

04/15/2024

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

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

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

04/11/2024	17	48917(A)	528605	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82
04/11/2024	17	48917(A)	532725	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82
04/11/2024	17	48917(A)	539913	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82
04/11/2024	17	48917(A)	543500	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82
04/11/2024	17	48917(A)	549525	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82
Department: 267.00 JANITORIAL SERVICES MCCREE BUILDING								
						Total for department 267.00:		\$ 82,895.68
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
04/09/2024	17	10354945*#	206881254851	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	445.08
						Total for department 268.00:		\$ 445.08
Department: 270.00 HUMAN RESOURCES								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-HR	850.000	270.00	24.88
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-HR	850.000	270.00	38.17
04/11/2024	17	48837(A)*#	QK59910	CDW LLC	ADOBE ACROBAT PRO LICENSE	755.000	270.00	58.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00	49.65
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	270.00	165.45
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	270.00	108.22
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	HR (X1 LIC)	933.001	270.00	21.99
						Total for department 270.00:		\$ 466.36
Department: 280.00 LEGAL RECORDS DIVISION								
04/09/2024	17	10354947	2525	DESOTELLE, CHARLES	VIDEO RECORDING FEES	603.067	280.00	20.00
04/11/2024	17	48824(A)	INV7272407	BARCODES INCS	SUPPLIES OFFICE	754.000	280.00	700.60
04/11/2024	17	48901(A)*#	17263	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	871.04
04/11/2024	17	48901(A)	17266	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	871.36
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	280.00	238.02
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	280.00	244.32
04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - B TAYLOR	835.001	280.00	115.89
						Total for department 280.00:		\$ 3,061.23
Department: 283.00 CIRCUIT COURT								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	230.16
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	353.04
04/09/2024	17	10354932*#	287293602930X0314202	AT&T MOBILITY	TELEPHONE	850.000	283.00	422.26
04/09/2024	17	10354937	REPL AP CK4-24	CHRISTINA BOOTH	JURORS FEES	907.004	283.00	120.00
04/09/2024	17	10354937	REPL AP CK4-24	CHRISTINA BOOTH	JUROR MILAGE	907.007	283.00	8.04
04/09/2024	17	10354942*#	2526	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	442.06
04/09/2024	17	10354961	88841	GOODMAN RICHARD J	ATTORNEY FEES-APPEALS	818.010	283.00	130.00
04/09/2024	17	10354970#	1209181366	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00	38.00
04/09/2024	17	10354980	REPL AP CK5-24	MICHAEL SKRZYNSKI	JURORS FEES	907.004	283.00	30.00
04/09/2024	17	10354980	REPL AP CK5-24	MICHAEL SKRZYNSKI	JURORS FEES	907.004	283.00	135.00
04/09/2024	17	10354980	REPL AP CK5-24	MICHAEL SKRZYNSKI	JUROR MILAGE	907.007	283.00	15.78
04/09/2024	17	10354980	REPL AP CK5-24	MICHAEL SKRZYNSKI	JUROR MILAGE	907.007	283.00	5.26
04/09/2024	17	10354981	REPL AP CK3-24	MITCHELL PHELPS	JURORS FEES	907.004	283.00	30.00
04/09/2024	17	10354981	REPL AP CK3-24	MITCHELL PHELPS	JUROR MILAGE	907.007	283.00	7.13
04/09/2024	17	10354985	REPL AP CK2-24	NICKOLAS CARTER	JURORS FEES	907.004	283.00	30.00
04/09/2024	17	10354985	REPL AP CK2-24	NICKOLAS CARTER	JUROR MILAGE	907.007	283.00	3.58
04/09/2024	17	10355002*#	850016523	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	393.00
04/09/2024	17	10355002	850018452	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	774.00
04/09/2024	17	10355002	850037411	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	21.00
04/09/2024	17	10355020#	354321	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	367.25
04/11/2024	17	48816(A)	88406	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	156.00
04/11/2024	17	48816(A)	88735	SCOTT TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	113.60
04/11/2024	17	48816(A)	88406	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	4.72
04/11/2024	17	48816(A)	88735	SCOTT TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	1.00
04/11/2024	17	48827(A)#	FPLB0913	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	44.10
04/11/2024	17	48827(A)	FPLB0914	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	130.20
04/11/2024	17	48859(A)*#	INV-GC-5099	ENQBATOR LLC	zoom automation software	933.001	283.00	18,765.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00	595.75
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	283.00	198.05
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	283.00	735.84
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
						Total for department 283.00:		\$ 24,343.80
Department: 286.00 67TH DISTRICT COURT								
04/09/2024	17	10354927	REPL AP CK6-24	ABIGAIL FARRER	JURORS FEES	907.004	286.00	30.00

04/09/2024	17	10354927	REPL AP CK6-24	ABIGAIL FARRER	JURORS FEES	907.004	286.00	3.24
04/09/2024	17	10354929#	287328473418X0324	AT&T	SERV CONT GENERAL	801.004	286.00	297.48
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-67TH DC	850.000	286.00	186.62
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-67TH DC	850.000	286.00	286.25
04/09/2024	17	10354942*#	2024/3/21-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00	131.90
04/09/2024	17	10354957	2024/3/20-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	156.57
04/09/2024	17	10354968	24.124978	JHOHMAN LLC	PROTECTION AND SECURITY SERVICES	801.029	286.00	212.50
04/09/2024	17	10354970#	1209181366	LOGMEIN USA INC	67TH DC (X1 LIC)	801.004	286.00	19.00
04/09/2024	17	10354978#	158784	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	903.48
04/09/2024	17	10354982#	427184	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	1,167.42
04/09/2024	17	10354988#	176568	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	286.00	23.00
04/09/2024	17	10354994#	3562177965	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	44.24
04/09/2024	17	10354994	3562608134	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	349.90
04/09/2024	17	10354994	3562608133	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	503.27
04/09/2024	17	10354999#	149845	TGI DIRECT	ENVELOPES	900.003	286.00	1,663.75
04/09/2024	17	10355001#	024064	BUDLONG ROBERT G	FOLDERS	900.003	286.00	6,701.50
04/11/2024	17	48827(A)#	1283	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	507.50
04/11/2024	17	48843(A)	0000003689	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	9,555.87
04/11/2024	17	48849(A)	04012024	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00	525.00
04/11/2024	17	48851(A)	43629	DMC TECHNOLOGY GROUP INC	ANNUAL SOFTWARE CHARGE	933.001	286.00	280.00
04/11/2024	17	48855(A)	WALDRON.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	80.50
04/11/2024	17	48860(A)	24-0021	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	49.00
04/11/2024	17	48901(A)*#	17265	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	286.00	200.17
04/11/2024	17	48902(A)#	17256	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	286.00	320.24
04/11/2024	17	48906(A)#	24-017	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	309.75
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00	1,588.66
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	286.00	326.71
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	286.00	562.93
Total for department 286.00:								\$ 26,986.45

Department: 287.00 5TH DIVISION DISTRICT COURT

04/09/2024	17	10354929#	287328473418X0324	AT&T	SERVICE CONTRACTS	801.000	287.00	162.52
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	155.52
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	238.54
04/09/2024	17	10354978#	158785	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	287.00	602.32
04/09/2024	17	10354982#	427184	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	287.00	291.02
04/09/2024	17	10354988#	176568	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	287.00	23.00
04/09/2024	17	10354994#	3559412549	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	19.79
04/09/2024	17	10354994	3562608133	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	136.15
04/09/2024	17	10354999#	149845	TGI DIRECT	ENVELOPES	900.003	287.00	200.00
04/09/2024	17	10355001#	024065	BUDLONG ROBERT G	FOLDERS	900.003	287.00	3,570.00
04/09/2024	17	10355018	9960043542	VERIZON WIRELESS	SERV CONT GENERAL	801.004	287.00	49.02
04/11/2024	17	48866(A)	24-02JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	287.00	169.75
04/11/2024	17	48901(A)*#	17265	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	287.00	200.18
04/11/2024	17	48902(A)#	17256	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	287.00	320.32
04/11/2024	17	48904(A)	MJR042938CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	194.25
04/11/2024	17	48906(A)#	24-017	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00	94.50
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00	124.11
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	287.00	69.34
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	287.00	67.15
Total for department 287.00:								\$ 6,687.48

Department: 294.00 PROBATE COURT

04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	46.65
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	71.56
04/09/2024	17	10354940	2021218590MI	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
04/09/2024	17	10354940	2005175620MI	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
04/09/2024	17	10354969	2012192825MI	CARDENAS STEPHANIE	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
04/09/2024	17	10354969	2012192825MI03/24	CARDENAS STEPHANIE	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	85.00
04/09/2024	17	10354973	2022221535GA	MASHNI RAMSEY H	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	121.70
04/09/2024	17	10354989	1785	SAGINAW PSYCHOLOGICAL SERVICE INC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	500.00
04/09/2024	17	10355020#	2003172363DE	JAMS MEDIA LLC	PRINTING AND PUBLISHING	900.000	294.00	77.00
04/11/2024	17	48846(A)*#	C30401	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	294.00	356.14
04/11/2024	17	48885(A)	2024224995	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	354.74

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

04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	310.00	144.83
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	310.00	108.22
Department: 312.00 SPECIALTY TEAM								
04/09/2024	17	10354944#	89509	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE	754.000	312.00	65.41
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00	24.82
Department: 312.00 SPECIALTY TEAM								
								\$ 90.23
Department: 351.00 CORRECTIONS								
04/09/2024	17	10354944#	89411	COMMERCIAL GRAPHICS OF MICHIGAN INC	PRINTING	900.008	351.00	315.87
04/09/2024	17	10354964*#	021424SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00	869.00
04/11/2024	17	48819(A)	200617300-000484	ARAMARK	INMATE FOOD	762.000	351.00	18,263.15
04/11/2024	17	48819(A)	000016779-000573	ARAMARK	INMATE FOOD	762.000	351.00	113.62
04/11/2024	17	48830(A)	INV1999987	BOB BARKER CO	INMATE CLOTHING	768.000	351.00	421.59
04/11/2024	17	48834(A)*#	43012755	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES & PAPER PRODUCTS	752.000	351.00	1,323.71
04/11/2024	17	48873(A)	9051346030	WW GRAINGER INC	SUPPLIES OTHER	752.000	351.00	286.02
04/11/2024	17	48928(A)*#	3561716758	STAPLES INC	OFFICE SUPPLIES - JAIL	754.000	351.00	246.10
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00	397.16
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	351.00	374.26
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	351.00	408.03
Department: 351.00 CORRECTIONS								
								\$ 23,018.51
Department: 426.00 EMERGENCY MANAGEMENT								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	9.33
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	14.31
04/09/2024	17	10354943	2024/03/20-SHF	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	426.00	116.85
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00	49.65
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	426.00	5.84
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	426.00	60.45
Department: 426.00 EMERGENCY MANAGEMENT								
								\$ 256.43
Department: 442.00 DRAIN COMMISSIONER								
04/09/2024	17	10354970#	1209181366	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00	38.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00	24.82
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	442.00	46.15
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	442.00	137.04
Department: 442.00 DRAIN COMMISSIONER								
								\$ 246.01
Department: 640.02 ARPA								
04/09/2024	17	10355010	4105482036-BUFORD.JA	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	218.55
04/09/2024	17	10355011	4105482034-BUFORD.JA	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	218.55
04/09/2024	17	10355012	4001377003-SWANSON.I	GENESEE COUNTY TREASURER	PROJECT- TAX RELIEF	899.027	640.02	4,817.22
Department: 640.02 ARPA								
								\$ 5,254.32
Department: 648.00 MEDICAL EXAMINER								
04/09/2024	17	10354945*#	205368916580	CONSUMERS ENERGY	UTILITIES	924.000	648.00	936.00
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	648.00	63.97
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	648.00	65.41
Department: 648.00 MEDICAL EXAMINER								
								\$ 1,065.38
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	71.54
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	109.73
04/09/2024	17	10355002*#	850037507	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	45.00
04/11/2024	17	48821(A)	29245	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
04/11/2024	17	48831(A)	880447	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	662.00	145.00
04/11/2024	17	48840(A)*	5195	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00	49,201.67
04/11/2024	17	48840(A)	5195	CHILD ADVOCACY TEAM	ATTORNEY FEES DRUG COURT	818.007	662.00	1,160.00
04/11/2024	17	48892(A)*#	29246	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	2,418.00
04/11/2024	17	48928(A)*#	3563014425	STAPLES INC	CC- FAMILY DIVISION	754.000	662.00	45.12
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00	372.34
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	662.00	186.85
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	662.00	488.56
04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - T HENDERSON	835.001	662.00	165.89
04/11/2024	17	48940(A)	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - J DOHERTY	835.001	662.00	121.89
04/11/2024	17	48940(A)	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - B PUNG	835.001	662.00	153.89
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X12 LIC)	754.000	662.00	263.88

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

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

04/10/2024	17	10355043	1565336	BGB PET SUPPLY	FM-NF SUPPLIES	776.000	806.00	40.92
04/10/2024	17	10355043	1566501	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	9.97
04/10/2024	17	10355043	1567798	BGB PET SUPPLY	FM MISC SUPPLIES	776.000	806.00	44.96
04/11/2024	17	48924(A)#	411809	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	9.68
04/11/2024	17	48924(A)	3/22/24	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	28.64
04/11/2024	17	48924(A)	411810	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	21.44
04/11/2024	17	48924(A)	411811	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	5.99

Total for department 806.00: \$ 234.98
Total for fund 2080 PARKS AND RECREATION FUND \$ 113,853.84

Department: 765.00 CROSSROADS

04/10/2024	17	10355052	INV-1166900	SCHYLLING INC	CRV-RETAIL MERCHANDISE	762.000	765.00	831.00
04/11/2024	17	48823(A)	34014339	AURORA WORLD INC	CRV-MM RETAIL MERCHANDISE	762.000	765.00	13,378.60
04/11/2024	17	48823(A)	34020173	AURORA WORLD INC	CRV-MM RETAIL MERCHANDISE	762.000	765.00	495.12

Total for department 765.00: \$ 14,704.72
Total for fund 2083 CROSSROADS VILLAGE \$ 14,704.72

Department: 788.00 CONTRACTED SERVICES

04/10/2024	17	10355027	22KGCBA24	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00	197.75
04/10/2024	17	10355030	554X04233006	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	28.50
04/10/2024	17	10355035*#	6010258	HOME DEPOT	SUPPLIES FOR PARK CLEANUP	864.001	788.00	41.89
04/10/2024	17	10355035	2971720	HOME DEPOT	SUPPLIES FOR PARK CLEANUP	864.001	788.00	839.46
04/10/2024	17	10355035	2971755	HOME DEPOT	SUPPLIES FOR PARK CLEANUP	864.001	788.00	300.73
04/10/2024	17	10355035	7471789	HOME DEPOT	SUPPLIES FOR PARK CLEANUP	864.001	788.00	(1.67)
04/10/2024	17	10355056	004893 GUARIT	SYNCHRONY BANK	MISC SUPPLIES	864.001	788.00	117.11
04/10/2024	17	10355056	008717 GUDHEP	SYNCHRONY BANK	MISC SUPPLIES	864.001	788.00	96.68
04/11/2024	17	48947(A)*#	INV10434724	VONAGE BUSINESS SOLUTIONS INC	KGCB	850.000	788.00	112.42

Total for department 788.00: \$ 1,732.87
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18 \$ 1,732.87

Department: 770.32 PARKS CHEVY COMMONS

04/11/2024	17	48948(A)	3032689	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32	30,473.56
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Total for department 770.32: \$ 30,473.56
Total for fund 2088 DAM MANAGEMENT GRANT \$ 30,473.56

Department: 313.00 PARAMEDIC SECTION

04/09/2024	17	10354935	85285880	BOUND TREE MEDICAL	MEDICAL SUPPLIES	764.000	313.00	1,461.49
04/09/2024	17	10354935	85285881	BOUND TREE MEDICAL	MEDICAL SUPPLIES	764.000	313.00	198.95
04/09/2024	17	10354979	Q3 4/1/24-6/30/24	MICHIGAN HEALTH & HOSPITAL ASSOC	GCMCA FY24 Operation	801.015	313.00	31,250.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00	49.65

Total for department 313.00: \$ 32,960.09
Total for fund 2110 PARAMEDICS FUND \$ 32,960.09

Department: 430.00 ANIMAL SHELTER

04/09/2024	17	10354928	143492	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	58.00
04/09/2024	17	10354928	143532	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	21.00
04/09/2024	17	10354928	143569	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	166.50
04/09/2024	17	10354928	143771	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	798.10
04/09/2024	17	10354928	143992	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	627.41
04/09/2024	17	10354948	DM5863235	BEL USA LLC	MARKETING SUPPLIES	900.013	430.00	606.90
04/09/2024	17	10354954	155355-1	FLINT CLEANING SUPPLIES	ANIMAL SUPPLIES FY 23/24	763.000	430.00	564.50
04/09/2024	17	10354956	553394	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	64.50
04/09/2024	17	10354956	277297	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	12.50
04/09/2024	17	10355003*#	16426518	TRANE US INC	BUILDING AND GROUND REPAIRS	930.000	430.00	68.16
04/09/2024	17	10355003	16385672	TRANE US INC	BUILDING AND GROUND REPAIRS	930.000	430.00	140.59
04/09/2024	17	10355019	214292	VETERINARY MEDICAL HOSPITAL	SERV CONT GENERAL	801.004	430.00	150.00
04/09/2024	17	10355021	0016123956	WEDGEWOOD VILLAGE PHARMACY LLC	ANIMAL SUPPLIES	773.000	430.00	345.50
04/11/2024	17	48881(A)	1874341	HODGES SUPPLY COMPANY	REPAIRS GROUNDS	930.000	430.00	397.40
04/11/2024	17	48882(A)	24014	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00	124.11
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	430.00	363.52
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	430.00	65.41
04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - A BOWMAN	835.001	430.00	111.89

Total for department 430.00: \$ 4,835.99
Total for fund 2130 ANIMAL SHELTER \$ 4,835.99

Department: 801.00 COOPERATIVE EXTENSION

04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	801.00	27.74
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	801.00	113.72
Total for department 801.00:								\$ 141.46
Total for fund 2132 COOPERATIVE EXTENSION								\$ 141.46
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-FOC	850.000	290.00	307.92
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-FOC	850.000	290.00	472.31
04/09/2024	17	10354932*#	287303103531X3142024	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,529.50
04/11/2024	17	48837(A)*#	QM78170	CDW LLC	SUPPLIES OFFICE	754.000	290.00	54.16
04/11/2024	17	48859(A)*#	INV-GC-5099	ENQBATOR LLC	zoom automation software	801.000	290.00	3,260.00
04/11/2024	17	48928(A)*#	3563014359	STAPLES INC	SUPPLIES OFFICE	754.000	290.00	262.80
04/11/2024	17	48928(A)	3563014361	STAPLES INC	SUPPLIES OFFICE	754.000	290.00	87.12
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00	471.63
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	290.00	273.32
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	290.00	544.46
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96
Total for department 290.00:								\$ 7,351.18
Total for fund 2150 FRIEND OF THE COURT								\$ 7,351.18
Department: 729.00 ACCOM ORDINANCE TAX								
04/09/2024	17	10354952	ACCTAXQTR2FY24	FLINT & GENESEE GROUP	2024 ACCOMMODATION AGREEMENT	955.046	729.00	273,633.06
Total for department 729.00:								\$ 273,633.06
Total for fund 2180 ACCOM ORDINANCE TAX FUND								\$ 273,633.06
Department: 601.01 PUBLIC HEALTH ADMIN								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	538.09
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	825.36
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - IT - M. WILCOX	850.000	601.01	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - DR HACKERT	850.000	601.01	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - MICHELLE ESTELL	850.000	601.01	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - BRAD SNYDER	850.000	601.01	43.48
04/11/2024	17	48928(A)*#	3562608321	STAPLES INC	ADMIN	754.000	601.01	217.64
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01	124.11
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	601.01	33.38
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	601.01	305.13
Total for department 601.01:								\$ 2,217.63
Department: 602.02 IMMUNIZATIONS								
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02	124.11
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	602.02	8.35
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	602.02	60.64
Total for department 602.02:								\$ 193.10
Department: 602.04 INFANT IMMUNICAZION INITIATIVE								
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04	99.29
Total for department 602.04:								\$ 99.29
Department: 604.00 LABORATORY HEALTH DEPT								
04/09/2024	17	10354950	MW159-0324	ELITE TRAUMA CLEANUP	LAB / MCCREE - CUST# MW202	801.000	604.00	180.00
Total for department 604.00:								\$ 180.00
Department: 605.02 FP PHARMACEUTICALS								
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	605.02	55.97
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	605.02	138.20
04/11/2024	17	48951(A)*#	INV250696130	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X7 LIC)	754.000	605.02	153.93
04/11/2024	17	48951(A)	INV239753271	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X7 LIC)	754.000	605.02	(109.20)
Total for department 605.02:								\$ 238.90
Department: 605.05 COVID IMMUNIZATION MI SUPPLEMENTAL								
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - (2) EP HOTSPOT - A. HERBIG	850.000	605.05	72.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - (9) COVID HOTSPOT	850.000	605.05	326.16
Total for department 605.05:								\$ 398.64
Department: 606.02 AIDS PROGRAM								
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - HIV PHONE	850.000	606.02	43.48
04/09/2024	17	10355004	5229621-202403-1	TRANSUNION RISK & ALTERNATIVE DATA	SERVICE CONTRACTS	801.000	606.02	75.00
Total for department 606.02:								\$ 118.48
Department: 606.03 ADULT CLINIC AND OUTREACH								
04/09/2024	17	10354976#	21791593	MCKESSON MEDICAL SURGICAL INC	STD PROGRAM MEDICAL SUPPLIES	764.000	606.03	231.67

04/09/2024	17	10354976	21817933	MCKESSON MEDICAL SURGICAL INC	STD PROGRAM MEDICAL SUPPLIES	764.000	606.03	285.00
04/11/2024	17	48928(A)*#	3563014526	STAPLES INC	STD	754.000	606.03	132.76
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03	49.65
Department: 606.04 HIV PREP								
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - HIV PREP - T. COOKINGHAM	850.000	606.04	48.51
Department: 608.01 BREAST FEEDING COALITION								
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - WIC - T. DAVIS	850.000	608.01	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - WIC HOTSPOT	850.000	608.01	36.24
Department: 608.02 WIC PROGRAM								
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02	397.16
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	608.02	5.64
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	608.02	60.45
Department: 611.01 FAMILY PLANNING								
04/09/2024	17	10354976#	21791593	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	764.000	611.01	398.89
04/11/2024	17	48928(A)*#	3563014526	STAPLES INC	FAMILY PLANNING	754.000	611.01	251.50
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	611.01	24.82
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	611.01	10.55
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	611.01	60.45
Department: 618.03 BIO TERRORISM								
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03	24.82
Department: 619.00 HEARING & VISION								
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00	24.82
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	619.00	3.48
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	619.00	60.45
Department: 625.00 CLINICAL SERVICES								
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - ASHLEY PITTSLEY	850.000	625.00	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - THERESA RESTA	850.000	625.00	43.48
Department: 626.01 ENVIRONMENTAL HEALTH								
04/11/2024	17	48928(A)*#	3563014524	STAPLES INC	ENVIRONMENTAL HEALTH	754.000	626.01	984.40
04/11/2024	17	48928(A)	3563014525	STAPLES INC	ENVIRONMENTAL HEALTH	754.000	626.01	13.21
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01	49.65
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	626.01	14.29
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	626.01	60.45
Department: 602.03 IMMUNIZATIONS IRA								
04/11/2024	17	48928(A)*#	3563014527	STAPLES INC	VAC OUTREACH	754.000	602.03	77.37
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	602.03	4.69
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	602.03	60.45
Department: 607.01 HEALTHY START 05/31/14								
04/09/2024	17	10354932*#	287303959661X31424	AT&T MOBILITY	TELEPHONE - HS - S. SIMPSON	850.000	607.01	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE- HS - M. BERRY	850.000	607.01	43.48
04/09/2024	17	10354932	287303959661X31424	AT&T MOBILITY	TELEPHONE - FATHERHOOD COORD	850.000	607.01	43.48
04/09/2024	17	10354951	1537	INVOLVEDDAD	FATHERHOOD FY23-24 SERVICES	801.000	607.01	11,672.21
04/09/2024	17	10354953	7079	FLINT CITY T SHIRTS	LADIES ENDURANCE FULCRUM	752.000	607.01	245.95
04/09/2024	17	10354966	022024HS	HURLEY MEDICAL CTR	Homevisiting & Case Mgmt Services	801.000	607.01	11,403.92
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01	99.29
Department: 614.00 BURTON CLINIC								
04/09/2024	17	10354945*#	201097492126	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00	601.70
04/09/2024	17	10354945	207058958181	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00	2,265.40
04/11/2024	17	48842(A)*#	02-2024FEB	CITY OF BURTON	WATER/SEWER UTILITIES	920.000	614.00	624.58
Total for department 606.03:								\$ 699.08
Total for department 606.04:								\$ 48.51
Total for department 608.01:								\$ 79.72
Total for department 608.02:								\$ 463.25
Total for department 611.01:								\$ 746.21
Total for department 618.03:								\$ 24.82
Total for department 619.00:								\$ 88.75
Total for department 625.00:								\$ 86.96
Total for department 626.01:								\$ 1,122.00
Total for fund 2210 HEALTH DEPARTMENT FUND								\$ 6,805.34
Total for department 602.03:								\$ 142.51
Total for department 607.01:								\$ 23,551.81

04/11/2024	17	48912(A)*#	80589019	BIO SERV CORPORATION	BURTON PEST SERVICES BLANKET PO	802.000	614.00	76.00
Total for department 614.00:								\$ 3,567.68
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT								\$ 27,262.00
Department: 255.01 TAXES								
04/11/2024	17	48870(A)	GHPMSS1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	19,773.00
04/11/2024	17	48870(A)	GHPMSP1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	31,681.00
04/11/2024	17	48870(A)	GHPPS1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	84,976.00
04/11/2024	17	48870(A)	GHPLS1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	4,658.00
04/11/2024	17	48870(A)	GHPRS1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	3,452.00
04/11/2024	17	48870(A)	GHPMH1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	611.00
04/11/2024	17	48870(A)	GHPD1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	44,787.00
04/11/2024	17	48870(A)	GHPCM1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	15,171.00
04/11/2024	17	48870(A)	GHPCDS1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	56,047.57
04/11/2024	17	48870(A)	GHPIC1223	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	26,115.66
04/11/2024	17	48870(A)	GDPMSS0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	64,637.00
04/11/2024	17	48870(A)	GHPMSP0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	69,537.00
04/11/2024	17	48870(A)	GHPPS0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	30,380.00
04/11/2024	17	48870(A)	GHPLS0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	4,188.00
04/11/2024	17	48870(A)	GHPRS0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	15,424.00
04/11/2024	17	48870(A)	GHPMH0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	406.00
04/11/2024	17	48870(A)	GHPD0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	53,958.00
04/11/2024	17	48870(A)	GHPCM0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	30,117.00
04/11/2024	17	48870(A)	GHPCDS0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	40,748.00
04/11/2024	17	48870(A)	GHPIC0124	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	30,939.50
Total for department 255.01:								\$ 627,606.73
Total for fund 2230 HEALTH SERVICES PLAN								\$ 627,606.73
Department: 691.00 SENIOR SERVICES								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	9.33
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	14.31
04/09/2024	17	10354993	11439-SRSVC	SMITH & KLACZKIEWICZ PC	SENIOR CENTER AUDITING PRESENTATION	955.048	691.00	300.00
04/11/2024	17	48832(A)	2024/03/31-SRSVC	BRENNAN ELM PARK SENIOR	BRENNAN SC FY23-24 REIM MARCH 24	867.001	691.00	16,571.93
04/11/2024	17	48846(A)*#	2024.03.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS	883.022	691.00	2,003.48
04/11/2024	17	48850(A)	2024.03.31-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00	25,383.00
04/11/2024	17	48862(A)	2024.03.31-SRSVC	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	17,916.66
04/11/2024	17	48890(A)	2024/02/29-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY23-24 REIMBURSEMENT FEB 24	867.012	691.00	14,156.36
04/11/2024	17	48894(A)	2024.03.31-SRSVC.ADC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	14,443.11
04/11/2024	17	48894(A)	2024.03.31-SRSVC	MICHIGAN COMMUNITY SERVICES	RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00	13,985.53
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	691.00	42.03
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	691.00	65.41
Total for department 691.00:								\$ 104,891.15
Total for fund 2231 SENIOR SERVICES								\$ 104,891.15
Department: 322.00 COMMUNITY CORRECTIONS ADMIN								
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	322.00	15.32
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	322.00	65.41
Total for department 322.00:								\$ 80.73
Department: 324.00 COMMUNITY SERVICES PROG								
04/11/2024	17	48926(A)	011	ST LUKE N.E.W LIFE CENTER	EMPLOYMENT SERVICES FOR COM CORR PARTIC.	801.004	324.00	3,258.00
Total for department 324.00:								\$ 3,258.00
Total for fund 2300 COMM CORRECTIONS GRANT								\$ 3,338.73
Department: 701.00 PLANNIN - INDIRECT								
04/09/2024	17	10354930*#	9489287809	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	62.21
04/09/2024	17	10354931*#	4301897801	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	95.42
04/11/2024	17	48928(A)*#	3562608070	STAPLES INC	OFFICE SUPPLIES FOR FYE24	754.000	701.00	108.57
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00	24.82
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	957.004	701.00	87.07
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	957.004	701.00	138.20
Total for department 701.00:								\$ 516.29
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 516.29
Department: 734.01 FED HWY ADMIN PLANNING								
04/11/2024	17	48913(A)	112566	ROWE PROFESSIONAL SERVICES	CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01	13,866.90
Total for department 734.01:								\$ 13,866.90

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

04/11/2024	17	10355064*	398023	AMERICAN SEWER CLEANER	REPAIRS BUILDING FEDERAL	930.000	698.01	32.50
04/11/2024	17	10355076*	001001181690	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	71.00
04/11/2024	17	10355080*	227794	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	5.50
04/11/2024	17	10355080	228512	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	2.20
04/11/2024	17	10355089*	970948	HOME DEPOT	2727-698.01-752.000	752.000	698.01	9.48
04/11/2024	17	10355089	2014783	HOME DEPOT	2727-698.01-752.000	752.000	698.01	4.33
04/11/2024	17	10355101*	58750814	SCHOLASTIC	BOOKS, SUPPLIES, PARENT INV	752.000	698.01	460.40
04/11/2024	17	10355102*	210158	THE FLINT CHILDRENS MUSEUM	FIELD TRIP MUSEUM ADMISSION FEES	838.000	698.01	53.76
04/11/2024	17	48847(A)*	59108	CREATIVE PRINTING & GRAPHICS	YARD SIGNS - HEAD START PROGRAM	900.014	698.01	162.24
Total for department 698.01:								\$ 801.41

Department: 698.03

04/11/2024	17	10355066*#	FS03202024	BENDLE PUBLIC SCHOOLS	FOOD SVC - 2727-698.03-801.000	801.000	698.03	122.80
04/11/2024	17	10355066	FS03202024	BENDLE PUBLIC SCHOOLS	FOOD SVC - 2727-698.03-801.002	801.002	698.03	13.09
04/11/2024	17	10355067*#	24-FEB	WESTWOOD HEIGHTS SCHOOL	FOOD SVC - 2727-698.03-801.000	801.000	698.03	163.74
04/11/2024	17	10355067	24-FEB	WESTWOOD HEIGHTS SCHOOL	FOOD SVC - 2727-698.03-801.002	801.002	698.03	17.45
04/11/2024	17	10355087*#	AR2400027	GENESEE SCHOOL DISTRICT	FOOD SVC - 2727-698.03-801.000	801.000	698.03	122.80
04/11/2024	17	10355087	AR2400026	GENESEE SCHOOL DISTRICT	FOOD SVC - 2727-698.03-801.000	801.000	698.03	153.50
04/11/2024	17	10355087	AR2400027	GENESEE SCHOOL DISTRICT	FOOD SVC - 2727-698.03-801.002	801.002	698.03	8.73
04/11/2024	17	10355087	AR2400026	GENESEE SCHOOL DISTRICT	FOOD SVC - 2727-698.03-801.002	801.002	698.03	10.91
04/11/2024	17	10355097*#	AR24000011	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2727-698.03-801.000	801.000	698.03	122.80
04/11/2024	17	10355097	AR24000011	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2727-698.03-801.002	801.002	698.03	13.09
Total for department 698.03:								\$ 748.91
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)								\$ 1,550.32

Department: 697.14 WAIVER-DPOS

04/11/2024	17	10355063*#	618157861	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/WAIVER	762.000	697.14	1,248.79
04/11/2024	17	48872(A)*#	9006388996	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.14	1,470.95
04/11/2024	17	48941(A)*#	2866534	US FOODS INC	BLANKET PO FOOD SUPPLIES/WAIVER	762.000	697.14	373.90
04/11/2024	17	48941(A)	2866533	US FOODS INC	BLANKET PO FOOD SUPPLIES/WAIVER	762.000	697.14	5.84
04/11/2024	17	48941(A)	158562	US FOODS INC	BLANKET PO FOOD SUPPLIES/WAIVER	762.000	697.14	526.24
04/11/2024	17	48941(A)	661398	US FOODS INC	BLANKET PO FOOD SUPPLIES/WAIVER	762.000	697.14	122.51
04/11/2024	17	48941(A)	2631458	US FOODS INC	BLANKET PO FOOD SUPPLIES/WAIVER	762.000	697.14	22.82
04/11/2024	17	48941(A)	158562	US FOODS INC	BLANKET PO KITCHEN SUPPLIES/WAIVER	765.000	697.14	66.45
Total for department 697.14:								\$ 3,837.50

Department: 697.15 MOBILE MEALS GLS SR FOODS

04/11/2024	17	10355063*#	618157861	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/VAAA	762.000	697.15	2,166.32
04/11/2024	17	48834(A)*#	430020672	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.15	64.69
04/11/2024	17	48872(A)*#	9006388996	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	9,888.02
04/11/2024	17	48875(A)*#	9045588135	WW GRAINGER INC	SUPPLIES KITCHEN FEDERAL	765.000	697.15	82.14
04/11/2024	17	48912(A)*#	237538C	BIO SERV CORPORATION	PEST CONTROL AT LIPPINCOTT	801.002	697.15	58.00
04/11/2024	17	48929(A)*	903129855-CORR	STATE INDUSTRIAL PRODUCTS CORP	SUPPLIES OTHER	752.000	697.15	306.25
04/11/2024	17	48929(A)	903272122	STATE INDUSTRIAL PRODUCTS CORP	SUPPLIES OTHER	752.000	697.15	145.69
04/11/2024	17	48941(A)*#	2866534	US FOODS INC	BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	1,682.57
04/11/2024	17	48941(A)	2866533	US FOODS INC	BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	26.28
04/11/2024	17	48941(A)	158562	US FOODS INC	BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	2,368.09
04/11/2024	17	48941(A)	661398	US FOODS INC	BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	551.28
04/11/2024	17	48941(A)	2631458	US FOODS INC	BLANKET PO FOOD SUPPLIES/HDM	762.000	697.15	102.72
Total for department 697.15:								\$ 17,442.05

Department: 697.16 GCCARD GLS SENIOR FOODS

04/11/2024	17	48834(A)*#	430020672	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.16	64.69
04/11/2024	17	48875(A)*#	9045588135	WW GRAINGER INC	SUPPLIES KITCHEN FEDERAL	765.000	697.16	18.25
04/11/2024	17	48912(A)*#	237538C	BIO SERV CORPORATION	PEST CONTROL AT LIPPINCOTT	801.002	697.16	58.00
04/11/2024	17	48927(A)*#	3562608351	STAPLES INC	SUPPLIES	754.000	697.16	31.31
04/11/2024	17	48941(A)*#	2866534	US FOODS INC	BLANKET PO FOOD SUPPLIES/CONG	762.000	697.16	240.37
04/11/2024	17	48941(A)	2866533	US FOODS INC	BLANKET PO FOOD SUPPLIES/CONG	762.000	697.16	3.75
04/11/2024	17	48941(A)	158562	US FOODS INC	BLANKET PO FOOD SUPPLIES/CONG	762.000	697.16	338.29
04/11/2024	17	48941(A)	661398	US FOODS INC	BLANKET PO FOOD SUPPLIES/CONG	762.000	697.16	78.75
04/11/2024	17	48941(A)	2631458	US FOODS INC	BLANKET PO FOOD SUPPLIES/CONG	762.000	697.16	14.67
Total for department 697.16:								\$ 848.08
Total for fund 2731 SENIOR FOODS								\$ 22,127.63

Department: 697.15 MOBILE MEALS GLS SR FOODS

04/11/2024	17	10355063*#	618157861	ABBOTT LABORATORIES INC	BLANKET PO ENSURE NUTRITION/MILLAGE	762.000	697.15	1,336.89
04/11/2024	17	48834(A)*#	430020672	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.15	64.70

04/11/2024	17	48872(A)*#	9006388996	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/SENIOR	762.000	697.15	8,171.92
04/11/2024	17	48875(A)*#	9045588135	WW GRAINGER INC	SUPPLIES KITCHEN FEDERAL	765.000	697.15	82.15
04/11/2024	17	48912(A)*#	237538C	BIO SERV CORPORATION	PEST CONTROL AT LIPPINCOTT	801.002	697.15	58.00
04/11/2024	17	48927(A)*#	3562608351	STAPLES INC	SUPPLIES	754.000	697.15	31.31
04/11/2024	17	48929(A)*	903129855-CORR	STATE INDUSTRIAL PRODUCTS CORP	SUPPLIES OTHER	752.000	697.15	306.26
04/11/2024	17	48929(A)	903272122	STATE INDUSTRIAL PRODUCTS CORP	SUPPLIES OTHER	752.000	697.15	145.69
04/11/2024	17	48941(A)*#	2866534	US FOODS INC	BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	2,403.68
04/11/2024	17	48941(A)	2866533	US FOODS INC	BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	37.53
04/11/2024	17	48941(A)	158562	US FOODS INC	BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	3,382.97
04/11/2024	17	48941(A)	661398	US FOODS INC	BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	787.56
04/11/2024	17	48941(A)	2631458	US FOODS INC	BLANKET PO FOOD SUPPLIES/MILLAGE	762.000	697.15	146.73
04/11/2024	17	48941(A)	158562	US FOODS INC	BLANKET PO FOOD SUPPLIES	765.000	697.15	118.13

Total for department 697.15: \$ 17,073.52
Total for fund 2733 SM HOME DELIVER MEALS \$ 17,073.52

Department: 697.28 CHILDHOOD MEALS

04/11/2024	17	48872(A)*#	9007586973	GORDON FOOD SERVICE	BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	248.38
04/11/2024	17	48872(A)	9007586973	GORDON FOOD SERVICE	BLANKET PO KITCHEN SUPPLIES/HS/UM	765.000	697.28	3.00
04/11/2024	17	48941(A)*#	661399	US FOODS INC	BLANKET PO FOOD SUPPLIES/HS/UM	762.000	697.28	239.99

Total for department 697.28: \$ 491.37
Total for fund 2736 CHILDHOOD MEALS \$ 491.37

Department: 695.40 PROGRAM-SUPPORT

04/11/2024	17	48834(A)*#	43992184	BUNZL DISTRIBUTION INC	JANITORIAL SUPP-LIES	752.000	695.40	41.10
04/11/2024	17	48834(A)	43020673	BUNZL DISTRIBUTION INC	JANITORIAL SUPP-LIES	752.000	695.40	98.14

Total for department 695.40: \$ 139.24

Department: 695.41 PROGRAM-DIRECT

04/11/2024	17	10355090*#	9014899-CORR	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	401.00
04/11/2024	17	10355090	6014368-CORR	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	272.41
04/11/2024	17	10355090	3971284	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	929.60
04/11/2024	17	10355090	8610310	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	10.12
04/11/2024	17	10355090	8010009-1	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	35.90
04/11/2024	17	10355090	7010182	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	33.66
04/11/2024	17	10355090	9010844	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	174.22
04/11/2024	17	10355090	10719	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	435.79
04/11/2024	17	10355090	1523688	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	18.18
04/11/2024	17	10355090	2010552	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	140.78
04/11/2024	17	10355091*#	5014432	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.41-752.000	752.000	695.41	1,095.04

Total for department 695.41: \$ 3,546.70

Department: 695.42 HEALTH & SAFETY

04/11/2024	17	10355090*#	6014368-CORR	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	111.94
04/11/2024	17	10355090	8610310	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	12.21
04/11/2024	17	10355090	7010182	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	389.90
04/11/2024	17	10355090	9010844	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	165.78
04/11/2024	17	10355090	6010251	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	42.83
04/11/2024	17	10355091*#	5014432	HOME DEPOT	WTHR BLDG SUPPLIES - 2742-695.42-752.000	752.000	695.42	164.85
04/11/2024	17	10355093*	437607	KNOBLOCK HARDWARE CO	SUPPLIES OTHER	752.000	695.42	16.79

Total for department 695.42: \$ 904.30

Department: 695.46 DEFERRAL REDUCTION

04/11/2024	17	48826(A)*#	WX23-0049	BEDROCK BUILDING INC	WEATHERIZATION-2742-695.46-801.002	801.002	695.46	8,000.00
04/11/2024	17	48826(A)	WX23-0053	BEDROCK BUILDING INC	WEATHERIZATION-2742-695.46-801.002	801.002	695.46	3,000.00
04/11/2024	17	48826(A)	WX-230057	BEDROCK BUILDING INC	WEATHERIZATION-2742-695.46-801.002	801.002	695.46	8,000.00

Total for department 695.46: \$ 19,000.00
Total for fund 2742 WEATHERIZATION DOE ENDING EVEN YR \$ 23,590.24

Department: 695.40 PROGRAM-SUPPORT

04/11/2024	17	48834(A)*#	43992184	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	695.40	95.90
04/11/2024	17	48834(A)	43020673	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	695.40	229.00

Total for department 695.40: \$ 324.90

Department: 695.41 PROGRAM-DIRECT

04/11/2024	17	10355090*#	9014899-CORR	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	171.85
04/11/2024	17	10355090	6014368-CORR	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	116.75
04/11/2024	17	10355090	3971284	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	398.40
04/11/2024	17	10355090	8610310	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	4.33

04/11/2024	17	10355090	8010009-1	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	15.39
04/11/2024	17	10355090	7010182	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	14.42
04/11/2024	17	10355090	9010844	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	74.66
04/11/2024	17	10355090	10719	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	186.77
04/11/2024	17	10355090	1523688	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	7.79
04/11/2024	17	10355090	2010552	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	60.33
04/11/2024	17	10355091*#	5014432	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.41-752.000	752.000	695.41	469.30
Total for department 695.41:								\$ 1,519.99

Department: 695.42 HEALTH & SAFETY

04/11/2024	17	10355090*#	6014368-CORR	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	47.98
04/11/2024	17	10355090	8610310	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	5.24
04/11/2024	17	10355090	7010182	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	167.10
04/11/2024	17	10355090	9010844	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	71.05
04/11/2024	17	10355090	6010251	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	18.36
04/11/2024	17	10355091*#	5014432	HOME DEPOT	WTHR BLDG SUPPLIES - 2746-695.42-752.000	752.000	695.42	70.65
04/11/2024	17	10355093*	437607	KNOBLOCK HARDWARE CO	SUPPLIES OTHER	752.000	695.42	7.19
Total for department 695.42:								\$ 387.57

Department: 695.46 DEFERRAL REDUCTION

04/11/2024	17	48826(A)*#	WX23-0072	BEDROCK BUILDING INC	WEATHERIZATION	801.002	695.46	2,000.00
04/11/2024	17	48826(A)	WX23-0074	BEDROCK BUILDING INC	WEATHERIZATION	801.002	695.46	3,000.00
Total for department 695.46:								\$ 5,000.00
Total for fund 2746 WEATHERIZATION LIHEAP								\$ 7,232.46

Department: 697.30 COMMODITY DISTRIBUTION

04/11/2024	17	48834(A)*#	43992186	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.30	43.01
04/11/2024	17	48834(A)	43020671	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.30	84.95
04/11/2024	17	48888(A)*	L2FU-002008	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	752.000	697.30	164.70
Total for department 697.30:								\$ 292.66
Total for fund 2757 TEFAP COMMODITY DIST								\$ 292.66

Department: 697.30 COMMODITY DISTRIBUTION

04/11/2024	17	48834(A)*#	43992186	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.30	100.34
04/11/2024	17	48834(A)	43020671	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	752.000	697.30	198.23
04/11/2024	17	48888(A)*	L2FU-002008	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMAITON	752.000	697.30	633.30
Total for department 697.30:								\$ 931.87

Department: 697.31 NUTRITION SERVICES - COMMODITIES

04/11/2024	17	48940(A)*#	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - E HARRIS	835.001	697.31	105.89
04/11/2024	17	48940(A)	202403021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK - A DAVIS	835.001	697.31	108.89
Total for department 697.31:								\$ 214.78
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM								\$ 1,146.65

Department: 695.41 PROGRAM-DIRECT

04/11/2024	17	10355068	031424FOX-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,105.87
04/11/2024	17	10355069	032124ROBINS-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,500.00
04/11/2024	17	10355070	031924WILSON-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	466.02
04/11/2024	17	10355071	032524PARRISH-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	540.06
04/11/2024	17	10355072	031924DAVIS-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	697.05
04/11/2024	17	10355073	032624CLARK-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,500.00
04/11/2024	17	10355074	032024MONROE-U	CITY OF FLINT	1301 PROSPECT ST FLINT 48503	866.381	695.41	1,500.00
04/11/2024	17	10355075	032524JOHNSON-U	CITY OF FLINT	1929 CHELAN ST FLINT 48503	866.381	695.41	1,050.29
04/11/2024	17	10355077	031924GODARD-U	CONSUMERS ENERGY	HOMELESS PREVENTION	866.381	695.41	664.72
04/11/2024	17	10355078	031524FAIR-U	CONSUMERS ENERGY	HOMELESS PREVENTION	866.381	695.41	160.80
04/11/2024	17	10355082	031824AVERY-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41	1,483.92
04/11/2024	17	10355083	032024COLLINS-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41	1,004.86
04/11/2024	17	10355084	032124NASER-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41	1,841.57
04/11/2024	17	10355085	032024MASON-H	GENESEE COUNTY TREASURER	3233 WOLCOTT ST FLINT 48504	872.009	695.41	719.14
04/11/2024	17	10355086	031824JONES-H	GENESEE COUNTY TREASURER	127 W PHILADELPHIA BLVD FLINT 48505	872.009	695.41	1,239.76
04/11/2024	17	10355094	032824FULLER-H	HABS PROPERTIES MANAGEMENT LLC	2324 LAPEER RD FLINT MI	866.381	695.41	2,000.00
04/11/2024	17	10355098	032524BERLANGA-U	MT MORRIS TOWNSHIP	HOMELESS PREVENTION	866.381	695.41	432.44
04/11/2024	17	10355103	032024FREEMAN-U	UNIVERSAL UTILITIES INC	HOMELESS PREVENTION	866.381	695.41	175.43
04/11/2024	17	48868(A)	031124CURRENT-H	GEBRAEL MANAGEMENT	318 BROWING AVE FLINT MI	866.381	695.41	1,350.00
Total for department 695.41:								\$ 19,431.93
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 19,431.93

Department: 000.00 NON SPECIFIC

04/11/2024	17	10355081*#	B6919	FLORIDA STATE UNIVERSITY	DIGITAL CURRICULUM 1 YEAR SUBSCRIPTION	123.000	000.00	264.15
Total for department 000.00:								\$ 264.15
Department: 698.01 HEAD START CO PA-22								
04/11/2024	17	10355065	810686122803	AT&T	TELEPHONE FEDERAL	850.005	698.01	183.77
04/11/2024	17	10355076*	001001181690	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	269.78
04/11/2024	17	10355079	204123096007	CONSUMERS ENERGY	UTILITIES	924.000	698.01	544.20
04/11/2024	17	10355080*	227794	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	20.90
04/11/2024	17	10355080	228512	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	8.36
04/11/2024	17	10355081*#	B6919	FLORIDA STATE UNIVERSITY	DIGITAL CURRICULUM 1 YEAR SUBSCRIPTION	801.002	698.01	303.85
04/11/2024	17	10355089*	970948	HOME DEPOT	2792-698.01-752.000	752.000	698.01	36.04
04/11/2024	17	10355089	2014783	HOME DEPOT	2792-698.01-752.000	752.000	698.01	16.45
04/11/2024	17	10355099*	07342239	POSITIVE PROMOTIONS INC	2024/2025 ACADEMIC PLANNER	752.000	698.01	287.65
04/11/2024	17	10355101*	58750814	SCHOLASTIC	BOOKS, SUPPLIES, PARENT INV	838.000	698.01	1,749.52
04/11/2024	17	10355102*	210159	THE FLINT CHILDRENS MUSEUM	FIELD TRIP MUSEUM ADMISSION FEES	781.000	698.01	273.24
04/11/2024	17	10355102	210158	THE FLINT CHILDRENS MUSEUM	FIELD TRIP MUSEUM ADMISSION FEES	781.000	698.01	192.00
04/11/2024	17	48847(A)*	59108	CREATIVE PRINTING & GRAPHICS	YARD SIGNS - HEAD START PROGRAM	900.014	698.01	616.51
Total for department 698.01:								\$ 4,502.27
Department: 698.03								
04/11/2024	17	10355087*#	AR2400027	GENESEE SCHOOL DISTRICT	FOOD SVC - 2792-698.03-801.000	801.000	698.03	671.58
04/11/2024	17	10355087	AR2400026	GENESEE SCHOOL DISTRICT	FOOD SVC - 2792-698.03-801.000	801.000	698.03	911.43
04/11/2024	17	10355087	AR2400027	GENESEE SCHOOL DISTRICT	FOOD SVC 292 698 03 801 002	801.002	698.03	163.62
04/11/2024	17	10355087	AR2400026	GENESEE SCHOOL DISTRICT	FOOD SVC - 2792-698.03-801.002	801.002	698.03	204.53
04/11/2024	17	10355088	5135-26	GRAND BLANC ACADEMY	FOOD SVC - 2792-698.03-801.000	801.000	698.03	895.44
04/11/2024	17	10355088	5135-26	GRAND BLANC ACADEMY	FOOD SVC - 2792-698.03-801.002	801.002	698.03	190.89
04/11/2024	17	10355097*#	AR2400011	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2792-698.03-801.000	801.000	698.03	767.52
04/11/2024	17	10355097	AR2400011	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2792-698.03-801.002	801.002	698.03	163.62
Total for department 698.03:								\$ 3,968.63
Department: 698.11 HEADSTART MOTT								
04/11/2024	17	10355096*#	FEB2024-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	MOTT EHS FEB 2024 BILL	801.002	698.11	6,385.30
Total for department 698.11:								\$ 6,385.30
Total for fund 2792 EARLY HEADSTART EXPANSION EVEN YE								\$ 15,120.35
Department: 699.00 COMMON								
04/11/2024	17	10355100	110623BROWN-H-CORR	RIVER VILLAGE 2010 LDHA LLC	921 MILLBROOK DR FLINT MI 48503	866.381	699.00	1,323.00
Total for department 699.00:								\$ 1,323.00
Total for fund 2797 EMERGENCY RENTAL ASSISTANCE								\$ 1,323.00
Department: 698.01 HEAD START CO PA-22								
04/11/2024	17	10355064*	398023	AMERICAN SEWER CLEANER	REPAIRS BUILDING FEDERAL	930.000	698.01	92.50
04/11/2024	17	10355076*	001001181690	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	262.68
04/11/2024	17	10355080*	227794	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	20.35
04/11/2024	17	10355080	228512	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	8.14
04/11/2024	17	10355089*	970948	HOME DEPOT	2801-698.01-752.000	752.000	698.01	35.09
04/11/2024	17	10355089	2014783	HOME DEPOT	2801-698.01-752.000	752.000	698.01	16.02
04/11/2024	17	10355099*	07342239	POSITIVE PROMOTIONS INC	2024/2025 ACADEMIC PLANNER	752.000	698.01	355.77
04/11/2024	17	10355101*	58750814	SCHOLASTIC	BOOKS, SUPPLIES, PARENT INV	752.000	698.01	1,703.48
04/11/2024	17	10355102*	210159	THE FLINT CHILDRENS MUSEUM	FIELD TRIP MUSEUM ADMISSION FEES	781.000	698.01	53.82
04/11/2024	17	10355102	210158	THE FLINT CHILDRENS MUSEUM	FIELD TRIP MUSEUM ADMISSION FEES	781.000	698.01	138.24
04/11/2024	17	48847(A)*	59108	CREATIVE PRINTING & GRAPHICS	YARD SIGNS - HEAD START PROGRAM	900.014	698.01	600.29
Total for department 698.01:								\$ 3,286.38
Department: 698.05								
04/11/2024	17	10355066*#	FS03202024	BENDLE PUBLIC SCHOOLS	FOOD SVC - 2801-698.05-801.000	801.000	698.05	1,412.24
04/11/2024	17	10355066	FS03202024	BENDLE PUBLIC SCHOOLS	FOOD SVC - 2801-698.05-801.002	801.002	698.05	150.53
04/11/2024	17	10355067*#	24-FEB	WESTWOOD HEIGHTS SCHOOL	FOOD SVC - 2801-698.05-801.000	801.000	698.05	3,929.70
04/11/2024	17	10355067	24-FEB	WESTWOOD HEIGHTS SCHOOL	FOOD SVC - 2801-698.05-801.002	801.002	698.05	418.87
04/11/2024	17	10355087*#	AR2400027	GENESEE SCHOOL DISTRICT	FOOD SVC - 2801-698.05-801.000	801.000	698.05	1,412.24
04/11/2024	17	10355087	AR2400026	GENESEE SCHOOL DISTRICT	FOOD SVC - 2801-698.05-801.000	801.000	698.05	1,765.30
04/11/2024	17	10355087	AR2400027	GENESEE SCHOOL DISTRICT	FOOD SVC - 2801-698.05-801.002	801.002	698.05	100.35
04/11/2024	17	10355087	AR2400026	GENESEE SCHOOL DISTRICT	FOOD SVC - 2801-698.05-801.002	801.002	698.05	125.44
04/11/2024	17	10355097*#	AR2400011	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2801-698.05-801.000	801.000	698.05	1,412.24
04/11/2024	17	10355097	AR2400011	MT MORRIS CONSOLIDATED SCHOOLS	FOOD SVC - 2801-698.05-801.002	801.002	698.05	150.53
Total for department 698.05:								\$ 10,877.44
Total for fund 2801 HEADSTART EVEN YE								\$ 14,163.82

Department: 000.00 NON SPECIFIC

04/11/2024	17	10355081*#	B6919	FLORIDA STATE UNIVERSITY	DIGITAL CURRICULUM 1 YEAR SUBSCRIPTION	123.000	000.00	107.89
Total for department 000.00:								\$ 107.89

Department: 698.01 HEAD START CO PA-22

04/11/2024	17	10355076*	001001181690	COMCAST HOLDINGS CORPORATION	TELEPHONE FEDERAL	850.005	698.01	106.49
04/11/2024	17	10355080*	227794	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	8.25
04/11/2024	17	10355080	228512	CRYSTAL WATER COMPANY	SERVICE CONTRACTS FEDERAL	801.002	698.01	3.30
04/11/2024	17	10355081*#	B6919	FLORIDA STATE UNIVERSITY	DIGITAL CURRICULUM 1 YEAR SUBSCRIPTION	801.002	698.01	124.11
04/11/2024	17	10355089*	970948	HOME DEPOT	2809-698.01-752.000	752.000	698.01	14.22
04/11/2024	17	10355089	2014783	HOME DEPOT	2809-698.01-752.000	752.000	698.01	6.49
04/11/2024	17	10355099*	07342239	POSITIVE PROMOTIONS INC	2024/2025 ACADEMIC PLANNER	752.000	698.01	113.54
04/11/2024	17	10355101*	58750814	SCHOLASTIC	BOOKS, SUPPLIES, PARENT INV	752.000	698.01	690.60
04/11/2024	17	10355102*	210159	THE FLINT CHILDRENS MUSEUM	FIELD TRIP MUSEUM ADMISSION FEES	781.000	698.01	86.94
04/11/2024	17	48847(A)*	59108	CREATIVE PRINTING & GRAPHICS	YARD SIGNS - HEAD START PROGRAM	900.014	698.01	243.36
Total for department 698.01:								\$ 1,397.30

Department: 698.03

04/11/2024	17	10355067*#	24-FEB	WESTWOOD HEIGHTS SCHOOL	FOOD SVC - 2809-698.03-801.000	801.000	698.03	1,870.83
04/11/2024	17	10355067	24-FEB	WESTWOOD HEIGHTS SCHOOL	FOOD SVC - 2809-698.03-801.002	801.002	698.03	436.32
Total for department 698.03:								\$ 2,307.15
Total for fund 2809 EARLY HEADSTART EXPANSION EVEN YE								\$ 3,812.34

Department: 698.01 HEAD START CO PA-22

04/11/2024	17	10355092	0006874694	KAPLAN EARLY LEARNING COMPANY	10X10 SANDBOX W/ COVER / 4 CORNER SEATS	752.000	698.01	1,068.35
Total for department 698.01:								\$ 1,068.35

Department: 698.11 HEADSTART MOTT

04/11/2024	17	10355096*#	FEB2024-MOTT CRRSA	CHARLES STEWART MOTT COMMUNITY COLL	MOTT EHS COVID CRRSA FEB 24	801.002	698.11	767.94
Total for department 698.11:								\$ 767.94

Department: 698.15 MOTT DELEGATES

04/11/2024	17	10355096*#	ARP-FEB 24	CHARLES STEWART MOTT COMMUNITY COLL	MOTT EHS COVID ARP	801.002	698.15	906.72
Total for department 698.15:								\$ 906.72
Total for fund 2821 HEAD START EMERGENCY								\$ 2,743.01

Department: 699.54 LIPPINCOTT

04/11/2024	17	48912(A)*#	237390C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54	266.00
Total for department 699.54:								\$ 266.00
Total for fund 2827 GCCARD GENERAL BUILDING FUND								\$ 266.00

Department: 000.00 NON SPECIFIC

04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	112.000	000.00	471.63
04/11/2024	17	48936(A)*#	6235880	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY24 COPIER USAGE	112.000	000.00	183.14
04/11/2024	17	48937(A)*#	524913779	U.S. BANK NATIONAL ASSOCIATION	FY24 COPIER LEASE PMT	112.000	000.00	785.16
Total for department 000.00:								\$ 1,439.93
Total for fund 2828 COMPACT								\$ 1,439.93

Department: 308.04 SCHOOL RESOURCE OFFICER

04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04	24.82
Total for department 308.04:								\$ 24.82

Department: 315.00 ROAD PATROL

04/09/2024	17	10354964*#	021424SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	315.00	20.00
Total for department 315.00:								\$ 20.00
Total for fund 2851 VIENNA TWP PATROL								\$ 44.82

Department: 315.00 ROAD PATROL

04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00	24.82
Total for department 315.00:								\$ 24.82
Total for fund 2853 ATLAS TOWNSHIP PATROL								\$ 24.82

Department: 308.09 MT MORRIS SRO

04/09/2024	17	10354964*#	021424SO	HUBBARDS MILITARY SUPPLY	LAUNDRY ROBES UNIFORMS	768.001	308.09	11.00
Total for department 308.09:								\$ 11.00
Total for fund 2855 SCHOOL RESOURCE OFFICERS								\$ 11.00

Department: 310.00 INVESTIGATIVE

04/11/2024	17	48839(A)	FLINTTWPPEQP24	FLINT TOWNSHIP	SERVICE CONTRACTS	801.000	310.00	42,500.00
04/11/2024	17	48935(A)*#	6228204	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004	310.00	24.82
Total for department 310.00:								\$ 42,524.82
Total for fund 2856 GAIN								\$ 42,524.82

Department: 315.00 ROAD PATROL

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

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

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

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

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

04/08/2024	17	10354857	17-041361-FH	JAMES NOLEN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354858	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/08/2024	17	10354859	22-049232-FH	JOHNS, SHERRY, LYNN	ADLT PROB-RESTITUTION	249.000	000.00	62.50
04/08/2024	17	10354860	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00	75.00
04/08/2024	17	10354861	23-051449-FH	KELLY, KRISTOPHER	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354862	19-045282-FH	KOHL'S	ADLT PROB-RESTITUTION	249.000	000.00	897.49
04/08/2024	17	10354863	23-051449-FH	KOWALSKI, DANNY & BERNICE	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354864	12-030871-FH	KROPELITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	15.00
04/08/2024	17	10354864	14-034472-FH	KROPELITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	16.75
04/08/2024	17	10354865	23-051449-FH	LADA, DONALD	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354866	23-051756-FH	LASERSHIP	ADLT PROB-RESTITUTION	249.000	000.00	262.40
04/08/2024	17	10354867	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
04/08/2024	17	10354868	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
04/08/2024	17	10354869	14-035341-FH	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354870	17-042364-FC	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	102.76
04/08/2024	17	10354871	13-033509-FH	LATITUDE SUBROGATION SERVICE-	ADLT PROB-RESTITUTION	249.000	000.00	200.00
04/08/2024	17	10354872	23-051449-FH	LAURIN, SUSAN	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354873	23-052204-FH	LEMAN, MARTHA	ADLT PROB-RESTITUTION	249.000	000.00	20.00
04/08/2024	17	10354874	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	37.50
04/08/2024	17	10354875	23-051449-FH	LOVE, MARY	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354876	06-019387-FH	MACYS LP CIVIL RECOVERY UNIT	ADLT PROB-RESTITUTION	249.000	000.00	240.00
04/08/2024	17	10354877	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354878	23-051449-FH	MCFARLAND, SHAWN	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354879	23-051449-FH	MCQUIGG, LAWRENCE	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354880	17-040757-FH	MDHHS CASHIER UNIT	ADLT PROB-RESTITUTION	249.000	000.00	250.00
04/08/2024	17	10354881	10-026673-FH	MEEMIC INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	19.31
04/08/2024	17	10354882	14-036024-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354883	18-043422-FH	MI DOC FEE PYMT PROCESSING	ADLT PROB-RESTITUTION	249.000	000.00	89.63
04/08/2024	17	10354884	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	37.50
04/08/2024	17	10354885	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354886	21-047459-FH	MORIN, JEAN, ROCKY	ADLT PROB-RESTITUTION	249.000	000.00	40.00
04/08/2024	17	10354887	11-029618-FH	MOTT COMMUNITY COLLEGE	ADLT PROB-RESTITUTION	249.000	000.00	250.00
04/08/2024	17	10354888	07-019737-FH	NORTHWEST AUTOMOTIVE CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/08/2024	17	10354889	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	740.00
04/08/2024	17	10354890	23-051449	OSTRANDER, PAULA	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354891	15-038653-FH	PAUL TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354892	23-051810-FH	PAVILCA, JAMES	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/08/2024	17	10354893	23-051449-FH	PETRAS, WILMA	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354894	06-018957-FH	PHILLIPS, BETTY	ADLT PROB-RESTITUTION	249.000	000.00	109.28
04/08/2024	17	10354895	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354896	23-051449-FH	POLZIN, ROBERT & BRENDA	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354897	23-051449-FH	POZAREK, DANIEL	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354898	22-049447-FH	RALEIGH, ERIC	ADLT PROB-RESTITUTION	249.000	000.00	62.50
04/08/2024	17	10354899	18-044106-FH	REMAX GRANDE REALITY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354900	23-051449-FH	ROODVOETS, KAREN	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354901	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	400.00
04/08/2024	17	10354902	23-051044-FH	SAM'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	423.00
04/08/2024	17	10354903	23-051449-FH	SAMPLES, FAITH	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354904	07-020162-FH	SCHABEL, DANNY & CINDY	ADLT PROB-RESTITUTION	249.000	000.00	75.00
04/08/2024	17	10354905	17-042252-FH	SCHWARZ, AIMEE	ADLT PROB-RESTITUTION	249.000	000.00	1,629.83
04/08/2024	17	10354906	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/08/2024	17	10354907	19-045631-FC	SHARONDA JACKSON	ADLT PROB-RESTITUTION	249.000	000.00	24.08
04/08/2024	17	10354908	23-051449-FH	SIEH, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354909	18-043795-FH	SPANGLER,ROBERT	ADLT PROB-RESTITUTION	249.000	000.00	110.00
04/08/2024	17	10354910	19-044759-FC	SPENCE, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	165.05
04/08/2024	17	10354911	04-014776-FH	STATE FARM INS CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/08/2024	17	10354912	11-028862-FH	STATE FARM INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/08/2024	17	10354913	14-035927-FC	STATE OF MCHIGAN.	ADLT PROB-RESTITUTION	249.000	000.00	37.50
04/08/2024	17	10354914	13-033204-FC	SWINGER,JASON,MICHAEL	ADLT PROB-RESTITUTION	249.000	000.00	67.49
04/08/2024	17	10354915	23-051449-FH	SYRING, KEVIN	ADLT PROB-RESTITUTION	249.000	000.00	14.29
04/08/2024	17	10354916	15-036646-FH	T.D.M. REALTORS INC	ADLT PROB-RESTITUTION	249.000	000.00	40.00
04/08/2024	17	10354917	23-052307-FH	TARGET	ADLT PROB-RESTITUTION	249.000	000.00	91.20

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

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

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

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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