			<b>\$ 128.42</b>
<b>Department: 699.98 GCCARD-DISALLOWED</b>								
03/20/2024	17	10354406*#	810686122802-24	AT&T	MISCELLANEOUS EXPENDITURES	955.020	699.98	7.06
					<b>Total for department 699.98:</b>			<b>\$ 7.06</b>
					<b>Total for fund 2829 GCCARD CENTRAL SERVICES</b>			<b>\$ 157.10</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	40.67
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	365.61
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	327.81
					<b>Total for department 000.00:</b>			<b>\$ 734.09</b>
<b>Department: 315.00 ROAD PATROL</b>								
03/19/2024	17	10354379*#	021224SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	315.00	20.00
03/21/2024	17	48500(A)*#	7818	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES	957.005	315.00	90.00
					<b>Total for department 315.00:</b>			<b>\$ 110.00</b>
					<b>Total for fund 2851 VIENNA TWP PATROL</b>			<b>\$ 844.09</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	28.20
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	262.30
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	265.08
					<b>Total for department 000.00:</b>			<b>\$ 555.58</b>
					<b>Total for fund 2852 FENTON TWP PATROL</b>			<b>\$ 555.58</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	18.80
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	173.87
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	182.86
					<b>Total for department 000.00:</b>			<b>\$ 375.53</b>
					<b>Total for fund 2853 ATLAS TOWNSHIP PATROL</b>			<b>\$ 375.53</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	137.89
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	500.63
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	491.69
					<b>Total for department 000.00:</b>			<b>\$ 1,130.21</b>
					<b>Total for fund 2855 SCHOOL RESOURCE OFFICERS</b>			<b>\$ 1,130.21</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	47.00
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	48.57
					<b>Total for department 000.00:</b>			<b>\$ 95.57</b>
<b>Department: 310.00 INVESTIGATIVE</b>								
03/19/2024	17	10354369*#	2024/02/24-SHF	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00	202.50
03/19/2024	17	10354394*#	1008930	NEWKIRK ELECTRIC ASSOC INC	DATA CABLE DROP FOR GAIN	801.004	310.00	756.00
03/21/2024	17	10354447*#	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	310.00	223.07
03/21/2024	17	10354447	2024/3/29-SHF	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	310.00	24.55
					<b>Total for department 310.00:</b>			<b>\$ 1,206.12</b>
					<b>Total for fund 2856 GAIN</b>			<b>\$ 1,301.69</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00	110.62
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	99.99
					<b>Total for department 000.00:</b>			<b>\$ 210.61</b>
					<b>Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN</b>			<b>\$ 210.61</b>

<b>Department: 000.00 NON SPECIFIC</b>									
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00		47.00
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		76.28
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00		47.40
<b>Total for department 000.00:</b>									<b>\$ 170.68</b>
<b>Total for fund 2859 SHERIFF ELDER ABUSE</b>									<b>\$ 170.68</b>
<b>Department: 000.00 NON SPECIFIC</b>									
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00		47.00
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		181.25
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00		159.81
<b>Total for department 000.00:</b>									<b>\$ 388.06</b>
<b>Total for fund 2860 TRAFFIC SAFETY PROGRAM</b>									<b>\$ 388.06</b>
<b>Department: 000.00 NON SPECIFIC</b>									
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00		141.00
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		332.34
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00		179.06
<b>Total for department 000.00:</b>									<b>\$ 652.40</b>
<b>Department: 315.00 ROAD PATROL</b>									
03/19/2024	17	10354379*#	021324SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	315.00		225.00
<b>Total for department 315.00:</b>									<b>\$ 225.00</b>
<b>Total for fund 2861 COMMUNITY POLICING FUND</b>									<b>\$ 877.40</b>
<b>Department: 000.00 NON SPECIFIC</b>									
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		190.58
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00		195.36
<b>Total for department 000.00:</b>									<b>\$ 385.94</b>
<b>Total for fund 2862 HURLEY POLICE SERVICES</b>									<b>\$ 385.94</b>
<b>Department: 000.00 NON SPECIFIC</b>									
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00		21.62
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		2.32
<b>Total for department 000.00:</b>									<b>\$ 23.94</b>
<b>Department: 283.00 CIRCUIT COURT</b>									
03/21/2024	17	48501(A)	2514	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,859.96
03/21/2024	17	48527(A)*	444	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-OTHER	818.004	283.00		121.50
03/21/2024	17	48561(A)*	315	MANWELL MITCHELL DAVID	ATTORNEY FEES-OTHER	818.004	283.00		324.00
<b>Total for department 283.00:</b>									<b>\$ 2,305.46</b>
<b>Total for fund 2916 VBRD</b>									<b>\$ 2,329.40</b>
<b>Department: 000.00 NON SPECIFIC</b>									
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00		36.03
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00		19.22
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00		940.00
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		1,031.08
03/18/2024	17	10354311*	PPE 3/1/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/15/2024	256.000	000.00		125.00
<b>Total for department 000.00:</b>									<b>\$ 2,151.33</b>
<b>Department: 356.00 GVRC OPERATING COST</b>									
03/21/2024	17	10354447*#	2024/3/29-GCJJC	JP MORGAN CHASE BANK NA	SAMS; LAUNDRY DETERGENT	768.000	356.00		70.24
03/21/2024	17	48518(A)#	0357280-IN	CHARM-TEX INC	"CCF; CLOTHING/SHOES - GCJJC "	767.000	356.00		188.75
03/21/2024	17	48535(A)#	GVRC NOV23	GENESEEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00		3,493.81
03/21/2024	17	48556(A)	2012	KENNEDY CONSULTING SERVICES LLC	TECH ASSISTANCE	801.028	356.00		5,000.00
03/21/2024	17	48556(A)	2013	KENNEDY CONSULTING SERVICES LLC	TECH ASSISTANCE	801.028	356.00		5,000.00
03/21/2024	17	48562(A)*#	10919	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING- T. THOMAS	835.001	356.00		82.00
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	356.00		29.53
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	356.00		67.15
<b>Total for department 356.00:</b>									<b>\$ 13,931.48</b>
<b>Department: 356.17 DETENTION CENTER 17 YEAR OLDS</b>									
03/21/2024	17	10354447*#	2024/3/29-GCJJC	JP MORGAN CHASE BANK NA	SAMS; LAUNDRY DETERGENT	768.000	356.17		9.68
03/21/2024	17	48518(A)#	0357280-IN	CHARM-TEX INC	CCF-17; CLOTHING/SHOES - GCJJC	767.000	356.17		52.85
03/21/2024	17	48535(A)#	GVRC NOV23	GENESEEE HEALTH SYSTEM	CCF-17; ON-SITE PSYCHIATRIC SERVICES	801.028	356.17		647.00

**Total for department 356.17: \$ 709.53**

**Department: 664.00 CHILD CARE PROBATE**

03/21/2024	17	48537(A)	GC1210	GLOBAL VISION TECHNOLOGIES	CONTRACT SERVICES	801.028	664.00	11,114.61
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	664.00	42.84
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	664.00	120.90
03/21/2024	17	48622(A)*#	95575441	WEX BANK	GVRC PLOW	957.005	664.00	8.54

**Total for department 664.00: \$ 11,286.89**

**Total for fund 2920 CHILD CARE FUND \$ 28,079.23**

**Department: 000.00 NON SPECIFIC**

03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	144.12
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	24.02
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	61.75
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00	34.81

**Total for department 000.00: \$ 264.70**

**Department: 283.00 CIRCUIT COURT**

03/18/2024	17	10354266	2023/03/13 PD	KESSIS THEODORE D	OTHER SERV CHARG MISC	956.004	283.00	500.00
03/18/2024	17	10354290	2024/03/13 PD	DR FENTON & ASSOCIATES PC	OTHER SERV CHARG MISC	956.004	283.00	1,000.00
03/21/2024	17	10354447*#	2024/3/29-PUR	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	283.00	256.98
03/21/2024	17	48506(A)	23T02009FY-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
03/21/2024	17	48515(A)	167	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,174.50
03/21/2024	17	48515(A)	164	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
03/21/2024	17	48515(A)	166	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,228.50
03/21/2024	17	48515(A)	170	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	607.50
03/21/2024	17	48515(A)	169	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	661.50
03/21/2024	17	48517(A)*#	P212433	CDW LLC	SUPPLIES OFFICE	754.000	283.00	426.55
03/21/2024	17	48526(A)	025	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
03/21/2024	17	48527(A)*	425	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	345.00
03/21/2024	17	48527(A)	445	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	135.00
03/21/2024	17	48527(A)	447	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	135.00
03/21/2024	17	48527(A)	446	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	135.00
03/21/2024	17	48527(A)	448	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.50
03/21/2024	17	48527(A)	442	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	30.00
03/21/2024	17	48527(A)	441	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	27.00
03/21/2024	17	48527(A)	438	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	148.50
03/21/2024	17	48527(A)	440	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	27.00
03/21/2024	17	48527(A)	435	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.50
03/21/2024	17	48527(A)	433	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	195.00
03/21/2024	17	48527(A)	437	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	54.00
03/21/2024	17	48527(A)	439	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	30.00
03/21/2024	17	48527(A)	436	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	15.00
03/21/2024	17	48527(A)	443	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	27.00
03/21/2024	17	48527(A)	432	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	189.00
03/21/2024	17	48527(A)	431	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.50
03/21/2024	17	48527(A)	430	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.00
03/21/2024	17	48527(A)	429	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	189.00
03/21/2024	17	48527(A)	428	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.50
03/21/2024	17	48527(A)	427	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/21/2024	17	48527(A)	426	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	162.00
03/21/2024	17	48533(A)	23T02139-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
03/21/2024	17	48533(A)	23T02351-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
03/21/2024	17	48533(A)	23-051906-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
03/21/2024	17	48533(A)	23-052436-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	12,150.00
03/21/2024	17	48545(A)	2329	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.00
03/21/2024	17	48545(A)	02330	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	837.00
03/21/2024	17	48545(A)	2327	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
03/21/2024	17	48545(A)	2328	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	621.00
03/21/2024	17	48546(A)	23T02779-03052024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	364.50
03/21/2024	17	48546(A)	23TB0380-03052024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	364.50

03/21/2024	17	48548(A)	24T00058-1	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	351.00
03/21/2024	17	48549(A)	23-051778-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	594.00
03/21/2024	17	48549(A)	23-052198-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	390.00
03/21/2024	17	48557(A)	23-051572-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	108.00
03/21/2024	17	48557(A)	23-051632-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	94.50
03/21/2024	17	48557(A)	23-052156-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	108.00
03/21/2024	17	48557(A)	23-052513-02-	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	486.00
03/21/2024	17	48560(A)	10000	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	225.00
03/21/2024	17	48560(A)	10055	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
03/21/2024	17	48561(A)*	310	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
03/21/2024	17	48561(A)	311	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	255.00
03/21/2024	17	48561(A)	312	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	229.50
03/21/2024	17	48561(A)	316	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,065.00
03/21/2024	17	48561(A)	313	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/21/2024	17	48561(A)	317	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	7,590.00
03/21/2024	17	48569(A)	24021	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	216.00
03/21/2024	17	48569(A)	24020	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	553.50
03/21/2024	17	48580(A)	2050088-H1	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
03/21/2024	17	48582(A)	24528141	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	189.00
03/21/2024	17	48587(A)	15	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	345.00
03/21/2024	17	48587(A)	16	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	621.00
03/21/2024	17	48587(A)	19	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	990.00
03/21/2024	17	48587(A)	14	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
03/21/2024	17	48587(A)	18	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	378.00
03/21/2024	17	48587(A)	8	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	75.00
03/21/2024	17	48587(A)	9	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
03/21/2024	17	48590(A)	2493266	RUSH KEVIN	MISCELLANEOUS EXPENDITURE	955.000	283.00	1,464.02
03/21/2024	17	48591(A)	202402	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,836.00
03/21/2024	17	48598(A)	10	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/21/2024	17	48603(A)	0043	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	324.00
03/21/2024	17	48603(A)	0042	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	189.00
03/21/2024	17	48605(A)*#	3561869195	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	64.04
03/21/2024	17	48610(A)	271	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	769.50
03/21/2024	17	48610(A)	270	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
03/21/2024	17	48610(A)	268	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	513.00
03/21/2024	17	48610(A)	267-2	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	580.50
03/21/2024	17	48610(A)	269	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	283.00	63.90
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	283.00	127.60
<b>Total for department 283.00:</b>								<b>\$ 57,298.59</b>
<b>Total for fund 2921 MIDC GRANT</b>								<b>\$ 57,563.29</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	14.42
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	1.26
<b>Total for department 000.00:</b>								<b>\$ 15.68</b>
<b>Department: 283.00 CIRCUIT COURT</b>								
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	MATCP; TRAVEL	913.001	283.00	790.00
03/21/2024	17	48516(A)*#	02012024	CATHOLIC CHARITIES OF SHIAWASSEE AN	MDCGP FAMILY DEP	801.004	283.00	180.00
<b>Total for department 283.00:</b>								<b>\$ 970.00</b>
<b>Total for fund 2922 FAMILY DEPENDENCY DRUG COURT</b>								<b>\$ 985.68</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	76.06
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	5.01
<b>Total for department 000.00:</b>								<b>\$ 81.07</b>
<b>Department: 283.00 CIRCUIT COURT</b>								
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; CALCULATOR	752.000	283.00	49.99
03/21/2024	17	10354447	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; FOLDERS & BINDER TABS	752.000	283.00	104.86

<b>Department: 285.00 MDCGP ADULT FELONY</b>				<b>Total for department 283.00:</b>		<b>\$</b>	<b>154.85</b>	
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	MATCP; TRAVEL	913.001	285.00	790.00
03/21/2024	17	48516(A)*#	02012024	CATHOLIC CHARITIES OF SHIAWASSEE AN	MDCGP ADULT FELONY	801.004	285.00	262.50
<b>Department: 326.00 SUB ABUSE &amp; MENTAL HEALTH</b>				<b>Total for department 285.00:</b>		<b>\$</b>	<b>1,052.50</b>	
03/21/2024	17	48516(A)*#	02012024	CATHOLIC CHARITIES OF SHIAWASSEE AN	SAMHSA	801.004	326.00	1,195.50
<b>Department: 000.00 NON SPECIFIC</b>				<b>Total for department 326.00:</b>		<b>\$</b>	<b>1,195.50</b>	
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	6.00
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	21.62
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	2.05
<b>Department: 294.00 PROBATE COURT</b>				<b>Total for department 000.00:</b>		<b>\$</b>	<b>29.67</b>	
03/21/2024	17	48576(A)	2517	NEW PATHS INC	SERV CONT GENERAL	801.004	294.00	960.00
<b>Department: 000.00 NON SPECIFIC</b>				<b>Total for department 294.00:</b>		<b>\$</b>	<b>960.00</b>	
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	2.31
03/18/2024	17	10354311*	PPE 3/1/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/15/2024	256.000	000.00	25.00
<b>Department: 286.00 67TH DISTRICT COURT</b>				<b>Total for department 000.00:</b>		<b>\$</b>	<b>27.31</b>	
03/21/2024	17	10354447*#	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	PY *MATCP LANSING MI	801.004	286.00	50.00
03/21/2024	17	10354447	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	VG'S FOOD CENTER	900.006	286.00	3.99
<b>Department: 000.00 NON SPECIFIC</b>				<b>Total for department 286.00:</b>		<b>\$</b>	<b>53.99</b>	
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	24.02
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	24.02
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	3.32
<b>Department: 195.00 REIMBURSEMENT</b>				<b>Total for department 000.00:</b>		<b>\$</b>	<b>51.36</b>	
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; MONITOR PWR CORD	754.000	195.00	30.48
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	195.00	352.50
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	195.00	12.30
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	195.00	60.45
<b>Department: 000.00 NON SPECIFIC</b>				<b>Total for department 195.00:</b>		<b>\$</b>	<b>455.73</b>	
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	159.74
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	18.97
<b>Department: 689.00 VETERANS SERVICES</b>				<b>Total for department 000.00:</b>		<b>\$</b>	<b>178.71</b>	
03/18/2024	17	10354288	554X04185107	CLEANWATER CORPORATION OF AMERICA	6 5 GAL REFILLS/MARCH EQUIP RENTAL	754.000	689.00	52.50
03/21/2024	17	10354447*#	2024/3/8-VS	JP MORGAN CHASE BANK NA	THE FLINTCHAMBER LUNCHEON - 2 ATTENDEE'S	900.005	689.00	40.00
03/21/2024	17	10354447	2024/3/8-VS	JP MORGAN CHASE BANK NA	THE FLINT CHAMBER LUNCHEON 1 ATTENDEE	900.005	689.00	20.00
03/21/2024	17	10354447	2024/3/8-VS	JP MORGAN CHASE BANK NA	NACVSO -TRISTAN (RESO # RES-2024-239)	910.004	689.00	400.00
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	689.00	35.31
03/21/2024	17	48597(A)	215334	SIMEN FIGURA & PARKER	FEB VETERANS CT INVOICE	801.010	689.00	830.00
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	689.00	53.10
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	689.00	156.98
<b>Department: 000.00 NON SPECIFIC</b>				<b>Total for department 689.00:</b>		<b>\$</b>	<b>1,587.89</b>	
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	1.87
03/18/2024	17	10354311*	PPE 3/1/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/15/2024	256.000	000.00	25.00
<b>Department: 000.00 NON SPECIFIC</b>				<b>Total for fund 2924 ADULT DRUG COURT</b>		<b>\$</b>	<b>2,483.92</b>	
<b>Department: 000.00 NON SPECIFIC</b>				<b>Total for fund 2925 MENTAL HEALTH COURT GRANT</b>		<b>\$</b>	<b>989.67</b>	
<b>Department: 000.00 NON SPECIFIC</b>				<b>Total for fund 2927 SOBRIETY COURT GRANT</b>		<b>\$</b>	<b>81.30</b>	
<b>Department: 000.00 NON SPECIFIC</b>				<b>Total for fund 2929 REIMBURSEMENT REVOLVING</b>		<b>\$</b>	<b>507.09</b>	
<b>Department: 000.00 NON SPECIFIC</b>				<b>Total for fund 2930 VETERAN MILLAGE</b>		<b>\$</b>	<b>1,766.60</b>	

<b>Department: 286.00 67TH DISTRICT COURT</b>					<b>Total for department 000.00:</b>		<b>\$ 26.87</b>	
03/18/2024	17	10354298	2023/3/9-67THDC	FLINT ODYSSEY HOUSE	TRAVEL REGULAR	913.001	286.00	810.00
03/18/2024	17	10354325	I0028358	MASS TRANSPORTATION AUTHORITY	SERV CONT GENERAL	801.004	286.00	87.50
03/18/2024	17	10354325	I0028358	MASS TRANSPORTATION AUTHORITY	SERV CONT GENERAL	801.004	286.00	262.50
03/21/2024	17	10354447*#	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	MATCP LANSING	913.001	286.00	111.25
03/21/2024	17	10354447	2024/3/29-67THDC	JP MORGAN CHASE BANK NA	MATCP LANSING	913.001	286.00	333.75
					<b>Total for department 286.00:</b>		<b>\$ 1,605.00</b>	
					<b>Total for fund 2931 DOJ SOBRIETY COURT</b>		<b>\$ 1,631.87</b>	
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	2.40
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	2.40
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	0.31
					<b>Total for department 000.00:</b>		<b>\$ 5.11</b>	
<b>Department: 294.00 PROBATE COURT</b>								
03/18/2024	17	10354322	2519	METRO TESTING SERVICES	SERV CONT GENERAL	801.004	294.00	144.00
					<b>Total for department 294.00:</b>		<b>\$ 144.00</b>	
					<b>Total for fund 2941 VETERANS TREATMENT COURT</b>		<b>\$ 149.11</b>	
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	1.60
					<b>Total for department 000.00:</b>		<b>\$ 1.60</b>	
					<b>Total for fund 2970 REMONUMENTATION FUND</b>		<b>\$ 1.60</b>	
<b>Department: 255.06 NON SPECIFIC</b>								
03/21/2024	17	48552(A)	758991	HUNTINGTON NATIONAL BANK	PRINCIPAL PAYMENT BONDS PAYABLE	991.001	255.06	970,000.00
03/21/2024	17	48552(A)	758991	HUNTINGTON NATIONAL BANK	INTEREST PAYMENT BONDS PAYABLE	992.001	255.06	204,686.51
					<b>Total for department 255.06:</b>		<b>\$ 1,174,686.51</b>	
					<b>Total for fund 3010 2018 CAPITAL IMPROVEMENT BOND</b>		<b>\$ 1,174,686.51</b>	
<b>Department: 000.00 NON SPECIFIC</b>								
03/21/2024	17	48502(A)#	252-2616574	THE BANK OF NEW YORK MELLON TRUST C	PREPAID EXPENSES	123.000	000.00	412.50
					<b>Total for department 000.00:</b>		<b>\$ 412.50</b>	
<b>Department: 255.06 NON SPECIFIC</b>								
03/21/2024	17	48502(A)#	252-2616574	THE BANK OF NEW YORK MELLON TRUST C	BOND PAYING AGENT	955.018	255.06	412.50
03/21/2024	17	48502(A)	31324	THE BANK OF NEW YORK MELLON TRUST C	PRINCIPAL PAYMENT BONDS PAYABL	991.001	255.06	80,000.00
03/21/2024	17	48502(A)	31324	THE BANK OF NEW YORK MELLON TRUST C	INTEREST PAYMENT BONDS PAYABLE	992.001	255.06	33,600.00
					<b>Total for department 255.06:</b>		<b>\$ 114,012.50</b>	
					<b>Total for fund 3590 HUGHES &amp; HATCHER BOND DEBT SV</b>		<b>\$ 114,425.00</b>	
<b>Department: 255.06 NON SPECIFIC</b>								
03/19/2024	17	10354366*#	SAGS-000324 3/18/24	CITY OF FLINT	UTILITIES	924.000	255.06	1,484.72
03/19/2024	17	10354370*#	201987299234	CONSUMERS ENERGY	UTILITIES	924.000	255.06	4,785.66
					<b>Total for department 255.06:</b>		<b>\$ 6,270.38</b>	
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>								
03/18/2024	17	10354343*#	42493	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00	25,213.40
					<b>Total for department 265.00:</b>		<b>\$ 25,213.40</b>	
					<b>Total for fund 4700 MUNICIPAL BUILDING FUND</b>		<b>\$ 31,483.78</b>	
<b>Department: 356.00 GVRC OPERATING COST</b>								
03/18/2024	17	10354343*#	42492	TOMBLINSON HARBGURN ASSOC ARCHITECT	JJC	975.000	356.00	6,000.00
03/21/2024	17	10354447*#	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-VARIETY-JJC PROJECT ADD-ONS	978.000	356.00	631.42
					<b>Total for department 356.00:</b>		<b>\$ 6,631.42</b>	
					<b>Total for fund 4920 GVRC PROJECT</b>		<b>\$ 6,631.42</b>	
<b>Department: 255.06 NON SPECIFIC</b>								
03/18/2024	17	10354343*#	42434	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	2,400.00
03/18/2024	17	10354343	42465	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	2,400.00
03/18/2024	17	10354343	42471	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	3,600.00
03/18/2024	17	10354343	42479	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	2,347.50
03/18/2024	17	10354343	42494	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	3,600.00
					<b>Total for department 255.06:</b>		<b>\$ 14,347.50</b>	
					<b>Total for fund 4960 COURTS CAPITAL PROJECTS</b>		<b>\$ 14,347.50</b>	

<b>Department: 000.00 NON SPECIFIC</b>									
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00		48.04
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00		24.02
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		331.85
<b>Total for department 000.00:</b>									<b>\$ 403.91</b>
<b>Department: 763.00 PARKS WOLVERINE CAMPGROUND</b>									
03/21/2024	17	10354447*#	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	AMAZON-WOLVERINE	864.001	763.00		162.88
<b>Total for department 763.00:</b>									<b>\$ 162.88</b>
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>									
03/21/2024	17	10354436	ECF7565J2	ALRO STEEL CORP	RR-NEW DRY PIPE LOCO 152	801.028	770.03		1,070.33
03/21/2024	17	10354441*#	2403-714306	RL MORGAN COMPANY	RR MAINTENANCE AND SUPPLIES	931.000	770.03		49.18
03/21/2024	17	10354441	2403-715286	RL MORGAN COMPANY	RR MAINTENANCE AND SUPPLIES	931.000	770.03		39.98
03/21/2024	17	10354444*#	7013352	HOME DEPOT	RR- MISC REPAIR PARTS/SUPPLIES	931.000	770.03		125.24
03/21/2024	17	10354453	23288641	MCMASTER CARR SUPPLY CO	RR MAINTENANCE AND SUPPLIES	931.000	770.03		40.10
03/21/2024	17	48538(A)	74689	GOODWILL INDUSTRIES OF MID MI INC	REPAIRS EQUIPMENT	931.000	770.03		93.75
<b>Total for department 770.03:</b>									<b>\$ 1,418.58</b>
<b>Total for fund 5080 PARK &amp; REC REV BOND ENDRS</b>									<b>\$ 1,985.37</b>
<b>Department: 000.00 NON SPECIFIC</b>									
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00		108.10
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		16.94
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM	DPO DUES FOR PAY DATE 3/15/2024	256.000	000.00		12.77
<b>Total for department 000.00:</b>									<b>\$ 137.81</b>
<b>Department: 254.20 2020 TAX YEAR</b>									
03/21/2024	17	48612(A)#	240227-22	TITLE CHECK LLC	feb cert mailing-2022 tax forfeiture	851.000	254.20		975.24
03/21/2024	17	48612(A)	240227-22	TITLE CHECK LLC	cert mail to frf claimants-2020 tax frf	851.000	254.20		324.72
<b>Total for department 254.20:</b>									<b>\$ 1,299.96</b>
<b>Department: 254.21 TAX YEAR 2021</b>									
03/18/2024	17	10354302	1133576035PRE2023-P&	GENESEE COUNTY TREASURER	INTEREST FEE DELINQ TAXES	407.000	254.21		47.36
03/18/2024	17	10354302	1133576035PRE2023-P&	GENESEE COUNTY TREASURER	COLLECT FEE 4% DELINQ TAXES	448.000	254.21		15.78
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	254.21		66.64
03/21/2024	17	48612(A)#	2402-14	TITLE CHECK LLC	ADMIN FEE (OCT-APRIL)	801.004	254.21		34,556.69
03/21/2024	17	48612(A)	2403-43	TITLE CHECK LLC	ADMIN FEE (OCT-APRIL)	801.004	254.21		34,556.69
<b>Total for department 254.21:</b>									<b>\$ 69,243.16</b>
<b>Total for fund 5160 DELINQUENT TAX</b>									<b>\$ 70,680.93</b>
<b>Department: 000.00 NON SPECIFIC</b>									
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00		48.04
03/18/2024	17	10354262*	PPE 3/1/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/15/2024	256.000	000.00		141.00
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		340.07
<b>Total for department 000.00:</b>									<b>\$ 529.11</b>
<b>Department: 443.00 DRAIN SERVICE</b>									
03/18/2024	17	10354269*#	287303141505X0314202	AT&T MOBILITY	WIRELESS PHONE SERVICE ~ MAINT CREW	850.000	443.00		214.60
<b>Total for department 443.00:</b>									<b>\$ 214.60</b>
<b>Total for fund 6380 DRAIN SERVICE REVOLVING</b>									<b>\$ 743.71</b>
<b>Department: 443.00 DRAIN SERVICE</b>									
03/18/2024	17	10354263	S65880	AIS CONSTRUCTION EQUIPMENT CORP	SUPPLIES VEHICLE	779.000	443.00		30.86
03/18/2024	17	10354283	60160	CONLEE OIL CO	GAS & OIL VEHICLES	759.000	443.00		3,374.39
03/18/2024	17	10354308	6510867	HOME DEPOT	SUPPLIES	763.000	443.00		99.80
03/18/2024	17	10354309	4522901	HOME DEPOT	SUPPLIES	763.000	443.00		97.93
03/18/2024	17	10354323	27240	T ESTERDAHL INVESTMENTS	SUPPLIES VEHICLE	779.000	443.00		84.48
03/21/2024	17	48530(A)	I1608428	EXOTIC RUBBER & PLASTICS	SUPPLIES VEHICLE	779.000	443.00		105.05
03/21/2024	17	48532(A)	00196/L	FAMILY FARM AND HOME	SUPPLIES	763.000	443.00		39.98
03/21/2024	17	48544(A)	24-98878	CLARKSTON TOWING	REPAIRS EQUIPMENT	931.000	443.00		319.20
<b>Total for department 443.00:</b>									<b>\$ 4,151.69</b>
<b>Total for fund 6390 DRAIN EQUIPMENT REVOLVING</b>									<b>\$ 4,151.69</b>
<b>Department: 000.00 NON SPECIFIC</b>									
03/18/2024	17	10354260*	PPE 3/1/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00		48.04
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00		79.59

03/21/2024	17	10354447*#	2024/3/29-B&G	JP MORGAN CHASE BANK NA	ACDELCO	123.000	000.00	392.38
					<b>Total for department 000.00:</b>			<b>\$ 520.01</b>
<b>Department: 234.00 CAR POOL</b>								
03/18/2024	17	10354273	3220	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	286.92
03/18/2024	17	10354273	3310	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	43.33
03/18/2024	17	10354273	3329	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	35.70
03/18/2024	17	10354273	3574	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	46.55
03/18/2024	17	10354273	3593	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	6.50
03/18/2024	17	10354273	3954	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	113.52
03/18/2024	17	10354273	4335	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	46.55
03/18/2024	17	10354273	4337	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	46.55
03/18/2024	17	10354273	3272	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(189.87)
03/18/2024	17	10354282	481004	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00	60.00
03/18/2024	17	10354292	00015404	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	757.000	234.00	312.00
03/18/2024	17	10354324	87986	MR FRONT END INC	ALIGNMENTS	932.000	234.00	69.92
03/18/2024	17	10354340	WS029224	SUSKI CHEVROLET	LEASED CHEVY VEHS	983.002	234.00	2,250.00
03/18/2024	17	10354353	1630123969	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.05
03/21/2024	17	10354447*#	2024/3/29-B&G	JP MORGAN CHASE BANK NA	MASTERS TOOL & DIE	779.000	234.00	150.00
03/21/2024	17	10354447	2024/3/29-B&G	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE	933.001	234.00	475.62
03/21/2024	17	48498(A)	14106	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	122.92
03/21/2024	17	48578(A)	1-1301612	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	77.42
03/21/2024	17	48578(A)	1-1301656	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	52.74
03/21/2024	17	48578(A)	1-1301842	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	61.07
03/21/2024	17	48578(A)	1-1301865	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	144.83
03/21/2024	17	48578(A)	1-1301674	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(52.74)
03/21/2024	17	48585(A)	1510037288	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	608.00
03/21/2024	17	48585(A)	1510037354	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	912.00
03/21/2024	17	48585(A)	1510037384	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	223.84
03/21/2024	17	48585(A)	1510037298	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	(378.33)
03/21/2024	17	48622(A)*#	95575441	WEX BANK	GAS CARDS	759.000	234.00	6,865.58
					<b>Total for department 234.00:</b>			<b>\$ 12,415.67</b>
					<b>Total for fund 6610 MOTOR VEHICLE &amp; EQUIP FUND</b>			<b>\$ 12,935.68</b>
<b>Department: 770.11 PARKS REC VEHIC &amp; EQUIPMENT</b>								
03/21/2024	17	10354438	2822	BROWN & SONS COMPANY INC	GARAGE-AUTO PARTS AND SUPPLY	931.000	770.11	82.18
03/21/2024	17	10354438	4934	BROWN & SONS COMPANY INC	GARAGE-AUTO PARTS AND SUPPLY	931.000	770.11	10.52
03/21/2024	17	10354438	5080	BROWN & SONS COMPANY INC	GARAGE-AUTO PARTS AND SUPPLY	931.000	770.11	53.72
03/21/2024	17	10354438	5110	BROWN & SONS COMPANY INC	GARAGE-AUTO PARTS AND SUPPLY	931.000	770.11	1.78
03/21/2024	17	10354438	5360	BROWN & SONS COMPANY INC	GARAGE-AUTO PARTS AND SUPPLY	931.000	770.11	53.20
03/21/2024	17	10354438	5779	BROWN & SONS COMPANY INC	GARAGE-AUTO PARTS AND SUPPLY	931.000	770.11	15.99
03/21/2024	17	10354441*#	2403-689659	RL MORGAN COMPANY	GARAGE-MISC REPAIR	931.000	770.11	9.79
03/21/2024	17	10354443	J-177619	HILL STEEL & BUILDER SUPPLIES	GARAGE- SUPPLIES	931.000	770.11	485.50
03/21/2024	17	10354450	8896	LOUIES TOWING & AUTO REPAIR	GARAGE-MISC SUPPLIES	931.000	770.11	80.00
03/21/2024	17	10354450	8897	LOUIES TOWING & AUTO REPAIR	GARAGE-MISC SUPPLIES	931.000	770.11	80.00
03/21/2024	17	10354450	8898	LOUIES TOWING & AUTO REPAIR	GARAGE-MISC SUPPLIES	931.000	770.11	80.00
03/21/2024	17	10354450	8899	LOUIES TOWING & AUTO REPAIR	GARAGE-MISC SUPPLIES	931.000	770.11	80.00
03/21/2024	17	10354454	1-1757957	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	9.73
03/21/2024	17	10354454	1-1758037	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	27.99
03/21/2024	17	10354454	1-1758038	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	65.94
03/21/2024	17	10354454	1-1758161	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	20.99
03/21/2024	17	10354454	1-1758202	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	11.96
03/21/2024	17	10354454	1-1758276	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	11.99
03/21/2024	17	10354454	1-1758390	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	207.72
03/21/2024	17	10354456	20106026	INTERSTATE BATTERY SYSTEM	GARAGE-MISC SUPPLIES	931.000	770.11	121.90
03/21/2024	17	10354459	11874	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	153.00
03/21/2024	17	10354459	11874BALANCE	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	148.00
03/21/2024	17	10354460	1068	J&J AG EQUIPMENT LLC	GARAGE- SUPPLIES TO REPLACE STARTERS	931.000	770.11	200.00
03/21/2024	17	10354461	36156877	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-MISC SUPPLIES	931.000	770.11	132.50
03/21/2024	17	10354461	36157110	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-MISC SUPPLIES	931.000	770.11	628.63

03/21/2024	17	10354463*	TB-MH015702	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,601.83
03/21/2024	17	10354463	TB-MH015730	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,310.47
03/21/2024	17	10354463	TB-PW019342	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,929.21
03/21/2024	17	48542(A)*#	9041230450	WW GRAINGER INC	GARAGE-NB MISC SUPPLIES	931.000	770.11	36.48
03/21/2024	17	48616(A)	2222279	TRI COUNTY EQUIPMENT	REPAIR PARTS	931.000	770.11	964.50
03/21/2024	17	48616(A)	2222278	TRI COUNTY EQUIPMENT	REPAIR PARTS	931.000	770.11	111.24
<b>Total for department 770.11:</b>								<b>\$ 8,726.76</b>
<b>Total for fund 6665 PRK &amp; REC EQUIP POOL FUND</b>								<b>\$ 8,726.76</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354299#	5047599	GALLAGHER ARTHUR J RMS	FY25 PREPAID INSURANCE PREMIUMS	125.000	000.00	15.95
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	2.36
03/21/2024	17	10354447*#	2024/3/29-FS	JP MORGAN CHASE BANK NA	PREPAID EXPENSES	123.000	000.00	144.50
<b>Total for department 000.00:</b>								<b>\$ 162.81</b>
<b>Department: 196.00 INSURANCE</b>								
03/18/2024	17	10354299#	5047599	GALLAGHER ARTHUR J RMS	FY24 INSURANCE PREMIUMS	840.014	196.00	61.05
03/21/2024	17	10354447*#	2024/3/29-PUR	JP MORGAN CHASE BANK NA	POSTAGE	851.000	196.00	5.08
03/21/2024	17	10354447	2024/3/29-FS	JP MORGAN CHASE BANK NA	MEMBERSHIPS	915.000	196.00	280.50
<b>Total for department 196.00:</b>								<b>\$ 346.63</b>
<b>Total for fund 6770 INS SELF INSURED POOL</b>								<b>\$ 509.44</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	50.89
<b>Total for department 000.00:</b>								<b>\$ 50.89</b>
<b>Total for fund 6780 SELF INSURANCE NON POOL</b>								<b>\$ 50.89</b>
<b>Department: 202.00 APPROPRIATIONS</b>								
03/21/2024	17	48547(A)*#	202374368	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES ACTIVES 1QT 24	718.000	202.00	23,742.00
03/21/2024	17	48575(A)*#	4434621	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	7,921.07
03/21/2024	17	48608(A)*#	A025662	SYMETRA LIFE INSURANCE COMPANY	STD/LTD	718.000	202.00	30,619.75
03/21/2024	17	48608(A)	A025662	SYMETRA LIFE INSURANCE COMPANY	BASIC LIFE ACTIVE	727.000	202.00	17,948.33
<b>Total for department 202.00:</b>								<b>\$ 80,231.15</b>
<b>Total for fund 6790 MEDICAL INSURANCE FUND</b>								<b>\$ 80,231.15</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354321	2195	MDOC COURT ORDER UNIT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	107.60
<b>Total for department 000.00:</b>								<b>\$ 107.60</b>
<b>Department: 255.06 NON SPECIFIC</b>								
03/18/2024	17	10354277*#	DISTRICT0224	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	4,962.00
03/18/2024	17	10354277	DISTRICT0224	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	21,663.00
03/18/2024	17	10354277	DISTRICT0224	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	7,500.00
03/18/2024	17	10354277	DISTRICT0224	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	22,310.00
03/18/2024	17	10354277	DISTRICT0224	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	83,972.00
03/18/2024	17	10354277	DISTRICT0224	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	82,770.43
03/18/2024	17	10354278	PROBATE0224	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	13,649.58
03/18/2024	17	10354278	PROBATE0224	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	4,175.00
03/18/2024	17	10354278	PROBATE0224	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	80.00
03/18/2024	17	10354278	PROBATE0224	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	4,545.00
03/18/2024	17	10354278	PROBATE0224	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	25,200.00
03/18/2024	17	10354300	2513	GENESEE COUNTY BAR ASSOC	LATE MEDIATION FEES COLLECTED	820.031	255.06	360.00
03/18/2024	17	10354336	TRANSFERS022924	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	726,097.50
03/18/2024	17	10354337	SETMAE022924	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	13,026.00
03/18/2024	17	10354337	SETMAE022924	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	316,373.30
03/18/2024	17	10354337	SETMAE022924	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	18.56
03/18/2024	17	10354338	NOTARY0224	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	124.00
<b>Total for department 255.06:</b>								<b>\$ 1,326,826.37</b>
<b>Total for fund 7010 TRUST &amp; AGENCY</b>								<b>\$ 1,326,933.97</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	3.58
<b>Total for department 000.00:</b>								<b>\$ 3.58</b>
<b>Department: 255.06 NON SPECIFIC</b>								

03/21/2024	17	48510(A)	47301	ANDCO CONSULTING LLC	GCERS JAN-MAR 24'	908.001	255.06	42,500.00
03/21/2024	17	48512(A)	INV-05051140	BCHR US ACQUISITIONS INC	BUCK_PROC FEE ENDING 02/29/2024	801.004	255.06	5,049.16
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	255.06	15.00
03/21/2024	17	48608(A)*#	A025662	SYMETRA LIFE INSURANCE COMPANY	GEN/MT MORRIS	955.011	255.06	50.60
<b>Total for department 255.06:</b>								<b>\$ 47,614.76</b>
<b>Total for fund 7311 RETIREMENT SYSTEM FUND</b>								<b>\$ 47,618.34</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	0.40
<b>Total for department 000.00:</b>								<b>\$ 0.40</b>
<b>Department: 255.06 NON SPECIFIC</b>								
03/21/2024	17	48525(A)	CAP0001756369	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREE 1013 APRIL 2024	955.010	255.06	917.90
03/21/2024	17	48547(A)*#	202374368	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES RETIREES 1QT 24	955.010	255.06	2,538.00
03/21/2024	17	48575(A)*#	4434621	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,248.08
03/21/2024	17	48608(A)*#	A025662	SYMETRA LIFE INSURANCE COMPANY	BASIC LIFE RETIREE	955.011	255.06	5,489.18
<b>Total for department 255.06:</b>								<b>\$ 15,193.16</b>
<b>Total for fund 7360 RETIREES FRINGE BENEFIT</b>								<b>\$ 15,193.56</b>
<b>Department: 255.06 NON SPECIFIC</b>								
03/21/2024	17	48575(A)*#	4434621	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	38.86
<b>Total for department 255.06:</b>								<b>\$ 38.86</b>
<b>Total for fund 7502 COBRA FUND</b>								<b>\$ 38.86</b>
<b>Department: 255.06 NON SPECIFIC</b>								
03/18/2024	17	10354346	005471001030124	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	109.98
03/18/2024	17	10354347	005458801030124	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	109.98
03/21/2024	17	48531(A)*	18138	FAHEY SCHULTZ BURZYCH RHODES PLC	ATTORNEY FEES	818.006	255.06	207.00
03/21/2024	17	48531(A)	18374	FAHEY SCHULTZ BURZYCH RHODES PLC	ATTORNEY FEES	818.006	255.06	50.00
<b>Total for department 255.06:</b>								<b>\$ 476.96</b>
<b>Total for fund 8010 DRN FUND SPEC ASSESSMENT</b>								<b>\$ 476.96</b>
<b>Department: 255.06 NON SPECIFIC</b>								
03/21/2024	17	48531(A)*	18373	FAHEY SCHULTZ BURZYCH RHODES PLC	ATTORNEY FEES	818.006	255.06	50.00
03/21/2024	17	48570(A)	DO0060862	MICHIGAN EXCAVATION SPECIALISTS INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	13,860.00
03/21/2024	17	48602(A)	227454	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	1,575.00
03/21/2024	17	48602(A)	226994	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	1,755.00
<b>Total for department 255.06:</b>								<b>\$ 17,240.00</b>
<b>Total for fund 8020 DRN REVOLVING FUND</b>								<b>\$ 17,240.00</b>
<b>TOTAL - ALL FUNDS</b>								<b>\$ 5,180,940.85</b>

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

\*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

04/01/2024

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY  
CHECK DATE FROM 03/25/2024 - 03/31/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>Department: 000.00 NON SPECIFIC</b>								
03/25/2024	17	10354465	2196	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,492.00
03/25/2024	17	10354465	2207	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,780.50
03/25/2024	17	10354478	2203	OWEN, DAVID, RICHARD	BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
03/25/2024	17	10354479	2200	METZ, JUSTIN, COREY	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,302.00
03/25/2024	17	10354480	2204	BOURNE,ASHLEY, ANN	BONDS PAYABLE BAIL BONDS	265.003	000.00	45.00
03/25/2024	17	10354481	2198	DONALD, THAILAN, RAMAR	BONDS PAYABLE BAIL BONDS	265.003	000.00	360.00
03/25/2024	17	10354482	2205	KUERBITZ, TIFFANY, ANN	BONDS PAYABLE BAIL BONDS	265.003	000.00	225.00
03/25/2024	17	10354483	2197	HUGHES, QWAYONDRE, TRAVELL	BONDS PAYABLE BAIL BONDS	265.003	000.00	360.00
03/25/2024	17	10354484	2202	RAFT, ERNEST, HENRY	BONDS PAYABLE BAIL BONDS	265.003	000.00	135.00
03/25/2024	17	10354485	2201	TURNER, JONATHON, GARY	BONDS PAYABLE BAIL BONDS	265.003	000.00	325.00
03/28/2024	17	48643(A)#	152	CAMPAIGN FINANCE US	CAMPAIGN FIN. SOFTWARE 10/1/24-12/31/24	123.000	000.00	2,875.00
03/28/2024	17	48679(A)#	2024024	IDS I INTERNATIONAL INC	TIER II MANAGER LICENSE	123.000	000.00	885.48
								<b>Total for department 000.00:</b>
								<b>\$ 9,874.98</b>
<b>Department: 105.00 ADMINISTRATION</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-BOC	850.000	105.00	16.77
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-BOC	850.000	105.00	1.47
03/25/2024	17	10354476*#	287293528437X031424	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	584.95
								<b>Total for department 105.00:</b>
								<b>\$ 603.19</b>
<b>Department: 172.00 FISCAL SERVICES ADMIN</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-FISCAL SRVCS	850.000	172.00	49.27
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-FISCAL	850.000	172.00	4.18
03/25/2024	17	10354474*#	287291728934X031424	AT&T MOBILITY	TELEPHONE-FISCAL	850.000	172.00	42.96
								<b>Total for department 172.00:</b>
								<b>\$ 96.41</b>
<b>Department: 215.00 ELECTION COUNTY CLERK</b>								
03/25/2024	17	10354474*#	287291728934X031424	AT&T MOBILITY	TELEPHONE-CLERKS (D. CLEMONS)	850.000	215.00	120.47
03/25/2024	17	10354546	4625547-1	TOWNSQUARE MEDIA	RADIO ADS -- EARLY VOTING	801.004	215.00	2,484.00
03/28/2024	17	48643(A)#	152	CAMPAIGN FINANCE US	CAMPAIGN FIN. SOFTWARE 10/1/24-9/30/24	933.001	215.00	8,625.00
03/28/2024	17	48695(A)#	1199732	ADVANCE LOCAL HOLDINGS CORP	TEARSHEET/AFFIDAVIT	900.008	215.00	10.00
03/28/2024	17	48695(A)	1199732	ADVANCE LOCAL HOLDINGS CORP	FLINT JOURNAL 4X15.5 INCHES	900.008	215.00	2,560.60
								<b>Total for department 215.00:</b>
								<b>\$ 13,800.07</b>
<b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00	3.39
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	8.85
03/25/2024	17	10354555*#	0000E47064094	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	119.00
								<b>Total for department 216.00:</b>
								<b>\$ 131.24</b>
<b>Department: 228.01 DATA PROCESSING</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-IT	850.000	228.01	70.23
03/25/2024	17	10354467	S661915915-24070	AT&T	TELEPHONE-IT & GCHD IT	850.000	228.01	5.08
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-IT	850.000	228.01	6.64
03/25/2024	17	10354474*#	287291728934X031424	AT&T MOBILITY	TELEPHONE-IT	850.000	228.01	682.19
03/25/2024	17	10354475	287313756411X031424	AT&T MOBILITY	TELEPHONE	850.000	228.01	180.00
03/25/2024	17	10354491	18364	CONVERGENT TECHNOLOGY PARTNERS LL	CONSULTIN RETAINER NTE \$25,000	801.004	228.01	1,615.00
03/25/2024	17	10354495	10737058108	DELL COMPUTER CORP	DELL PRECISION WORKSTATION FOR GRAPHICS	978.006	228.01	2,783.24
03/28/2024	17	48714(A)#	3560316416	STAPLES INC	FY 23/24 NON-COMPUTER SUPPLIES, OFFICE*	754.000	228.01	21.84
								<b>Total for department 228.01:</b>
								<b>\$ 5,364.22</b>
<b>Department: 233.00 PURCHASING</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-PURCHASING	850.000	233.00	14.68
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-PURCHASING	850.000	233.00	1.23
								<b>Total for department 233.00:</b>
								<b>\$ 15.91</b>
<b>Department: 246.00 GIS</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-GIS	850.000	246.00	5.24
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-GIS	850.000	246.00	0.49

<b>Department: 253.00 TREASURER</b>				<b>Total for department 246.00:</b>		<b>\$</b>	<b>5.73</b>	
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-TREASURER	850.000	253.00	60.80
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-TREASURER	850.000	253.00	5.16
				<b>Total for department 253.00:</b>		<b>\$</b>	<b>65.96</b>	
<b>Department: 257.00 EQUALIZATION</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-EQUALIZATION	850.000	257.00	31.45
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-EQUAL	850.000	257.00	2.70
03/25/2024	17	10354472	287313731825X031424	AT&T MOBILITY	TELEPHONE	850.000	257.00	121.03
				<b>Total for department 257.00:</b>		<b>\$</b>	<b>155.18</b>	
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-B & G	850.000	265.00	17.82
03/25/2024	17	10354467	S661915915-24070	AT&T	TELEPHONE-B & G	850.000	265.00	3.39
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-B & G	850.000	265.00	1.72
03/25/2024	17	10354507*#	0064964304	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	558.93
03/25/2024	17	10354538	13072267-00	STANDARD ELECTRIC COMPANY	MISC. ELECTRICAL SUPPLIES	763.000	265.00	150.25
03/25/2024	17	10354556*#	9958702858	VERIZON WIRELESS	TELEPHONE	850.000	265.00	310.58
03/28/2024	17	48694(A)*#	32621300	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	265.00	8.52
03/28/2024	17	48702(A)*#	17236	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	265.00	1,075.31
03/28/2024	17	48702(A)	17246	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	265.00	1,117.20
				<b>Total for department 265.00:</b>		<b>\$</b>	<b>3,243.72</b>	
<b>Department: 266.00 CIVIL DIVISION OF PROSECUTOR</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-CORP COUNSEL	850.000	266.00	8.39
03/25/2024	17	10354467	S661915915-24070	AT&T	TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00	12.71
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	2.70
				<b>Total for department 266.00:</b>		<b>\$</b>	<b>23.80</b>	
<b>Department: 267.00 BUILDING &amp; GROUNDS MCCREE</b>								
03/25/2024	17	10354507*#	0064964304	GFL ENVIRONMENTAL USA INC	MCCREE COMPACTOR WASTE REMOVAL	801.004	267.00	221.50
				<b>Total for department 267.00:</b>		<b>\$</b>	<b>221.50</b>	
<b>Department: 270.00 HUMAN RESOURCES</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-HR	850.000	270.00	26.21
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-HR	850.000	270.00	1.97
03/25/2024	17	10354474*#	287291728934X031424	AT&T MOBILITY	TELEPHONE-HR	850.000	270.00	84.23
03/28/2024	17	48648(A)	55549	COHL STOKER TOSKEY	ATTORNEY FEES	818.006	270.00	247.70
03/28/2024	17	48714(A)*#	3562177934- CREDIT	STAPLES INC	STAPLES- 2023-2024 FY BUDGET	754.000	270.00	(49.99)
				<b>Total for department 270.00:</b>		<b>\$</b>	<b>310.12</b>	
<b>Department: 280.00 LEGAL RECORDS DIVISION</b>								
03/28/2024	17	48702(A)*#	17245	PLACEMENT MANAGEMENT CENTER LLC	TEMP STAFF; LEGAL CLERK	801.004	280.00	1,088.80
03/28/2024	17	48702(A)	17248	PLACEMENT MANAGEMENT CENTER LLC	TEMP STAFF; LEGAL CLERK	801.004	280.00	1,089.20
				<b>Total for department 280.00:</b>		<b>\$</b>	<b>2,178.00</b>	
<b>Department: 283.00 CIRCUIT COURT</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-7TH CIRC CRT	850.000	283.00	122.82
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	18.19
03/25/2024	17	10354509	88759	GOODMAN RICHARD J	ATTORNEY FEES-APPEALS	818.010	283.00	426.00
03/25/2024	17	10354509	88761	GOODMAN RICHARD J	ATTORNEY FEES-APPEALS	818.010	283.00	142.00
03/25/2024	17	10354517	88620	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	78.00
03/25/2024	17	10354518	88621	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	227.20
03/25/2024	17	10354519	0043738617097	LABEAU INC	JURORS MEALS	907.006	283.00	154.00
03/25/2024	17	10354519	0043192617099	LABEAU INC	JURORS MEALS	907.006	283.00	154.35
03/25/2024	17	10354532	1783	SAGINAW PSYCHOLOGICAL SERVICE INC	SERV CONT GENERAL	801.004	283.00	500.00
03/25/2024	17	10354532	1784	SAGINAW PSYCHOLOGICAL SERVICE INC	SERV CONT GENERAL	801.004	283.00	500.00
03/25/2024	17	10354558	141451	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	130.00
03/25/2024	17	10354558	141452	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	120.00
03/26/2024	17	10354561	0041879	AMANDA SOUTHARD	Jury Fees	907.004	283.00	30.00
03/26/2024	17	10354561	0041879	AMANDA SOUTHARD	Mileage Fees	907.007	283.00	2.68
03/26/2024	17	10354582	0002339	RODNEY BABCOCK	Jury Fees	907.004	283.00	180.00
03/26/2024	17	10354582	0002339	RODNEY BABCOCK	Mileage Fees	907.007	283.00	29.36

03/28/2024	17	48624(A)	87554	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	241.40
03/28/2024	17	48624(A)	86414	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	182.00
03/28/2024	17	48624(A)	86995	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	832.00
03/28/2024	17	48624(A)	88421	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	52.00
03/28/2024	17	48624(A)	88535	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	350.00
03/28/2024	17	48624(A)	86257	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	481.00
03/28/2024	17	48624(A)	87554	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	2.28
03/28/2024	17	48624(A)	86995	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	3.51
03/28/2024	17	48624(A)	88421	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	6.80
03/28/2024	17	48624(A)	88535	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	15.70
03/28/2024	17	48624(A)	86257	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	1.00
03/28/2024	17	48628(A)	88357	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	113.60
03/28/2024	17	48628(A)	88357	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00	138.37
03/28/2024	17	48634(A)#	FPLB0909	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	46.20
03/28/2024	17	48634(A)	FPLB0910	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	42.00
03/28/2024	17	48640(A)	88477	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	71.00
03/28/2024	17	48640(A)	88478	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	42.60
03/28/2024	17	48640(A)	88490	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	14.20
03/28/2024	17	48640(A)	88494	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	65.00
03/28/2024	17	48647(A)	86990	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	273.00
03/28/2024	17	48647(A)	86990	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	21.10
03/28/2024	17	48650(A)#	C30334 2ND PMT	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00	583.79
03/28/2024	17	48662(A)	88023	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	227.20
03/28/2024	17	48662(A)	88018	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	184.60
03/28/2024	17	48662(A)	87859	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	14.20
03/28/2024	17	48662(A)	87904	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	56.80
03/28/2024	17	48662(A)	87906	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	85.20
03/28/2024	17	48662(A)	87911	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	142.00
03/28/2024	17	48662(A)	87925	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	85.20
03/28/2024	17	48662(A)	87927	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	468.00
03/28/2024	17	48662(A)	88005	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	127.80
03/28/2024	17	48662(A)	88100	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	78.00
03/28/2024	17	48662(A)	88023	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.60
03/28/2024	17	48662(A)	88018	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	33.01
03/28/2024	17	48662(A)	87904	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.44
03/28/2024	17	48662(A)	87906	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.48
03/28/2024	17	48662(A)	87911	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.92
03/28/2024	17	48662(A)	87925	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.08
03/28/2024	17	48662(A)	88005	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	3.44
03/28/2024	17	48662(A)	88100	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.60
03/28/2024	17	48680(A)	797070	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	128.50
03/28/2024	17	48682(A)	87118	COSTANTINO KRISTINA JOSEPH	ATTORNEY FEES-APPEALS	818.010	283.00	143.00
03/28/2024	17	48682(A)	87122	COSTANTINO KRISTINA JOSEPH	ATTORNEY FEES-APPEALS	818.010	283.00	78.00
03/28/2024	17	48710(A)	87944	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	142.00
<b>Total for department 283.00:</b>						<b>\$</b>	<b>8,402.22</b>	
<b>Department: 286.00 67TH DISTRICT COURT</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00	3,351.25
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-67TH DC	850.000	286.00	14.75
03/25/2024	17	10354512	2024/3/21-67THDC	HARRINGTON JOHN	SERV CONT GENERAL	801.004	286.00	48.00
03/25/2024	17	10354516	24.124730	JHOHMAN LLC	PROTECTION AND SECURITY SERVICES	801.029	286.00	287.50
03/26/2024	17	10354560	0048515	ALICIA KUYKENDALL	Mileage Fees	907.004	286.00	1.34
03/26/2024	17	10354560	0048515	ALICIA KUYKENDALL	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354562	0045716	ANNA BAKHADOR	Mileage Fees	907.004	286.00	2.68
03/26/2024	17	10354562	0045716	ANNA BAKHADOR	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354563	0047269	CHRISTOPHER COOMBS	Mileage Fees	907.004	286.00	2.68
03/26/2024	17	10354563	0047269	CHRISTOPHER COOMBS	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354564	0042512	DOMINIQUE FLANNERY	Mileage Fees	907.004	286.00	1.86
03/26/2024	17	10354564	0042512	DOMINIQUE FLANNERY	Jury Fees	907.004	286.00	15.00

03/26/2024	17	10354565	0045693	EMILY MCCLURE	Mileage Fees	907.004	286.00	5.39
03/26/2024	17	10354565	0045693	EMILY MCCLURE	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354566	0014047	GARY STANBAUGH	Mileage Fees	907.004	286.00	4.55
03/26/2024	17	10354566	0014047	GARY STANBAUGH	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354567	0001970	GENE LAMPE	Mileage Fees	907.004	286.00	3.27
03/26/2024	17	10354567	0001970	GENE LAMPE	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354568	0046918	GEORGE YARBROUGH	Mileage Fees	907.004	286.00	6.40
03/26/2024	17	10354568	0046918	GEORGE YARBROUGH	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354569	0039178	HERBERT PATE	Mileage Fees	907.004	286.00	1.73
03/26/2024	17	10354569	0039178	HERBERT PATE	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354570	0023821	JOHN CARIVEAU	Mileage Fees	907.004	286.00	2.68
03/26/2024	17	10354570	0023821	JOHN CARIVEAU	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354571	0020139	JUSTIN RILEY	Mileage Fees	907.004	286.00	3.43
03/26/2024	17	10354571	0020139	JUSTIN RILEY	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354572	0047234	KAINE MORIARITY	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354573	0047966	KELLY LATTING	Mileage Fees	907.004	286.00	2.84
03/26/2024	17	10354573	0047966	KELLY LATTING	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354574	0043245	KYLE GEHRINGER	Mileage Fees	907.004	286.00	3.58
03/26/2024	17	10354574	0043245	KYLE GEHRINGER	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354575	0047197	KYLE KNAGGS	Mileage Fees	907.004	286.00	3.27
03/26/2024	17	10354575	0047197	KYLE KNAGGS	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354576	0005183	LEAH RAFFAELLI	Mileage Fees	907.004	286.00	3.43
03/26/2024	17	10354576	0005183	LEAH RAFFAELLI	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354578	0045760	MCKENZIE SCHUH	Mileage Fees	907.004	286.00	2.68
03/26/2024	17	10354578	0045760	MCKENZIE SCHUH	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354579	0048845	MELANIE WRUBEL	Mileage Fees	907.004	286.00	7.71
03/26/2024	17	10354579	0048845	MELANIE WRUBEL	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354580	0035073	MICHELE MILLER	Mileage Fees	907.004	286.00	3.43
03/26/2024	17	10354580	0035073	MICHELE MILLER	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354581	0033988	RALPH LUPU	Mileage Fees	907.004	286.00	3.27
03/26/2024	17	10354581	0033988	RALPH LUPU	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354583	0034531	TINA BURTON	Mileage Fees	907.004	286.00	3.27
03/26/2024	17	10354583	0034531	TINA BURTON	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354584	0036960	TOBIAS APPLING	Mileage Fees	907.004	286.00	1.45
03/26/2024	17	10354584	0036960	TOBIAS APPLING	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354585	0048489	ZACHARY POWELL	Jury Fees	907.004	286.00	15.00
03/28/2024	17	48634(A)#	1281	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	371.00
03/28/2024	17	48634(A)	1282	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	327.25
03/28/2024	17	48651(A)	03152024	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00	450.00
03/28/2024	17	48656(A)#	BR4/5.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	70.00
03/28/2024	17	48656(A)	SPILLER.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	33.25
03/28/2024	17	48659(A)#	24-0019	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	122.50
03/28/2024	17	48703(A)#	17247	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	286.00	306.94
<b>Department: 287.00 5TH DIVISION DISTRICT COURT</b>						<b>Total for department 286.00:</b>	<b>\$</b>	<b>5,798.38</b>
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-67TH DIVISION 5	850.000	287.00	77.92
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	12.29
03/25/2024	17	10354543*#	24-114	STRATMAN AMY DAWN	SERVICE CONTRACTS	801.000	287.00	600.25
03/28/2024	17	48703(A)#	17247	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	287.00	306.93
<b>Department: 294.00 PROBATE COURT</b>						<b>Total for department 287.00:</b>	<b>\$</b>	<b>997.39</b>
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-PROBATE	850.000	294.00	22.87
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	3.69
03/28/2024	17	48715(A)	2020216357CY	STOLTMAN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	579.75
<b>Department: 295.00 ADULT PROBATION</b>						<b>Total for department 294.00:</b>	<b>\$</b>	<b>606.31</b>
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00	175.33
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	28.27

03/25/2024	17	10354536*#	145483	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	48.00
<b>Department: 296.01 PROSECUTOR</b>						<b>Total for department 295.00:</b>		<b>\$ 251.60</b>
03/25/2024	17	10354466#	FLI-2024019385	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-PROSECUTOR	850.000	296.01	102.49
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-PROSEC	850.000	296.01	16.22
03/25/2024	17	10354543*#	24-113P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	17.70
03/25/2024	17	10354543	24-115P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	70.00
03/28/2024	17	48634(A)#	PROS0575	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	110.60
03/28/2024	17	48645(A)	QH35496	CDW LLC	SERV CONT GENERAL	801.004	296.01	58.00
03/28/2024	17	48645(A)	QH79315	CDW LLC	SERV CONT GENERAL	801.004	296.01	174.00
03/28/2024	17	48656(A)#	570PA	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	69.00
03/28/2024	17	48656(A)	INV-PA	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	26.65
03/28/2024	17	48659(A)#	24-0020	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	21.00
03/28/2024	17	48681(A)*#	TSJ00286PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	4,281.70
03/28/2024	17	48681(A)	TSJ00287PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	138.00
03/28/2024	17	48681(A)	TSJ00288PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	159.00
<b>Department: 297.00 JURY BOARD</b>						<b>Total for department 296.01:</b>		<b>\$ 5,281.36</b>
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-JURY MGMT	850.000	297.00	5.93
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-JURY BRD	850.000	297.00	0.98
<b>Department: 302.00 SHERIFF COURT SECURITY/TRANS</b>						<b>Total for department 297.00:</b>		<b>\$ 6.91</b>
03/25/2024	17	10354497*#	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	302.00	3.50
03/25/2024	17	10354542	392335	STATE OF MICHIGAN	SUPPLIES OTHER	752.000	302.00	138.79
03/28/2024	17	48714(A)*#	3561226835	STAPLES INC	OFFICE SUPPLIES - CIRCUIT	752.000	302.00	258.64
03/28/2024	17	48714(A)	3561226833	STAPLES INC	OFFICE SUPPLIES - CIRCUIT	752.000	302.00	74.69
03/28/2024	17	48714(A)	3560316403	STAPLES INC	OFFICE SUPPLIES - CIRCUIT	752.000	302.00	149.99
03/28/2024	17	48720(A)*#	030	EXQUISIT LLC	MOTOR POOL CHARGES	957.005	302.00	10.00
<b>Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE</b>						<b>Total for department 302.00:</b>		<b>\$ 635.61</b>
03/25/2024	17	10354497*#	0016603	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	303.00	12.00
03/28/2024	17	48720(A)*#	030	EXQUISIT LLC	MOTOR POOL CHARGES	957.005	303.00	10.00
<b>Department: 305.00 SHERIFF ADMIN</b>						<b>Total for department 303.00:</b>		<b>\$ 22.00</b>
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-SHERIFF	850.000	305.00	16.91
03/25/2024	17	10354467	S661915915-24070	AT&T	TELEPHONE-SHERIFF	850.000	305.00	316.57
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	30.48
03/25/2024	17	10354497*#	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	305.00	7.00
03/25/2024	17	10354497	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	305.00	7.00
03/25/2024	17	10354497	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	305.00	14.00
03/25/2024	17	10354497	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	305.00	7.00
03/25/2024	17	10354497	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	305.00	7.00
03/25/2024	17	10354497	0016603	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	305.00	40.00
03/25/2024	17	10354498*#	1440	CHOMMERS INC	MOTOR POOL CHARGES	957.005	305.00	189.00
03/28/2024	17	48631(A)*#	7835	ARROWHEAD UPFITTERS INC	MOTORPOOL	957.005	305.00	3,910.00
03/28/2024	17	48714(A)*#	3561226834	STAPLES INC	OFFICE SUPPLIES - ADMIN	754.000	305.00	10.85
03/28/2024	17	48720(A)*#	030	EXQUISIT LLC	MOTOR POOL CHARGES	957.005	305.00	41.50
<b>Department: 309.00 BUILDING &amp; GROUNDS CORRECTIONS</b>						<b>Total for department 305.00:</b>		<b>\$ 4,597.31</b>
03/25/2024	17	10354507*#	0064964304	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	608.00
03/28/2024	17	48668(A)	9040770571	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	33.05
<b>Department: 310.00 INVESTIGATIVE</b>						<b>Total for department 309.00:</b>		<b>\$ 641.05</b>
03/25/2024	17	10354497*#	0016603	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	310.00	32.00
03/28/2024	17	48631(A)*#	7841	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES	957.005	310.00	187.50
03/28/2024	17	48714(A)*#	3561226832	STAPLES INC	OFFICE SUPPLIES - DB	752.000	310.00	63.29

03/28/2024	17	48714(A)	3561226830	STAPLES INC	OFFICE SUPPLIES - DB	752.000	310.00	399.97
03/28/2024	17	48714(A)	3560316404	STAPLES INC	OFFICE SUPPLIES - DB	752.000	310.00	18.99
03/28/2024	17	48720(A)*#	030	EXQUISIT LLC	MOTOR POOL CHARGES	957.005	310.00	35.00
<b>Department: 312.00 SPECIALTY TEAM</b>								
03/28/2024	17	48652(A)	10737058140	DELL MARKETING LP	SUPPLIES OFFICE	754.000	312.00	300.00
<b>Department: 316.01 BYRNE COMMUNITY PROJECT</b>								
03/25/2024	17	10354503	RES-2024-236	FREEWAY SPORT CENTER INC	MARINE BOAT	978.000	316.01	50,200.00
<b>Department: 318.00 MEDC GRANT</b>								
03/25/2024	17	10354501	229849	DND DUM PC	IGNITE EXPENSES	955.015	318.00	658.97
03/25/2024	17	10354527	1010538	NEWKIRK ELECTRIC ASSOC INC	DATA DROPS FOR IGNITE	955.015	318.00	1,445.00
03/28/2024	17	48638(A)#	INV1991382	BOB BARKER CO	SUPPLIES OTHER	752.000	318.00	260.70
<b>Department: 351.00 CORRECTIONS</b>								
03/25/2024	17	10354486*#	85272739	BOUND TREE MEDICAL	MEDICAL SUPPLIES	752.000	351.00	2,461.40
03/25/2024	17	10354497*#	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	351.00	7.00
03/25/2024	17	10354499*#	276381	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	351.00	237.50
03/25/2024	17	10354523	551-633161	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	351.00	648.75
03/25/2024	17	10354544	509018-00	SUPPLYDEN INC	JANITORIAL SUPPLIES	752.000	351.00	1,291.66
03/28/2024	17	48630(A)	200617300-000480	ARAMARK	INMATE FOOD	762.000	351.00	17,515.81
03/28/2024	17	48630(A)	000016779-000568	ARAMARK	INMATE FOOD	762.000	351.00	77.74
03/28/2024	17	48638(A)#	INV1993552	BOB BARKER CO	SUPPLIES-INMATE CLOTHING	768.000	351.00	996.86
03/28/2024	17	48641(A)	43008075	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	1,734.39
03/28/2024	17	48641(A)	43008074	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	155.82
03/28/2024	17	48641(A)	43003534	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	1,793.72
<b>Department: 352.00 TETHER PROGRAM</b>								
03/25/2024	17	10354473	287302672080X031424	AT&T MOBILITY	SERV CONT GENERAL	801.004	352.00	36.24
03/25/2024	17	10354533	STPINV00123546	SATELLITE TRACKING OF PEOPLE LLC	TETHER MONITORING	801.004	352.00	4,913.40
03/25/2024	17	10354533	STPINV00123357	SATELLITE TRACKING OF PEOPLE LLC	TETHER MONITORING	801.004	352.00	13,120.00
<b>Department: 426.00 EMERGENCY MANAGEMENT</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	8.39
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	0.74
03/25/2024	17	10354470	810232020403-030724	AT&T	TELEPHONE	850.000	426.00	233.05
03/28/2024	17	48679(A)#	2024024	IDS1 INTERNATIONAL INC	TIER II MANAGER LICENSE	801.000	426.00	714.52
<b>Department: 442.00 DRAIN COMMISSIONER</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	INTERNET PROVIDER CHGS-DRAINS	801.008	442.00	670.25
<b>Department: 640.02 ARPA</b>								
03/25/2024	17	10354534	INV3075	SENTINEL TECHNOLOGIES INIC	MNGED SRVCS; YEAR 3 OF 3 1/1-12/31/24	804.000	640.02	22,800.00
03/25/2024	17	10354547	4011107008-RODGERS.D	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	1,787.61
03/25/2024	17	10354548	4108484028-HOUSTON.J	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	1,091.64
03/25/2024	17	10354549	1135531062-CLARK.DEN	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	3,845.78
03/25/2024	17	10354550	4626427018-SIMPSON.D	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	1,669.08
03/25/2024	17	10354551	4105134003-WARREN.RE	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	7,921.59
03/25/2024	17	10354552	1433577002-METIVA.AA	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	1,529.58
03/25/2024	17	10354553	1119551056-CAUSEY.PR	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	1,443.26
<b>Department: 648.00 MEDICAL EXAMINER</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00	670.25
<b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b>								
03/25/2024	17	10354466#	FLI-2024022674	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	33.60

03/25/2024	17	10354466	FLI-2024021747	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.60
03/25/2024	17	10354466	FLI-2024021752	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
03/25/2024	17	10354466	FLI-2024021774	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	40.80
03/25/2024	17	10354466	FLI-2024022434	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.40
03/25/2024	17	10354466	FLI-2024023198	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
03/25/2024	17	10354466	FLI-2024023210	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.60
03/25/2024	17	10354466	FLI-2024023211	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	47.40
03/25/2024	17	10354466	FLI-2024023894	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.60
03/25/2024	17	10354466	FLI-2024018355	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.80
03/25/2024	17	10354466	FLI-2024019923	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.00
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000	662.00	35.57
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	5.65
03/25/2024	17	10354493	24001197	DANE COUNTY SHERIFF'S OFFICE	SERVING PAPERS	812.000	662.00	41.34
03/25/2024	17	10354496*#	2518	EASTER SEAL SOCIETY	PSYCHOLOGICAL SERVICES	868.010	662.00	6,938.83
03/25/2024	17	10354504	122760	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	110.95
03/25/2024	17	10354504	122768	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	110.95
03/25/2024	17	10354504	122795	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	110.95
03/25/2024	17	10354504	122868	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40
03/25/2024	17	10354504	122870	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40
03/28/2024	17	48639(A)	879821	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	50.00
03/28/2024	17	48639(A)	877912	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	100.00
03/28/2024	17	48650(A)#	C30334 1ST PMT	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	662.00	997.28
03/28/2024	17	48657(A)*#	29240	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
03/28/2024	17	48706(A)	SR0383	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	662.00	393.60
<b>Department: 711.00 REG OF DEEDS</b>						<b>Total for department 662.00:</b>	<b>\$</b>	<b>9,882.72</b>
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-ROD	850.000	711.00	54.51
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-ROD	850.000	711.00	4.67
<b>Department: 751.00 PARKS FINANCIAL SERVICES</b>						<b>Total for department 711.00:</b>	<b>\$</b>	<b>59.18</b>
<b>Department: 770.01 PARKS MAINTENANCE SERVICE</b>						<b>Total for fund 1010 GENERAL FUND</b>	<b>\$</b>	<b>216,249.52</b>
03/27/2024	17	10354591	25ADMAR24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	299.85
03/27/2024	17	10354593#	205012962810	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	1,270.16
<b>Department: 770.01 PARKS MAINTENANCE SERVICE</b>						<b>Total for department 751.00:</b>	<b>\$</b>	<b>1,570.01</b>
03/27/2024	17	10354592	64FMMAR24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	254.90
03/27/2024	17	10354593#	201720319371	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	108.95
03/27/2024	17	10354593	202254281642	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	87.38
03/27/2024	17	10354593	202254281643	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.77
03/27/2024	17	10354593	202254281644	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	337.59
03/27/2024	17	10354593	202432256373	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	332.44
03/27/2024	17	10354593	203322153648	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	66.67
03/27/2024	17	10354593	203322153649	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	141.46
03/27/2024	17	10354593	203678138341	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	877.82
03/27/2024	17	10354593	205012961500	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	465.04
03/27/2024	17	10354593	205546868586	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	54.81
03/27/2024	17	10354593	206881231033	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	36.81
03/27/2024	17	10354593	202465274025	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.77
03/27/2024	17	10354593	205902831107	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	185.02
03/27/2024	17	10354593	205902831106	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.77
03/27/2024	17	10354593	205902831105	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	388.38
03/27/2024	17	10354593	205902831104	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	247.47
03/27/2024	17	10354593	204834984640	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	87.89
03/27/2024	17	10354593	204834984639	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	303.84
03/27/2024	17	10354593	205279899715	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	43.27
03/27/2024	17	10354593	203055169824	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	134.16
03/27/2024	17	10354593	201898300587	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	62.85
03/27/2024	17	10354593	203411167893	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.77

03/27/2024	17	10354593	203411167892	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	108.74
03/27/2024	17	10354593	203411167891	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.77
03/27/2024	17	10354598	2024-20836	HOLZER ELECTRIC INC	LIFT STATION INSPECTION - FM/BB/SSF	930.000	770.01	5,325.00
03/27/2024	17	10354600	45356	MARTINS HARDWARE GENESEE INC	REPAIRS GROUNDS	930.000	770.01	31.92
03/27/2024	17	10354601	2403-072761	MICHIGAN LUMBER COMPANY	CRV VENETIAN SWINGS	930.000	770.01	231.26
03/27/2024	17	10354601	2403-072747	MICHIGAN LUMBER COMPANY	CRV-BOARDWALK REPLACEMENT	930.000	770.01	7,347.44
03/27/2024	17	10354602#	1278542	MICHIGAN MATERIALS & AGGREGATES CO	AGGREGATE FOR SSF	930.000	770.01	205.00
03/27/2024	17	10354609	761-11206691	STATE OF MICH	REPAIRS GROUNDS	930.000	770.01	54.00
03/27/2024	17	10354611	517531-00	SUPPLYDEN INC	WAREHOUSE-JANITORIAL SUPPLIES	752.000	770.01	8,344.50
03/27/2024	17	10354614	S100191663.001	VIC BOND SALES	GENERAL-MISC SUPPLIES	930.000	770.01	18.48
03/28/2024	17	48708(A)*#	112387	ROWE PROFESSIONAL SERVICES	EGLE PERMITS CARR RD-SSF	930.000	770.01	1,682.50
03/28/2024	17	48719(A)	36384	TML LOCK & SAFE SERVICE LLC	GC PARKS LOCKSMITH SERVICES	930.000	770.01	115.00
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>						<b>Total for department 770.01:</b>		<b>\$ 27,824.44</b>
03/27/2024	17	10354593#	203589137724	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	28.77
03/27/2024	17	10354593	203589137723	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	538.82
03/27/2024	17	10354593	203055169823	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,780.70
03/27/2024	17	10354593	203055169822	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	922.85
03/27/2024	17	10354593	207147485025	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	6,485.29
03/27/2024	17	10354593	203055169820	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,266.87
03/27/2024	17	10354593	203055169821	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	28.77
03/27/2024	17	10354595*#	2403-731082	RL MORGAN COMPANY	CRV-MISC REPAIR	930.000	770.03	34.76
<b>Department: 770.05 PARKS WOLVERINE MAINTENANCE</b>						<b>Total for department 770.03:</b>		<b>\$ 11,086.83</b>
03/27/2024	17	10354593#	207147485952	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	1,017.33
03/27/2024	17	10354602#	1278542	MICHIGAN MATERIALS & AGGREGATES CO	AGGREGATE FOR CAMPGROUND	930.000	770.05	214.09
03/27/2024	17	10354608	13074111-00	STANDARD ELECTRIC COMPANY	REPAIRS GROUNDS	930.000	770.05	51.65
03/27/2024	17	10354616	279501	WINS ELECTRIC SUPPLY CO	WOLV-MAINT MISC SUPPLIES	930.000	770.05	138.60
03/27/2024	17	10354616	54874	WINS ELECTRIC SUPPLY CO	WOLV NEW BUILD - MISC PARTS	974.000	770.05	77.40
03/27/2024	17	10354616	279528	WINS ELECTRIC SUPPLY CO	WOLV NEW BUILD - MISC PARTS	974.000	770.05	34.29
03/28/2024	17	48669(A)	79001	GREAT LAKES CONCRETE SUPPLY LLC	WOLV-DUMP PAD WIRE MESH AND CHAIRS	974.000	770.05	547.25
03/28/2024	17	48692(A)*	24418712-00	MCNAUGHTON MCKAY ELECTRIC CO	WOLV-NB ELECTRICAL SUPPLIES FOR BUILD	974.000	770.05	93.71
03/28/2024	17	48694(A)*#	32622731	MID STATES BOLT & SCREW CO	REPAIRS GROUNDS	930.000	770.05	12.37
<b>Department: 770.32 PARKS CHEVY COMMONS</b>						<b>Total for department 770.05:</b>		<b>\$ 2,186.69</b>
03/27/2024	17	10354593#	206703379292	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	28.77
<b>Department: 772.00 MERKLEY FARMS</b>						<b>Total for department 770.32:</b>		<b>\$ 28.77</b>
03/27/2024	17	10354595*#	2403-683760	RL MORGAN COMPANY	MISC REPAIR PARTS	930.000	772.00	20.37
03/27/2024	17	10354599	207863	LEOS SAW SHOP INC	MISC REPAIR PARTS/SUPPLIES	930.000	772.00	179.98
03/27/2024	17	10354599	208026	LEOS SAW SHOP INC	MISC REPAIR PARTS/SUPPLIES	930.000	772.00	22.50
<b>Department: 806.00 PARKS FOR-MAR NATURE PRESERVE</b>						<b>Total for department 772.00:</b>		<b>\$ 222.85</b>
03/27/2024	17	10354595*#	2402-659880	RL MORGAN COMPANY	FM-NF SUPPLIES RECREATION	776.000	806.00	6.58
03/27/2024	17	10354596	315301	HEYWORTH WILLIAM A	NICOLE-FM ROCKS FOR GIFT SHOP	772.000	806.00	643.50
03/27/2024	17	10354596	315303	HEYWORTH WILLIAM A	FM-NF FORMAR PROGRAMMING	864.001	806.00	50.00
03/28/2024	17	48712(A)	411805	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	17.87
03/28/2024	17	48712(A)	411806	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	8.89
03/28/2024	17	48712(A)	411807	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	10.84
03/28/2024	17	48712(A)	411808	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	7.98
<b>Department: 765.00 CROSSROADS</b>						<b>Total for department 806.00:</b>		<b>\$ 745.66</b>
<b>Department: 765.00 CROSSROADS</b>						<b>Total for fund 2080 PARKS AND RECREATION FUND</b>		<b>\$ 43,665.25</b>
03/27/2024	17	10354589	PSI-142964	CHARLES PRODUCTS	RETAIL MERCHANDISE	762.000	765.00	1,049.78
03/27/2024	17	10354590	68785	CLAY IN MOTION INC	CRV-MM STORE MERCHANDISE	762.000	765.00	2,269.60
03/27/2024	17	10354607	INV-1164510	SCHYLLING INC	CRV-RETAIL MERCHANDISE	762.000	765.00	19,806.56
<b>Department: 765.00 CROSSROADS</b>						<b>Total for department 765.00:</b>		<b>\$ 23,125.94</b>

<b>Department: 788.00 CONTRACTED SERVICES</b>				<b>Total for fund 2083 CROSSROADS VILLAGE</b>			<b>\$ 23,125.94</b>	
03/27/2024	17	10354594	424	FLINT RIVER WATERSHED COALITION	KGCB APRIL 2024 RENT	939.000	788.00	800.00
03/27/2024	17	10354613	208190	SOLUTIONS PLUS CONSULTING INC	KGCB-ETHERNET CABLING FOR OFFICE	864.001	788.00	9,700.00
				<b>Total for department 788.00:</b>			<b>\$ 10,500.00</b>	
				<b>Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18</b>			<b>\$ 10,500.00</b>	
<b>Department: 782.01 TF20-0065 TRAIL GRANT</b>								
03/28/2024	17	48708(A)*#	112384	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	4,067.50
				<b>Total for department 782.01:</b>			<b>\$ 4,067.50</b>	
				<b>Total for fund 2088 DAM MANAGEMENT GRANT</b>			<b>\$ 4,067.50</b>	
<b>Department: 313.00 PARAMEDIC SECTION</b>								
03/25/2024	17	10354486*#	85260616	BOUND TREE MEDICAL	MEDICAL SUPPLIES	764.000	313.00	1,455.54
03/25/2024	17	10354486	85279881	BOUND TREE MEDICAL	MEDICAL SUPPLIES	764.000	313.00	1,497.12
03/25/2024	17	10354486	85271202	BOUND TREE MEDICAL	MEDICAL SUPPLIES	764.000	313.00	1,433.64
03/25/2024	17	10354486	85275267	BOUND TREE MEDICAL	MEDICAL SUPPLIES	764.000	313.00	6.69
03/25/2024	17	10354497*#	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	313.00	161.00
03/25/2024	17	10354497	0016603	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	313.00	208.00
03/25/2024	17	10354498*#	1440	CHOMMERS INC	MOTOR POOL CHARGES	957.005	313.00	27.00
03/28/2024	17	48631(A)*#	7859	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES	957.005	313.00	470.00
03/28/2024	17	48631(A)	7848	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES	957.005	313.00	125.00
03/28/2024	17	48631(A)	7855	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES	957.005	313.00	125.00
03/28/2024	17	48637(A)	S-24-0223-SO	BIOCLEAN TEAM INC	SUPPLIES MEDICAL	764.000	313.00	140.00
03/28/2024	17	48720(A)*#	030	EXQUISIT LLC	MOTOR POOL CHARGES	957.005	313.00	35.00
				<b>Total for department 313.00:</b>			<b>\$ 5,683.99</b>	
				<b>Total for fund 2110 PARAMEDICS FUND</b>			<b>\$ 5,683.99</b>	
<b>Department: 430.00 ANIMAL SHELTER</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-ANIMAL CONTROL	850.000	430.00	670.25
03/25/2024	17	10354471*#	287314086384X31424	AT&T MOBILITY	CELLULAR PHONE SERVICE	850.000	430.00	435.47
03/25/2024	17	10354488	0414382 IN	CAMPBELL PET COMPANY	ANIMAL SUPPLIES	773.000	430.00	682.49
03/25/2024	17	10354499*#	551659	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	64.50
03/25/2024	17	10354507*#	0065160340	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00	123.60
03/25/2024	17	10354514*#	030524AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00	116.00
03/25/2024	17	10354530	104978	ROCKYS GREAT OUTDOORS	UNIFORM SUPPLIES	769.000	430.00	148.49
03/28/2024	17	48678(A)	24012	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00
03/28/2024	17	48714(A)*#	3562608386	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	195.80
				<b>Total for department 430.00:</b>			<b>\$ 2,511.60</b>	
				<b>Total for fund 2130 ANIMAL SHELTER</b>			<b>\$ 2,511.60</b>	
<b>Department: 290.00 COOP REIMB FRIEND OF THE COURT</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-FOC	850.000	290.00	250.53
03/25/2024	17	10354467	S661915915-24070	AT&T	TELEPHONE-FOC	850.000	290.00	18.63
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-FOC	850.000	290.00	24.34
03/25/2024	17	10354536*#	145484	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00	216.00
03/28/2024	17	48707(A)	176440	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	290.00	18.00
03/28/2024	17	48714(A)*#	3562177926	STAPLES INC	SUPPLIES OFFICE	754.000	290.00	62.85
				<b>Total for department 290.00:</b>			<b>\$ 590.35</b>	
				<b>Total for fund 2150 FRIEND OF THE COURT</b>			<b>\$ 590.35</b>	
<b>Department: 601.01 PUBLIC HEALTH ADMIN</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-HEALTH DPT	850.000	601.01	180.41
03/25/2024	17	10354467	S661915915-24070	AT&T	TELEPHONE-BURTON HEALTH DPT	850.000	601.01	731.50
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	42.53
03/25/2024	17	10354490	1173062MAR-APR24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	413.83
03/25/2024	17	10354536*#	145348	SHRED EXPERTS	96 gallon routine shred pickup	801.000	601.01	154.00
				<b>Total for department 601.01:</b>			<b>\$ 1,522.27</b>	
<b>Department: 602.02 IMMUNIZATIONS</b>								
03/25/2024	17	10354555*#	000048346E114	UNITED PARCEL SERVICE	SUPPLIES OFFICE	754.000	602.02	11.93
03/25/2024	17	10354559	13220	ZUDDLES LLC	COPIES & GRAPHIC DESIGNS	900.008	602.02	60.00
				<b>Total for department 602.02:</b>			<b>\$ 71.93</b>	

<b>Department: 611.01 FAMILY PLANNING</b>						
03/28/2024	17	48714(A)*#	3561716885	STAPLES INC	FAMILY PLANNING	754.000 611.01 160.30
03/28/2024	17	48714(A)	3562178020	STAPLES INC	FAMILY PLANNING	754.000 611.01 42.75
					<b>Total for department 611.01:</b>	<b>\$ 203.05</b>
<b>Department: 611.02 PRIMARY CARE CLINIC</b>						
03/25/2024	17	10354556*#	9958833216	VERIZON WIRELESS	(2) MOBILE HOTSPOT - FP - JESSICA PARKS	850.000 611.02 72.02
					<b>Total for department 611.02:</b>	<b>\$ 72.02</b>
<b>Department: 618.03 BIO TERRORISM</b>						
03/28/2024	17	48714(A)*#	3561716883	STAPLES INC	BIO-EP	754.000 618.03 481.25
03/28/2024	17	48714(A)	3561716884	STAPLES INC	BIO-EP	754.000 618.03 109.80
03/28/2024	17	48714(A)	3562178017	STAPLES INC	BIO-EP	754.000 618.03 177.09
03/28/2024	17	48714(A)	3562178018	STAPLES INC	BIO-EP	754.000 618.03 104.60
					<b>Total for department 618.03:</b>	<b>\$ 872.74</b>
<b>Department: 625.00 CLINICAL SERVICES</b>						
03/25/2024	17	10354510	FEB2024INV	GREATER FLINT IMAGING CTR	HEALTH SERVICES	835.000 625.00 32.00
					<b>Total for department 625.00:</b>	<b>\$ 32.00</b>
<b>Department: 626.01 ENVIRONMENTAL HEALTH</b>						
03/25/2024	17	10354494	SIEGEL031424_REFUND	DANIEL SIEGEL	HEALTH SERVICES SEPTIC SURVE	644.003 626.01 660.00
03/25/2024	17	10354521	BANYAS032024-REFUND	MARK BANYAS	HEALTH SERVICES SEPTIC PERMI	644.002 626.01 200.00
03/25/2024	17	10354529	REDWOOD032124-REFUND	REDWOOD CATERING CO	LICENSES & PERMITS-FOOD ESTA	482.000 626.01 30.00
03/25/2024	17	10354540	791-11207550	STATE OF MICH	SUPPLIES FOOD	762.000 626.01 254.00
03/28/2024	17	48714(A)*#	3562178019	STAPLES INC	ENVIRONMENTAL HEALTH	754.000 626.01 74.62
					<b>Total for department 626.01:</b>	<b>\$ 1,218.62</b>
<b>Department: 630.00 BREAST FEEDING SUPPORT GROUP</b>						
03/25/2024	17	10354515	JW030324	IDEASTREAM CONSUMER PRODUCTS LLC	LOCKING MED POUCHES	777.000 630.00 2,334.10
					<b>Total for department 630.00:</b>	<b>\$ 2,334.10</b>
					<b>Total for fund 2210 HEALTH DEPARTMENT FUND</b>	<b>\$ 6,326.73</b>
<b>Department: 602.03 IMMUNIZATIONS IRA</b>						
03/25/2024	17	10354556*#	9958833216	VERIZON WIRELESS	MOBILE HOTSPOT - IMMS - TONYA JOHNSON	850.000 602.03 36.01
					<b>Total for department 602.03:</b>	<b>\$ 36.01</b>
<b>Department: 607.01 HEALTHY START 05/31/14</b>						
03/25/2024	17	10354502	000051	FRAICHE CULTURE LLC	3/13/2024 EVENT - COOKING CLASS - HS	777.000 607.01 3,000.00
03/25/2024	17	10354545	0152	WALLER-WISE TENECE	LAMAZE EDUCATION SEMINAR	910.004 607.01 1,200.00
03/28/2024	17	48625(A)	12289548	4IMPRINT INC	HEALTHY START INFANT ONESIES	752.000 607.01 1,913.57
					<b>Total for department 607.01:</b>	<b>\$ 6,113.57</b>
					<b>Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT</b>	<b>\$ 6,149.58</b>
<b>Department: 691.00 SENIOR SERVICES</b>						
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-SENIOR SRVCS	850.000 691.00 8.39
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-SENIOR SRVCS	850.000 691.00 0.74
03/28/2024	17	48627(A)	2024.02.29-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016 691.00 22,869.94
03/28/2024	17	48660(A)	2024.02.29-SRSVC-G/C	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013 691.00 17,910.00
03/28/2024	17	48660(A)	2024.02.29-SRSVC-PC	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014 691.00 45,643.25
03/28/2024	17	48660(A)	2024.02.29-SRSVC	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020 691.00 17,916.66
03/28/2024	17	48672(A)	2024/02/29-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY23-24 REIM FEBRUARY 24	867.010 691.00 14,364.81
03/28/2024	17	48673(A)	2024/02/29-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY23-24 REIM FEBRUARY 24	867.011 691.00 16,431.87
03/28/2024	17	48689(A)*#	2024.02.29-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024 691.00 21,564.33
03/28/2024	17	48696(A)	2024/02/29-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY23-24 REIMB FEB 2024	867.014 691.00 10,852.63
03/28/2024	17	48714(A)*#	3562608058	STAPLES INC	OFFICE SUPPLIES	754.000 691.00 75.24
03/28/2024	17	48716(A)	2024/02/29-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY23-24 REIMB FEB 24	867.016 691.00 11,316.52
03/28/2024	17	48721(A)	2024/02/29-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 23-24 REIM FEBRUARY 24	867.018 691.00 15,884.80
03/28/2024	17	48722(A)	2024/02/29-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY23-24 REIMBURSEMENT	867.017 691.00 9,104.96
03/28/2024	17	48725(A)	2024/02/29-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY23-24 REIM FEBRUARY 24	867.003 691.00 18,827.73
					<b>Total for department 691.00:</b>	<b>\$ 222,771.87</b>
					<b>Total for fund 2231 SENIOR SERVICES</b>	<b>\$ 222,771.87</b>
<b>Department: 322.00 COMMUNITY CORRECTIONS ADMIN</b>						
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-COMM CORRECTIONS	850.000 322.00 9.32
03/25/2024	17	10354476*#	287293528437X031424	AT&T MOBILITY	TELEPHONE-COMM CORRECTIONS	850.000 322.00 134.30

				<b>Total for department 322.00:</b>			<b>\$ 143.62</b>	
				<b>Total for fund 2300 COMM CORRECTIONS GRANT</b>			<b>\$ 143.62</b>	
<b>Department: 701.00 PLANNIN - INDIRECT</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-PLANNING	850.000	701.00	57.65
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	4.92
				<b>Total for department 701.00:</b>			<b>\$ 62.57</b>	
				<b>Total for fund 2320 LOCAL CNTY PLANNING COMM</b>			<b>\$ 62.57</b>	
<b>Department: 735.00 RECYCLING</b>								
03/25/2024	17	10354526	6007	MICHIGAN RECYCLING COALITION	TRAINING FOR SW	910.005	735.00	425.00
03/25/2024	17	10354526	6008	MICHIGAN RECYCLING COALITION	TRAINING FOR SW	910.005	735.00	375.00
03/25/2024	17	10354539	WKS-2024-4347	STATE OF MICH	EGLT TRAINING	910.005	735.00	150.00
				<b>Total for department 735.00:</b>			<b>\$ 950.00</b>	
				<b>Total for fund 2321 SOLID WASTE PROGRAM</b>			<b>\$ 950.00</b>	
<b>Department: 000.00 NON SPECIFIC</b>								
03/28/2024	17	48642(A)*#	24850	CALIPER CORPORATION	ANNUAL transCAD SOFTWARE SUPPORT	123.000	000.00	895.08
				<b>Total for department 000.00:</b>			<b>\$ 895.08</b>	
				<b>Total for fund 2323 TRANSPORTATION GRANT 12/13</b>			<b>\$ 895.08</b>	
<b>Department: 734.01 FED HWY ADMIN PLANNING</b>								
03/28/2024	17	48642(A)*#	24850	CALIPER CORPORATION	ANNUAL transCAD SOFTWARE SUPPORT	801.004	734.01	904.92
				<b>Total for department 734.01:</b>			<b>\$ 904.92</b>	
				<b>Total for fund 2324 ECONOMIC DEVELOPMENT</b>			<b>\$ 904.92</b>	
<b>Department: 296.01 PROSECUTOR</b>								
03/25/2024	17	10354511	1709148166	HI HOTEL INC	HOTEL ACCOMODATIONS FOR VICTIM	955.022	296.01	356.31
				<b>Total for department 296.01:</b>			<b>\$ 356.31</b>	
				<b>Total for fund 2381 VICTIM/WITNESS PROGRAM</b>			<b>\$ 356.31</b>	
<b>Department: 296.01 PROSECUTOR</b>								
03/25/2024	17	10354468	810233614803 2024	AT&T	TELEPHONE	850.000	296.01	105.06
03/28/2024	17	48691(A)	MARTIN031124	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
03/28/2024	17	48718(A)	THICK031124	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
				<b>Total for department 296.01:</b>			<b>\$ 1,161.06</b>	
				<b>Total for fund 2385 FINGERPRINT I.D. SYSTEM</b>			<b>\$ 1,161.06</b>	
<b>Department: 296.01 PROSECUTOR</b>								
03/25/2024	17	10354513	1709579264	BEST STAY SAGINAW INC	HOTEL ACCOMODATIONS FOR VICTIM	955.022	296.01	662.40
				<b>Total for department 296.01:</b>			<b>\$ 662.40</b>	
				<b>Total for fund 2387 WITNESS PROTECTION</b>			<b>\$ 662.40</b>	
<b>Department: 733.03 ADMINISTRATION-GLS</b>								
03/25/2024	35	9542	11438	SMITH & KLACZKIEWICZ PC	biennial audit for region v	801.044	733.03	7,000.00
				<b>Total for department 733.03:</b>			<b>\$ 7,000.00</b>	
				<b>Total for fund 2410 GLS REGION V</b>			<b>\$ 7,000.00</b>	
<b>Department: 711.00 REG OF DEEDS</b>								
03/28/2024	17	48702(A)*#	17220	PLACEMENT MANAGEMENT CENTER LLC	CAROLYN BUTLER -- REGULAR HOURS	702.000	711.00	1,186.40
03/28/2024	17	48702(A)	17244	PLACEMENT MANAGEMENT CENTER LLC	CAROLYN BUTLER -- REGULAR HOURS	702.000	711.00	1,186.40
				<b>Total for department 711.00:</b>			<b>\$ 2,372.80</b>	
				<b>Total for fund 2560 ROD-NEW TECHNOLOGY FUND</b>			<b>\$ 2,372.80</b>	
<b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b>								
03/25/2024	17	10354500	9947	FLINTPRINTS LLC	PRINTED PENS -- 1,500	900.008	216.00	768.63
				<b>Total for department 216.00:</b>			<b>\$ 768.63</b>	
				<b>Total for fund 2630 CONCEALED PISTOL LICENSING FUN</b>			<b>\$ 768.63</b>	
<b>Department: 698.01 HEAD START CO PA-22</b>								
03/27/2024	17	10354622*	001001128215	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	71.00
03/27/2024	17	10354633*	0006865495	KAPLAN EARLY LEARNING COMPANY	LAMINATING FILM 3MIL	752.000	698.01	44.82
03/28/2024	17	48685(A)*	288932030624	LAKESHORE PARENT LLC	NUMBERS & LETTERS CARPET	752.000	698.01	104.31
03/28/2024	17	48714(A)*#	3559412741	STAPLES INC	SUPPLIES	752.000	698.01	199.13
03/28/2024	17	48714(A)	3551954029	STAPLES INC	SUPPLIES	752.000	698.01	3.28
03/28/2024	17	48714(A)	3551954026	STAPLES INC	SUPPLIES	752.000	698.01	7.32
03/28/2024	17	48714(A)	3551954028	STAPLES INC	SUPPLIES	752.000	698.01	3.87

03/28/2024	17	48714(A)	3559412743	STAPLES INC	SUPPLIES	752.000	698.01	23.61
03/28/2024	17	48714(A)	3559412740	STAPLES INC	SUPPLIES	752.000	698.01	137.44
03/28/2024	17	48714(A)	3551954030	STAPLES INC	SUPPLIES	752.000	698.01	17.87
03/28/2024	17	48714(A)	3559412742	STAPLES INC	SUPPLIES	752.000	698.01	23.61
03/28/2024	17	48714(A)	3559412745	STAPLES INC	SUPPLIES	752.000	698.01	143.88
03/28/2024	17	48714(A)	3559412746	STAPLES INC	SUPPLIES	752.000	698.01	143.88
03/28/2024	17	48714(A)	3559412744	STAPLES INC	SUPPLIES	752.000	698.01	(143.88)
03/28/2024	17	48714(A)	3562178049	STAPLES INC	SUPPLIES	752.000	698.01	(143.88)
<b>Total for department 698.01:</b>								<b>\$ 636.26</b>
<b>Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)</b>								<b>\$ 636.26</b>
<b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b>								
03/28/2024	17	48677(A)*#	1871239	HODGES SUPPLY COMPANY	SERVICE CONTRACTS FEDERAL	801.002	697.15	144.41
03/28/2024	17	48723(A)*#	2989620	US FOODS INC	BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	(82.81)
03/28/2024	17	48723(A)	2978030	US FOODS INC	BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	(6.90)
03/28/2024	17	48726(A)*	30245398-00	YOUNG SUPPLY CO	REPAIRS EQUIPMENT FEDERAL	931.000	697.15	255.95
<b>Total for department 697.15:</b>								<b>\$ 310.65</b>
<b>Department: 697.16 GCCARD GLS SENIOR FOODS</b>								
03/28/2024	17	48677(A)*#	1871239	HODGES SUPPLY COMPANY	SERVICE CONTRACTS FEDERAL	801.002	697.16	72.20
03/28/2024	17	48714(A)*#	3556541183	STAPLES INC	SUPPLIES	754.000	697.16	23.92
<b>Total for department 697.16:</b>								<b>\$ 96.12</b>
<b>Total for fund 2731 SENIOR FOODS</b>								<b>\$ 406.77</b>
<b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b>								
03/28/2024	17	48677(A)*#	1871239	HODGES SUPPLY COMPANY	SERVICE CONTRACTS FEDERAL	801.002	697.15	144.41
03/28/2024	17	48714(A)*#	3556541183	STAPLES INC	SUPPLIES	754.000	697.15	23.92
03/28/2024	17	48726(A)*	30245398-00	YOUNG SUPPLY CO	REPAIRS EQUIPMENT FEDERAL	931.000	697.15	255.95
<b>Total for department 697.15:</b>								<b>\$ 424.28</b>
<b>Total for fund 2733 SM HOME DELIVER MEALS</b>								<b>\$ 424.28</b>
<b>Department: 697.28 CHILDHOOD MEALS</b>								
03/28/2024	17	48723(A)*#	410235	US FOODS INC	BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	135.18
<b>Total for department 697.28:</b>								<b>\$ 135.18</b>
<b>Total for fund 2736 CHILDHOOD MEALS</b>								<b>\$ 135.18</b>
<b>Department: 695.41 PROGRAM-DIRECT</b>								
03/27/2024	17	10354628*	9974605	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	564.20
03/27/2024	17	10354629*	2014718	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	86.63
03/27/2024	17	10354630*	4014568	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	275.94
03/27/2024	17	10354631*	3971283	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	508.90
03/27/2024	17	10354632*	5014416	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	355.62
03/28/2024	17	48700(A)	240314-1	PELCH SERVICES	WEATHERIZATION-2742-695.41-801.002	801.002	695.41	4,200.00
<b>Total for department 695.41:</b>								<b>\$ 5,991.29</b>
<b>Total for fund 2742 WEATHERIZATION DOE ENDING EVEN YR</b>								<b>\$ 5,991.29</b>
<b>Department: 695.41 PROGRAM-DIRECT</b>								
03/27/2024	17	10354628*	9974605	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	241.80
03/27/2024	17	10354629*	2014718	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	37.13
03/27/2024	17	10354630*	4014568	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	118.26
03/27/2024	17	10354631*	3971283	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	218.10
03/27/2024	17	10354632*	5014416	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	152.41
<b>Total for department 695.41:</b>								<b>\$ 767.70</b>
<b>Total for fund 2746 WEATHERIZATION LIHEAP</b>								<b>\$ 767.70</b>
<b>Department: 697.30 COMMODITY DISTRIBUTION</b>								
03/27/2024	17	10354637*	920231973	TENNANT SALES & SERVICE COMPANY	SERVICE CONTRACTS FEDERAL	801.002	697.30	178.37
<b>Total for department 697.30:</b>								<b>\$ 178.37</b>
<b>Total for fund 2757 TEFAP COMMODITY DIST</b>								<b>\$ 178.37</b>
<b>Department: 697.30 COMMODITY DISTRIBUTION</b>								
03/27/2024	17	10354637*	920231973	TENNANT SALES & SERVICE COMPANY	SERVICE CONTRACTS FEDERAL	801.002	697.30	76.44
<b>Total for department 697.30:</b>								<b>\$ 76.44</b>
<b>Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM</b>								<b>\$ 76.44</b>
<b>Department: 695.41 PROGRAM-DIRECT</b>								

03/27/2024	17	10354619	022924WAKER-U	BEECHER ROAD MANOR	4606 BEECHER RD APT G1 FLINT	866.381	695.41	1,725.00
03/27/2024	17	10354621	022924MCKINNEY-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,500.00
03/27/2024	17	10354625	020824TAYLOR-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41	1,500.00

**Total for department 695.41:** \$ 4,725.00  
**Total for fund 2769 CORE PROJECTS (CSBG YR 1)** \$ 4,725.00

**Department: 698.02 HEADSTART GRANTEE PROG**

03/27/2024	17	10354617*	22671117	AMERICAN RED CROSS	ADULT/PED FIRST AID/CPR/AED-BL	910.004	698.02	34.20
03/27/2024	17	10354617	22659962	AMERICAN RED CROSS	70 STAFF CPR TRAINING	910.004	698.02	25.99

**Total for department 698.02:** \$ 60.19  
**Total for fund 2771 EARLY HEADSTART T&TA EVEN YE** \$ 60.19

**Department: 698.02 HEADSTART GRANTEE PROG**

03/27/2024	17	10354617*	22659962	AMERICAN RED CROSS	70 STAFF CPR TRAINING	910.004	698.02	100.55
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**Total for department 698.02:** \$ 100.55  
**Total for fund 2781 HEADSTART T/TA EVEN YR** \$ 100.55

**Department: 698.01 HEAD START CO PA-22**

03/27/2024	17	10354618*	329525391-0324	AT&T	TELEPHONE FEDERAL	850.005	698.01	97.86
03/27/2024	17	10354622*	001001128215	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	269.78
03/28/2024	17	48714(A)*#	3559412741	STAPLES INC	SUPPLIES	752.000	698.01	756.71
03/28/2024	17	48714(A)	3551954029	STAPLES INC	SUPPLIES	752.000	698.01	12.45
03/28/2024	17	48714(A)	3551954026	STAPLES INC	SUPPLIES	752.000	698.01	27.77
03/28/2024	17	48714(A)	3551954028	STAPLES INC	SUPPLIES	752.000	698.01	14.70
03/28/2024	17	48714(A)	3559412743	STAPLES INC	SUPPLIES	752.000	698.01	89.71
03/28/2024	17	48714(A)	3559412740	STAPLES INC	SUPPLIES	752.000	698.01	522.26
03/28/2024	17	48714(A)	3551954030	STAPLES INC	SUPPLIES	752.000	698.01	67.91
03/28/2024	17	48714(A)	3559412742	STAPLES INC	SUPPLIES	752.000	698.01	89.71
03/28/2024	17	48714(A)	3559412745	STAPLES INC	SUPPLIES	752.000	698.01	546.73
03/28/2024	17	48714(A)	3559412746	STAPLES INC	SUPPLIES	752.000	698.01	546.73
03/28/2024	17	48714(A)	3559412744	STAPLES INC	SUPPLIES	752.000	698.01	(546.73)
03/28/2024	17	48714(A)	3562178049	STAPLES INC	SUPPLIES	752.000	698.01	(546.73)

**Total for department 698.01:** \$ 1,948.86  
**Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE** \$ 1,948.86

**Department: 000.00 NON SPECIFIC**

03/27/2024	17	10354636#	855280-ADAMS	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	855280-APLIN	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	855280-CHAMBERLIN	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	855280-CHRIST	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	855280-COMPTON	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	855280-DEBUTTS	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	855280-ELLIOTT	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	855280-GENELLE	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	855280-HELFRICH	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	030524-HOLCOMB	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	030524-HOPE	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	030524-LYONS	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	030524-WARNER	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	030524-WEBB	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49

**Total for department 000.00:** \$ 552.86

**Department: 698.01 HEAD START CO PA-22**

03/27/2024	17	10354618*	329525391-0324	AT&T	TELEPHONE FEDERAL	850.005	698.01	97.85
03/27/2024	17	10354622*	001001128215	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	262.68
03/27/2024	17	10354633*	0006865495	KAPLAN EARLY LEARNING COMPANY	LAMINATING FILM 3MIL	752.000	698.01	81.44
03/27/2024	17	10354636#	855280-ADAMS	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED		801.002	698.01	9.26
03/27/2024	17	10354636	855280-ADAMS	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25		801.002	698.01	16.25
03/27/2024	17	10354636	855280-APLIN	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED		801.002	698.01	9.26
03/27/2024	17	10354636	855280-APLIN	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25		801.002	698.01	16.25
03/27/2024	17	10354636	855280-CHAMBERLIN	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED		801.002	698.01	9.26
03/27/2024	17	10354636	855280-CHAMBERLIN	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25		801.002	698.01	16.25

03/27/2024	17	10354636	855280-CHRIST	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26	
03/27/2024	17	10354636	855280-CHRIST	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25	
03/27/2024	17	10354636	855280-COMPTON	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26	
03/27/2024	17	10354636	855280-COMPTON	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25	
03/27/2024	17	10354636	855280 - DEBUTTS	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26	
03/27/2024	17	10354636	855280 - DEBUTTS	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25	
03/27/2024	17	10354636	855280-ELLIOTT	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26	
03/27/2024	17	10354636	855280-ELLIOTT	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25	
03/27/2024	17	10354636	855280 - GENELLE	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26	
03/27/2024	17	10354636	855280 - GENELLE	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25	
03/27/2024	17	10354636	855280 - HELFRICH	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26	
03/27/2024	17	10354636	855280 - HELFRICH	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25	
03/27/2024	17	10354636	030524 - HOLCOMB	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26	
03/27/2024	17	10354636	030524 - HOLCOMB	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25	
03/27/2024	17	10354636	030524-HOPE	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26	
03/27/2024	17	10354636	030524-HOPE	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25	
03/27/2024	17	10354636	030524 - LYONS	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26	
03/27/2024	17	10354636	030524 - LYONS	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25	
03/27/2024	17	10354636	030524-WARNER	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26	
03/27/2024	17	10354636	030524-WARNER	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25	
03/27/2024	17	10354636	030524 - WEBB	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26	
03/27/2024	17	10354636	030524 - WEBB	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25	
03/28/2024	17	48685(A)*	288932030624	LAKESHORE PARENT LLC	NUMBERS & LETTERS	752.000	698.01	417.24
03/28/2024	17	48714(A)*#	3559412741	STAPLES INC	SUPPLIES	752.000	698.01	736.80
03/28/2024	17	48714(A)	3551954029	STAPLES INC	SUPPLIES	752.000	698.01	12.12
03/28/2024	17	48714(A)	3551954026	STAPLES INC	SUPPLIES	752.000	698.01	27.04
03/28/2024	17	48714(A)	3551954028	STAPLES INC	SUPPLIES	752.000	698.01	14.32
03/28/2024	17	48714(A)	3559412743	STAPLES INC	SUPPLIES	752.000	698.01	87.35
03/28/2024	17	48714(A)	3559412740	STAPLES INC	SUPPLIES	752.000	698.01	508.51
03/28/2024	17	48714(A)	3551954030	STAPLES INC	SUPPLIES	752.000	698.01	66.12
03/28/2024	17	48714(A)	3559412742	STAPLES INC	SUPPLIES	752.000	698.01	87.35
03/28/2024	17	48714(A)	3559412745	STAPLES INC	SUPPLIES	752.000	698.01	532.34
03/28/2024	17	48714(A)	3559412746	STAPLES INC	SUPPLIES	752.000	698.01	532.34
03/28/2024	17	48714(A)	3559412744	STAPLES INC	SUPPLIES	752.000	698.01	(532.34)
03/28/2024	17	48714(A)	3562178049	STAPLES INC	SUPPLIES	752.000	698.01	(532.34)

**Total for department 698.01:** \$ 2,755.96  
**Total for fund 2801 HEADSTART EVEN YE** \$ 3,308.82

**Department: 698.01 HEAD START CO PA-22**

03/27/2024	17	10354622*	001001128215	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	106.49
03/27/2024	17	10354633*	0006865495	KAPLAN EARLY LEARNING COMPANY	LAMINATING FILM 3MIL	752.000	698.01	189.39
03/27/2024	17	10354634	000000070	LIVING WORD MINISTRY	UTILITIES	801.002	698.01	90.00
03/27/2024	17	10354634	000000070	LIVING WORD MINISTRY	UTILITIES	850.005	698.01	121.89
03/27/2024	17	10354634	000000070	LIVING WORD MINISTRY	UTILITIES	920.000	698.01	400.00
03/28/2024	17	48714(A)*#	3559412741	STAPLES INC	SUPPLIES	752.000	698.01	298.70
03/28/2024	17	48714(A)	3551954029	STAPLES INC	SUPPLIES	752.000	698.01	4.90
03/28/2024	17	48714(A)	3551954026	STAPLES INC	SUPPLIES	752.000	698.01	10.96
03/28/2024	17	48714(A)	3551954028	STAPLES INC	SUPPLIES	752.000	698.01	5.80
03/28/2024	17	48714(A)	3559412743	STAPLES INC	SUPPLIES	752.000	698.01	35.42
03/28/2024	17	48714(A)	3559412740	STAPLES INC	SUPPLIES	752.000	698.01	206.15
03/28/2024	17	48714(A)	3551954030	STAPLES INC	SUPPLIES	752.000	698.01	26.80
03/28/2024	17	48714(A)	3559412742	STAPLES INC	SUPPLIES	752.000	698.01	35.42
03/28/2024	17	48714(A)	3559412745	STAPLES INC	SUPPLIES	752.000	698.01	215.82
03/28/2024	17	48714(A)	3559412746	STAPLES INC	SUPPLIES	752.000	698.01	215.82
03/28/2024	17	48714(A)	3559412744	STAPLES INC	SUPPLIES	752.000	698.01	(215.82)
03/28/2024	17	48714(A)	3562178049	STAPLES INC	SUPPLIES	752.000	698.01	(215.82)

**Total for department 698.01:** \$ 1,531.92

**Department: 698.02 HEADSTART GRANTEE PROG**

03/27/2024	17	10354617*	22659962	AMERICAN RED CROSS	70 STAFF CPR TRAINING	910.004	698.02	44.46
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			<b>Total for department 698.02:</b>				<b>\$ 44.46</b>	
			<b>Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE</b>				<b>\$ 1,576.38</b>	
<b>Department: 698.01 HEAD START CO PA-22</b>								
03/27/2024	17	10354624	P42589230101-CORR	EARLY CHILDHOOD LLC	COVID- OUTDOOR PLAY 2821-698.04-752.000	752.000	698.01	255.98
03/27/2024	17	10354627	1970896	HOME DEPOT	2821-698.01-752.000	752.000	698.01	1,594.69
			<b>Total for department 698.01:</b>					<b>\$ 1,850.67</b>
			<b>Total for fund 2821 HEAD START EMERGENCY</b>					<b>\$ 1,850.67</b>
<b>Department: 699.53 SAGINAW ST</b>								
03/27/2024	17	10354620#	2024-3-21-SAGN	CITY OF FLINT	UTILITIES	924.000	699.53	400.19
03/27/2024	17	10354623	203589129603	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.53	1,340.26
03/27/2024	17	10354623	203589129604	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.53	196.13
03/27/2024	17	10354623	203589129605	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.53	790.56
03/27/2024	17	10354623	203589129606	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.53	565.91
03/27/2024	17	10354623	203589129607	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.53	2,259.31
03/27/2024	17	10354623	202966167667	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.53	1,334.96
03/27/2024	17	10354626#	0064964303	GFL ENVIRONMENTAL USA INC	DUMPSTER SERVICE - SAGINAW ST	801.004	699.53	127.31
03/27/2024	17	10354635	2038546-15337	NATIONAL ROOFING & SHEET METAL CO	REPAIR LEAKS 601 BUILDING MSU/HS SIDE	801.004	699.53	1,613.65
03/27/2024	17	10354638	314106664	TRANE US INC	HEATER EXCHANGE FOR RUT 601 BUILDING	801.004	699.53	1,775.00
			<b>Total for department 699.53:</b>					<b>\$ 10,403.28</b>
<b>Department: 699.54 LIPPINCOTT</b>								
03/27/2024	17	10354620#	2024-3-21-LIPP	CITY OF FLINT	UTILITIES	924.000	699.54	621.41
03/27/2024	17	10354626#	0064964303	GFL ENVIRONMENTAL USA INC	DUMPSTER SERVICE - LIPPINCOTT	801.004	699.54	221.73
			<b>Total for department 699.54:</b>					<b>\$ 843.14</b>
			<b>Total for fund 2827 GCCARD GENERAL BUILDING FUND</b>					<b>\$ 11,246.42</b>
<b>Department: 699.00 COMMON</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00	1,340.50
03/28/2024	17	48714(A)*#	3562178050	STAPLES INC	SUPPLIES	752.000	699.00	40.95
			<b>Total for department 699.00:</b>					<b>\$ 1,381.45</b>
			<b>Total for fund 2829 GCCARD CENTRAL SERVICES</b>					<b>\$ 1,381.45</b>
<b>Department: 426.00 EMERGENCY MANAGEMENT</b>								
03/25/2024	17	10354505	2023-12A-CORR	GENESEEE CTY ASSOC OF FIRE CHIEFS	GENESEEE COUNTY HAZMAT	801.000	426.00	2,535.00
			<b>Total for department 426.00:</b>					<b>\$ 2,535.00</b>
			<b>Total for fund 2832 HAZ-MAT VEHICLE/TEAM</b>					<b>\$ 2,535.00</b>
<b>Department: 315.00 ROAD PATROL</b>								
03/25/2024	17	10354497*#	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	315.00	154.00
03/25/2024	17	10354497	0016603	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	315.00	204.00
			<b>Total for department 315.00:</b>					<b>\$ 358.00</b>
			<b>Total for fund 2851 VIENNA TWP PATROL</b>					<b>\$ 358.00</b>
<b>Department: 315.00 ROAD PATROL</b>								
03/25/2024	17	10354497*#	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	315.00	98.00
03/25/2024	17	10354497	0016603	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	315.00	96.00
03/25/2024	17	10354498*#	1440	CHOMMERS INC	MOTOR POOL CHARGES	957.005	315.00	333.00
			<b>Total for department 315.00:</b>					<b>\$ 527.00</b>
			<b>Total for fund 2852 FENTON TWP PATROL</b>					<b>\$ 527.00</b>
<b>Department: 308.03 GISD RESOURCE OFFICER</b>								
03/25/2024	17	10354497*#	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	308.03	63.00
03/25/2024	17	10354497	0016603	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	308.03	64.00
			<b>Total for department 308.03:</b>					<b>\$ 127.00</b>
			<b>Total for fund 2855 SCHOOL RESOURCE OFFICERS</b>					<b>\$ 127.00</b>
<b>Department: 000.00 NON SPECIFIC</b>								
03/25/2024	17	10354522#	251	METRO POLICE AUTHORITY OF GENESEEE C	PREPAID EXPENSES	123.000	000.00	1,633.88
			<b>Total for department 000.00:</b>					<b>\$ 1,633.88</b>
<b>Department: 310.00 INVESTIGATIVE</b>								
03/25/2024	17	10354522#	251	METRO POLICE AUTHORITY OF GENESEEE C	RENTAL BUILDING	939.000	310.00	4,866.12
			<b>Total for department 310.00:</b>					<b>\$ 4,866.12</b>
			<b>Total for fund 2856 GAIN</b>					<b>\$ 6,500.00</b>
<b>Department: 315.00 ROAD PATROL</b>								

03/28/2024	17	48667(A)	9008870702	WW GRAINGER INC	SUPPLIES OTHER	752.000	315.00	176.60
						<b>Total for department 315.00:</b>		<b>\$ 176.60</b>
						<b>Total for fund 2860 TRAFFIC SAFETY PROGRAM</b>		<b>\$ 176.60</b>
<b>Department: 315.00 ROAD PATROL</b>								
03/25/2024	17	10354497*	0016538	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	315.00	52.50
03/25/2024	17	10354497	0016603	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	315.00	76.00
03/25/2024	17	10354514*#	031424SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	315.00	305.00
03/28/2024	17	48720(A)*#	030	EXQUISIT LLC	MOTOR POOL CHARGES	957.005	315.00	155.00
						<b>Total for department 315.00:</b>		<b>\$ 588.50</b>
						<b>Total for fund 2861 COMMUNITY POLICING FUND</b>		<b>\$ 588.50</b>
<b>Department: 762.00 BLUEGILL</b>								
03/28/2024	17	48663(A)	ARTSMAR202024	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	616,560.72
						<b>Total for department 762.00:</b>		<b>\$ 616,560.72</b>
						<b>Total for fund 2865 ARTS &amp; CULTURAL MILLAGE</b>		<b>\$ 616,560.72</b>
<b>Department: 687.38 GENESEE HEALTH SYSTEM</b>								
03/28/2024	17	48665(A)	GHSMAR202024	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	571,936.53
						<b>Total for department 687.38:</b>		<b>\$ 571,936.53</b>
						<b>Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE</b>		<b>\$ 571,936.53</b>
<b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b>								
03/28/2024	17	48689(A)*#	FLG 2024-02	LEGAL SERVICES OF EASTERN MICHIGAN	CPLR GRANT	801.004	662.00	14,413.73
						<b>Total for department 662.00:</b>		<b>\$ 14,413.73</b>
						<b>Total for fund 2915 CPLR: CHILD&amp;PARENT LEGAL REPRESENTATION</b>		<b>\$ 14,413.73</b>
<b>Department: 283.00 CIRCUIT COURT</b>								
03/28/2024	17	48633(A)	2519	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	1,859.96
03/28/2024	17	48644(A)	168	CARTER VINSON ATTY AT LAW	ATTORNEY FEES; BACKLOG	818.004	283.00	1,660.50
03/28/2024	17	48657(A)*#	466	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-OTHER	818.004	283.00	135.00
03/28/2024	17	48657(A)	458	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-OTHER	818.004	283.00	175.50
03/28/2024	17	48671(A)*	22050273-02222024	HARUSKA THERESA M	ATTORNEY FEES-OTHER	818.004	283.00	729.00
03/28/2024	17	48676(A)*	23-052245-1	HILLIKER CHARLES A S	ATTORNEY FEES-OTHER	818.004	283.00	337.50
03/28/2024	17	48676(A)	23-051114-3	HILLIKER CHARLES A S	ATTORNEY FEES-OTHER	818.004	283.00	769.50
03/28/2024	17	48676(A)	22-052502-4	HILLIKER CHARLES A S	ATTORNEY FEES-OTHER	818.004	283.00	351.00
03/28/2024	17	48699(A)*	2147868-H1	OLESKO LAW FIRM	ATTORNEY FEES-OTHER	818.004	283.00	270.00
						<b>Total for department 283.00:</b>		<b>\$ 6,287.96</b>
						<b>Total for fund 2916 VBRD</b>		<b>\$ 6,287.96</b>
<b>Department: 356.00 GVRC OPERATING COST</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00	54.21
03/25/2024	17	10354467	S661915915-24070	AT&T	TELEPHONE-GVRC	850.000	356.00	626.50
03/28/2024	17	48646(A)#	0357543-IN	CHARM-TEX INC	"CCF; CLOTHING/SHOES - GCJJC "	767.000	356.00	338.68
03/28/2024	17	48658(A)#	IN161101	ELECTRA MED CORPORATION	"CCF; MEDICAL SUPPLIES - GCJJC "	766.000	356.00	32.34
03/28/2024	17	48714(A)*#	3562177998 1ST PMT	STAPLES INC	OPERATIONAL COSTS	752.000	356.00	693.51
03/28/2024	17	48714(A)	3559412598	STAPLES INC	OFFICE SUPPLIES	763.000	356.00	72.85
03/28/2024	17	48714(A)	3559412599	STAPLES INC	OFFICE SUPPLIES	763.000	356.00	(78.18)
						<b>Total for department 356.00:</b>		<b>\$ 1,739.91</b>
<b>Department: 356.17 DETENTION CENTER 17 YEAR OLDS</b>								
03/28/2024	17	48646(A)#	0357543-IN	CHARM-TEX INC	CCF-17; CLOTHING/SHOES - GCJJC	767.000	356.17	94.82
03/28/2024	17	48658(A)#	IN161101	ELECTRA MED CORPORATION	"CCF-17; MEDICAL SUPPLIES - GCJJC "	766.000	356.17	4.46
03/28/2024	17	48714(A)*#	3562177998 2ND PMT	STAPLES INC	SUPPLIES	763.000	356.17	173.37
03/28/2024	17	48714(A)	3559412598	STAPLES INC	OFFICE SUPPLIES	763.000	356.17	18.21
03/28/2024	17	48714(A)	3559412599	STAPLES INC	OFFICE SUPPLIES	763.000	356.17	(8.10)
						<b>Total for department 356.17:</b>		<b>\$ 282.76</b>
<b>Department: 663.03 INTENSIVE FAMILY SUPPORT</b>								
03/25/2024	17	10354496*#	0224-IFSPREVENT	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.03	16,431.39
						<b>Total for department 663.03:</b>		<b>\$ 16,431.39</b>
<b>Department: 663.07 DAY TREATMENT</b>								
03/25/2024	17	10354496*#	DL-CCCSFEB 2024	EASTER SEAL SOCIETY	SERVICE CONTRACTS LOCAL	801.001	663.07	305.55
						<b>Total for department 663.07:</b>		<b>\$ 305.55</b>
						<b>Total for fund 2920 CHILD CARE FUND</b>		<b>\$ 18,759.61</b>

Department: 283.00 CIRCUIT COURT

03/25/2024	17	10354474*#	287291728934X031424	AT&T MOBILITY	TELEPHONE-MIDC	850.000	283.00	133.91
03/25/2024	17	10354477	2024/03/15 PD	BATZER STEPHEN A	CONSULTING SERVICES	956.004	283.00	1,900.00
03/25/2024	17	10354492	CTE0224	CRIMINAL DEFENSE ATTORNEYS OF MICH	TRAINING	910.004	283.00	80.00
03/25/2024	17	10354535	0224	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,714.50
03/25/2024	17	10354543*#	24-111D	STRATMAN AMY DAWN	TRANSCRIPTS GENERAL	907.000	283.00	70.00
03/28/2024	17	48626(A)	75	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	310.50
03/28/2024	17	48626(A)	70	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	108.00
03/28/2024	17	48626(A)	79	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	216.00
03/28/2024	17	48626(A)	65	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	81.00
03/28/2024	17	48626(A)	77	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
03/28/2024	17	48626(A)	68	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	121.50
03/28/2024	17	48626(A)	74	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
03/28/2024	17	48626(A)	76	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	310.50
03/28/2024	17	48626(A)	71	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/28/2024	17	48626(A)	72	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	189.00
03/28/2024	17	48626(A)	69	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	364.50
03/28/2024	17	48626(A)	67	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
03/28/2024	17	48626(A)	78	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	661.50
03/28/2024	17	48635(A)	22T02291FY-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	67.50
03/28/2024	17	48635(A)	24T00066FY-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.50
03/28/2024	17	48635(A)	24T00031FY-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	229.50
03/28/2024	17	48635(A)	24T00164FT-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	432.00
03/28/2024	17	48636(A)	RC001	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	607.50
03/28/2024	17	48655(A)	030	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	607.50
03/28/2024	17	48655(A)	031	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	975.00
03/28/2024	17	48655(A)	032	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
03/28/2024	17	48655(A)	039	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,147.50
03/28/2024	17	48657(A)*#	463	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	27.00
03/28/2024	17	48657(A)	465	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	27.00
03/28/2024	17	48657(A)	450	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	13.50
03/28/2024	17	48657(A)	464	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	27.00
03/28/2024	17	48657(A)	452	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	15.00
03/28/2024	17	48657(A)	454	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.00
03/28/2024	17	48657(A)	460	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,065.00
03/28/2024	17	48657(A)	455	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	13.50
03/28/2024	17	48657(A)	456	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	15.00
03/28/2024	17	48657(A)	453	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	283.50
03/28/2024	17	48657(A)	459	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.50
03/28/2024	17	48657(A)	457	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	90.00
03/28/2024	17	48657(A)	461	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	135.00
03/28/2024	17	48657(A)	434	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/28/2024	17	48657(A)	462	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/28/2024	17	48657(A)	451	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	81.00
03/28/2024	17	48661(A)	23TA2460-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
03/28/2024	17	48670(A)	02331	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	648.00
03/28/2024	17	48671(A)*	19T00564-03152024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	783.00
03/28/2024	17	48671(A)	21T00962-03152024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	661.50
03/28/2024	17	48671(A)	24T00373-03132024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,107.00
03/28/2024	17	48671(A)	24T00403-03162024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
03/28/2024	17	48671(A)	24TB0413-03142024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	526.50
03/28/2024	17	48674(A)	240262	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	337.50
03/28/2024	17	48674(A)	240274	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	391.50
03/28/2024	17	48676(A)*	24T00345-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	432.00
03/28/2024	17	48676(A)	24T00371-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	432.00
03/28/2024	17	48681(A)*#	TSJ0022PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	159.00
03/28/2024	17	48683(A)	F0029	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	661.00
03/28/2024	17	48683(A)	F0035	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	94.50

03/28/2024	17	48683(A)	F0032	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	486.00
03/28/2024	17	48683(A)	F0031	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	391.50
03/28/2024	17	48683(A)	F0036	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/28/2024	17	48683(A)	F0030	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	594.00
03/28/2024	17	48683(A)	F0037	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	391.50
03/28/2024	17	48683(A)	F0025	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	661.50
03/28/2024	17	48683(A)	F0034	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	432.00
03/28/2024	17	48683(A)	F0033	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	351.00
03/28/2024	17	48684(A)	23T02321-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	555.00
03/28/2024	17	48684(A)	24T00305-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
03/28/2024	17	48684(A)	23-052571-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	216.00
03/28/2024	17	48684(A)	23T02743-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	324.00
03/28/2024	17	48686(A)	2201281	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	648.00
03/28/2024	17	48686(A)	2302309	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	459.00
03/28/2024	17	48686(A)	2302791	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	783.00
03/28/2024	17	48686(A)	2400110	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	499.50
03/28/2024	17	48687(A)	10057	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	166.50
03/28/2024	17	48687(A)	10056	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	399.00
03/28/2024	17	48688(A)	320	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	375.00
03/28/2024	17	48688(A)	321	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
03/28/2024	17	48688(A)	318	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	297.00
03/28/2024	17	48688(A)	322	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	345.00
03/28/2024	17	48688(A)	319	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	229.50
03/28/2024	17	48690(A)	PD3152024	LINTZ CHRISTINE A	TRANSCRIPTS GENERAL	907.000	283.00	47.60
03/28/2024	17	48693(A)	24022	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	204.00
03/28/2024	17	48699(A)*	21047855-H1	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	135.00
03/28/2024	17	48699(A)	23051051-H1	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	891.00
03/28/2024	17	48699(A)	23052880-H1(SUB)	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	108.00
03/28/2024	17	48699(A)	23T01771-H1	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	729.00
03/28/2024	17	48701(A)	003-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
03/28/2024	17	48701(A)	494-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	975.00
03/28/2024	17	48701(A)	924-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	135.00
03/28/2024	17	48705(A)	22	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/28/2024	17	48705(A)	24	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
03/28/2024	17	48705(A)	21	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/28/2024	17	48705(A)	23	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	499.50
03/28/2024	17	48709(A)	605	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
03/28/2024	17	48711(A)	252-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	904.50
03/28/2024	17	48711(A)	430	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	445.50
03/28/2024	17	48711(A)	2060-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	661.50
03/28/2024	17	48711(A)	2284-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	499.50
03/28/2024	17	48711(A)	0020-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	850.50
03/28/2024	17	48711(A)	00189-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/28/2024	17	48713(A)*#	0045	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/28/2024	17	48713(A)	0047	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	567.00
03/28/2024	17	48713(A)	0048	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	175.50
03/28/2024	17	48713(A)	0046	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	243.00
03/28/2024	17	48713(A)	0049	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	324.00
03/28/2024	17	48713(A)	0051	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	432.00
03/28/2024	17	48713(A)	0050	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	418.50
03/28/2024	17	48717(A)	3128	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,012.50
03/28/2024	17	48717(A)	2600	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	931.50
03/28/2024	17	48717(A)	1001	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.50
<b>Total for department 283.00:</b>								<b>\$ 47,720.01</b>
<b>Total for fund 2921 MIDC GRANT</b>								<b>\$ 47,720.01</b>
<b>Department: 689.00 VETERANS SERVICES</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-VETERANS	850.000	689.00	31.45
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	2.70

03/25/2024	17	10354471*#	287314087615X0314202	AT&T MOBILITY	MARCH BILL	850.000	689.00	128.87
03/25/2024	17	10354520	2024MACVCWAGNER	MICHIGAN ASSOCIATION OF CTY VETERAN	C WAGNER 2024 MACVC CONFERENCE	910.004	689.00	100.00
03/25/2024	17	10354520	2024MACVCSMITH	MICHIGAN ASSOCIATION OF CTY VETERAN	2024 MACVC CONFERENCE/B. SMITH	910.004	689.00	100.00
03/25/2024	17	10354520	2024MACVCGREENE	MICHIGAN ASSOCIATION OF CTY VETERAN	2024 MACVC CONFERENCE/K. GREENE	910.004	689.00	100.00
03/25/2024	17	10354520	2024MACVCDOWNER	MICHIGAN ASSOCIATION OF CTY VETERAN	2024 MACVC CONFERENCE/D. DOWNER	910.004	689.00	100.00
03/25/2024	17	10354520	2024MACVCSPARLING	MICHIGAN ASSOCIATION OF CTY VETERAN	2024 MACVC CONFERENCE/R SPARLING	910.004	689.00	100.00
03/25/2024	17	10354520	2024MACVCTHOMPSON	MICHIGAN ASSOCIATION OF CTY VETERAN	2024 MACVC CONFERENCE/L THOMPSON	910.004	689.00	100.00
03/26/2024	17	10354577	2024MACVCBRITTON	MICHIGAN ASSOCIATION OF CTY VETERAN	D BRITTON/MACVC 2024 CONFERENCE	910.004	689.00	100.00
03/28/2024	17	48689(A)*#	2402-0315-670	LEGAL SERVICES OF EASTERN MICHIGAN	FEBRUARY STATEMENT	883.024	689.00	1,320.00
03/28/2024	17	48713(A)*#	2024FEB22	ST CIN ROBERT	VETS CRT-ATTY ROBERT ST CIN COVERED 2-22	801.010	689.00	200.00
03/28/2024	17	48714(A)*#	3562177983	STAPLES INC	ENV.FRK,SPN,KNIVS,PLATES	754.000	689.00	61.12
03/28/2024	17	48724(A)	2024VAAA	VALLEY AREA AGENCY ON AGING	2024 SILVER SPONSORSHIP/VAAA	900.005	689.00	600.00
<b>Department: 294.00 PROBATE COURT</b>								
03/28/2024	17	48697(A)	2516	NEW PATHS INC	DRUG TESTING	801.004	294.00	1,090.00
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>								
03/27/2024	17	10354586	ECH6997F2	ALRO STEEL CORP	RR MAINTENANCE AND SUPPLIES	931.000	770.03	329.23
03/27/2024	17	10354606	95092	POWER PLUS INTERNATIONAL	REPAIRS EQUIPMENT	931.000	770.03	142.95
03/27/2024	17	10354610	BLR489135	STATE OF MICH	REPAIRS EQUIPMENT	931.000	770.03	75.00
03/28/2024	17	48664(A)	240084	FLINT GLASS SERVICE LLC	REPAIRS EQUIPMENT	931.000	770.03	73.56
<b>Department: 443.00 DRAIN SERVICE</b>								
03/25/2024	17	10354508	0064964296	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER	930.000	443.00	51.68
03/25/2024	17	10354528	SRVCE000000964614	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00	650.00
03/28/2024	17	48654(A)	222280	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	441.00
<b>Department: 234.00 CAR POOL</b>								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	14.68
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	1.23
03/25/2024	17	10354487	4362	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	139.65
03/25/2024	17	10354487	4290	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(113.52)
03/25/2024	17	10354525	88108	MR FRONT END INC	ALIGNMENTS	932.000	234.00	69.92
03/25/2024	17	10354525	88155	MR FRONT END INC	ALIGNMENTS	932.000	234.00	69.92
03/25/2024	17	10354525	88250	MR FRONT END INC	ALIGNMENTS	932.000	234.00	69.92
03/25/2024	17	10354531	1428537-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	1,247.77
03/25/2024	17	10354531	1369639-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(25.00)
03/25/2024	17	10354531	1429550-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(50.00)
03/25/2024	17	10354554	1630124781	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.05
03/25/2024	17	10354554	1630125610	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.05
03/25/2024	17	10354557	SI-80355	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	31,059.51
03/28/2024	17	48629(A)	54119	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	71.95
03/28/2024	17	48631(A)*#	7838	ARROWHEAD UPFITTERS INC	REPAIRS VEHICLE	932.000	234.00	225.00
03/28/2024	17	48653(A)	21477	DELTA WHOLESALE TIRE CTR INC	TIRES	757.000	234.00	1,530.00
03/28/2024	17	48694(A)*#	32621016	MID STATES BOLT & SCREW CO	SUPPLIES VEHICLE	779.000	234.00	22.79
03/28/2024	17	48698(A)	1-1302369	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	205.79
03/28/2024	17	48698(A)	1-1302379	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	186.14
03/28/2024	17	48698(A)	1-1302925	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	8.75
03/28/2024	17	48698(A)	1-1302386	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(90.88)
03/28/2024	17	48704(A)	1510037534	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	285.68
03/28/2024	17	48704(A)	1510037552	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	248.32
<b>Department: 234.00</b>								
<b>Total for department 234.00:</b>								<b>\$ 35,227.72</b>
<b>Total for fund 6610 MOTOR VEHICLE &amp; EQUIP FUND</b>								<b>\$ 35,227.72</b>

**Department: 770.11 PARKS REC VEHIC & EQUIPMENT**

03/27/2024	17	10354587	SS2/60088	ALTA CONSTRUCTION EQUIPMENT LLC	GARAGE-SKYJACK, JLG ANNUAL INSPECTION	931.000	770.11	411.56
03/27/2024	17	10354587	SS2/60095	ALTA CONSTRUCTION EQUIPMENT LLC	GARAGE-SKYJACK, JLG ANNUAL INSPECTION	931.000	770.11	862.67
03/27/2024	17	10354588	6187	BROWN & SONS COMPANY INC	GARAGE-TANK WITH PUMP	931.000	770.11	315.48
03/27/2024	17	10354588	6747	BROWN & SONS COMPANY INC	GARAGE-AUTO PARTS AND SUPPLY	931.000	770.11	78.05
03/27/2024	17	10354595*#	2403-729861	RL MORGAN COMPANY	GARAGE- PARTS AND SUPPLY	931.000	770.11	47.30
03/27/2024	17	10354595	2403-730484	RL MORGAN COMPANY	GARAGE-MISC REPAIR	931.000	770.11	7.14
03/27/2024	17	10354597	J-177753	HILL STEEL & BUILDER SUPPLIES	GARAGE- SUPPLIES	931.000	770.11	12.50
03/27/2024	17	10354603	1-1757612	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	141.99
03/27/2024	17	10354603	1-1758649	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	82.21
03/27/2024	17	10354603	1-1758752	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	8.33
03/27/2024	17	10354604	101697348	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARS AND SUPPLIES	931.000	770.11	439.40
03/27/2024	17	10354604	101707688	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	81.57
03/27/2024	17	10354604	101707732	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARS AND SUPPLIES	931.000	770.11	45.97
03/27/2024	17	10354604	101702351	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARS AND SUPPLIES	931.000	770.11	446.64
03/27/2024	17	10354604	101867821	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	15.00
03/27/2024	17	10354604	101927126	MIDWEST MOTOR SUPPLY CO INC	MAINT-GARAGE SUPPLY AND TOOLS	931.000	770.11	248.71
03/27/2024	17	10354605	3527608	TODD R. IGNACE	GARAGE-OIL CHANGES	931.000	770.11	108.65
03/27/2024	17	10354612	93	TRI CITY LINE X INC	GARAGE-SPRAY IN BED LINER	931.000	770.11	710.00
03/27/2024	17	10354615	TB-MH015750	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,538.95
03/27/2024	17	10354615	TB-MH015779	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,643.27
<b>Total for department 770.11:</b>								<b>\$ 7,245.39</b>
<b>Total for fund 6665 PRK &amp; REC EQUIP POOL FUND</b>								<b>\$ 7,245.39</b>

**Department: 202.00 APPROPRIATIONS**

03/28/2024	17	48632(A)*#	429381	ADMINISTRATION SYSTEMS RESEARCH	ASR ACTIVES	718.000	202.00	41,131.20
03/28/2024	17	48666(A)*#	2024/03/26-HR	GERBER LIFE INSURANCE COMPANY	RTMS MONTHLY STOP LOSS ACTIVES	718.000	202.00	50,780.79
<b>Total for department 202.00:</b>								<b>\$ 91,911.99</b>
<b>Total for fund 6790 MEDICAL INSURANCE FUND</b>								<b>\$ 91,911.99</b>

**Department: 000.00 NON SPECIFIC**

03/25/2024	17	10354537	2206	SOUTHERN, KEVIN, MICHAEL	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	242.40
<b>Total for department 000.00:</b>								<b>\$ 242.40</b>

**Department: 255.06 NON SPECIFIC**

03/25/2024	17	10354489	CIRCUIT0224	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	3,430.00
03/25/2024	17	10354489	CIRCUIT0224	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	40.00
03/25/2024	17	10354489	CIRCUIT0224	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	8,305.81
03/25/2024	17	10354489	CIRCUIT0224	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	5,400.00
03/25/2024	17	10354489	CIRCUIT0224	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,075.00
03/25/2024	17	10354489	CIRCUIT0224	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	25,854.00
03/25/2024	17	10354489	CIRCUIT0224	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	6,930.31
03/25/2024	17	10354489	CIRCUIT0224	STATE OF MICH	STATE CVR - JUV	820.021	255.06	45.00
03/25/2024	17	10354489	CIRCUIT0224	STATE OF MICH	SECRETARY OF STATE	820.022	255.06	15.00
03/25/2024	17	10354506	LIBRARY03152024	GENESEEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	482,195.55
03/25/2024	17	10354506	LIBRARY03152024	GENESEEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	65,822.07
03/25/2024	17	10354506	LIBRARY03152024	GENESEEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06	32.78
03/25/2024	17	10354524	551-632626	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	31,835.00
03/25/2024	17	10354541	SETMAE031524	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	13,694.50
03/25/2024	17	10354541	SETMAE031524	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	82,143.39
<b>Total for department 255.06:</b>								<b>\$ 726,818.41</b>
<b>Total for fund 7010 TRUST &amp; AGENCY</b>								<b>\$ 727,060.81</b>

**Department: 255.06 NON SPECIFIC**

03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.24
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	0.50
03/28/2024	17	48649(A)	0000KTQ4K000	COMERICA BANK	WAM S&P 500INDEX MO ENDING 9/30/23	908.001	255.06	5,310.75
03/28/2024	17	48649(A)	0000KTQ4E000	COMERICA BANK	WAM S&P 500INDEX MO ENDING 6/30/23	908.001	255.06	5,129.59
03/28/2024	17	48695(A)*#	1199732	ADVANCE LOCAL HOLDINGS CORP	TEARSHEET/AFFIDAVIT	900.008	255.06	10.00
03/28/2024	17	48695(A)	1199732	ADVANCE LOCAL HOLDINGS CORP	FLINT JOURNAL 2X2.25 INCHES	900.008	255.06	185.85
<b>Total for department 255.06:</b>								<b>\$ 10,641.93</b>

<b>Department: 255.06 NON SPECIFIC</b>				<b>Total for fund 7311 RETIREMENT SYSTEM FUND</b>			<b>\$ 10,641.93</b>
03/28/2024	17	48632(A)*#	429382	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010 255.06	7,970.40
03/28/2024	17	48666(A)*#	2024/03/26-HR	GERBER LIFE INSURANCE COMPANY	RTMS MONTHLY STOP LOSS RETIREES	840.029 255.06	9,646.53
					<b>Total for department 255.06:</b>		<b>\$ 17,616.93</b>
					<b>Total for fund 7360 RETIREES FRINGE BENEFIT</b>		<b>\$ 17,616.93</b>
<b>Department: 255.06 NON SPECIFIC</b>							
03/28/2024	17	48632(A)*#	429381	ADMINISTRATION SYSTEMS RESEARCH	ASR COBRA	840.020 255.06	147.60
					<b>Total for department 255.06:</b>		<b>\$ 147.60</b>
					<b>Total for fund 7502 COBRA FUND</b>		<b>\$ 147.60</b>
<b>Department: 255.06 NON SPECIFIC</b>							
03/28/2024	17	48675(A)	DO0060866	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003 255.06	7,738.20
					<b>Total for department 255.06:</b>		<b>\$ 7,738.20</b>
					<b>Total for fund 8020 DRN REVOLVING FUND</b>		<b>\$ 7,738.20</b>
				<b>TOTAL - ALL FUNDS</b>			<b>\$ 2,781,713.14</b>

\*\*\*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
 #-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

04/08/2024

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY  
CHECK DATE FROM 04/01/2024 - 04/07/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>Department: 000.00 NON SPECIFIC</b>								
04/01/2024	17	10354639*	2209	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	4,100.00
04/01/2024	17	10354651	2199	FURDEN, JASON, DANIEL	BONDS PAYABLE BAIL BONDS	265.003	000.00	26.00
04/01/2024	17	10354709#	B18117294	SHI INTERNATIONAL CORP	FY25 PORTION (10/1/24-4/25/25)	123.000	000.00	47,708.03
04/01/2024	17	10354711	PPE 11/11/22 RTG DUP	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 11/23/2022	256.000	000.00	1,600.23
04/03/2024	17	10354762	17134599	AMTHOR/STEPHEN//		293.000	000.00	76.66
							<b>Total for department 000.00:</b>	<b>\$ 53,510.92</b>
<b>Department: 105.00 ADMINISTRATION</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-BOC	850.000	105.00	16.23
							<b>Total for department 105.00:</b>	<b>\$ 16.23</b>
<b>Department: 172.00 FISCAL SERVICES ADMIN</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-FISCAL	850.000	172.00	45.98
04/04/2024	17	48802(A)*#	3562608052	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	139.56
							<b>Total for department 172.00:</b>	<b>\$ 185.54</b>
<b>Department: 202.00 APPROPRIATIONS</b>								
04/04/2024	17	48788(A)	129820	PFM FINANCIAL ADVISORS LLC	ANNUAL AUDIT	955.048	202.00	1,000.00
							<b>Total for department 202.00:</b>	<b>\$ 1,000.00</b>
<b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	97.37
04/01/2024	17	10354710	10003097	SHUE & VOEKS INC	SERV CONT GENERAL -- 291 JAN 2024	801.004	216.00	40.74
04/01/2024	17	10354710	10003097	SHUE & VOEKS INC	SERV CONT GENERAL -- 291 FEB 2024	801.004	216.00	40.74
							<b>Total for department 216.00:</b>	<b>\$ 178.85</b>
<b>Department: 228.01 DATA PROCESSING</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-IT	850.000	228.01	73.04
04/01/2024	17	10354663	196336753	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	5,513.79
04/01/2024	17	10354666	0902701APR2024	COMCAST HOLDINGS CORPORATION	ACCT #8529100010902701	801.007	228.01	547.06
04/01/2024	17	10354709#	B18117294	SHI INTERNATIONAL CORP	FY24 PORTION (4/24-9/30/24)	933.001	228.01	43,789.97
04/04/2024	17	48767(A)	PRI-00002337	IMAGESOFT INC	STAFF AUGMENTATION; SRVC START 10/3/23*	801.004	228.01	17,115.00
							<b>Total for department 228.01:</b>	<b>\$ 67,038.86</b>
<b>Department: 233.00 PURCHASING</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-PURCHASING	850.000	233.00	13.52
							<b>Total for department 233.00:</b>	<b>\$ 13.52</b>
<b>Department: 246.00 GIS</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-GIS	850.000	246.00	5.41
							<b>Total for department 246.00:</b>	<b>\$ 5.41</b>
<b>Department: 253.00 TREASURER</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-TREASURER	850.000	253.00	56.80
							<b>Total for department 253.00:</b>	<b>\$ 56.80</b>
<b>Department: 257.00 EQUALIZATION</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-EQUAL	850.000	257.00	29.75
04/04/2024	17	48802(A)*#	3562608100	STAPLES INC	COPY PAPER/OFFICE SUPPLIES	754.000	257.00	103.08
							<b>Total for department 257.00:</b>	<b>\$ 132.83</b>
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>								
04/01/2024	17	10354642	ECH6989F2	ALRO STEEL CORP	SUPPLIES	763.000	265.00	667.86
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-B & G	850.000	265.00	18.93
04/01/2024	17	10354649#	287338382885X0314202	AT&T MOBILITY	TELEPHONE	850.000	265.00	605.55
04/01/2024	17	10354668*#	207147489849	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	3,134.03
04/01/2024	17	10354668	207147484897	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	14,017.97
04/01/2024	17	10354668	207147484905	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	17,145.99
04/01/2024	17	10354687#	444698	RL MORGAN COMPANY	EQUIPMENT	978.000	265.00	279.98
04/01/2024	17	10354691#	1-132444056274	JOHNSON CONTROLS INC	FY 21 ENERGY PERFORMANCE CONTRACT	801.004	265.00	17,770.83
04/01/2024	17	10354696	2833485	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	108.39
04/01/2024	17	10354719	16228623	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	4,021.11

04/01/2024	17	10354731	242944	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	7.13
04/01/2024	17	10354731	242804	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	37.04
04/03/2024	17	10354764	205279910156	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	965.97
04/03/2024	17	10354764	201364401635	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,066.86
04/03/2024	17	10354764	203678130111	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,251.17
04/04/2024	17	48745(A)#	4186332278	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
04/04/2024	17	48745(A)	4186928009	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	69.92
04/04/2024	17	48745(A)	4186927998	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	134.16
04/04/2024	17	48765(A)#	1872427	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	205.32
04/04/2024	17	48765(A)	1870858	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	245.99
04/04/2024	17	48765(A)	1871238	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	32.91
04/04/2024	17	48765(A)	1871092	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	128.25
04/04/2024	17	48776(A)*#	24416092-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	30.00
04/04/2024	17	48783(A)#	100401488425	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00	5,281.49
04/04/2024	17	48783(A)	100401488471	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00	199.90
<b>Department: 266.00 CIVIL DIVISION OF PROSECUTOR</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	29.75
<b>Department: 267.00 BUILDING &amp; GROUNDS MCCREE</b>								
04/01/2024	17	10354668*#	207147484896	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	12,618.41
04/01/2024	17	10354678*#	S00562	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	106.00
04/01/2024	17	10354687*#	2403-723351	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	24.29
04/01/2024	17	10354691*#	1-132444056274	JOHNSON CONTROLS INC	FY 21 ENERGY PERFORMANCE CONTRACT	801.004	267.00	3,000.27
04/04/2024	17	48765(A)#	1872427	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	205.32
04/04/2024	17	48765(A)	1871741	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	305.18
04/04/2024	17	48765(A)	1872234	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	215.69
04/04/2024	17	48783(A)#	100401488425	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	267.00	1,770.64
04/04/2024	17	48783(A)	100401488471	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	267.00	45.80
<b>Department: 268.00 BUILDINGS &amp; GROUNDS DRAINS</b>								
04/03/2024	17	10354763*#	160472 4/1/24	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	150.72
<b>Department: 270.00 HUMAN RESOURCES</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-HR	850.000	270.00	21.64
04/04/2024	17	48802(A)*#	3562608084	STAPLES INC	STAPLES- 2023-2024 FY BUDGET	754.000	270.00	45.08
04/04/2024	17	48802(A)	3562608085	STAPLES INC	STAPLES- 2023-2024 FY BUDGET	754.000	270.00	180.80
<b>Department: 280.00 LEGAL RECORDS DIVISION</b>								
04/04/2024	17	48790(A)	17254	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,088.80
04/04/2024	17	48790(A)	17257	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,089.20
<b>Department: 283.00 CIRCUIT COURT</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	200.15
04/01/2024	17	10354649#	287293667657032024	AT&T MOBILITY	TELEPHONE	850.000	283.00	3.24
04/01/2024	17	10354693	86334	KENNEDY LAW OFFICE PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	442.00
04/03/2024	17	10354761	0032453	ALLISON CHARGO	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354761	0032453	ALLISON CHARGO	Mileage Fees	907.007	283.00	5.57
04/03/2024	17	10354765	0006923	ERICA DANA	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354765	0006923	ERICA DANA	Mileage Fees	907.007	283.00	4.14
04/03/2024	17	10354766	0013023	ERICH RUTH	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354766	0013023	ERICH RUTH	Mileage Fees	907.007	283.00	1.09
04/03/2024	17	10354767	0047585	GAGANDEEP RAWAL	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354767	0047585	GAGANDEEP RAWAL	Mileage Fees	907.007	283.00	4.55
04/03/2024	17	10354768	0005901	JACQUELINE TINNIN	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354768	0005901	JACQUELINE TINNIN	Mileage Fees	907.007	283.00	5.76
04/03/2024	17	10354769	0047273	KAUSHAL PATEL	Jury Fees	907.004	283.00	15.00

04/03/2024	17	10354769	0047273	KAUSHAL PATEL	Mileage Fees	907.007	283.00	2.68
04/03/2024	17	10354770	0048812	LILIAN FARREHI	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354770	0048812	LILIAN FARREHI	Mileage Fees	907.007	283.00	2.68
04/03/2024	17	10354771	0046867	MELISSA SZEMITES	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354771	0046867	MELISSA SZEMITES	Mileage Fees	907.007	283.00	6.42
04/03/2024	17	10354772	0041115	NICOLE DANIEL	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354772	0041115	NICOLE DANIEL	Mileage Fees	907.007	283.00	3.74
04/03/2024	17	10354773	0031901	PETER WALLACE	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354773	0031901	PETER WALLACE	Mileage Fees	907.007	283.00	3.90
04/03/2024	17	10354774	0048422	SAHER JARAISSEH	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354774	0048422	SAHER JARAISSEH	Mileage Fees	907.007	283.00	2.84
04/03/2024	17	10354775	0042227	TARA STIMSON	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354775	0042227	TARA STIMSON	Mileage Fees	907.007	283.00	3.43
04/03/2024	17	10354776	0048430	TERRI BROOKS	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354776	0048430	TERRI BROOKS	Mileage Fees	907.007	283.00	4.14
04/03/2024	17	10354777	0046062	TINA CRAVEN	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354777	0046062	TINA CRAVEN	Mileage Fees	907.007	283.00	7.58
04/04/2024	17	48735(A)*#	FPLB0911	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	54.60
04/04/2024	17	48756(A)	87914	FARAONE MICHAEL	legal fees appeals	818.010	283.00	1,704.00
04/04/2024	17	48756(A)	88027	FARAONE MICHAEL	legal fees appeals	818.010	283.00	2,509.00
04/04/2024	17	48756(A)	87914	FARAONE MICHAEL	other expenses	956.004	283.00	18.32
04/04/2024	17	48756(A)	88027	FARAONE MICHAEL	other expenses	956.004	283.00	53.38
04/04/2024	17	48757(A)	64319	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	226.25
04/04/2024	17	48768(A)	794939	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	148.50
04/04/2024	17	48809(A)	020-150631	TYLER TECHNOLOGIES	ANNUAL SOFTWARE CHARGE	933.001	283.00	1,550.34
<b>Total for department 283.00:</b>								<b>\$ 7,178.30</b>
<b>Department: 286.00 67TH DISTRICT COURT</b>								
04/01/2024	17	10354646	287274791621X0324	AT&T	TELEPHONE	850.000	286.00	5.35
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-67TH DC	850.000	286.00	885.89
04/01/2024	17	10354661	24-0000303	CITY OF GRAND BLANC	PROTECTION AND SECURITY SERVICES	801.029	286.00	436.25
04/01/2024	17	10354694	24.124853	JHOHMAN LLC	PROTECTION AND SECURITY SERVICES	801.029	286.00	393.75
04/01/2024	17	10354697#	159000	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	407.02
04/01/2024	17	10354716	293446	TARGET INFORMATION MANAGEMENT INC	OUTSIDE PRINTING	900.003	286.00	290.75
<b>Total for department 286.00:</b>								<b>\$ 2,419.01</b>
<b>Department: 287.00 5TH DIVISION DISTRICT COURT</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	135.24
04/01/2024	17	10354664*#	2024/3/23-67THDC	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACTS	801.000	287.00	214.99
04/01/2024	17	10354697#	159000	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	287.00	407.03
04/01/2024	17	10354703	2024/3/22-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00	2,000.00
04/01/2024	17	10354715	293445	TARGET INFORMATION MANAGEMENT INC	OUTSIDE PRINTING	900.003	287.00	440.32
<b>Total for department 287.00:</b>								<b>\$ 3,197.58</b>
<b>Department: 294.00 PROBATE COURT</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	40.57
04/01/2024	17	10354652	2024225335GA	PROPERTY CASUALTY GROUP PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	105.36
04/01/2024	17	10354652	2021218783GA	PROPERTY CASUALTY GROUP PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	119.02
04/01/2024	17	10354662	224970GM	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	850.00
04/01/2024	17	10354662	163336	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	865.00
04/01/2024	17	10354688	20141499136MI-2/24	GONZALES-NICHOLS & NICHOLS	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
04/01/2024	17	10354712	RM24-061-FEBRUARY24	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
04/01/2024	17	10354718	2019214225GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	165.72
04/01/2024	17	10354718	2017207835GA 12/2023	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	189.00
04/01/2024	17	10354732	7816	WORLDWIDE INTERPRETERS LLC	SERV CONT GENERAL	801.004	294.00	770.18
04/04/2024	17	48770(A)*#	2014199115MI 03/2024	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
04/04/2024	17	48770(A)	2023224174	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	274.43
04/04/2024	17	48774(A)	2017-208812-MI	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	275.10
04/04/2024	17	48813(A)	2021218528GA	WISNIEWSKI LEGAL PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	106.70
<b>Total for department 294.00:</b>								<b>\$ 4,097.99</b>

<b>Department: 295.00 ADULT PROBATION</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	311.04
<b>Total for department 295.00:</b>								<b>\$ 311.04</b>
<b>Department: 296.01 PROSECUTOR</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-PROSEC	850.000	296.01	178.51
04/01/2024	17	10354676*	4352800002463	HOLLY HOSPITALITY	TRAVEL OUT-OF-STATE - EXPERT A. KELLY	913.013	296.01	112.35
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	SHAREE HUBBARD CONF # 158691	910.004	296.01	60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	KRISTYNE TRAVER CONF # 158693	910.004	296.01	60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	ERICKA HOUSE CONF # 158645	910.004	296.01	60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	DEYONKA SIMMONS CONF # 158611	910.004	296.01	60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	NANCY DEMOCK CONF # 158619	910.004	296.01	60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	MELISSA WILLIAMS CONF # 158587	910.004	296.01	60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	LISA ALGHAWALI CONF # 158623	910.004	296.01	60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	SHANNON DURHAM CONF # 158665	910.004	296.01	60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	ROCHELLE BROWN CONF # 158597	910.004	296.01	60.00
04/01/2024	17	10354730	232413	US CORRECTIONS LLC	Wilson, Elijah - extradition transport	913.012	296.01	962.50
04/04/2024	17	48735(A)*#	PROS0576	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	108.97
04/04/2024	17	48749(A)	10738079973	DELL MARKETING LP	COMPUTER MONITORS	755.000	296.01	900.00
04/04/2024	17	48802(A)*#	3562608338	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	35.02
<b>Total for department 296.01:</b>								<b>\$ 2,837.35</b>
<b>Department: 297.00 JURY BOARD</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-JURY BRD	850.000	297.00	10.82
<b>Total for department 297.00:</b>								<b>\$ 10.82</b>
<b>Department: 302.00 SHERIFF COURT SECURITY/TRANS</b>								
04/01/2024	17	10354655*#	BD057C	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	302.00	58.90
04/01/2024	17	10354656*#	790AEA	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	302.00	58.90
04/01/2024	17	10354657*#	951C70	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	302.00	5.35
04/01/2024	17	10354659*#	FCF83B	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	302.00	39.10
04/01/2024	17	10354690*#	030224SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	302.00	20.00
<b>Total for department 302.00:</b>								<b>\$ 182.25</b>
<b>Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE</b>								
04/01/2024	17	10354655*#	BD057C	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	303.00	45.50
04/01/2024	17	10354656*#	790AEA	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	303.00	41.05
04/01/2024	17	10354657*#	951C70	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	303.00	24.10
04/01/2024	17	10354658*#	44901B	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	303.00	9.10
04/01/2024	17	10354660*#	7388E9	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	303.00	24.10
<b>Total for department 303.00:</b>								<b>\$ 143.85</b>
<b>Department: 305.00 SHERIFF ADMIN</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	335.38
<b>Total for department 305.00:</b>								<b>\$ 335.38</b>
<b>Department: 309.00 BUILDING &amp; GROUNDS CORRECTIONS</b>								
04/01/2024	17	10354645	397235	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	125.00
04/01/2024	17	10354668*#	207147484905	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	12,934.70
04/01/2024	17	10354674	287591	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	178.38
04/01/2024	17	10354689	204764	GRAND BLANC CEMENT PRODUCTS	SUPPLIES	763.000	309.00	82.75
04/01/2024	17	10354691#	1-132444056274	JOHNSON CONTROLS INC	FY 21 ENERGY PERFORMANCE CONTRACT	801.004	309.00	2,307.90
04/01/2024	17	10354698	128836	MICHIGAN LAUNDRY MACHINERY SERVICES	MATERIALS TO INSTALL NEW DRYERS AT JAIL	930.000	309.00	1,159.20
04/04/2024	17	48745(A)*#	4186927959	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00	84.34
04/04/2024	17	48753(A)	S105576314.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	144.00
04/04/2024	17	48780(A)	32623840	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	309.00	37.53
04/04/2024	17	48815(A)	30245710-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00	193.78
<b>Total for department 309.00:</b>								<b>\$ 17,247.58</b>
<b>Department: 310.00 INVESTIGATIVE</b>								
04/01/2024	17	10354643	14529	AMERICAN AUTO WORKS	MOTOR POOL CHARGES	957.005	310.00	200.00
04/01/2024	17	10354644#	97734	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00	75.00
04/01/2024	17	10354644	97595	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00	75.00
04/01/2024	17	10354654	4003	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00	875.00

04/01/2024	17	10354665	2024/03/06-SHF	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00	114.90
04/01/2024	17	10354667*#	237899	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	310.00	140.55
04/01/2024	17	10354667	238562	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	310.00	33.43
04/01/2024	17	10354675	238390B	EVIDENT INC	SUPPLIES OFFICE	754.000	310.00	45.00
04/04/2024	17	48733(A)	LIQUOR Q2 2024	ATLAS TOWNSHIP	TWP LIQUOR LICENSES	559.000	310.00	2,692.80
04/04/2024	17	48802(A)*#	3560316405	STAPLES INC	OFFICE SUPPLIES - DB	752.000	310.00	186.22
<b>Department: 318.00 MEDC GRANT</b>								
04/04/2024	17	10354781	0001	ARIZOLA MARIO ROBERT	JOSIE - JAIL DOG	752.000	318.00	2,500.00
<b>Department: 351.00 CORRECTIONS</b>								
04/01/2024	17	10354644#	97734	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00	105.00
04/01/2024	17	10354644	97595	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00	140.00
04/01/2024	17	10354656*#	790AEA	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	351.00	7.50
04/01/2024	17	10354659*#	FCF83B	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	351.00	245.95
04/01/2024	17	10354660*#	7388E9	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	351.00	106.59
04/01/2024	17	10354671*#	102467-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	351.00	225.90
04/01/2024	17	10354690*#	031524SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	351.00	250.00
04/01/2024	17	10354690	030224SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	351.00	80.00
04/01/2024	17	10354690	030124SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	351.00	333.00
04/01/2024	17	10354708	4163	SENTRY SECURITY FASTENERS INC	SUPPLIES OTHER	752.000	351.00	234.00
04/04/2024	17	48759(A)	9039857223	WW GRAINGER INC	SUPPLIES OTHER	752.000	351.00	160.38
04/04/2024	17	48759(A)	9040384050	WW GRAINGER INC	SUPPLIES OTHER	752.000	351.00	347.00
04/04/2024	17	48759(A)	9043848424	WW GRAINGER INC	SUPPLIES OTHER	752.000	351.00	320.56
04/04/2024	17	48759(A)	9029246601	WW GRAINGER INC	SUPPLIES OTHER	752.000	351.00	121.96
04/04/2024	17	48802(A)*#	3560316405	STAPLES INC	OFFICE SUPPLIES - JAIL	754.000	351.00	656.46
<b>Department: 426.00 EMERGENCY MANAGEMENT</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	8.11
<b>Department: 430.00 ANIMAL SHELTER</b>								
04/04/2024	17	48728(A)	22785	ALLIED MAILING & PRINTING INC	POSTAGE PRINTING/FOLD/TAB	801.047	430.00	1,427.52
<b>Department: 640.02 ARPA</b>								
04/01/2024	17	10354701	1010640	NEWKIRK ELECTRIC ASSOC INC	CHANGE ORDERS	899.000	640.02	21,253.00
04/01/2024	17	10354720	0722501090-FRITTS.ED	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	3,774.14
04/01/2024	17	10354721	0722502223-BRANDON.K	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	2,288.35
04/04/2024	17	48746(A)	ARPA # 008 2ND PYMT	CITY OF GRAND BLANC	RPLC WATERMANS-WALKER, BUSH & WDBRG STR	899.008	640.02	239,432.00
<b>Department: 648.00 MEDICAL EXAMINER</b>								
04/01/2024	17	10354648	287313705402X0314202	AT&T	DEPARTMENT CELL PHONES FOR FY 23/24	801.035	648.00	262.80
04/01/2024	17	10354650	A24-2077	BERMAN GARY	POSITIVE ID FOR A24-2077	831.000	648.00	400.00
04/01/2024	17	10354699	FA 042-23	MICHIGAN STATE UNIVERSITY	ANTHROPOLOGY SERVICES FOR A23-2456	831.000	648.00	300.00
04/01/2024	17	10354700	FA 002-24	MICHIGAN STATE UNIVERSITY	ANTHROPOLOGY SERVICES FOR A23-2527	831.000	648.00	300.00
04/01/2024	17	10354714	8006609796	STERICYCLE INC	SHREDDING FOR FY 23/24	755.000	648.00	106.75
04/01/2024	17	10354728#	00006647RR094-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 23/24	851.000	648.00	5.68
04/01/2024	17	10354729	00006647RR114-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 23/24	851.000	648.00	11.34
04/04/2024	17	48758(A)	910178771	GOYETTE MECHANICAL CO	MAU REPAIR	801.035	648.00	207.00
<b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b>								
04/01/2024	17	10354640	FLI-2024022691	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
04/01/2024	17	10354640	FLI-2024021740	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	44.00
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	62.21
04/01/2024	17	10354685	122882	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40
04/01/2024	17	10354685	122891	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40
04/01/2024	17	10354685	122892	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40
04/01/2024	17	10354728#	0000883AX7104	UNITED PARCEL SERVICE	POSTAGE	851.000	662.00	5.99

04/04/2024	17	48735(A)*#	FPLB0912	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00	220.80
04/04/2024	17	48739(A)	874273	BEHAVIORAL RESOURCES & INSTITUTE	PSYCHOLOGICAL SERVICES	801.022	662.00	1,295.00
04/04/2024	17	48739(A)	874296	BEHAVIORAL RESOURCES & INSTITUTE	PSYCHOLOGICAL SERVICES	801.022	662.00	1,220.00
04/04/2024	17	48739(A)	880324	BEHAVIORAL RESOURCES & INSTITUTE	PSYCHOLOGICAL SERVICES	801.022	662.00	1,295.00
04/04/2024	17	48769(A)*#	29243	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
04/04/2024	17	48769(A)	29244	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
04/04/2024	17	48785(A)	29241	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
<b>Department: 711.00 REG OF DEEDS</b>					<b>Total for department 662.00:</b>			<b>\$ 29,564.53</b>
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-ROD	850.000	711.00	51.39
<b>Department: 751.00 PARKS FINANCIAL SERVICES</b>					<b>Total for department 711.00:</b>			<b>\$ 51.39</b>
					<b>Total for fund 1010 GENERAL FUND</b>			<b>\$ 558,124.26</b>
04/02/2024	17	10354733	3635984	BOWREN II JEFFREY	REFUNDS AND REBATES	964.000	751.00	13.00
04/02/2024	17	10354737	85ADMAMP24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	253.85
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00	73.25
04/02/2024	17	10354760	9958798599	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	111.07
04/04/2024	17	48812(A)	3032828	WADE TRIM INC	FLUSHING NON MOTORIZED BRIDGE INSPECTION	801.028	751.00	1,000.00
<b>Department: 753.00 PARKS INFORMATION SERVICE</b>					<b>Total for department 751.00:</b>			<b>\$ 1,451.17</b>
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	MARKETING	850.000	753.00	95.17
<b>Department: 764.00 PARKS RANGERS SERVICES</b>					<b>Total for department 753.00:</b>			<b>\$ 95.17</b>
04/02/2024	17	10354744	030724CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00	13.00
04/02/2024	17	10354744	031824CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00	20.00
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	RANGERS	850.000	764.00	134.14
04/04/2024	17	48797(A)	11659388	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028	764.00	2,454.48
04/04/2024	17	48797(A)	11663628	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028	764.00	2,483.28
<b>Department: 768.00 FISHING SITES</b>					<b>Total for department 764.00:</b>			<b>\$ 5,104.90</b>
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.38
04/02/2024	17	10354760	9958798599	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	36.01
04/02/2024	17	10354760	9958798600	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	36.01
<b>Department: 769.00 MOUNDS</b>					<b>Total for department 768.00:</b>			<b>\$ 72.40</b>
04/02/2024	17	10354738	15MNDAPR24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00	146.85
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.38
<b>Department: 770.01 PARKS MAINTENANCE SERVICE</b>					<b>Total for department 769.00:</b>			<b>\$ 147.23</b>
04/02/2024	17	10354742#	0065160317	GFL ENVIRONMENTAL USA INC	ADMIN AND GENERAL PARKS	864.000	770.01	394.09
04/02/2024	17	10354743*#	6014302	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	46.89
04/02/2024	17	10354743	9014946	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	23.12
04/02/2024	17	10354743	7010131	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	72.68
04/02/2024	17	10354743	4014586	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	31.96
04/02/2024	17	10354743	8013258	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	82.92
04/02/2024	17	10354743	6013488	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	139.00
04/02/2024	17	10354743	3200116	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	(31.96)
04/02/2024	17	10354745	0081482-IN	KENS REDI-MIX INC	WOLV-CONCRETE FOR CAMPGROUND BUILD	930.000	770.01	2,624.26
04/02/2024	17	10354758	005457201032124	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.98
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	1,728.75
04/02/2024	17	10354760	9958798599	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	564.18
04/02/2024	17	10354760	9958798600	VERIZON WIRELESS	F-M	850.000	770.01	36.01
04/04/2024	17	48776(A)*#	24401096-00	MCNAUGHTON MCKAY ELECTRIC CO	MAINT-UPGRADE ADMIN LIGHTS	930.000	770.01	1,259.50
04/04/2024	17	48784(A)	0448300-IN	PACKLINE CO	GENERAL PARKS-20 CASES OF WRAP	752.000	770.01	923.40
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>					<b>Total for department 770.01:</b>			<b>\$ 8,044.78</b>
04/02/2024	17	10354740	2024-00000029	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.03	1,259.58

04/02/2024	17	10354742#	0065160317	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03	838.11
04/02/2024	17	10354743*#	8010014	HOME DEPOT	CRV- MISC REPAIR PARTS/SUPPLIES	930.000	770.03	7.14
04/02/2024	17	10354743	6971111	HOME DEPOT	CRV MAINT/CARPENTER/PAINTER	930.000	770.03	179.82
04/02/2024	17	10354749	0107019	MICHIGAN FENCE CO	REPAIRS BUILDING	930.000	770.03	45.50
04/02/2024	17	10354749	0107021	MICHIGAN FENCE CO	REPAIRS BUILDING	930.000	770.03	36.40
04/02/2024	17	10354752	125840	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	571.53
04/02/2024	17	10354752	6339	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	555.99
04/02/2024	17	10354752	6340	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,019.54
04/02/2024	17	10354752	6341	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	160.31
04/02/2024	17	10354752	6342	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	176.95
04/02/2024	17	10354752	6343	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	463.36
04/02/2024	17	10354752	6344	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	130.54
04/02/2024	17	10354752	6345	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	178.24
04/02/2024	17	10354752	6346	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	848.14
04/02/2024	17	10354752	6347	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	510.14
04/02/2024	17	10354752	6348	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	250.17
04/02/2024	17	10354752	6349	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	73.04
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	130.59
04/02/2024	17	10354760	9958798598	VERIZON WIRELESS	RAILROAD	850.000	770.03	129.83
04/02/2024	17	10354760	9958798599	VERIZON WIRELESS	CRV	850.000	770.03	25.02
04/04/2024	17	48798(A)	INV-17350	STNJ LLC	MAINT-SIGN	930.000	770.03	9,134.75
<b>Department: 770.05 PARKS WOLVERINE MAINTENANCE</b>						<b>Total for department 770.03:</b>		<b>\$ 16,724.69</b>
04/02/2024	17	10354739	11216	DIAMOND PRECAST LLC	WOLV-NB CAMPGROUND BUILD	974.000	770.05	80.00
04/02/2024	17	10354743*#	9014150DUP	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	64.94
04/02/2024	17	10354743	5070179	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	121.92
04/02/2024	17	10354743	3014640	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	100.98
04/02/2024	17	10354743	9014942DUP2	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	103.31
04/02/2024	17	10354743	9014960	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	4.79
04/02/2024	17	10354743	7010096	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	44.87
04/02/2024	17	10354743	5010337	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	64.94
04/02/2024	17	10354743	5010341	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	6.30
04/02/2024	17	10354759	005453801032124	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	319.98
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	WOLVERINE	850.000	770.05	93.75
<b>Department: 770.31 CITY PARKS-GENERAL</b>						<b>Total for department 770.05:</b>		<b>\$ 1,005.78</b>
04/02/2024	17	10354741	2208925	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31	75.00
04/02/2024	17	10354742#	0065160317	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31	236.58
04/02/2024	17	10354743*#	6013463	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	15.98
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	85.87
04/02/2024	17	10354760	9958798599	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
<b>Department: 770.32 PARKS CHEVY COMMONS</b>						<b>Total for department 770.31:</b>		<b>\$ 438.45</b>
04/02/2024	17	10354742#	0065160317	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.32	185.00
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	STATE PARK	850.000	770.32	37.06
04/02/2024	17	10354760	9958798599	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32	25.02
<b>Department: 772.00 MERKLEY FARMS</b>						<b>Total for department 770.32:</b>		<b>\$ 247.08</b>
04/02/2024	17	10354743*#	4014490	HOME DEPOT	MISC SUPPLIES	930.000	772.00	61.76
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	FOR-MAR MERKLEY BVP	850.000	772.00	75.05
<b>Department: 806.00 PARKS FOR-MAR NATURE PRESERVE</b>						<b>Total for department 772.00:</b>		<b>\$ 136.81</b>
04/02/2024	17	10354743*#	7182186	HOME DEPOT	FM MISC SUPPLIES	776.000	806.00	9.90
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	FOR-MAR-NICOLE	850.000	806.00	119.77
<b>Department: 765.00 CROSSROADS</b>						<b>Total for department 806.00:</b>		<b>\$ 129.67</b>
						<b>Total for fund 2080 PARKS AND RECREATION FUND</b>		<b>\$ 33,598.13</b>

04/02/2024	17	10354735	PSI-142933	CHARLES PRODUCTS	RETAIL MERCHANDISE	762.000	765.00	520.79
04/02/2024	17	10354754	6365	PASSANTE PAUL L	SUPPLIES FOOD	762.000	765.00	624.44
04/02/2024	17	10354757	00000T0182000017535	TANDY LEATHER COMPANY	CRV-LEATHER SUPPLIES FOR 2024 SEASON	864.001	765.00	958.35
<b>Department: 788.00 CONTRACTED SERVICES</b>								
04/02/2024	17	10354743#	3013781	HOME DEPOT	SUPPLIES FOR PARK CLEANUP	864.001	788.00	37.25
04/02/2024	17	10354760#	9958798598	VERIZON WIRELESS	KGCB	850.000	788.00	249.65
<b>Department: 313.00 PARAMEDIC SECTION</b>								
04/01/2024	17	10354655#	BD057C	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	313.00	15.00
04/01/2024	17	10354657#	951C70	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	313.00	15.00
04/01/2024	17	10354659#	FCF83B	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	313.00	7.50
04/01/2024	17	10354660#	7388E9	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	313.00	50.35
04/01/2024	17	10354667#	237899	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	313.00	28.52
04/01/2024	17	10354667	238562	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	313.00	66.85
04/01/2024	17	10354690#	030224SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	313.00	60.00
<b>Department: 430.00 ANIMAL SHELTER</b>								
04/01/2024	17	10354670	863093	DATAMARS INC	ANIMAL SUPPLIES	773.000	430.00	4,418.92
04/01/2024	17	10354679	155317	FLINT CLEANING SUPPLIES	ANIMAL SUPPLIES FY 23/24	763.000	430.00	139.80
04/01/2024	17	10354679	155355	FLINT CLEANING SUPPLIES	ANIMAL SUPPLIES FY 23/24	763.000	430.00	13.56
04/01/2024	17	10354683	125-2024	FRYE CAREY	ANIMAL SUPPLIES	801.004	430.00	1,200.00
04/01/2024	17	10354707	SIP002734964	ROYAL CANIN USA	SUPPLIES ANIMAL	773.000	430.00	331.20
04/04/2024	17	48737(A)	S-24-0228-AC	BIOCLEAN TEAM INC	ANIMAL SUPPLIES	773.000	430.00	360.00
04/04/2024	17	48744(A)	159282 GCAC FEB 24	CHARTER TOWNSHIP OF FLINT	WATER UTILITIES	920.000	430.00	3,223.52
04/04/2024	17	48744(A)	204408 GCAC FEB 24	CHARTER TOWNSHIP OF FLINT	WATER UTILITIES	920.000	430.00	24.51
04/04/2024	17	48766(A)	24013	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00
04/04/2024	17	48793(A)*#	80589551	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00	83.00
04/04/2024	17	48796(A)	554419	ENCORE ONE LLC	JANITORIAL CLEANING SVC	802.000	430.00	1,054.49
04/04/2024	17	48802(A)*#	3563014568	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	43.92
<b>Department: 290.00 COOP REIMB FRIEND OF THE COURT</b>								
04/01/2024	17	10354647#	5632318805	AT&T	TELEPHONE-FOC	850.000	290.00	267.77
04/01/2024	17	10354681	9950	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00	414.00
04/01/2024	17	10354681	9984	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00	262.50
04/04/2024	17	48779(A)	57388	MGT OF AMERICA LLC	SERVICE CONTRACTS	801.000	290.00	4,839.40
<b>Department: 601.01 PUBLIC HEALTH ADMIN</b>								
04/01/2024	17	10354647#	5632318805	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	467.92
04/01/2024	17	10354664#	0280633MAR-APR24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	372.70
<b>Department: 602.02 IMMUNIZATIONS</b>								
04/01/2024	17	10354673#	MW158-0324	ELITE TRAUMA CLEANUP	IMMS / BURTON - CUST# MW200	801.000	602.02	90.00
04/04/2024	17	48778(A)	7017502193	MERCK SHARP & DOHME CORP	GARDASIL 9 & ROTAVIRUS VACCINES	766.000	602.02	14,801.44
<b>Department: 606.03 ADULT CLINIC AND OUTREACH</b>								
04/01/2024	17	10354673#	MW158-0324	ELITE TRAUMA CLEANUP	STD / BURTON - CUST# MW200	801.000	606.03	45.00
04/04/2024	17	48806(A)	3530745	TOSHIBA AMERICA BUSINESS SOLUTIONS	DS/XMF FAX TOSHIBA	957.004	606.03	472.00
<b>Department: 606.04 HIV PREP</b>								
04/01/2024	17	10354704	9206459501-2	QUEST DIAGNOSTICS INCORPORATED	INV# 9206459501-2 - PREP LABS	835.000	606.04	392.55
04/01/2024	17	10354704	9206939772-2	QUEST DIAGNOSTICS INCORPORATED	PREP LABS - INV# 9206939772-2	835.000	606.04	295.00

<b>Department: 611.01 FAMILY PLANNING</b>				<b>Total for department 606.04:</b>			<b>\$ 687.55</b>	
04/01/2024	17	10354673#	MW158-0324	ELITE TRAUMA CLEANUP	FAMILY PLANNING - CUST# MW200	801.000	611.01	45.00
					<b>Total for department 611.01:</b>			<b>\$ 45.00</b>
					<b>Total for fund 2210 HEALTH DEPARTMENT FUND</b>			<b>\$ 16,981.61</b>
<b>Department: 607.01 HEALTHY START 05/31/14</b>								
04/01/2024	17	10354677	1536	INVOLVEDDAD	FATHERHOOD FY23-24 SERVICES	801.000	607.01	9,344.71
04/01/2024	17	10354680	GCHD-1001	FLINT FRESH MOBILE MARKET	VEGGIE BOX - HS NUTRITION EVENT	777.000	607.01	1,000.00
					<b>Total for department 607.01:</b>			<b>\$ 10,344.71</b>
<b>Department: 614.00 BURTON CLINIC</b>								
04/01/2024	17	10354678*#	S00538	FBH ARCHITECTURAL SECURITY	SOLENOID REPLACE FRONT DOOR	930.000	614.00	180.00
04/01/2024	17	10354686	0065160339	GFL ENVIRONMENTAL USA INC	ELECTRIC UTILITIES	920.000	614.00	94.42
					<b>Total for department 614.00:</b>			<b>\$ 274.42</b>
					<b>Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT</b>			<b>\$ 10,619.13</b>
<b>Department: 691.00 SENIOR SERVICES</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	8.11
					<b>Total for department 691.00:</b>			<b>\$ 8.11</b>
					<b>Total for fund 2231 SENIOR SERVICES</b>			<b>\$ 8.11</b>
<b>Department: 701.00 PLANNIN - INDIRECT</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	54.09
					<b>Total for department 701.00:</b>			<b>\$ 54.09</b>
					<b>Total for fund 2320 LOCAL CNTY PLANNING COMM</b>			<b>\$ 54.09</b>
<b>Department: 734.01 FED HWY ADMIN PLANNING</b>								
04/04/2024	17	48794(A)	112203	ROWE PROFESSIONAL SERVICES	CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01	28,800.48
04/04/2024	17	48794(A)	111830	ROWE PROFESSIONAL SERVICES	US - 23 CORRIDOR TRAFFIC STUDY	804.000	734.01	10,278.62
					<b>Total for department 734.01:</b>			<b>\$ 39,079.10</b>
					<b>Total for fund 2324 ECONOMIC DEVELOPMENT</b>			<b>\$ 39,079.10</b>
<b>Department: 296.01 PROSECUTOR</b>								
04/01/2024	17	10354676*	435Z800002463	HOLLY HOSPITALITY	HOTEL ACCOOMODATIONS - R. RUTLEDGE	955.022	296.01	337.05
					<b>Total for department 296.01:</b>			<b>\$ 337.05</b>
					<b>Total for fund 2381 VICTIM/WITNESS PROGRAM</b>			<b>\$ 337.05</b>
<b>Department: 296.01 PROSECUTOR</b>								
04/01/2024	17	10354713*#	JAN23 2024	STATE OF MICH	repayment of disallowed grant costs	955.020	296.01	14,020.00
					<b>Total for department 296.01:</b>			<b>\$ 14,020.00</b>
					<b>Total for fund 2383 STOP VIOLENCE AGAINST WOMEN</b>			<b>\$ 14,020.00</b>
<b>Department: 296.01 PROSECUTOR</b>								
04/04/2024	17	48775(A)	MARTIN031824	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
04/04/2024	17	48805(A)	THICK031824	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
					<b>Total for department 296.01:</b>			<b>\$ 1,056.00</b>
					<b>Total for fund 2385 FINGERPRINT I.D. SYSTEM</b>			<b>\$ 1,056.00</b>
<b>Department: 296.01 PROSECUTOR</b>								
04/01/2024	17	10354676*	435Z800002462	HOLLY HOSPITALITY	MISCELLANEOUS EXPENDITURES	955.022	296.01	561.75
					<b>Total for department 296.01:</b>			<b>\$ 561.75</b>
					<b>Total for fund 2387 WITNESS PROTECTION</b>			<b>\$ 561.75</b>
<b>Department: 696.00 RENTAL ASSISTANT</b>								
04/04/2024	17	10354784	031224STAMPER-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	696.00	1,107.70
04/04/2024	17	10354790	031224FELTON-U	CONSUMERS ENERGY	HOMELESS PREVENTION	866.381	696.00	952.80
					<b>Total for department 696.00:</b>			<b>\$ 2,060.50</b>
					<b>Total for fund 2724 ESG</b>			<b>\$ 2,060.50</b>
<b>Department: 698.01 HEAD START CO PA-22</b>								
04/04/2024	17	10354778*	312925882-MAR24	AT&T	TELEPHONE FEDERAL	850.005	698.01	21.43
04/04/2024	17	10354780*	312288282-MAR24	AT&T	TELEPHONE FEDERAL	850.005	698.01	18.26
04/04/2024	17	48773(A)*#	02240291	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	698.01	0.07
04/04/2024	17	48811(A)*	INV10421309	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	89.90
					<b>Total for department 698.01:</b>			<b>\$ 129.66</b>
					<b>Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)</b>			<b>\$ 129.66</b>

<b>Department: 695.41 PROGRAM-DIRECT</b>						
04/04/2024	17	10354799*#	9014950	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000 695.41 288.76
04/04/2024	17	10354799	9014994	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000 695.41 432.31
					<b>Total for department 695.41:</b>	<b>\$ 721.07</b>
<b>Department: 695.42 HEALTH &amp; SAFETY</b>						
04/04/2024	17	10354799*#	9014950	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000 695.42 222.90
					<b>Total for department 695.42:</b>	<b>\$ 222.90</b>
					<b>Total for fund 2742 WEATHERIZATION DOE ENDING EVEN YR</b>	<b>\$ 943.97</b>
<b>Department: 695.40 PROGRAM-SUPPORT</b>						
04/04/2024	17	48773(A)*#	02240291	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000 695.40 21.78
					<b>Total for department 695.40:</b>	<b>\$ 21.78</b>
<b>Department: 695.41 PROGRAM-DIRECT</b>						
04/04/2024	17	10354799*#	9014950	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000 695.41 123.76
04/04/2024	17	10354799	9014994	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000 695.41 185.27
					<b>Total for department 695.41:</b>	<b>\$ 309.03</b>
<b>Department: 695.42 HEALTH &amp; SAFETY</b>						
04/04/2024	17	10354799*#	9014950	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000 695.42 95.53
					<b>Total for department 695.42:</b>	<b>\$ 95.53</b>
					<b>Total for fund 2746 WEATHERIZATION LIHEAP</b>	<b>\$ 426.34</b>
<b>Department: 695.41 PROGRAM-DIRECT</b>						
04/04/2024	17	10354782	031224JACKSON-U	CITY OF FLINT	HOMELESS PREVENTION	866.381 695.41 573.81
04/04/2024	17	10354783	031324GALLOWAY-U	CITY OF FLINT	HOMELESS PREVENTION	866.381 695.41 1,500.00
04/04/2024	17	10354785	031224BOBO-U	CITY OF FLINT	HOMELESS PREVENTION	866.381 695.41 883.90
04/04/2024	17	10354786	031324STROZIER-U	CITY OF FLINT	HOMELESS PREVENTION	866.381 695.41 1,500.00
04/04/2024	17	10354787	031424RODOCKER-U	CITY OF FLINT	HOMELESS PREVENTION	866.381 695.41 1,053.24
04/04/2024	17	10354788	031424WALKER-U	CITY OF FLINT	HOMELESS PREVENTION	866.381 695.41 603.26
04/04/2024	17	10354792	031424JACKSON-U	CONSUMERS ENERGY	HOMELESS PREVENTION	866.381 695.41 278.83
04/04/2024	17	10354793	031524BROOME-U	CONSUMERS ENERGY	HOMELESS PREVENTION	866.381 695.41 822.55
04/04/2024	17	10354796	031224LENOIR-U	GENESEE COUNTY TREASURER	TAXES	872.009 695.41 1,091.61
04/04/2024	17	10354797	031824WILLIAMS-U	GENESEE COUNTY TREASURER	TAXES	872.009 695.41 1,500.00
04/04/2024	17	10354798	031924LONG-U	GENESEE COUNTY TREASURER	TAXES	872.009 695.41 1,500.00
04/04/2024	17	10354800	032124GREEN-U	UNIVERSAL UTILITIES INC	HOMELESS PREVENTION	866.381 695.41 360.89
					<b>Total for department 695.41:</b>	<b>\$ 11,668.09</b>
					<b>Total for fund 2769 CORE PROJECTS (CSBG YR 1)</b>	<b>\$ 11,668.09</b>
<b>Department: 698.01 HEAD START CO PA-22</b>						
04/04/2024	17	10354778*	312925882-MAR24	AT&T	TELEPHONE FEDERAL	850.005 698.01 66.97
04/04/2024	17	10354779	253032800-MAR24	AT&T	TELEPHONE FEDERAL	850.005 698.01 117.04
04/04/2024	17	10354789	8529100110049601-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005 698.01 114.90
04/04/2024	17	10354794	103044471912-APR24	CONSUMERS ENERGY	UTILITIES	924.000 698.01 670.65
04/04/2024	17	48773(A)*#	02240291	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000 698.01 0.25
04/04/2024	17	48811(A)*	INV10421309	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005 698.01 341.63
					<b>Total for department 698.01:</b>	<b>\$ 1,311.44</b>
					<b>Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE</b>	<b>\$ 1,311.44</b>
<b>Department: 698.01 HEAD START CO PA-22</b>						
04/04/2024	17	10354778*	312925882-MAR24	AT&T	TELEPHONE FEDERAL	850.005 698.01 45.54
04/04/2024	17	10354780*	312288282-MAR24	AT&T	TELEPHONE FEDERAL	850.005 698.01 73.06
04/04/2024	17	48773(A)*#	02240291	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000 698.01 0.24
04/04/2024	17	48811(A)*	INV10421309	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005 698.01 332.64
					<b>Total for department 698.01:</b>	<b>\$ 451.48</b>
					<b>Total for fund 2801 HEADSTART EVEN YE</b>	<b>\$ 451.48</b>
<b>Department: 698.01 HEAD START CO PA-22</b>						
04/04/2024	17	48773(A)*#	02240291	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000 698.01 0.10
04/04/2024	17	48811(A)*	INV10421309	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005 698.01 134.85
					<b>Total for department 698.01:</b>	<b>\$ 134.95</b>
					<b>Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE</b>	<b>\$ 134.95</b>
<b>Department: 699.53 SAGINAW ST</b>						
04/04/2024	17	48793(A)*#	80588556	BIO SERV CORPORATION	PEST CONTROL - SAGINAW ST	801.004 699.53 122.00

04/04/2024	17	48799(A)#	549181	ALARM MANAGEMENT II LLC	601 & 605 N SAGINAW ST	801.004	699.53	884.68
<b>Department: 699.54 LIPPINCOTT</b>					<b>Total for department 699.53:</b>			<b>\$ 1,006.68</b>
04/04/2024	17	10354791	204746009131	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,902.95
04/04/2024	17	10354791	204746009132	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,756.72
04/04/2024	17	10354791	204746009133	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,802.20
04/04/2024	17	48799(A)#	549181	ALARM MANAGEMENT II LLC	27127 LIPPINCOTT	801.004	699.54	2,932.68
<b>Department: 699.00 COMMON</b>					<b>Total for department 699.54:</b>			<b>\$ 11,394.55</b>
<b>Department: 699.00 COMMON</b>					<b>Total for fund 2827 GCCARD GENERAL BUILDING FUND</b>			<b>\$ 12,401.23</b>
04/04/2024	17	10354795	228871	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	699.00	5.50
04/04/2024	17	48773(A)#	02240291	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	699.00	100.00
04/04/2024	17	48773(A)	02240291	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	699.00	24.44
<b>Department: 308.04 SCHOOL RESOURCE OFFICER</b>					<b>Total for department 699.00:</b>			<b>\$ 129.94</b>
<b>Department: 308.04 SCHOOL RESOURCE OFFICER</b>					<b>Total for fund 2829 GCCARD CENTRAL SERVICES</b>			<b>\$ 129.94</b>
04/01/2024	17	10354671#	102467-A	LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS	768.001	308.04	89.95
<b>Department: 315.00 ROAD PATROL</b>					<b>Total for department 308.04:</b>			<b>\$ 89.95</b>
04/01/2024	17	10354667#	237899	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	315.00	34.63
04/01/2024	17	10354667	238562	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	315.00	85.42
<b>Department: 315.00 ROAD PATROL</b>					<b>Total for department 315.00:</b>			<b>\$ 120.05</b>
<b>Department: 315.00 ROAD PATROL</b>					<b>Total for fund 2851 VIENNA TWP PATROL</b>			<b>\$ 210.00</b>
04/01/2024	17	10354660#	7388E9	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	315.00	7.50
<b>Department: 315.00 ROAD PATROL</b>					<b>Total for department 315.00:</b>			<b>\$ 7.50</b>
<b>Department: 315.00 ROAD PATROL</b>					<b>Total for fund 2852 FENTON TWP PATROL</b>			<b>\$ 7.50</b>
04/01/2024	17	10354659#	FCF83B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	315.00	7.50
<b>Department: 315.00 ROAD PATROL</b>					<b>Total for department 315.00:</b>			<b>\$ 7.50</b>
<b>Department: 315.00 ROAD PATROL</b>					<b>Total for fund 2853 ATLAS TOWNSHIP PATROL</b>			<b>\$ 7.50</b>
04/01/2024	17	10354659#	FCF83B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.02	40.70
04/01/2024	17	10354660#	7388E9	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.02	26.70
<b>Department: 308.02 GHS RESOURCE OFFICER</b>					<b>Total for department 308.02:</b>			<b>\$ 67.40</b>
04/01/2024	17	10354659#	FCF83B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.03	11.25
04/01/2024	17	10354660#	7388E9	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.03	11.25
<b>Department: 308.03 GISD RESOURCE OFFICER</b>					<b>Total for department 308.03:</b>			<b>\$ 22.50</b>
04/01/2024	17	10354660#	7388E9	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.05	11.25
<b>Department: 308.05 LAKE FENTON SRO</b>					<b>Total for department 308.05:</b>			<b>\$ 11.25</b>
04/01/2024	17	10354659#	FCF83B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.06	12.85
04/01/2024	17	10354660#	7388E9	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.06	9.10
<b>Department: 308.06 CIRCUIT COURT SRO</b>					<b>Total for department 308.06:</b>			<b>\$ 21.95</b>
04/01/2024	17	10354671#	102467-A	LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS	768.001	308.11	189.90
<b>Department: 308.11 INTERNATIONAL ACADEMY SRO</b>					<b>Total for department 308.11:</b>			<b>\$ 189.90</b>
<b>Department: 308.11 INTERNATIONAL ACADEMY SRO</b>					<b>Total for fund 2855 SCHOOL RESOURCE OFFICERS</b>			<b>\$ 313.00</b>
04/01/2024	17	10354713#	JAN23 2024	STATE OF MICH	repayment of disallowed grant costs	955.020	324.00	17,672.00
<b>Department: 324.00 COMMUNITY SERVICES PROG</b>					<b>Total for department 324.00:</b>			<b>\$ 17,672.00</b>
<b>Department: 324.00 COMMUNITY SERVICES PROG</b>					<b>Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN</b>			<b>\$ 17,672.00</b>
04/01/2024	17	10354659#	FCF83B	FREIAT ENTERPRISES	SUPPLIES OTHER	752.000	315.00	7.50

				<b>Total for department 315.00:</b>			<b>\$ 7.50</b>	
				<b>Total for fund 2860 TRAFFIC SAFETY PROGRAM</b>			<b>\$ 7.50</b>	
<b>Department: 315.00 ROAD PATROL</b>								
04/01/2024	17	10354660*#	7388E9	FREIAT ENTERPRISES	SUPPLIES OTHER	752.000	315.00	38.55
				<b>Total for department 315.00:</b>			<b>\$ 38.55</b>	
				<b>Total for fund 2861 COMMUNITY POLICING FUND</b>			<b>\$ 38.55</b>	
<b>Department: 315.00 ROAD PATROL</b>								
04/01/2024	17	10354655*#	BD057C	FREIAT ENTERPRISES	SUPPLIES OTHER	752.000	315.00	7.50
04/01/2024	17	10354656*#	790AEA	FREIAT ENTERPRISES	SUPPLIES OTHER	752.000	315.00	26.25
04/01/2024	17	10354657*#	951C70	FREIAT ENTERPRISES	SUPPLIES OTHER	752.000	315.00	19.80
04/01/2024	17	10354658*#	44901B	FREIAT ENTERPRISES	SUPPLIES OTHER	752.000	315.00	42.30
04/01/2024	17	10354659*#	FCF83B	FREIAT ENTERPRISES	SUPPLIES OTHER	752.000	315.00	3.75
04/01/2024	17	10354690*#	030224SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	315.00	20.00
				<b>Total for department 315.00:</b>			<b>\$ 119.60</b>	
				<b>Total for fund 2862 HURLEY POLICE SERVICES</b>			<b>\$ 119.60</b>	
<b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b>								
04/04/2024	17	48769(A)*#	29242	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
				<b>Total for department 662.00:</b>			<b>\$ 300.00</b>	
				<b>Total for fund 2910 RAISE THE AGE</b>			<b>\$ 300.00</b>	
<b>Department: 283.00 CIRCUIT COURT</b>								
04/01/2024	17	10354695	2520	MACK MILTON L JR	Visiting Judge Probate	810.000	283.00	1,200.00
04/04/2024	17	48734(A)	2521	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	1,859.96
04/04/2024	17	48752(A)*	474	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-OTHER	818.004	283.00	81.00
04/04/2024	17	48763(A)*	2148384	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-OTHER	818.004	283.00	189.00
04/04/2024	17	48795(A)*	608	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-OTHER	818.004	283.00	832.50
				<b>Total for department 283.00:</b>			<b>\$ 4,162.46</b>	
				<b>Total for fund 2916 VBRD</b>			<b>\$ 4,162.46</b>	
<b>Department: 356.00 GVRC OPERATING COST</b>								
04/04/2024	17	48738(A)	INV2004148	BOB BARKER CO	EQUIPMENT COSTS	976.000	356.00	181.20
04/04/2024	17	48802(A)*#	3562608292	STAPLES INC	GVRC	754.000	356.00	114.45
04/04/2024	17	48802(A)	3562608292	STAPLES INC	GVRC	754.000	356.00	218.79
04/04/2024	17	48803(A)#	149841	TGI DIRECT	SUPPLIES OFFICE	754.000	356.00	310.16
				<b>Total for department 356.00:</b>			<b>\$ 824.60</b>	
<b>Department: 356.17 DETENTION CENTER 17 YEAR OLDS</b>								
04/04/2024	17	48802(A)*#	3562608292	STAPLES INC	GVRC	754.000	356.17	28.60
04/04/2024	17	48802(A)	3562608293	STAPLES INC	GVRC	754.000	356.17	63.81
04/04/2024	17	48803(A)#	149841	TGI DIRECT	SUPPLIES OFFICE	754.000	356.17	73.84
				<b>Total for department 356.17:</b>			<b>\$ 166.25</b>	
<b>Department: 663.07 DAY TREATMENT</b>								
04/04/2024	17	48786(A)	SNV53166	PECKHAM VOCATIONAL INDUSTRIES INC	CCF; DAY TREATMENT	801.000	663.07	57,372.56
				<b>Total for department 663.07:</b>			<b>\$ 57,372.56</b>	
				<b>Total for fund 2920 CHILD CARE FUND</b>			<b>\$ 58,363.41</b>	
<b>Department: 283.00 CIRCUIT COURT</b>								
04/04/2024	17	48727(A)	73	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,565.00
04/04/2024	17	48735(A)*#	PDLB0042	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	52.87
04/04/2024	17	48736(A)	23-52252-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	432.00
04/04/2024	17	48736(A)	24T00242FY-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	229.50
04/04/2024	17	48736(A)	24T00437FY-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
04/04/2024	17	48736(A)	24T00448FY-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
04/04/2024	17	48736(A)	24TA0449FY-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	148.50
04/04/2024	17	48736(A)	24TA0472FY-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	121.50
04/04/2024	17	48736(A)	21-048216-FH-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	108.00
04/04/2024	17	48736(A)	23-052229-FJ-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	108.00
04/04/2024	17	48736(A)	24-052816-FH-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	135.00
04/04/2024	17	48736(A)	23-52382-FH-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
04/04/2024	17	48736(A)	2452678-FH-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
04/04/2024	17	48740(A)	105210	BREMER DANIEL ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	380.00

04/04/2024	17	48741(A)	173	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,039.50
04/04/2024	17	48741(A)	171	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,104.00
04/04/2024	17	48741(A)	172	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,471.50
04/04/2024	17	48741(A)	175	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,503.00
04/04/2024	17	48747(A)	18-43925-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/04/2024	17	48747(A)	19-45862-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
04/04/2024	17	48747(A)	23-51857-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
04/04/2024	17	48751(A)	040	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/04/2024	17	48751(A)	038	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,147.50
04/04/2024	17	48751(A)	035	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	810.00
04/04/2024	17	48751(A)	037	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/04/2024	17	48751(A)	033	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,282.50
04/04/2024	17	48752(A)*	473	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	67.50
04/04/2024	17	48752(A)	485	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	13.50
04/04/2024	17	48752(A)	490	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/04/2024	17	48752(A)	481	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	15.00
04/04/2024	17	48752(A)	477	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	162.00
04/04/2024	17	48752(A)	479	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	27.00
04/04/2024	17	48752(A)	471	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	94.50
04/04/2024	17	48752(A)	472	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	75.00
04/04/2024	17	48752(A)	475	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	67.50
04/04/2024	17	48752(A)	476	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	54.00
04/04/2024	17	48752(A)	470	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/04/2024	17	48752(A)	468	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.50
04/04/2024	17	48752(A)	482	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	13.50
04/04/2024	17	48752(A)	478	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/04/2024	17	48752(A)	486	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	94.50
04/04/2024	17	48752(A)	484	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	45.00
04/04/2024	17	48752(A)	480	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	15.00
04/04/2024	17	48752(A)	489	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	150.00
04/04/2024	17	48752(A)	483	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	27.00
04/04/2024	17	48752(A)	469	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	135.00
04/04/2024	17	48752(A)	487	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	94.50
04/04/2024	17	48752(A)	488	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	135.00
04/04/2024	17	48755(A)	23T02796-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
04/04/2024	17	48755(A)	24T00122-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	810.00
04/04/2024	17	48761(A)	2334	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
04/04/2024	17	48761(A)	02337	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	445.50
04/04/2024	17	48761(A)	2342	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	81.00
04/04/2024	17	48761(A)	2344	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	864.00
04/04/2024	17	48761(A)	2341	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	189.00
04/04/2024	17	48761(A)	02339	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
04/04/2024	17	48761(A)	02336	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	432.00
04/04/2024	17	48762(A)	23T02763-03182024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	972.00
04/04/2024	17	48762(A)	23051367-1	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,750.00
04/04/2024	17	48762(A)	23T02560-02292024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,905.00
04/04/2024	17	48762(A)	23051498-02212024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,255.50
04/04/2024	17	48763(A)*	2400194	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	526.50
04/04/2024	17	48764(A)	23T02803-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	378.00
04/04/2024	17	48764(A)	23-051957-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,076.50
04/04/2024	17	48764(A)	23-052460-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	391.50
04/04/2024	17	48764(A)	24-052645-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
04/04/2024	17	48764(A)	24T0152-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	904.50
04/04/2024	17	48769(A)*#	2402721	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	526.50
04/04/2024	17	48769(A)	2352265	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	918.00
04/04/2024	17	48769(A)	2352316	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	432.00
04/04/2024	17	48769(A)	2302333	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
04/04/2024	17	48769(A)	231932	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	513.00

04/04/2024	17	48769(A)	2400108	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	621.00
04/04/2024	17	48770(A)*#	10063	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	81.00
04/04/2024	17	48770(A)	10069	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	345.00
04/04/2024	17	48770(A)	10066	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
04/04/2024	17	48770(A)	10068	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	495.00
04/04/2024	17	48770(A)	10058	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
04/04/2024	17	48770(A)	10064	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	4,035.00
04/04/2024	17	48770(A)	10067	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	3,075.00
04/04/2024	17	48770(A)	10065	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
04/04/2024	17	48771(A)	324	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	645.00
04/04/2024	17	48771(A)	323	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
04/04/2024	17	48771(A)	325	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	162.00
04/04/2024	17	48771(A)	330	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
04/04/2024	17	48772(A)	120	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	823.50
04/04/2024	17	48772(A)	118	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
04/04/2024	17	48772(A)	117	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
04/04/2024	17	48772(A)	102	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	864.00
04/04/2024	17	48772(A)	114	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	634.50
04/04/2024	17	48772(A)	116	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	796.50
04/04/2024	17	48772(A)	115	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	607.50
04/04/2024	17	48772(A)	119	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	594.00
04/04/2024	17	48777(A)	24024	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	459.00
04/04/2024	17	48782(A)	1	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	243.00
04/04/2024	17	48782(A)	4	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
04/04/2024	17	48782(A)	2	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	607.50
04/04/2024	17	48782(A)	8	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
04/04/2024	17	48782(A)	5	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	526.50
04/04/2024	17	48782(A)	6	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	553.50
04/04/2024	17	48782(A)	3	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	795.00
04/04/2024	17	48782(A)	7	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	607.50
04/04/2024	17	48787(A)	23524031	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	351.00
04/04/2024	17	48787(A)	22022694	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	634.50
04/04/2024	17	48787(A)	23017231	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	175.50
04/04/2024	17	48789(A)	689-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,035.00
04/04/2024	17	48789(A)	090-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	3,570.00
04/04/2024	17	48789(A)	528-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
04/04/2024	17	48789(A)	382-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	3,892.50
04/04/2024	17	48792(A)	27	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	225.00
04/04/2024	17	48792(A)	26	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	450.00
04/04/2024	17	48792(A)	28	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	750.00
04/04/2024	17	48792(A)	29	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	345.00
04/04/2024	17	48792(A)	25	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	216.00
04/04/2024	17	48795(A)*	607	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	395.00
04/04/2024	17	48801(A)	0052	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	351.00
04/04/2024	17	48801(A)	0054	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	364.50
04/04/2024	17	48801(A)	0055	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	229.50
04/04/2024	17	48801(A)	0053	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	148.50
04/04/2024	17	48802(A)*#	3562793283	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	374.07
04/04/2024	17	48802(A)	3560222716	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	169.70
04/04/2024	17	48804(A)	2370	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
04/04/2024	17	48804(A)	1305	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.50
04/04/2024	17	48804(A)	2665	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	634.50
04/04/2024	17	48804(A)	2759	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,107.00
04/04/2024	17	48804(A)	1002	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,309.50
04/04/2024	17	48804(A)	2593/222	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,215.00
04/04/2024	17	48804(A)	2014	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,539.00
04/04/2024	17	48807(A)	28	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	375.00
04/04/2024	17	48807(A)	26	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	435.00

04/04/2024	17	48807(A)	30	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	378.00
04/04/2024	17	48807(A)	27	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
04/04/2024	17	48807(A)	29	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,160.00
04/04/2024	17	48807(A)	25	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,425.00
04/04/2024	17	48807(A)	28	TOSTO JOHN A ATTY AT LAW	TRANSCRIPTS GENERAL	907.000	283.00	24.10
04/04/2024	17	48814(A)	3031	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,455.00
<b>Department: 283.00 CIRCUIT COURT</b>						<b>Total for department 283.00:</b>		<b>\$ 92,533.24</b>
						<b>Total for fund 2921 MIDC GRANT</b>		<b>\$ 92,533.24</b>
04/01/2024	17	10354692	09230	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00	650.00
						<b>Total for department 283.00:</b>		<b>\$ 650.00</b>
						<b>Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT</b>		<b>\$ 650.00</b>
<b>Department: 286.00 67TH DISTRICT COURT</b>								
04/01/2024	17	10354672	2024/3/21-67THDC	DOYLE AMANDA N	SOBRIETY CT MEETINGS/HEARINGS	801.004	286.00	1,320.00
						<b>Total for department 286.00:</b>		<b>\$ 1,320.00</b>
						<b>Total for fund 2927 SOBRIETY COURT GRANT</b>		<b>\$ 1,320.00</b>
<b>Department: 000.00 NON SPECIFIC</b>								
04/01/2024	17	10354705	2208	RITE AID #4441	ADLT PROB-RESTITUTION	249.000	000.00	74.07
						<b>Total for department 000.00:</b>		<b>\$ 74.07</b>
						<b>Total for fund 2929 REIMBURSEMENT REVOLVING</b>		<b>\$ 74.07</b>
<b>Department: 689.00 VETERANS SERVICES</b>								
04/01/2024	17	10354647*	5632318805	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	29.75
04/01/2024	17	10354706	20240326MORRISSETT	RIVERSIDE CROSSING MHP MONTROSE MI	SRC Approved Payment Lot Rent Morrissett	806.005	689.00	2,400.00
04/04/2024	17	48742(A)	QH44796	CDW LLC	ADOBE PRO/WENDY	760.000	689.00	58.00
04/04/2024	17	48802(A)*	3562608242	STAPLES INC	COFFEE FILTERS 3PK/300 FILTERS	754.000	689.00	27.49
						<b>Total for department 689.00:</b>		<b>\$ 2,515.24</b>
						<b>Total for fund 2930 VETERAN MILLAGE</b>		<b>\$ 2,515.24</b>
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>								
04/01/2024	17	10354717	42497	TOMBLINSON HARBGURN ASSOC ARCHITECT	EMERGENCY PURCHASE-JAIL HOT WATER SYSTEM	975.001	265.00	10,000.00
						<b>Total for department 265.00:</b>		<b>\$ 10,000.00</b>
						<b>Total for fund 4010 CAPITAL IMPROVEMENT FUND</b>		<b>\$ 10,000.00</b>
<b>Department: 290.00 COOP REIMB FRIEND OF THE COURT</b>								
04/04/2024	17	48800(A)	88308-004	SORENSEN GROSS COMPANY LLC	Building Additions and Improvements	975.001	290.00	100,250.87
						<b>Total for department 290.00:</b>		<b>\$ 100,250.87</b>
						<b>Total for fund 4011 McCREE/FOC PROJECT</b>		<b>\$ 100,250.87</b>
<b>Department: 255.06 NON SPECIFIC</b>								
04/01/2024	17	10354668*	601013572336	CONSUMERS ENERGY	UTILITIES	924.000	255.06	2,763.03
04/01/2024	17	10354668	601013572337	CONSUMERS ENERGY	UTILITIES	924.000	255.06	4,776.19
04/04/2024	17	48760(A)	9045866457	WW GRAINGER INC	SUPPLIES	763.000	255.06	296.38
						<b>Total for department 255.06:</b>		<b>\$ 7,835.60</b>
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>								
04/04/2024	17	48731(A)	2020-2	ASBESTOS ABATEMENT INC	ASBESTOS ABATEMENT AT TOWER	975.001	265.00	252,828.00
						<b>Total for department 265.00:</b>		<b>\$ 252,828.00</b>
						<b>Total for fund 4700 MUNICIPAL BUILDING FUND</b>		<b>\$ 260,663.60</b>
<b>Department: 356.00 GVRC OPERATING COST</b>								
04/03/2024	17	10354763*	205597 4/1/24	CHARTER TOWNSHIP OF FLINT	BUILDINGS	975.000	356.00	602.72
04/03/2024	17	10354763	205598 4/1/24	CHARTER TOWNSHIP OF FLINT	BUILDINGS	975.000	356.00	22.41
						<b>Total for department 356.00:</b>		<b>\$ 625.13</b>
						<b>Total for fund 4920 GVRC PROJECT</b>		<b>\$ 625.13</b>
<b>Department: 763.00 PARKS WOLVERINE CAMPGROUND</b>								
04/02/2024	17	10354743*	1014830	HOME DEPOT	MISC SUPPLIES	752.000	763.00	107.82
04/04/2024	17	48810(A)	175936593	ULINE	WOLV-ELECTRICAL BOXES NUMBERING	752.000	763.00	91.37
						<b>Total for department 763.00:</b>		<b>\$ 199.19</b>
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>								
04/02/2024	17	10354743*	3014671	HOME DEPOT	RR MAINTENANCE AND SUPPLIES	931.000	770.03	64.98
04/02/2024	17	10354743	6340993	HOME DEPOT	RR MAINTENANCE AND SUPPLIES	931.000	770.03	144.59
04/02/2024	17	10354748	24101767	MCMaster CARR SUPPLY CO	RR MAINTENANCE AND SUPPLIES	931.000	770.03	60.38

04/02/2024	17	10354748	24091988	MCMASTER CARR SUPPLY CO	RR MAINTENANCE AND SUPPLIES	931.000	770.03	50.55
04/02/2024	17	10354751	55798028	SID TOOL CO. INC	REPAIRS EQUIPMENT	931.000	770.03	119.50
04/02/2024	17	10354756	0014179-IN	ALL LIFT SYSTEMS LLC	SUPPLIES OTHER	752.000	770.03	520.00
04/04/2024	17	48743(A)	8416634	NCH CORPORATION	GAS & OIL VEHICLES	759.000	770.03	336.07
<b>Total for department 770.03:</b>								<b>\$ 1,296.07</b>
<b>Total for fund 5080 PARK &amp; REC REV BOND ENDRS</b>								<b>\$ 1,495.26</b>
<b>Department: 000.00 NON SPECIFIC</b>								
04/01/2024	17	10354722	10114509-SMARTT.RICH	MSHDA FINANCE/MIHAF	OTHER CURRENT LIABILITIES	279.000	000.00	237.15
04/01/2024	17	10354723	10130480-EDWARDS-THA	MSHDA FINANCE/MIHAF	OTHER CURRENT LIABILITIES	279.000	000.00	323.65
04/01/2024	17	10354724	10123860-TAYLOR.SADE	MSHDA FINANCE/MIHAF	OTHER CURRENT LIABILITIES	279.000	000.00	252.10
04/01/2024	17	10354725	10105213-SANDERS.ELI	MSHDA FINANCE/MIHAF	OTHER CURRENT LIABILITIES	279.000	000.00	79.81
04/01/2024	17	10354726	10131907-PREVO.KELL	MSHDA FINANCE/MIHAF	OTHER CURRENT LIABILITIES	279.000	000.00	81.05
04/01/2024	17	10354727	10120912-MCDOWELL.BA	MSHDA FINANCE/MIHAF	OTHER CURRENT LIABILITIES	279.000	000.00	440.39
<b>Total for department 000.00:</b>								<b>\$ 1,414.15</b>
<b>Department: 254.00 TREASURER TAX REVERSION</b>								
04/04/2024	17	48791(A)*#	52129	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00	2,295.00
<b>Total for department 254.00:</b>								<b>\$ 2,295.00</b>
<b>Total for fund 5090 DEL TAX REV UNOBLIGATED</b>								<b>\$ 3,709.15</b>
<b>Department: 525.00 PARKING METERS</b>								
04/01/2024	17	10354641	193055	ALLIED FIRE SYSTEMS	FIRE SPRINKLER REPAIR FOR ADMIN PARKING	930.000	525.00	1,005.00
04/04/2024	17	48808(A)	068699	TRAFFIC & SAFETY CONTROL SYSTEMS IN	MIS REPAIRS TO PARKING RAMP AND GATE	930.000	525.00	1,316.00
<b>Total for department 525.00:</b>								<b>\$ 2,321.00</b>
<b>Total for fund 5140 PARKING METER FUND</b>								<b>\$ 2,321.00</b>
<b>Department: 254.20 2020 TAX YEAR</b>								
04/04/2024	17	48791(A)*#	52128	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.20	270.00
<b>Total for department 254.20:</b>								<b>\$ 270.00</b>
<b>Department: 254.21 TAX YEAR 2021</b>								
04/04/2024	17	48791(A)*#	52128	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.21	1,130.00
04/04/2024	17	48791(A)	52457	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.21	1,550.00
<b>Total for department 254.21:</b>								<b>\$ 2,680.00</b>
<b>Total for fund 5160 DELINQUENT TAX</b>								<b>\$ 2,950.00</b>
<b>Department: 000.00 NON SPECIFIC</b>								
04/04/2024	17	48730(A)	7867	ARROWHEAD UPFITTERS INC	OUTFIT 10 SHERIFF VEHICLES	148.000	000.00	22,879.00
<b>Total for department 000.00:</b>								<b>\$ 22,879.00</b>
<b>Department: 234.00 CAR POOL</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	13.52
04/01/2024	17	10354653	7169	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	23.34
04/01/2024	17	10354653	7235	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	12.44
04/01/2024	17	10354653	7482	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	118.71
04/01/2024	17	10354653	7684	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	16.25
04/01/2024	17	10354653	7900	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	75.94
04/04/2024	17	48729(A)	14786	APPLGATE CHEVROLET	OEM PARTS	779.000	234.00	29.97
04/04/2024	17	48781(A)	1-1303099	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	48.52
04/04/2024	17	48781(A)	1-1303266	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	41.85
04/04/2024	17	48781(A)	1-1303307	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	25.67
<b>Total for department 234.00:</b>								<b>\$ 406.21</b>
<b>Total for fund 6610 MOTOR VEHICLE &amp; EQUIP FUND</b>								<b>\$ 23,285.21</b>
<b>Department: 770.11 PARKS REC VEHIC &amp; EQUIPMENT</b>								
04/02/2024	17	10354734	8084	BROWN & SONS COMPANY INC	GARAGE-AUTO PARTS AND SUPPLY	931.000	770.11	33.58
04/02/2024	17	10354734	6003	BROWN & SONS COMPANY INC	GARAGE-TANK WITH PUMP	931.000	770.11	1,679.52
04/02/2024	17	10354734	6003BAL	BROWN & SONS COMPANY INC	GARAGE-AUTO PARTS AND SUPPLY	931.000	770.11	15.48
04/02/2024	17	10354746	9014	LOUIES TOWING & AUTO REPAIR	GARAGE-MISC SUPPLIES	931.000	770.11	80.00
04/02/2024	17	10354747	PD15879135	MACALLISTER MACHINERY CO INC	GARAGE-PARTS	931.000	770.11	128.22
04/02/2024	17	10354750	1-1759140	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	654.83
04/02/2024	17	10354750	1-1759599	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	35.16
04/02/2024	17	10354750	1-1759281	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	84.68
04/02/2024	17	10354750	1-1759384	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	61.79

04/02/2024	17	10354750	1-1759279	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	62.22
04/02/2024	17	10354750	1-1759293	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	70.00
04/02/2024	17	10354750	1-1759176	MID MICHIGAN AUTO PARTS INC	PARTS AND SUPPLIES	931.000	770.11	113.94
04/02/2024	17	10354750	1-1758665	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(82.21)
04/02/2024	17	10354753	40042198	INTERSTATE BATTERY SYSTEM	GARAGE-MISC SUPPLIES	931.000	770.11	145.95
04/02/2024	17	10354755	INV4908	RICHFIELD TRAILER SUPPLY	GARAGE-MISC SUPPLIES	931.000	770.11	8.90
04/04/2024	17	48754(A)	I1611406	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SUPPLIES	931.000	770.11	130.70
<b>Total for department 770.11:</b>								<b>\$ 3,222.76</b>
<b>Total for fund 6665 PRK &amp; REC EQUIP POOL FUND</b>								<b>\$ 3,222.76</b>
<b>Department: 196.00 INSURANCE</b>								
04/01/2024	17	10354684	5066608	GALLAGHER ARTHUR J RMS	FY24 INSURANCE PREMIUMS	840.001	196.00	12,265.00
<b>Total for department 196.00:</b>								<b>\$ 12,265.00</b>
<b>Total for fund 6780 SELF INSURANCE NON POOL</b>								<b>\$ 12,265.00</b>
<b>Department: 202.00 APPROPRIATIONS</b>								
04/04/2024	17	48732(A)*#	2024/04/02-HR	ADMINISTRATION SYSTEMS RESEARCH	CLAIMS DEPOSIT 84% ACTIVES 1194	718.000	202.00	573,949.55
04/04/2024	17	48750(A)*#	ASO0000551400	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES 1014 CLAIMS MAR 24	726.000	202.00	41,617.90
04/04/2024	17	48750(A)	ASO00001401	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	10,401.35
04/04/2024	17	48750(A)	ASO0000551403	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS MAR 2024	726.000	202.00	219.00
<b>Total for department 202.00:</b>								<b>\$ 626,187.80</b>
<b>Total for fund 6790 MEDICAL INSURANCE FUND</b>								<b>\$ 626,187.80</b>
<b>Department: 000.00 NON SPECIFIC</b>								
04/01/2024	17	10354639*	35373	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	71.73
<b>Total for department 000.00:</b>								<b>\$ 71.73</b>
<b>Department: 255.06 NON SPECIFIC</b>								
04/02/2024	17	10354736	18-110351-CK	LYNETTE LABARGE	PERFORM DEP PAY-BEHAV BN	820.034	255.06	7,877.94
<b>Total for department 255.06:</b>								<b>\$ 7,877.94</b>
<b>Total for fund 7010 TRUST &amp; AGENCY</b>								<b>\$ 7,949.67</b>
<b>Department: 255.06 NON SPECIFIC</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.41
04/04/2024	17	48748(A)	0000KYM41000	COMERICA BANK	CASH- MO ENDING 12/31/2023	908.000	255.06	11,516.82
<b>Total for department 255.06:</b>								<b>\$ 11,522.23</b>
<b>Total for fund 7311 RETIREMENT SYSTEM FUND</b>								<b>\$ 11,522.23</b>
<b>Department: 255.06 NON SPECIFIC</b>								
04/04/2024	17	48732(A)*#	2024/04/02-HR	ADMINISTRATION SYSTEMS RESEARCH	CLAIMS DEPOSIT 16% RETIREES 1194-01	955.010	255.06	98,863.14
04/04/2024	17	48750(A)*#	ASO0000551398	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREE 1003 CLAIMS MAR 24	955.010	255.06	14,815.75
04/04/2024	17	48750(A)	ASO0000551399	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREE 1013 CLAIMS MAR 24	955.010	255.06	19,793.60
04/04/2024	17	48750(A)	ASO0000551402	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016 CLAIMS MAR 24	955.010	255.06	32,750.05
<b>Total for department 255.06:</b>								<b>\$ 166,222.54</b>
<b>Total for fund 7360 RETIREES FRINGE BENEFIT</b>								<b>\$ 166,222.54</b>
<b>Department: 255.06 NON SPECIFIC</b>								
04/01/2024	17	10354669	10241	COUNTY OF SAGINAW	PRINCIPAL BOND PAYMENT	991.001	255.06	95,333.25
04/01/2024	17	10354669	10241	COUNTY OF SAGINAW	INTEREST BOND PAYMENT	992.001	255.06	10,486.65
<b>Total for department 255.06:</b>								<b>\$ 105,819.90</b>
<b>Total for fund 8010 DRN FUND SPEC ASSESSMENT</b>								<b>\$ 105,819.90</b>
<b>Department: 255.06 NON SPECIFIC</b>								
04/01/2024	17	10354682	880635	FOSTER SWIFT COLLINS & SMITH PC	LEGAL SERVICES ON DRAIN	818.006	255.06	1,325.00
<b>Total for department 255.06:</b>								<b>\$ 1,325.00</b>
<b>Total for fund 8020 DRN REVOLVING FUND</b>								<b>\$ 1,325.00</b>
<b>TOTAL - ALL FUNDS</b>								<b>\$ 2,241,591.31</b>

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

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

04/15/2024

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY  
CHECK DATE FROM 04/08/2024 - 04/14/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>Department: 000.00 NON SPECIFIC</b>								
04/09/2024	17	10354926*	2269	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	703.00
04/09/2024	17	10354987#	36785	PREFERRED DATA SYSTEMS	YR 4 OF 4 FY25 (10/1/24-5/28/25)	123.000	000.00	25,819.16
04/09/2024	17	10354992#	B18141132	SHI INTERNATIONAL CORP	FINAL, FY25 PART (10/1-5/4/25)	123.000	000.00	5,411.70
04/09/2024	17	10354992	B18148571	SHI INTERNATIONAL CORP	FY25 PORTION (10/1-9/30/25)	123.000	000.00	16,545.47
04/09/2024	17	10355015#	12223789	UKG KRONOS SYSTEMS LLC	FY25 WORKFORCE TIMEKEEPER V8 SAAS	123.000	000.00	40,251.93
04/11/2024	17	48950(A)#	2399939	ZOHO CORPORATION	FY25 PORTION (10/1-6/5/25) EPC LICENSES	123.000	000.00	19,049.03
<b>Total for department 000.00:</b>								<b>\$ 107,780.29</b>
<b>Department: 105.00 ADMINISTRATION</b>								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-BOC	850.000	105.00	18.66
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-BOC	850.000	105.00	28.63
04/09/2024	17	10354946	10739815869	DELL COMPUTER CORP	MONITOR-J. THRELKELD	754.000	105.00	175.00
04/11/2024	17	48837(A)*#	QK45208	CDW LLC	ADOBE PRODUCTS-J. FIELD	900.005	105.00	838.00
04/11/2024	17	48846(A)*#	C30333	COMMUNICATION ACCESS CENTER	INTERPRETERS-BOARD MEETING 3/13/24	900.005	105.00	491.53
04/11/2024	17	48846(A)	C30399	COMMUNICATION ACCESS CENTER	INTERPRETERS-BOARD MEETING 3/27/24	900.005	105.00	512.30
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	105.00	67.48
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	105.00	65.41
<b>Total for department 105.00:</b>								<b>\$ 2,197.01</b>
<b>Department: 172.00 FISCAL SERVICES ADMIN</b>								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-FISCAL	850.000	172.00	52.88
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-FISCAL	850.000	172.00	81.10
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00	24.82
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	172.00	27.69
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	172.00	108.22
04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - J HARTZELL	835.001	172.00	111.89
<b>Total for department 172.00:</b>								<b>\$ 406.60</b>
<b>Department: 194.00 PAYROLL-IT</b>								
04/09/2024	17	10355015#	12223789	UKG KRONOS SYSTEMS LLC	FY24 WORKFORCE TIMEKEEPER V8 SAAS	933.001	194.00	19,825.58
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00	24.82
<b>Total for department 194.00:</b>								<b>\$ 19,850.40</b>
<b>Department: 202.00 APPROPRIATIONS</b>								
04/09/2024	17	10354936	3/1/2024-3/31/2024	CHILD CARE NETWORK WASHTENAW REG	MARCH 2024 TRI-SHARE	801.004	202.00	2,732.08
04/11/2024	17	48903(A)	10194731	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE CONSULTING FOR 3/2024	804.000	202.00	7,121.45
<b>Total for department 202.00:</b>								<b>\$ 9,853.53</b>
<b>Department: 215.00 ELECTION COUNTY CLERK</b>								
04/09/2024	17	10355022	10228765	CHESAPEAKE MEDIA I LLC	SERV CONT GENERAL	801.004	215.00	3,000.00
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	215.00	16.71
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	215.00	113.72
<b>Total for department 215.00:</b>								<b>\$ 3,130.43</b>
<b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b>								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-COUNTY CLERK/VITAL REC	850.000	216.00	111.97
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-COUNTY CLERK/VITAL REC	850.000	216.00	171.75
04/09/2024	17	10355017	0000E47064104	UNITED PARCEL SERVICE	OVERNIGHT SHIPPING	851.000	216.00	167.53
04/09/2024	17	10355017	0000E47064114	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	159.47
04/11/2024	17	48899(A)	220732	PATNAUDE ELLEN ELIZABETH	THINK LIKE A LEADER	910.004	216.00	1,000.00
04/11/2024	17	48899(A)	220732	PATNAUDE ELLEN ELIZABETH	ACT LIKE A LEADER	910.004	216.00	1,000.00
04/11/2024	17	48928(A)*#	3562608111	STAPLES INC	OFFICE SUPPLIES	754.000	216.00	164.12
04/11/2024	17	48928(A)	3563014407	STAPLES INC	OFFICE SUPPLIES	754.000	216.00	17.43
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00	322.70
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	216.00	30.89
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	216.00	131.34
<b>Total for department 216.00:</b>								<b>\$ 3,277.20</b>
<b>Department: 228.01 DATA PROCESSING</b>								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-IT	850.000	228.01	83.99
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-IT	850.000	228.01	128.81
04/09/2024	17	10354987#	36785	PREFERRED DATA SYSTEMS	YR 4 OF 4 BARRACUDA FY24 (5/30-9/30/24)	933.001	228.01	13,339.90
04/09/2024	17	10354992#	B18141132	SHI INTERNATIONAL CORP	FINAL, FY24 PART (5/4-9/30/24)	933.001	228.01	3,758.13

04/09/2024	17	10354992	B18148571	SHI INTERNATIONAL CORP	FY24 PORTION (3/21-9/30/24)	933.001	228.01	8,794.03
04/11/2024	17	48837(A)*#	QM74842	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	136.10
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01	49.67
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	228.01	19.21
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	228.01	65.41
04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - G WARNING	835.001	228.01	121.89
04/11/2024	17	48950(A)*#	2399939	ZOHO CORPORATION	FY24 PORTION (3/30-9/30/24) EPC LICENSES	933.001	228.01	14,209.97
<b>Department: 233.00 PURCHASING</b>						<b>Total for department 228.01:</b>		<b>\$ 40,707.11</b>
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-PURCHASING	850.000	233.00	15.55
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-PURCHASING	850.000	233.00	23.85
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00	49.65
<b>Department: 246.00 GIS</b>						<b>Total for department 233.00:</b>		<b>\$ 89.05</b>
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-GIS	850.000	246.00	6.22
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-GIS	850.000	246.00	9.54
<b>Department: 253.00 TREASURER</b>						<b>Total for department 246.00:</b>		<b>\$ 15.76</b>
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-TREASURER	850.000	253.00	65.32
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-TREASURER	850.000	253.00	100.19
04/11/2024	17	48889(A)	13451687	LOOMIS ARMORED LLC	FY23/24 ARMORED CAR SERVICE (TREAS)	801.029	253.00	1,768.13
04/11/2024	17	48928(A)*#	3563014550	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00	315.08
04/11/2024	17	48928(A)	3563014551	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00	70.84
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00	620.57
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	253.00	8.77
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	253.00	120.90
<b>Department: 257.00 EQUALIZATION</b>						<b>Total for department 253.00:</b>		<b>\$ 3,069.80</b>
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-EQUAL	850.000	257.00	34.21
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-EQUAL	850.000	257.00	52.48
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00	24.82
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	257.00	16.12
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	257.00	65.41
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>						<b>Total for department 257.00:</b>		<b>\$ 193.04</b>
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-B & G	850.000	265.00	21.77
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-B & G	850.000	265.00	33.40
04/09/2024	17	10354938	086446F 4/4/24	CITY OF BURTON	UTILITIES WATER	918.000	265.00	29.84
04/09/2024	17	10354938	0864460 4/4/24	CITY OF BURTON	UTILITIES WATER	918.000	265.00	137.02
04/09/2024	17	10354939	3-17293 4/4/24	CITY OF FLUSHING	UTILITIES WATER	918.000	265.00	215.83
04/09/2024	17	10354945*#	204034100031	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	258.66
04/09/2024	17	10354945	204034100030	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	384.97
04/09/2024	17	10354963	3613263	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	3.34
04/09/2024	17	10354967	1-132460632217	JOHNSON CONTROLS INC	SUPPLIES	763.000	265.00	237.36
04/11/2024	17	48917(A)*#	524396	ENCORE ONE LLC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	29,519.16
04/11/2024	17	48917(A)	528604	ENCORE ONE LLC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	29,519.16
04/11/2024	17	48917(A)	532724	ENCORE ONE LLC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	29,519.16
04/11/2024	17	48917(A)	539912	ENCORE ONE LLC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	29,519.16
04/11/2024	17	48917(A)	543499	ENCORE ONE LLC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	29,519.16
04/11/2024	17	48917(A)	549524	ENCORE ONE LLC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	29,519.16
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00	74.47
<b>Department: 266.00 CIVIL DIVISION OF PROSECUTOR</b>						<b>Total for department 265.00:</b>		<b>\$ 178,511.62</b>
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	34.21
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	52.48
04/09/2024	17	10354941	KHA010/C2416408	COLLINS EINHORN FARRELL PC	MATTER 001 SVCS RENDERED-KAREN HANSON	818.006	266.00	700.00
<b>Department: 267.00 BUILDING &amp; GROUNDS MCCREE</b>						<b>Total for department 266.00:</b>		<b>\$ 786.69</b>
04/09/2024	17	10354974	2836472	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	174.53
04/09/2024	17	10355023	242537	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	425.69
04/09/2024	17	10355023	242650	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	42.54
04/11/2024	17	48917(A)*#	524397	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82

04/11/2024	17	48917(A)	528605	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82
04/11/2024	17	48917(A)	532725	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82
04/11/2024	17	48917(A)	539913	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82
04/11/2024	17	48917(A)	543500	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82
04/11/2024	17	48917(A)	549525	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82
<b>Department: 268.00 BUILDINGS &amp; GROUNDS DRAINS</b>								
04/09/2024	17	10354945#	206881254851	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	445.08
<b>Department: 270.00 HUMAN RESOURCES</b>								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-HR	850.000	270.00	24.88
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-HR	850.000	270.00	38.17
04/11/2024	17	48837(A)*#	QK59910	CDW LLC	ADOBE ACROBAT PRO LICENSE	755.000	270.00	58.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00	49.65
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	270.00	165.45
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	270.00	108.22
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	HR (X1 LIC)	933.001	270.00	21.99
<b>Department: 280.00 LEGAL RECORDS DIVISION</b>								
04/09/2024	17	10354947	2525	DESOTELLE, CHARLES	VIDEO RECORDING FEES	603.067	280.00	20.00
04/11/2024	17	48824(A)	INV7272407	BARCODES INCS	SUPPLIES OFFICE	754.000	280.00	700.60
04/11/2024	17	48901(A)*#	17263	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	871.04
04/11/2024	17	48901(A)	17266	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	871.36
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	280.00	238.02
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	280.00	244.32
04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - B TAYLOR	835.001	280.00	115.89
<b>Department: 283.00 CIRCUIT COURT</b>								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	230.16
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	353.04
04/09/2024	17	10354932*#	287293602930X0314202	AT&T MOBILITY	TELEPHONE	850.000	283.00	422.26
04/09/2024	17	10354937	REPL AP CK4-24	CHRISTINA BOOTH	JURORS FEES	907.004	283.00	120.00
04/09/2024	17	10354937	REPL AP CK4-24	CHRISTINA BOOTH	JUROR MILAGE	907.007	283.00	8.04
04/09/2024	17	10354942*#	2526	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	442.06
04/09/2024	17	10354961	88841	GOODMAN RICHARD J	ATTORNEY FEES-APPEALS	818.010	283.00	130.00
04/09/2024	17	10354970#	1209181366	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00	38.00
04/09/2024	17	10354980	REPL AP CK5-24	MICHAEL SKRZYNSKI	JURORS FEES	907.004	283.00	30.00
04/09/2024	17	10354980	REPL AP CK5-24	MICHAEL SKRZYNSKI	JURORS FEES	907.004	283.00	135.00
04/09/2024	17	10354980	REPL AP CK5-24	MICHAEL SKRZYNSKI	JUROR MILAGE	907.007	283.00	15.78
04/09/2024	17	10354980	REPL AP CK5-24	MICHAEL SKRZYNSKI	JUROR MILAGE	907.007	283.00	5.26
04/09/2024	17	10354981	REPL AP CK3-24	MITCHELL PHELPS	JURORS FEES	907.004	283.00	30.00
04/09/2024	17	10354981	REPL AP CK3-24	MITCHELL PHELPS	JUROR MILAGE	907.007	283.00	7.13
04/09/2024	17	10354985	REPL AP CK2-24	NICKOLAS CARTER	JURORS FEES	907.004	283.00	30.00
04/09/2024	17	10354985	REPL AP CK2-24	NICKOLAS CARTER	JUROR MILAGE	907.007	283.00	3.58
04/09/2024	17	10355002*#	850016523	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	393.00
04/09/2024	17	10355002	850018452	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	774.00
04/09/2024	17	10355002	850037411	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	21.00
04/09/2024	17	10355020#	354321	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	367.25
04/11/2024	17	48816(A)	88406	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	156.00
04/11/2024	17	48816(A)	88735	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	113.60
04/11/2024	17	48816(A)	88406	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	4.72
04/11/2024	17	48816(A)	88735	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	1.00
04/11/2024	17	48827(A)#	FPLB0913	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	44.10
04/11/2024	17	48827(A)	FPLB0914	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	130.20
04/11/2024	17	48859(A)*#	INV-GC-5099	ENQBATOR LLC	zoom automation software	933.001	283.00	18,765.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00	595.75
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	283.00	198.05
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	283.00	735.84
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
<b>Department: 286.00 67TH DISTRICT COURT</b>								
04/09/2024	17	10354927	REPL AP CK6-24	ABIGAIL FARRER	JURORS FEES	907.004	286.00	30.00

04/09/2024	17	10354927	REPL AP CK6-24	ABIGAIL FARRER	JURORS FEES	907.004	286.00	3.24
04/09/2024	17	10354929#	287328473418X0324	AT&T	SERV CONT GENERAL	801.004	286.00	297.48
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-67TH DC	850.000	286.00	186.62
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-67TH DC	850.000	286.00	286.25
04/09/2024	17	10354942*#	2024/3/21-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00	131.90
04/09/2024	17	10354957	2024/3/20-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	156.57
04/09/2024	17	10354968	24.124978	JHOHMAN LLC	PROTECTION AND SECURITY SERVICES	801.029	286.00	212.50
04/09/2024	17	10354970#	1209181366	LOGMEIN USA INC	67TH DC (X1 LIC)	801.004	286.00	19.00
04/09/2024	17	10354978#	158784	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	903.48
04/09/2024	17	10354982#	427184	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	1,167.42
04/09/2024	17	10354988#	176568	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	286.00	23.00
04/09/2024	17	10354994#	3562177965	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	44.24
04/09/2024	17	10354994	3562608134	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	349.90
04/09/2024	17	10354994	3562608133	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	503.27
04/09/2024	17	10354999#	149845	TGI DIRECT	ENVELOPES	900.003	286.00	1,663.75
04/09/2024	17	10355001#	024064	BUDLONG ROBERT G	FOLDERS	900.003	286.00	6,701.50
04/11/2024	17	48827(A)*#	1283	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	507.50
04/11/2024	17	48843(A)	0000003689	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	9,555.87
04/11/2024	17	48849(A)	04012024	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00	525.00
04/11/2024	17	48851(A)	43629	DMC TECHNOLOGY GROUP INC	ANNUAL SOFTWARE CHARGE	933.001	286.00	280.00
04/11/2024	17	48855(A)	WALDRON.INV	DRIESEAN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	80.50
04/11/2024	17	48860(A)	24-0021	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	49.00
04/11/2024	17	48901(A)*#	17265	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	286.00	200.17
04/11/2024	17	48902(A)*#	17256	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	286.00	320.24
04/11/2024	17	48906(A)*#	24-017	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	309.75
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00	1,588.66
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	286.00	326.71
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	286.00	562.93
						<b>Total for department 286.00:</b>		<b>\$ 26,986.45</b>
<b>Department: 287.00 5TH DIVISION DISTRICT COURT</b>								
04/09/2024	17	10354929#	287328473418X0324	AT&T	SERVICE CONTRACTS	801.000	287.00	162.52
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	155.52
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	238.54
04/09/2024	17	10354978#	158785	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	287.00	602.32
04/09/2024	17	10354982#	427184	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	287.00	291.02
04/09/2024	17	10354988#	176568	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	287.00	23.00
04/09/2024	17	10354994#	3559412549	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	19.79
04/09/2024	17	10354994	3562608133	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	136.15
04/09/2024	17	10354999#	149845	TGI DIRECT	ENVELOPES	900.003	287.00	200.00
04/09/2024	17	10355001#	024065	BUDLONG ROBERT G	FOLDERS	900.003	287.00	3,570.00
04/09/2024	17	10355018	9960043542	VERIZON WIRELESS	SERV CONT GENERAL	801.004	287.00	49.02
04/11/2024	17	48866(A)	24-02JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	287.00	169.75
04/11/2024	17	48901(A)*#	17265	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	287.00	200.18
04/11/2024	17	48902(A)*#	17256	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	287.00	320.32
04/11/2024	17	48904(A)	MJR042938CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	194.25
04/11/2024	17	48906(A)*#	24-017	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00	94.50
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00	124.11
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	287.00	69.34
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	287.00	67.15
						<b>Total for department 287.00:</b>		<b>\$ 6,687.48</b>
<b>Department: 294.00 PROBATE COURT</b>								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	46.65
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	71.56
04/09/2024	17	10354940	2021218590MI	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
04/09/2024	17	10354940	2005175620MI	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
04/09/2024	17	10354969	2012192825MI	CARDENAS STEPHANIE	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
04/09/2024	17	10354969	2012192825MI03/24	CARDENAS STEPHANIE	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
04/09/2024	17	10354973	2022221535GA	MASHNI RAMSEY H	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	121.70
04/09/2024	17	10354989	1785	SAGINAW PSYCHOLOGICAL SERVICE INC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	500.00
04/09/2024	17	10355020#	2003172363DE	JAMS MEDIA LLC	PRINTING AND PUBLISHING	900.000	294.00	77.00
04/11/2024	17	48846(A)*#	C30401	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	294.00	356.14
04/11/2024	17	48885(A)	2024224995	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	354.74

04/11/2024	17	48928(A)*#	3563014510	STAPLES INC	PROBATE COURT	754.000	294.00	243.76
04/11/2024	17	48928(A)	3563014511	STAPLES INC	PROBATE COURT	754.000	294.00	69.99
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00	223.41
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	294.00	153.85
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	294.00	180.50
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99
<b>Department: 295.00 ADULT PROBATION</b>								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	357.69
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	548.65
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	295.00	70.11
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	295.00	238.08
<b>Department: 296.01 PROSECUTOR</b>								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-PROSEC	850.000	296.01	205.28
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-PROSEC	850.000	296.01	314.88
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01	124.11
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	296.01	395.29
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	296.01	529.87
04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPKO	BACKGROUND CHECK - D STRAKA	835.001	296.01	105.89
04/11/2024	17	48940(A)	202403021650	PLUTO ACQUISITION OPKO	BACKGROUND CHECK - M BROTHERS	835.001	296.01	288.39
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01	21.99
<b>Department: 297.00 JURY BOARD</b>								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-JURY BRD	850.000	297.00	12.44
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-JURY BRD	850.000	297.00	19.08
04/11/2024	17	48928(A)*#	3563014480	STAPLES INC	JURY BOARD	754.000	297.00	11.31
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	297.00	26.84
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	297.00	67.15
<b>Department: 302.00 SHERIFF COURT SECURITY/TRANS</b>								
04/11/2024	17	48928(A)*#	3561716759	STAPLES INC	OFFICE SUPPLIES - CIRCUIT	752.000	302.00	49.24
<b>Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE</b>								
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00	24.82
<b>Department: 305.00 SHERIFF ADMIN</b>								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	385.68
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	591.59
04/09/2024	17	10354944#	89590	COMMERCIAL GRAPHICS OF MICHIGAN INC	PRINTING	900.008	305.00	100.63
04/09/2024	17	10354970#	1209181366	LOGMEIN USA INC	SHERIFF (X1 LIC)	801.004	305.00	19.00
04/11/2024	17	48911(A)	176569	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	305.00	45.25
04/11/2024	17	48928(A)*#	3561716760	STAPLES INC	OFFICE SUPPLIES - ADMIN	754.000	305.00	67.36
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00	99.29
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	305.00	53.22
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	305.00	121.89
<b>Department: 309.00 BUILDING &amp; GROUNDS CORRECTIONS</b>								
04/09/2024	17	10355003*#	16360345	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00	30.88
04/11/2024	17	48917(A)*#	524398	ENCORE ONE LLC	JANITORIAL SERVICES JAIL	802.000	309.00	2,046.18
04/11/2024	17	48917(A)	528606	ENCORE ONE LLC	JANITORIAL SERVICES JAIL	802.000	309.00	2,046.18
04/11/2024	17	48917(A)	532726	ENCORE ONE LLC	JANITORIAL SERVICES JAIL	802.000	309.00	2,046.18
04/11/2024	17	48917(A)	543501	ENCORE ONE LLC	JANITORIAL SERVICES JAIL	802.000	309.00	2,046.18
04/11/2024	17	48917(A)	549526	ENCORE ONE LLC	JANITORIAL SERVICES JAIL	802.000	309.00	2,046.18
04/11/2024	17	48917(A)	554135	ENCORE ONE LLC	JANITORIAL SERVICES JAIL	802.000	309.00	2,046.18
<b>Department: 310.00 INVESTIGATIVE</b>								
04/09/2024	17	10354944#	89826	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE	754.000	310.00	36.75
04/09/2024	17	10354944	89616	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE	754.000	310.00	230.41
04/09/2024	17	10354944	89509	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE	754.000	310.00	65.41
04/09/2024	17	10354964*#	021524SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	310.00	750.00

04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	310.00	144.83
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	310.00	108.22
<b>Department: 312.00 SPECIALTY TEAM</b>								
04/09/2024	17	10354944#	89509	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE	754.000	312.00	65.41
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00	24.82
<b>Department: 351.00 CORRECTIONS</b>								
04/09/2024	17	10354944#	89411	COMMERCIAL GRAPHICS OF MICHIGAN INC	PRINTING	900.008	351.00	315.87
04/09/2024	17	10354964*#	021424SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00	869.00
04/11/2024	17	48819(A)	200617300-000484	ARAMARK	INMATE FOOD	762.000	351.00	18,263.15
04/11/2024	17	48819(A)	000016779-000573	ARAMARK	INMATE FOOD	762.000	351.00	113.62
04/11/2024	17	48830(A)	INV1999987	BOB BARKER CO	INMATE CLOTHING	768.000	351.00	421.59
04/11/2024	17	48834(A)*#	43012755	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	1,323.71
04/11/2024	17	48873(A)	9051346030	WW GRAINGER INC	SUPPLIES OTHER	752.000	351.00	286.02
04/11/2024	17	48928(A)*#	3561716758	STAPLES INC	OFFICE SUPPLIES - JAIL	754.000	351.00	246.10
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00	397.16
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	351.00	374.26
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	351.00	408.03
<b>Department: 426.00 EMERGENCY MANAGEMENT</b>								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	9.33
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	14.31
04/09/2024	17	10354943	2024/03/20-SHF	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	426.00	116.85
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00	49.65
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	426.00	5.84
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	426.00	60.45
<b>Department: 442.00 DRAIN COMMISSIONER</b>								
04/09/2024	17	10354970#	1209181366	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00	38.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00	24.82
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	442.00	46.15
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	442.00	137.04
<b>Department: 640.02 ARPA</b>								
04/09/2024	17	10355010	4105482036-BUFORD.JA	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	218.55
04/09/2024	17	10355011	4105482034-BUFORD.JA	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	218.55
04/09/2024	17	10355012	4001377003-SWANSON.I	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	4,817.22
<b>Department: 648.00 MEDICAL EXAMINER</b>								
04/09/2024	17	10354945*#	205368916580	CONSUMERS ENERGY	UTILITIES	924.000	648.00	936.00
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	648.00	63.97
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	648.00	65.41
<b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b>								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	71.54
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	109.73
04/09/2024	17	10355002*#	850037507	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	45.00
04/11/2024	17	48821(A)	29245	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
04/11/2024	17	48831(A)	880447	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	145.00
04/11/2024	17	48840(A)*	5195	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00	49,201.67
04/11/2024	17	48840(A)	5195	CHILD ADVOCACY TEAM	ATTORNEY FEES DRUG COURT	818.007	662.00	1,160.00
04/11/2024	17	48892(A)*#	29246	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	2,418.00
04/11/2024	17	48928(A)*#	3563014425	STAPLES INC	CC- FAMILY DIVISION	754.000	662.00	45.12
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00	372.34
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	662.00	186.85
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	662.00	488.56
04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPKO	BACKGROUND CHECK - T HENDERSON	835.001	662.00	165.89
04/11/2024	17	48940(A)	202403021650	PLUTO ACQUISITION OPKO	BACKGROUND CHECK - J DOHERTY	835.001	662.00	121.89
04/11/2024	17	48940(A)	202403021650	PLUTO ACQUISITION OPKO	BACKGROUND CHECK - B PUNG	835.001	662.00	153.89
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X12 LIC)	754.000	662.00	263.88

<b>Department: 711.00 REG OF DEEDS</b>				<b>Total for department 662.00:</b>		<b>\$ 79,407.69</b>
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-ROD	850.000 711.00 59.10
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-ROD	850.000 711.00 90.65
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004 711.00 446.81
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004 711.00 17.57
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004 711.00 125.86
				<b>Total for department 711.00:</b>		<b>\$ 739.99</b>
				<b>Total for fund 1010 GENERAL FUND</b>		<b>\$ 646,173.06</b>
<b>Department: 751.00 PARKS FINANCIAL SERVICES</b>						
04/09/2024	17	10354965	00133566-00	HURLEY HEALTH SERVICES	EMPLOYEE PHYSICAL - B KATYNSKI	835.001 751.00 90.00
04/09/2024	17	10354965	00133607-00	HURLEY HEALTH SERVICES	EMPLOYEE PHYSICAL - C CARPENTER	835.001 751.00 90.00
04/10/2024	17	10355058	012430MAR24	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000 751.00 211.10
04/11/2024	17	48837(A)*#	QG07293	CDW LLC	ADMIN-MISC IT RELATED EQUIPMENT	980.000 751.00 237.00
04/11/2024	17	48837(A)	QJ14271	CDW LLC	ADMIN-MISC IT RELATED EQUIPMENT	980.000 751.00 1,116.49
04/11/2024	17	48917(A)*#	554333	ENCORE ONE LLC	ADMIN	801.028 751.00 742.94
04/11/2024	17	48924(A)*#	376373	NASH FINCH COMPANY	ADMIN-MISC SUPPLIES	752.000 751.00 13.99
04/11/2024	17	48927(A)*#	3563014575	STAPLES INC	OFFICE SUPPLIES	752.000 751.00 (9.64)
04/11/2024	17	48928(A)*#	3562178105	STAPLES INC	OFFICE SUPPLIES	752.000 751.00 573.20
04/11/2024	17	48928(A)	3562608397	STAPLES INC	OFFICE SUPPLIES	752.000 751.00 18.66
04/11/2024	17	48928(A)	3562608398	STAPLES INC	OFFICE SUPPLIES	752.000 751.00 149.93
04/11/2024	17	48928(A)	3563014576	STAPLES INC	OFFICE SUPPLIES	752.000 751.00 9.64
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004 751.00 248.23
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004 751.00 338.32
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004 751.00 424.52
04/11/2024	17	48947(A)*#	INV10434724	VONAGE BUSINESS SOLUTIONS INC	ADMIN PHONES	850.000 751.00 720.49
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X2 LIC)	933.001 751.00 43.98
				<b>Total for department 751.00:</b>		<b>\$ 5,018.85</b>
<b>Department: 753.00 PARKS INFORMATION SERVICE</b>						
04/10/2024	17	10355024	5224030238	ALLEN MEDIA BROADCASTING EVANSVILLE	TV MARKETING ADS	900.013 753.00 4,000.00
04/10/2024	17	10355040	1488	TOG DEVELOPMENT LLC	DIGITAL ADVERTISEMENT	900.013 753.00 4,000.00
04/10/2024	17	10355040	1491	TOG DEVELOPMENT LLC	DIGITAL ADVERTISEMENT	900.013 753.00 4,000.00
04/10/2024	17	10355049	14262	PROFFER SIGNS INC	MARKETING	900.013 753.00 132.00
04/10/2024	17	10355049	14263	PROFFER SIGNS INC	MARKETING	900.013 753.00 80.00
04/11/2024	17	48949(A)	1430013536	KROL COMMUNICATIONS INC	RADIO ADS	900.013 753.00 800.00
				<b>Total for department 753.00:</b>		<b>\$ 13,012.00</b>
<b>Department: 764.00 PARKS RANGERS SERVICES</b>						
04/10/2024	17	10355036	032824CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000 764.00 20.00
04/11/2024	17	48918(A)	11672894	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028 764.00 2,474.19
04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - R WITHAM	835.001 764.00 127.89
				<b>Total for department 764.00:</b>		<b>\$ 2,622.08</b>
<b>Department: 768.00 FISHING SITES</b>						
04/10/2024	17	10355034*#	2403-750997	RL MORGAN COMPANY	BOAT LAUNCHES-MISC SUPPLIES	752.000 768.00 26.56
04/11/2024	17	48947(A)*#	INV10434724	VONAGE BUSINESS SOLUTIONS INC	TOLL BOOTH PHONES	850.000 768.00 17.55
				<b>Total for department 768.00:</b>		<b>\$ 44.11</b>
<b>Department: 770.01 PARKS MAINTENANCE SERVICE</b>						
04/10/2024	17	10355026	0807950FEB24	CITY OF BURTON	ELECTRIC UTILITIES	920.000 770.01 83.08
04/10/2024	17	10355026	0866610FEB24	CITY OF BURTON	ELECTRIC UTILITIES	920.000 770.01 214.40
04/10/2024	17	10355028#	201275438405	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 770.01 28.77
04/10/2024	17	10355029	204301086049	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000 770.01 57.09
04/10/2024	17	10355035*#	6010253	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000 770.01 29.96
04/10/2024	17	10355035	2010551	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000 770.01 51.07
04/10/2024	17	10355035	0010721	HOME DEPOT	MISC PARTS AND SUPPLIES	930.000 770.01 25.08
04/10/2024	17	10355035	5011187	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000 770.01 254.85
04/10/2024	17	10355035	0010743	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000 770.01 88.97
04/10/2024	17	10355035	9341003	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000 770.01 (88.97)
04/10/2024	17	10355038	00120355	JAMES GLOVE & SUPPLY CO INC	WAREHOUSE-PPE SUPPLIES	752.000 770.01 851.71
04/10/2024	17	10355038	00120359	JAMES GLOVE & SUPPLY CO INC	WAREHOUSE-JANITORIAL SUPPLIES	752.000 770.01 885.75
04/10/2024	17	10355038	00120398	JAMES GLOVE & SUPPLY CO INC	WAREHOUSE-JANITORIAL SUPPLIES	752.000 770.01 1,670.62
04/10/2024	17	10355057	003470MAR24	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000 770.01 337.76
04/10/2024	17	10355060	732601	CITIBANK N.A.	REPAIRS GROUNDS	930.000 770.01 449.99
04/11/2024	17	48917(A)*#	554333	ENCORE ONE LLC	FOR-MAR	801.028 770.01 107.32

04/11/2024	17	48947(A)*#	INV10434724	VONAGE BUSINESS SOLUTIONS INC	FOR-MAR	850.000	770.01	99.60
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>						<b>Total for department 770.01:</b>		<b>\$ 5,147.05</b>
04/10/2024	17	10355032	2024-00000047	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.03	1,247.58
04/10/2024	17	10355033	0065190351	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03	329.00
04/10/2024	17	10355034*#	2403-782472	RL MORGAN COMPANY	CRV-MISC REPAIR	930.000	770.03	22.15
04/10/2024	17	10355035*#	7010130	HOME DEPOT	CRV MAINT/CARPENTER/PAINTER	930.000	770.03	35.30
04/10/2024	17	10355035	9010835	HOME DEPOT	CRV MAINT/CARPENTER/PAINTER	930.000	770.03	308.24
04/10/2024	17	10355035	4011257	HOME DEPOT	CRV MAINT/CARPENTER/PAINTER	930.000	770.03	115.60
04/10/2024	17	10355035	4011258DUP	HOME DEPOT	CRV MAINT/CARPENTER/PAINTER	930.000	770.03	28.41
04/10/2024	17	10355037	6436	JM SERVICES CRANE AND RIGGING CO	MAINT CRANE RENTAL	930.000	770.03	600.00
04/10/2024	17	10355047	3760	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	371.09
04/10/2024	17	10355047	3761	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,187.61
04/10/2024	17	10355047	3762DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	193.78
04/10/2024	17	10355047	3763DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	627.37
04/10/2024	17	10355047	3764DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	299.35
04/10/2024	17	10355047	3765DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	335.78
04/10/2024	17	10355047	3766DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,024.90
04/10/2024	17	10355047	3767DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	618.86
04/10/2024	17	10355059	014510MAR24	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03	506.64
04/10/2024	17	10355062	279579	WINS ELECTRIC SUPPLY CO	CRV-NB MISC ELECTRICAL SUPPLIES	930.000	770.03	118.21
04/11/2024	17	48917(A)*#	554333	ENCORE ONE LLC	CROSSROADS	801.028	770.03	78.00
04/11/2024	17	48947(A)*#	INV10434724	VONAGE BUSINESS SOLUTIONS INC	CRV PHONES	850.000	770.03	371.81
<b>Department: 770.05 PARKS WOLVERINE MAINTENANCE</b>						<b>Total for department 770.03:</b>		<b>\$ 8,419.68</b>
04/10/2024	17	10355028#	206258697810	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	121.25
04/10/2024	17	10355034*#	2404-814744	RL MORGAN COMPANY	WOLV-MISC REPAIR	930.000	770.05	13.52
04/10/2024	17	10355035*#	2010495	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	128.92
04/10/2024	17	10355035	2010548	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	33.94
04/10/2024	17	10355035	5011133	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	164.70
04/10/2024	17	10355035	4011256	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	104.61
04/10/2024	17	10355035	3022975	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	65.82
04/10/2024	17	10355035	1200474	HOME DEPOT	WOLV MISC SUPPLIES	974.000	770.05	(17.97)
04/10/2024	17	10355042	R87567987301	MACALLISTER MACHINERY CO INC	WOLV-EXCATATOR FOR DITCHING	974.000	770.05	6,020.75
04/10/2024	17	10355042	R87567987302	MACALLISTER MACHINERY CO INC	WOLV-EXCATATOR FOR DITCHING	974.000	770.05	200.00
04/10/2024	17	10355044	1279678	MICHIGAN MATERIALS & AGGREGATES CO	WOLV-BUILD 38.33 TONS LIMESTONE	974.000	770.05	1,006.17
04/11/2024	17	48876(A)	79043	GREAT LAKES CONCRETE SUPPLY LLC	WOLV-DUMP PAD	974.000	770.05	375.00
04/11/2024	17	48923(A)	014	SORENSEN GROSS COMPANY LLC	WOVLERINE CAMPGROUND	974.000	770.05	59,520.99
04/11/2024	17	48923(A)	014BALANCE	SORENSEN GROSS COMPANY LLC	WOVLERINE CAMPGROUND	974.000	770.05	9,915.64
04/11/2024	17	48947(A)*#	INV10434724	VONAGE BUSINESS SOLUTIONS INC	WOLVERINE PHONES	850.000	770.05	17.55
<b>Department: 770.31 CITY PARKS-GENERAL</b>						<b>Total for department 770.05:</b>		<b>\$ 77,670.89</b>
04/10/2024	17	10355039	208000	LEOS SAW SHOP INC	CITY-MISC SUPPLIES	930.000	770.31	49.99
<b>Department: 770.32 PARKS CHEVY COMMONS</b>						<b>Total for department 770.31:</b>		<b>\$ 49.99</b>
04/10/2024	17	10355028#	203322177574	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	172.79
04/10/2024	17	10355028	203322177575	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	293.12
04/10/2024	17	10355035*#	9010855	HOME DEPOT	STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.32	135.26
04/10/2024	17	10355054	139235685-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	STATE PARK SPRAYER AND TOOLS	930.000	770.32	239.99
04/10/2024	17	10355054	139409990-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	STATE PARK SPRAYER AND TOOLS	930.000	770.32	160.92
04/10/2024	17	10355061*#	SI-3141240322123015	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32	436.35
04/11/2024	17	48920(A)	5480-0	SHERWIN WILLIAMS CO	STATE PAINTER MISC SUPPLIES	930.000	770.32	5.09
<b>Department: 772.00 MERKLEY FARMS</b>						<b>Total for department 770.32:</b>		<b>\$ 1,443.52</b>
04/10/2024	17	10355034*#	2403-776880	RL MORGAN COMPANY	MISC REPAIR PARTS	930.000	772.00	48.91
04/10/2024	17	10355034	2403-781243	RL MORGAN COMPANY	MISC REPAIR PARTS	930.000	772.00	114.22
04/10/2024	17	10355035*#	0010712DUP	HOME DEPOT	MISC SUPPLIES	930.000	772.00	27.56
<b>Department: 806.00 PARKS FOR-MAR NATURE PRESERVE</b>						<b>Total for department 772.00:</b>		<b>\$ 190.69</b>
04/10/2024	17	10355034*#	2403-762703	RL MORGAN COMPANY	FM-NF SUPPLIES RECREATION	776.000	806.00	19.39
04/10/2024	17	10355034	2404-813361	RL MORGAN COMPANY	FM-NF SUPPLIES RECREATION	776.000	806.00	11.99
04/10/2024	17	10355035*#	3014660	HOME DEPOT	FM MISC SUPPLIES	776.000	806.00	42.00

04/10/2024	17	10355043	1565336	BGB PET SUPPLY	FM-NF SUPPLIES	776.000	806.00	40.92
04/10/2024	17	10355043	1566501	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	9.97
04/10/2024	17	10355043	1567798	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	44.96
04/11/2024	17	48924(A)#	411809	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	9.68
04/11/2024	17	48924(A)	3/22/24	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	28.64
04/11/2024	17	48924(A)	411810	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	21.44
04/11/2024	17	48924(A)	411811	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	5.99
<b>Department: 765.00 CROSSROADS</b>								
04/10/2024	17	10355052	INV-1166900	SCHYLLING INC	CRV-RETAIL MERCHANDISE	762.000	765.00	831.00
04/11/2024	17	48823(A)	34014339	AURORA WORLD INC	CRV-MM RETAIL MERCHANDISE	762.000	765.00	13,378.60
04/11/2024	17	48823(A)	34020173	AURORA WORLD INC	CRV-MM RETAIL MERCHANDISE	762.000	765.00	495.12
<b>Department: 788.00 CONTRACTED SERVICES</b>								
04/10/2024	17	10355027	22KGCBAAPR24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00	197.75
04/10/2024	17	10355030	554X04233006	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	28.50
04/10/2024	17	10355035*#	6010258	HOME DEPOT	SUPPLIES FOR PARK CLEANUP	864.001	788.00	41.89
04/10/2024	17	10355035	2971720	HOME DEPOT	SUPPLIES FOR PARK CLEANUP	864.001	788.00	839.46
04/10/2024	17	10355035	2971755	HOME DEPOT	SUPPLIES FOR PARK CLEANUP	864.001	788.00	300.73
04/10/2024	17	10355035	7471789	HOME DEPOT	SUPPLIES FOR PARK CLEANUP	864.001	788.00	(1.67)
04/10/2024	17	10355056	004893 GUARIT	SYNCHRONY BANK	MISC SUPPLIES	864.001	788.00	117.11
04/10/2024	17	10355056	008717 GUDHEP	SYNCHRONY BANK	MISC SUPPLIES	864.001	788.00	96.68
04/11/2024	17	48947(A)*#	INV10434724	VONAGE BUSINESS SOLUTIONS INC	KGCB	850.000	788.00	112.42
<b>Department: 770.32 PARKS CHEVY COMMONS</b>								
04/11/2024	17	48948(A)	3032689	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32	30,473.56
<b>Department: 313.00 PARAMEDIC SECTION</b>								
04/09/2024	17	10354935	85285880	BOUND TREE MEDICAL	MEDICAL SUPPLIES	764.000	313.00	1,461.49
04/09/2024	17	10354935	85285881	BOUND TREE MEDICAL	MEDICAL SUPPLIES	764.000	313.00	198.95
04/09/2024	17	10354979	Q3 4/1/24-6/30/24	MICHIGAN HEALTH & HOSPITAL ASSOC	GCMCA FY24 Operation	801.015	313.00	31,250.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00	49.65
<b>Department: 430.00 ANIMAL SHELTER</b>								
04/09/2024	17	10354928	143492	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	58.00
04/09/2024	17	10354928	143532	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	21.00
04/09/2024	17	10354928	143569	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	166.50
04/09/2024	17	10354928	143771	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	798.10
04/09/2024	17	10354928	143992	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	627.41
04/09/2024	17	10354948	DM5863235	BEL USA LLC	MARKETING SUPPLIES	900.013	430.00	606.90
04/09/2024	17	10354954	155355-1	FLINT CLEANING SUPPLIES	ANIMAL SUPPLIES FY 23/24	763.000	430.00	564.50
04/09/2024	17	10354956	553394	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	64.50
04/09/2024	17	10354956	277297	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	12.50
04/09/2024	17	10355003*#	16426518	TRANE US INC	BUILDING AND GROUND REPAIRS	930.000	430.00	68.16
04/09/2024	17	10355003	16385672	TRANE US INC	BUILDING AND GROUND REPAIRS	930.000	430.00	140.59
04/09/2024	17	10355019	214292	VETERINARY MEDICAL HOSPITAL	SERV CONT GENERAL	801.004	430.00	150.00
04/09/2024	17	10355021	0016123956	WEDGEWOOD VILLAGE PHARMACY LLC	ANIMAL SUPPLIES	773.000	430.00	345.50
04/11/2024	17	48881(A)	1874341	HODGES SUPPLY COMPANY	REPAIRS GROUNDS	930.000	430.00	397.40
04/11/2024	17	48882(A)	24014	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00	124.11
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	430.00	363.52
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	430.00	65.41
04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - A BOWMAN	835.001	430.00	111.89
<b>Department: 801.00 COOPERATIVE EXTENSION</b>								

04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	801.00	27.74
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	801.00	113.72
<b>Department: 290.00 COOP REIMB FRIEND OF THE COURT</b>								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-FOC	850.000	290.00	307.92
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-FOC	850.000	290.00	472.31
04/09/2024	17	10354932*#	287303103531X3142024	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,529.50
04/11/2024	17	48837(A)*#	QM78170	CDW LLC	SUPPLIES OFFICE	754.000	290.00	54.16
04/11/2024	17	48859(A)*#	INV-GC-5099	ENQBATOR LLC	zoom automation software	801.000	290.00	3,260.00
04/11/2024	17	48928(A)*#	3563014359	STAPLES INC	SUPPLIES OFFICE	754.000	290.00	262.80
04/11/2024	17	48928(A)	3563014361	STAPLES INC	SUPPLIES OFFICE	754.000	290.00	87.12
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00	471.63
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	290.00	273.32
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	290.00	544.46
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96
<b>Department: 290.00 COOP REIMB FRIEND OF THE COURT</b>								
<b>Department: 729.00 ACCOM ORDINANCE TAX</b>								
04/09/2024	17	10354952	ACCTAXQTR2FY24	FLINT & GENESEE GROUP	2024 ACCOMMODATION AGREEMENT	955.046	729.00	273,633.06
<b>Department: 601.01 PUBLIC HEALTH ADMIN</b>								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	538.09
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	825.36
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - IT - M. WILCOX	850.000	601.01	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - DR HACKERT	850.000	601.01	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - MICHELLE ESTELL	850.000	601.01	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - BRAD SNYDER	850.000	601.01	43.48
04/11/2024	17	48928(A)*#	3562608321	STAPLES INC	ADMIN	754.000	601.01	217.64
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01	124.11
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	601.01	33.38
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	601.01	305.13
<b>Department: 602.02 IMMUNIZATIONS</b>								
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02	124.11
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	602.02	8.35
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	602.02	60.64
<b>Department: 602.04 INFANT IMMUNICATIION INITIATIVE</b>								
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04	99.29
<b>Department: 604.00 LABORATORY HEALTH DEPT</b>								
04/09/2024	17	10354950	MW159-0324	ELITE TRAUMA CLEANUP	LAB / MCCREE - CUST# MW202	801.000	604.00	180.00
<b>Department: 605.02 FP PHARMACEUTICALS</b>								
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	605.02	55.97
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	605.02	138.20
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X7 LIC)	754.000	605.02	153.93
04/11/2024	17	48951(A)	INV239753271	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X7 LIC)	754.000	605.02	(109.20)
<b>Department: 605.05 COVID IMMUNIZATION MI SUPPLEMENTAL</b>								
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - (2) EP HOTSPOT - A. HERBIG	850.000	605.05	72.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - (9) COVID HOTSPOT	850.000	605.05	326.16
<b>Department: 606.02 AIDS PROGRAM</b>								
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - HIV PHONE	850.000	606.02	43.48
04/09/2024	17	10355004	5229621-202403-1	TRANSUNION RISK & ALTERNATIVE DATA	SERVICE CONTRACTS	801.000	606.02	75.00
<b>Department: 606.03 ADULT CLINIC AND OUTREACH</b>								
04/09/2024	17	10354976#	21791593	MCKESSON MEDICAL SURGICAL INC	STD PROGRAM MEDICAL SUPPLIES	764.000	606.03	231.67

04/09/2024	17	10354976	21817933	MCKESSON MEDICAL SURGICAL INC	STD PROGRAM MEDICAL SUPPLIES	764.000	606.03	285.00
04/11/2024	17	48928(A)*#	3563014526	STAPLES INC	STD	754.000	606.03	132.76
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03	49.65
<b>Department: 606.04 HIV PREP</b>								
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - HIV PREP - T. COOKINGHAM	850.000	606.04	48.51
<b>Department: 608.01 BREAST FEEDING COALITION</b>								
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - WIC - T. DAVIS	850.000	608.01	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - WIC HOTSPOT	850.000	608.01	36.24
<b>Department: 608.02 WIC PROGRAM</b>								
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02	397.16
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	608.02	5.64
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	608.02	60.45
<b>Department: 611.01 FAMILY PLANNING</b>								
04/09/2024	17	10354976#	21791593	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	764.000	611.01	398.89
04/11/2024	17	48928(A)*#	3563014526	STAPLES INC	FAMILY PLANNING	754.000	611.01	251.50
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	611.01	24.82
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	611.01	10.55
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	611.01	60.45
<b>Department: 618.03 BIO TERRORISM</b>								
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03	24.82
<b>Department: 619.00 HEARING &amp; VISION</b>								
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00	24.82
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	619.00	3.48
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	619.00	60.45
<b>Department: 625.00 CLINICAL SERVICES</b>								
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - ASHLEY PITTSLEY	850.000	625.00	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - THERESA RESTA	850.000	625.00	43.48
<b>Department: 626.01 ENVIRONMENTAL HEALTH</b>								
04/11/2024	17	48928(A)*#	3563014524	STAPLES INC	ENVIRONMENTAL HEALTH	754.000	626.01	984.40
04/11/2024	17	48928(A)	3563014525	STAPLES INC	ENVIRONMENTAL HEALTH	754.000	626.01	13.21
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01	49.65
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	626.01	14.29
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	626.01	60.45
<b>Department: 602.03 IMMUNIZATIONS IRA</b>								
04/11/2024	17	48928(A)*#	3563014527	STAPLES INC	VAC OUTREACH	754.000	602.03	77.37
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	602.03	4.69
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	602.03	60.45
<b>Department: 607.01 HEALTHY START 05/31/14</b>								
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - HS - S. SIMPSON	850.000	607.01	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - HS - M. BERRY	850.000	607.01	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - FATHERHOOD COORD	850.000	607.01	43.48
04/09/2024	17	10354951	1537	INVOLVEDDAD	FATHERHOOD FY23-24 SERVICES	801.000	607.01	11,672.21
04/09/2024	17	10354953	7079	FLINT CITY T SHIRTS	LADIES ENDURANCE FULCRUM	752.000	607.01	245.95
04/09/2024	17	10354966	022024HS	HURLEY MEDICAL CTR	Homevisiting & Case Mgmt Services	801.000	607.01	11,403.92
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01	99.29
<b>Department: 614.00 BURTON CLINIC</b>								
04/09/2024	17	10354945*#	201097492126	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00	601.70
04/09/2024	17	10354945	207058958181	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00	2,265.40
04/11/2024	17	48842(A)*#	02-2024FEB	CITY OF BURTON	WATER/SEWER UTILITIES	920.000	614.00	624.58

04/11/2024	17	48912(A)*#	80589019	BIO SERV CORPORATION	BURTON PEST SERVICES BLANKET PO	802.000	614.00	76.00
					<b>Total for department 614.00:</b>			<b>\$ 3,567.68</b>
					<b>Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT</b>			<b>\$ 27,262.00</b>
<b>Department: 255.01 TAXES</b>								
04/11/2024	17	48870(A)	GHPMSS1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	19,773.00
04/11/2024	17	48870(A)	GHPMSP1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	31,681.00
04/11/2024	17	48870(A)	GHPPS1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	84,976.00
04/11/2024	17	48870(A)	GHPLS1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	4,658.00
04/11/2024	17	48870(A)	GHPRS1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	3,452.00
04/11/2024	17	48870(A)	GHPMH1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	611.00
04/11/2024	17	48870(A)	GHPD1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	44,787.00
04/11/2024	17	48870(A)	GHPCM1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	15,171.00
04/11/2024	17	48870(A)	GHPGDS1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	56,047.57
04/11/2024	17	48870(A)	GHPIC1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	26,115.66
04/11/2024	17	48870(A)	GDPMSS0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	64,637.00
04/11/2024	17	48870(A)	GHPMSP0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	69,537.00
04/11/2024	17	48870(A)	GHPPS0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	30,380.00
04/11/2024	17	48870(A)	GHPLS0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	4,188.00
04/11/2024	17	48870(A)	GHPRS0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	15,424.00
04/11/2024	17	48870(A)	GHPMH0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	406.00
04/11/2024	17	48870(A)	GHPD0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	53,958.00
04/11/2024	17	48870(A)	GHPCM0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	30,117.00
04/11/2024	17	48870(A)	GHPGDS0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	40,748.00
04/11/2024	17	48870(A)	GHPIC0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	30,939.50
					<b>Total for department 255.01:</b>			<b>\$ 627,606.73</b>
					<b>Total for fund 2230 HEALTH SERVICES PLAN</b>			<b>\$ 627,606.73</b>
<b>Department: 691.00 SENIOR SERVICES</b>								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	9.33
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	14.31
04/09/2024	17	10354993	11439-SRSVC	SMITH & KLACZKIEWICZ PC	SENIOR CENTER AUDITING PRESENTATION	955.048	691.00	300.00
04/11/2024	17	48832(A)	2024/03/31-SRSVC	BRENNAN ELM PARK SENIOR	BRENNAN SC FY23-24 REIM MARCH 24	867.001	691.00	16,571.93
04/11/2024	17	48846(A)*#	2024.03.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS	883.022	691.00	2,003.48
04/11/2024	17	48850(A)	2024.03.31-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00	25,383.00
04/11/2024	17	48862(A)	2024.03.31-SRSVC	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	17,916.66
04/11/2024	17	48890(A)	2024/02/29-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY23-24 REIMBURSEMENT FEB 24	867.012	691.00	14,156.36
04/11/2024	17	48894(A)	2024.03.31-SRSVC.ADC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	14,443.11
04/11/2024	17	48894(A)	2024.03.31-SRSVC	MICHIGAN COMMUNITY SERVICES	RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00	13,985.53
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	691.00	42.03
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	691.00	65.41
					<b>Total for department 691.00:</b>			<b>\$ 104,891.15</b>
					<b>Total for fund 2231 SENIOR SERVICES</b>			<b>\$ 104,891.15</b>
<b>Department: 322.00 COMMUNITY CORRECTIONS ADMIN</b>								
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	322.00	15.32
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	322.00	65.41
					<b>Total for department 322.00:</b>			<b>\$ 80.73</b>
<b>Department: 324.00 COMMUNITY SERVICES PROG</b>								
04/11/2024	17	48926(A)	011	ST LUKE N.E.W LIFE CENTER	EMPLOYMENT SERVICES FOR COM CORR PARTIC.	801.004	324.00	3,258.00
					<b>Total for department 324.00:</b>			<b>\$ 3,258.00</b>
					<b>Total for fund 2300 COMM CORRECTIONS GRANT</b>			<b>\$ 3,338.73</b>
<b>Department: 701.00 PLANNIN - INDIRECT</b>								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	62.21
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	95.42
04/11/2024	17	48928(A)*#	3562608070	STAPLES INC	OFFICE SUPPLIES FOR FYE24	754.000	701.00	108.57
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00	24.82
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	701.00	87.07
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	701.00	138.20
					<b>Total for department 701.00:</b>			<b>\$ 516.29</b>
					<b>Total for fund 2320 LOCAL CNTY PLANNING COMM</b>			<b>\$ 516.29</b>
<b>Department: 734.01 FED HWY ADMIN PLANNING</b>								
04/11/2024	17	48913(A)	112566	ROWE PROFESSIONAL SERVICES	CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01	13,866.90
					<b>Total for department 734.01:</b>			<b>\$ 13,866.90</b>

			<b>Total for fund 2324 ECONOMIC DEVELOPMENT</b>			<b>\$ 13,866.90</b>	
<b>Department: 000.00 NON SPECIFIC</b>							
04/09/2024	17	10354945*# 203144194969	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	130.59
04/11/2024	17	48842(A)*# 0525950 DEC-FEB 24	CITY OF BURTON	INVENTORY OF SUPPLIES	103.000	000.00	150.67
				<b>Total for department 000.00:</b>			<b>\$ 281.26</b>
				<b>Total for fund 2334 NSP 1</b>			<b>\$ 281.26</b>
<b>Department: 731.00 HOUSING REHABILITATION</b>							
04/11/2024	17	48826(A)*# 30946	BEDROCK BUILDING INC	CDBG-CV/MARY TOLBERT ID#30946	866.239	731.00	16,993.00
				<b>Total for department 731.00:</b>			<b>\$ 16,993.00</b>
				<b>Total for fund 2336 CDBG-CV1-2020</b>			<b>\$ 16,993.00</b>
<b>Department: 000.00 NON SPECIFIC</b>							
04/11/2024	17	48945(A) 130114 QTR 2	CHARTER TOWNSHIP OF VIENNA	INVENTORY OF SUPPLIES	103.000	000.00	124.40
				<b>Total for department 000.00:</b>			<b>\$ 124.40</b>
<b>Department: 704.17 PUBLIC SERVICE</b>							
04/11/2024	17	48838(A)*# 125	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17	757.10
04/11/2024	17	48887(A) 2781 6TH PAYMENT	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	3,872.81
				<b>Total for department 704.17:</b>			<b>\$ 4,629.91</b>
<b>Department: 731.00 HOUSING REHABILITATION</b>							
04/09/2024	17	10354975 04972	MICHIGAN COMMUNITY DEVELOPMENT ASSO	TRAINING EMPLOYEES	910.005	731.00	139.00
04/09/2024	17	10354975 04971	MICHIGAN COMMUNITY DEVELOPMENT ASSO	TRAINING EMPLOYEES	910.005	731.00	139.00
04/09/2024	17	10354990 24-57077	SARGENTS TITLE COMPANY	FY 2024 TITLE SEARCHES	866.239	731.00	250.00
04/11/2024	17	48826(A)*# 30882	BEDROCK BUILDING INC	CDBG HIP/BEONKA CONKLIN ID #30882	866.239	731.00	24,865.00
04/11/2024	17	48848(A) 236	CYMEX LLC	CDBG/DARWINA AUSTINI/ID# 31472	866.239	731.00	9,264.00
04/11/2024	17	48861(A)*# 110989	ENVIRONMENTAL TESTING & CONSULTING	TRAINING EMPLOYEES	910.005	731.00	175.00
				<b>Total for department 731.00:</b>			<b>\$ 34,832.00</b>
				<b>Total for fund 2340 CDBG 20X0</b>			<b>\$ 39,586.31</b>
<b>Department: 704.10 EMERGENCY SHELTER</b>							
04/11/2024	17	48869(A) 1-24	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	1,254.57
04/11/2024	17	48869(A) 10-23	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	1,543.04
04/11/2024	17	48919(A) ES107	SHELTER OF FLINT INC	HESG - EMERGENCY SHELTER	899.000	704.10	4,014.48
				<b>Total for department 704.10:</b>			<b>\$ 6,812.09</b>
				<b>Total for fund 2350 HESG 20X0</b>			<b>\$ 6,812.09</b>
<b>Department: 731.01 HOME HIP</b>							
04/11/2024	17	48861(A)*# 11959	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP - FY 2024 LEAD INSPECTIONS	866.239	731.01	695.00
				<b>Total for department 731.01:</b>			<b>\$ 695.00</b>
				<b>Total for fund 2360 HOME 2020</b>			<b>\$ 695.00</b>
<b>Department: 296.03 COOP REIMB PROSECUTOR</b>							
04/11/2024	17	48935(A)*# 6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03	49.65
04/11/2024	17	48936(A)*# 6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	296.03	51.37
04/11/2024	17	48937(A)*# 524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	296.03	185.61
04/11/2024	17	48951(A)*# INV250696130	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X2 LIC)	801.004	296.03	43.98
				<b>Total for department 296.03:</b>			<b>\$ 330.61</b>
				<b>Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT</b>			<b>\$ 330.61</b>
<b>Department: 711.00 REG OF DEEDS</b>							
04/11/2024	17	48901(A)*# 17253	PLACEMENT MANAGEMENT CENTER LLC	CAROLYN BUTLER -- REGULAR HOURS	702.000	711.00	1,186.40
				<b>Total for department 711.00:</b>			<b>\$ 1,186.40</b>
				<b>Total for fund 2560 ROD-NEW TECHNOLOGY FUND</b>			<b>\$ 1,186.40</b>
<b>Department: 283.00 CIRCUIT COURT</b>							
04/11/2024	17	48818(A) 1243	A2J TECH PBC	KIOSKS FOR LEGAL RESOURCE CENTER	801.004	283.00	3,159.00
				<b>Total for department 283.00:</b>			<b>\$ 3,159.00</b>
				<b>Total for fund 2689 LEGAL RESOURCE CENTER</b>			<b>\$ 3,159.00</b>
<b>Department: 292.00 LAW LIBRARY</b>							
04/09/2024	17	10355002*# 849946093	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	292.00	928.72
04/09/2024	17	10355002 849938255	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	292.00	7,208.60
				<b>Total for department 292.00:</b>			<b>\$ 8,137.32</b>
				<b>Total for fund 2690 LAW LIBRARY FUND</b>			<b>\$ 8,137.32</b>
<b>Department: 696.00 RENTAL ASSISTANT</b>							
04/11/2024	17	10355095 022824DEYOUNG-H	MAPLE RUN	2055 CEDAR CIR CLIO MI	866.381	696.00	1,722.79
				<b>Total for department 696.00:</b>			<b>\$ 1,722.79</b>
				<b>Total for fund 2724 ESG</b>			<b>\$ 1,722.79</b>
<b>Department: 698.01 HEAD START CO PA-22</b>							

04/11/2024	17	10355064*	398023	AMERICAN SEWER CLEANER	REPAIRS BUILDING FEDERAL	930.000	698.01	32.50
04/11/2024	17	10355076*	001001181690	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	71.00
04/11/2024	17	10355080*	227794	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	5.50
04/11/2024	17	10355080	228512	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	2.20
04/11/2024	17	10355089*	970948	HOME DEPOT	2727-698.01-752.000	752.000	698.01	9.48
04/11/2024	17	10355089	2014783	HOME DEPOT	2727-698.01-752.000	752.000	698.01	4.33
04/11/2024	17	10355101*	58750814	SCHOLASTIC	BOOKS, SUPPLIES, PARENT INV	752.000	698.01	460.40
04/11/2024	17	10355102*	210158	THE FLINT CHILDRENS MUSEUM	FIELD TRIP MUSEUM ADMISSION FEES	838.000	698.01	53.76
04/11/2024	17	48847(A)*	59108	CREATIVE PRINTING & GRAPHICS	YARD SIGNS - HEAD START PROGRAM	900.014	698.01	162.24
<b>Department: 698.01:</b>								
								<b>\$ 801.41</b>
<b>Department: 698.03</b>								
04/11/2024	17	10355066*#	FS03202024	BENDLE PUBLIC SCHOOLS	FOOD SVC - 2727-698.03-801.000	801.000	698.03	122.80
04/11/2024	17	10355066	FS03202024	BENDLE PUBLIC SCHOOLS	FOOD SVC - 2727-698.03-801.002	801.002	698.03	13.09
04/11/2024	17	10355067*#	24-FEB	WESTWOOD HEIGHTS SCHOOL	FOOD SVC - 2727-698.03-801.000	801.000	698.03	163.74
04/11/2024	17	10355067	24-FEB	WESTWOOD HEIGHTS SCHOOL	FOOD SVC - 2727-698.03-801.002	801.002	698.03	17.45
04/11/2024	17	10355087*#	AR2400027	GENESEE SCHOOL DISTRICT	FOOD SVC - 2727-698.03-801.000	801.000	698.03	122.80
04/11/2024	17	10355087	AR2400026	GENESEE SCHOOL DISTRICT	FOOD SVC - 2727-698.03-801.000	801.000	698.03	153.50
04/11/2024	17	10355087	AR2400027	GENESEE SCHOOL DISTRICT	FOOD SVC - 2727-698.03-801.002	801.002	698.03	8.73
04/11/2024	17	10355087	AR2400026	GENESEE SCHOOL DISTRICT	FOOD SVC - 2727-698.03-801.002	801.002	698.03	10.91
04/11/2024	17	10355097*#	AR24000011	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2727-698.03-801.000	801.000	698.03	122.80
04/11/2024	17	10355097	AR24000011	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2727-698.03-801.002	801.002	698.03	13.09
<b>Department: 698.03:</b>								
<b>Total for department 698.01:</b>								<b>\$ 801.41</b>
<b>Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)</b>								<b>\$ 1,550.32</b>
<b>Department: 697.14 WAIVER-DPOS</b>								
04/11/2024	17	10355063*#	618157861	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/WAIVER	762.000	697.14	1,248.79
04/11/2024	17	48872(A)*#	9006388996	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	1,470.95
04/11/2024	17	48941(A)*#	2866534	US FOODS INC	BLANKET PO FOOD SUPPLIES/WAIVER	762.000	697.14	373.90
04/11/2024	17	48941(A)	2866533	US FOODS INC	BLANKET PO FOOD SUPPLIES/WAIVER	762.000	697.14	5.84
04/11/2024	17	48941(A)	158562	US FOODS INC	BLANKET PO FOOD SUPPLIES/WAIVER	762.000	697.14	526.24
04/11/2024	17	48941(A)	661398	US FOODS INC	BLANKET PO FOOD SUPPLIES/WAIVER	762.000	697.14	122.51
04/11/2024	17	48941(A)	2631458	US FOODS INC	BLANKET PO FOOD SUPPLIES/WAIVER	762.000	697.14	22.82
04/11/2024	17	48941(A)	158562	US FOODS INC	BLANKET PO KITCHEN SUPPLIES/WAIVER	765.000	697.14	66.45
<b>Department: 697.14 WAIVER-DPOS:</b>								
								<b>\$ 3,837.50</b>
<b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b>								
04/11/2024	17	10355063*#	618157861	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/VAAA	762.000	697.15	2,166.32
04/11/2024	17	48834(A)*#	430020672	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.15	64.69
04/11/2024	17	48872(A)*#	9006388996	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	9,888.02
04/11/2024	17	48875(A)*#	9045588135	WW GRAINGER INC	SUPPLIES KITCHEN FEDERAL	765.000	697.15	82.14
04/11/2024	17	48912(A)*#	237538C	BIO SERV CORPORATION	PEST CONTROL AT LIPPINCOTT	801.002	697.15	58.00
04/11/2024	17	48929(A)*	903129855-CORR	STATE INDUSTRIAL PRODUCTS CORP	SUPPLIES OTHER	752.000	697.15	306.25
04/11/2024	17	48929(A)	903272122	STATE INDUSTRIAL PRODUCTS CORP	SUPPLIES OTHER	752.000	697.15	145.69
04/11/2024	17	48941(A)*#	2866534	US FOODS INC	BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	1,682.57
04/11/2024	17	48941(A)	2866533	US FOODS INC	BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	26.28
04/11/2024	17	48941(A)	158562	US FOODS INC	BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	2,368.09
04/11/2024	17	48941(A)	661398	US FOODS INC	BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	551.28
04/11/2024	17	48941(A)	2631458	US FOODS INC	BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	102.72
<b>Department: 697.15 MOBILE MEALS GLS SR FOODS:</b>								
								<b>\$ 17,442.05</b>
<b>Department: 697.16 GCCARD GLS SENIOR FOODS</b>								
04/11/2024	17	48834(A)*#	430020672	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.16	64.69
04/11/2024	17	48875(A)*#	9045588135	WW GRAINGER INC	SUPPLIES KITCHEN FEDERAL	765.000	697.16	18.25
04/11/2024	17	48912(A)*#	237538C	BIO SERV CORPORATION	PEST CONTROL AT LIPPINCOTT	801.002	697.16	58.00
04/11/2024	17	48927(A)*#	3562608351	STAPLES INC	SUPPLIES	754.000	697.16	31.31
04/11/2024	17	48941(A)*#	2866534	US FOODS INC	BLANKET PO FOOD SUPPLIES/CONG	762.000	697.16	240.37
04/11/2024	17	48941(A)	2866533	US FOODS INC	BLANKET PO FOOD SUPPLIES/CONG	762.000	697.16	3.75
04/11/2024	17	48941(A)	158562	US FOODS INC	BLANKET PO FOOD SUPPLIES/CONG	762.000	697.16	338.29
04/11/2024	17	48941(A)	661398	US FOODS INC	BLANKET PO FOOD SUPPLIES/CONG	762.000	697.16	78.75
04/11/2024	17	48941(A)	2631458	US FOODS INC	BLANKET PO FOOD SUPPLIES/CONG	762.000	697.16	14.67
<b>Department: 697.16 GCCARD GLS SENIOR FOODS:</b>								
								<b>\$ 848.08</b>
<b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b>								
04/11/2024	17	10355063*#	618157861	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/MILLAGE	762.000	697.15	1,336.89
04/11/2024	17	48834(A)*#	430020672	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.15	64.70



04/11/2024	17	10355090	8010009-1	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	15.39
04/11/2024	17	10355090	7010182	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	14.42
04/11/2024	17	10355090	9010844	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	74.66
04/11/2024	17	10355090	10719	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	186.77
04/11/2024	17	10355090	1523688	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	7.79
04/11/2024	17	10355090	2010552	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	60.33
04/11/2024	17	10355091*#	5014432	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	469.30
<b>Department: 695.42 HEALTH &amp; SAFETY</b>						<b>Total for department 695.41:</b>	<b>\$</b>	<b>1,519.99</b>
04/11/2024	17	10355090*#	6014368-CORR	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	47.98
04/11/2024	17	10355090	8610310	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	5.24
04/11/2024	17	10355090	7010182	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	167.10
04/11/2024	17	10355090	9010844	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	71.05
04/11/2024	17	10355090	6010251	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	18.36
04/11/2024	17	10355091*#	5014432	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	70.65
04/11/2024	17	10355093*	437607	KNOBLOCK HARDWARE CO	SUPPLIES OTHER	752.000	695.42	7.19
<b>Department: 695.46 DEFERRAL REDUCTION</b>						<b>Total for department 695.42:</b>	<b>\$</b>	<b>387.57</b>
04/11/2024	17	48826(A)*#	WX23-0072	BEDROCK BUILDING INC	WEATHERIZATION	801.002	695.46	2,000.00
04/11/2024	17	48826(A)	WX23-0074	BEDROCK BUILDING INC	WEATHERIZATION	801.002	695.46	3,000.00
<b>Department: 697.30 COMMODITY DISTRIBUTION</b>						<b>Total for department 695.46:</b>	<b>\$</b>	<b>5,000.00</b>
<b>Department: 697.30 COMMODITY DISTRIBUTION</b>						<b>Total for fund 2746 WEATHERIZATION LIHEAP</b>	<b>\$</b>	<b>7,232.46</b>
04/11/2024	17	48834(A)*#	43992186	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.30	43.01
04/11/2024	17	48834(A)	43020671	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.30	84.95
04/11/2024	17	48888(A)*	L2FU-002008	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	752.000	697.30	164.70
<b>Department: 697.30 COMMODITY DISTRIBUTION</b>						<b>Total for department 697.30:</b>	<b>\$</b>	<b>292.66</b>
<b>Department: 697.30 COMMODITY DISTRIBUTION</b>						<b>Total for fund 2757 TEFAP COMMODITY DIST</b>	<b>\$</b>	<b>292.66</b>
04/11/2024	17	48834(A)*#	43992186	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.30	100.34
04/11/2024	17	48834(A)	43020671	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.30	198.23
04/11/2024	17	48888(A)*	L2FU-002008	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	752.000	697.30	633.30
<b>Department: 697.31 NUTRITION SERVICES - COMMODITIES</b>						<b>Total for department 697.30:</b>	<b>\$</b>	<b>931.87</b>
04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - E HARRIS	835.001	697.31	105.89
04/11/2024	17	48940(A)	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - A DAVIS	835.001	697.31	108.89
<b>Department: 695.41 PROGRAM-DIRECT</b>						<b>Total for department 697.31:</b>	<b>\$</b>	<b>214.78</b>
<b>Department: 695.41 PROGRAM-DIRECT</b>						<b>Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM</b>	<b>\$</b>	<b>1,146.65</b>
04/11/2024	17	10355068	031424FOX-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,105.87
04/11/2024	17	10355069	032124ROBINS-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,500.00
04/11/2024	17	10355070	031924WILSON-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	466.02
04/11/2024	17	10355071	032524PARRISH-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	540.06
04/11/2024	17	10355072	031924DAVIS-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	697.05
04/11/2024	17	10355073	032624CLARK-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,500.00
04/11/2024	17	10355074	032024MONROE-U	CITY OF FLINT	1301 PROSPECT ST FLINT 48503	866.381	695.41	1,500.00
04/11/2024	17	10355075	032524JOHNSON-U	CITY OF FLINT	1929 CHELAN ST FLINT 48503	866.381	695.41	1,050.29
04/11/2024	17	10355077	031924GODARD-U	CONSUMERS ENERGY	HOMELESS PREVENTION	866.381	695.41	664.72
04/11/2024	17	10355078	031524FAIR-U	CONSUMERS ENERGY	HOMELESS PREVENTION	866.381	695.41	160.80
04/11/2024	17	10355082	031824AVERY-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41	1,483.92
04/11/2024	17	10355083	032024COLLINS-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41	1,004.86
04/11/2024	17	10355084	032124NASER-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41	1,841.57
04/11/2024	17	10355085	032024MASON-H	GENESEE COUNTY TREASURER	3233 WOLCOTT ST FLINT 48504	872.009	695.41	719.14
04/11/2024	17	10355086	031824JONES-H	GENESEE COUNTY TREASURER	127 W PHILADELPHIA BLVD FLINT 48505	872.009	695.41	1,239.76
04/11/2024	17	10355094	032824FULLER-H	HABS PROPERTIES MANAGEMENT LLC	2324 LAPEER RD FLINT MI	866.381	695.41	2,000.00
04/11/2024	17	10355098	032524BERLANGA-U	MT MORRIS TOWNSHIP	HOMELESS PREVENTION	866.381	695.41	432.44
04/11/2024	17	10355103	032024FREEMAN-U	UNIVERSAL UTILITIES INC	HOMELESS PREVENTION	866.381	695.41	175.43
04/11/2024	17	48868(A)	031124CURRENT-H	GEBRAEL MANAGEMENT	318 BROWING AVE FLINT MI	866.381	695.41	1,350.00
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 695.41:</b>	<b>\$</b>	<b>19,431.93</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2769 CORE PROJECTS (CSBG YR 1)</b>	<b>\$</b>	<b>19,431.93</b>

04/11/2024	17	10355081*#	B6919	FLORIDA STATE UNIVERSITY	DIGITAL CURRICULUM 1 YEAR SUBSCRIPTION	123.000	000.00	264.15
<b>Department: 698.01 HEAD START CO PA-22</b>						<b>Total for department 000.00:</b>		<b>\$ 264.15</b>
04/11/2024	17	10355065	810686122803	AT&T	TELEPHONE FEDERAL	850.005	698.01	183.77
04/11/2024	17	10355076*	001001181690	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	269.78
04/11/2024	17	10355079	204123096007	CONSUMERS ENERGY	UTILITIES	924.000	698.01	544.20
04/11/2024	17	10355080*	227794	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	20.90
04/11/2024	17	10355080	228512	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	8.36
04/11/2024	17	10355081*#	B6919	FLORIDA STATE UNIVERSITY	DIGITAL CURRICULUM 1 YEAR SUBSCRIPTION	801.002	698.01	303.85
04/11/2024	17	10355089*	970948	HOME DEPOT	2792-698.01-752.000	752.000	698.01	36.04
04/11/2024	17	10355089	2014783	HOME DEPOT	2792-698.01-752.000	752.000	698.01	16.45
04/11/2024	17	10355099*	07342239	POSITIVE PROMOTIONS INC	2024/2025 ACADEMIC PLANNER	752.000	698.01	287.65
04/11/2024	17	10355101*	58750814	SCHOLASTIC	BOOKS, SUPPLIES, PARENT INV	838.000	698.01	1,749.52
04/11/2024	17	10355102*	210159	THE FLINT CHILDRENS MUSEUM	FIELD TRIP MUSEUM ADMISSION FEES	781.000	698.01	273.24
04/11/2024	17	10355102	210158	THE FLINT CHILDRENS MUSEUM	FIELD TRIP MUSEUM ADMISSION FEES	781.000	698.01	192.00
04/11/2024	17	48847(A)*	59108	CREATIVE PRINTING & GRAPHICS	YARD SIGNS - HEAD START PROGRAM	900.014	698.01	616.51
<b>Department: 698.03</b>						<b>Total for department 698.01:</b>		<b>\$ 4,502.27</b>
04/11/2024	17	10355087*#	AR2400027	GENESEE SCHOOL DISTRICT	FOOD SVC - 2792-698.03-801.000	801.000	698.03	671.58
04/11/2024	17	10355087	AR2400026	GENESEE SCHOOL DISTRICT	FOOD SVC - 2792-698.03-801.000	801.000	698.03	911.43
04/11/2024	17	10355087	AR2400027	GENESEE SCHOOL DISTRICT	FOOD SVC 292 698 03 801 002	801.002	698.03	163.62
04/11/2024	17	10355087	AR2400026	GENESEE SCHOOL DISTRICT	FOOD SVC - 2792-698.03-801.002	801.002	698.03	204.53
04/11/2024	17	10355088	5135-26	GRAND BLANC ACADEMY	FOOD SVC - 2792-698.03-801.000	801.000	698.03	895.44
04/11/2024	17	10355088	5135-26	GRAND BLANC ACADEMY	FOOD SVC - 2792-698.03-801.002	801.002	698.03	190.89
04/11/2024	17	10355097*#	AR24000011	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2792-698.03-801.000	801.000	698.03	767.52
04/11/2024	17	10355097	AR24000011	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2792-698.03-801.002	801.002	698.03	163.62
<b>Department: 698.11 HEADSTART MOTT</b>						<b>Total for department 698.03:</b>		<b>\$ 3,968.63</b>
04/11/2024	17	10355096*#	FEB2024-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	MOTT EHS FEB 2024 BILL	801.002	698.11	6,385.30
<b>Department: 699.00 COMMON</b>						<b>Total for department 698.11:</b>		<b>\$ 6,385.30</b>
						<b>Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE</b>		<b>\$ 15,120.35</b>
04/11/2024	17	10355100	110623BROWN-H-CORR	RIVER VILLAGE 2010 LDHA LLC	921 MILLBROOK DR FLINT MI 48503	866.381	699.00	1,323.00
<b>Department: 698.01 HEAD START CO PA-22</b>						<b>Total for department 699.00:</b>		<b>\$ 1,323.00</b>
						<b>Total for fund 2797 EMERGENCY RENTAL ASSISTANCE</b>		<b>\$ 1,323.00</b>
04/11/2024	17	10355064*	398023	AMERICAN SEWER CLEANER	REPAIRS BUILDING FEDERAL	930.000	698.01	92.50
04/11/2024	17	10355076*	001001181690	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	262.68
04/11/2024	17	10355080*	227794	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	20.35
04/11/2024	17	10355080	228512	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	8.14
04/11/2024	17	10355089*	970948	HOME DEPOT	2801-698.01-752.000	752.000	698.01	35.09
04/11/2024	17	10355089	2014783	HOME DEPOT	2801-698.01-752.000	752.000	698.01	16.02
04/11/2024	17	10355099*	07342239	POSITIVE PROMOTIONS INC	2024/2025 ACADEMIC PLANNER	752.000	698.01	355.77
04/11/2024	17	10355101*	58750814	SCHOLASTIC	BOOKS, SUPPLIES, PARENT INV	752.000	698.01	1,703.48
04/11/2024	17	10355102*	210159	THE FLINT CHILDRENS MUSEUM	FIELD TRIP MUSEUM ADMISSION FEES	781.000	698.01	53.82
04/11/2024	17	10355102	210158	THE FLINT CHILDRENS MUSEUM	FIELD TRIP MUSEUM ADMISSION FEES	781.000	698.01	138.24
04/11/2024	17	48847(A)*	59108	CREATIVE PRINTING & GRAPHICS	YARD SIGNS - HEAD START PROGRAM	900.014	698.01	600.29
<b>Department: 698.05</b>						<b>Total for department 698.01:</b>		<b>\$ 3,286.38</b>
04/11/2024	17	10355066*#	FS03202024	BENDLE PUBLIC SCHOOLS	FOOD SVC - 2801-698.05-801.000	801.000	698.05	1,412.24
04/11/2024	17	10355066	FS03202024	BENDLE PUBLIC SCHOOLS	FOOD SVC - 2801-698.05-801.002	801.002	698.05	150.53
04/11/2024	17	10355067*#	24-FEB	WESTWOOD HEIGHTS SCHOOL	FOOD SVC - 2801-698.05-801.000	801.000	698.05	3,929.70
04/11/2024	17	10355067	24-FEB	WESTWOOD HEIGHTS SCHOOL	FOOD SVC - 2801-698.05-801.002	801.002	698.05	418.87
04/11/2024	17	10355087*#	AR2400027	GENESEE SCHOOL DISTRICT	FOOD SVC - 2801-698.05-801.000	801.000	698.05	1,412.24
04/11/2024	17	10355087	AR2400026	GENESEE SCHOOL DISTRICT	FOOD SVC - 2801-698.05-801.000	801.000	698.05	1,765.30
04/11/2024	17	10355087	AR2400027	GENESEE SCHOOL DISTRICT	FOOD SVC - 2801-698.05-801.002	801.002	698.05	100.35
04/11/2024	17	10355087	AR2400026	GENESEE SCHOOL DISTRICT	FOOD SVC - 2801-698.05-801.002	801.002	698.05	125.44
04/11/2024	17	10355097*#	AR24000011	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2801-698.05-801.000	801.000	698.05	1,412.24
04/11/2024	17	10355097	AR24000011	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2801-698.05-801.002	801.002	698.05	150.53
<b>Department: 698.05</b>						<b>Total for department 698.05:</b>		<b>\$ 10,877.44</b>
						<b>Total for fund 2801 HEADSTART EVEN YE</b>		<b>\$ 14,163.82</b>

<b>Department: 000.00 NON SPECIFIC</b>								
04/11/2024	17	10355081*#	B6919	FLORIDA STATE UNIVERSITY	DIGITAL CURRICULUM 1 YEAR SUBSCRIPTION	123.000	000.00	107.89
<b>Total for department 000.00:</b>								<b>\$ 107.89</b>
<b>Department: 698.01 HEAD START CO PA-22</b>								
04/11/2024	17	10355076*	001001181690	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	106.49
04/11/2024	17	10355080*	227794	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	8.25
04/11/2024	17	10355080	228512	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	3.30
04/11/2024	17	10355081*#	B6919	FLORIDA STATE UNIVERSITY	DIGITAL CURRICULUM 1 YEAR SUBSCRIPTION	801.002	698.01	124.11
04/11/2024	17	10355089*	970948	HOME DEPOT	2809-698.01-752.000	752.000	698.01	14.22
04/11/2024	17	10355089	2014783	HOME DEPOT	2809-698.01-752.000	752.000	698.01	6.49
04/11/2024	17	10355099*	07342239	POSITIVE PROMOTIONS INC	2024/2025 ACADEMIC PLANNER	752.000	698.01	113.54
04/11/2024	17	10355101*	58750814	SCHOLASTIC	BOOKS, SUPPLIES, PARENT INV	752.000	698.01	690.60
04/11/2024	17	10355102*	210159	THE FLINT CHILDRENS MUSEUM	FIELD TRIP MUSEUM ADMISSION FEES	781.000	698.01	86.94
04/11/2024	17	48847(A)*	59108	CREATIVE PRINTING & GRAPHICS	YARD SIGNS - HEAD START PROGRAM	900.014	698.01	243.36
<b>Total for department 698.01:</b>								<b>\$ 1,397.30</b>
<b>Department: 698.03</b>								
04/11/2024	17	10355067*#	24-FEB	WESTWOOD HEIGHTS SCHOOL	FOOD SVC - 2809-698.03-801.000	801.000	698.03	1,870.83
04/11/2024	17	10355067	24-FEB	WESTWOOD HEIGHTS SCHOOL	FOOD SVC - 2809-698.03-801.002	801.002	698.03	436.32
<b>Total for department 698.03:</b>								<b>\$ 2,307.15</b>
<b>Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE</b>								<b>\$ 3,812.34</b>
<b>Department: 698.01 HEAD START CO PA-22</b>								
04/11/2024	17	10355092	0006874694	KAPLAN EARLY LEARNING COMPANY	10X10 SANDBOX W/ COVER / 4 CORNER SEATS	752.000	698.01	1,068.35
<b>Total for department 698.01:</b>								<b>\$ 1,068.35</b>
<b>Department: 698.11 HEADSTART MOTT</b>								
04/11/2024	17	10355096*#	FEB2024-MOTT CRRSA	CHARLES STEWART MOTT COMMUNITY COLL	MOTT EHS COVID CRRSA FEB 24	801.002	698.11	767.94
<b>Total for department 698.11:</b>								<b>\$ 767.94</b>
<b>Department: 698.15 MOTT DELEGATES</b>								
04/11/2024	17	10355096*#	ARP-FEB 24	CHARLES STEWART MOTT COMMUNITY COLL	MOTT EHS COVID ARP	801.002	698.15	906.72
<b>Total for department 698.15:</b>								<b>\$ 906.72</b>
<b>Total for fund 2821 HEAD START EMERGENCY</b>								<b>\$ 2,743.01</b>
<b>Department: 699.54 LIPPINCOTT</b>								
04/11/2024	17	48912(A)*#	237390C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54	266.00
<b>Total for department 699.54:</b>								<b>\$ 266.00</b>
<b>Total for fund 2827 GCCARD GENERAL BUILDING FUND</b>								<b>\$ 266.00</b>
<b>Department: 000.00 NON SPECIFIC</b>								
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	112.000	000.00	471.63
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	112.000	000.00	183.14
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	112.000	000.00	785.16
<b>Total for department 000.00:</b>								<b>\$ 1,439.93</b>
<b>Total for fund 2828 COMPACT</b>								<b>\$ 1,439.93</b>
<b>Department: 308.04 SCHOOL RESOURCE OFFICER</b>								
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIQ SRO	957.004	308.04	24.82
<b>Total for department 308.04:</b>								<b>\$ 24.82</b>
<b>Department: 315.00 ROAD PATROL</b>								
04/09/2024	17	10354964*#	021424SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	315.00	20.00
<b>Total for department 315.00:</b>								<b>\$ 20.00</b>
<b>Total for fund 2851 VIENNA TWP PATROL</b>								<b>\$ 44.82</b>
<b>Department: 315.00 ROAD PATROL</b>								
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00	24.82
<b>Total for department 315.00:</b>								<b>\$ 24.82</b>
<b>Total for fund 2853 ATLAS TOWNSHIP PATROL</b>								<b>\$ 24.82</b>
<b>Department: 308.09 MT MORRIS SRO</b>								
04/09/2024	17	10354964*#	021424SO	HUBBARDS MILITARY SUPPLY	LAUNDRY ROBES UNIFORMS	768.001	308.09	11.00
<b>Total for department 308.09:</b>								<b>\$ 11.00</b>
<b>Total for fund 2855 SCHOOL RESOURCE OFFICERS</b>								<b>\$ 11.00</b>
<b>Department: 310.00 INVESTIGATIVE</b>								
04/11/2024	17	48839(A)	FLINTTWPQEP24	FLINT TOWNSHIP	SERVICE CONTRACTS	801.000	310.00	42,500.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004	310.00	24.82
<b>Total for department 310.00:</b>								<b>\$ 42,524.82</b>
<b>Total for fund 2856 GAIN</b>								<b>\$ 42,524.82</b>
<b>Department: 315.00 ROAD PATROL</b>								

04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00	24.82	
					<b>Total for department 315.00:</b>			<b>\$ 24.82</b>	
					<b>Total for fund 2862 HURLEY POLICE SERVICES</b>			<b>\$ 24.82</b>	
<b>Department: 762.00 BLUEGILL</b>									
04/11/2024	17	48864(A)	ARTSAPR32024	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	807,461.74	
					<b>Total for department 762.00:</b>			<b>\$ 807,461.74</b>	
					<b>Total for fund 2865 ARTS &amp; CULTURAL MILLAGE</b>			<b>\$ 807,461.74</b>	
<b>Department: 687.38 GENESEE HEALTH SYSTEM</b>									
04/11/2024	17	48871(A)	GHSAPR32024	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	804,219.94	
					<b>Total for department 687.38:</b>			<b>\$ 804,219.94</b>	
					<b>Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE</b>			<b>\$ 804,219.94</b>	
<b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b>									
04/11/2024	17	48840(A)*	5195	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00	2,725.00	
					<b>Total for department 662.00:</b>			<b>\$ 2,725.00</b>	
					<b>Total for fund 2910 RAISE THE AGE</b>			<b>\$ 2,725.00</b>	
<b>Department: 283.00 CIRCUIT COURT</b>									
04/09/2024	17	10354971	2529	MACK MILTON L JR	VISITING JUDGES	810.000	283.00	400.00	
04/11/2024	17	48817(A)*	83	A M LAW PLLC	ATTORNEY FEES-OTHER	818.004	283.00	27.00	
04/11/2024	17	48817(A)	85	A M LAW PLLC	ATTORNEY FEES-OTHER	818.004	283.00	351.00	
04/11/2024	17	48853(A)*	036	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-OTHER	818.004	283.00	2,025.00	
04/11/2024	17	48856(A)*	491	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-OTHER	818.004	283.00	1,470.00	
04/11/2024	17	48879(A)	22049497-03272024	HARUSKA THERESA M	ATTORNEY FEES-OTHER	818.004	283.00	2,848.50	
04/11/2024	17	48880(A)*	23-051114-4	HILLIKER CHARLES A S	ATTORNEY FEES-OTHER	818.004	283.00	238.50	
04/11/2024	17	48925(A)*#	0056	ST CIN ROBERT	ATTORNEY FEES-OTHER	818.004	283.00	229.50	
					<b>Total for department 283.00:</b>			<b>\$ 7,589.50</b>	
					<b>Total for fund 2916 VBRD</b>			<b>\$ 7,589.50</b>	
<b>Department: 356.00 GVRC OPERATING COST</b>									
04/09/2024	17	10354942*#	2524	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	356.00	467.20	
04/09/2024	17	10354960#	0065359757	GFL ENVIRONMENTAL USA INC	CCF;WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00	61.49	
04/11/2024	17	48838(A)*#	2523	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	1,566.03	
04/11/2024	17	48858(A)#	IN161321	ELECTRA MED CORPORATION	"CCF; MEDICAL SUPPLIES - GCJJC "	766.000	356.00	34.13	
04/11/2024	17	48858(A)	IN161322	ELECTRA MED CORPORATION	"CCF; MEDICAL SUPPLIES - GCJJC "	766.000	356.00	9.32	
04/11/2024	17	48858(A)	IN161410	ELECTRA MED CORPORATION	"CCF; MEDICAL SUPPLIES - GCJJC "	766.000	356.00	22.75	
04/11/2024	17	48891(A)	03240314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00	199.34	
04/11/2024	17	48896(A)	130885	FIRE EQUIPMENT CO INC	REPAIRS GROUNDS	930.000	356.00	175.00	
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00	74.47	
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	356.00	47.44	
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	356.00	67.15	
04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - L GREEN	835.001	356.00	137.89	
04/11/2024	17	48940(A)	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - R LITTLE	835.001	356.00	105.89	
04/11/2024	17	48940(A)	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - Q YOUNG	835.001	356.00	108.89	
04/11/2024	17	48943(A)#	106807 1ST PMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	23,705.83	
04/11/2024	17	48946(A)#	52911	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	383.34	
04/11/2024	17	48946(A)	52941	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	50.00	
04/11/2024	17	48946(A)	52950	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	6.00	
04/11/2024	17	48946(A)	52955	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	22.00	
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00	21.99	
					<b>Total for department 356.00:</b>			<b>\$ 27,266.15</b>	
<b>Department: 356.17 DETENTION CENTER 17 YEAR OLDS</b>									
04/09/2024	17	10354960#	0065359757	GFL ENVIRONMENTAL USA INC	CCF;WASTE REMOVAL/RECYCLING - GCJJC	801.028	356.17	11.71	
04/11/2024	17	48858(A)#	IN161321	ELECTRA MED CORPORATION	"CCF-17; MEDICAL SUPPLIES - GCJJC "	766.000	356.17	6.82	
04/11/2024	17	48858(A)	IN161322	ELECTRA MED CORPORATION	"CCF-17; MEDICAL SUPPLIES - GCJJC "	766.000	356.17	1.28	
04/11/2024	17	48858(A)	IN161410	ELECTRA MED CORPORATION	"CCF-17; MEDICAL SUPPLIES - GCJJC "	766.000	356.17	4.55	
04/11/2024	17	48943(A)#	106807 1ST PMT	VARIETY FOOD SERVICES INC	CCF17; GCJJC MEALS	801.012	356.17	5,833.61	
04/11/2024	17	48946(A)#	52906	VILLA LINDE PHARMACY	CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	16.00	
04/11/2024	17	48946(A)	52911	VILLA LINDE PHARMACY	CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	76.66	
04/11/2024	17	48946(A)	52913	VILLA LINDE PHARMACY	CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	8.00	
04/11/2024	17	48946(A)	52919	VILLA LINDE PHARMACY	CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	25.00	
04/11/2024	17	48946(A)	52956	VILLA LINDE PHARMACY	CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	12.00	
04/11/2024	17	48946(A)	52960	VILLA LINDE PHARMACY	CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	122.00	
04/11/2024	17	48946(A)	52970	VILLA LINDE PHARMACY	CCF-17; PHARMACY SUPPLIES & PRESCRIPTI	801.028	356.17	236.00	

<b>Department: 663.03 INTENSIVE FAMILY SUPPORT</b>			<b>Total for department 356.17:</b>		<b>\$ 6,353.63</b>
04/09/2024	17	10354949# 2530	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001 663.03 7,500.23
			<b>Total for department 663.03:</b>		<b>\$ 7,500.23</b>
<b>Department: 663.37 INTENSIVE FAMILY SUPPORT 17 YEAR OLDS</b>					
04/09/2024	17	10354949# 2530	EASTER SEAL SOCIETY	CCF-17; THERAPEUTIC SERVICES FOR YOUTH	801.001 663.37 508.30
			<b>Total for department 663.37:</b>		<b>\$ 508.30</b>
<b>Department: 664.00 CHILD CARE PROBATE</b>					
04/11/2024	17	48936(A)*# 6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004 664.00 53.23
04/11/2024	17	48937(A)*# 524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004 664.00 120.90
			<b>Total for department 664.00:</b>		<b>\$ 174.13</b>
			<b>Total for fund 2920 CHILD CARE FUND</b>		<b>\$ 41,802.44</b>
<b>Department: 283.00 CIRCUIT COURT</b>					
04/09/2024	17	10354933 24/03/27-PD	BATZER STEPHEN A	CONSULTING SERVICES	956.004 283.00 7,000.00
04/09/2024	17	10354984 24/03/26-PD	NEUSCHATZ JEFFREY S	CONSULTING SERVICES BREON WALTERS	956.004 283.00 3,500.00
04/09/2024	17	10354986 24312	PHANTOM INVESTIGATIONS LLC	CONSULTING FEES	956.004 283.00 1,145.90
04/11/2024	17	48817(A)* 80	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 175.50
04/11/2024	17	48817(A) 95	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 13.50
04/11/2024	17	48817(A) 94	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 13.50
04/11/2024	17	48817(A) 66	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 54.00
04/11/2024	17	48817(A) 82	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 54.00
04/11/2024	17	48817(A) 88	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 54.00
04/11/2024	17	48817(A) 81	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 13.50
04/11/2024	17	48822(A) 4	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008 283.00 6,072.00
04/11/2024	17	48825(A) 004	BEAUVAIS PHILIP H III ATTY AT LAW	LEGAL SERVICES WEEKDAY ARRAIGNMENTS	818.008 283.00 13,200.00
04/11/2024	17	48828(A) 24TA0449FY-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00 162.00
04/11/2024	17	48828(A) 24TA0472FY-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00 378.00
04/11/2024	17	48828(A) 23T02686FY-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00 364.50
04/11/2024	17	48829(A) 04	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008 283.00 4,860.00
04/11/2024	17	48835(A) 176	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00 931.50
04/11/2024	17	48835(A) 177	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00 2,016.00
04/11/2024	17	48836(A) 020	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00 364.50
04/11/2024	17	48836(A) 021	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00 864.00
04/11/2024	17	48841(A) 303	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00 4,560.00
04/11/2024	17	48844(A) 23-5118-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00 472.50
04/11/2024	17	48844(A) PV 3/2024	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00 3,375.00
04/11/2024	17	48853(A)* 042	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00 472.50
04/11/2024	17	48853(A) 041	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008 283.00 1,012.50
04/11/2024	17	48854(A) 1143	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 121.50
04/11/2024	17	48854(A) 1162	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 67.50
04/11/2024	17	48854(A) 1158	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 243.00
04/11/2024	17	48854(A) 1151	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 297.00
04/11/2024	17	48854(A) 1149	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 67.50
04/11/2024	17	48854(A) 1152	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 54.00
04/11/2024	17	48854(A) 1159	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 364.50
04/11/2024	17	48854(A) 1157	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 540.00
04/11/2024	17	48854(A) 1154	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 445.50
04/11/2024	17	48854(A) 1148	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 351.00
04/11/2024	17	48854(A) 1145	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 67.50
04/11/2024	17	48854(A) 1146	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 121.50
04/11/2024	17	48854(A) 1144	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 634.50
04/11/2024	17	48854(A) 1142	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 283.50
04/11/2024	17	48854(A) 1153	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 67.50
04/11/2024	17	48854(A) 1156	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 67.50
04/11/2024	17	48854(A) 1161	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 67.50
04/11/2024	17	48854(A) 1160	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 121.50
04/11/2024	17	48854(A) 1155	ALLY LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008 283.00 94.50
04/11/2024	17	48856(A)* 296	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00 40.50
04/11/2024	17	48856(A) 495	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00 27.00
04/11/2024	17	48856(A) 496	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00 600.00
04/11/2024	17	48856(A) 498	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00 67.50
04/11/2024	17	48856(A) 499	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008 283.00 54.00

04/11/2024	17	48856(A)	497	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	67.50
04/11/2024	17	48856(A)	500	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.50
04/11/2024	17	48856(A)	501	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	45.00
04/11/2024	17	48856(A)	512	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	13.50
04/11/2024	17	48856(A)	510	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	15.00
04/11/2024	17	48856(A)	494	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	435.00
04/11/2024	17	48856(A)	503	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	162.00
04/11/2024	17	48856(A)	504	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.50
04/11/2024	17	48856(A)	505	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	27.00
04/11/2024	17	48856(A)	492	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/11/2024	17	48856(A)	493	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/11/2024	17	48856(A)	511	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	13.50
04/11/2024	17	48856(A)	514	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	67.50
04/11/2024	17	48856(A)	513	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	67.50
04/11/2024	17	48856(A)	507	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	255.00
04/11/2024	17	48856(A)	509	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/11/2024	17	48856(A)	508	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	27.00
04/11/2024	17	48856(A)	506	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	243.00
04/11/2024	17	48856(A)	502	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	229.50
04/11/2024	17	48877(A)	02358	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	135.00
04/11/2024	17	48877(A)	02357	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.00
04/11/2024	17	48877(A)	02354	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
04/11/2024	17	48877(A)	02353	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	229.50
04/11/2024	17	48877(A)	02359	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
04/11/2024	17	48877(A)	02360	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	108.00
04/11/2024	17	48877(A)	02349	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	324.00
04/11/2024	17	48877(A)	02351	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.00
04/11/2024	17	48877(A)	02345	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	391.50
04/11/2024	17	48877(A)	02350	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	189.00
04/11/2024	17	48877(A)	02348	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
04/11/2024	17	48878(A)	23T01857-03192024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	459.00
04/11/2024	17	48878(A)	23T02781-03092024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	351.00
04/11/2024	17	48878(A)	21T00962-03212024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
04/11/2024	17	48878(A)	22050277-03292024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	567.00
04/11/2024	17	48878(A)	24T00403-03282024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	645.00
04/11/2024	17	48878(A)	24TB0413-04012024	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/11/2024	17	48880(A)*	23-051122-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
04/11/2024	17	48880(A)	23-052503-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
04/11/2024	17	48880(A)	23-052566FH	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	216.00
04/11/2024	17	48880(A)	23-052618-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	567.00
04/11/2024	17	48880(A)	23T00351-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	607.50
04/11/2024	17	48880(A)	24-052744-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	567.00
04/11/2024	17	48880(A)	23T00617-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	432.00
04/11/2024	17	48880(A)	22T02864-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
04/11/2024	17	48880(A)	24T00462-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	351.00
04/11/2024	17	48883(A)	24T00305-01A	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	729.00
04/11/2024	17	48886(A)	328	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,245.00
04/11/2024	17	48886(A)	410	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	810.00
04/11/2024	17	48886(A)	411	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	972.00
04/11/2024	17	48892(A)*#	20097	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/11/2024	17	48892(A)	20096	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	364.50
04/11/2024	17	48892(A)	20095	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	150.00
04/11/2024	17	48892(A)	20093	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,172.50
04/11/2024	17	48892(A)	20094	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,147.50
04/11/2024	17	48892(A)	20101	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	324.00
04/11/2024	17	48892(A)	20102	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
04/11/2024	17	48893(A)	24026	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,280.00
04/11/2024	17	48895(A)	1004	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
04/11/2024	17	48897(A)	32024	MICHIGAN MANAGEMENT SPECIALISTS	FACILITY COSTS	855.000	283.00	975.00
04/11/2024	17	48900(A)	23515033	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
04/11/2024	17	48900(A)	23522732	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	216.00
04/11/2024	17	48908(A)	24-003	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	5,184.00

04/11/2024	17	48909(A)	31	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	450.00
04/11/2024	17	48909(A)	33	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
04/11/2024	17	48909(A)	20	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/11/2024	17	48909(A)	35	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	330.00
04/11/2024	17	48909(A)	34	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
04/11/2024	17	48909(A)	32	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
04/11/2024	17	48909(A)	36	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.50
04/11/2024	17	48909(A)	30	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	3,060.00
04/11/2024	17	48910(A)	ROB00124	ROBINSON SHELIE	TRANSCRIPTS GENERAL	907.000	283.00	212.67
04/11/2024	17	48914(A)	1009	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	5,236.67
04/11/2024	17	48915(A)	609	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	65.00
04/11/2024	17	48915(A)	611	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
04/11/2024	17	48915(A)	606	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
04/11/2024	17	48916(A)	202403	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,560.00
04/11/2024	17	48921(A)	588-04	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	148.50
04/11/2024	17	48922(A)	11	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,400.00
04/11/2024	17	48925(A)*#	0057	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
04/11/2024	17	48925(A)	0059	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	148.50
04/11/2024	17	48925(A)	0058	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	499.50
04/11/2024	17	48928(A)*#	3562976050	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	44.18
04/11/2024	17	48928(A)	3563070228	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	39.90
04/11/2024	17	48931(A)	0004	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	5,100.00
04/11/2024	17	48932(A)	275	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	570.00
04/11/2024	17	48932(A)	280	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/11/2024	17	48932(A)	281	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	337.50
04/11/2024	17	48932(A)	274	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/11/2024	17	48932(A)	1200	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	837.00
04/11/2024	17	48932(A)	276	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
04/11/2024	17	48932(A)	277	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
04/11/2024	17	48932(A)	279	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
04/11/2024	17	48932(A)	273	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	150.00
04/11/2024	17	48932(A)	278	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
04/11/2024	17	48932(A)	266	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	9,150.00
04/11/2024	17	48933(A)	333	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	5,005.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00	24.82
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	283.00	49.09
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	283.00	127.60
04/11/2024	17	48939(A)	004	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	5,640.00
04/11/2024	17	48944(A)	4	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	7,140.00
<b>Department: 283.00 CIRCUIT COURT</b>								
04/11/2024	17	48852(A)*#	3007	DNA DRUG & ALCOHOL TESTING CENTERS	MDCGP FAMILY DEP	801.034	283.00	930.00
<b>Department: 283.00 CIRCUIT COURT</b>								
04/11/2024	17	48852(A)*#	3007	DNA DRUG & ALCOHOL TESTING CENTERS	BYRNE JAG	801.034	283.00	430.00
04/11/2024	17	48907(A)	01265920243	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	110.00
04/11/2024	17	48928(A)*#	3563014562	STAPLES INC	DRUG COURT	752.000	283.00	156.64
<b>Department: 326.00 SUB ABUSE &amp; MENTAL HEALTH</b>								
04/11/2024	17	48852(A)*#	3007	DNA DRUG & ALCOHOL TESTING CENTERS	SAMHSA	801.034	326.00	5,300.00
04/11/2024	17	48905(A)	1784	REA LLC	SAMHSA	801.000	326.00	6,700.00
<b>Department: 294.00 PROBATE COURT</b>								
04/11/2024	17	48852(A)*#	3006	DNA DRUG & ALCOHOL TESTING CENTERS	SERV CONT GENERAL	801.004	294.00	50.00
04/11/2024	17	48925(A)*#	2522	ST CIN ROBERT	SERV CONT GENERAL	801.004	294.00	900.00
<b>Department: 286.02 DC OHSP GRANT</b>								
04/11/2024	17	48884(A)	38945-24-03	LADS GENESEE LLC	SERV CONT GENERAL	801.004	286.02	189.00
<b>Total for department 283.00:</b>								<b>\$ 144,231.33</b>
<b>Total for fund 2921 MIDC GRANT</b>								<b>\$ 144,231.33</b>
<b>Total for department 283.00:</b>								<b>\$ 930.00</b>
<b>Total for fund 2922 FAMILY DEPENDENCY DRUG COURT</b>								<b>\$ 930.00</b>
<b>Total for department 283.00:</b>								<b>\$ 696.64</b>
<b>Total for department 326.00:</b>								<b>\$ 12,000.00</b>
<b>Total for fund 2924 ADULT DRUG COURT</b>								<b>\$ 12,696.64</b>
<b>Total for department 294.00:</b>								<b>\$ 950.00</b>
<b>Total for fund 2925 MENTAL HEALTH COURT GRANT</b>								<b>\$ 950.00</b>

04/11/2024	17	48884(A)	38945-24-03	LADS GENESEE LLC	SERV CONT GENERAL	801.004	286.02	567.00
					<b>Total for department 286.02:</b>			<b>\$ 756.00</b>
					<b>Total for fund 2927 SOBRIETY COURT GRANT</b>			<b>\$ 756.00</b>
<b>Department: 000.00 NON SPECIFIC</b>								
04/08/2024	17	10354801	15-038211-FH	AAA INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	35.00
04/08/2024	17	10354802	13-033204-FC	AAA OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	67.50
04/08/2024	17	10354803	13-034012-FC	ACCIDENT FUND HOLDINGS INC	ADLT PROB-RESTITUTION	249.000	000.00	125.00
04/08/2024	17	10354804	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354805	07-019737-FH	ALL AUTOMOTIVE REPAIR	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/08/2024	17	10354806	19-045472-FH	ALLEN, SCOTT	ADLT PROB-RESTITUTION	249.000	000.00	5.18
04/08/2024	17	10354807	18-043655-FC	AMTHOR, STEPHEN	ADLT PROB-RESTITUTION	249.000	000.00	30.00
04/08/2024	17	10354808	23-051449-FH	ATKINS, KERRY	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354809	95-051711-FH	AUTO OWNERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	66.22
04/08/2024	17	10354810	93-048868-FH	BADOUR, BRIAN J	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354811	10-027057-FH	BANK OF AMERICA LEGAL ORDER PROCESS	ADLT PROB-RESTITUTION	249.000	000.00	103.67
04/08/2024	17	10354812	20-046248-FH	BANKS, KIRA	ADLT PROB-RESTITUTION	249.000	000.00	45.00
04/08/2024	17	10354813	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	225.00
04/08/2024	17	10354814	23-051449	BISHOP, BARBARA	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354815	02-010664-FH	BITYK, C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
04/08/2024	17	10354816	22-050745-FH	BLEVINS, JEFFREY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354817	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI	ADLT PROB-RESTITUTION	249.000	000.00	35.00
04/08/2024	17	10354818	19-044397-FH	BRACCIO, LORI	ADLT PROB-RESTITUTION	249.000	000.00	35.00
04/08/2024	17	10354819	19-045151-FH	BRASIC, MICHAEL	ADLT PROB-RESTITUTION	249.000	000.00	70.00
04/08/2024	17	10354820	23-051449-FH	BROOKS, CRAIG	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354821	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
04/08/2024	17	10354822	23-051449-FH	BURDA, EDWARD	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354823	07-019738-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/08/2024	17	10354824	23-051449-FH	CAESAR, EDWARD & MARY	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354825	23-051449-FH	CAMPBELL, BARRY	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354826	19-044331-FC	CAPTAIN'S QUARTERS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
04/08/2024	17	10354827	23-051449-FH	CHRISTENSEN, SHARON	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354828	03-011194-FH	CITI ACCOUNTS PAYABLE	ADLT PROB-RESTITUTION	249.000	000.00	80.00
04/08/2024	17	10354829	23-051449-FH	COPELAND, RICHARD	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354830	23-051449-FH	CYGNAR, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354831	21-048825-FH	DANNER, MARTHA	ADLT PROB-RESTITUTION	249.000	000.00	5,500.00
04/08/2024	17	10354832	02-010664-FH	DELUCA, PHIL	ADLT PROB-RESTITUTION	249.000	000.00	33.33
04/08/2024	17	10354833	23-051449-FH	DOHRMAN, DEREK	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354834	21-047773-FH	DOM'S DINER	ADLT PROB-RESTITUTION	249.000	000.00	20.00
04/08/2024	17	10354835	07-019737-FH	DR CURTIS G WRIGHT	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/08/2024	17	10354836	08-023996-FH	DUNHAMS SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	175.00
04/08/2024	17	10354837	99-005349-FC	ELGA CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354838	21-049004-FH	ELLIOTT, CRYSTAL	ADLT PROB-RESTITUTION	249.000	000.00	37.00
04/08/2024	17	10354838	21-049005-FH	ELLIOTT, CRYSTAL	ADLT PROB-RESTITUTION	249.000	000.00	562.04
04/08/2024	17	10354838	21-048187-FH	ELLIOTT, CRYSTAL	ADLT PROB-RESTITUTION	249.000	000.00	1,392.04
04/08/2024	17	10354839	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354840	13-032254-FH	ESTATE OF PAPPENHEIMER CHARLES	ADLT PROB-RESTITUTION	249.000	000.00	28.00
04/08/2024	17	10354841	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354842	15-038452-FH	FIRST MERIT BANK	ADLT PROB-RESTITUTION	249.000	000.00	125.00
04/08/2024	17	10354843	19-044651-FH	FLORADINE TAYLOR	ADLT PROB-RESTITUTION	249.000	000.00	350.00
04/08/2024	17	10354844	13-033016-FH	FORD, JESSICA ANN	ADLT PROB-RESTITUTION	249.000	000.00	141.00
04/08/2024	17	10354845	14-035341-FH	FULL BORE DIRECTIONAL BORING	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354846	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	10.00
04/08/2024	17	10354847	16-040488-FH	GENESEE COUNTY FOC	ADLT PROB-RESTITUTION	249.000	000.00	40.00
04/08/2024	17	10354848	15-038267-FC	GLYNN, TERRY	ADLT PROB-RESTITUTION	249.000	000.00	105.46
04/08/2024	17	10354849	23-051449-FH	GOZA, MARJORIE	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354850	23-051449-FH	HALLER, GERALD	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354851	11-028557-FC	HANK, CHESTER	ADLT PROB-RESTITUTION	249.000	000.00	277.04
04/08/2024	17	10354852	23-051449-FH	HARRIS, KEN	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354853	02-010664-FH	HILL, TOM	ADLT PROB-RESTITUTION	249.000	000.00	33.34
04/08/2024	17	10354854	23-052233-FH	HOIG, ARIANNA	ADLT PROB-RESTITUTION	249.000	000.00	220.00
04/08/2024	17	10354855	24-052687-FH	HOLY FAMILY PARISH	ADLT PROB-RESTITUTION	249.000	000.00	250.00
04/08/2024	17	10354856	23-051449-FH	HOZEL, ANGELA	ADLT PROB-RESTITUTION	249.000	000.00	14.29

04/08/2024	17	10354857	17-041361-FH	JAMES NOLEN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354858	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/08/2024	17	10354859	22-049232-FH	JOHNS, SHERRY, LYNN	ADLT PROB-RESTITUTION	249.000	000.00	62.50
04/08/2024	17	10354860	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00	75.00
04/08/2024	17	10354861	23-051449-FH	KELLY, KRISTOPHER	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354862	19-045282-FH	KOHLIS	ADLT PROB-RESTITUTION	249.000	000.00	897.49
04/08/2024	17	10354863	23-051449-FH	KOWALSKI, DANNY & BERNICE	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354864	12-030871-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	15.00
04/08/2024	17	10354864	14-034472-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	16.75
04/08/2024	17	10354865	23-051449-FH	LADA, DONALD	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354866	23-051756-FH	LASERSHIP	ADLT PROB-RESTITUTION	249.000	000.00	262.40
04/08/2024	17	10354867	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
04/08/2024	17	10354868	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
04/08/2024	17	10354869	14-035341-FH	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354870	17-042364-FC	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	102.76
04/08/2024	17	10354871	13-033509-FH	LATITUDE SUBROGATION SERVICE-	ADLT PROB-RESTITUTION	249.000	000.00	200.00
04/08/2024	17	10354872	23-051449-FH	LAURIN, SUSAN	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354873	23-052204-FH	LEMAN, MARTHA	ADLT PROB-RESTITUTION	249.000	000.00	20.00
04/08/2024	17	10354874	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	37.50
04/08/2024	17	10354875	23-051449-FH	LOVE, MARY	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354876	06-019387-FH	MACYS LP CIVIL RECOVERY UNIT	ADLT PROB-RESTITUTION	249.000	000.00	240.00
04/08/2024	17	10354877	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354878	23-051449-FH	MCFARLAND, SHAWN	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354879	23-051449-FH	MCQUIGG, LAWRENCE	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354880	17-040757-FH	MDHHS CASHIER UNIT	ADLT PROB-RESTITUTION	249.000	000.00	250.00
04/08/2024	17	10354881	10-028673-FH	MEEMIC INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	19.31
04/08/2024	17	10354882	14-036024-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354883	18-043422-FH	MI DOC FEE PYMT PROCESSING	ADLT PROB-RESTITUTION	249.000	000.00	89.63
04/08/2024	17	10354884	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	37.50
04/08/2024	17	10354885	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354886	21-047459-FH	MORIN, JEAN, ROCKY	ADLT PROB-RESTITUTION	249.000	000.00	40.00
04/08/2024	17	10354887	11-029618-FH	MOTT COMMUNITY COLLEGE	ADLT PROB-RESTITUTION	249.000	000.00	250.00
04/08/2024	17	10354888	07-019737-FH	NORTHWEST AUTOMOTIVE CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/08/2024	17	10354889	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	740.00
04/08/2024	17	10354890	23-051449	OSTRANDER, PAULA	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354891	15-038653-FH	PAUL TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354892	23-051810-FH	PAVILCA, JAMES	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/08/2024	17	10354893	23-051449-FH	PETRAS, WILMA	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354894	06-018957-FH	PHILLIPS, BETTY	ADLT PROB-RESTITUTION	249.000	000.00	109.28
04/08/2024	17	10354895	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354896	23-051449-FH	POLZIN, ROBERT & BRENDA	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354897	23-051449-FH	POZAREK, DANIEL	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354898	22-049447-FH	RALEIGH, ERIC	ADLT PROB-RESTITUTION	249.000	000.00	62.50
04/08/2024	17	10354899	18-044106-FH	REMAX GRANDE REALITY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354900	23-051449-FH	ROODVOETS, KAREN	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354901	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	400.00
04/08/2024	17	10354902	23-051044-FH	SAM'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	423.00
04/08/2024	17	10354903	23-051449-FH	SAMPLES, FAITH	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354904	07-020162-FH	SCHABEL, DANNY & CINDY	ADLT PROB-RESTITUTION	249.000	000.00	75.00
04/08/2024	17	10354905	17-042252-FH	SCHWARZ, AIMEE	ADLT PROB-RESTITUTION	249.000	000.00	1,629.83
04/08/2024	17	10354906	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354907	19-045631-FC	SHARONDA JACKSON	ADLT PROB-RESTITUTION	249.000	000.00	24.08
04/08/2024	17	10354908	23-051449-FH	SIEH, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354909	18-043795-FH	SPANGLER,ROBERT	ADLT PROB-RESTITUTION	249.000	000.00	110.00
04/08/2024	17	10354910	19-044759-FC	SPENCE, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	165.05
04/08/2024	17	10354911	04-014776-FH	STATE FARM INS CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/08/2024	17	10354912	11-028862-FH	STATE FARM INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354913	14-035927-FC	STATE OF MCHIGAN,	ADLT PROB-RESTITUTION	249.000	000.00	37.50
04/08/2024	17	10354914	13-033204-FC	SWINGER,JASON,MICHAEL	ADLT PROB-RESTITUTION	249.000	000.00	67.49
04/08/2024	17	10354915	23-051449-FH	SYRING, KEVIN	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354916	15-036646-FH	T.D.M. REALTORS INC	ADLT PROB-RESTITUTION	249.000	000.00	40.00
04/08/2024	17	10354917	23-052307-FH	TARGET	ADLT PROB-RESTITUTION	249.000	000.00	91.20

04/08/2024	17	10354918	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
04/08/2024	17	10354919	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00
04/08/2024	17	10354920	23-051449-FH	TURKOVICS, JUKE	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354921	23-051449-FH	VAUGHN, LORRAINE	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354922	23-051449-FH	VICKORY, LINDA	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354923	23-051449-FH	VIZANKO, CHRISTINE	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354924	14-036023-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354924	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	150.00
04/08/2024	17	10354925	23-051449-FH	WRIGHT, CARRIE	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/09/2024	17	10354926*	2531	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	2,831.00
04/09/2024	17	10354997	2532	STATE OF MICH	ADLT PROB-RESTITUTION	249.000	000.00	12.50
<b>Total for department 000.00:</b>								<b>\$ 24,410.28</b>
<b>Department: 195.00 REIMBURSEMENT</b>								
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00	148.94
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	195.00	8.60
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	195.00	60.45
<b>Total for department 195.00:</b>								<b>\$ 217.99</b>
<b>Total for fund 2929 REIMBURSEMENT REVOLVING</b>								<b>\$ 24,628.27</b>
<b>Department: 689.00 VETERANS SERVICES</b>								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	34.21
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	52.48
04/09/2024	17	10354972	MACVC2024 -RHONDA	MICHIGAN ASSOCIATION OF CTY VETERAN	MEMBERSHIPS	915.000	689.00	50.00
04/09/2024	17	10354972	MACVC-2024 LAUREN	MICHIGAN ASSOCIATION OF CTY VETERAN	MEMBERSHIPS	915.000	689.00	50.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00	49.65
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	689.00	65.46
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	689.00	156.98
04/11/2024	17	48942(A)	24-08	VALLEY AREA AGENCY ON AGING	COMMUNITY RELATIONS 2024 VAAA SPONSORSHI	900.005	689.00	600.00
<b>Total for department 689.00:</b>								<b>\$ 1,058.78</b>
<b>Total for fund 2930 VETERAN MILLAGE</b>								<b>\$ 1,058.78</b>
<b>Department: 286.00 67TH DISTRICT COURT</b>								
04/09/2024	17	10354955	2-FY 2024	FLINT ODYSSEY HOUSE	SOBRIETY COURT MEETINGS	801.004	286.00	391.88
04/09/2024	17	10354955	2-FY 2024	FLINT ODYSSEY HOUSE	SOBRIETY COURT MEETINGS	801.004	286.00	1,175.62
04/09/2024	17	10354983	6056	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00	193.22
04/09/2024	17	10354983	6056	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00	579.68
04/09/2024	17	10354983	644809	GILBERT HERB L	IGNITION INTERLOCK	801.004	286.00	325.50
04/09/2024	17	10354983	644809	GILBERT HERB L	IGNITION INTERLOCK	801.004	286.00	976.50
<b>Total for department 286.00:</b>								<b>\$ 3,642.40</b>
<b>Total for fund 2931 DOJ SOBRIETY COURT</b>								<b>\$ 3,642.40</b>
<b>Department: 255.06 NON SPECIFIC</b>								
04/09/2024	17	10354998#	156338	TESTING ENGINEERS & CONSULTANTS INC	CONSTRUCTION MATERIALS TESTING SERVICES	801.004	255.06	4,288.00
<b>Total for department 255.06:</b>								<b>\$ 4,288.00</b>
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>								
04/09/2024	17	10354998#	156310	TESTING ENGINEERS & CONSULTANTS INC	TOWER ABATEMENT AIR MONITORING	975.001	265.00	22,616.25
04/11/2024	17	48857(A)	23135-0-6	ROOT & TMR	TOWER RENOVATION PROJECT	975.001	265.00	1,724,800.50
<b>Total for department 265.00:</b>								<b>\$ 1,747,416.75</b>
<b>Total for fund 4700 MUNICIPAL BUILDING FUND</b>								<b>\$ 1,751,704.75</b>
<b>Department: 255.06 NON SPECIFIC</b>								
04/09/2024	17	10355000	42511	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	12,960.00
04/09/2024	17	10355000	42512	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	3,931.25
<b>Total for department 255.06:</b>								<b>\$ 16,891.25</b>
<b>Total for fund 4960 COURTS CAPITAL PROJECTS</b>								<b>\$ 16,891.25</b>
<b>Department: 763.00 PARKS WOLVERINE CAMPGROUND</b>								
04/10/2024	17	10355035*#	7011059	HOME DEPOT	MISC SUPPLIES	752.000	763.00	39.98
04/10/2024	17	10355035	5011191	HOME DEPOT	MISC SUPPLIES	752.000	763.00	191.10
<b>Total for department 763.00:</b>								<b>\$ 231.08</b>
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>								
04/10/2024	17	10355035*#	9010882	HOME DEPOT	RR MAINTENANCE AND SUPPLIES	931.000	770.03	53.33
04/10/2024	17	10355045	102061999	MIDWEST MOTOR SUPPLY CO INC	RR-MISC PARTS	931.000	770.03	150.66
04/10/2024	17	10355046	044942	MILLENNIUM CONTRACTORS INC	RR TRACK INSPECTIONS	864.005	770.03	630.00
04/10/2024	17	10355046	044943	MILLENNIUM CONTRACTORS INC	RR TRACK INSPECTIONS	864.005	770.03	630.00
04/11/2024	17	48874(A)	9057555352	WW GRAINGER INC	RR MAINTENANCE AND SUPPLIES	931.000	770.03	47.16

04/11/2024	17	48874(A)	9067083064	WW GRAINGER INC	RR MAINTENANCE AND SUPPLIES	931.000	770.03	74.27
<b>Total for department 770.03:</b>								\$ 1,585.42
<b>Total for fund 5080 PARK &amp; REC REV BOND ENDRS</b>								\$ 1,816.50
<b>Department: 000.00 NON SPECIFIC</b>								
04/09/2024	17	10354934	90577945	MELISSA A. CAOUETTE	OTHER CURRENT LIABILITIES	279.000	000.00	1,588.53
04/09/2024	17	10355005	90573224	TREASURER OVERPAY	OTHER CURRENT LIABILITIES	279.000	000.00	87.33
04/09/2024	17	10355006	5928501137-2022	JOHNSON, THOMAS	OTHER CURRENT LIABILITIES	279.000	000.00	14.66
04/09/2024	17	10355007	1427552075-2022	VYLLA TITLE LLC	OTHER CURRENT LIABILITIES	279.000	000.00	12.23
04/09/2024	17	10355008	5830651049-2022	HENRY, MATTHEW	OTHER CURRENT LIABILITIES	279.000	000.00	16.74
04/09/2024	17	10355009	4731181009-2022	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	279.78
04/09/2024	17	10355013	4732451030-2022	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	100.00
04/09/2024	17	10355014	1826100010-2022	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	376.01
<b>Total for department 000.00:</b>								\$ 2,475.28
<b>Total for fund 5090 DEL TAX REV UNOBLIGATED</b>								\$ 2,475.28
<b>Department: 000.00 NON SPECIFIC</b>								
04/09/2024	17	10354962#	1168	GOODSTEIN PETER ATTY AT LAW	PREPAID EXPENSES	123.000	000.00	(665.39)
<b>Total for department 000.00:</b>								\$ (665.39)
<b>Department: 254.20 2020 TAX YEAR</b>								
04/09/2024	17	10354962#	1168	GOODSTEIN PETER ATTY AT LAW	ATTORNEY FEES	818.006	254.20	3,062.50
<b>Total for department 254.20:</b>								\$ 3,062.50
<b>Department: 254.21 TAX YEAR 2021</b>								
04/11/2024	17	48934(A)	240403-5	TITLE CHECK LLC	PUBLICATION	900.000	254.21	6,349.56
<b>Total for department 254.21:</b>								\$ 6,349.56
<b>Total for fund 5160 DELINQUENT TAX</b>								\$ 8,746.67
<b>Department: 234.00 CAR POOL</b>								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	15.55
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	23.85
04/09/2024	17	10355016	1630126382	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.05
04/11/2024	17	48820(A)	7865	ARROWHEAD UPFITTERS INC	REPAIRS VEHICLE	932.000	234.00	122.50
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTORPOOL	957.004	234.00	49.65
<b>Total for department 234.00:</b>								\$ 236.60
<b>Total for fund 6610 MOTOR VEHICLE &amp; EQUIP FUND</b>								\$ 236.60
<b>Department: 000.00 NON SPECIFIC</b>								
04/10/2024	17	10355031	240600509	DELTA RAILROAD CONSTRUCTION INC	RR-RECONDITIONED NARROW GAUGE TIE CRANE	156.000	000.00	27,666.67
<b>Total for department 000.00:</b>								\$ 27,666.67
<b>Department: 770.11 PARKS REC VEHIC &amp; EQUIPMENT</b>								
04/10/2024	17	10355025	8161	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SERVICE	931.000	770.11	32.95
04/10/2024	17	10355034*#	2403-752426	RL MORGAN COMPANY	GARAGE- PARTS AND SUPPLY	931.000	770.11	82.98
04/10/2024	17	10355034	2403-753846	RL MORGAN COMPANY	GARAGE- PARTS AND SUPPLY	931.000	770.11	35.99
04/10/2024	17	10355034	2403-772435	RL MORGAN COMPANY	GARAGE- PARTS AND SUPPLY	931.000	770.11	2.98
04/10/2024	17	10355034	2403-787353	RL MORGAN COMPANY	GARAGE- PARTS AND SUPPLY	931.000	770.11	4.38
04/10/2024	17	10355034	2403-787703	RL MORGAN COMPANY	GARAGE- PARTS AND SUPPLY	931.000	770.11	27.99
04/10/2024	17	10355041	9032	LOUIES TOWING & AUTO REPAIR	GARAGE-MISC SUPPLIES	931.000	770.11	80.00
04/10/2024	17	10355041	9033	LOUIES TOWING & AUTO REPAIR	GARAGE-MISC SUPPLIES	931.000	770.11	80.00
04/10/2024	17	10355048	29433	PREMIER AERIAL FLEET INSPECTIONS	GARAGE-BOOM INSPECTION, LINNER TESTED	931.000	770.11	1,268.62
04/10/2024	17	10355050	30474	RC FLUID POWER INC	GARAGE-MISC SUPPLIES	931.000	770.11	196.05
04/10/2024	17	10355051	INV5456	RICHFIELD TRAILER SUPPLY	GARAGE-MISC SUPPLIES	931.000	770.11	41.58
04/10/2024	17	10355053	11684	SCRUB A DUB CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	154.00
04/10/2024	17	10355055	11886	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	175.00
04/10/2024	17	10355061*#	10796601	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,078.44
04/10/2024	17	10355061	TB-MH015806	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	539.62
04/10/2024	17	10355061	TB-MH015807	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,341.12
04/10/2024	17	10355061	TB-MH015822	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,161.29
04/10/2024	17	10355061	TB-PW028499	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,160.49
04/11/2024	17	48898(A)	32634472	MID STATES BOLT & SCREW CO	GARAGE-MISC SUPPLIES	931.000	770.11	19.35
04/11/2024	17	48898(A)	32634474	MID STATES BOLT & SCREW CO	GARAGE-MISC SUPPLIES	931.000	770.11	216.41
04/11/2024	17	48938(A)	2230828	TRI COUNTY EQUIPMENT	REPAIR PARTS	931.000	770.11	95.94
<b>Total for department 770.11:</b>								\$ 9,795.18
<b>Total for fund 6665 PRK &amp; REC EQUIP POOL FUND</b>								\$ 37,461.85
<b>Department: 202.00 APPROPRIATIONS</b>								
04/09/2024	17	10354991	244	SCRIPTSOURCING LLC	SCRIPTSOURCING - WE CARE	718.000	202.00	92,810.42

				<b>Total for department 202.00:</b>			<b>\$ 92,810.42</b>	
				<b>Total for fund 6790 MEDICAL INSURANCE FUND</b>			<b>\$ 92,810.42</b>	
<b>Department: 000.00 NON SPECIFIC</b>								
04/09/2024	17	10354977	2303	MDOC	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	12.50
04/09/2024	17	10354977	2304	MDOC	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	183.58
				<b>Total for department 000.00:</b>			<b>\$ 196.08</b>	
<b>Department: 255.06 NON SPECIFIC</b>								
04/09/2024	17	10354959	LIBRARY0316-03312024	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	830,315.52
04/09/2024	17	10354959	LIBRARY0316-03312024	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	2,661.84
04/09/2024	17	10354995	TRANSFER033124	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	604,894.50
04/09/2024	17	10354996	SETMAE033124	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	5,596.00
04/09/2024	17	10354996	SETMAE033124	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	269,525.27
				<b>Total for department 255.06:</b>			<b>\$ 1,712,993.13</b>	
				<b>Total for fund 7010 TRUST &amp; AGENCY</b>			<b>\$ 1,713,189.21</b>	
<b>Department: 255.06 NON SPECIFIC</b>								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	6.22
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	9.55
04/11/2024	17	48833(A)	INV-05051919	BCHR US ACQUISITIONS INC	MO ENDING 03/31/2024	801.004	255.06	5,046.19
04/11/2024	17	48845(A)	0000NX4AE000	COMERICA BANK	WAM S&P 500 INDEX MO ENDING 12/31/2023	908.001	255.06	3,967.01
04/11/2024	17	48867(A)	1029149634	FUSION LLC	PHONE BILL	850.000	255.06	41.30
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004	255.06	24.82
				<b>Total for department 255.06:</b>			<b>\$ 9,095.09</b>	
				<b>Total for fund 7311 RETIREMENT SYSTEM FUND</b>			<b>\$ 9,095.09</b>	
<b>Department: 199.00 TELEPHONE</b>								
04/09/2024	17	10354958	2NDQTRFY24GCC	GENESEE COUNTY 911 CONSORTIUM	JAN-MAR 2024 911 DISTRIBUTION	872.012	199.00	2,279,773.88
04/11/2024	17	48863(A)	2NDATRFY24FEN	CITY OF FENTON	FY24 EST 911 DISTRIBUTION	872.012	199.00	64,707.69
				<b>Total for department 199.00:</b>			<b>\$ 2,344,481.57</b>	
				<b>Total for fund 7503 911 EMERGENCY FUND</b>			<b>\$ 2,344,481.57</b>	
<b>Department: 255.06 NON SPECIFIC</b>								
04/11/2024	17	48930(A)	DO0060889	SUPERIOR CONTRACTING GROUP LLC	CONSTRUCTION WORK ON DRAIN	972.000	255.06	173,883.15
				<b>Total for department 255.06:</b>			<b>\$ 173,883.15</b>	
				<b>Total for fund 8010 DRN FUND SPEC ASSESSMENT</b>			<b>\$ 173,883.15</b>	
<b>Department: 255.06 NON SPECIFIC</b>								
04/11/2024	17	48865(A)	35389	FORTZ LEGAL SUPPORT LLC	MISCELLANEOUS	955.000	255.06	400.00
				<b>Total for department 255.06:</b>			<b>\$ 400.00</b>	
				<b>Total for fund 8020 DRN REVOLVING FUND</b>			<b>\$ 400.00</b>	
				<b>TOTAL - ALL FUNDS</b>			<b>\$ 10,169,370.64</b>	

\*\*\*INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT



# Genesee County

## Staff Report

Genesee County  
Administration Building  
1101 Beach St  
Flint, MI 48502

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**File #:** RES-2024-446

**Agenda Date:** 5/1/2024

**Agenda #:** 6.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Patrick Linihan, Parks and Recreation Director

**RE:** Parks Request to Accept Grant - C.S. Mott Foundation

**BOARD ACTION REQUESTED:**

Genesee County Parks and Recreation staff requests the approval to accept a grant from the Charles Stewart Mott Foundation, in the amount of \$82,362.00, for staff to continue providing support services for the Flint River Watershed Coalition Leadership Transition project.

**BACKGROUND:**

Genesee County Parks and Recreation Commission always seeks to support community agencies and organizations who share similar missions and values to enhance community relationships, contribute to the economic growth of the community, and increase resources and services to residents and visitors. Genesee County Parks and Recreation Commission supports the Flint River Watershed Coalition in their time of transition.

Parks has provided leadership services to the Flint River Watershed Coalition since October 2023. The C.S. Mott Foundation has awarded a grant for Parks to continue providing support services during the Flint River Watershed Coalition Leadership Transition project.

**DISCUSSION:**

Grant Amount: \$82,362.00

Grant Term: June 1 - December 31, 2024

**IMPACT ON HUMAN RESOURCES:**

None.

**IMPACT ON BUDGET:**

Budget amendment attached. No match.

NO USE OF PARKS FUND. NO USE OF GENERAL FUND.

**IMPACT ON FACILITIES:**

None.

**IMPACT ON TECHNOLOGY:**

None.

**CONFORMITY TO COUNTY PRIORITIES:**

Acceptance of grant supports collaboration with other agencies.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize accepting a grant from the Charles Stewart Mott Foundation, in the amount of \$82,362.00 to be deposited into account 2087-754.01-674.029, to continue providing support services to the Flint River Watershed Coalition Leadership Transition project, for the period commencing June 1, 2024, through December 31, 2024, with no match requirement, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 1, 2024 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed, as necessary, to amend the budget lines associated with this project.



CHARLES STEWART  
MOTT FOUNDATION

April 3, 2024

Mr. Patrick Linihan, Director  
Genesee County Parks & Recreation Commission  
5045 E. Stanley Road  
Flint, MI 48506-1186

Project: Flint River Watershed Coalition Leadership Transition  
(Grant No. 2024-13047)

Dear Mr. Linihan:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of \$82,362 to the Genesee County Parks & Recreation Commission for the above-referenced project for the period June 1, 2024, through December 31, 2024.

Grant Payments

This grant will be paid upon receipt of your acceptance as follows:

\$82,362 on June 1, 2024

This letter or your proposal may set forth specific goals or objectives that your organization expects to achieve during the grant period. For accounting purposes, the Mott Foundation is not requiring that your organization achieve any specific goal or objective as a condition (or barrier) to your receipt and retention of the grant funds, except for the following:

- No conditions.

The Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or any other outstanding grant, to require a refund of any unexpended grant funds, or both, if, in the Mott Foundation's judgment, any of the following occur with respect to this grant or any other grant from the Mott Foundation to your organization:

1. Grant funds have been used for purposes other than those contemplated by this commitment letter.

Mr. Patrick Linihan  
April 3, 2024  
Page 2 (Grant No. 2024-13047)

2. Such action is necessary to comply with the requirements of any law or regulation affecting either your organization's or the Mott Foundation's responsibilities under the grant.
3. Your organization ceases to conduct this project, or circumstances change such that it becomes impractical or impossible for you to carry out this project.
4. Your organization's performance under this grant has not been satisfactory, as determined by the Mott Foundation in its reasonable discretion. Although the Mott Foundation expects your organization to work toward achieving the goals and objectives described in your proposal, unless a specific condition (or barrier) is identified above, the failure to obtain any specific goal or objective will not, alone, be cause for the Mott Foundation to determine that your organization's performance has not been satisfactory, but may be relevant in determining whether your overall performance has (or has not) been satisfactory.
5. The Mott Foundation has not received and approved all reports due from your organization prior to the payment date.

The Mott Foundation's judgment on these matters will be final and binding.

#### Mott Foundation Contact Person and Resources

Please direct all correspondence and questions relating to this grant to Jennifer Acree, Program Officer.

For general information regarding Mott Foundation grant procedures and other grant related questions, we encourage you to visit the Grantee Resources section of our website at [www.mott.org/grantee-resources](http://www.mott.org/grantee-resources).

Another resource available to grantees is the Grantee Portal. The Grantee Portal provides real-time information on your grant's reporting requirements and due dates. By using the Grantee Portal, you may view a copy of this commitment letter, download copies of forms, and upload required reports directly to the Mott Foundation. For more information about the Grantee Portal, contact your program officer or login at <https://mott.fluxx.io>. The grant's primary project contact, Nancy Edwards, can login at <https://mott.fluxx.io> with their registered email address.

#### Use of Grant

Under United States law, Mott Foundation grant funds may be expended only for charitable, scientific, literary, religious, or educational purposes, as specified in section 170(c)(2)(B) of the Internal Revenue Code of 1986, as amended. This grant is to be expended solely in support of the objectives detailed in your proposal submitted February 26, 2024.

Mr. Patrick Linihan  
 April 3, 2024  
 Page 3 (Grant No. 2024-13047)

Your organization shall not, directly or indirectly, engage in, support or promote violence or terrorist activities.

Your organization confirms that this project is under its complete control. Your organization further confirms that it has and will exercise control over the process of selecting any consultant, that the decision made or that will be made on any such selection is completely independent of the Mott Foundation, and further, that there does not exist an agreement, written or oral, under which the Mott Foundation has caused or may cause the selection of a consultant.

Mott Foundation grant funds may not be used for lobbying expenditures.

Mott Foundation grant funds may not be used for re-granting to secondary organizations.

Your organization may charge this grant only for expenditures incurred or services performed during the grant period specified in this letter.

Your organization may charge this grant only for line item expenditures that were included in your approved budget as referenced in the “Reports” section of this letter. The addition of new line items must have the prior written approval of the Mott Foundation.

#### Grant Accounting

Your organization is required to maintain financial records for expenditures and receipts relating to this grant, retaining these records and other supporting documentation for five years after the grant’s termination date.

Your organization is also required to permit the Mott Foundation to have reasonable access to your files, records and personnel during the term of this grant and for five years thereafter for the purpose of making financial audits, verifications, or program evaluations.

Unless a specific condition (or barrier) is listed in the “Grant Payments” section of this letter, the Mott Foundation does not intend, in its own financial statements, to treat this grant as a “conditional contribution” described under Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2018-08. Your organization should make its own determination as to how to account for this grant in your financial statements and is not required (under FASB ASU 2018-08) to adopt the same accounting treatment as the Mott Foundation.

#### Reports

**The Mott Foundation requires the following report to be submitted for this grant:**

<b>Report Type:</b>	<b>For Period Ending:</b>	<b>Due on or Before:</b>
Final Report	December 31, 2024	February 1, 2025

Mr. Patrick Linihan  
April 3, 2024  
Page 4 (Grant No. 2024-13047)

**The report must include the following parts, which must be submitted together:**

1. A **narrative report** summarizing what was accomplished by the expenditure of funds during the reporting period. Your grant proposal indicated that your organization will work toward achieving certain goals and objectives during the grant period, and the narrative report should include a description of progress made toward achieving the following reporting objectives:
  - Maintain current (2022-2023) programming levels.
  - Implement current grants and address any compliance issues.
  - Apply for new grant funding.
  - Maintain existing partnerships and explore new ones.
  - Work with the board to develop a transition plan including conversations with the county about the organizational structure.
  - Develop and implement a succession plan for a permanent executive director.
2. A **financial report** showing the approved budget, expenditures against each line item since the start of the grant, and balances remaining (or overruns) for each line item. For the final report, you must explain all overrun variances that exceed both one thousand dollars (\$1,000) and ten percent (10%) of the budgeted line item amount.

**Your organization must report against the approved budget of \$82,362 submitted on February 26, 2024** (which may be greater than the amount of the Mott Foundation grant). If the approved budget covers multiple years, each report should include cumulative expenditures since the beginning of the grant period. The report must also include a summary of all funding received for this project (listed by source and grant period).

Unless a specific condition (or barrier) is listed in the “Grant Payments” section of this letter, the Mott Foundation is not requiring that your organization achieve any of the reporting objectives listed above as a condition (or barrier) to your receipt and retention of the grant funds. Rather, the reporting objectives are meant to capture your progress in achieving the goals and objectives identified in your grant proposal.

Reports and other grant requirements should be submitted online via the Mott Foundation’s Grantee Portal. A default portal account has been setup for the primary project contact. The project contact can login at <https://mott.fluxx.io> with their registered email address. Please contact your program officer if you need assistance or to change the project contact. Standard reporting templates and other forms are available for download via the Grantee Portal.

Mr. Patrick Linihan  
April 3, 2024  
Page 5 (Grant No. 2024-13047)

### Undisbursed Funds

Your organization is required to return any undisbursed project funds on a prorata basis to the Mott Foundation within two months after the end of this grant. The prorata refund is computed by multiplying the total undisbursed project funds by the ratio of Mott Foundation funding to total funding received for this project for the grant period. Any refund of less than \$100 will be waived.

### Compliance with Laws

Your organization may not use any portion of the grant funds to undertake any activity for any purpose other than one specified in section 170(c)(2)(B) of the Internal Revenue Code. Further, the Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or to require a refund of any unexpended grant funds if, in the Mott Foundation's judgment, such action is necessary to comply with the requirements of any law or regulation.

### Public Information

The Mott Foundation will include information on this grant in its periodic public reports. The Mott Foundation also welcomes grantees to make announcements of grants upon return of this signed commitment letter. A copy of any release should be sent to the Mott Foundation's Communications Department prior to its dissemination. The department is available to provide assistance in your communications efforts.

### Acceptance

This letter contains the entire agreement between your organization and the Charles Stewart Mott Foundation, and there are no conditions or stipulations, oral or written, governing the use of the grant funds other than those contained in this letter.

If your organization agrees to the grant conditions as stated, please **sign and return, via DocuSign**, one complete copy of this letter **with an electronic signature** of an appropriate representative of your organization in the space provided. In countersigning this letter, this individual represents to the Mott Foundation that he/she has the authority to sign this letter on the organization's behalf.

This grant may be withdrawn if the Mott Foundation has not received your acceptance within one month from the date of this letter.

Mr. Patrick Linihan  
April 3, 2024  
Page 6 (Grant No. 2024-13047)

On behalf of the Mott Foundation, I would like to extend our best wishes for the success of this endeavor.

Sincerely,

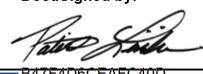
DocuSigned by:  
  
8A59BF0328DC4EB...  
Mary A. Gailbreath  
Vice President-Administration and Secretary/Treasurer

MAG:jap

Our organization acknowledges that appropriate personnel have read and understand this letter, that its terms and conditions are acceptable to us, and that we will comply with those terms and conditions.

Name of Grantee: Genesee County Parks & Recreation Commission

Printed Name of Authorized Signer: Patrick Linihan

Authorized Signature:   
B47F406CEAFC40D...  
*(This must be an original signature of an authorized representative of the organization.)*

Title: Director

Date Signed: 4/12/2024

GENESEE COUNTY PARKS & RECREATION COMMISSION  
 BUDGET ADJUSTMENT  
 4.4.24  
 WATERSHED /CS MOTT GRANT -JUNE-DEC 24

GL #	DESCRIPTION	Increase/(Decrease)
2087-754.01-674.029	LOCAL CONTRIBUTION	82,362.00
2087-754.01-702.000	SALARIES - FT	39,489.00
2087-754.01-714.000	LONGEVITY	3,949.00
2087-754.01-709.000	SOCIAL SECURITY	3,323.00
2087-754.01-718.000	MEDICAL INS	7,738.00
2087-754.01-725.000	VISION	48.00
2087-754.01-726.000	DENTAL	440.00
2087-754.01-727.000	LIFE/HEALTH	426.00
2087-754.01-728.000	RETIREMENT	3,475.00
2087-754.01-723.000	POST RETIREMENT	13,031.00
2087-754.01-729.000	WORKERS COMP	917.00
2087-754.01-803.000	ADMINISTRATION	9,226.00
2087-754.01-850.000	TELEPHONE	300.00

APPROVED BY: \_\_\_\_\_



GENESEE COUNTY PARKS & RECREATION COMMISSION  
 BUDGET ADJUSTMENT  
 4.4.24  
 WATERSHED /CS MOTT GRANT -JUNE-DEC 24

GL #	DESCRIPTION	Increase/(Decrease)
2087-754.01-674.029	LOCAL CONTRIBUTION	82,362.00
2087-754.01-702.000	SALARIES - FT	39,489.00
2087-754.01-714.000	LONGEVITY	3,949.00
2087-754.01-709.000	SOCIAL SECURITY	3,323.00
2087-754.01-718.000	MEDICAL INS	7,738.00
2087-754.01-725.000	VISION	48.00
2087-754.01-726.000	DENTAL	440.00
2087-754.01-727.000	LIFE/HEALTH	426.00
2087-754.01-728.000	RETIREMENT	3,475.00
2087-754.01-723.000	POST RETIREMENT	13,031.00
2087-754.01-729.000	WORKERS COMP	917.00
2087-754.01-803.000	ADMINISTRATION	9,226.00
2087-754.01-850.000	TELEPHONE	300.00

APPROVED BY: \_\_\_\_\_





# Genesee County

## Staff Report

Genesee County  
Administration Building  
1101 Beach St  
Flint, MI 48502

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**File #:** RES-2024-449

**Agenda Date:** 5/1/2024

**Agenda #:** 7.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Chrystal Simpson, CFO

**RE:** Approval of a proposed budget amendment to 2023-2024 Appropriations Resolution for various line items as described in the attached budget adjustment request.

**BOARD ACTION REQUESTED:**

The Office of Fiscal Services is requesting the attached budget amendments to update the fiscal year ending September 30, 2024, budget

**BACKGROUND:**

Periodically throughout the fiscal year, amendments are needed to align budget as additional information is available to determine projected actual costs.

**DISCUSSION:**

These adjustments are needed to adjust revenue and expenditure accounts to reflect actual activity for the fiscal year

**IMPACT ON HUMAN RESOURCES:**

None

**IMPACT ON BUDGET:**

- Amendment for Animal Control resolution 2024-380.
- Adjustment to F&O staffing costs to properly account for temporary labor.
- Amendments to Circuit Court grant budgets to align with grants and activity.
- Amend FOC Project Budget for Architectural costs.
- Amendment to GCCARD Weatherization grant for actuals.
- Revenue reclassification for general fund Sheriff's department.
- Amendment to Sheriff's budget for training costs and state reimbursement.
- Amend tower project budget for design phase costs.
- Amend General Fund budget for major program, repairs at McCree, and additional interest income.

- Reallocate Motor Pool Fund budget for equipment needs.

**IMPACT ON FACILITIES:**

None

**IMPACT ON TECHNOLOGY:**

None

**CONFORMITY TO COUNTY PRIORITIES:**

Monitoring of Budget to Actual is a function of long-term financial stability

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY24 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 1, 2024 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 5/8/24 BA

GL #	DESCRIPTION	Increase/(Decrease)
2130-430.00-976.000	Equipment Costs	15,000.00
2130-430.00-672.001	Misc Revenue and Donations	15,000.00
1010-265.00-801.004	Serv Contract General	20,000.00
1010-265.00-718.000	Medical Insurance	(20,000.00)
2920-356.00-957.005	MOTOR POOL CHARGES	1,000.00
2920-356.00-850.000	TELEPHONE	(2,200.00)
2920-356.00-835.001	HEALTH SERVICES EMPLOYEES	1,200.00
2920-356.00-713.000	OVERTIME	(8,000.00)
2920-356.17-713.000	OVERTIME	8,000.00
2910-662.00-702.000	SALARIES & WAGES	(5,400.00)
2910-662.00-714.000	LONGEVITY	2,500.00
2910-662.00-723.000	POST-RETIREMENT BENEFIT	2,900.00
2924-326.00-702.000	SALARIES & WAGES	1,710.00
2924-326.00-709.000	SOCIAL SECURITY	928.00
2924-326.00-714.000	LONGEVITY	717.00
2924-326.00-718.000	MEDICAL INSURANCE	1,420.00
2924-326.00-723.000	POST-RETIREMENT BENEFIT	6,220.00
2924-326.00-725.000	OPTICAL INSURANCE	1.60
2924-326.00-726.000	DENTAL INSURANCE	147.00
2924-326.00-727.000	LIFE HEALTH INSURANCE	162.00
2924-326.00-728.000	RETIREMENT	1,290.00
2924-326.00-801.004	SERV CONT GENERAL	(24,595.60)
2924-326.00-801.034	URINALYSIS/DRUG TESTING	12,000.00
2150-290.00-995.056	Transfer Out	(12,000.00)
4011-290.00-699.000	Transfers In	12,000.00
4011-290.00-975.001	Building Additions and Improvement	12,000.00
2746-695.41-702.000	LiHEAP Budget	(7,000.00)
2746-695.41-752.000	LiHEAP Budget	7,000.00
1010-351.00-504.000	FEDERAL PARTICIPATION	160,000.00
1010-351.00-552.000	MISCELLANEOUS STATE REVENUE	(160,000.00)
1010-351.00-552.000	MISCELLANEOUS STATE REVENUE	144,000.00
1010-351.00-910.005	TRAINING EMPLOYEES	35,050.00
4700-265.00-975.001	Building Additions and Improvements	(415,413.10)
4700-265.00-975.002	Design Phase	415,413.10
1010-202.00-955.048	AUDIT EXPENSE	11,930.00
1010-640.02-504.000	FEDERAL PARTICIPATION	13,876.03
1010-640.02-955.048	AUDIT EXPENSE	13,876.03
1010-267.00-930.000	REPAIRS	10,007.00
1010-255.04-669.007	INTEREST EARNED INVEST	30,000.00
6610-234.00-779.000	SUPPLIES VEHICLE	(3,952.00)
6610-234.00-978.001	EQUIPMENT-UNDER THRESHOLD	3,952.00

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DESCRIPTION: 5/8/24 BA

GL #	DESCRIPTION	Increase/(Decrease)
2130-430.00-976.000	Equipment Costs	15,000.00
2130-430.00-672.001	Misc Revenue and Donations	15,000.00
1010-265.00-801.004	Serv Contract General	20,000.00
1010-265.00-718.000	Medical Insurance	(20,000.00)
2920-356.00-957.005	MOTOR POOL CHARGES	1,000.00
2920-356.00-850.000	TELEPHONE	(2,200.00)
2920-356.00-835.001	HEALTH SERVICES EMPLOYEES	1,200.00
2920-356.00-713.000	OVERTIME	(8,000.00)
2920-356.17-713.000	OVERTIME	8,000.00
2910-662.00-702.000	SALARIES & WAGES	(5,400.00)
2910-662.00-714.000	LONGEVITY	2,500.00
2910-662.00-723.000	POST-RETIREMENT BENEFIT	2,900.00
2924-326.00-702.000	SALARIES & WAGES	1,710.00
2924-326.00-709.000	SOCIAL SECURITY	928.00
2924-326.00-714.000	LONGEVITY	717.00
2924-326.00-718.000	MEDICAL INSURANCE	1,420.00
2924-326.00-723.000	POST-RETIREMENT BENEFIT	6,220.00
2924-326.00-725.000	OPTICAL INSURANCE	1.60
2924-326.00-726.000	DENTAL INSURANCE	147.00
2924-326.00-727.000	LIFE HEALTH INSURANCE	162.00
2924-326.00-728.000	RETIREMENT	1,290.00
2924-326.00-801.004	SERV CONT GENERAL	(24,595.60)
2924-326.00-801.034	URINALYSIS/DRUG TESTING	12,000.00
2150-290.00-995.056	Transfer Out	(12,000.00)
4011-290.00-699.000	Transfers In	12,000.00
4011-290.00-975.001	Building Additions and Improvement	12,000.00
2746-695.41-702.000	LiHEAP Budget	(7,000.00)
2746-695.41-752.000	LiHEAP Budget	7,000.00
1010-351.00-504.000	FEDERAL PARTICIPATION	160,000.00
1010-351.00-552.000	MISCELLANEOUS STATE REVENUE	(160,000.00)
1010-351.00-552.000	MISCELLANEOUS STATE REVENUE	144,000.00
1010-351.00-910.005	TRAINING EMPLOYEES	35,050.00
4700-265.00-975.001	Building Additions and Improvements	(415,413.10)
4700-265.00-975.002	Design Phase	415,413.10
1010-202.00-955.048	AUDIT EXPENSE	11,930.00
1010-640.02-504.000	FEDERAL PARTICIPATION	13,876.03
1010-640.02-955.048	AUDIT EXPENSE	13,876.03
1010-267.00-930.000	REPAIRS	10,007.00
1010-255.04-669.007	INTEREST EARNED INVEST	30,000.00
6610-234.00-779.000	SUPPLIES VEHICLE	(3,952.00)
6610-234.00-978.001	EQUIPMENT-UNDER THRESHOLD	3,952.00



CHARLES STEWART  
MOTT FOUNDATION

April 3, 2024

Mr. Patrick Linihan, Director  
Genesee County Parks & Recreation Commission  
5045 E. Stanley Road  
Flint, MI 48506-1186

Project: Flint River Watershed Coalition Leadership Transition  
(Grant No. 2024-13047)

Dear Mr. Linihan:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of \$82,362 to the Genesee County Parks & Recreation Commission for the above-referenced project for the period June 1, 2024, through December 31, 2024.

Grant Payments

This grant will be paid upon receipt of your acceptance as follows:

\$82,362 on June 1, 2024

This letter or your proposal may set forth specific goals or objectives that your organization expects to achieve during the grant period. For accounting purposes, the Mott Foundation is not requiring that your organization achieve any specific goal or objective as a condition (or barrier) to your receipt and retention of the grant funds, except for the following:

- No conditions.

The Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or any other outstanding grant, to require a refund of any unexpended grant funds, or both, if, in the Mott Foundation's judgment, any of the following occur with respect to this grant or any other grant from the Mott Foundation to your organization:

1. Grant funds have been used for purposes other than those contemplated by this commitment letter.

Mr. Patrick Linihan  
April 3, 2024  
Page 2 (Grant No. 2024-13047)

2. Such action is necessary to comply with the requirements of any law or regulation affecting either your organization's or the Mott Foundation's responsibilities under the grant.
3. Your organization ceases to conduct this project, or circumstances change such that it becomes impractical or impossible for you to carry out this project.
4. Your organization's performance under this grant has not been satisfactory, as determined by the Mott Foundation in its reasonable discretion. Although the Mott Foundation expects your organization to work toward achieving the goals and objectives described in your proposal, unless a specific condition (or barrier) is identified above, the failure to obtain any specific goal or objective will not, alone, be cause for the Mott Foundation to determine that your organization's performance has not been satisfactory, but may be relevant in determining whether your overall performance has (or has not) been satisfactory.
5. The Mott Foundation has not received and approved all reports due from your organization prior to the payment date.

The Mott Foundation's judgment on these matters will be final and binding.

#### Mott Foundation Contact Person and Resources

Please direct all correspondence and questions relating to this grant to Jennifer Acree, Program Officer.

For general information regarding Mott Foundation grant procedures and other grant related questions, we encourage you to visit the Grantee Resources section of our website at [www.mott.org/grantee-resources](http://www.mott.org/grantee-resources).

Another resource available to grantees is the Grantee Portal. The Grantee Portal provides real-time information on your grant's reporting requirements and due dates. By using the Grantee Portal, you may view a copy of this commitment letter, download copies of forms, and upload required reports directly to the Mott Foundation. For more information about the Grantee Portal, contact your program officer or login at <https://mott.fluxx.io>. The grant's primary project contact, Nancy Edwards, can login at <https://mott.fluxx.io> with their registered email address.

#### Use of Grant

Under United States law, Mott Foundation grant funds may be expended only for charitable, scientific, literary, religious, or educational purposes, as specified in section 170(c)(2)(B) of the Internal Revenue Code of 1986, as amended. This grant is to be expended solely in support of the objectives detailed in your proposal submitted February 26, 2024.

Mr. Patrick Linihan  
 April 3, 2024  
 Page 3 (Grant No. 2024-13047)

Your organization shall not, directly or indirectly, engage in, support or promote violence or terrorist activities.

Your organization confirms that this project is under its complete control. Your organization further confirms that it has and will exercise control over the process of selecting any consultant, that the decision made or that will be made on any such selection is completely independent of the Mott Foundation, and further, that there does not exist an agreement, written or oral, under which the Mott Foundation has caused or may cause the selection of a consultant.

Mott Foundation grant funds may not be used for lobbying expenditures.

Mott Foundation grant funds may not be used for re-granting to secondary organizations.

Your organization may charge this grant only for expenditures incurred or services performed during the grant period specified in this letter.

Your organization may charge this grant only for line item expenditures that were included in your approved budget as referenced in the “Reports” section of this letter. The addition of new line items must have the prior written approval of the Mott Foundation.

#### Grant Accounting

Your organization is required to maintain financial records for expenditures and receipts relating to this grant, retaining these records and other supporting documentation for five years after the grant’s termination date.

Your organization is also required to permit the Mott Foundation to have reasonable access to your files, records and personnel during the term of this grant and for five years thereafter for the purpose of making financial audits, verifications, or program evaluations.

Unless a specific condition (or barrier) is listed in the “Grant Payments” section of this letter, the Mott Foundation does not intend, in its own financial statements, to treat this grant as a “conditional contribution” described under Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2018-08. Your organization should make its own determination as to how to account for this grant in your financial statements and is not required (under FASB ASU 2018-08) to adopt the same accounting treatment as the Mott Foundation.

#### Reports

**The Mott Foundation requires the following report to be submitted for this grant:**

<b>Report Type:</b>	<b>For Period Ending:</b>	<b>Due on or Before:</b>
Final Report	December 31, 2024	February 1, 2025

Mr. Patrick Linihan  
April 3, 2024  
Page 4 (Grant No. 2024-13047)

**The report must include the following parts, which must be submitted together:**

1. A **narrative report** summarizing what was accomplished by the expenditure of funds during the reporting period. Your grant proposal indicated that your organization will work toward achieving certain goals and objectives during the grant period, and the narrative report should include a description of progress made toward achieving the following reporting objectives:
  - Maintain current (2022-2023) programming levels.
  - Implement current grants and address any compliance issues.
  - Apply for new grant funding.
  - Maintain existing partnerships and explore new ones.
  - Work with the board to develop a transition plan including conversations with the county about the organizational structure.
  - Develop and implement a succession plan for a permanent executive director.
2. A **financial report** showing the approved budget, expenditures against each line item since the start of the grant, and balances remaining (or overruns) for each line item. For the final report, you must explain all overrun variances that exceed both one thousand dollars (\$1,000) and ten percent (10%) of the budgeted line item amount.

**Your organization must report against the approved budget of \$82,362 submitted on February 26, 2024** (which may be greater than the amount of the Mott Foundation grant). If the approved budget covers multiple years, each report should include cumulative expenditures since the beginning of the grant period. The report must also include a summary of all funding received for this project (listed by source and grant period).

Unless a specific condition (or barrier) is listed in the “Grant Payments” section of this letter, the Mott Foundation is not requiring that your organization achieve any of the reporting objectives listed above as a condition (or barrier) to your receipt and retention of the grant funds. Rather, the reporting objectives are meant to capture your progress in achieving the goals and objectives identified in your grant proposal.

Reports and other grant requirements should be submitted online via the Mott Foundation’s Grantee Portal. A default portal account has been setup for the primary project contact. The project contact can login at <https://mott.fluxx.io> with their registered email address. Please contact your program officer if you need assistance or to change the project contact. Standard reporting templates and other forms are available for download via the Grantee Portal.

Mr. Patrick Linihan  
April 3, 2024  
Page 5 (Grant No. 2024-13047)

### Undisbursed Funds

Your organization is required to return any undisbursed project funds on a prorata basis to the Mott Foundation within two months after the end of this grant. The prorata refund is computed by multiplying the total undisbursed project funds by the ratio of Mott Foundation funding to total funding received for this project for the grant period. Any refund of less than \$100 will be waived.

### Compliance with Laws

Your organization may not use any portion of the grant funds to undertake any activity for any purpose other than one specified in section 170(c)(2)(B) of the Internal Revenue Code. Further, the Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or to require a refund of any unexpended grant funds if, in the Mott Foundation's judgment, such action is necessary to comply with the requirements of any law or regulation.

### Public Information

The Mott Foundation will include information on this grant in its periodic public reports. The Mott Foundation also welcomes grantees to make announcements of grants upon return of this signed commitment letter. A copy of any release should be sent to the Mott Foundation's Communications Department prior to its dissemination. The department is available to provide assistance in your communications efforts.

### Acceptance

This letter contains the entire agreement between your organization and the Charles Stewart Mott Foundation, and there are no conditions or stipulations, oral or written, governing the use of the grant funds other than those contained in this letter.

If your organization agrees to the grant conditions as stated, please **sign and return, via DocuSign**, one complete copy of this letter **with an electronic signature** of an appropriate representative of your organization in the space provided. In countersigning this letter, this individual represents to the Mott Foundation that he/she has the authority to sign this letter on the organization's behalf.

This grant may be withdrawn if the Mott Foundation has not received your acceptance within one month from the date of this letter.

Mr. Patrick Linihan  
April 3, 2024  
Page 6 (Grant No. 2024-13047)

On behalf of the Mott Foundation, I would like to extend our best wishes for the success of this endeavor.

Sincerely,

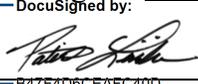
DocuSigned by:  
*Mary A. Gailbreath*  
8A59BF0328DC4EB...  
Mary A. Gailbreath  
Vice President-Administration and Secretary/Treasurer

MAG:jap

Our organization acknowledges that appropriate personnel have read and understand this letter, that its terms and conditions are acceptable to us, and that we will comply with those terms and conditions.

Name of Grantee: Genesee County Parks & Recreation Commission

Printed Name of Authorized Signer: Patrick Linihan

Authorized Signature:   
B47F406CEAFC40D...  
*(This must be an original signature of an authorized representative of the organization.)*

Title: Director

Date Signed: 4/12/2024