

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
Department: 000.00 NON SPECIFIC								
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 **
Total for department 000.00:								\$ 39,736.40
Department: 105.00 ADMINISTRATION								
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	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
Total for department 105.00:								\$ 14,120.64
Department: 172.00 FISCAL SERVICES ADMIN								
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
Total for department 172.00:								\$ 752.00
Department: 194.00 PAYROLL-IT								
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	194.00	28.92
Total for department 194.00:								\$ 28.92
Department: 215.00 ELECTION COUNTY CLERK								
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
Department: 216.00 COUNTY CLERK VITAL RECORDS								
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
Department: 216.00 COUNTY CLERK VITAL RECORDS								\$ 2,737.44
Department: 228.01 DATA PROCESSING								
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
Department: 228.01 DATA PROCESSING								\$ 1,080.30
Department: 233.00 PURCHASING								
03/21/2024	17	48574(A)	1212812	ADVANCE LOCAL HOLDINGS CORP	PUBLISHING OF BIDS SOLICITATIONS	900.014	233.00	477.81
Department: 233.00 PURCHASING								\$ 477.81
Department: 246.00 GIS								
03/21/2024	17	10354447*#	2024/3/29-IT	JP MORGAN CHASE BANK NA	AMAZON-GIS-PORTABLE SSD	755.000	246.00	74.99
Department: 246.00 GIS								\$ 74.99
Department: 253.00 TREASURER								
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
Department: 253.00 TREASURER								\$ 3,890.79
Department: 257.00 EQUALIZATION								
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
Department: 257.00 EQUALIZATION								\$ 1,122.17
Department: 265.00 BUILDINGS & GROUNDS								
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

Total for department 265.00: \$ **23,249.52**

Department: 267.00 BUILDING & GROUNDS MCCREE

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

Total for department 267.00: \$ **15,223.63**

Department: 270.00 HUMAN RESOURCES

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
Department: 280.00 LEGAL RECORDS DIVISION								

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
Department: 280.00 LEGAL RECORDS DIVISION								

Department: 281.01 COURT SECURITY								
03/21/2024	17	10354447*#	2024/3/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; TRANSPARENCIES	754.000	281.01	7.49
Department: 283.00 CIRCUIT COURT								

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
Department: 283.00 CIRCUIT COURT								

Department: 286.00 67TH DISTRICT COURT								
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
Department: 286.00:								\$ 7,254.59

Department: 287.00 5TH DIVISION DISTRICT COURT

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
Department: 287.00:								\$ 4,657.13

Department: 294.00 PROBATE COURT

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
Department: 294.00:								\$ 8,750.10

Department: 295.00 ADULT PROBATION

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
Department: 295.00:								\$ 357.65

Department: 296.01 PROSECUTOR

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

Total for department 296.01: \$ **9,052.11**

Department: 297.00 JURY BOARD

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

Total for department 297.00: \$ **1,663.09**

Department: 302.00 SHERIFF COURT SECURITY/TRANS

03/19/2024	17	10354379*#	021224SO	HUBBARDS 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

Total for department 302.00: \$ **117.63**

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

03/21/2024	17	48605(A)*#	3559412478	STAPLES INC	OFFICE SUPPLIES - DISTRICT	752.000	303.00	458.69
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Total for department 303.00: \$ **458.69**

Department: 305.00 SHERIFF ADMIN

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

Total for department 305.00: \$ **5,867.04**

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

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

Total for department 309.00: \$ **36,720.60**

Department: 310.00 INVESTIGATIVE

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

Total for department 310.00: \$ **3,556.66**

Department: 318.00 MEDC GRANT

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

Total for department 318.00: \$ **21,229.44**

Department: 351.00 CORRECTIONS

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)	3559883967	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

Total for department 351.00: \$ 212,454.14

Department: 426.00 EMERGENCY MANAGEMENT

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

Total for department 426.00: \$ 180.73

Department: 442.00 DRAIN COMMISSIONER

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)	I00244090	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

Total for department 442.00: \$ 9,203.31

Department: 648.00 MEDICAL EXAMINER

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*RW01I4HL1 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 FRANCISCO 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

Total for department 648.00: \$ 38,149.01

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

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
Total for department 662.00:								\$ 6,269.73

Department: 711.00 REG OF DEEDS

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
Total for department 711.00:								\$ 510.05
Total for fund 1010 GENERAL FUND								\$ 486,564.94

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	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
Total for department 000.00:								\$ 2,410.18

Department: 751.00 PARKS FINANCIAL SERVICES

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
Total for department 751.00:								\$ 4,277.65

Department: 753.00 PARKS INFORMATION SERVICE

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
Total for department 753.00:								\$ 3,706.12

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
Total for department 764.00:								\$ 2,619.83

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
Total for department 770.01:								\$ 2,815.39

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*#	8013282	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
Total for department 770.03:								\$ 5,510.82

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
Total for department 770.05:								\$ 40,283.94

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
Total for department 770.31:								\$ 2,419.75

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
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE						Total for department 770.32:		\$ 874.20
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
Department: 000.00 NON SPECIFIC						Total for department 806.00:		\$ 567.43
Department: 000.00 NON SPECIFIC						Total for fund 2080 PARKS AND RECREATION FUND		\$ 65,485.31
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
Department: 765.00 CROSSROADS						Total for department 000.00:		\$ 111.67
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
Department: 765.02 PARKS HALLOWEEN						Total for department 765.00:		\$ 1,195.00
03/21/2024	17	10354444*#	7621822	HOME DEPOT	CRV/MM MISC DECOR AND SUPPLIES	864.001	765.02	75.59
Department: 000.00 NON SPECIFIC						Total for department 765.02:		\$ 75.59
Department: 000.00 NON SPECIFIC						Total for fund 2083 CROSSROADS VILLAGE		\$ 1,382.26
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
Department: 788.00 CONTRACTED SERVICES						Total for department 000.00:		\$ 28.88
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
Department: 782.01 TF20-0065 TRAIL GRANT						Total for department 788.00:		\$ 1,327.22
Department: 782.01 TF20-0065 TRAIL GRANT						Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18		\$ 1,356.10
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
Department: 000.00 NON SPECIFIC						Total for department 782.01:		\$ 156,484.20
Department: 000.00 NON SPECIFIC						Total for fund 2088 DAM MANAGEMENT GRANT		\$ 156,484.20
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
Department: 313.00 PARAMEDIC SECTION						Total for department 000.00:		\$ 2,684.48
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

Total for department 313.00: \$ 11,442.05
Total for fund 2110 PARAMEDICS FUND \$ 14,126.53

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

Total for department 000.00: \$ 726.64

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

Total for department 430.00: \$ 9,741.84
Total for fund 2130 ANIMAL SHELTER \$ 10,468.48

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

Total for department 801.00: \$ 706.82
Total for fund 2132 COOPERATIVE EXTENSION \$ 706.82

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

Total for department 000.00: \$ 2,140.58

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
Department: 290.00 COOP REIMB FRIEND OF THE COURT						Total for department 289.00:		\$ 50.00
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
Department: 290.00 COOP REIMB FRIEND OF THE COURT						Total for department 290.00:		\$ 5,966.59
Department: 000.00 NON SPECIFIC						Total for fund 2150 FRIEND OF THE COURT		\$ 8,157.17
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
Department: 729.00 ACCOM ORDINANCE TAX						Total for department 000.00:		\$ 0.90
03/18/2024	17	10354296	2024-023	FLINT & GENESEE GROUP	2024 ACCOMMODATION AGREEMENT-AMENDMENT	899.000	729.00	50,000.00
Department: 000.00 NON SPECIFIC						Total for department 729.00:		\$ 50,000.00
Department: 000.00 NON SPECIFIC						Total for fund 2180 ACCOM ORDINANCE TAX FUND		\$ 50,000.90
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
Department: 601.01 PUBLIC HEALTH ADMIN						Total for department 000.00:		\$ 4,863.98
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
Department: 601.01 PUBLIC HEALTH ADMIN						Total for department 601.01:		\$ 13,949.75
Department: 601.03 P.I.C.O.								
03/18/2024	17	10354335	491-436721	STATE OF MICH	SERVICE CONTRACTS	801.000	601.03	460.00
Department: 602.02 IMMUNIZATIONS						Total for department 601.03:		\$ 460.00
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
Department: 602.02 IMMUNIZATIONS						Total for department 602.02:		\$ 289.12
Department: 602.07 IMMS INNOVATION GRANT								
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
Department: 602.07 IMMS INNOVATION GRANT						Total for department 602.07:		\$ 628.00
Department: 605.01 COVID WORKFORCE DEVELOPMENT								
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	752.000	605.01	138.20
Department: 605.01 COVID WORKFORCE DEVELOPMENT						Total for department 605.01:		\$ 138.20
Department: 605.02 FP PHARMACEUTICALS								

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
Department: 605.02 ADULT CLINIC AND OUTREACH								
Department: 606.03 ADULT CLINIC AND OUTREACH								
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
Department: 606.04 HIV PREP								
03/21/2024	17	48605(A)*#	3561716886	STAPLES INC	HIV PREP	754.000	606.04	68.33
Department: 608.02 WIC PROGRAM								
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
Department: 611.01 FAMILY PLANNING								
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
Department: 619.00 HEARING & VISION								
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
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
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
Department: 623.00 BREAST & CERVICAL CANCER PROGR								
03/21/2024	17	48566(A)*#	02240272	MAIL ROOM SERVICE CTR INC	FY24 POSTAGE	851.000	623.00	6.75
Department: 625.00 CLINICAL SERVICES								
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
Department: 626.01 ENVIRONMENTAL HEALTH								
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
Department: 627.00 EH CLPP						Total for department 626.01:		\$ 2,339.58
03/18/2024	17	10354330	2417	RYAN DIAGNOSTIC OF FLORIDA INC	LEAD CARE II TEST KITS	777.000	627.00	1,985.00
Department: 000.00 NON SPECIFIC						Total for department 627.00:		\$ 1,985.00
Department: 000.00 NON SPECIFIC						Total for fund 2210 HEALTH DEPARTMENT FUND		\$ 27,584.14
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
Department: 602.03 IMMUNIZATIONS IRA						Total for department 000.00:		\$ 361.93
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
Department: 603.01 TOBACCO LICENSING						Total for department 602.03:		\$ 67.19
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
Department: 607.01 HEALTHY START 05/31/14						Total for department 603.01:		\$ 150.40
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
Department: 255.01 TAXES						Total for department 607.01:		\$ 3,090.08
03/21/2024	17	48495(A)*#	138531	ADVANCED CORRECTIONAL HEALTHCARE	INMATE HEALTHCARE	872.037	255.01	150,000.00
Department: 000.00 NON SPECIFIC						Total for department 255.01:		\$ 150,000.00
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	3.87
Department: 691.00 SENIOR SERVICES						Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT		\$ 3,669.60
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
Department: 000.00 NON SPECIFIC						Total for department 691.00:		\$ 117,210.31
Department: 000.00 NON SPECIFIC						Total for fund 2231 SENIOR SERVICES		\$ 117,214.18
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
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN						Total for department 000.00:		\$ 107.48
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
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN						Total for department 322.00:		\$ 87.71

Department: 000.00 NON SPECIFIC					Total for fund 2300 COMM CORRECTIONS GRANT	\$	195.19	
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)
					Total for department 000.00:	\$	(363.85)	
Department: 701.00 PLANNIN - INDIRECT								
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
					Total for department 701.00:	\$	805.91	
Department: 703.00 ADMINISTRATION								
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
					Total for department 703.00:	\$	1,613.50	
					Total for fund 2320 LOCAL CNTY PLANNING COMM	\$	2,055.56	
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	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
					Total for department 000.00:	\$	16.16	
					Total for fund 2321 SOLID WASTE PROGRAM	\$	16.16	
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	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
					Total for department 000.00:	\$	85.29	
					Total for fund 2324 ECONOMIC DEVELOPMENT	\$	85.29	
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	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
					Total for department 000.00:	\$	4.90	
					Total for fund 2336 CDBG-CV1-2020	\$	4.90	
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	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
					Total for department 000.00:	\$	176.33	
Department: 704.17 PUBLIC SERVICE								
03/21/2024	17	48519(A)	124	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17	1,527.30
					Total for department 704.17:	\$	1,527.30	
Department: 705.07 COMMUNITY DEVELOPMENT								
03/18/2024	17	10354320	04926	MICHIGAN COMMUNITY DEVELOPMENT ASSO	TRAINING EMPLOYEES	910.005	705.07	139.00
					Total for department 705.07:	\$	139.00	
Department: 731.00 HOUSING REHABILITATION								
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
					Total for department 731.00:	\$	1,795.00	
					Total for fund 2340 CDBG 20X0	\$	3,637.63	
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	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

					Total for department 000.00:			\$	0.98
					Total for fund 2350 HESG 20X0			\$	0.98
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		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
					Total for department 000.00:			\$	20.73
					Total for fund 2360 HOME 2020			\$	20.73
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		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
					Total for department 000.00:			\$	316.57
Department: 296.03 COOP REIMB PROSECUTOR									
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
					Total for department 296.03:			\$	1,147.88
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$	1,464.45
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		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
					Total for department 000.00:			\$	93.36
Department: 296.01 PROSECUTOR									
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
					Total for department 296.01:			\$	1,857.91
					Total for fund 2381 VICTIM/WITNESS PROGRAM			\$	1,951.27
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		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
					Total for department 000.00:			\$	27.58
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$	27.58
Department: 000.00 NON SPECIFIC									
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
					Total for department 000.00:			\$	3.56
Department: 296.01 PROSECUTOR									
03/21/2024	17	10354447*#	2024/3/29-PROS	JP MORGAN CHASE BANK NA	DELTA AIRLINES - GLENN COTTON	910.004	296.01		686.20
					Total for department 296.01:			\$	686.20
					Total for fund 2384 SAKI GRANT			\$	689.76
Department: 296.01 PROSECUTOR									
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
					Total for department 296.01:			\$	1,157.47
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$	1,157.47
Department: 000.00 NON SPECIFIC									
03/18/2024	35	9539	24/3-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	RTF NOV, DEC	202.000	000.00		2,533.27
03/18/2024	35	9539	24/3-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT NOV, DEC	202.000	000.00		653.77
03/18/2024	35	9539	24/3-GCMPCREIMBURSE	GENESEE 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
Department: 733.07 RUTH MOTT TRAIL PLAN								
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
Total for department 733.07:						\$ 276.14		
Total for fund 2410 GLS REGION V						\$ 25,427.44		
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	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
Total for department 000.00:						\$ 19.65		
Department: 711.00 REG OF DEEDS								
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
Total for department 711.00:						\$ 3,380.08		
Total for fund 2560 ROD-NEW TECHNOLOGY FUND						\$ 3,399.73		
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	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
Total for department 000.00:						\$ 33.43		
Department: 216.00 COUNTY CLERK VITAL RECORDS								
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
Total for department 216.00:						\$ 1,496.50		
Total for fund 2630 CONCEALED PISTOL LICENSING FUN						\$ 1,529.93		
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:						\$ 48.30		
Total for fund 2640 LOCAL CORR OFFICER TRN FND						\$ 48.30		
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:						\$ 110.75		
Total for fund 2642 GIVE GRANT						\$ 110.75		
Department: 696.00 RENTAL ASSISTANT								
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
Total for department 696.00:						\$ 5,052.37		
Total for fund 2724 ESG						\$ 5,052.37		
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	1.62
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
Total for department 000.00:						\$ 2.42		
Department: 698.01 HEAD START CO PA-22								
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
Total for department 698.01:								\$ 46,209.21

Department: 698.03

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

Total for department 698.03: \$ 854.83

Total for fund 2727 EARLY HS GSRP (GREAT START READINESS) \$ 47,066.46

Department: 000.00 NON SPECIFIC

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
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Total for department 000.00: \$ 1.66

Total for fund 2729 GCCARD-WATER ASSISTANCE \$ 1.66

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	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

Total for department 000.00: \$ 309.49

Department: 697.14 WAIVER-DPOS

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

Total for department 697.14: \$ 4,183.55

Department: 697.15 MOBILE MEALS GLS SR FOODS

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
Total for department 697.15:								\$ 27,015.16

Department: 697.16 GCCARD GLS SENIOR FOODS

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
Total for department 697.16:								\$ 7,939.41
Total for fund 2731 SENIOR FOODS								\$ 39,447.61

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	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
Total for department 000.00:								\$ 308.10

Department: 697.15 MOBILE MEALS GLS SR FOODS

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
Total for department 697.15:								\$ 22,490.61
Total for fund 2733 SM HOME DELIVER MEALS								\$ 22,798.71

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	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
Total for department 000.00:								\$ 0.93
Total for fund 2734 SUMMER FOOD PROGRAM								\$ 0.93

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	0.07
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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
Department: 697.25 U OF M CHILDHOOD DEV CTR								
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
Department: 697.28 CHILDHOOD MEALS								
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
Department: 696.00 RENTAL ASSISTANT								
03/21/2024	17	10354447*#	2024-03-29-GCCARD	JP MORGAN CHASE BANK NA	MISCELLANEOUS EXPENDITURES FEDERAL	955.035	696.00	1,047.00
Department: 695.41 PROGRAM-DIRECT								
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
Department: 695.42 HEALTH & SAFETY								
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
Department: 000.00 NON SPECIFIC								
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
Department: 695.40 PROGRAM-SUPPORT								
03/20/2024	17	10354417*#	225177	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	695.40	33.00
Department: 695.41 PROGRAM-DIRECT								
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
Department: 695.42 HEALTH & SAFETY						Total for department 695.41:		\$ 715.03
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
Department: 695.42 HEALTH & SAFETY						Total for department 695.42:		\$ 697.99
Department: 000.00 NON SPECIFIC						Total for fund 2746 WEATHERIZATION LIHEAP		\$ 1,446.02
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
Department: 697.30 COMMODITY DISTRIBUTION						Total for department 000.00:		\$ 71.30
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
Department: 000.00 NON SPECIFIC						Total for department 697.30:		\$ 1,817.86
Department: 000.00 NON SPECIFIC						Total for fund 2757 TEFAP COMMODITY DIST		\$ 1,889.16
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
Department: 000.00 NON SPECIFIC						Total for department 000.00:		\$ 30.06
Department: 000.00 NON SPECIFIC						Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM		\$ 30.06
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	9.64
Department: 695.41 PROGRAM-DIRECT						Total for department 000.00:		\$ 9.64
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
Department: 000.00 NON SPECIFIC						Total for department 695.41:		\$ 6,082.00
Department: 000.00 NON SPECIFIC						Total for fund 2769 CORE PROJECTS (CSBG YR 1)		\$ 6,091.64
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
Department: 698.02 HEADSTART GRANTEE PROG						Total for department 000.00:		\$ 0.04
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
Department: 000.00 NON SPECIFIC						Total for department 698.02:		\$ 5,983.03
Department: 000.00 NON SPECIFIC						Total for fund 2771 EARLY HEADSTART T&TA EVEN YE		\$ 5,983.07
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
Department: 698.02 HEADSTART GRANTEE PROG						Total for department 000.00:		\$ 0.04
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
Department: 000.00 NON SPECIFIC						Total for department 698.02:		\$ 5,802.70
Department: 000.00 NON SPECIFIC						Total for fund 2781 HEADSTART T/TA EVEN YR		\$ 5,802.74
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
Total for department 000.00:								\$ 8.92
Department: 698.01 HEAD START CO PA-22								
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
Total for department 698.01:								\$ 336,036.83
Department: 698.03								
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
Total for department 698.03:								\$ 6,059.65
Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE								\$ 342,105.40
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 3.51
Department: 699.00 COMMON								
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
Total for department 699.00:								\$ 391.00
Total for fund 2797 EMERGENCY RENTAL ASSISTANCE								\$ 394.51
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	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
Total for department 000.00:								\$ 8.68
Department: 698.01 HEAD START CO PA-22								
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
Department: 698.05								
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
Total for department 698.05:								\$ 12,108.50
Total for fund 2801 HEADSTART EVEN YE								\$ 364,967.63
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	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
Total for department 000.00:								\$ 3.54
Department: 698.01 HEAD START CO PA-22								
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
Total for department 698.01:								\$ 146,298.08
Department: 698.02 HEADSTART GRANTEE PROG								
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
Total for department 698.02:								\$ 827.22
Department: 698.03								
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
Total for department 698.03:								\$ 328.13
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE								\$ 147,456.97
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 6.23
Total for fund 2815 GCHD PEER COUNSELOR SERVICES								\$ 6.23
Department: 698.04 EHS COVID								
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
Total for department 698.04:								\$ 7,003.76
Total for fund 2821 HEAD START EMERGENCY								\$ 7,003.76
Department: 699.54 LIPPINCOTT								
03/20/2024	17	10354433*#	15858919	TRANE US INC	SERV CONT GENERAL	801.004	699.54	273.71
Total for department 699.54:								\$ 273.71
Total for fund 2827 GCCARD GENERAL BUILDING FUND								\$ 273.71
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 1,026.66

Department: 000.00 NON SPECIFIC					Total for fund 2828 COMPACT		\$	1,026.66
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
					Total for department 000.00:		\$	21.62
Department: 699.00 COMMON								
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
					Total for department 699.00:		\$	128.42
Department: 699.98 GCCARD-DISALLOWED								
03/20/2024	17	10354406*#	810686122802-24	AT&T	MISCELLANEOUS EXPENDITURES	955.020	699.98	7.06
					Total for department 699.98:		\$	7.06
					Total for fund 2829 GCCARD CENTRAL SERVICES		\$	157.10
Department: 000.00 NON SPECIFIC								
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
					Total for department 000.00:		\$	734.09
Department: 315.00 ROAD PATROL								
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
					Total for department 315.00:		\$	110.00
					Total for fund 2851 VIENNA TWP PATROL		\$	844.09
Department: 000.00 NON SPECIFIC								
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
					Total for department 000.00:		\$	555.58
					Total for fund 2852 FENTON TWP PATROL		\$	555.58
Department: 000.00 NON SPECIFIC								
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
					Total for department 000.00:		\$	375.53
					Total for fund 2853 ATLAS TOWNSHIP PATROL		\$	375.53
Department: 000.00 NON SPECIFIC								
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
					Total for department 000.00:		\$	1,130.21
					Total for fund 2855 SCHOOL RESOURCE OFFICERS		\$	1,130.21
Department: 000.00 NON SPECIFIC								
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
					Total for department 000.00:		\$	95.57
Department: 310.00 INVESTIGATIVE								
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
					Total for department 310.00:		\$	1,206.12
					Total for fund 2856 GAIN		\$	1,301.69
Department: 000.00 NON SPECIFIC								
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
					Total for department 000.00:		\$	210.61
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN		\$	210.61

Department: 000.00 NON SPECIFIC

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
Total for department 000.00:								\$ 170.68
Total for fund 2859 SHERIFF ELDER ABUSE								\$ 170.68

Department: 000.00 NON SPECIFIC

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
Total for department 000.00:								\$ 388.06
Total for fund 2860 TRAFFIC SAFETY PROGRAM								\$ 388.06

Department: 000.00 NON SPECIFIC

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
Total for department 000.00:								\$ 652.40

Department: 315.00 ROAD PATROL

03/19/2024	17	10354379*#	021324SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	315.00	225.00
Total for department 315.00:								\$ 225.00
Total for fund 2861 COMMUNITY POLICING FUND								\$ 877.40

Department: 000.00 NON SPECIFIC

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
Total for department 000.00:								\$ 385.94
Total for fund 2862 HURLEY POLICE SERVICES								\$ 385.94

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	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
Total for department 000.00:								\$ 23.94

Department: 283.00 CIRCUIT COURT

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
Total for department 283.00:								\$ 2,305.46
Total for fund 2916 VBRD								\$ 2,329.40

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	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
Total for department 000.00:								\$ 2,151.33

Department: 356.00 GVRC OPERATING COST

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	GENESEE 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
Total for department 356.00:								\$ 13,931.48

Department: 356.17 DETENTION CENTER 17 YEAR OLDS

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	GENESEE HEALTH SYSTEM	CCF-17; ON-SITE PSYCHIATRIC SERVICES	801.028	356.17	647.00

Department: 664.00 CHILD CARE PROBATE

03/21/2024	17	48537(A)	GC1210	GLOBAL VISION TECHNOLOGIES
03/21/2024	17	48613(A)*#	6212758	TOSHIBA AMERICA BUSINESS SOLUTIONS
03/21/2024	17	48614(A)*#	522057512	U.S. BANK NATIONAL ASSOCIATION
03/21/2024	17	48622(A)*#	95575441	WEX BANK

Total for department 356.17:

\$ 709.53

CONTRACT SERVICES	801.028	664.00	11,114.61
FY24 COPIER USAGE	957.004	664.00	42.84
FY24 COPIER LEASE PMT	957.004	664.00	120.90
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
03/18/2024	17	10354261*	PPE 3/1/2024 DBW	MI AFSCME
03/18/2024	17	10354310*	PPE 3/1/2024 WCA	Huntington Bank
03/18/2024	17	10354327*	PPE 3/1/2024 DPO	POAM

DBI DUES FOR PAY DATE 3/15/2024	256.000	000.00	144.12
DBW DUES FOR PAY DATE 3/15/2024	256.000	000.00	24.02
WORKERS COMP FOR PAY DATE 3/15/2024	256.000	000.00	61.75
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
03/18/2024	17	10354290	2024/03/13 PD	DR FENTON & ASSOCIATES PC
03/21/2024	17	10354447*#	2024/3/29-PUR	JP MORGAN CHASE BANK NA
03/21/2024	17	48506(A)	23T02009FY-2	BENDALL BRENDA ATTY AT LAW
03/21/2024	17	48515(A)	167	CARTER VINSON ATTY AT LAW
03/21/2024	17	48515(A)	164	CARTER VINSON ATTY AT LAW
03/21/2024	17	48515(A)	166	CARTER VINSON ATTY AT LAW
03/21/2024	17	48515(A)	170	CARTER VINSON ATTY AT LAW
03/21/2024	17	48515(A)	169	CARTER VINSON ATTY AT LAW
03/21/2024	17	48517(A)*#	PZ12433	CDW LLC
03/21/2024	17	48526(A)	025	DOLL BRUCE E ATTY AT LAW
03/21/2024	17	48527(A)*	425	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	445	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	447	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	446	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	448	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	442	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	441	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	438	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	440	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	435	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	433	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	437	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	439	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	436	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	443	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	432	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	431	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	430	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	429	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	428	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	427	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48527(A)	426	DUPLESSIS ASHLEE NICOLE
03/21/2024	17	48533(A)	23T02139-1	THE LAW OFFICE OF ELIAS J FANOUS
03/21/2024	17	48533(A)	23T02351-1	THE LAW OFFICE OF ELIAS J FANOUS
03/21/2024	17	48533(A)	23-051906-1	THE LAW OFFICE OF ELIAS J FANOUS
03/21/2024	17	48533(A)	23-052436-1	THE LAW OFFICE OF ELIAS J FANOUS
03/21/2024	17	48545(A)	2329	GUISBERT MORMANDO LAW
03/21/2024	17	48545(A)	02330	GUISBERT MORMANDO LAW
03/21/2024	17	48545(A)	2327	GUISBERT MORMANDO LAW
03/21/2024	17	48545(A)	2328	GUISBERT MORMANDO LAW
03/21/2024	17	48546(A)	23T02779-03052024	HARUSKA THERESA M
03/21/2024	17	48546(A)	23TB0380-03052024	HARUSKA THERESA M

OTHER SERV CHARG MISC	956.004	283.00	500.00
OTHER SERV CHARG MISC	956.004	283.00	1,000.00
SUPPLIES OFFICE	754.000	283.00	256.98
ATTORNEY FEES-GENERAL	818.008	283.00	256.50
ATTORNEY FEES-GENERAL	818.008	283.00	1,174.50
ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,228.50
ATTORNEY FEES-GENERAL	818.008	283.00	607.50
ATTORNEY FEES-GENERAL	818.008	283.00	661.50
SUPPLIES OFFICE	754.000	283.00	426.55
ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
ATTORNEY FEES-GENERAL	818.008	283.00	345.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	135.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	148.50
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	40.50
ATTORNEY FEES-GENERAL	818.008	283.00	195.00
ATTORNEY FEES-GENERAL	818.008	283.00	54.00
ATTORNEY FEES-GENERAL	818.008	283.00	30.00
ATTORNEY FEES-GENERAL	818.008	283.00	15.00
ATTORNEY FEES-GENERAL	818.008	283.00	27.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	189.00
ATTORNEY FEES-GENERAL	818.008	283.00	175.50
ATTORNEY FEES-GENERAL	818.008	283.00	240.00
ATTORNEY FEES-GENERAL	818.008	283.00	162.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
ATTORNEY FEES-GENERAL	818.008	283.00	12,150.00
ATTORNEY FEES-GENERAL	818.008	283.00	297.00
ATTORNEY FEES-GENERAL	818.008	283.00	837.00
ATTORNEY FEES-GENERAL	818.008	283.00	270.00
ATTORNEY FEES-GENERAL	818.008	283.00	621.00
ATTORNEY FEES-GENERAL	818.008	283.00	364.50
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

Total for department 283.00: \$ 57,298.59
Total for fund 2921 MIDC GRANT \$ 57,563.29

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	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

Total for department 000.00: \$ 15.68

Department: 283.00 CIRCUIT COURT

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

Total for department 283.00: \$ 970.00
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT \$ 985.68

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	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

Total for department 000.00: \$ 81.07

Department: 283.00 CIRCUIT COURT

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

Department: 285.00 MDCGP ADULT FELONY					Total for department 283.00:		\$	154.85
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
					Total for department 285.00:		\$	1,052.50
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
03/21/2024	17	48516(A)*#	02012024	CATHOLIC CHARITIES OF SHIAWASSEE AN	SAMHSA	801.004	326.00	1,195.50
					Total for department 326.00:		\$	1,195.50
					Total for fund 2924 ADULT DRUG COURT		\$	2,483.92
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	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
					Total for department 000.00:		\$	29.67
Department: 294.00 PROBATE COURT								
03/21/2024	17	48576(A)	2517	NEW PATHS INC	SERV CONT GENERAL	801.004	294.00	960.00
					Total for department 294.00:		\$	960.00
					Total for fund 2925 MENTAL HEALTH COURT GRANT		\$	989.67
Department: 000.00 NON SPECIFIC								
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
					Total for department 000.00:		\$	27.31
Department: 286.00 67TH DISTRICT COURT								
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
					Total for department 286.00:		\$	53.99
					Total for fund 2927 SOBRIETY COURT GRANT		\$	81.30
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	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
					Total for department 000.00:		\$	51.36
Department: 195.00 REIMBURSEMENT								
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
					Total for department 195.00:		\$	455.73
					Total for fund 2929 REIMBURSEMENT REVOLVING		\$	507.09
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	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
					Total for department 000.00:		\$	178.71
Department: 689.00 VETERANS SERVICES								
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
					Total for department 689.00:		\$	1,587.89
					Total for fund 2930 VETERAN MILLAGE		\$	1,766.60
Department: 000.00 NON SPECIFIC								
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

Department: 286.00 67TH DISTRICT COURT					Total for department 000.00:		\$	26.87
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
					Total for department 286.00:		\$	1,605.00
					Total for fund 2931 DOJ SOBRIETY COURT		\$	1,631.87
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	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
					Total for department 000.00:		\$	5.11
Department: 294.00 PROBATE COURT								
03/18/2024	17	10354322	2519	METRO TESTING SERVICES	SERV CONT GENERAL	801.004	294.00	144.00
					Total for department 294.00:		\$	144.00
					Total for fund 2941 VETERANS TREATMENT COURT		\$	149.11
Department: 000.00 NON SPECIFIC								
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
					Total for department 000.00:		\$	1.60
					Total for fund 2970 REMONUMENTATION FUND		\$	1.60
Department: 255.06 NON SPECIFIC								
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
					Total for department 255.06:			\$ 1,174,686.51
					Total for fund 3010 2018 CAPITAL IMPROVEMENT BOND			\$ 1,174,686.51
Department: 000.00 NON SPECIFIC								
03/21/2024	17	48502(A)#	252-2616574	THE BANK OF NEW YORK MELLON TRUST C	PREPAID EXPENSES	123.000	000.00	412.50
					Total for department 000.00:		\$	412.50
Department: 255.06 NON SPECIFIC								
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
					Total for department 255.06:			\$ 114,012.50
					Total for fund 3590 HUGHES & HATCHER BOND DEBT SV			\$ 114,425.00
Department: 255.06 NON SPECIFIC								
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
					Total for department 255.06:		\$	6,270.38
Department: 265.00 BUILDINGS & GROUNDS								
03/18/2024	17	10354343*#	42493	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00	25,213.40
					Total for department 265.00:		\$	25,213.40
					Total for fund 4700 MUNICIPAL BUILDING FUND		\$	31,483.78
Department: 356.00 GVRC OPERATING COST								
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
					Total for department 356.00:		\$	6,631.42
					Total for fund 4920 GVRC PROJECT		\$	6,631.42
Department: 255.06 NON SPECIFIC								
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
					Total for department 255.06:		\$	14,347.50
					Total for fund 4960 COURTS CAPITAL PROJECTS		\$	14,347.50

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	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
Total for department 000.00:								\$ 403.91

Department: 763.00 PARKS WOLVERINE CAMPGROUND

03/21/2024	17	10354447*#	2024/3/29-PRKS	JP MORGAN CHASE BANK NA	AMAZON-WOLVERINE	864.001	763.00	162.88
Total for department 763.00:								\$ 162.88

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

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
Total for department 770.03:								\$ 1,418.58
Total for fund 5080 PARK & REC REV BOND ENDRS								\$ 1,985.37

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	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
Total for department 000.00:								\$ 137.81

Department: 254.20 2020 TAX YEAR

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
Total for department 254.20:								\$ 1,299.96

Department: 254.21 TAX YEAR 2021

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
Total for department 254.21:								\$ 69,243.16
Total for fund 5160 DELINQUENT TAX								\$ 70,680.93

Department: 000.00 NON SPECIFIC

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
Total for department 000.00:								\$ 529.11

Department: 443.00 DRAIN SERVICE

03/18/2024	17	10354269*#	287303141505X0314202	AT&T MOBILITY	WIRELESS PHONE SERVICE ~ MAINT CREW	850.000	443.00	214.60
Total for department 443.00:								\$ 214.60
Total for fund 6380 DRAIN SERVICE REVOLVING								\$ 743.71

Department: 443.00 DRAIN SERVICE

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
Total for department 443.00:								\$ 4,151.69
Total for fund 6390 DRAIN EQUIPMENT REVOLVING								\$ 4,151.69

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	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
Department: 234.00 CAR POOL								
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
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
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
Total for department 000.00:								\$ 520.01
Total for department 234.00:								\$ 12,415.67
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 12,935.68

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
Total for department 770.11:								\$ 8,726.76
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 8,726.76
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 162.81
Department: 196.00 INSURANCE								
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
Total for department 196.00:								\$ 346.63
Total for fund 6770 INS SELF INSURED POOL								\$ 509.44
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 50.89
Total for fund 6780 SELF INSURANCE NON POOL								\$ 50.89
Department: 202.00 APPROPRIATIONS								
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
Total for department 202.00:								\$ 80,231.15
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 80,231.15
Department: 000.00 NON SPECIFIC								
03/18/2024	17	10354321	2195	MDOC COURT ORDER UNIT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	107.60
Total for department 000.00:								\$ 107.60
Department: 255.06 NON SPECIFIC								
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
Total for department 255.06:								\$ 1,326,826.37
Total for fund 7010 TRUST & AGENCY								\$ 1,326,933.97
Department: 000.00 NON SPECIFIC								
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
Total for department 000.00:								\$ 3.58
Department: 255.06 NON SPECIFIC								

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	
Total for department 255.06:								\$ 47,614.76	
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 47,618.34	
Department: 000.00 NON SPECIFIC									
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	
Total for department 000.00:								\$ 0.40	
Department: 255.06 NON SPECIFIC									
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	
Total for department 255.06:								\$ 15,193.16	
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 15,193.56	
Department: 255.06 NON SPECIFIC									
03/21/2024	17	48575(A)*#	4434621	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	38.86	
Total for department 255.06:								\$ 38.86	
Total for fund 7502 COBRA FUND								\$ 38.86	
Department: 255.06 NON SPECIFIC									
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	
Total for department 255.06:								\$ 476.96	
Total for fund 8010 DRN FUND SPEC ASSESSMENT								\$ 476.96	
Department: 255.06 NON SPECIFIC									
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	
Total for department 255.06:								\$ 17,240.00	
Total for fund 8020 DRN REVOLVING FUND								\$ 17,240.00	
TOTAL - ALL FUNDS								\$ 5,180,940.85	

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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