01/21/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 01/06/2025 - 01/12/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00	3,541.74
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00	395.13
01/07/2025	17	10366613	3512	BURNASH WRECKING INC	DEMOLITION 809 S BALLENGER HWY	107.000	000.00	138,000.00
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	8,114.31
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00	275.00
01/07/2025	17	10366624	PPE 12/20/2024 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 1/3/2025	256.000	000.00	1,657.19
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00	44.00
01/09/2025	17	10366702	3471	GENESEE COUNTY FOC	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,460.00
01/09/2025	17	54246(A)#	444536	RED DAWN INTERMEDIATE 1	FY26 EXTENDED WARRENTY	123.000	000.00	840.82
					Total for department 000.00:			**$ 154,328.19**
Department: 105.00 ADMINISTRATION								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-BOC	850.000	105.00	23.49
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-BOC	850.000	105.00	23.49
01/09/2025	17	54208(A)	C31638	COMMUNICATION ACCESS CENTER	INTERPRETERS 12-11-24 BOARD MEETING	900.005	105.00	484.16
					Total for department 105.00:			**$ 531.14**
Department: 172.00 FISCAL SERVICES ADMIN								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-FISCAL	850.000	172.00	66.56
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-FISCAL	850.000	172.00	66.56
01/09/2025	17	10366666#	28934X12142024	AT&T MOBILITY	TELEPHONE-FISCAL	850.000	172.00	43.03
01/09/2025	17	54251(A)#	6021111099	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	273.94
					Total for department 172.00:			**$ 450.09**
Department: 202.00 APPROPRIATIONS								
01/09/2025	17	54237(A)	10367779	PM GROUP BENEFIT ADVISORS II LLC	BENEFIT CONSULTING FEE	804.000	202.00	13,743.64
01/09/2025	17	54259(A)	1473	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00	14,796.64
					Total for department 202.00:			**$ 28,540.28**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	140.94
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	140.94
					Total for department 216.00:			**$ 281.88**
Department: 228.01 DATA PROCESSING								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-IT	850.000	228.01	105.67
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-IT	850.000	228.01	105.67
01/09/2025	17	10366665	56411X12142024	AT&T MOBILITY	TELEPHONE	850.000	228.01	180.00
01/09/2025	17	10366666#	28934X12142024	AT&T MOBILITY	TELEPHONE-IT	850.000	228.01	842.43
01/09/2025	17	10366674	226395888	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	6,234.88
01/09/2025	17	10366679	14514-NOV2024	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	299.85
01/09/2025	17	10366680	14522-NOV2024	COMCAST HOLDINGS CORPORATION	ACCT #8529100011014522	801.007	228.01	319.85
01/09/2025	17	54246(A)#	444536	RED DAWN INTERMEDIATE 1	FY25 EXTENDED WARRENTY	801.004	228.01	9,059.18
					Total for department 228.01:			**$ 17,147.53**
Department: 233.00 PURCHASING								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-PURCHASING	850.000	233.00	19.58
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-PURCHASING	850.000	233.00	19.58
					Total for department 233.00:			**$ 39.16**
Department: 246.00 GIS								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-GIS	850.000	246.00	7.83
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-GIS	850.000	246.00	7.83
					Total for department 246.00:			**$ 15.66**
Department: 253.00 TREASURER								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-TREASURER	850.000	253.00	82.22
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-TREASURER	850.000	253.00	82.22
01/09/2025	17	54251(A)#	6019933544	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00	86.13
					Total for department 253.00:			**$ 250.57**

Department: 257.00 EQUALIZATION									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-EQUAL	850.000	257.00		43.07
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-EQUAL	850.000	257.00		43.07
					Total for department 257.00:			**$**	**86.14**
Department: 265.00 BUILDINGS & GROUNDS									
01/07/2025	17	10366615	086446F 1/2/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		29.84
01/07/2025	17	10366615	0864460 1/2/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		137.02
01/07/2025	17	10366616#	203589569557	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		307.05
01/07/2025	17	10366616	203589569556	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		398.44
01/07/2025	17	10366617*#	2412-760120	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		27.90
01/07/2025	17	10366617	2412-762037	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		12.76
01/07/2025	17	10366617	2412-788814	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		13.95
01/07/2025	17	10366621*#	27058	MICHIGAN OVERHEAD DOOR & LOADING DO	WAREHOUSE COMMERCIAL OPENER W/ REMOTES	930.000	265.00		1,460.00
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-B & G	850.000	265.00		27.41
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-B & G	850.000	265.00		27.41
01/09/2025	17	54232(A)	1626	OVERHEAD DOORS & MORE	EMEGENCY OVERHEAD DOORS REPAIR AT MOTOR	930.000	265.00		1,735.57
					Total for department 265.00:			**$**	**4,177.35**
Department: 266.00 CORPORATION COUNSEL									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		43.07
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		43.07
					Total for department 266.00:			**$**	**86.14**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
01/07/2025	17	10366614*#	160472 1/2/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00		184.47
					Total for department 268.00:			**$**	**184.47**
Department: 270.00 HUMAN RESOURCES									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-HR	850.000	270.00		31.32
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-HR	850.000	270.00		31.32
01/09/2025	17	10366666#	28934X12142024	AT&T MOBILITY	TELEPHONE-HR	850.000	270.00		48.07
					Total for department 270.00:			**$**	**110.71**
Department: 280.00 LEGAL RECORDS DIVISION									
01/09/2025	17	54236(A)	17555	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		693.12
					Total for department 280.00:			**$**	**693.12**
Department: 283.00 CIRCUIT COURT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		289.72
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		289.72
01/09/2025	17	10366687	12-000795	KNJ GROUP	SUPPLIES CLOTHING	767.000	283.00		219.50
01/09/2025	17	10366716#	1209290822	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
01/09/2025	17	10366730*#	851346654	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		398.00
01/09/2025	17	10366730	851347375	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		512.00
01/09/2025	17	10366730	851347373	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		500.00
01/09/2025	17	10366730	851347374	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,268.00
01/09/2025	17	10366730	851347660	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,240.00
01/09/2025	17	10366730	851361385	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		25.00
01/09/2025	17	54211(A)	66749	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00		320.00
01/09/2025	17	54213(A)	8502	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00		180.00
01/09/2025	17	54219(A)	803030	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00		158.50
					Total for department 283.00:			**$**	**5,438.44**
Department: 286.00 67TH DISTRICT COURT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-67TH DC	850.000	286.00		234.90
01/09/2025	17	10366661#	287328473418X1224	AT&T	TELEPHONE	850.000	286.00		369.97
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-67TH DC	850.000	286.00		234.90
01/09/2025	17	10366675	2024/12/21-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00		135.85
01/09/2025	17	10366693	0000022450	EOS BUSINESS SURVEILLANCE SOLUTIONS	PROTECTION AND SECURITY SERVICES	801.029	286.00		175.00
01/09/2025	17	10366693	0000022447	EOS BUSINESS SURVEILLANCE SOLUTIONS	PROTECTION AND SECURITY SERVICES	801.029	286.00		175.00
01/09/2025	17	10366721	2024/12/26-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		867.34
01/09/2025	17	10366730*#	851347378	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00		1,955.00
01/09/2025	17	54195(A)	2024/12/30-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00		200.00

01/09/2025	17	54195(A)	1319	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		351.75
01/09/2025	17	54195(A)	1320	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		208.25
01/09/2025	17	54207(A)	0000003803	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00		9,555.87
01/09/2025	17	54230(A)#	427852	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00		1,198.00
					Total for department 286.00:			**$**	**15,661.83**
Department: 287.00 5TH DIVISION DISTRICT COURT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		195.75
01/09/2025	17	10366661#	287328473418X1224	AT&T	TELEPHONE	850.000	287.00		188.77
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		195.75
01/09/2025	17	10366734	6102019975	VERIZON WIRELESS	SERV CONT GENERAL	801.004	287.00		49.02
01/09/2025	17	54230(A)#	427852	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	287.00		1,267.56
01/09/2025	17	54240(A)	MJR012765CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		143.50
					Total for department 287.00:			**$**	**2,040.35**
Department: 294.00 PROBATE COURT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		58.73
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		58.73
01/09/2025	17	10366686	2024227750MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
01/09/2025	17	10366707	2024227672MI	GOLDEN MARY K	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
01/09/2025	17	10366724	1878	SAGINAW PSYCHOLOGICAL SERVICE INC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		750.00
01/09/2025	17	10366730*#	851347377	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00		411.00
01/09/2025	17	10366731	2016203867GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		150.00
01/09/2025	17	54224(A)*#	00-107144-MI	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		830.00
					Total for department 294.00:			**$**	**2,448.46**
Department: 295.00 ADULT PROBATION									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		450.23
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		450.23
					Total for department 295.00:			**$**	**900.46**
Department: 296.01 PROSECUTOR									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-PROSEC	850.000	296.01		258.39
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-PROSEC	850.000	296.01		258.39
01/09/2025	17	10366664*	287311648080X121424	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01		179.60
01/09/2025	17	10366664	287311648080X121424	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01		87.28
					Total for department 296.01:			**$**	**783.66**
Department: 297.00 JURY BOARD									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-JURY BRD	850.000	297.00		15.66
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-JURY BRD	850.000	297.00		15.66
					Total for department 297.00:			**$**	**31.32**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00		28.00
					Total for department 302.00:			**$**	**28.00**
Department: 305.00 SHERIFF ADMIN									
01/09/2025	17	10366657#	99599	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	305.00		50.00
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		485.47
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		485.47
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		188.00
01/09/2025	17	54251(A)#	6019496127	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		24.49
01/09/2025	17	54251(A)	6019496129	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		43.90
01/09/2025	17	54251(A)	6019496126	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		(209.43)
					Total for department 305.00:			**$**	**1,067.90**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
01/07/2025	17	10366617*#	2412-760114	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00		7.98
01/07/2025	17	10366617	2412-760150	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00		45.96
					Total for department 309.00:			**$**	**53.94**
Department: 310.00 INVESTIGATIVE									
01/09/2025	17	10366657#	99599	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00		25.00
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00		44.00
01/09/2025	17	10366709	26708	GUARDIAN ALLIANCE TECHNOLOGIES	SERV CONT GENERAL	801.004	310.00		65.00

01/09/2025	17	10366729	104	O'DONNELL MICHELLE	K-9 EXPENSE	955.014	310.00		90.00
					Total for department 310.00:			**$**	**224.00**
Department: 312.00 SPECIALTY TEAM									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		80.00
01/09/2025	17	10366720*#	11796	PATRICIA SMITH	SUPPLIES UNIFORMS (GHOST)	769.000	312.00		8.00
					Total for department 312.00:			**$**	**88.00**
Department: 316.01 BYRNE COMMUNITY PROJECT									
01/09/2025	17	10366659	INV12093	ANGEL ARMOR LLC	15X PROTECTIVE GEAR	978.000	316.01		34,866.00
					Total for department 316.01:			**$**	**34,866.00**
Department: 331.00 SHERIFF MARINE DIVISION									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (MARINE PATROL)	957.005	331.00		36.00
					Total for department 331.00:			**$**	**36.00**
Department: 351.00 CORRECTIONS									
01/09/2025	17	10366657#	99599	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00		105.00
01/09/2025	17	10366681*#	0001497JAN2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	351.00		526.71
01/09/2025	17	10366688	INV197283	DIVE RESCUE INC	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00		569.17
01/09/2025	17	10366689*#	105409-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		439.80
01/09/2025	17	10366691	6349809447	ECOLAB	SUPPLIES OTHER	752.000	351.00		966.81
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (JAIL/CORR)	957.005	351.00		28.00
01/09/2025	17	10366711	121124SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00		624.00
01/09/2025	17	10366711	121224SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00		546.00
01/09/2025	17	10366720*#	11796	PATRICIA SMITH	SERV CONT GENERAL (JAIL/CORRECTIONS)	801.004	351.00		695.00
01/09/2025	17	54200(A)	43195740	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		78.87
01/09/2025	17	54200(A)	43195741	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		3,441.87
01/09/2025	17	54251(A)#	6019933575	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		67.54
01/09/2025	17	54251(A)	6019933564	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		79.17
					Total for department 351.00:			**$**	**8,167.94**
Department: 426.00 EMERGENCY MANAGEMENT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		11.75
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		11.75
					Total for department 426.00:			**$**	**23.50**
Department: 442.00 DRAIN COMMISSIONER									
01/09/2025	17	10366716#	1209290822	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00		38.00
01/09/2025	17	54204(A)	01/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00		61.83
01/09/2025	17	54252(A)	6019933572	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00		63.95
					Total for department 442.00:			**$**	**163.78**
Department: 648.00 MEDICAL EXAMINER									
01/07/2025	17	10366616#	206614851889	CONSUMERS ENERGY	UTILITIES	924.000	648.00		1,015.48
					Total for department 648.00:			**$**	**1,015.48**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		90.05
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		90.05
01/09/2025	17	10366730*#	851362646	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00		42.00
01/09/2025	17	54192(A)	29328	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33
01/09/2025	17	54205(A)	5204	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00		52,951.67
01/09/2025	17	54205(A)	5204	CHILD ADVOCACY TEAM	ATTORNEY FEES DRUG COURT	818.007	662.00		1,160.00
01/09/2025	17	54210(A)*#	29330	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-NEGLECT	818.003	662.00		50.00
01/09/2025	17	54210(A)	29331	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-NEGLECT	818.003	662.00		50.00
01/09/2025	17	54233(A)	29329	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
					Total for department 662.00:			**$**	**103,975.43**
Department: 711.00 REG OF DEEDS									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-ROD	850.000	711.00		74.39
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-ROD	850.000	711.00		74.39
					Total for department 711.00:			**$**	**148.78**
					Total for fund 1010 GENERAL FUND			**$**	**384,085.70**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		144.12

01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		246.61
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2,005.11
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		15.00
					Total for department 000.00:			**$**	**2,410.84**
Department: 751.00 PARKS FINANCIAL SERVICES									
01/08/2025	17	10366626	2025	ANTHONY BRIAN	TAXES	872.009	751.00		5.07
01/08/2025	17	10366627	2025	BROWN DUANE	TAXES	872.009	751.00		17.73
01/08/2025	17	10366634	2025	GRACE NICHOLE	TAXES	872.009	751.00		35.25
01/08/2025	17	10366637	2025	KENNEDY TIMOTHY & CHRIS	TAXES	872.009	751.00		35.25
01/08/2025	17	10366645	2025	PATTERSON MERICA	TAXES	872.009	751.00		20.26
01/08/2025	17	10366646	2025	PRICE JOHN	TAXES	872.009	751.00		22.79
01/08/2025	17	10366651	012430DEC24	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00		211.10
01/09/2025	17	54262(A)*#	INV11355074	VONAGE BUSINESS SOLUTIONS INC	ADMIN PHONES	850.000	751.00		756.24
					Total for department 751.00:			**$**	**1,103.69**
Department: 764.00 PARKS RANGERS SERVICES									
01/09/2025	17	54245(A)	11998764	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028	764.00		2,779.29
					Total for department 764.00:			**$**	**2,779.29**
Department: 768.00 FISHING SITES									
01/09/2025	17	54262(A)*#	INV11355074	VONAGE BUSINESS SOLUTIONS INC	TOLL BOOTH PHONES	850.000	768.00		19.16
					Total for department 768.00:			**$**	**19.16**
Department: 770.01 PARKS MAINTENANCE SERVICE									
01/08/2025	17	10366628	74WHSEJAN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		224.90
01/08/2025	17	10366633#	2412-761080	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		26.97
01/08/2025	17	10366636*#	101804	HILL STEEL & BUILDER SUPPLIES	REPAIRS GROUNDS	930.000	770.01		24.00
01/08/2025	17	10366650	003470DEC24	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		337.76
01/09/2025	17	54262(A)*#	INV11355074	VONAGE BUSINESS SOLUTIONS INC	FOR-MAR	850.000	770.01		105.74
					Total for department 770.01:			**$**	**719.37**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/08/2025	17	10366632	2024-00000212	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,272.85
01/08/2025	17	10366644#	7134	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		537.42
01/08/2025	17	10366644	7135	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,462.04
01/08/2025	17	10366644	7136	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		305.36
01/08/2025	17	10366644	7137	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		182.30
01/08/2025	17	10366644	7138	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		905.25
01/08/2025	17	10366644	7139	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		548.81
01/08/2025	17	10366644	7140	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		309.73
01/08/2025	17	10366644	7141	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		387.02
01/08/2025	17	10366644	7142	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		380.18
01/08/2025	17	10366644	7143	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		967.92
01/08/2025	17	10366644	7144	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,111.48
01/08/2025	17	10366652	014510DEC24	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03		506.64
01/09/2025	17	54262(A)*#	INV11355074	VONAGE BUSINESS SOLUTIONS INC	CRV PHONES	850.000	770.03		398.51
					Total for department 770.03:			**$**	**9,275.51**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
01/07/2025	17	10366618	6011391	HOME DEPOT	MAINT-SUPPLIES	930.000	770.05		83.57
01/08/2025	17	10366644#	8238	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		499.25
01/08/2025	17	10366644	8239	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		297.00
01/08/2025	17	10366644	8240	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		214.21
01/09/2025	17	54262(A)*#	INV11355074	VONAGE BUSINESS SOLUTIONS INC	WOLVERINE PHONES	850.000	770.05		19.16
					Total for department 770.05:			**$**	**1,113.19**
Department: 770.33 CITY PARKS MOWING									
01/08/2025	17	10366647	4238-000026892	REPUBLIC SERVICES INC	REPAIRS	930.000	770.33		25.47
					Total for department 770.33:			**$**	**25.47**
Department: 770.34 STATE PARK RIVERFRONT									
01/08/2025	17	10366653*#	SI-3099924122407548	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.34		418.99
					Total for department 770.34:			**$**	**418.99**
Department: 772.00 MERKLEY FARMS									

01/08/2025	17	10366633#	2412-770978	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		49.94
					Total for department 772.00:			**$**	**49.94**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
01/08/2025	17	10366633#	2412-709851	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		33.96
01/08/2025	17	10366638	8	LEWIS DAVID R	CONCESSION SUPPLIES	772.000	806.00		45.00
01/08/2025	17	10366640	1614897	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		41.94
01/08/2025	17	10366640	1614981	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		19.98
01/08/2025	17	10366640	1615156	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		29.97
01/08/2025	17	10366640	1616243	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		36.97
01/09/2025	17	54212(A)*#	878384152	GORDON FOOD SERVICE	FM-NF HOLIDAY WALK SUPPLIES	776.000	806.00		75.92
01/09/2025	17	54248(A)	376323	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		49.05
01/09/2025	17	54248(A)	400488	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		22.84
					Total for department 806.00:			**$**	**355.63**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**18,271.08**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		48.04
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		833.46
					Total for department 000.00:			**$**	**881.50**
Department: 765.00 CROSSROADS									
01/08/2025	17	10366635	3781499	GRAND BLANC COMMUNITY SCHOOLS	REFUNDS AND REBATES	964.000	765.00		84.00
01/08/2025	17	10366642	2024-01	MID MICHIGAN RAILWAY HISTORICAL	PROGRAMMING	864.001	765.00		700.00
01/08/2025	17	10366648	009248 GVIZPR	SYNCHRONY BANK	CRV-SUPPLIES	864.001	765.00		396.88
01/09/2025	17	54212(A)*#	878384787	GORDON FOOD SERVICE	CRV-SUPPLIES	864.001	765.00		69.90
					Total for department 765.00:			**$**	**1,250.78**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**2,132.28**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		4.56
					Total for department 000.00:			**$**	**28.58**
Department: 788.00 CONTRACTED SERVICES									
01/08/2025	17	10366631	125	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00		800.00
01/09/2025	17	54262(A)*#	INV11355074	VONAGE BUSINESS SOLUTIONS INC	KGCB	850.000	788.00		82.03
					Total for department 788.00:			**$**	**882.03**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**910.61**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		15.48
					Total for department 000.00:			**$**	**39.50**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**39.50**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		6.35
					Total for department 000.00:			**$**	**6.35**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**6.35**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1,226.05
					Total for department 000.00:			**$**	**1,226.05**
Department: 313.00 PARAMEDIC SECTION									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		280.00
01/09/2025	17	10366698*#	563384	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		241.90
01/09/2025	17	10366712	111224	HURON VALLEY GUNS LLC	MEDICS UNIFORMS; VARIOUS SIZES/STYLES	769.000	313.00		1,549.07
01/09/2025	17	10366720*#	11796	PATRICIA SMITH	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		157.00
01/09/2025	17	54189(A)	3C8672FA-0030	AMERICAN TRAINING INSTITUTE LLC	ACLS 4 @ $210/EA; BLS 4 @ $90/EA	910.005	313.00		1,200.00
01/09/2025	17	54199(A)	85594196	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		282.40
01/09/2025	17	54199(A)	85592395	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,045.66
01/09/2025	17	54199(A)	85601963	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,210.86
					Total for department 313.00:			**$**	**5,966.89**
					Total for fund 2110 PARAMEDICS FUND			**$**	**7,192.94**

Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		384.32
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		342.24
					Total for department 000.00:			**$**	**726.56**
Department: 430.00 ANIMAL SHELTER									
01/09/2025	17	10366671	8480F7	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00		41.25
01/09/2025	17	10366692	6349930074	ECOLAB	SUPPLIES	763.000	430.00		379.50
01/09/2025	17	10366697	159792-1	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		102.00
01/09/2025	17	10366697	156982	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		657.88
01/09/2025	17	10366698*#	285812	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		12.50
01/09/2025	17	10366698	563109	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		64.50
01/09/2025	17	10366701	206-2024	FRYE CAREY	SERVICE CONTRACT GENERAL	801.004	430.00		1,200.00
01/09/2025	17	54203(A)	204408NOV24GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		24.51
01/09/2025	17	54203(A)	159282NOV24GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		3,075.45
01/09/2025	17	54218(A)	25001	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
01/09/2025	17	54218(A)	24052	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
01/09/2025	17	54231(A)	902523	NYE UNIFORM COMPANY	SUPPLIES UNIFORMS	769.000	430.00		185.02
01/09/2025	17	54243(A)	80615497	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00		94.00
					Total for department 430.00:			**$**	**6,136.61**
					Total for fund 2130 ANIMAL SHELTER			**$**	**6,863.17**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		1,056.88
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		379.21
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		357.50
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		17.00
					Total for department 000.00:			**$**	**1,810.59**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-FOC	850.000	290.00		387.59
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-FOC	850.000	290.00		387.59
01/09/2025	17	10366694*#	0016993	LETAVIS VEHICLE	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		9.00
01/09/2025	17	10366699	11464	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00		172.00
01/09/2025	17	10366730*#	851347379	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		170.00
					Total for department 290.00:			**$**	**1,126.18**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**2,936.77**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1.81
					Total for department 000.00:			**$**	**1.81**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.81**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		1,842.33
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		216.18
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1,326.39
					Total for department 000.00:			**$**	**3,384.90**
Department: 601.01 PUBLIC HEALTH ADMIN									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		677.31
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		677.31
01/09/2025	17	10366676	0280633DEC-JAN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01		443.90
					Total for department 601.01:			**$**	**1,798.52**
Department: 606.02 HIV PREVENTION									
01/09/2025	17	10366733	5229621-202412-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES	801.000	606.02		75.00
					Total for department 606.02:			**$**	**75.00**
Department: 614.00 BURTON CLINIC									
01/09/2025	17	10366682	201097905782	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00		975.50
01/09/2025	17	10366682	207147827351	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00		2,535.00
					Total for department 614.00:			**$**	**3,510.50**
Department: 625.00 TUBERCULOSIS									
01/09/2025	17	10366708	DECEMBER2024INV	GREATER FLINT IMAGING CTR	OTHER EXPENDITURES	955.001	625.00		32.00

					Total for department 625.00:			**$**	**32.00**
Department: 626.01 ENVIRONMENTAL HEALTH									
01/09/2025	17	10366694*#	0016990	LETAVIS VEHICLE	MONTHLY CARWASHES - NOV 24	763.000	626.01		25.00
					Total for department 626.01:			**$**	**25.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**8,825.92**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		151.33
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		12.60
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		178.06
					Total for department 000.00:			**$**	**341.99**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**341.99**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		5.48
					Total for department 000.00:			**$**	**29.50**
Department: 691.00 SENIOR SERVICES									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		11.75
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		11.75
01/09/2025	17	54229(A)	2024/11/30-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIMB NOVEMBER 24	867.014	691.00		11,395.12
01/09/2025	17	54257(A)	2024/11/30-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY24-25 REIM NOV 24	867.017	691.00		8,392.54
01/09/2025	17	54261(A)	2024/12/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY24-25 REIM DECEMBER 24	867.003	691.00		16,363.23
					Total for department 691.00:			**$**	**36,174.39**
					Total for fund 2231 SENIOR SERVICES			**$**	**36,203.89**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		10.36
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		137.50
					Total for department 000.00:			**$**	**147.86**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**147.86**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		92.33
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		28.41
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		15.93
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		17.66
					Total for department 000.00:			**$**	**154.33**
Department: 701.00 PLANNIN - INDIRECT									
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		78.30
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		78.30
					Total for department 701.00:			**$**	**156.60**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**310.93**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		8.89
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1.54
					Total for department 000.00:			**$**	**10.43**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**10.43**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		37.14
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		21.79
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		5.61
					Total for department 000.00:			**$**	**64.54**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**64.54**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		27.02
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		1.80
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.82
					Total for department 000.00:			**$**	**31.64**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**31.64**
Department: 000.00 NON SPECIFIC									

01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		10.36
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		1.20
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.83
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		3.00
					Total for department 000.00:			**$**	**15.39**
					Total for fund 2337 MSHDA			**$**	**15.39**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		74.25
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		32.82
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		24.28
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		30.34
					Total for department 000.00:			**$**	**161.69**
					Total for fund 2340 CDBG 20X0			**$**	**161.69**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		0.90
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**0.98**
					Total for fund 2350 HESG 20X0			**$**	**0.98**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		13.33
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		10.06
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.40
					Total for department 000.00:			**$**	**25.79**
					Total for fund 2360 HOME 2020			**$**	**25.79**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		168.14
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		48.04
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		27.86
					Total for department 000.00:			**$**	**244.04**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**244.04**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		19.22
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		7.25
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		41.25
					Total for department 000.00:			**$**	**91.74**
Department: 296.01 PROSECUTOR									
01/09/2025	17	10366664*	287311648080X121424	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		243.40
					Total for department 296.01:			**$**	**243.40**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**335.14**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		8.04
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		13.75
					Total for department 000.00:			**$**	**45.81**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**45.81**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.91
					Total for department 000.00:			**$**	**2.91**
					Total for fund 2384 SAKI GRANT			**$**	**2.91**
Department: 296.01 PROSECUTOR									
01/09/2025	17	54225(A)	MARTIN121624	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
01/09/2025	17	54225(A)	MARTIN122324	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		264.00
01/09/2025	17	54255(A)	THICK1216247	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		264.00
01/09/2025	17	54255(A)	THICK122324	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		264.00
					Total for department 296.01:			**$**	**1,320.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,320.00**

Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		288.24
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		72.06
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		39.21
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		27.50
					Total for department 000.00:			**$**	**427.01**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**427.01**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		6.01
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		12.01
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		3.50
					Total for department 000.00:			**$**	**21.52**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**21.52**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		6.00
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		3.32
					Total for department 000.00:			**$**	**33.34**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**33.34**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		106.79
					Total for department 000.00:			**$**	**106.79**
Department: 351.01 GIVE IGNITE									
01/07/2025	17	10366609	155875	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01		1,200.00
					Total for department 351.01:			**$**	**1,200.00**
					Total for fund 2642 GIVE GRANT			**$**	**1,306.79**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		5.41
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		10.00
					Total for department 000.00:			**$**	**39.43**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**39.43**
Department: 696.00 RENTAL ASSISTANT									
01/09/2025	17	10366684	122324HUNTLEY-U	CONSUMERS ENERGY	1038 N CORNELL AVE FLINT 48505	866.381	696.00		498.12
					Total for department 696.00:			**$**	**498.12**
					Total for fund 2724 ESG			**$**	**498.12**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		1.74
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.14
					Total for department 000.00:			**$**	**1.88**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**1.88**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		28.59
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		113.80
					Total for department 000.00:			**$**	**142.39**
					Total for fund 2731 SENIOR FOODS			**$**	**142.39**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		104.14
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		337.30
					Total for department 000.00:			**$**	**441.44**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**441.44**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		0.21
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		13.42
					Total for department 000.00:			**$**	**13.63**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**13.63**

Department: 696.41 FEMA PHASE 41									
01/09/2025	17	10366685	122324HUNTLEY-U2	CONSUMERS ENERGY	14038 N CORNELL AVE FLINT 48505	924.000	696.41		64.75
					Total for department 696.41:			**$**	**64.75**
					Total for fund 2739 FEMA			**$**	**64.75**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.76
					Total for department 000.00:			**$**	**0.76**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**0.76**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		1.95
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		58.98
					Total for department 000.00:			**$**	**60.93**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**60.93**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		2.19
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		55.94
					Total for department 000.00:			**$**	**58.13**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**58.13**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		5.91
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		14.14
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		0.54
					Total for department 000.00:			**$**	**20.59**
Department: 695.41 PROGRAM-DIRECT									
01/09/2025	17	10366683	10225THOMAS-U	CONSUMERS ENERGY	702 FATHER DUKETTE BLVD APT E FLINT 4850	866.381	695.41		676.97
01/09/2025	17	10366703	122724HOMICK-U	GENESEE COUNTY TREASURER	115 PARKS ST OTISVILLE 48463	872.009	695.41		3,000.00
01/09/2025	17	10366704	122624MORRIS-U	GENESEE COUNTY TREASURER	6702 ELMRIDGE DR FLINT 48505	872.009	695.41		804.06
					Total for department 695.41:			**$**	**4,481.03**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**4,501.62**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.07
					Total for department 000.00:			**$**	**0.07**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.07**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		15.68
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1.27
					Total for department 000.00:			**$**	**16.95**
Department: 698.01 HEAD START									
01/09/2025	17	10366677#	8529100060084798-JAN	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		92.48
01/09/2025	17	10366726#	121524-OCT/NOV/DEC	ST JOHN THE EVANGELIST	UTILITIES 2801-698.01-924.000	924.000	698.01		1,125.00
					Total for department 698.01:			**$**	**1,217.48**
Department: 698.06 EARLY HEADSTART									
01/09/2025	17	10366677#	8529100060084798-JAN	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		92.47
01/09/2025	17	10366726#	121524-OCT/NOV/DEC	ST JOHN THE EVANGELIST	UTILITIES 2801-698.06-924.000	924.000	698.06		1,125.00
					Total for department 698.06:			**$**	**1,217.47**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**2,451.90**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		5.51
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.25
01/07/2025	17	10366625*	PPE 12/20/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 1/3/2025	256.000	000.00		0.46
					Total for department 000.00:			**$**	**8.22**
Department: 695.41 PROGRAM-DIRECT									
01/09/2025	17	10366672	121924BRYANT-U	CITY OF FLINT	2405 BENNETT AVE FLINT 48506	924.000	695.41		447.96
01/09/2025	17	10366673	122024JORDAN-U	CITY OF FLINT	324 W 1ST AVE FLINT 48503	924.000	695.41		379.51
					Total for department 695.41:			**$**	**827.47**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**835.69**

Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	6.65
					Total for department 000.00:		**$**	**6.65**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES		**$**	**6.65**
Department: 699.54 LIPPINCOTT								
01/07/2025	17	10366617*#	2412-775446	RL MORGAN COMPANY	REPAIRS	930.000	699.54	6.49
01/07/2025	17	10366621*#	27058	MICHIGAN OVERHEAD DOOR & LOADING DO	GCCARD COMMERCIAL OPENER W/ REMOTES	930.000	699.54	1,460.00
					Total for department 699.54:		**$**	**1,466.49**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND		**$**	**1,466.49**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00	24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	12.30
					Total for department 000.00:		**$**	**36.32**
					Total for fund 2829 GCCARD CENTRAL SERVICES		**$**	**36.32**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	401.75
					Total for department 000.00:		**$**	**401.75**
Department: 308.04 SCHOOL RESOURCE OFFICER								
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO/VIENNA SRO)	957.005	308.04	32.00
					Total for department 308.04:		**$**	**32.00**
Department: 315.00 ROAD PATROL								
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00	172.00
01/09/2025	17	10366720*#	11796	PATRICIA SMITH	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00	4.00
					Total for department 315.00:		**$**	**176.00**
					Total for fund 2851 VIENNA TWP PATROL		**$**	**609.75**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	237.31
					Total for department 000.00:		**$**	**237.31**
Department: 315.00 ROAD PATROL								
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00	80.00
					Total for department 315.00:		**$**	**80.00**
					Total for fund 2852 FENTON TWP PATROL		**$**	**317.31**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	179.47
					Total for department 000.00:		**$**	**179.47**
					Total for fund 2853 ATLAS TOWNSHIP PATROL		**$**	**179.47**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	585.12
					Total for department 000.00:		**$**	**585.12**
Department: 308.02 GHS RESOURCE OFFICER								
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHS/CMH)	957.005	308.02	12.00
					Total for department 308.02:		**$**	**12.00**
Department: 308.03 GISD RESOURCE OFFICER								
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03	28.00
					Total for department 308.03:		**$**	**28.00**
Department: 308.05 LAKE FENTON SRO								
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (LK FENT SRO)	957.005	308.05	4.00
					Total for department 308.05:		**$**	**4.00**
Department: 308.09 MT MORRIS SRO								
01/09/2025	17	10366720*#	11796	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (MT MORRIS)	768.001	308.09	13.00
					Total for department 308.09:		**$**	**13.00**
Department: 308.11 INTERNATIONAL ACADEMY SRO								
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (INT'L ACADEMY)	957.005	308.11	12.00
					Total for department 308.11:		**$**	**12.00**
Department: 308.14 CARMAN-AINSWORTH SRO								
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (CARMAN AINS)	957.005	308.14	4.00

					Total for department 308.14:			**$**	**4.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**658.12**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		59.58
					Total for department 000.00:			**$**	**59.58**
Department: 310.00 INVESTIGATIVE									
01/09/2025	17	10366681*#	0001497JAN2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00		222.50
					Total for department 310.00:			**$**	**222.50**
					Total for fund 2856 GAIN			**$**	**282.08**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		113.97
					Total for department 000.00:			**$**	**113.97**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**113.97**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		105.21
					Total for department 000.00:			**$**	**105.21**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**105.21**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		91.20
					Total for department 000.00:			**$**	**91.20**
Department: 315.00 ROAD PATROL									
01/09/2025	17	10366720*#	11796	PATRICIA SMITH	SUPPLIES UNIFORMS (TRAFFIC/416)	769.000	315.00		120.00
					Total for department 315.00:			**$**	**120.00**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**211.20**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		416.28
					Total for department 000.00:			**$**	**416.28**
Department: 315.00 ROAD PATROL									
01/09/2025	17	10366689*#	105409-A	LANSING UNIFORM COMPANY INC	SUPPLIES OTHER (ARROWHEAD)	752.000	315.00		419.90
					Total for department 315.00:			**$**	**419.90**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**836.18**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		177.16
					Total for department 000.00:			**$**	**177.16**
Department: 315.00 ROAD PATROL									
01/09/2025	17	10366694*#	0016769	LETAVIS VEHICLE	MOTOR POOL CHARGES (HURLEY)	957.005	315.00		16.00
					Total for department 315.00:			**$**	**16.00**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**193.16**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.88
					Total for department 000.00:			**$**	**0.88**
					Total for fund 2916 VBRD			**$**	**0.88**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		43.24
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		27.62
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1,103.60
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		247.50
					Total for department 000.00:			**$**	**1,421.96**
Department: 356.00 GVRC OPERATING COST									
01/07/2025	17	10366614*#	205597 1/2/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		1,095.61
01/07/2025	17	10366614	205598 1/2/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		24.51
01/09/2025	17	54223(A)	12240314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00		220.12
					Total for department 356.00:			**$**	**1,340.24**
Department: 663.07 DAY TREATMENT									
01/09/2025	17	54234(A)	SNV54772	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07		70,282.72
					Total for department 663.07:			**$**	**70,282.72**

Department: 664.00 COMMUNITY BASED SERVICES									
01/09/2025	17	10366713	29327	IMPACT CONSULTING SERVICES PC	SEX OFFENDER ASSESSMENTS	868.030	664.00		590.00
					Total for department 664.00:			**$**	**590.00**
					Total for fund 2920 CHILD CARE FUND			**$**	**73,634.92**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		120.10
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		85.73
					Total for department 000.00:			**$**	**229.85**
Department: 283.00 CIRCUIT COURT									
01/09/2025	17	54188(A)	293	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
01/09/2025	17	54188(A)	290	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
01/09/2025	17	54188(A)	291	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		507.50
01/09/2025	17	54188(A)	292	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
01/09/2025	17	54188(A)	287	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
01/09/2025	17	54188(A)	294	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
01/09/2025	17	54188(A)	284	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
01/09/2025	17	54188(A)	269	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
01/09/2025	17	54188(A)	268	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
01/09/2025	17	54188(A)	270	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
01/09/2025	17	54188(A)	265	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
01/09/2025	17	54188(A)	285	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
01/09/2025	17	54188(A)	271	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
01/09/2025	17	54188(A)	281	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
01/09/2025	17	54188(A)	267	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
01/09/2025	17	54188(A)	286	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
01/09/2025	17	54188(A)	266	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
01/09/2025	17	54188(A)	272	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
01/09/2025	17	54188(A)	298	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
01/09/2025	17	54188(A)	289	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
01/09/2025	17	54188(A)	275	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
01/09/2025	17	54188(A)	279	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
01/09/2025	17	54188(A)	274	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
01/09/2025	17	54188(A)	280	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
01/09/2025	17	54188(A)	295	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
01/09/2025	17	54188(A)	278	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
01/09/2025	17	54188(A)	276	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
01/09/2025	17	54188(A)	297	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
01/09/2025	17	54188(A)	273	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
01/09/2025	17	54188(A)	283	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
01/09/2025	17	54188(A)	277	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
01/09/2025	17	54188(A)	299	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
01/09/2025	17	54188(A)	282	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
01/09/2025	17	54188(A)	288	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		11,120.00
01/09/2025	17	54193(A)	13	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00		7,275.00
01/09/2025	17	54194(A)	013	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		17,400.00
01/09/2025	17	54196(A)	2302039-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
01/09/2025	17	54196(A)	2402301-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
01/09/2025	17	54196(A)	2403020-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
01/09/2025	17	54196(A)	2302689-10	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
01/09/2025	17	54196(A)	23T02513-06	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
01/09/2025	17	54197(A)	14	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		3,975.00
01/09/2025	17	54197(A)	BL162	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		647.50
01/09/2025	17	54197(A)	BL165	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
01/09/2025	17	54197(A)	BL171	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
01/09/2025	17	54197(A)	BL160	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
01/09/2025	17	54197(A)	BL161	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
01/09/2025	17	54197(A)	BL166	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		52.50

01/09/2025	17	54197(A)	BL169	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/09/2025	17	54197(A)	BL163	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/09/2025	17	54197(A)	BL170	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/09/2025	17	54197(A)	BL167	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
01/09/2025	17	54197(A)	BL159	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
01/09/2025	17	54197(A)	BL174	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/09/2025	17	54197(A)	BL168	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
01/09/2025	17	54197(A)	BL173	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/09/2025	17	54197(A)	BL164	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
01/09/2025	17	54197(A)	BL151	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
01/09/2025	17	54197(A)	BL148	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/09/2025	17	54197(A)	BL149	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
01/09/2025	17	54197(A)	BL156	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/09/2025	17	54197(A)	BL147	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/09/2025	17	54197(A)	BL154	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/09/2025	17	54197(A)	BL153	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/09/2025	17	54197(A)	BL158	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
01/09/2025	17	54197(A)	BL152	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/09/2025	17	54197(A)	BL150	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/09/2025	17	54197(A)	BL157	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/09/2025	17	54197(A)	BL155	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/09/2025	17	54197(A)	BL146	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	6,000.00
01/09/2025	17	54201(A)	104	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/09/2025	17	54201(A)	102	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
01/09/2025	17	54201(A)	105	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/09/2025	17	54201(A)	101	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/09/2025	17	54201(A)	106	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/09/2025	17	54201(A)	103	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/09/2025	17	54202(A)	340	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
01/09/2025	17	54202(A)	339	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
01/09/2025	17	54202(A)	341	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
01/09/2025	17	54202(A)	342	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
01/09/2025	17	54202(A)	343	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,665.00
01/09/2025	17	54206(A)	512	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,425.00
01/09/2025	17	54206(A)	312	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,462.50
01/09/2025	17	54210(A)*#	1421	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
01/09/2025	17	54210(A)	1420	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
01/09/2025	17	54210(A)	1417	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/09/2025	17	54210(A)	1418	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/09/2025	17	54210(A)	1419	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/09/2025	17	54210(A)	1428	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/09/2025	17	54210(A)	1425	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54210(A)	1422	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/09/2025	17	54210(A)	1429	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/09/2025	17	54210(A)	1423	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/09/2025	17	54210(A)	1426	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54210(A)	1427	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54210(A)	1424	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
01/09/2025	17	54215(A)	84	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/09/2025	17	54215(A)	83	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/09/2025	17	54215(A)	85	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/09/2025	17	54215(A)	81	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/09/2025	17	54215(A)	82	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/09/2025	17	54215(A)	80	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/09/2025	17	54216(A)	24-053337-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
01/09/2025	17	54217(A)	00971	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/09/2025	17	54220(A)	1573	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
01/09/2025	17	54220(A)	1585	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50

01/09/2025	17	54220(A)	1576	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/09/2025	17	54220(A)	1586	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,580.00
01/09/2025	17	54220(A)	1574	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/09/2025	17	54220(A)	1590	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/09/2025	17	54220(A)	1579	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
01/09/2025	17	54220(A)	1575	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
01/09/2025	17	54220(A)	1589	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	5,260.00
01/09/2025	17	54220(A)	1578	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
01/09/2025	17	54220(A)	1584	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
01/09/2025	17	54221(A)	10357	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/09/2025	17	54221(A)	10375	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/09/2025	17	54222(A)	11028	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
01/09/2025	17	54222(A)	11027	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
01/09/2025	17	54224(A)*#	20290	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,220.00
01/09/2025	17	54224(A)	20289	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/09/2025	17	54226(A)	24163	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/09/2025	17	54226(A)	24164	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/09/2025	17	54226(A)	24162	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/09/2025	17	54226(A)	24161	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/09/2025	17	54226(A)	24165	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/09/2025	17	54228(A)	7	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,020.00
01/09/2025	17	54228(A)	10	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/09/2025	17	54228(A)	9	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
01/09/2025	17	54228(A)	8	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
01/09/2025	17	54228(A)	6	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,460.00
01/09/2025	17	54228(A)	1	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,980.00
01/09/2025	17	54228(A)	4	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,800.00
01/09/2025	17	54228(A)	5	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
01/09/2025	17	54228(A)	11	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,300.00
01/09/2025	17	54228(A)	2	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,160.00
01/09/2025	17	54235(A)	1577-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	6,520.00
01/09/2025	17	54235(A)	3368-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/09/2025	17	54235(A)	3320-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/09/2025	17	54235(A)	429-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
01/09/2025	17	54235(A)	338-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	2,360.00
01/09/2025	17	54241(A)	24-012	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	6,015.00
01/09/2025	17	54242(A)	1545	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54242(A)	1544	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54242(A)	1549000	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54242(A)	1543	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/09/2025	17	54242(A)	1546	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54242(A)	1547	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54242(A)	1548	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/09/2025	17	54242(A)	1552	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/09/2025	17	54242(A)	1542	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/09/2025	17	54242(A)	1550	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/09/2025	17	54242(A)	1539	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
01/09/2025	17	54242(A)	1551	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/09/2025	17	54242(A)	1541	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/09/2025	17	54242(A)	1540	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/09/2025	17	54244(A)	1084	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	6,440.00
01/09/2025	17	54247(A)	21	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,250.00
01/09/2025	17	54250(A)	277	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/09/2025	17	54250(A)	276	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/09/2025	17	54250(A)	275	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/09/2025	17	54250(A)	274	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/09/2025	17	54250(A)	278	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	3,975.00
01/09/2025	17	54254(A)	70	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	800.00

01/09/2025	17	54254(A)	63	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/09/2025	17	54254(A)	60	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,860.00
01/09/2025	17	54254(A)	52	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
01/09/2025	17	54254(A)	62	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/09/2025	17	54254(A)	59	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
01/09/2025	17	54254(A)	33	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/09/2025	17	54254(A)	69	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
01/09/2025	17	54254(A)	74	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/09/2025	17	54254(A)	54	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
01/09/2025	17	54254(A)	61	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
01/09/2025	17	54254(A)	56	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/09/2025	17	54254(A)	53	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/09/2025	17	54254(A)	55	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/09/2025	17	54254(A)	73	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/09/2025	17	54254(A)	57	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/09/2025	17	54254(A)	58	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,750.00
01/09/2025	17	54254(A)	68	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
01/09/2025	17	54254(A)	67	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
01/09/2025	17	54254(A)	66	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/09/2025	17	54254(A)	64	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/09/2025	17	54254(A)	65	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
01/09/2025	17	54254(A)	72	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
01/09/2025	17	54254(A)	71	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/09/2025	17	54254(A)	75	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
01/09/2025	17	54254(A)	76	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
01/09/2025	17	54254(A)	31	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	4,340.00
01/09/2025	17	54256(A)	161	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
01/09/2025	17	54256(A)	160	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
01/09/2025	17	54258(A)	013	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	4,875.00
01/09/2025	17	54260(A)	13	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	6,300.00
01/09/2025	17	54264(A)	DECEMBER2024	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	1,875.00
					Total for department 283.00:			**$ 221,482.50**
					Total for fund 2921 MIDC GRANT			**$ 221,712.35**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00	15.61
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	2.00
					Total for department 000.00:			**$ 17.61**
Department: 283.00 CIRCUIT COURT								
01/09/2025	17	54209(A)*#	5781	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00	660.00
					Total for department 283.00:			**$ 660.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 677.61**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00	51.65
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	6.20
					Total for department 000.00:			**$ 57.85**
Department: 283.00 CIRCUIT COURT								
01/09/2025	17	10366718	23-051907-FH	MARCUS LOVE	MISCELLANEOUS REVENUE	672.001	283.00	20.00
01/09/2025	17	54209(A)*#	5781	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00	1,140.00
					Total for department 283.00:			**$ 1,160.00**
Department: 285.00 MDCGP ADULT FELONY								
01/09/2025	17	10366717*#	0020124829239	LABEAU INC	INCENTIVES	900.006	285.00	217.50
01/09/2025	17	54209(A)*#	5781	DNA DRUG & ALCOHOL TESTING CENTERS	MDCGP ADULT FELONY	801.034	285.00	1,995.00
					Total for department 285.00:			**$ 2,212.50**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
01/09/2025	17	10366717*#	0047480819688	LABEAU INC	INCENTIVES	900.006	326.00	86.00
01/09/2025	17	54209(A)*#	5781	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00	6,225.00
					Total for department 326.00:			**$ 6,311.00**

					Total for fund 2924 ADULT DRUG COURT			**$**	**9,741.35**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		27.62
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.90
					Total for department 000.00:			**$**	**30.52**
Department: 283.00 CIRCUIT COURT									
01/09/2025	17	10366717*#	0051659623244	LABEAU INC	INCENTIVES	900.006	283.00		172.00
					Total for department 283.00:			**$**	**172.00**
Department: 294.00 PROBATE COURT									
01/09/2025	17	54209(A)*#	5781	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00		2,790.00
					Total for department 294.00:			**$**	**2,790.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**2,992.52**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		2.36
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.86**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.86**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		48.04
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		20.42
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		4.45
01/09/2025	17	10366719	24-052709-FH	MITCHELL, JANEIRO,	ADLT PROB-RESTITUTION	249.000	000.00		3,900.00
					Total for department 000.00:			**$**	**3,972.91**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**3,972.91**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		96.08
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		19.49
					Total for department 000.00:			**$**	**115.57**
Department: 689.00 VETERANS SERVICES									
01/08/2025	17	10366629	1002	FISHER MARQUIS	SRC APPROVED ROOF PAYMENT GALLOWAY	806.000	689.00		2,033.00
01/08/2025	17	10366649	0579391880001	THE BOYD GROUP US INC	VETERANS RELIEF	806.000	689.00		1,000.00
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		43.07
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		43.07
01/09/2025	17	10366663	287314087615X1214202	AT&T MOBILITY	CELL PHONES 11-7 TP 12-6-2024	850.000	689.00		128.90
01/09/2025	17	10366725	153487	SHRED EXPERTS	SUPPLIES OFFICE	754.000	689.00		96.00
					Total for department 689.00:			**$**	**3,344.04**
					Total for fund 2930 VETERAN MILLAGE			**$**	**3,459.61**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1.87
01/07/2025	17	10366620*	PPE 12/20/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/3/2025	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.37**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.37**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		1.20
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		0.10
					Total for department 000.00:			**$**	**1.30**
Department: 294.00 PROBATE COURT									
01/09/2025	17	54209(A)*#	5781	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00		1,185.00
					Total for department 294.00:			**$**	**1,185.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1,186.30**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		1.76
					Total for department 000.00:			**$**	**1.76**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**1.76**
Department: 640.02 ARPA									
01/09/2025	17	10366656	27632	ALLCOMM INC	SOFTWARE LICENSE PERPETUAL	899.000	640.02		1,279.47
01/09/2025	17	10366656	27632	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02		66,089.95

01/09/2025	17	10366656	27633	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02		8,395.50
01/09/2025	17	54253(A)	068-1712358	HEIDEL HOLDINGS LLC	117 SCHLAGE L9092 MORTISE LOCKS	899.000	640.02		81,900.00
					Total for department 640.02:			**$**	**157,664.92**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**157,664.92**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		48.04
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		36.03
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		438.52
					Total for department 000.00:			**$**	**522.59**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**522.59**
Department: 000.00 NON SPECIFIC									
01/09/2025	17	10366654	4129277065-2023	4410 S DORT HWY LLC	OTHER CURRENT LIABILITIES	279.000	000.00		65.59
01/09/2025	17	10366658	4010276014PREA	ANDERSON, PATRICE	OTHER CURRENT LIABILITIES	279.000	000.00		6.93
01/09/2025	17	10366667	4024481027PREA	BAILEY, OLIVIA	OTHER CURRENT LIABILITIES	279.000	000.00		6.96
01/09/2025	17	10366668	5910576002-2023	BENTON, MARVIN	OTHER CURRENT LIABILITIES	279.000	000.00		19.19
01/09/2025	17	10366669	4626153005-2023	BEST HOMES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00		14.77
01/09/2025	17	10366690	4023151020-2023	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		9.08
01/09/2025	17	10366695	1628300012-2022/23	FINANCIAL PLUS CREDIT UNION	OTHER CURRENT LIABILITIES	279.000	000.00		150.00
01/09/2025	17	10366696	4626329015-2023	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00		31.98
01/09/2025	17	10366710	1335576003-2023	HANSON, DAVID A	OTHER CURRENT LIABILITIES	279.000	000.00		41.00
01/09/2025	17	10366714	5914504042-2023	KEHOE, SANDRA	OTHER CURRENT LIABILITIES	279.000	000.00		32.02
01/09/2025	17	10366722	1831300017-2023	REPUTATION FIRST TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00		30.06
01/09/2025	17	10366723	1413506028-2022	RUBIN, SHEILA	OTHER CURRENT LIABILITIES	279.000	000.00		606.38
01/09/2025	17	10366732	5924551009-2023	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		72.23
01/09/2025	17	10366732	5924551009-PREA	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		16.32
					Total for department 000.00:			**$**	**1,102.51**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**1,102.51**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		108.09
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		8.92
01/09/2025	17	10366715	1407300014DBOR23	KING, TYLER	DUE FROM LOCAL UNITS	081.023	000.00		5,309.39
					Total for department 000.00:			**$**	**5,426.40**
Department: 254.22									
01/09/2025	17	54239(A)	57970	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		1,550.00
					Total for department 254.22:			**$**	**1,550.00**
					Total for fund 5160 DELINQUENT TAX			**$**	**6,976.40**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366611*	PPE 12/20/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/3/2025	256.000	000.00		48.04
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		450.65
					Total for department 000.00:			**$**	**498.69**
Department: 443.00 DRAIN SERVICE									
01/09/2025	17	54214(A)	077997	THE GREAT PUT ON INC	SUPPLIES UNIFORMS	769.000	443.00		625.00
					Total for department 443.00:			**$**	**625.00**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**1,123.69**
Department: 443.00 DRAIN SERVICE									
01/09/2025	17	10366655	6779435843883	ADVANCE STORES COMPANY	SUPPLIES	763.000	443.00		88.66
01/09/2025	17	10366670	136246	C&M WIRE & ROPE SUPPLIES CO	SUPPLIES	763.000	443.00		125.00
01/09/2025	17	10366706	470196	RL MORGAN COMPANY	SUPPLIES VEHICLE	779.000	443.00		12.62
					Total for department 443.00:			**$**	**226.28**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**226.28**
Department: 000.00 NON SPECIFIC									
01/07/2025	17	10366610*	PPE 12/20/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/3/2025	256.000	000.00		24.02
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00		79.47
01/09/2025	17	54191(A)	INV9212	ARROWHEAD UPFITTERS INC	UPFIT 12 SHERIFF TAHOES	148.000	000.00		22,990.00
01/09/2025	17	54198(A)	78906	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00		767.50
01/09/2025	17	54198(A)	78909	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00		767.50
					Total for department 000.00:			**$**	**24,628.49**

Department: 234.00 CAR POOL								
01/07/2025	17	10366612	48924	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	90.66
01/07/2025	17	10366612	49097	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	188.90
01/07/2025	17	10366612	49434	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	37.56
01/07/2025	17	10366612	49601	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	395.90
01/07/2025	17	10366612	49617	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	126.83
01/07/2025	17	10366612	50240	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	58.38
01/07/2025	17	10366612	50314	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	76.88
01/07/2025	17	10366612	50524	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	123.63
01/07/2025	17	10366612	50960	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	44.86
01/07/2025	17	10366612	50983	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	118.92
01/07/2025	17	10366612	48883	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	118.92
01/07/2025	17	10366612	47981	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(110.00)
01/07/2025	17	10366612	49137	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(12.00)
01/07/2025	17	10366612	48894	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(118.92)
01/07/2025	17	10366622	92545	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
01/07/2025	17	10366623	267252	RW MERCER COMPANY	GAS PUMP REPAIR	759.000	234.00	255.91
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	19.58
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	19.58
01/09/2025	17	10366678	36378-DEC2024	COMCAST HOLDINGS CORPORATION	MOTOR POOL INTERNET	850.000	234.00	204.85
01/09/2025	17	54190(A)	21240	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	27.96
01/09/2025	17	54190(A)	21236	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	25.79
01/09/2025	17	54190(A)	62167	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	110.00
01/09/2025	17	54238(A)*#	1510045954	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,277.10
01/09/2025	17	54265(A)	101945915	WEX BANK	GAS CARDS	759.000	234.00	7,150.09
					Total for department 234.00:			**$ 10,321.27**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 34,949.76**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
01/08/2025	17	10366630	IF19411	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	92.03
01/08/2025	17	10366636*#	101755	HILL STEEL & BUILDER SUPPLIES	GARAGE-STEEL TO MAKE PARTS	931.000	770.11	79.60
01/08/2025	17	10366636	101801	HILL STEEL & BUILDER SUPPLIES	GARAGE-STEEL TO MAKE PARTS	931.000	770.11	79.60
01/08/2025	17	10366639	49636	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	60.00
01/08/2025	17	10366639	9952	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
01/08/2025	17	10366639	10000	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
01/08/2025	17	10366641	1-1780830	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11	23.96
01/08/2025	17	10366641	1-1780970	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11	38.97
01/08/2025	17	10366641	1-1780975	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11	35.98
01/08/2025	17	10366643	2537039	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	49.25
01/08/2025	17	10366643	2537048	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	71.38
01/08/2025	17	10366653*#	TB-PW030719	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,595.78
01/08/2025	17	10366653	TB-PW030742	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,391.93
01/08/2025	17	10366653	TB-PW030743	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	365.56
01/08/2025	17	10366653	TB-PW030761	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,043.75
01/08/2025	17	10366653	TB-PW030762	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	313.19
01/09/2025	17	54238(A)*#	1510046034	POMP'S TIRE SERVICE INC	GARAGE-TIRES	931.000	770.11	606.08
01/09/2025	17	54266(A)	101895782	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	172.33
01/09/2025	17	54267(A)	101937210	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	87.17
					Total for department 770.11:			**$ 6,282.56**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 6,282.56**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	1.65
01/07/2025	8	5625*#	5410745	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/07/2025	8	5625	5410723	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/07/2025	8	5625	5408768	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/07/2025	8	5625	5403405	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/07/2025	8	5625	5403233	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/08/2025	8	5626*#	5410745	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/08/2025	8	5626	5410723	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **

01/08/2025	8	5626	5408768	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/08/2025	8	5626	5403405	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/08/2025	8	5626	5403233	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
					Total for department 000.00:			**$ 1.65**
Department: 196.00 INSURANCE								
01/07/2025	8	5625*#	5410745	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	** VOIDED **
01/07/2025	8	5625	5410723	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	** VOIDED **
01/07/2025	8	5625	5408768	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	** VOIDED **
01/07/2025	8	5625	5403405	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	** VOIDED **
01/07/2025	8	5625	5403233	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	** VOIDED **
01/08/2025	8	5626*#	5410745	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	** VOIDED **
01/08/2025	8	5626	5410723	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.012	196.00	** VOIDED **
01/08/2025	8	5626	5408768	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	** VOIDED **
01/08/2025	8	5626	5403405	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	** VOIDED **
01/08/2025	8	5626	5403233	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	** VOIDED **
					Total for department 196.00:			**$ -**
					Total for fund 6770 INS SELF INSURED POOL			**$ 1.65**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	46.50
01/07/2025	8	5625*#	5401747	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
01/08/2025	8	5626*#	5401747	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	** VOIDED **
					Total for department 000.00:			**$ 46.50**
Department: 196.00 INSURANCE								
01/07/2025	8	5625*#	5401747	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.001	196.00	** VOIDED **
01/08/2025	8	5626*#	5401747	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.001	196.00	** VOIDED **
					Total for department 196.00:			**$ -**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 46.50**
Department: 000.00 NON SPECIFIC								
01/09/2025	17	10366700	3461	FREEMAN, MATTHEW, AARON	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	75.80
					Total for department 000.00:			**$ 75.80**
Department: 255.06 NON SPECIFIC								
01/09/2025	17	10366705	LIBRARY12152024	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	234.43
01/09/2025	17	10366727	TRANSFERS123124	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	852,095.00
01/09/2025	17	10366728	SETMAE123124	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	11,048.32
01/09/2025	17	10366728	SETMAE123124	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	95,241.38
					Total for department 255.06:			**$ 958,619.13**
					Total for fund 7010 TRUST & AGENCY			**$ 958,694.93**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	3.61
					Total for department 000.00:			**$ 3.61**
Department: 255.06 NON SPECIFIC								
01/09/2025	17	10366660*#	8524154907	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.83
01/09/2025	17	10366662*#	1180685902	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.83
					Total for department 255.06:			**$ 15.66**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 19.27**
Department: 000.00 NON SPECIFIC								
01/07/2025	17	10366619*	PPE 12/20/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/3/2025	256.000	000.00	0.43
01/09/2025	17	54227(A)#	121624-00001	METROPOLITAN LIFE INSURANCE COMPAN	GUARANTEED LIFE INS FUND ACCT RETIREES	123.000	000.00	83,989.00
					Total for department 000.00:			**$ 83,989.43**
Department: 255.06 NON SPECIFIC								
01/09/2025	17	54227(A)#	121624-00001	METROPOLITAN LIFE INSURANCE COMPAN	GUARANTEED LIFE INS FUND ACCT RETIREES	955.011	255.06	251,967.00
					Total for department 255.06:			**$ 251,967.00**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 335,956.43**
Department: 255.06 NON SPECIFIC								
01/09/2025	17	54249(A)	233338	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	3,144.75
01/09/2025	17	54249(A)	234289	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	9,915.75
01/09/2025	17	54263(A)	3036362	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	1,920.00

	Total for department 255.06:	**$ 14,980.50**
	Total for fund 8020 DRN REVOLVING FUND	**$ 14,980.50**
TOTAL - ALL FUNDS		**$ 2,322,431.90**

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