

04/08/2024

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

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

04/01/2024	17	10354731	242944	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	7.13
04/01/2024	17	10354731	242804	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	37.04
04/03/2024	17	10354764	205279910156	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	965.97
04/03/2024	17	10354764	201364401635	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,066.86
04/03/2024	17	10354764	203678130111	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,251.17
04/04/2024	17	48745(A)#	4186332278	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
04/04/2024	17	48745(A)	4186928009	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	69.92
04/04/2024	17	48745(A)	4186927998	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	134.16
04/04/2024	17	48765(A)#	1872427	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	205.32
04/04/2024	17	48765(A)	1870858	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	245.99
04/04/2024	17	48765(A)	1871238	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	32.91
04/04/2024	17	48765(A)	1871092	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	128.25
04/04/2024	17	48776(A)*#	24416092-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	30.00
04/04/2024	17	48783(A)#	100401488425	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00	5,281.49
04/04/2024	17	48783(A)	100401488471	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00	199.90
<b>Department: 266.00 CIVIL DIVISION OF PROSECUTOR</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	29.75
<b>Department: 267.00 BUILDING &amp; GROUNDS MCCREE</b>								
04/01/2024	17	10354668*#	207147484896	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	12,618.41
04/01/2024	17	10354678*#	S00562	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00	106.00
04/01/2024	17	10354687#	2403-723351	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	24.29
04/01/2024	17	10354691#	1-132444056274	JOHNSON CONTROLS INC	FY 21 ENERGY PERFORMANCE CONTRACT	801.004	267.00	3,000.27
04/04/2024	17	48765(A)#	1872427	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	205.32
04/04/2024	17	48765(A)	1871741	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	305.18
04/04/2024	17	48765(A)	1872234	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00	215.69
04/04/2024	17	48783(A)#	100401488425	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00	1,770.64
04/04/2024	17	48783(A)	100401488471	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00	45.80
<b>Department: 268.00 BUILDINGS &amp; GROUNDS DRAINS</b>								
04/03/2024	17	10354763*#	160472 4/1/24	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	150.72
<b>Department: 270.00 HUMAN RESOURCES</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-HR	850.000	270.00	21.64
04/04/2024	17	48802(A)*#	3562608084	STAPLES INC	STAPLES- 2023-2024 FY BUDGET	754.000	270.00	45.08
04/04/2024	17	48802(A)	3562608085	STAPLES INC	STAPLES- 2023-2024 FY BUDGET	754.000	270.00	180.80
<b>Department: 280.00 LEGAL RECORDS DIVISION</b>								
04/04/2024	17	48790(A)	17254	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,088.80
04/04/2024	17	48790(A)	17257	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,089.20
<b>Department: 283.00 CIRCUIT COURT</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	200.15
04/01/2024	17	10354649#	287293667657032024	AT&T MOBILITY	TELEPHONE	850.000	283.00	3.24
04/01/2024	17	10354693	86334	KENNEDY LAW OFFICE PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	442.00
04/03/2024	17	10354761	0032453	ALLISON CHARGO	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354761	0032453	ALLISON CHARGO	Mileage Fees	907.007	283.00	5.57
04/03/2024	17	10354765	0006923	ERICA DANA	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354765	0006923	ERICA DANA	Mileage Fees	907.007	283.00	4.14
04/03/2024	17	10354766	0013023	ERICH RUTH	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354766	0013023	ERICH RUTH	Mileage Fees	907.007	283.00	1.09
04/03/2024	17	10354767	0047585	GAGANDEEP RAWAL	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354767	0047585	GAGANDEEP RAWAL	Mileage Fees	907.007	283.00	4.55
04/03/2024	17	10354768	0005901	JACQUELINE TINNIN	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354768	0005901	JACQUELINE TINNIN	Mileage Fees	907.007	283.00	5.76
04/03/2024	17	10354769	0047273	KAUSHAL PATEL	Jury Fees	907.004	283.00	15.00
<b>Total for department 265.00:</b>								<b>\$ 67,461.75</b>
<b>Total for department 266.00:</b>								<b>\$ 29.75</b>
<b>Total for department 267.00:</b>								<b>\$ 18,291.60</b>
<b>Total for department 268.00:</b>								<b>\$ 150.72</b>
<b>Total for department 270.00:</b>								<b>\$ 247.52</b>
<b>Total for department 280.00:</b>								<b>\$ 2,178.00</b>

04/03/2024	17	10354769	0047273	KAUSHAL PATEL	Mileage Fees	907.007	283.00	2.68
04/03/2024	17	10354770	0048812	LILIAN FARREHI	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354770	0048812	LILIAN FARREHI	Mileage Fees	907.007	283.00	2.68
04/03/2024	17	10354771	0046867	MELISSA SZEMITES	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354771	0046867	MELISSA SZEMITES	Mileage Fees	907.007	283.00	6.42
04/03/2024	17	10354772	0041115	NICOLE DANIEL	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354772	0041115	NICOLE DANIEL	Mileage Fees	907.007	283.00	3.74
04/03/2024	17	10354773	0031901	PETER WALLACE	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354773	0031901	PETER WALLACE	Mileage Fees	907.007	283.00	3.90
04/03/2024	17	10354774	0048422	SAHER JARAISSEH	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354774	0048422	SAHER JARAISSEH	Mileage Fees	907.007	283.00	2.84
04/03/2024	17	10354775	0042227	TARA STIMSON	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354775	0042227	TARA STIMSON	Mileage Fees	907.007	283.00	3.43
04/03/2024	17	10354776	0048430	TERRI BROOKS	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354776	0048430	TERRI BROOKS	Mileage Fees	907.007	283.00	4.14
04/03/2024	17	10354777	0046062	TINA CRAVEN	Jury Fees	907.004	283.00	15.00
04/03/2024	17	10354777	0046062	TINA CRAVEN	Mileage Fees	907.007	283.00	7.58
04/04/2024	17	48735(A)*#	FPLB0911	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	54.60
04/04/2024	17	48756(A)	87914	FARAONE MICHAEL	legal fees appeals	818.010	283.00	1,704.00
04/04/2024	17	48756(A)	88027	FARAONE MICHAEL	legal fees appeals	818.010	283.00	2,509.00
04/04/2024	17	48756(A)	87914	FARAONE MICHAEL	other expenses	956.004	283.00	18.32
04/04/2024	17	48756(A)	88027	FARAONE MICHAEL	other expenses	956.004	283.00	53.38
04/04/2024	17	48757(A)	64319	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	226.25
04/04/2024	17	48768(A)	794939	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	148.50
04/04/2024	17	48809(A)	020-150631	TYLER TECHNOLOGIES	ANNUAL SOFTWARE CHARGE	933.001	283.00	1,550.34
<b>Total for department 283.00:</b>								<b>\$ 7,178.30</b>

**Department: 286.00 67TH DISTRICT COURT**

04/01/2024	17	10354646	287274791621X0324	AT&T	TELEPHONE	850.000	286.00	5.35
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-67TH DC	850.000	286.00	885.89
04/01/2024	17	10354661	24-0000303	CITY OF GRAND BLANC	PROTECTION AND SECURITY SERVICES	801.029	286.00	436.25
04/01/2024	17	10354694	24.124853	JHOHMAN LLC	PROTECTION AND SECURITY SERVICES	801.029	286.00	393.75
04/01/2024	17	10354697#	159000	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	407.02
04/01/2024	17	10354716	293446	TARGET INFORMATION MANAGEMENT INC	OUTSIDE PRINTING	900.003	286.00	290.75
<b>Total for department 286.00:</b>								<b>\$ 2,419.01</b>

**Department: 287.00 5TH DIVISION DISTRICT COURT**

04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	135.24
04/01/2024	17	10354664*#	2024/3/23-67THDC	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACTS	801.000	287.00	214.99
04/01/2024	17	10354697#	159000	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	287.00	407.03
04/01/2024	17	10354703	2024/3/22-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00	2,000.00
04/01/2024	17	10354715	293445	TARGET INFORMATION MANAGEMENT INC	OUTSIDE PRINTING	900.003	287.00	440.32
<b>Total for department 287.00:</b>								<b>\$ 3,197.58</b>

**Department: 294.00 PROBATE COURT**

04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	40.57
04/01/2024	17	10354652	2024225335GA	PROPERTY CASUALTY GROUP PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	105.36
04/01/2024	17	10354652	2021218783GA	PROPERTY CASUALTY GROUP PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	119.02
04/01/2024	17	10354662	224970GM	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	850.00
04/01/2024	17	10354662	163336	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	865.00
04/01/2024	17	10354688	20141499136MI-2/24	GONZALES-NICHOLS & NICHOLS	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
04/01/2024	17	10354712	RM24-061-FEBRUARY24	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
04/01/2024	17	10354718	2019214225GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	165.72
04/01/2024	17	10354718	2017207835GA 12/2023	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	189.00
04/01/2024	17	10354732	7816	WORLDWIDE INTERPRETERS LLC	SERV CONT GENERAL	801.004	294.00	770.18
04/04/2024	17	48770(A)*#	2014199115MI 03/2024	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
04/04/2024	17	48770(A)	2023224174	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	274.43
04/04/2024	17	48774(A)	2017-208812-MI	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	275.10
04/04/2024	17	48813(A)	2021218528GA	WISNIEWSKI LEGAL PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	106.70
<b>Total for department 294.00:</b>								<b>\$ 4,097.99</b>

**Department: 295.00 ADULT PROBATION**

04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	311.04
<b>Total for department 295.00:</b>								<b>\$ 311.04</b>

**Department: 296.01 PROSECUTOR**

04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-PROSEC	850.000	296.01	178.51
04/01/2024	17	10354676*	435Z800002463	HOLLY HOSPITALITY	TRAVEL OUT-OF-STATE - EXPERT A. KELLY	913.013	296.01	112.35
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	SHAREE HUBBARD CONF # 158691	910.004	296.01	60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	KRISTYNE TRAVER CONF # 158693	910.004	296.01	60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	ERICKA HOUSE CONF # 158645	910.004	296.01	60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	DEYONKA SIMMONS CONF # 158611	910.004	296.01	60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	NANCY DEMOCK CONF # 158619	910.004	296.01	60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	MELISSA WILLIAMS CONF # 158587	910.004	296.01	60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	LISA ALGHAWALI CONF # 158623	910.004	296.01	60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	SHANNON DURHAM CONF # 158665	910.004	296.01	60.00
04/01/2024	17	10354702	2024 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	ROCHELLE BROWN CONF # 158597	910.004	296.01	60.00
04/01/2024	17	10354730	232413	US CORRECTIONS LLC	Wilson, Elijah - extradition transport	913.012	296.01	962.50
04/04/2024	17	48735(A)*#	PROS0576	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	108.97
04/04/2024	17	48749(A)	10738079973	DELL MARKETING LP	COMPUTER MONITORS	755.000	296.01	900.00
04/04/2024	17	48802(A)*#	3562608338	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	35.02
<b>Total for department 296.01:</b>								<b>\$ 2,837.35</b>

**Department: 297.00 JURY BOARD**

04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-JURY BRD	850.000	297.00	10.82
<b>Total for department 297.00:</b>								<b>\$ 10.82</b>

**Department: 302.00 SHERIFF COURT SECURITY/TRANS**

04/01/2024	17	10354655*#	BD057C	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	302.00	58.90
04/01/2024	17	10354656*#	790AEA	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	302.00	58.90
04/01/2024	17	10354657*#	951C70	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	302.00	5.35
04/01/2024	17	10354659*#	FCF83B	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	302.00	39.10
04/01/2024	17	10354690*#	030224SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	302.00	20.00
<b>Total for department 302.00:</b>								<b>\$ 182.25</b>

**Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE**

04/01/2024	17	10354655*#	BD057C	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	303.00	45.50
04/01/2024	17	10354656*#	790AEA	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	303.00	41.05
04/01/2024	17	10354657*#	951C70	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	303.00	24.10
04/01/2024	17	10354658*#	44901B	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	303.00	9.10
04/01/2024	17	10354660*#	7388E9	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	303.00	24.10
<b>Total for department 303.00:</b>								<b>\$ 143.85</b>

**Department: 305.00 SHERIFF ADMIN**

04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	335.38
<b>Total for department 305.00:</b>								<b>\$ 335.38</b>

**Department: 309.00 BUILDING & GROUNDS CORRECTIONS**

04/01/2024	17	10354645	397235	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	125.00
04/01/2024	17	10354668*#	207147484905	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	12,934.70
04/01/2024	17	10354674	287591	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	178.38
04/01/2024	17	10354689	204764	GRAND BLANC CEMENT PRODUCTS	SUPPLIES	763.000	309.00	82.75
04/01/2024	17	10354691#	1-132444056274	JOHNSON CONTROLS INC	FY 21 ENERGY PERFORMANCE CONTRACT	801.004	309.00	2,307.90
04/01/2024	17	10354698	128836	MICHIGAN LAUNDRY MACHINERY SERVICES	MATERIALS TO INSTALL NEW DRYERS AT JAIL	930.000	309.00	1,159.20
04/04/2024	17	48745(A)#	4186927959	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00	84.34
04/04/2024	17	48753(A)	S105576314.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	144.00
04/04/2024	17	48780(A)	32623840	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	309.00	37.53
04/04/2024	17	48815(A)	30245710-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00	193.78
<b>Total for department 309.00:</b>								<b>\$ 17,247.58</b>

**Department: 310.00 INVESTIGATIVE**

04/01/2024	17	10354643	14529	AMERICAN AUTO WORKS	MOTOR POOL CHARGES	957.005	310.00	200.00
04/01/2024	17	10354644#	97734	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00	75.00
04/01/2024	17	10354644	97595	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00	75.00
04/01/2024	17	10354654	4003	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00	875.00

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

04/04/2024	17	48735(A)*#	FPLB0912	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00	220.80
04/04/2024	17	48739(A)	874273	BEHAVIORAL RESOURCES & INSTITUTE	PSYCHOLOGICAL SERVICES	801.022	662.00	1,295.00
04/04/2024	17	48739(A)	874296	BEHAVIORAL RESOURCES & INSTITUTE	PSYCHOLOGICAL SERVICES	801.022	662.00	1,220.00
04/04/2024	17	48739(A)	880324	BEHAVIORAL RESOURCES & INSTITUTE	PSYCHOLOGICAL SERVICES	801.022	662.00	1,295.00
04/04/2024	17	48769(A)*#	29243	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
04/04/2024	17	48769(A)	29244	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
04/04/2024	17	48785(A)	29241	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
<b>Department: 711.00 REG OF DEEDS</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-ROD	850.000	711.00	51.39
<b>Department: 751.00 PARKS FINANCIAL SERVICES</b>								
04/02/2024	17	10354733	3635984	BOWREN II JEFFREY	REFUNDS AND REBATES	964.000	751.00	13.00
04/02/2024	17	10354737	85ADMAPR24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	253.85
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00	73.25
04/02/2024	17	10354760	9958798599	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	111.07
04/04/2024	17	48812(A)	3032828	WADE TRIM INC	FLUSHING NON MOTORIZED BRIDGE INSPECTION	801.028	751.00	1,000.00
<b>Department: 753.00 PARKS INFORMATION SERVICE</b>								
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	MARKETING	850.000	753.00	95.17
<b>Department: 764.00 PARKS RANGERS SERVICES</b>								
04/02/2024	17	10354744	030724CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00	13.00
04/02/2024	17	10354744	031824CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00	20.00
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	RANGERS	850.000	764.00	134.14
04/04/2024	17	48797(A)	11659388	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028	764.00	2,454.48
04/04/2024	17	48797(A)	11663628	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028	764.00	2,483.28
<b>Department: 768.00 FISHING SITES</b>								
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.38
04/02/2024	17	10354760	9958798599	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	36.01
04/02/2024	17	10354760	9958798600	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	36.01
<b>Department: 769.00 MOUNDS</b>								
04/02/2024	17	10354738	15MNDAPR24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00	146.85
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.38
<b>Department: 770.01 PARKS MAINTENANCE SERVICE</b>								
04/02/2024	17	10354742#	0065160317	GFL ENVIRONMENTAL USA INC	ADMIN AND GENERAL PARKS	864.000	770.01	394.09
04/02/2024	17	10354743*#	6014302	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	46.89
04/02/2024	17	10354743	9014946	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	23.12
04/02/2024	17	10354743	7010131	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	72.68
04/02/2024	17	10354743	4014586	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	31.96
04/02/2024	17	10354743	8013258	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	82.92
04/02/2024	17	10354743	6013488	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	139.00
04/02/2024	17	10354743	3200116	HOME DEPOT	GENERAL MISC REPAIR PARTS/SUPPLIES	930.000	770.01	(31.96)
04/02/2024	17	10354745	0081482-IN	KENS REDI-MIX INC	WOLV-CONCRETE FOR CAMPGROUND BUILD	930.000	770.01	2,624.26
04/02/2024	17	10354758	005457201032124	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.98
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	1,728.75
04/02/2024	17	10354760	9958798599	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	564.18
04/02/2024	17	10354760	9958798600	VERIZON WIRELESS	F-M	850.000	770.01	36.01
04/04/2024	17	48776(A)*#	24401096-00	MCNAUGHTON MCKAY ELECTRIC CO	MAINT-UPGRADE ADMIN LIGHTS	930.000	770.01	1,259.50
04/04/2024	17	48784(A)	0448300-IN	PACKLINE CO	GENERAL PARKS-20 CASES OF WRAP	752.000	770.01	923.40
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>								
04/02/2024	17	10354740	2024-00000029	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.03	1,259.58

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

04/02/2024	17	10354735	PSI-142933	CHARLES PRODUCTS	RETAIL MERCHANDISE	762.000	765.00	520.79
04/02/2024	17	10354754	6365	PASSANTE PAUL L	SUPPLIES FOOD	762.000	765.00	624.44
04/02/2024	17	10354757	00000T0182000017535	TANDY LEATHER COMPANY	CRV-LEATHER SUPPLIES FOR 2024 SEASON	864.001	765.00	958.35
<b>Total for department 765.00:</b>								<b>\$ 2,103.58</b>
<b>Total for fund 2083 CROSSROADS VILLAGE</b>								<b>\$ 2,103.58</b>
<b>Department: 788.00 CONTRACTED SERVICES</b>								
04/02/2024	17	10354743*#	3013781	HOME DEPOT	SUPPLIES FOR PARK CLEANUP	864.001	788.00	37.25
04/02/2024	17	10354760*#	9958798598	VERIZON WIRELESS	KGCB	850.000	788.00	249.65
<b>Total for department 788.00:</b>								<b>\$ 286.90</b>
<b>Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18</b>								<b>\$ 286.90</b>
<b>Department: 313.00 PARAMEDIC SECTION</b>								
04/01/2024	17	10354655*#	BD057C	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	313.00	15.00
04/01/2024	17	10354657*#	951C70	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	313.00	15.00
04/01/2024	17	10354659*#	FCF83B	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	313.00	7.50
04/01/2024	17	10354660*#	7388E9	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	313.00	50.35
04/01/2024	17	10354667*#	237899	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	313.00	28.52
04/01/2024	17	10354667	238562	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	313.00	66.85
04/01/2024	17	10354690*#	030224SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	313.00	60.00
<b>Total for department 313.00:</b>								<b>\$ 243.22</b>
<b>Total for fund 2110 PARAMEDICS FUND</b>								<b>\$ 243.22</b>
<b>Department: 430.00 ANIMAL SHELTER</b>								
04/01/2024	17	10354670	863093	DATAMARS INC	ANIMAL SUPPLIES	773.000	430.00	4,418.92
04/01/2024	17	10354679	155317	FLINT CLEANING SUPPLIES	ANIMAL SUPPLIES FY 23/24	763.000	430.00	139.80
04/01/2024	17	10354679	155355	FLINT CLEANING SUPPLIES	ANIMAL SUPPLIES FY 23/24	763.000	430.00	13.56
04/01/2024	17	10354683	125-2024	FRYE CAREY	ANIMAL SUPPLIES	801.004	430.00	1,200.00
04/01/2024	17	10354707	SIP002734964	ROYAL CANIN USA	SUPPLIES ANIMAL	773.000	430.00	331.20
04/04/2024	17	48737(A)	S-24-0228-AC	BIOCLEAN TEAM INC	ANIMAL SUPPLIES	773.000	430.00	360.00
04/04/2024	17	48744(A)	159282 GCAC FEB 24	CHARTER TOWNSHIP OF FLINT	WATER UTILITIES	920.000	430.00	3,223.52
04/04/2024	17	48744(A)	204408 GCAC FEB 24	CHARTER TOWNSHIP OF FLINT	WATER UTILITIES	920.000	430.00	24.51
04/04/2024	17	48766(A)	24013	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00
04/04/2024	17	48793(A)*#	80589551	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00	83.00
04/04/2024	17	48796(A)	554419	ENCORE ONE LLC	JANITORIAL CLEANING SVC	802.000	430.00	1,054.49
04/04/2024	17	48802(A)*#	3563014568	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	43.92
<b>Total for department 430.00:</b>								<b>\$ 10,967.92</b>
<b>Total for fund 2130 ANIMAL SHELTER</b>								<b>\$ 10,967.92</b>
<b>Department: 290.00 COOP REIMB FRIEND OF THE COURT</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-FOC	850.000	290.00	267.77
04/01/2024	17	10354681	9950	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00	414.00
04/01/2024	17	10354681	9984	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00	262.50
04/04/2024	17	48779(A)	57388	MGT OF AMERICA LLC	SERVICE CONTRACTS	801.000	290.00	4,839.40
<b>Total for department 290.00:</b>								<b>\$ 5,783.67</b>
<b>Total for fund 2150 FRIEND OF THE COURT</b>								<b>\$ 5,783.67</b>
<b>Department: 601.01 PUBLIC HEALTH ADMIN</b>								
04/01/2024	17	10354647*#	5632318805	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	467.92
04/01/2024	17	10354664*#	0280633MAR-APR24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	372.70
<b>Total for department 601.01:</b>								<b>\$ 840.62</b>
<b>Department: 602.02 IMMUNIZATIONS</b>								
04/01/2024	17	10354673#	MW158-0324	ELITE TRAUMA CLEANUP	IMMS / BURTON - CUST# MW200	801.000	602.02	90.00
04/04/2024	17	48778(A)	7017502193	MERCK SHARP & DOHME CORP	GARDASIL 9 & ROTAVIRUS VACCINES	766.000	602.02	14,801.44
<b>Total for department 602.02:</b>								<b>\$ 14,891.44</b>
<b>Department: 606.03 ADULT CLINIC AND OUTREACH</b>								
04/01/2024	17	10354673#	MW158-0324	ELITE TRAUMA CLEANUP	STD / BURTON - CUST# MW200	801.000	606.03	45.00
04/04/2024	17	48806(A)	3530745	TOSHIBA AMERICA BUSINESS SOLUTIONS	DS/XMF FAX TOSHIBA	957.004	606.03	472.00
<b>Total for department 606.03:</b>								<b>\$ 517.00</b>
<b>Department: 606.04 HIV PREP</b>								
04/01/2024	17	10354704	9206459501-2	QUEST DIAGNOSTICS INCORPORATED	INV# 9206459501-2 - PREP LABS	835.000	606.04	392.55
04/01/2024	17	10354704	9206939772-2	QUEST DIAGNOSTICS INCORPORATED	PREP LABS - INV# 9206939772-2	835.000	606.04	295.00

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

**Department: 695.41 PROGRAM-DIRECT**

04/04/2024	17	10354799*#	9014950	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	288.76
04/04/2024	17	10354799	9014994	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	432.31
<b>Total for department 695.41:</b>								<b>\$ 721.07</b>

**Department: 695.42 HEALTH & SAFETY**

04/04/2024	17	10354799*#	9014950	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	222.90
<b>Total for department 695.42:</b>								<b>\$ 222.90</b>
<b>Total for fund 2742 WEATHERIZATION DOE ENDING EVEN YR</b>								<b>\$ 943.97</b>

**Department: 695.40 PROGRAM-SUPPORT**

04/04/2024	17	48773(A)*#	02240291	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	695.40	21.78
<b>Total for department 695.40:</b>								<b>\$ 21.78</b>

**Department: 695.41 PROGRAM-DIRECT**

04/04/2024	17	10354799*#	9014950	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	123.76
04/04/2024	17	10354799	9014994	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	185.27
<b>Total for department 695.41:</b>								<b>\$ 309.03</b>

**Department: 695.42 HEALTH & SAFETY**

04/04/2024	17	10354799*#	9014950	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	95.53
<b>Total for department 695.42:</b>								<b>\$ 95.53</b>
<b>Total for fund 2746 WEATHERIZATION LIHEAP</b>								<b>\$ 426.34</b>

**Department: 695.41 PROGRAM-DIRECT**

04/04/2024	17	10354782	031224JACKSON-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	573.81
04/04/2024	17	10354783	031324GALLOWAY-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,500.00
04/04/2024	17	10354785	031224BOBO-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	883.90
04/04/2024	17	10354786	031324STROZIER-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,500.00
04/04/2024	17	10354787	031424RODOCKER-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,053.24
04/04/2024	17	10354788	031424WALKER-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	603.26
04/04/2024	17	10354792	031424JACKSON-U	CONSUMERS ENERGY	HOMELESS PREVENTION	866.381	695.41	278.83
04/04/2024	17	10354793	031524BROOME-U	CONSUMERS ENERGY	HOMELESS PREVENTION	866.381	695.41	822.55
04/04/2024	17	10354796	031224LENOIR-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41	1,091.61
04/04/2024	17	10354797	031824WILLIAMS-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41	1,500.00
04/04/2024	17	10354798	031924LONG-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41	1,500.00
04/04/2024	17	10354800	032124GREEN-U	UNIVERSAL UTILITIES INC	HOMELESS PREVENTION	866.381	695.41	360.89
<b>Total for department 695.41:</b>								<b>\$ 11,668.09</b>
<b>Total for fund 2769 CORE PROJECTS (CSBG YR 1)</b>								<b>\$ 11,668.09</b>

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

04/04/2024	17	10354778*	312925882-MAR24	AT&T	TELEPHONE FEDERAL	850.005	698.01	66.97
04/04/2024	17	10354779	253032800-MAR24	AT&T	TELEPHONE FEDERAL	850.005	698.01	117.04
04/04/2024	17	10354789	8529100110049601-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	114.90
04/04/2024	17	10354794	103044471912-APR24	CONSUMERS ENERGY	UTILITIES	924.000	698.01	670.65
04/04/2024	17	48773(A)*#	02240291	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	698.01	0.25
04/04/2024	17	48811(A)*	INV10421309	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	341.63
<b>Total for department 698.01:</b>								<b>\$ 1,311.44</b>
<b>Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE</b>								<b>\$ 1,311.44</b>

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

04/04/2024	17	10354778*	312925882-MAR24	AT&T	TELEPHONE FEDERAL	850.005	698.01	45.54
04/04/2024	17	10354780*	312288282-MAR24	AT&T	TELEPHONE FEDERAL	850.005	698.01	73.06
04/04/2024	17	48773(A)*#	02240291	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	698.01	0.24
04/04/2024	17	48811(A)*	INV10421309	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	332.64
<b>Total for department 698.01:</b>								<b>\$ 451.48</b>
<b>Total for fund 2801 HEADSTART EVEN YE</b>								<b>\$ 451.48</b>

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

04/04/2024	17	48773(A)*#	02240291	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	698.01	0.10
04/04/2024	17	48811(A)*	INV10421309	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE FEDERAL	850.005	698.01	134.85
<b>Total for department 698.01:</b>								<b>\$ 134.95</b>
<b>Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE</b>								<b>\$ 134.95</b>

**Department: 699.53 SAGINAW ST**

04/04/2024	17	48793(A)*#	80588556	BIO SERV CORPORATION	PEST CONTROL - SAGINAW ST	801.004	699.53	122.00
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04/04/2024	17	48799(A)#	549181	ALARM MANAGEMENT II LLC	601 & 605 N SAGINAW ST	801.004	699.53	884.68
<b>Department: 699.54 LIPPINCOTT</b>						<b>Total for department 699.53:</b>		<b>\$ 1,006.68</b>
04/04/2024	17	10354791	204746009131	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,902.95
04/04/2024	17	10354791	204746009132	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,756.72
04/04/2024	17	10354791	204746009133	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,802.20
04/04/2024	17	48799(A)#	549181	ALARM MANAGEMENT II LLC	27127 LIPPINCOTT	801.004	699.54	2,932.68
<b>Department: 699.54 LIPPINCOTT</b>						<b>Total for department 699.54:</b>		<b>\$ 11,394.55</b>
<b>Department: 699.00 COMMON</b>						<b>Total for fund 2827 GCCARD GENERAL BUILDING FUND</b>		<b>\$ 12,401.23</b>
04/04/2024	17	10354795	228871	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	699.00	5.50
04/04/2024	17	48773(A)*#	02240291	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	699.00	100.00
04/04/2024	17	48773(A)	02240291	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	699.00	24.44
<b>Department: 699.00 COMMON</b>						<b>Total for department 699.00:</b>		<b>\$ 129.94</b>
<b>Department: 308.04 SCHOOL RESOURCE OFFICER</b>						<b>Total for fund 2829 GCCARD CENTRAL SERVICES</b>		<b>\$ 129.94</b>
04/01/2024	17	10354671*#	102467-A	LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS	768.001	308.04	89.95
<b>Department: 315.00 ROAD PATROL</b>						<b>Total for department 308.04:</b>		<b>\$ 89.95</b>
04/01/2024	17	10354667*#	237899	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	315.00	34.63
04/01/2024	17	10354667	238562	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	315.00	85.42
<b>Department: 315.00 ROAD PATROL</b>						<b>Total for department 315.00:</b>		<b>\$ 120.05</b>
<b>Department: 315.00 ROAD PATROL</b>						<b>Total for fund 2851 VIENNA TWP PATROL</b>		<b>\$ 210.00</b>
04/01/2024	17	10354660*#	7388E9	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	315.00	7.50
<b>Department: 315.00 ROAD PATROL</b>						<b>Total for department 315.00:</b>		<b>\$ 7.50</b>
<b>Department: 315.00 ROAD PATROL</b>						<b>Total for fund 2852 FENTON TWP PATROL</b>		<b>\$ 7.50</b>
04/01/2024	17	10354659*#	FCF83B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	315.00	7.50
<b>Department: 315.00 ROAD PATROL</b>						<b>Total for department 315.00:</b>		<b>\$ 7.50</b>
<b>Department: 315.00 ROAD PATROL</b>						<b>Total for fund 2853 ATLAS TOWNSHIP PATROL</b>		<b>\$ 7.50</b>
04/01/2024	17	10354659*#	FCF83B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.02	40.70
04/01/2024	17	10354660*#	7388E9	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.02	26.70
<b>Department: 308.02 GHS RESOURCE OFFICER</b>						<b>Total for department 308.02:</b>		<b>\$ 67.40</b>
04/01/2024	17	10354659*#	FCF83B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.03	11.25
04/01/2024	17	10354660*#	7388E9	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.03	11.25
<b>Department: 308.03 GISD RESOURCE OFFICER</b>						<b>Total for department 308.03:</b>		<b>\$ 22.50</b>
04/01/2024	17	10354660*#	7388E9	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.05	11.25
<b>Department: 308.05 LAKE FENTON SRO</b>						<b>Total for department 308.05:</b>		<b>\$ 11.25</b>
04/01/2024	17	10354659*#	FCF83B	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.06	12.85
04/01/2024	17	10354660*#	7388E9	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	308.06	9.10
<b>Department: 308.06 CIRCUIT COURT SRO</b>						<b>Total for department 308.06:</b>		<b>\$ 21.95</b>
04/01/2024	17	10354671*#	102467-A	LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS	768.001	308.11	189.90
<b>Department: 308.11 INTERNATIONAL ACADEMY SRO</b>						<b>Total for department 308.11:</b>		<b>\$ 189.90</b>
<b>Department: 324.00 COMMUNITY SERVICES PROG</b>						<b>Total for fund 2855 SCHOOL RESOURCE OFFICERS</b>		<b>\$ 313.00</b>
04/01/2024	17	10354713*#	JAN23 2024	STATE OF MICH	repayment of disallowed grant costs	955.020	324.00	17,672.00
<b>Department: 315.00 ROAD PATROL</b>						<b>Total for department 324.00:</b>		<b>\$ 17,672.00</b>
<b>Department: 315.00 ROAD PATROL</b>						<b>Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN</b>		<b>\$ 17,672.00</b>
04/01/2024	17	10354659*#	FCF83B	FREIAT ENTERPRISES	SUPPLIES OTHER	752.000	315.00	7.50

<b>Department: 315.00 ROAD PATROL</b>				<b>Total for department 315.00:</b>			<b>\$ 7.50</b>	
04/01/2024	17	10354660*#	7388E9	FREIAT ENTERPRISES	SUPPLIES OTHER	752.000	315.00	38.55
				<b>Total for department 315.00:</b>			<b>\$ 38.55</b>	
<b>Department: 315.00 ROAD PATROL</b>				<b>Total for fund 2860 TRAFFIC SAFETY PROGRAM</b>			<b>\$ 7.50</b>	
04/01/2024	17	10354655*#	BD057C	FREIAT ENTERPRISES	SUPPLIES OTHER	752.000	315.00	7.50
04/01/2024	17	10354656*#	790AEA	FREIAT ENTERPRISES	SUPPLIES OTHER	752.000	315.00	26.25
04/01/2024	17	10354657*#	951C70	FREIAT ENTERPRISES	SUPPLIES OTHER	752.000	315.00	19.80
04/01/2024	17	10354658*#	44901B	FREIAT ENTERPRISES	SUPPLIES OTHER	752.000	315.00	42.30
04/01/2024	17	10354659*#	FCF83B	FREIAT ENTERPRISES	SUPPLIES OTHER	752.000	315.00	3.75
04/01/2024	17	10354690*#	030224S0	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	315.00	20.00
				<b>Total for department 315.00:</b>			<b>\$ 119.60</b>	
<b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b>				<b>Total for fund 2861 COMMUNITY POLICING FUND</b>			<b>\$ 38.55</b>	
04/04/2024	17	48769(A)*#	29242	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
				<b>Total for department 662.00:</b>			<b>\$ 300.00</b>	
<b>Department: 283.00 CIRCUIT COURT</b>				<b>Total for fund 2862 HURLEY POLICE SERVICES</b>			<b>\$ 119.60</b>	
04/01/2024	17	10354695	2520	MACK MILTON L JR	Visiting Judge Probate	810.000	283.00	1,200.00
04/04/2024	17	48734(A)	2521	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	1,859.96
04/04/2024	17	48752(A)*	474	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-OTHER	818.004	283.00	81.00
04/04/2024	17	48763(A)*	2148384	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-OTHER	818.004	283.00	189.00
04/04/2024	17	48795(A)*	608	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-OTHER	818.004	283.00	832.50
				<b>Total for department 283.00:</b>			<b>\$ 4,162.46</b>	
<b>Department: 356.00 GVRC OPERATING COST</b>				<b>Total for fund 2910 RAISE THE AGE</b>			<b>\$ 300.00</b>	
04/04/2024	17	48738(A)	INV2004148	BOB BARKER CO	EQUIPMENT COSTS	976.000	356.00	181.20
04/04/2024	17	48802(A)*#	3562608292	STAPLES INC	GVRC	754.000	356.00	114.45
04/04/2024	17	48802(A)	3562608293	STAPLES INC	GVRC	754.000	356.00	218.79
04/04/2024	17	48803(A)#	149841	TGI DIRECT	SUPPLIES OFFICE	754.000	356.00	310.16
				<b>Total for department 356.00:</b>			<b>\$ 824.60</b>	
<b>Department: 356.17 DETENTION CENTER 17 YEAR OLDS</b>				<b>Total for fund 2916 VBRD</b>			<b>\$ 4,162.46</b>	
04/04/2024	17	48802(A)*#	3562608292	STAPLES INC	GVRC	754.000	356.17	28.60
04/04/2024	17	48802(A)	3562608293	STAPLES INC	GVRC	754.000	356.17	63.81
04/04/2024	17	48803(A)#	149841	TGI DIRECT	SUPPLIES OFFICE	754.000	356.17	73.84
				<b>Total for department 356.17:</b>			<b>\$ 166.25</b>	
<b>Department: 663.07 DAY TREATMENT</b>				<b>Total for department 663.07:</b>			<b>\$ 57,372.56</b>	
04/04/2024	17	48786(A)	SNV53166	PECKHAM VOCATIONAL INDUSTRIES INC	CCF; DAY TREATMENT	801.000	663.07	57,372.56
				<b>Total for department 663.07:</b>			<b>\$ 57,372.56</b>	
<b>Department: 283.00 CIRCUIT COURT</b>				<b>Total for fund 2920 CHILD CARE FUND</b>			<b>\$ 58,363.41</b>	
04/04/2024	17	48727(A)	73	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,565.00
04/04/2024	17	48735(A)*#	PDLB0042	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	52.87
04/04/2024	17	48736(A)	23-52252-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	432.00
04/04/2024	17	48736(A)	24T00242FY-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	229.50
04/04/2024	17	48736(A)	24T00437FY-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
04/04/2024	17	48736(A)	24T00448FY-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
04/04/2024	17	48736(A)	24TA0449FY-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	148.50
04/04/2024	17	48736(A)	24TA0472FY-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	121.50
04/04/2024	17	48736(A)	21-048216-FH-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	108.00
04/04/2024	17	48736(A)	23-052229-FJ-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	108.00
04/04/2024	17	48736(A)	24-052816-FH-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	135.00
04/04/2024	17	48736(A)	23-52382-FH-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	202.50
04/04/2024	17	48736(A)	2452678-FH-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
04/04/2024	17	48740(A)	105210	BREMER DANIEL ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	380.00

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

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

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

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

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

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

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