01/06/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 12/30/2024 - 01/05/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
01/02/2025	17	54128(A)#	INV-262470	BRIGHTLY SOFTWARE INC	BRIGHTLY ANNUAL LICENSING RENEWAL	123.000	000.00		2,872.86
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		3,613.80
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		395.72
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		1,138.96
01/03/2025	17	10366523*#	DISTRICT1124	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00		40.00
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00		2,070.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		8,887.75
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		275.00
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		5,891.17
01/03/2025	17	10366582	PPE 12/6/2024 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR CHECK DATE 12/20/2024	256.000	000.00		1,663.88
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		201.00
					Total for department 000.00:			**$**	**27,050.14**
Department: 105.00 ADMINISTRATION									
01/02/2025	17	54174(A)*#	6019933543	STAPLES INC	OFFICE SUPPLIES	754.000	105.00		35.99
					Total for department 105.00:			**$**	**35.99**
Department: 172.00 FISCAL SERVICES ADMIN									
01/03/2025	17	54187(A)	6017220710	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00		174.27
					Total for department 172.00:			**$**	**174.27**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
01/02/2025	17	54174(A)*#	6019933587	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		13.83
					Total for department 216.00:			**$**	**13.83**
Department: 228.01 DATA PROCESSING									
01/02/2025	17	54172(A)	B19016792	SHI INTERNATIONAL CORP	CISCO DUO RENEWAL AND HARDWARE TOKENS	933.001	228.01		52,100.00
01/02/2025	17	54179(A)	CORRINV1689245	ESCAPE VELOCITY HOLDINGS INC	INV1689245	801.004	228.01		2,443.50
01/02/2025	17	54179(A)	CORRINV1691037	ESCAPE VELOCITY HOLDINGS INC	INV1691037	801.004	228.01		14,306.00
01/02/2025	17	54179(A)	CORRINV1694346	ESCAPE VELOCITY HOLDINGS INC	INV1694346	801.004	228.01		5,523.25
01/02/2025	17	54179(A)	CORRINV1702215	ESCAPE VELOCITY HOLDINGS INC	INV1702215	801.004	228.01		3,675.00
					Total for department 228.01:			**$**	**78,047.75**
Department: 233.00 PURCHASING									
01/03/2025	17	54185(A)	2635947	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00		438.10
					Total for department 233.00:			**$**	**438.10**
Department: 253.00 TREASURER									
01/03/2025	17	54186(A)	567614	ALARM MANAGEMENT II LLC	MONTHLY SVC FEE JAN 2025	801.029	253.00		85.47
					Total for department 253.00:			**$**	**85.47**
Department: 265.00 BUILDINGS & GROUNDS									
01/02/2025	17	54128(A)#	INV-262470	BRIGHTLY SOFTWARE INC	BRIGHTLY ANNUAL LICENSING RENEWAL	933.001	265.00		8,524.90
01/02/2025	17	54132(A)#	4214655520	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
01/02/2025	17	54132(A)	4215132692	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
01/02/2025	17	54132(A)	4215773128	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		137.52
01/02/2025	17	54132(A)	4215773171	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		71.68
01/02/2025	17	54138(A)	5400	D&H FIRE SUPPRESSION LLC	CIRCUIT CT- EMERGENCY REPAIR	930.000	265.00		1,905.88
01/02/2025	17	54147(A)#	9339420433	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		185.85
01/02/2025	17	54147(A)	9341494632	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		23.52
01/02/2025	17	54147(A)	9340078071	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		144.44
01/02/2025	17	54147(A)	9345429204	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		197.47
01/02/2025	17	54161(A)	25221334-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		134.29
01/03/2025	17	10366519	98302 12/27/24	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00		189.46
01/03/2025	17	10366530*#	206436885886	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,034.23
01/03/2025	17	10366530	204924397692	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,219.82
01/03/2025	17	10366541#	46845	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		68.60
01/03/2025	17	10366541	42621	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		58.80
01/03/2025	17	10366541	42612	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		58.80

01/03/2025	17	10366541	42611	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		117.60
01/03/2025	17	10366541	42635	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		31.80
01/03/2025	17	10366555*#	0067902834	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00		789.06
01/03/2025	17	10366560#	1-134935356105	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	265.00		18,303.86
01/03/2025	17	10366564	2946380	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		119.39
01/03/2025	17	10366598	18193716	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		492.60
01/03/2025	17	10366598	18209222	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		16.78
					Total for department 265.00:			**$**	**33,938.61**
Department: 267.00 BUILDING & GROUNDS MCCREE									
01/02/2025	17	54147(A)#	9345429204	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	267.00		80.48
01/03/2025	17	10366541#	46845	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		14.70
01/03/2025	17	10366541	42621	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		19.60
01/03/2025	17	10366541	42612	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		19.60
01/03/2025	17	10366541	42611	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		39.20
01/03/2025	17	10366541	42635	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		10.60
01/03/2025	17	10366555*#	0067902834	GFL ENVIRONMENTAL USA INC	MCCREE COMPACTOR WASTE REMOVAL	801.004	267.00		401.54
01/03/2025	17	10366560#	1-134935356105	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	267.00		3,090.26
					Total for department 267.00:			**$**	**3,675.98**
Department: 270.00 HUMAN RESOURCES									
01/02/2025	17	54174(A)*#	6019933552	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		125.74
					Total for department 270.00:			**$**	**125.74**
Department: 280.00 LEGAL RECORDS DIVISION									
01/02/2025	17	54123(A)	3030-11874	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00		3,290.45
01/03/2025	17	10366532*#	2783	COUNTY OF SAGINAW	CIVIL FILING FEES	603.066	280.00		60.00
					Total for department 280.00:			**$**	**3,350.45**
Department: 283.00 CIRCUIT COURT									
01/02/2025	17	54174(A)*#	6019933613	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		30.56
01/03/2025	17	10366507	28729360293012142024	AT&T MOBILITY	TELEPHONE	850.000	283.00		429.39
01/03/2025	17	10366535	12-000574	KNJ GROUP	SUPPLIES CLOTHING	767.000	283.00		87.00
01/03/2025	17	10366557	2781	HATTY MICHAEL P	VISITING JUDGES	810.000	283.00		2,214.40
					Total for department 283.00:			**$**	**2,761.35**
Department: 286.00 67TH DISTRICT COURT									
01/02/2025	17	10366493	0000022453	EOS BUSINESS SURVEILLANCE SOLUTIONS	PROTECTION AND SECURITY SERVICES	801.029	286.00		175.00
01/02/2025	17	54126(A)	1318	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		283.50
01/02/2025	17	54136(A)	2024/12/26-67THDC	CROSS WESLEY L	SERV CONT GENERAL	801.004	286.00		890.00
01/03/2025	17	10366502	287274791621X1224	AT&T	TELEPHONE	850.000	286.00		5.35
01/03/2025	17	10366594#	024214	BUDLONG ROBERT G	OUTSIDE PRINTING	900.003	286.00		680.00
01/03/2025	17	10366600	0065-000042013	JARRS INC	SERV CONT GENERAL	801.004	286.00		500.00
					Total for department 286.00:			**$**	**2,533.85**
Department: 287.00 5TH DIVISION DISTRICT COURT									
01/03/2025	17	10366572	2024/12/22-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00		2,000.00
01/03/2025	17	10366594#	024213	BUDLONG ROBERT G	FOLDERS	900.003	287.00		2,040.00
01/03/2025	17	10366608*#	022675377	XEROX CAPITAL	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		119.16
01/03/2025	17	10366608	022675378	XEROX CAPITAL	SERV CONT GENERAL	801.004	287.00		119.16
					Total for department 287.00:			**$**	**4,278.32**
Department: 294.00 PROBATE COURT									
01/02/2025	17	54135(A)*#	C31641	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	294.00		492.00
01/02/2025	17	54148(A)	2023222574DD	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
01/02/2025	17	54162(A)	2024227013DD	MORRISSEY BOVE & EBBOTT PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
01/02/2025	17	54163(A)	427859	MULTILANGUAGE SERVICES INC	SERV CONT GENERAL	801.004	294.00		150.00
01/02/2025	17	54174(A)*#	6019933622	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		39.82
01/02/2025	17	54174(A)	6019933621	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		104.39
01/02/2025	17	54174(A)	6019933620	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		(104.39)
01/03/2025	17	10366510	1996152907GA	BOYER HEATHER M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		115.00
01/03/2025	17	10366510	2024227470GA	BOYER HEATHER M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
01/03/2025	17	10366520	175435	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		820.00
01/03/2025	17	10366520	227695	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		180.00

01/03/2025	17	10366533	2024227655MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
01/03/2025	17	10366544	B94-143409-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B19-214050-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B23-224727-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B20-214935-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		900.00
01/03/2025	17	10366544	B24-226854-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B24-226968-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B24-227146-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B24-227185-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		373.00
01/03/2025	17	10366544	B24-227233-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		770.00
01/03/2025	17	10366544	B24-227234-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B24-227244-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B24-227246-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		445.00
01/03/2025	17	10366544	B24-227273-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
01/03/2025	17	10366544	B24-227281-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		180.00
01/03/2025	17	10366544	B02-169809-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		900.00
01/03/2025	17	10366583	RM25-012-NOVEMBER25	STATE OF MICH	SERV CONT GENERAL	801.004	294.00		126.91
01/03/2025	17	10366606	2001167210-DD	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		600.00
01/03/2025	17	10366607	8715	WORLDWIDE INTERPRETERS LLC	SERV CONT GENERAL	801.004	294.00		322.72
					Total for department 294.00:			**$**	**10,964.45**
Department: 295.00 ADULT PROBATION									
01/03/2025	17	10366580*#	153629	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00		84.00
					Total for department 295.00:			**$**	**84.00**
Department: 297.00 JURY BOARD									
01/02/2025	17	54174(A)*#	6019933615	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		46.58
					Total for department 297.00:			**$**	**46.58**
Department: 305.00 SHERIFF ADMIN									
01/03/2025	17	10366559	00139451-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00		145.00
					Total for department 305.00:			**$**	**145.00**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
01/02/2025	17	54132(A)#	4215773157	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00		86.46
01/02/2025	17	54147(A)#	9345429204	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		80.48
01/03/2025	17	10366538	322898	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		50.97
01/03/2025	17	10366538	323524	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		102.41
01/03/2025	17	10366541#	46845	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		14.70
01/03/2025	17	10366541	42621	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		19.60
01/03/2025	17	10366541	42612	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		19.60
01/03/2025	17	10366541	42611	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		39.20
01/03/2025	17	10366541	42635	FICK LANDSCAPE SUPPLIES LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		10.60
01/03/2025	17	10366555*#	0067902834	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		799.75
01/03/2025	17	10366560#	1-134935356105	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	309.00		2,377.13
01/03/2025	17	10366560	1-134932191202	JOHNSON CONTROLS INC	REPAIRS GROUNDS	930.000	309.00		507.25
					Total for department 309.00:			**$**	**4,108.15**
Department: 310.00 INVESTIGATIVE									
01/03/2025	17	10366526	1132696DEC2024	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00		114.90
					Total for department 310.00:			**$**	**114.90**
Department: 312.00 SPECIALTY TEAM									
01/03/2025	17	10366500	16020	AMERICAN AUTO WORKS	MOTOR POOL CHARGES	957.005	312.00		200.00
					Total for department 312.00:			**$**	**200.00**
Department: 316.01 BYRNE COMMUNITY PROJECT									
01/03/2025	17	10366590	257119	SZOTT M59 CHRYSLER JEEP INC	EQUIPMENT	978.000	316.01		719.85
					Total for department 316.01:			**$**	**719.85**
Department: 351.00 CORRECTIONS									
01/02/2025	17	54125(A)	200617300-000543	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		16,877.83
01/02/2025	17	54125(A)	000016779-000659	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		68.77
01/02/2025	17	54129(A)	43191375	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		56.00
01/02/2025	17	54129(A)	43191376	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		1,953.90

01/02/2025	17	54131(A)*#	AB91N8S	CDW LLC	SUPPLIES OFFICE	754.000	351.00		83.00
01/02/2025	17	54169(A)*#	80616096	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00		216.00
01/03/2025	17	10366543	029199992	GALLS PARENT HOLDINGS LLC	SUPPLIES OTHER	752.000	351.00		391.76
					Total for department 351.00:			**$**	**19,647.26**
Department: 426.00 EMERGENCY MANAGEMENT									
01/03/2025	17	10366505	810232020412-24	AT&T	TELEPHONE	850.000	426.00		235.43
					Total for department 426.00:			**$**	**235.43**
Department: 640.02 ARPA									
01/02/2025	17	54178(A)	ARPA # 054 1ST PYMT	CHARTER TOWNSHIP MUNDY	MUNDY TWP SENIOR CENTER IMPROVEMENTS	899.054	640.02		65,000.00
					Total for department 640.02:			**$**	**65,000.00**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
01/02/2025	17	54127(A)	893885	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.004	662.00		1,032.50
01/02/2025	17	54127(A)	895079	BEHAVIORAL RESOURCES & INSTITUTE	SERVICE CONTRACT-PSYCHOLOGIST	801.004	662.00		1,070.00
					Total for department 662.00:			**$**	**2,102.50**
Department: 711.00 REG OF DEEDS									
01/02/2025	17	54174(A)*#	6019933610	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		45.56
01/02/2025	17	54174(A)	6019933611	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		38.04
01/02/2025	17	54174(A)	6019933612	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		91.51
					Total for department 711.00:			**$**	**175.11**
					Total for fund 1010 GENERAL FUND			**$**	**260,053.08**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		144.12
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		246.61
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1,933.58
01/03/2025	17	10366592	PPE 12/6/2024 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 12/20/2024	256.000	000.00		731.00
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		5.00
					Total for department 000.00:			**$**	**3,060.31**
Department: 764.00 PARKS RANGERS SERVICES									
01/02/2025	17	54171(A)	11991284	SECURITAS SECURITY SVCS USA INC	SECURITY SERVICES	801.028	764.00		2,451.97
01/03/2025	17	10366494	24121701	LUXURY HOME BUYERS LLC	RANGER-REPLACING OLD TASERS	752.000	764.00		2,277.00
					Total for department 764.00:			**$**	**4,728.97**
Department: 769.00 MOUNDS									
01/03/2025	17	10366527	15MNDJAN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
01/03/2025	17	10366566	424	HILLIKER HIVE	MOUNDS-2025 MOUNDS SEASON PASSES	752.000	769.00		641.47
					Total for department 769.00:			**$**	**788.32**
Department: 770.01 PARKS MAINTENANCE SERVICE									
01/03/2025	17	10366513	0866610DEC24	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		214.40
01/03/2025	17	10366514	0807950DEC24	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		65.64
01/03/2025	17	10366530*#	201898714470	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		36.15
01/03/2025	17	10366530	201898714471	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		117.39
01/03/2025	17	10366530	201898714472	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		28.76
01/03/2025	17	10366555*#	0068044429	GFL ENVIRONMENTAL USA INC	ADMIN AND GENERAL PARKS	864.000	770.01		400.86
01/03/2025	17	10366574	0018781447-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
01/03/2025	17	10366574	0018801470-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		90.00
01/03/2025	17	10366574	0018801789-001	ROCK BOTTOM STONE SUPPLY LLC	GENERAL-SNOW SHOVELS	930.000	770.01		133.75
01/03/2025	17	10366578	SAT-IN375474	SATELLITE INDUSTRIES INC	REPAIRS GROUNDS	930.000	770.01		282.00
01/03/2025	17	10366597	005457201122124	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01		149.98
					Total for department 770.01:			**$**	**1,653.93**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/03/2025	17	10366555*#	0068044429	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03		176.17
					Total for department 770.03:			**$**	**176.17**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
01/03/2025	17	10366530*#	601013809718	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		1,279.79
01/03/2025	17	10366596	005453801122124	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		319.98
					Total for department 770.05:			**$**	**1,599.77**
Department: 770.31 CITY PARKS-GENERAL									
01/03/2025	17	10366499	3807	ALLIED EQUIPMENT RENTAL	REPAIRS GROUNDS	930.000	770.31		210.90

01/03/2025	17	10366555*#	0068044429	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31		254.93
					Total for department 770.31:			**$**	**465.83**
Department: 770.34 STATE PARK RIVERFRONT									
01/03/2025	17	10366537	00016278	ENVIRONMENTAL RUBBER RECYCLING	OTHER CONTRACTUAL SERVICES	801.028	770.34		21.00
01/03/2025	17	10366555*#	0068044429	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.34		185.00
01/03/2025	17	10366605*#	TB-PW030676	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34		497.45
					Total for department 770.34:			**$**	**703.45**
Department: 772.00 MERKLEY FARMS									
01/03/2025	17	10366556*#	2412-738577	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		99.66
					Total for department 772.00:			**$**	**99.66**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
01/02/2025	17	54173(A)	414422	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		20.97
					Total for department 806.00:			**$**	**20.97**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**13,297.38**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		48.04
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		656.64
					Total for department 000.00:			**$**	**704.68**
Department: 765.00 CROSSROADS									
01/03/2025	17	10366539	W45856	WILDLIFE COLLECTIONS LLC	CRV-RETAIL INVENTORY	762.000	765.00		2,364.96
					Total for department 765.00:			**$**	**2,364.96**
Department: 765.03 CHRISTMAS AT CROSSROADS									
01/03/2025	17	10366512	00002	CAVANESS CONSSIONS	OTHER CONTRACTUAL SERVICES	801.028	765.03		910.00
					Total for department 765.03:			**$**	**910.00**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**3,979.64**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		4.03
					Total for department 000.00:			**$**	**28.05**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**28.05**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		10.31
					Total for department 000.00:			**$**	**34.33**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**34.33**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		5.28
					Total for department 000.00:			**$**	**5.28**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**5.28**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		381.99
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1,357.63
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		846.39
					Total for department 000.00:			**$**	**2,586.01**
					Total for fund 2110 PARAMEDICS FUND			**$**	**2,586.01**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		384.32
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		19.70
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		340.21
					Total for department 000.00:			**$**	**744.23**
					Total for fund 2130 ANIMAL SHELTER			**$**	**744.23**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		1,008.84
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		47.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		361.07
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		330.00
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		195.36

01/03/2025	17	10366591	PPE 12/6/2024 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 12/20/2024	256.000	000.00		237.00
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		16.00
					Total for department 000.00:			**$**	**2,195.27**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
01/02/2025	17	54174(A)*#	6019933545	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		392.48
01/03/2025	17	10366506*#	287303103531X1214	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,545.50
01/03/2025	17	10366580*#	153630	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00		240.00
					Total for department 290.00:			**$**	**2,177.98**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**4,373.25**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.80
					Total for department 000.00:			**$**	**1.80**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.80**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		1,842.33
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		216.18
01/03/2025	17	10366501#	03844191188-25	AMERICAN MEDICAL ASSOCIATION	MEMBERSHIPS FY 25-26 PORTION	123.000	000.00		15.12
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1,326.12
01/03/2025	17	10366586	MDHHS122724	STATE OF MICH	DUE TO FEDERAL GOVERNMENT	229.000	000.00		843,559.76
					Total for department 000.00:			**$**	**846,959.51**
Department: 601.01 PUBLIC HEALTH ADMIN									
01/03/2025	17	10366501#	03844191188-25	AMERICAN MEDICAL ASSOCIATION	MEMBERSHIPS FY 24-25 PORTION	915.000	601.01		44.88
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	601.01		593.04
01/03/2025	17	10366525	1173062DEC-JAN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01		493.84
01/03/2025	17	10366580*#	153474	SHRED EXPERTS	SHRED SERVICES	801.000	601.01		96.00
					Total for department 601.01:			**$**	**1,227.76**
Department: 602.02 IMMUNIZATIONS									
01/02/2025	17	54146(A)	8254513919	GLAXOSMITHKLINE HOLDINGS	VACCINE ORDER	766.000	602.02		4,107.21
01/02/2025	17	54160(A)#	23023995	MCKESSON MEDICAL SURGICAL INC	SUPPLIES	763.000	602.02		66.72
01/03/2025	17	10366577	7142355417	SANOFI PASTEUR INC	VACCINE ORDER	766.000	602.02		5,571.48
01/03/2025	17	10366577	7142355415	SANOFI PASTEUR INC	VACCINE ORDER	766.000	602.02		2,280.20
01/03/2025	17	10366577	7142355414	SANOFI PASTEUR INC	VACCINE ORDER	766.000	602.02		4,941.77
01/03/2025	17	10366577	7142355419	SANOFI PASTEUR INC	VACCINE ORDER	766.000	602.02		1,384.26
01/03/2025	17	10366577	7155008567-CREDIT	SANOFI PASTEUR INC	SUPPLIES DRUGS AND PHARMACEUTICALS	766.000	602.02		(1,370.43)
					Total for department 602.02:			**$**	**16,981.21**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
01/03/2025	17	10366529	072407	HENRY FORD HEALTH SYSTEM	EPIC MONTHLY MAINTENANCE & SUPPORT	801.000	602.07		821.72
01/03/2025	17	10366567	GCHD122724	CHAPMAN TERESA	SUPPLIES	763.000	602.07		426.00
01/03/2025	17	10366575	GCHD121724	ROOTLESS ROASTING	SUPPLIES	763.000	602.07		480.00
01/03/2025	17	10366579	GCHD121624	WOLOK KATRINA	SUPPLIES	763.000	602.07		379.20
01/03/2025	17	10366593	GCHD121324	TEES PLENTIFULE SALADS & CATERING	SUPPLIES	763.000	602.07		450.00
					Total for department 602.07:			**$**	**2,556.92**
Department: 604.00 LABORATORY HEALTH DEPT									
01/03/2025	17	10366536#	MW157-1224	ELITE TRAUMA CLEANUP	LAB	801.000	604.00		180.00
					Total for department 604.00:			**$**	**180.00**
Department: 605.05 COVID IMMUNIZATION									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	605.05		398.64
					Total for department 605.05:			**$**	**398.64**
Department: 606.02 HIV PREVENTION									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	606.02		42.36
					Total for department 606.02:			**$**	**42.36**
Department: 606.03 STI/STD									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	606.03		84.72
					Total for department 606.03:			**$**	**84.72**
Department: 606.04 HIV PREP									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	606.04		47.40
					Total for department 606.04:			**$**	**47.40**

Department: 608.01 WIC BREASTFEEDING									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	608.01		114.84
					Total for department 608.01:			**$**	**114.84**
Department: 608.02 WIC RESIDENT SERVICES									
01/02/2025	17	54135(A)*#	C31503	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	608.02		134.00
01/02/2025	17	54135(A)	C31571	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	608.02		283.41
01/02/2025	17	54160(A)#	23034512	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		142.03
					Total for department 608.02:			**$**	**559.44**
Department: 611.01 FAMILY PLANNING									
01/02/2025	17	54154(A)	018	KOTERBA JILLIAN	NP CONTRACT FOR FP/STD CLINICS FY 24-25	801.000	611.01		4,427.50
01/03/2025	17	10366603*#	6100832980	VERIZON WIRELESS	(2) FP HOTSPOT	850.000	611.01		72.02
					Total for department 611.01:			**$**	**4,499.52**
Department: 614.00 BURTON CLINIC									
01/02/2025	17	54169(A)*#	80615015	BIO SERV CORPORATION	PEST CONTROL	801.000	614.00		79.00
01/03/2025	17	10366536#	MW156-1224	ELITE TRAUMA CLEANUP	BURTON	802.000	614.00		180.00
01/03/2025	17	10366555*#	0068044450	GFL ENVIRONMENTAL USA INC	ELECTRIC UTILITIES	920.000	614.00		101.74
					Total for department 614.00:			**$**	**360.74**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	618.03		47.40
					Total for department 618.03:			**$**	**47.40**
Department: 619.00 HEARING & VISION									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	619.00		313.08
					Total for department 619.00:			**$**	**313.08**
Department: 625.00 TUBERCULOSIS									
01/02/2025	17	54131(A)*#	AB86D1Y	CDW LLC	SUPPLIES	763.000	625.00		154.91
01/02/2025	17	54174(A)*#	6019496203	STAPLES INC	CD/TB	763.000	625.00		66.70
01/02/2025	17	54174(A)	6019933623	STAPLES INC	CD/TB	763.000	625.00		574.73
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	625.00		84.72
01/03/2025	17	10366573	498860	RONDO TOP HOLDINGS LLC	DRUG ORDER	763.000	625.00		324.73
01/03/2025	17	10366573	496858	RONDO TOP HOLDINGS LLC	OTHER EXPENDITURES	955.001	625.00		113.82
					Total for department 625.00:			**$**	**1,319.61**
Department: 626.01 ENVIRONMENTAL HEALTH									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	626.01		211.80
01/03/2025	17	10366540	0016932	LETAVIS VEHICLE	SUPPLIES	763.000	626.01		70.00
01/03/2025	17	10366569	EVERTT121124-REFUND	NICK EVERETT	HEALTH SERVICES SEPTIC PERMI	644.002	626.01		180.00
01/03/2025	17	10366584	791-11291505	STATE OF MICH	SUPPLIES	763.000	626.01		646.00
					Total for department 626.01:			**$**	**1,107.80**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**876,800.95**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		151.33
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		171.13
					Total for department 000.00:			**$**	**322.46**
Department: 602.03 VACCINATION OUTREACH									
01/03/2025	17	10366603*#	6100832980	VERIZON WIRELESS	IMMS HOTSPOT	850.000	602.03		36.01
					Total for department 602.03:			**$**	**36.01**
Department: 603.01 TOBACCO LICENSING									
01/02/2025	17	54174(A)*#	6019496202	STAPLES INC	TOBACCO	763.000	603.01		63.15
01/02/2025	17	54174(A)	6019072369	STAPLES INC	TOBACCO	763.000	603.01		83.65
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	603.01		84.72
					Total for department 603.01:			**$**	**231.52**
Department: 607.01 HEALTHY START									
01/02/2025	17	54131(A)*#	AB8M66B	CDW LLC	ADOBE PRO	763.000	607.01		83.00
01/02/2025	17	54174(A)*#	6019496201	STAPLES INC	HEALTHY START	763.000	607.01		12.99
01/02/2025	17	54174(A)	6019072375	STAPLES INC	HEALTHY START	763.000	607.01		11.98
01/02/2025	17	54174(A)	6019072371	STAPLES INC	HEALTHY START	763.000	607.01		136.15
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	607.01		254.16
01/03/2025	17	10366595	210227	THE FLINT CHILDRENS MUSEUM	SUPPLIES	763.000	607.01		136.00

					Total for department 607.01:			**$**	**634.28**
Department: 615.00 GENESEE HEALTH PLAN									
01/03/2025	17	10366506*#	287303959661X121424	AT&T MOBILITY	TELEPHONE	850.000	615.00		47.40
					Total for department 615.00:			**$**	**47.40**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**1,271.67**
Department: 255.01 TAXES									
01/02/2025	17	54145(A)	GHPMSS1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		322,062.00
01/02/2025	17	54145(A)	GHPMSP1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		299,579.00
01/02/2025	17	54145(A)	GHPPS1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		38,893.00
01/02/2025	17	54145(A)	GHPLS1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		6,899.00
01/02/2025	17	54145(A)	GHPRS1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		40,252.00
01/02/2025	17	54145(A)	GHPD1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		88,407.00
01/02/2025	17	54145(A)	GHPCM1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		28,686.00
01/02/2025	17	54145(A)	GHPCDS1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		31,029.00
01/02/2025	17	54145(A)	GHPIC1024	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		85,580.70
					Total for department 255.01:			**$**	**941,387.70**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**941,387.70**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		5.47
					Total for department 000.00:			**$**	**29.49**
					Total for fund 2231 SENIOR SERVICES			**$**	**29.49**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		10.02
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		137.50
					Total for department 000.00:			**$**	**147.52**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
01/03/2025	17	10366587	12202024	STATE OF MICH	STATE PARTICIPATION	558.000	322.00		154.89
					Total for department 322.00:			**$**	**154.89**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**302.41**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		124.01
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		44.53
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		23.13
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		21.12
					Total for department 000.00:			**$**	**212.79**
Department: 701.00 PLANNIN - INDIRECT									
01/03/2025	17	10366508	287313732776X121424	AT&T MOBILITY	11/7-12/6 ACCT 287313732776 (PLAN)	850.000	701.00		48.85
					Total for department 701.00:			**$**	**48.85**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**261.64**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		9.01
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.69
					Total for department 000.00:			**$**	**10.70**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**10.70**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		30.12
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		16.87
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		4.43
					Total for department 000.00:			**$**	**51.42**
Department: 734.01 FED HWY ADMIN PLANNING									
01/02/2025	17	54122(A)	2000968796	AECOM GREAT LAKES INC	SS4A CONSULTANT	804.000	734.01		23,329.80
					Total for department 734.01:			**$**	**23,329.80**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**23,381.22**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		18.18
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		1.50

01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		2.21
					Total for department 000.00:			**$**	**21.89**
Department: 734.01 FED HWY ADMIN PLANNING									
01/03/2025	17	10366585	2124990103	STATE OF MICH	CONSULTANTS	804.000	734.01		30,378.63
					Total for department 734.01:			**$**	**30,378.63**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**30,400.52**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		0.90
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.07
					Total for department 000.00:			**$**	**0.97**
					Total for fund 2335 NSP 3			**$**	**0.97**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		5.71
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.37
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		2.12
					Total for department 000.00:			**$**	**8.20**
					Total for fund 2337 MSHDA			**$**	**8.20**
Department: 000.00 NON SPECIFIC									
01/02/2025	17	54142(A)	32713 DR1	FITCH BUILDERS LLC	WHOLE HOME REHAB PROJECT AT	103.000	000.00		41,111.10
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		64.56
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		27.33
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		19.89
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		5.76
					Total for department 000.00:			**$**	**41,228.64**
Department: 731.00 HOUSING REHABILATION									
01/02/2025	17	54159(A)	362783	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/02/2025	17	54159(A)	362784	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/02/2025	17	54159(A)	362790	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/02/2025	17	54159(A)	362792	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
01/02/2025	17	54159(A)	362794	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**500.00**
					Total for fund 2340 CDBG 20X0			**$**	**41,728.64**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		0.73
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.07
					Total for department 000.00:			**$**	**0.80**
Department: 704.10 EMERGENCY SHELTER									
01/02/2025	17	54144(A)	11-24	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10		2,971.41
					Total for department 704.10:			**$**	**2,971.41**
					Total for fund 2350 HESG 20X0			**$**	**2,972.21**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		11.00
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		5.25
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.62
					Total for department 000.00:			**$**	**17.87**
					Total for fund 2360 HOME 2020			**$**	**17.87**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		216.18
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		48.04
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		29.54
					Total for department 000.00:			**$**	**293.76**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**293.76**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		19.22
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		7.25
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		41.25

					Total for department 000.00:			**$**	**91.74**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**91.74**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		7.93
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		13.75
					Total for department 000.00:			**$**	**45.70**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**45.70**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		336.28
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		72.06
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		39.44
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		27.50
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		1.00
					Total for department 000.00:			**$**	**476.28**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**476.28**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		6.01
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		12.01
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		3.52
					Total for department 000.00:			**$**	**21.54**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**21.54**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		6.01
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		3.32
					Total for department 000.00:			**$**	**33.35**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**33.35**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		47.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		105.35
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		52.91
					Total for department 000.00:			**$**	**205.26**
					Total for fund 2642 GIVE GRANT			**$**	**205.26**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		5.41
					Total for department 000.00:			**$**	**29.43**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**29.43**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		1.98
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.16
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		0.82
					Total for department 000.00:			**$**	**2.96**
Department: 698.01 HEAD START									
01/02/2025	17	54182(A)*#	INV11342120	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		92.46
01/03/2025	17	10366503*#	312925882-DEC24/JAN2	AT&T	TELEPHONE	850.000	698.01		37.51
01/03/2025	17	10366504*	312288282-DEC24/JAN2	AT&T	TELEPHONE	850.000	698.01		26.02
01/03/2025	17	10366534*#	237503	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01		2.74
					Total for department 698.01:			**$**	**158.73**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
01/03/2025	17	10366521*#	121924	CLIO AREA SCHOOLS	OCT24 - AUG25	801.012	698.03		172.85
01/03/2025	17	10366521	121924	CLIO AREA SCHOOLS	OCT24 - AUG25	801.051	698.03		17.03
					Total for department 698.03:			**$**	**189.88**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**351.57**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.30

01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		94.71
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		0.29
					Total for department 000.00:			**$**	**119.30**
					Total for fund 2731 SENIOR FOODS			**$**	**119.30**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		123.81
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		362.60
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		0.26
					Total for department 000.00:			**$**	**486.67**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**486.67**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		0.12
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		12.57
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		0.05
					Total for department 000.00:			**$**	**12.74**
Department: 697.28 CHILDHOOD MEALS									
01/02/2025	17	54181(A)	992959-SR NUT	US FOODS INC	SUPPLIES FOOD	762.000	697.28		265.44
					Total for department 697.28:			**$**	**265.44**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**278.18**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.31
					Total for department 000.00:			**$**	**1.31**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**1.31**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		2.01
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		47.96
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		0.84
					Total for department 000.00:			**$**	**50.81**
Department: 697.30 COMMODITY DISTRIBUTION									
01/02/2025	17	54137(A)*	132489692-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		192.50
01/02/2025	17	54137(A)	132489693-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		192.50
					Total for department 697.30:			**$**	**385.00**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**435.81**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		0.88
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		45.40
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		0.37
					Total for department 000.00:			**$**	**46.65**
Department: 697.30 COMMODITY DISTRIBUTION									
01/02/2025	17	54137(A)*	132489692-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		192.50
01/02/2025	17	54137(A)	132489693-CORR	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		192.50
					Total for department 697.30:			**$**	**385.00**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**431.65**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		12.48
					Total for department 000.00:			**$**	**12.48**
Department: 695.41 PROGRAM-DIRECT									
01/03/2025	17	10366546	122324HODGE-U	GENESEE COUNTY TREASURER	3127 PROSPECT ST FLRINT 48504	872.009	695.41		3,000.00
01/03/2025	17	10366547	122024BELCHICKJR-H	GENESEE COUNTY TREASURER	3071 KETTERING HTS FLINT 48507	872.009	695.41		1,728.14
01/03/2025	17	10366548	122324POWELL-H	GENESEE COUNTY TREASURER	2652 RASKOB ST FLINT 48504	872.009	695.41		1,444.41
01/03/2025	17	10366549	122624CAVAZOS-H	GENESEE COUNTY TREASURER	1409 ROOSEVELT AVE FLINT 48503	872.009	695.41		1,665.26
01/03/2025	17	10366550	122624WHARRAM-H	GENESEE COUNTY TREASURER	5082 ROBERTS DR FLINT 48506	872.009	695.41		3,000.00
01/03/2025	17	10366551	122624WINFREY-H	GENESEE COUNTY TREASURER	1118 OSCEOLA AVE FLINT 48505	872.009	695.41		2,230.24
01/03/2025	17	10366552	122324JOHNSONJR-H	GENESEE COUNTY TREASURER	5701 GLENN AVE FLINT 48505	872.009	695.41		1,571.88
01/03/2025	17	10366553	122324CAMPBELL-U	GENESEE COUNTY TREASURER	430 ELM ST MT MORRIS 48458	872.009	695.41		2,129.80
01/03/2025	17	10366554	122624DIMENT-U	GENESEE COUNTY TREASURER	9148 N GENESEE RD MT MORRIS 48458	872.009	695.41		773.23
					Total for department 695.41:			**$**	**17,542.96**

					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**17,555.44**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.20
					Total for department 000.00:			**$**	**0.20**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.20**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		17.71
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.43
01/03/2025	17	10366602*	PPE 12/6/2024 UWC	United Fund	UNITED WAY FOR PAY DATE 12/20/2024	256.000	000.00		7.37
					Total for department 000.00:			**$**	**26.51**
Department: 698.01 HEAD START									
01/02/2025	17	54182(A)*#	INV11342120	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		342.10
01/03/2025	17	10366503*#	312925882-DEC24/JAN2	AT&T	TELEPHONE	850.000	698.01		79.71
01/03/2025	17	10366504*	312288282-DEC24/JAN2	AT&T	TELEPHONE	850.000	698.01		66.92
01/03/2025	17	10366534*#	237503	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01		10.18
01/03/2025	17	10366563	20820135- 12-19-24	LINDEN COMM SCHOOLS	LINDEN UTILITIES 2801-698.01-924.000	924.000	698.01		1,200.00
					Total for department 698.01:			**$**	**1,698.91**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
01/03/2025	17	10366509#	CAFE25000024	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,462.56
01/03/2025	17	10366509	CAFE25000024	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03		156.09
01/03/2025	17	10366521*#	121924	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.03		3,284.11
01/03/2025	17	10366521	121924	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.03		323.53
01/03/2025	17	10366589#	25000116	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,861.44
01/03/2025	17	10366589	25000133	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,462.56
01/03/2025	17	10366589	25000116	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03		198.66
01/03/2025	17	10366589	25000133	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03		156.09
					Total for department 698.03:			**$**	**8,905.04**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
01/03/2025	17	10366509#	CAFE25000024	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05		639.87
01/03/2025	17	10366509	CAFE25000024	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05		137.17
01/03/2025	17	10366521*#	121924	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,462.56
01/03/2025	17	10366521	121924	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.05		260.15
01/03/2025	17	10366589#	25000116	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.05		814.38
01/03/2025	17	10366589	25000133	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.05		639.87
01/03/2025	17	10366589	25000116	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.05		132.44
01/03/2025	17	10366589	25000133	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.05		104.06
					Total for department 698.05:			**$**	**4,190.50**
Department: 698.06 EARLY HEADSTART									
01/02/2025	17	54182(A)*#	INV11342120	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		490.03
01/03/2025	17	10366503*#	312925882-DEC24/JAN2	AT&T	TELEPHONE	850.000	698.06		117.22
01/03/2025	17	10366528	8529100110049601-924	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		219.41
01/03/2025	17	10366531	203767523052	CONSUMERS ENERGY	UTILITIES	924.000	698.06		1,221.45
01/03/2025	17	10366534*#	237503	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.06		14.58
					Total for department 698.06:			**$**	**2,062.69**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**16,883.65**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		3.52
					Total for department 000.00:			**$**	**3.52**
Department: 695.41 PROGRAM-DIRECT									
01/02/2025	17	54133(A)	122324BOGART-U	CITY OF BURTON	2131 MORRIS AVE BURTON 48529	924.000	695.41		377.70
01/03/2025	17	10366515	122324SCALES-U	CITY OF FLINT	1525 5707 WESTERN RD FLINT 48506	924.000	695.41		1,707.31
01/03/2025	17	10366516	122024REEVES-U	CITY OF FLINT	1918 CASTLE LN FLINT 48504	924.000	695.41		3,000.00
01/03/2025	17	10366517	122324PRATCHER-U	CITY OF FLINT	1605 RASPBERRY LN FLINT 48507	924.000	695.41		3,000.00
					Total for department 695.41:			**$**	**8,085.01**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**8,088.53**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		5.04

					Total for department 000.00:			**$**	**5.04**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.04**
Department: 699.54 LIPPINCOTT									
01/02/2025	17	54183(A)	30260893-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		344.73
01/02/2025	17	54183(A)	30260951-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		37.90
01/02/2025	17	54183(A)	30261012-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		337.10
01/02/2025	17	54183(A)	30261130-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		312.19
01/02/2025	17	54183(A)	30261045-00	YOUNG SUPPLY CO	REPAIRS	930.000	699.54		647.18
01/03/2025	17	10366518	20241219-LIPP-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54		50.00
01/03/2025	17	10366530*#	201720746829	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,763.36
01/03/2025	17	10366530	201720746830	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		4,655.04
01/03/2025	17	10366530	201720746831	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,039.40
					Total for department 699.54:			**$**	**11,186.90**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**11,186.90**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		12.02
					Total for department 000.00:			**$**	**36.04**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**36.04**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		38.51
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		428.87
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		379.38
					Total for department 000.00:			**$**	**846.76**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**846.76**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		28.20
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		274.72
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		244.20
					Total for department 000.00:			**$**	**547.12**
					Total for fund 2852 FENTON TWP PATROL			**$**	**547.12**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		18.80
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		195.36
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		195.36
					Total for department 000.00:			**$**	**409.52**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**409.52**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		94.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		568.18
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		608.02
					Total for department 000.00:			**$**	**1,270.20**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,270.20**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		47.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		51.91
					Total for department 000.00:			**$**	**98.91**
Department: 310.00 INVESTIGATIVE									
01/03/2025	17	10366608*#	021126135	XEROX CAPITAL	CONVENIENCE COPIER CHARGES	957.004	310.00		68.40
01/03/2025	17	10366608	022656578	XEROX CAPITAL	CONVENIENCE COPIER CHARGES	957.004	310.00		68.17
					Total for department 310.00:			**$**	**136.57**
					Total for fund 2856 GAIN			**$**	**235.48**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		113.76
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		107.28
					Total for department 000.00:			**$**	**221.04**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**221.04**

Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		47.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		113.61
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		97.68
					Total for department 000.00:			**$**	**258.29**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**258.29**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		88.01
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		92.13
					Total for department 000.00:			**$**	**180.14**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**180.14**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		146.07
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		436.46
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		301.12
					Total for department 000.00:			**$**	**883.65**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**883.65**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		203.04
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		193.51
					Total for department 000.00:			**$**	**396.55**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**396.55**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.32
					Total for department 000.00:			**$**	**0.32**
					Total for fund 2916 VBRD			**$**	**0.32**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		43.24
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		27.62
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		987.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1,241.32
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		247.50
					Total for department 000.00:			**$**	**2,546.68**
Department: 356.00 GVRC OPERATING COST									
01/02/2025	17	54174(A)*#	6019933617	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		130.83
01/02/2025	17	54174(A)	6019933619	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		175.64
					Total for department 356.00:			**$**	**306.47**
					Total for fund 2920 CHILD CARE FUND			**$**	**2,853.15**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		120.10
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		87.33
01/03/2025	17	10366570*	PPE 12/6/2024 DPO	POAM	DPO DUES FOR PAY DATE 12/20/2024	256.000	000.00		79.14
					Total for department 000.00:			**$**	**310.59**
Department: 283.00 CIRCUIT COURT									
01/02/2025	17	54130(A)	109	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
01/02/2025	17	54130(A)	107	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		1,032.50
01/02/2025	17	54134(A)	24-52868-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
01/02/2025	17	54139(A)	1413	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
01/02/2025	17	54139(A)	1397	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
01/02/2025	17	54139(A)	1411	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
01/02/2025	17	54139(A)	1398	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		857.50
01/02/2025	17	54139(A)	1410	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
01/02/2025	17	54139(A)	1409	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
01/02/2025	17	54139(A)	1416	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
01/02/2025	17	54139(A)	1414	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
01/02/2025	17	54139(A)	1415	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		280.00

01/02/2025	17	54139(A)	1402	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/02/2025	17	54139(A)	1399	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
01/02/2025	17	54139(A)	1405	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/02/2025	17	54139(A)	1406	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/02/2025	17	54139(A)	1412	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/02/2025	17	54139(A)	1404	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
01/02/2025	17	54139(A)	1407	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/02/2025	17	54139(A)	1408	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
01/02/2025	17	54139(A)	1401	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/02/2025	17	54139(A)	1396	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/02/2025	17	54139(A)	1400	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/02/2025	17	54139(A)	1403	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/02/2025	17	54140(A)	24-0078	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	283.00	19.57
01/02/2025	17	54141(A)	24054114-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
01/02/2025	17	54141(A)	24T3243-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
01/02/2025	17	54141(A)	24T3431-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
01/02/2025	17	54141(A)	24T3410-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
01/02/2025	17	54141(A)	24T3390-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
01/02/2025	17	54143(A)	122724PD	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	412.50
01/02/2025	17	54149(A)	73	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/02/2025	17	54149(A)	74	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/02/2025	17	54149(A)	75	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,695.00
01/02/2025	17	54149(A)	71	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
01/02/2025	17	54149(A)	70	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/02/2025	17	54152(A)	24T00460-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
01/02/2025	17	54152(A)	24-054229-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/02/2025	17	54152(A)	24-054158-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/02/2025	17	54152(A)	23-051957-5	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
01/02/2025	17	54153(A)	F0110	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/02/2025	17	54155(A)	853242	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,620.00
01/02/2025	17	54155(A)	7582042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
01/02/2025	17	54155(A)	4071032	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
01/02/2025	17	54155(A)	9482221	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	825.00
01/02/2025	17	54155(A)	78500021	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/02/2025	17	54155(A)	7850002	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/02/2025	17	54155(A)	2552042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
01/02/2025	17	54156(A)	10422	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/02/2025	17	54156(A)	10421	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/02/2025	17	54156(A)	10420	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
01/02/2025	17	54156(A)	10417	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
01/02/2025	17	54156(A)	10426	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/02/2025	17	54156(A)	10427	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
01/02/2025	17	54156(A)	10428	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/02/2025	17	54156(A)	10424	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/02/2025	17	54156(A)	10418	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/02/2025	17	54156(A)	10425	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/02/2025	17	54156(A)	10423	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/02/2025	17	54156(A)	10416	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
01/02/2025	17	54156(A)	10415	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
01/02/2025	17	54156(A)	10419	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
01/02/2025	17	54156(A)	10414	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
01/02/2025	17	54156(A)	10441	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/02/2025	17	54156(A)	10438	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/02/2025	17	54156(A)	10430	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/02/2025	17	54156(A)	10435	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/02/2025	17	54156(A)	10436	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/02/2025	17	54156(A)	10444	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/02/2025	17	54156(A)	10443	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50

01/02/2025	17	54156(A)	10429	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/02/2025	17	54156(A)	10434	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/02/2025	17	54156(A)	10446	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/02/2025	17	54156(A)	10432	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/02/2025	17	54156(A)	10447	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/02/2025	17	54156(A)	10445	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/02/2025	17	54156(A)	10448	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/02/2025	17	54156(A)	10439	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/02/2025	17	54156(A)	10442	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/02/2025	17	54156(A)	10437	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/02/2025	17	54156(A)	10440	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/02/2025	17	54156(A)	10433	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/02/2025	17	54156(A)	10450	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/02/2025	17	54156(A)	10452	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	162.00
01/02/2025	17	54156(A)	10451	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	81.00
01/02/2025	17	54156(A)	10455	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	30.00
01/02/2025	17	54157(A)	20285	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
01/02/2025	17	54157(A)	20284	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
01/02/2025	17	54157(A)	20283	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
01/02/2025	17	54158(A)	7.4	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/02/2025	17	54158(A)	8.3	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/02/2025	17	54165(A)	528-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
01/02/2025	17	54165(A)	382-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/02/2025	17	54165(A)	851-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	2,540.00
01/02/2025	17	54165(A)	588-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	2,560.00
01/02/2025	17	54165(A)	0446-Q1-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
01/02/2025	17	54167(A)	1536	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
01/02/2025	17	54167(A)	1526	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
01/02/2025	17	54167(A)	1525	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
01/02/2025	17	54167(A)	1528	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
01/02/2025	17	54167(A)	1517	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
01/02/2025	17	54167(A)	1523	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
01/02/2025	17	54167(A)	1531	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/02/2025	17	54167(A)	1535	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/02/2025	17	54167(A)	1534	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/02/2025	17	54167(A)	1533	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/02/2025	17	54167(A)	1527	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/02/2025	17	54167(A)	1530	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/02/2025	17	54167(A)	1538	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/02/2025	17	54167(A)	1521	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/02/2025	17	54167(A)	1522	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/02/2025	17	54167(A)	1532	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
01/02/2025	17	54167(A)	1518	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
01/02/2025	17	54167(A)	1515	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/02/2025	17	54167(A)	1529	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/02/2025	17	54167(A)	1520	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/02/2025	17	54167(A)	1537	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/02/2025	17	54167(A)	1519	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/02/2025	17	54167(A)	1524	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/02/2025	17	54168(A)	1516	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/02/2025	17	54170(A)	708	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/02/2025	17	54176(A)	40	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	4,238.50
01/02/2025	17	54176(A)	46	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/02/2025	17	54176(A)	45	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
01/02/2025	17	54176(A)	51	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/02/2025	17	54176(A)	47	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
01/02/2025	17	54177(A)	154	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
01/02/2025	17	54177(A)	155	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00

01/02/2025	17	54177(A)	156	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,260.00
01/02/2025	17	54177(A)	159	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
01/02/2025	17	54177(A)	158	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
01/02/2025	17	54177(A)	157	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
					Total for department 283.00:			**$**	**65,348.57**
					Total for fund 2921 MIDC GRANT			**$**	**65,659.16**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		15.61
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		2.00
					Total for department 000.00:			**$**	**17.61**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**17.61**
Department: 283.00 CIRCUIT COURT									
01/03/2025	17	10366599	29326	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00		2,500.00
					Total for department 283.00:			**$**	**2,500.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**2,500.00**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		51.64
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		6.20
					Total for department 000.00:			**$**	**57.84**
Department: 285.00 MDCGP ADULT FELONY									
01/02/2025	17	54174(A)*#	6019933614	STAPLES INC	ADULT FELONY; OFFICE SUPPLIES	754.000	285.00		19.68
					Total for department 285.00:			**$**	**19.68**
					Total for fund 2924 ADULT DRUG COURT			**$**	**77.52**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		27.63
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		3.27
					Total for department 000.00:			**$**	**30.90**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**30.90**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		2.36
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.86**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.86**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		48.04
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		20.42
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		4.45
					Total for department 000.00:			**$**	**72.91**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**72.91**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		72.06
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		17.86
					Total for department 000.00:			**$**	**89.92**
					Total for fund 2930 VETERAN MILLAGE			**$**	**89.92**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.87
01/03/2025	17	10366561*	PPE 12/6/2024 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 12/20/2024	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.37**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.37**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		1.20
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		0.10
					Total for department 000.00:			**$**	**1.30**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.30**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		2.09

					Total for department 000.00:			**$**	**2.09**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**2.09**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		48.04
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		36.03
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		430.33
					Total for department 000.00:			**$**	**514.40**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/02/2025	17	54180(A)	D0002640	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03		65.99
01/03/2025	17	10366556*#	2412-743468	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		2.25
01/03/2025	17	10366576	96002928	SAFETY KLEEN SYSTEMS	RR-SUPPLIES	752.000	770.03		468.10
01/03/2025	17	10366604	S100272871.001	VIC BOND SALES	REPAIRS EQUIPMENT	931.000	770.03		17.63
01/03/2025	17	10366605*#	TB-PW030678	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.03		405.96
					Total for department 770.03:			**$**	**959.93**
Department: 787.00 CATERED EVENTS									
01/02/2025	17	54175(A)	987	TASTY BITS CATERING	CRV-REPAYMENT XMAS CREDIT CARD PAYMENTS	801.028	787.00		21,068.07
					Total for department 787.00:			**$**	**21,068.07**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**22,542.40**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		108.09
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		9.11
					Total for department 000.00:			**$**	**117.20**
					Total for fund 5160 DELINQUENT TAX			**$**	**117.20**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366496*	PPE 12/6/2024 DBW	MI AFSCME	DBW DUES FOR PAY DATE 12/20/2024	256.000	000.00		48.04
01/03/2025	17	10366497*	PPE 12/5/2024 DMO	MI AFSCME	DMO DUES FOR PAY DATE 12/20/2024	256.000	000.00		235.00
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		465.02
					Total for department 000.00:			**$**	**748.06**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**748.06**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366495*	PPE 12/6/2024 DBI	MI AFSCME	DBI DUES FOR PAY DATE 12/20/2024	256.000	000.00		24.02
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		79.45
					Total for department 000.00:			**$**	**103.47**
Department: 234.00 CAR POOL									
01/02/2025	17	54124(A)	60229	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00		674.11
01/02/2025	17	54164(A)	1-1321375	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		35.87
01/02/2025	17	54164(A)	1-1321381	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		521.08
01/02/2025	17	54164(A)	1-1321398	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		61.07
01/02/2025	17	54164(A)	1-1321485	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		25.67
01/02/2025	17	54164(A)	1-1321496	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		25.67
01/02/2025	17	54164(A)	1-1321507	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		(518.13)
01/03/2025	17	10366562	040F177866	KNAPHEIDE TRUCK EQUIP	SNOW PLOW TRUCK REPAIRS 5021 & 2002	932.000	234.00		1,268.99
01/03/2025	17	10366601	1630175593	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.56
01/03/2025	17	54184(A)	21010	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		997.46
					Total for department 234.00:			**$**	**3,117.35**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**3,220.82**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
01/02/2025	17	54166(A)	1510045829	POMP'S TIRE SERVICE INC	GARAGE-TIRES	931.000	770.11		744.53
01/02/2025	17	54166(A)	1510045322	POMP'S TIRE SERVICE INC	GARAGE-TIRES	931.000	770.11		(684.20)
01/03/2025	17	10366498	S90794	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-AIS EQUIPMENT	931.000	770.11		151.77
01/03/2025	17	10366511	48552	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		246.99
01/03/2025	17	10366511	49179	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		70.98
01/03/2025	17	10366511	50012	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		82.38
01/03/2025	17	10366511	50219	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		8.76
01/03/2025	17	10366542	201370	FLINT BUMPER MART	REPAIRS EQUIPMENT	931.000	770.11		170.00
01/03/2025	17	10366565	1-1780345	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		97.94
01/03/2025	17	10366565	1-1780348	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		207.97

01/03/2025	17	10366565	1-1780367	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		52.99
01/03/2025	17	10366565	1-1780532	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		17.97
01/03/2025	17	10366565	1-1780534	MID MICHIGAN AUTO PARTS INC	GARAGE-PARTS	931.000	770.11		33.98
01/03/2025	17	10366568	2534997	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		49.25
01/03/2025	17	10366568	2534999	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		88.37
01/03/2025	17	10366568	2536941	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		93.43
01/03/2025	17	10366568	2536945	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		49.25
01/03/2025	17	10366568	2536990	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		49.25
01/03/2025	17	10366571	10083063	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11		267.90
01/03/2025	17	10366581	7000470-00	REINDERS INC	GARAGE-PARTS	931.000	770.11		811.97
01/03/2025	17	10366605*#	TB-PW030679	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,867.00
					Total for department 770.11:			**$**	**4,478.48**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**4,478.48**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		1.65
					Total for department 000.00:			**$**	**1.65**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**1.65**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		39.82
					Total for department 000.00:			**$**	**39.82**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**39.82**
Department: 202.00 APPROPRIATIONS									
01/02/2025	17	54151(A)*#	2023101464	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES ACTIVES	718.000	202.00		22,806.00
01/02/2025	17	89(S)*#	2278195CREDIT	RXBENEFITS INC	ACTIVE REBATE	687.000	202.00		(426,184.69)
01/02/2025	17	89(S)	2278195	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		284,233.84
					Total for department 202.00:			**$**	**(119,144.85)**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**(119,144.85)**
Department: 255.06 NON SPECIFIC									
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06		2,910.00
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06		11,548.31
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06		4,275.00
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06		1,225.00
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06		21,094.00
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06		10,580.41
01/03/2025	17	10366522	CIRCUIT1124	STATE OF MICH	STATE CVR - JUV	820.021	255.06		18.00
01/03/2025	17	10366523*#	DISTRICT1124	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06		2,040.00
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06		17,322.62
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	CONVICTED DRUNK DRIVER ASSESSMENT	820.012	255.06		150.00
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06		5,750.00
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06		22,120.00
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06		84,007.00
01/03/2025	17	10366523	DISTRICT1124	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06		54,211.50
01/03/2025	17	10366524	PROBATE1124	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06		11,238.59
01/03/2025	17	10366524	PROBATE1124	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06		2,475.00
01/03/2025	17	10366524	PROBATE1124	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06		259.16
01/03/2025	17	10366524	PROBATE1124	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06		2,735.00
01/03/2025	17	10366524	PROBATE1124	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06		15,150.00
01/03/2025	17	10366532*#	2783	COUNTY OF SAGINAW	STATE-JURORS COMPENSATION LICENSE	659.020	255.06		25.00
01/03/2025	17	10366545	2782	GENESEE COUNTY BAR ASSOC	LATE MEDIATION FEES COLLECTED	820.031	255.06		360.00
01/03/2025	17	10366588	NOTARY1124	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06		94.00
					Total for department 255.06:			**$**	**269,588.59**
					Total for fund 7010 TRUST & AGENCY			**$**	**269,588.59**
Department: 000.00 NON SPECIFIC									
01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00		4.03
					Total for department 000.00:			**$**	**4.03**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**4.03**
Department: 000.00 NON SPECIFIC									

01/03/2025	17	10366558*	PPE 12/6/2024 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 12/20/2024	256.000	000.00	0.43
					Total for department 000.00:			**$ 0.43**
Department: 255.06 NON SPECIFIC								
01/02/2025	17	54150(A)	100011224151	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	6,844.35
01/02/2025	17	54151(A)*#	2023101464	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES RETIREES	955.010	255.06	2,844.00
01/02/2025	17	89(S)*#	2278195CREDIT	RXBENEFITS INC	RETIREE REBATE	687.000	255.06	(92,814.23)
01/02/2025	17	89(S)	2278325	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	104,739.21
01/02/2025	17	89(S)	2278195	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	130,025.87
					Total for department 255.06:			**$ 151,639.20**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 151,639.63**
				TOTAL - ALL FUNDS				**$ 2,670,583.28**

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