

04/01/2024

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

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

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

03/28/2024	17	48624(A)	87554	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	241.40
03/28/2024	17	48624(A)	86414	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	182.00
03/28/2024	17	48624(A)	86995	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	832.00
03/28/2024	17	48624(A)	88421	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	52.00
03/28/2024	17	48624(A)	88535	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	350.00
03/28/2024	17	48624(A)	86257	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	481.00
03/28/2024	17	48624(A)	87554	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	2.28
03/28/2024	17	48624(A)	86995	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	3.51
03/28/2024	17	48624(A)	88421	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	6.80
03/28/2024	17	48624(A)	88535	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	15.70
03/28/2024	17	48624(A)	86257	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	1.00
03/28/2024	17	48628(A)	88357	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	113.60
03/28/2024	17	48628(A)	88357	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00	138.37
03/28/2024	17	48634(A)#	FPLB0909	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	46.20
03/28/2024	17	48634(A)	FPLB0910	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	42.00
03/28/2024	17	48640(A)	88477	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	71.00
03/28/2024	17	48640(A)	88478	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	42.60
03/28/2024	17	48640(A)	88490	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	14.20
03/28/2024	17	48640(A)	88494	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	65.00
03/28/2024	17	48647(A)	86990	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	273.00
03/28/2024	17	48647(A)	86990	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	21.10
03/28/2024	17	48650(A)#	C30334 2ND PMT	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00	583.79
03/28/2024	17	48662(A)	88023	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	227.20
03/28/2024	17	48662(A)	88018	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	184.60
03/28/2024	17	48662(A)	87859	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	14.20
03/28/2024	17	48662(A)	87904	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	56.80
03/28/2024	17	48662(A)	87906	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	85.20
03/28/2024	17	48662(A)	87911	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	142.00
03/28/2024	17	48662(A)	87925	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	85.20
03/28/2024	17	48662(A)	87927	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	468.00
03/28/2024	17	48662(A)	88005	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	127.80
03/28/2024	17	48662(A)	88100	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	78.00
03/28/2024	17	48662(A)	88023	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.60
03/28/2024	17	48662(A)	88018	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	33.01
03/28/2024	17	48662(A)	87904	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.44
03/28/2024	17	48662(A)	87906	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.48
03/28/2024	17	48662(A)	87911	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.92
03/28/2024	17	48662(A)	87925	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.08
03/28/2024	17	48662(A)	88005	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	3.44
03/28/2024	17	48662(A)	88100	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.60
03/28/2024	17	48680(A)	797070	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	128.50
03/28/2024	17	48682(A)	87118	COSTANTINO KRISTINA JOSEPH	ATTORNEY FEES-APPEALS	818.010	283.00	143.00
03/28/2024	17	48682(A)	87122	COSTANTINO KRISTINA JOSEPH	ATTORNEY FEES-APPEALS	818.010	283.00	78.00
03/28/2024	17	48710(A)	87944	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	142.00
						Total for department 283.00:		\$ 8,402.22

Department: 286.00 67TH DISTRICT COURT

03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00	3,351.25
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-67TH DC	850.000	286.00	14.75
03/25/2024	17	10354512	2024/3/21-67THDC	HARRINGTON JOHN	SERV CONT GENERAL	801.004	286.00	48.00
03/25/2024	17	10354516	24.124730	JHOHMAN LLC	PROTECTION AND SECURITY SERVICES	801.029	286.00	287.50
03/26/2024	17	10354560	0048515	ALICIA KUYKENDALL	Mileage Fees	907.004	286.00	1.34
03/26/2024	17	10354560	0048515	ALICIA KUYKENDALL	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354562	0045716	ANNA BAKHADOR	Mileage Fees	907.004	286.00	2.68
03/26/2024	17	10354562	0045716	ANNA BAKHADOR	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354563	0047269	CHRISTOPHER COOMBS	Mileage Fees	907.004	286.00	2.68
03/26/2024	17	10354563	0047269	CHRISTOPHER COOMBS	Jury Fees	907.004	286.00	15.00
03/26/2024	17	10354564	0042512	DOMINIQUE FLANNERY	Mileage Fees	907.004	286.00	1.86
03/26/2024	17	10354564	0042512	DOMINIQUE FLANNERY	Jury Fees	907.004	286.00	15.00

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

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

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

03/25/2024	17	10354466	FLI-2024021747	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.60
03/25/2024	17	10354466	FLI-2024021752	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
03/25/2024	17	10354466	FLI-2024021774	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	40.80
03/25/2024	17	10354466	FLI-2024022434	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.40
03/25/2024	17	10354466	FLI-2024023198	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
03/25/2024	17	10354466	FLI-2024023210	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.60
03/25/2024	17	10354466	FLI-2024023211	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	47.40
03/25/2024	17	10354466	FLI-2024023894	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.60
03/25/2024	17	10354466	FLI-2024018355	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.80
03/25/2024	17	10354466	FLI-2024019923	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.00
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000	662.00	35.57
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	5.65
03/25/2024	17	10354493	24001197	DANE COUNTY SHERIFF'S OFFICE	SERVING PAPERS	812.000	662.00	41.34
03/25/2024	17	10354496*#	2518	EASTER SEAL SOCIETY	PSYCHOLOGICAL SERVICES	868.010	662.00	6,938.83
03/25/2024	17	10354504	122760	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	110.95
03/25/2024	17	10354504	122768	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	110.95
03/25/2024	17	10354504	122795	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	110.95
03/25/2024	17	10354504	122868	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40
03/25/2024	17	10354504	122870	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40
03/28/2024	17	48639(A)	879821	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	50.00
03/28/2024	17	48639(A)	877912	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	100.00
03/28/2024	17	48650(A)#	C30334 1ST PMT	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	662.00	997.28
03/28/2024	17	48657(A)*#	29240	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
03/28/2024	17	48706(A)	SR0383	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	662.00	393.60

Total for department 662.00: \$ **9,882.72**

Department: 711.00 REG OF DEEDS

03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-ROD	850.000	711.00	54.51
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-ROD	850.000	711.00	4.67

Total for department 711.00: \$ **59.18**

Total for fund 1010 GENERAL FUND \$ **216,249.52**

Department: 751.00 PARKS FINANCIAL SERVICES

03/27/2024	17	10354591	25ADMMAR24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	299.85
03/27/2024	17	10354593#	205012962810	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	1,270.16

Total for department 751.00: \$ **1,570.01**

Department: 770.01 PARKS MAINTENANCE SERVICE

03/27/2024	17	10354592	64FMMAR24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	254.90
03/27/2024	17	10354593#	201720319371	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	108.95
03/27/2024	17	10354593	202254281642	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	87.38
03/27/2024	17	10354593	202254281643	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.77
03/27/2024	17	10354593	202254281644	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	337.59
03/27/2024	17	10354593	202432256373	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	332.44
03/27/2024	17	10354593	203322153648	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	66.67
03/27/2024	17	10354593	203322153649	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	141.46
03/27/2024	17	10354593	203678138341	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	877.82
03/27/2024	17	10354593	205012961500	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	465.04
03/27/2024	17	10354593	205546868586	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	54.81
03/27/2024	17	10354593	206881231033	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	36.81
03/27/2024	17	10354593	202465274025	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.77
03/27/2024	17	10354593	205902831107	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	185.02
03/27/2024	17	10354593	205902831106	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.77
03/27/2024	17	10354593	205902831105	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	388.38
03/27/2024	17	10354593	205902831104	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	247.47
03/27/2024	17	10354593	204834984640	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	87.89
03/27/2024	17	10354593	204834984639	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	303.84
03/27/2024	17	10354593	205279899715	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	43.27
03/27/2024	17	10354593	203055169824	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	134.16
03/27/2024	17	10354593	201898300587	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	62.85
03/27/2024	17	10354593	203411167893	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.77

03/27/2024	17	10354593	203411167892	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	108.74
03/27/2024	17	10354593	203411167891	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.77
03/27/2024	17	10354598	2024-20836	HOLZER ELECTRIC INC	LIFT STATION INSPECTION - FM/BB/SSF	930.000	770.01	5,325.00
03/27/2024	17	10354600	45356	MARTINS HARDWARE GENESEE INC	REPAIRS GROUNDS	930.000	770.01	31.92
03/27/2024	17	10354601	2403-072761	MICHIGAN LUMBER COMPANY	CRV VENETIAN SWINGS	930.000	770.01	231.26
03/27/2024	17	10354601	2403-072747	MICHIGAN LUMBER COMPANY	CRV-BOARDWALK REPLACEMENT	930.000	770.01	7,347.44
03/27/2024	17	10354602#	1278542	MICHIGAN MATERIALS & AGGREGATES CO	AGGREGATE FOR SSF	930.000	770.01	205.00
03/27/2024	17	10354609	761-11206691	STATE OF MICH	REPAIRS GROUNDS	930.000	770.01	54.00
03/27/2024	17	10354611	517531-00	SUPPLYDEN INC	WAREHOUSE-JANITORIAL SUPPLIES	752.000	770.01	8,344.50
03/27/2024	17	10354614	S100191663.001	VIC BOND SALES	GENERAL-MISC SUPPLIES	930.000	770.01	18.48
03/28/2024	17	48708(A)*#	112387	ROWE PROFESSIONAL SERVICES	EGL PERMITS CARR RD-SSF	930.000	770.01	1,682.50
03/28/2024	17	48719(A)	36384	TML LOCK & SAFE SERVICE LLC	GC PARKS LOCKSMITH SERVICES	930.000	770.01	115.00
Total for department 770.01:								\$ 27,824.44

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV

03/27/2024	17	10354593#	203589137724	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	28.77
03/27/2024	17	10354593	203589137723	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	538.82
03/27/2024	17	10354593	203055169823	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,780.70
03/27/2024	17	10354593	203055169822	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	922.85
03/27/2024	17	10354593	207147485025	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	6,485.29
03/27/2024	17	10354593	203055169820	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,266.87
03/27/2024	17	10354593	203055169821	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	28.77
03/27/2024	17	10354595*#	2403-731082	RL MORGAN COMPANY	CRV-MISC REPAIR	930.000	770.03	34.76
Total for department 770.03:								\$ 11,086.83

Department: 770.05 PARKS WOLVERINE MAINTENANCE

03/27/2024	17	10354593#	207147485952	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	1,017.33
03/27/2024	17	10354602#	1278542	MICHIGAN MATERIALS & AGGREGATES CO	AGGREGATE FOR CAMPGROUND	930.000	770.05	214.09
03/27/2024	17	10354608	13074111-00	STANDARD ELECTRIC COMPANY	REPAIRS GROUNDS	930.000	770.05	51.65
03/27/2024	17	10354616	279501	WINS ELECTRIC SUPPLY CO	WOLV-MAINT MISC SUPPLIES	930.000	770.05	138.60
03/27/2024	17	10354616	54874	WINS ELECTRIC SUPPLY CO	WOLV NEW BUILD - MISC PARTS	974.000	770.05	77.40
03/27/2024	17	10354616	279528	WINS ELECTRIC SUPPLY CO	WOLV NEW BUILD - MISC PARTS	974.000	770.05	34.29
03/28/2024	17	48669(A)	79001	GREAT LAKES CONCRETE SUPPLY LLC	WOLV-DUMP PAD WIRE MESH AND CHAIRS	974.000	770.05	547.25
03/28/2024	17	48692(A)	24418712-00	MCNAUGHTON MCKAY ELECTRIC CO	WOLV-NB ELECTRICAL SUPPLIES FOR BUILD	974.000	770.05	93.71
03/28/2024	17	48694(A)*#	32622731	MID STATES BOLT & SCREW CO	REPAIRS GROUNDS	930.000	770.05	12.37
Total for department 770.05:								\$ 2,186.69

Department: 770.32 PARKS CHEVY COMMONS

03/27/2024	17	10354593#	206703379292	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	28.77
Total for department 770.32:								\$ 28.77

Department: 772.00 MERKLEY FARMS

03/27/2024	17	10354595*#	2403-683760	RL MORGAN COMPANY	MISC REPAIR PARTS	930.000	772.00	20.37
03/27/2024	17	10354599	207863	LEOS SAW SHOP INC	MISC REPAIR PARTS/SUPPLIES	930.000	772.00	179.98
03/27/2024	17	10354599	208026	LEOS SAW SHOP INC	MISC REPAIR PARTS/SUPPLIES	930.000	772.00	22.50
Total for department 772.00:								\$ 222.85

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE

03/27/2024	17	10354595*#	2402-659880	RL MORGAN COMPANY	FM-NF SUPPLIES RECREATION	776.000	806.00	6.58
03/27/2024	17	10354596	315301	HEYWORTH WILLIAM A	NICOLE-FM ROCKS FOR GIFT SHOP	772.000	806.00	643.50
03/27/2024	17	10354596	315303	HEYWORTH WILLIAM A	FM-NF FORMAR PROGRAMMING	864.001	806.00	50.00
03/28/2024	17	48712(A)	411805	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	17.87
03/28/2024	17	48712(A)	411806	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	8.89
03/28/2024	17	48712(A)	411807	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	10.84
03/28/2024	17	48712(A)	411808	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	7.98
Total for department 806.00:								\$ 745.66
Total for fund 2080 PARKS AND RECREATION FUND								\$ 43,665.25

Department: 765.00 CROSSROADS

03/27/2024	17	10354589	PSI-142964	CHARLES PRODUCTS	RETAIL MERCHANDISE	762.000	765.00	1,049.78
03/27/2024	17	10354590	68785	CLAY IN MOTION INC	CRV-MM STORE MERCHANDISE	762.000	765.00	2,269.60
03/27/2024	17	10354607	INV-1164510	SCHYLLING INC	CRV-RETAIL MERCHANDISE	762.000	765.00	19,806.56
Total for department 765.00:								\$ 23,125.94

Department: 788.00 CONTRACTED SERVICES

03/27/2024 17 10354594 424
03/27/2024 17 10354613 208190

FLINT RIVER WATERSHED COALITION
SOLUTIONS PLUS CONSULTING INC

Total for fund 2083 CROSSROADS VILLAGE

\$ 23,125.94

KGCB APRIL 2024 RENT 939.000 788.00 800.00
KGCB-ETHERNET CABLING FOR OFFICE 864.001 788.00 9,700.00

Total for department 788.00: \$ 10,500.00

Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18 \$ 10,500.00

Department: 782.01 TF20-0065 TRAIL GRANT

03/28/2024 17 48708(A)*# 112384

ROWE PROFESSIONAL SERVICES

ATLAS TO WHITETAIL - IRON BELLE TRAIL 974.000 782.01 4,067.50

Total for department 782.01: \$ 4,067.50

Total for fund 2088 DAM MANAGEMENT GRANT \$ 4,067.50

Department: 313.00 PARAMEDIC SECTION

03/25/2024 17 10354486*# 85260616
03/25/2024 17 10354486 85279881
03/25/2024 17 10354486 85271202
03/25/2024 17 10354486 85275267
03/25/2024 17 10354497*# 0016538
03/25/2024 17 10354497 0016603
03/25/2024 17 10354498*# 1440
03/28/2024 17 48631(A)*# 7859
03/28/2024 17 48631(A) 7848
03/28/2024 17 48631(A) 7855
03/28/2024 17 48637(A) S-24-0223-SO
03/28/2024 17 48720(A)*# 030

BOUND TREE MEDICAL
BOUND TREE MEDICAL
BOUND TREE MEDICAL
BOUND TREE MEDICAL
LETAVIS VEHICLE
LETAVIS VEHICLE
CHOMMERS INC
ARROWHEAD UPFITTERS INC
ARROWHEAD UPFITTERS INC
ARROWHEAD UPFITTERS INC
BIOCLEAN TEAM INC
EXQUISIT LLC

MEDICAL SUPPLIES 764.000 313.00 1,455.54
MEDICAL SUPPLIES 764.000 313.00 1,497.12
MEDICAL SUPPLIES 764.000 313.00 1,433.64
MEDICAL SUPPLIES 764.000 313.00 6.69
MOTOR POOL CHARGES 957.005 313.00 161.00
MOTOR POOL CHARGES 957.005 313.00 208.00
MOTOR POOL CHARGES 957.005 313.00 27.00
MOTOR POOL CHARGES 957.005 313.00 470.00
MOTOR POOL CHARGES 957.005 313.00 125.00
MOTOR POOL CHARGES 957.005 313.00 125.00
SUPPLIES MEDICAL 764.000 313.00 140.00
MOTOR POOL CHARGES 957.005 313.00 35.00

Total for department 313.00: \$ 5,683.99

Total for fund 2110 PARAMEDICS FUND \$ 5,683.99

Department: 430.00 ANIMAL SHELTER

03/25/2024 17 10354467*# S661915915-24070
03/25/2024 17 10354471*# 287314086384X31424
03/25/2024 17 10354488 0414382 IN
03/25/2024 17 10354499*# 551659
03/25/2024 17 10354507*# 0065160340
03/25/2024 17 10354514*# 030524AC
03/25/2024 17 10354530 104978
03/28/2024 17 48678(A) 24012
03/28/2024 17 48714(A)*# 3562608386

AT&T
AT&T MOBILITY
CAMPBELL PET COMPANY
FLINT WELDING SUPPLY CO
GFL ENVIRONMENTAL USA INC
HUBBARDS MILITARY SUPPLY
ROCKYS GREAT OUTDOORS
HULSEY JAMES E
STAPLES INC

TELEPHONE-ANIMAL CONTROL 850.000 430.00 670.25
CELLULAR PHONE SERVICE 850.000 430.00 435.47
ANIMAL SUPPLIES 773.000 430.00 682.49
ANIMAL SUPPLIES 773.000 430.00 64.50
SERV CONT GENERAL 801.004 430.00 123.60
SUPPLIES UNIFORMS 769.000 430.00 116.00
UNIFORM SUPPLIES 769.000 430.00 148.49
SERVICE CONTRACT GENERAL 801.004 430.00 75.00
OFFICE SUPPLIES 754.000 430.00 195.80

Total for department 430.00: \$ 2,511.60

Total for fund 2130 ANIMAL SHELTER \$ 2,511.60

Department: 290.00 COOP REIMB FRIEND OF THE COURT

03/25/2024 17 10354467*# S661915915-24070
03/25/2024 17 10354467 S661915915-24070
03/25/2024 17 10354469*# 3982347805
03/25/2024 17 10354536*# 145484
03/28/2024 17 48707(A) 176440
03/28/2024 17 48714(A)*# 3562177926

AT&T
AT&T
AT&T
SHRED EXPERTS
RODZINA INDUSTRIES INC
STAPLES INC

TELEPHONE-FOC 850.000 290.00 250.53
TELEPHONE-FOC 850.000 290.00 18.63
TELEPHONE-FOC 850.000 290.00 24.34
SERVICE CONTRACTS 801.000 290.00 216.00
SUPPLIES OFFICE 754.000 290.00 18.00
SUPPLIES OFFICE 754.000 290.00 62.85

Total for department 290.00: \$ 590.35

Total for fund 2150 FRIEND OF THE COURT \$ 590.35

Department: 601.01 PUBLIC HEALTH ADMIN

03/25/2024 17 10354467*# S661915915-24070
03/25/2024 17 10354467 S661915915-24070
03/25/2024 17 10354469*# 3982347805
03/25/2024 17 10354490 1173062MAR-APR24
03/25/2024 17 10354536*# 145348

AT&T
AT&T
AT&T
COMCAST HOLDINGS CORPORATION
SHRED EXPERTS

TELEPHONE-HEALTH DPT 850.000 601.01 180.41
TELEPHONE-BURTON HEALTH DPT 850.000 601.01 731.50
TELEPHONE-HEALTH ADMIN 850.000 601.01 42.53
TELEPHONE 850.000 601.01 413.83
96 gallon routine shred pickup 801.000 601.01 154.00

Total for department 601.01: \$ 1,522.27

Department: 602.02 IMMUNIZATIONS

03/25/2024 17 10354555*# 000048346E114
03/25/2024 17 10354559 13220

UNITED PARCEL SERVICE
ZUDDLES LLC

SUPPLIES OFFICE 754.000 602.02 11.93
COPIES & GRAPHIC DESIGNS 900.008 602.02 60.00

Total for department 602.02: \$ 71.93

Department: 611.01 FAMILY PLANNING

03/28/2024	17	48714(A)*#	3561716885	STAPLES INC	FAMILY PLANNING	754.000	611.01	160.30
03/28/2024	17	48714(A)	3562178020	STAPLES INC	FAMILY PLANNING	754.000	611.01	42.75
Total for department 611.01:								\$ 203.05

Department: 611.02 PRIMARY CARE CLINIC

03/25/2024	17	10354556*#	9958833216	VERIZON WIRELESS	(2) MOBILE HOTSPOT - FP - JESSICA PARKS	850.000	611.02	72.02
Total for department 611.02:								\$ 72.02

Department: 618.03 BIO TERRORISM

03/28/2024	17	48714(A)*#	3561716883	STAPLES INC	BIO-EP	754.000	618.03	481.25
03/28/2024	17	48714(A)	3561716884	STAPLES INC	BIO-EP	754.000	618.03	109.80
03/28/2024	17	48714(A)	3562178017	STAPLES INC	BIO-EP	754.000	618.03	177.09
03/28/2024	17	48714(A)	3562178018	STAPLES INC	BIO-EP	754.000	618.03	104.60
Total for department 618.03:								\$ 872.74

Department: 625.00 CLINICAL SERVICES

03/25/2024	17	10354510	FEB2024INV	GREATER FLINT IMAGING CTR	HEALTH SERVICES	835.000	625.00	32.00
Total for department 625.00:								\$ 32.00

Department: 626.01 ENVIRONMENTAL HEALTH

03/25/2024	17	10354494	SIEGEL031424_REFUND	DANIEL SIEGEL	HEALTH SERVICES SEPTIC SURVE	644.003	626.01	660.00
03/25/2024	17	10354521	BANYAS032024-REFUND	MARK BANYAS	HEALTH SERVICES SEPTIC PERMI	644.002	626.01	200.00
03/25/2024	17	10354529	REDWOOD032124-REFUND	REDWOOD CATERING CO	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	30.00
03/25/2024	17	10354540	791-11207550	STATE OF MICH	SUPPLIES FOOD	762.000	626.01	254.00
03/28/2024	17	48714(A)*#	3562178019	STAPLES INC	ENVIRONMENTAL HEALTH	754.000	626.01	74.62
Total for department 626.01:								\$ 1,218.62

Department: 630.00 BREAST FEEDING SUPPORT GROUP

03/25/2024	17	10354515	JW030324	IDEASTREAM CONSUMER PRODUCTS LLC	LOCKING MED POUCHES	777.000	630.00	2,334.10
Total for department 630.00:								\$ 2,334.10
Total for fund 2210 HEALTH DEPARTMENT FUND								\$ 6,326.73

Department: 602.03 IMMUNIZATIONS IRA

03/25/2024	17	10354556*#	9958833216	VERIZON WIRELESS	MOBILE HOTSPOT - IMMS - TONYA JOHNSON	850.000	602.03	36.01
Total for department 602.03:								\$ 36.01

Department: 607.01 HEALTHY START 05/31/14

03/25/2024	17	10354502	000051	FRAICHE CULTURE LLC	3/13/2024 EVENT - COOKING CLASS - HS	777.000	607.01	3,000.00
03/25/2024	17	10354545	0152	WALLER-WISE TENECE	LAMAZE EDUCATION SEMINAR	910.004	607.01	1,200.00
03/28/2024	17	48625(A)	12289548	4IMPRINT INC	HEALTHY START INFANT ONESIES	752.000	607.01	1,913.57
Total for department 607.01:								\$ 6,113.57
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT								\$ 6,149.58

Department: 691.00 SENIOR SERVICES

03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	8.39
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	0.74
03/28/2024	17	48627(A)	2024.02.29-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	22,869.94
03/28/2024	17	48660(A)	2024.02.29-SRSVC-G/C	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00	17,910.00
03/28/2024	17	48660(A)	2024.02.29-SRSVC-PC	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00	45,643.25
03/28/2024	17	48660(A)	2024.02.29-SRSVC	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	17,916.66
03/28/2024	17	48672(A)	2024/02/29-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY23-24 REIM FEBRUARY 24	867.010	691.00	14,364.81
03/28/2024	17	48673(A)	2024/02/29-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY23-24 REIM FEBRUARY 24	867.011	691.00	16,431.87
03/28/2024	17	48689(A)*#	2024.02.29-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	21,564.33
03/28/2024	17	48696(A)	2024/02/29-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY23-24 REIMB FEB 2024	867.014	691.00	10,852.63
03/28/2024	17	48714(A)*#	3562608058	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	75.24
03/28/2024	17	48716(A)	2024/02/29-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY23-24 REIMB FEB 24	867.016	691.00	11,316.52
03/28/2024	17	48721(A)	2024/02/29-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 23-24 REIM FEBRUARY 24	867.018	691.00	15,884.80
03/28/2024	17	48722(A)	2024/02/29-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY23-24 REIMBURSEMENT	867.017	691.00	9,104.96
03/28/2024	17	48725(A)	2024/02/29-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY23-24 REIM FEBRUARY 24	867.003	691.00	18,827.73
Total for department 691.00:								\$ 222,771.87
Total for fund 2231 SENIOR SERVICES								\$ 222,771.87

Department: 322.00 COMMUNITY CORRECTIONS ADMIN

03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-COMM CORRECTIONS	850.000	322.00	9.32
03/25/2024	17	10354476*#	287293528437X031424	AT&T MOBILITY	TELEPHONE-COMM CORRECTIONS	850.000	322.00	134.30

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

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

03/27/2024	17	10354619	022924WAKER-U	BEECHER ROAD MANOR	4606 BEECHER RD APT G1 FLINT	866.381	695.41	1,725.00
03/27/2024	17	10354621	022924MCKINNEY-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,500.00
03/27/2024	17	10354625	020824TAYLOR-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41	1,500.00
Total for department 695.41:								\$ 4,725.00
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 4,725.00
Department: 698.02 HEADSTART GRANTEE PROG								
03/27/2024	17	10354617*	22671117	AMERICAN RED CROSS	ADULT/PED FIRST AID/CPR/AED-BL	910.004	698.02	34.20
03/27/2024	17	10354617	22659962	AMERICAN RED CROSS	70 STAFF CPR TRAINING	910.004	698.02	25.99
Total for department 698.02:								\$ 60.19
Total for fund 2771 EARLY HEADSTART T&TA EVEN YE								\$ 60.19
Department: 698.02 HEADSTART GRANTEE PROG								
03/27/2024	17	10354617*	22659962	AMERICAN RED CROSS	70 STAFF CPR TRAINING	910.004	698.02	100.55
Total for department 698.02:								\$ 100.55
Total for fund 2781 HEADSTART T/TA EVEN YR								\$ 100.55
Department: 698.01 HEAD START CO PA-22								
03/27/2024	17	10354618*	329525391-0324	AT&T	TELEPHONE FEDERAL	850.005	698.01	97.86
03/27/2024	17	10354622*	001001128215	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	269.78
03/28/2024	17	48714(A)*#	3559412741	STAPLES INC	SUPPLIES	752.000	698.01	756.71
03/28/2024	17	48714(A)	3551954029	STAPLES INC	SUPPLIES	752.000	698.01	12.45
03/28/2024	17	48714(A)	3551954026	STAPLES INC	SUPPLIES	752.000	698.01	27.77
03/28/2024	17	48714(A)	3551954028	STAPLES INC	SUPPLIES	752.000	698.01	14.70
03/28/2024	17	48714(A)	3559412743	STAPLES INC	SUPPLIES	752.000	698.01	89.71
03/28/2024	17	48714(A)	3559412740	STAPLES INC	SUPPLIES	752.000	698.01	522.26
03/28/2024	17	48714(A)	3551954030	STAPLES INC	SUPPLIES	752.000	698.01	67.91
03/28/2024	17	48714(A)	3559412742	STAPLES INC	SUPPLIES	752.000	698.01	89.71
03/28/2024	17	48714(A)	3559412745	STAPLES INC	SUPPLIES	752.000	698.01	546.73
03/28/2024	17	48714(A)	3559412746	STAPLES INC	SUPPLIES	752.000	698.01	546.73
03/28/2024	17	48714(A)	3559412744	STAPLES INC	SUPPLIES	752.000	698.01	(546.73)
03/28/2024	17	48714(A)	3562178049	STAPLES INC	SUPPLIES	752.000	698.01	(546.73)
Total for department 698.01:								\$ 1,948.86
Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE								\$ 1,948.86
Department: 000.00 NON SPECIFIC								
03/27/2024	17	10354636#	855280-ADAMS	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	855280-APLIN	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	855280-CHAMBERLIN	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	855280-CHRIST	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	855280-COMPTON	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	855280 - DEBUTTS	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	855280 - ELLIOTT	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	855280 - GENELLE	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	855280 - HELFRICH	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	030524 - HOLCOMB	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	030524-HOPE	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	030524 - LYONS	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	030524-WARNER	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
03/27/2024	17	10354636	030524 - WEBB	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY25		123.000	000.00	39.49
Total for department 000.00:								\$ 552.86
Department: 698.01 HEAD START CO PA-22								
03/27/2024	17	10354618*	329525391-0324	AT&T	TELEPHONE FEDERAL	850.005	698.01	97.85
03/27/2024	17	10354622*	001001128215	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	262.68
03/27/2024	17	10354633*	0006865495	KAPLAN EARLY LEARNING COMPANY	LAMINATING FILM 3MIL	752.000	698.01	81.44
03/27/2024	17	10354636#	855280-ADAMS	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED		801.002	698.01	9.26
03/27/2024	17	10354636	855280-ADAMS	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25		801.002	698.01	16.25
03/27/2024	17	10354636	855280-APLIN	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED		801.002	698.01	9.26
03/27/2024	17	10354636	855280-APLIN	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25		801.002	698.01	16.25
03/27/2024	17	10354636	855280-CHAMBERLIN	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED		801.002	698.01	9.26
03/27/2024	17	10354636	855280-CHAMBERLIN	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25		801.002	698.01	16.25

03/27/2024	17	10354636	855280-CHRIST	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26		
03/27/2024	17	10354636	855280-CHRIST	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25		
03/27/2024	17	10354636	855280-COMPTON	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26		
03/27/2024	17	10354636	855280-COMPTON	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25		
03/27/2024	17	10354636	855280 - DEBUTTS	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26		
03/27/2024	17	10354636	855280 - DEBUTTS	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25		
03/27/2024	17	10354636	855280 - ELLIOTT	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26		
03/27/2024	17	10354636	855280 - ELLIOTT	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25		
03/27/2024	17	10354636	855280 - GENELLE	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26		
03/27/2024	17	10354636	855280 - GENELLE	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25		
03/27/2024	17	10354636	855280 - HELFRICH	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26		
03/27/2024	17	10354636	855280 - HELFRICH	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25		
03/27/2024	17	10354636	030524 - HOLCOMB	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26		
03/27/2024	17	10354636	030524 - HOLCOMB	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25		
03/27/2024	17	10354636	030524-HOPE	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26		
03/27/2024	17	10354636	030524-HOPE	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25		
03/27/2024	17	10354636	030524 - LYONS	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26		
03/27/2024	17	10354636	030524 - LYONS	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25		
03/27/2024	17	10354636	030524-WARNER	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26		
03/27/2024	17	10354636	030524-WARNER	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25		
03/27/2024	17	10354636	030524 - WEBB	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED	801.002	698.01	9.26		
03/27/2024	17	10354636	030524 - WEBB	PARENTS AS TEACHERS NATIONAL CENTER FOUNDATIONAL 2 CERTIFIED FY 24-25	801.002	698.01	16.25		
03/28/2024	17	48685(A)*	288932030624	LAKESHORE PARENT LLC	NUMBERS & LETTERS	CARPET	752.000	698.01	417.24
03/28/2024	17	48714(A)*#	3559412741	STAPLES INC	SUPPLIES		752.000	698.01	736.80
03/28/2024	17	48714(A)	3551954029	STAPLES INC	SUPPLIES		752.000	698.01	12.12
03/28/2024	17	48714(A)	3551954026	STAPLES INC	SUPPLIES		752.000	698.01	27.04
03/28/2024	17	48714(A)	3551954028	STAPLES INC	SUPPLIES		752.000	698.01	14.32
03/28/2024	17	48714(A)	3559412743	STAPLES INC	SUPPLIES		752.000	698.01	87.35
03/28/2024	17	48714(A)	3559412740	STAPLES INC	SUPPLIES		752.000	698.01	508.51
03/28/2024	17	48714(A)	3551954030	STAPLES INC	SUPPLIES		752.000	698.01	66.12
03/28/2024	17	48714(A)	3559412742	STAPLES INC	SUPPLIES		752.000	698.01	87.35
03/28/2024	17	48714(A)	3559412745	STAPLES INC	SUPPLIES		752.000	698.01	532.34
03/28/2024	17	48714(A)	3559412746	STAPLES INC	SUPPLIES		752.000	698.01	532.34
03/28/2024	17	48714(A)	3559412744	STAPLES INC	SUPPLIES		752.000	698.01	(532.34)
03/28/2024	17	48714(A)	3562178049	STAPLES INC	SUPPLIES		752.000	698.01	(532.34)
					Total for department 698.01:			\$	2,755.96
					Total for fund 2801 HEADSTART EVEN YE			\$	3,308.82
Department: 698.01 HEAD START CO PA-22									
03/27/2024	17	10354622*	001001128215	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL		850.005	698.01	106.49
03/27/2024	17	10354633*	0006865495	KAPLAN EARLY LEARNING COMPANY	LAMINATING FILM 3MIL		752.000	698.01	189.39
03/27/2024	17	10354634	000000070	LIVING WORD MINISTRY	UTLITIES		801.002	698.01	90.00
03/27/2024	17	10354634	000000070	LIVING WORD MINISTRY	UTLITIES		850.005	698.01	121.89
03/27/2024	17	10354634	000000070	LIVING WORD MINISTRY	UTLITIES		920.000	698.01	400.00
03/28/2024	17	48714(A)*#	3559412741	STAPLES INC	SUPPLIES		752.000	698.01	298.70
03/28/2024	17	48714(A)	3551954029	STAPLES INC	SUPPLIES		752.000	698.01	4.90
03/28/2024	17	48714(A)	3551954026	STAPLES INC	SUPPLIES		752.000	698.01	10.96
03/28/2024	17	48714(A)	3551954028	STAPLES INC	SUPPLIES		752.000	698.01	5.80
03/28/2024	17	48714(A)	3559412743	STAPLES INC	SUPPLIES		752.000	698.01	35.42
03/28/2024	17	48714(A)	3559412740	STAPLES INC	SUPPLIES		752.000	698.01	206.15
03/28/2024	17	48714(A)	3551954030	STAPLES INC	SUPPLIES		752.000	698.01	26.80
03/28/2024	17	48714(A)	3559412742	STAPLES INC	SUPPLIES		752.000	698.01	35.42
03/28/2024	17	48714(A)	3559412745	STAPLES INC	SUPPLIES		752.000	698.01	215.82
03/28/2024	17	48714(A)	3559412746	STAPLES INC	SUPPLIES		752.000	698.01	215.82
03/28/2024	17	48714(A)	3559412744	STAPLES INC	SUPPLIES		752.000	698.01	(215.82)
03/28/2024	17	48714(A)	3562178049	STAPLES INC	SUPPLIES		752.000	698.01	(215.82)
					Total for department 698.01:			\$	1,531.92
Department: 698.02 HEADSTART GRANTEE PROG									
03/27/2024	17	10354617*	22659962	AMERICAN RED CROSS	70 STAFF CPR TRAINING		910.004	698.02	44.46

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

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

Department: 283.00 CIRCUIT COURT

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

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

Total for department 283.00: \$ 47,720.01
Total for fund 2921 MIDC GRANT \$ 47,720.01

Department: 689.00 VETERANS SERVICES

03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-VETERANS	850.000	689.00	31.45
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	2.70

03/25/2024	17	10354471*#	287314087615X0314202	AT&T MOBILITY	MARCH BILL	850.000	689.00	128.87
03/25/2024	17	10354520	2024MACVCWAGNER	MICHIGAN ASSOCIATION OF CTY VETERAN	C WAGNER 2024 MACVC CONFERENCE	910.004	689.00	100.00
03/25/2024	17	10354520	2024MACVC SMITH	MICHIGAN ASSOCIATION OF CTY VETERAN	2024 MACVC CONFERENCE/B. SMITH	910.004	689.00	100.00
03/25/2024	17	10354520	2024MACVCGREENE	MICHIGAN ASSOCIATION OF CTY VETERAN	2024 MACVC CONFERENCE/K. GREENE	910.004	689.00	100.00
03/25/2024	17	10354520	2024MACVCDOWNER	MICHIGAN ASSOCIATION OF CTY VETERAN	2024 MACVC CONFERENCE/D. DOWNER	910.004	689.00	100.00
03/25/2024	17	10354520	2024MACVCSPARLING	MICHIGAN ASSOCIATION OF CTY VETERAN	2024 MACVC CONFERENCE/R SPARLING	910.004	689.00	100.00
03/25/2024	17	10354520	2024MACVCTHOMPSON	MICHIGAN ASSOCIATION OF CTY VETERAN	2024 MACVC CONFERENCE/L THOMPSON	910.004	689.00	100.00
03/26/2024	17	10354577	2024MACVCBRITTON	MICHIGAN ASSOCIATION OF CTY VETERAN	D BRITTON/MACVC 2024 CONFERENCE	910.004	689.00	100.00
03/28/2024	17	48689(A)*#	2402-0315-670	LEGAL SERVICES OF EASTERN MICHIGAN	FEBRUARY STATEMENT	883.024	689.00	1,320.00
03/28/2024	17	48713(A)*#	2024FEB22	ST CIN ROBERT	VETS CRT-ATTY ROBERT ST CIN COVERED 2-22	801.010	689.00	200.00
03/28/2024	17	48714(A)*#	3562177983	STAPLES INC	ENV,FRK,SPN,KNIVS,PLATES	754.000	689.00	61.12
03/28/2024	17	48724(A)	2024VAAA	VALLEY AREA AGENCY ON AGING	2024 SILVER SPONSORSHIP/VAAA	900.005	689.00	600.00
Total for department 689.00:								\$ 3,044.14
Total for fund 2930 VETERAN MILLAGE								\$ 3,044.14
Department: 294.00 PROBATE COURT								
03/28/2024	17	48697(A)	2516	NEW PATHS INC	DRUG TESTING	801.004	294.00	1,090.00
Total for department 294.00:								\$ 1,090.00
Total for fund 2941 VETERANS TREATMENT COURT								\$ 1,090.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
03/27/2024	17	10354586	ECH6997F2	ALRO STEEL CORP	RR MAINTENANCE AND SUPPLIES	931.000	770.03	329.23
03/27/2024	17	10354606	95092	POWER PLUS INTERNATIONAL	REPAIRS EQUIPMENT	931.000	770.03	142.95
03/27/2024	17	10354610	BLR489135	STATE OF MICH	REPAIRS EQUIPMENT	931.000	770.03	75.00
03/28/2024	17	48664(A)	240084	FLINT GLASS SERVICE LLC	REPAIRS EQUIPMENT	931.000	770.03	73.56
Total for department 770.03:								\$ 620.74
Total for fund 5080 PARK & REC REV BOND ENDRS								\$ 620.74
Department: 443.00 DRAIN SERVICE								
03/25/2024	17	10354508	0064964296	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER	930.000	443.00	51.68
03/25/2024	17	10354528	SRVCE000000964614	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00	650.00
03/28/2024	17	48654(A)	222280	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	441.00
Total for department 443.00:								\$ 1,142.68
Total for fund 6390 DRAIN EQUIPMENT REVOLVING								\$ 1,142.68
Department: 234.00 CAR POOL								
03/25/2024	17	10354467*#	S661915915-24070	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	14.68
03/25/2024	17	10354469*#	3982347805	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	1.23
03/25/2024	17	10354487	4362	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	139.65
03/25/2024	17	10354487	4290	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(113.52)
03/25/2024	17	10354525	88108	MR FRONT END INC	ALIGNMENTS	932.000	234.00	69.92
03/25/2024	17	10354525	88155	MR FRONT END INC	ALIGNMENTS	932.000	234.00	69.92
03/25/2024	17	10354525	88250	MR FRONT END INC	ALIGNMENTS	932.000	234.00	69.92
03/25/2024	17	10354531	1428537-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	1,247.77
03/25/2024	17	10354531	1369639-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(25.00)
03/25/2024	17	10354531	1429550-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(50.00)
03/25/2024	17	10354554	1630124781	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.05
03/25/2024	17	10354554	1630125610	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.05
03/25/2024	17	10354557	SI-80355	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	31,059.51
03/28/2024	17	48629(A)	54119	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	71.95
03/28/2024	17	48631(A)*#	7838	ARROWHEAD UPFITTERS INC	REPAIRS VEHICLE	932.000	234.00	225.00
03/28/2024	17	48653(A)	21477	DELTA WHOLESALE TIRE CTR INC	TIRES	757.000	234.00	1,530.00
03/28/2024	17	48694(A)*#	32621016	MID STATES BOLT & SCREW CO	SUPPLIES VEHICLE	779.000	234.00	22.79
03/28/2024	17	48698(A)	1-1302369	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	205.79
03/28/2024	17	48698(A)	1-1302379	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	186.14
03/28/2024	17	48698(A)	1-1302925	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	8.75
03/28/2024	17	48698(A)	1-1302386	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(90.88)
03/28/2024	17	48704(A)	1510037534	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	285.68
03/28/2024	17	48704(A)	1510037552	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	248.32
Total for department 234.00:								\$ 35,227.72
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 35,227.72

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

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

Department: 202.00 APPROPRIATIONS

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

Department: 000.00 NON SPECIFIC

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

Department: 255.06 NON SPECIFIC

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

Department: 255.06 NON SPECIFIC

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

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

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT