



**Genesee County**  
**Finance Committee**  
**Agenda**

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**Wednesday, May 7, 2025**

**5:30 PM**

**Harris Auditorium, 1101 Beach St.**

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**I. CALL TO ORDER**

**II. ROLL CALL**

**III. APPROVAL OF MINUTES**

[RES-2025-1721](#) Approval of Meeting Minutes - April 16, 2025

**IV. PUBLIC COMMENT TO COMMITTEE**

**V. COMMUNICATIONS**

[25-279](#) Preliminary Revenue Estimates FYE 2026

**VI. OLD BUSINESS**

**VII. NEW BUSINESS**

1. [RES-2025-1360](#) Approval of a proposed amendment to the 2024-2025 Appropriations Resolution, in the amount of \$25,000.00, to provide for physical file storage and retrieval costs for the remainder of the 2025 Fiscal Year; the transfer from the general fund balance will be deposited into account 1010-296.01-801.004
2. [RES-2025-1548](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 3/23/2025, 3/30/2025, 4/06/2025, and 4/13/2025 in the total amount of \$27,211,170.88
3. [RES-2025-1587](#) Approval of the Kearsley Creek Grandview Branch Drain Note in an amount not to exceed \$205,000.00; the cost of this Note will be paid by special assessment of the drain district

4. [RES-2025-1684](#) Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request.
5. [RES-2025-1688](#) Approval of a proposed amendment to the 2024-2025 Appropriations Resolution to provide for increased employee costs and travel costs; this amendment requests \$32,000.00 in general fund balance to be allocated in the attached line items
6. [RES-2025-1711](#) Approval of a request by the Genesee County 9-1-1 Consortium to increase the 9-1-1 Surcharge to \$3.00
7. [RES-2025-1736](#) Approval of a request to purchase IT equipment refresh order with Dell, Inc.

**VIII. OTHER BUSINESS**

**IX. ADJOURNMENT**



# Genesee County

## Staff Report

Genesee County  
Administration Building  
1101 Beach St  
Flint, MI 48502

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**File #:** RES-2025-1721

**Agenda Date:** 5/7/2025

**Agenda #:**

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Approval of Meeting Minutes - April 16, 2025



**Genesee County  
Finance Committee  
Meeting Minutes**

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Wednesday, April 16, 2025

5:30 PM

Harris Auditorium, 1101 Beach St.

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**I. CALL TO ORDER**

Commissioner Cousineau called the meeting to order at 7:17 PM.

**II. ROLL CALL**

**Present:** Martin L. Cousineau, Gary L. Goetzinger, Dale K. Weighill, Delrico J. Loyd and Shaun Shumaker

**III. APPROVAL OF MINUTES**

**[RES-2025-1537](#)** Approval of Meeting Minutes - March 19, 2025

**RESULT:** APPROVED

**MOVER:** Dale K. Weighill

**SECONDER:** Gary L. Goetzinger

**Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker

**IV. PUBLIC COMMENT TO COMMITTEE**

**V. COMMUNICATIONS**

**VI. OLD BUSINESS**

**VII. NEW BUSINESS**

1. **[RES-2025-1326](#)** Forwarding to receive and file a copy of the paid county bills for the weeks ending 3.9.2025 and 3.16.2025 in the total amount of \$14,839,879.54

**RESULT:** REFERRED

**MOVER:** Gary L. Goetzinger

**SECONDER:** Dale K. Weighill

**Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker

Commissioner Loyd left the meeting at 7:20 PM.

2. [RES-2025-1368](#) Approval of a grant award from the Region 3 State Homeland Security Program, in an amount not to exceed \$54,450.00, to provide for the purchase of an underwater rover; this will be paid from account 2830-426.00-978.000

**RESULT:** REFERRED

**MOVER:** Dale K. Weighill

**SECONDER:** Gary L. Goetzinger

**Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker

**Absent:** Commissioner Loyd

3. [RES-2025-1376](#) Approval of the fiscal year 2024 Deficit Elimination Plan and directing the Department of Fiscal Services to submit the plan to the State of Michigan

**RESULT:** REFERRED

**MOVER:** Shaun Shumaker

**SECONDER:** Dale K. Weighill

**Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker

**Absent:** Commissioner Loyd

4. [RES-2025-1380](#) Approval of a request to create, post, & fill one (1) Secretary position at Genesee County's Public Defender Office; this position is fully grant funded

**RESULT:** REFERRED

**MOVER:** Shaun Shumaker

**SECONDER:** Dale K. Weighill

**Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker

**Absent:** Commissioner Loyd

5. [RES-2025-1381](#) Approval of request to create, post, & fill four (4) intern positions at Genesee County's Public Defender's Office; the cost of these positions is fully grant funded
- RESULT:** REFERRED  
**MOVER:** Dale K. Weighill  
**SECONDER:** Shaun Shumaker
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker
- Absent:** Commissioner Loyd
6. [RES-2025-1402](#) Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request
- RESULT:** REFERRED  
**MOVER:** Shaun Shumaker  
**SECONDER:** Gary L. Goetzinger
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker
- Absent:** Commissioner Loyd
7. [RES-2025-1434](#) Approval of a request to dispose of a capital asset over \$30,000.00
- RESULT:** REFERRED  
**MOVER:** Gary L. Goetzinger  
**SECONDER:** Shaun Shumaker
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Shumaker
- Absent:** Commissioner Loyd

#### VIII. OTHER BUSINESS

#### IX. ADJOURNMENT

The meeting was adjourned at 7:27 PM.



# Genesee County

## Staff Report

Genesee County  
Administration Building  
1101 Beach St  
Flint, MI 48502

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**File #:** 25-279

**Agenda Date:** 5/7/2025

**Agenda #:**

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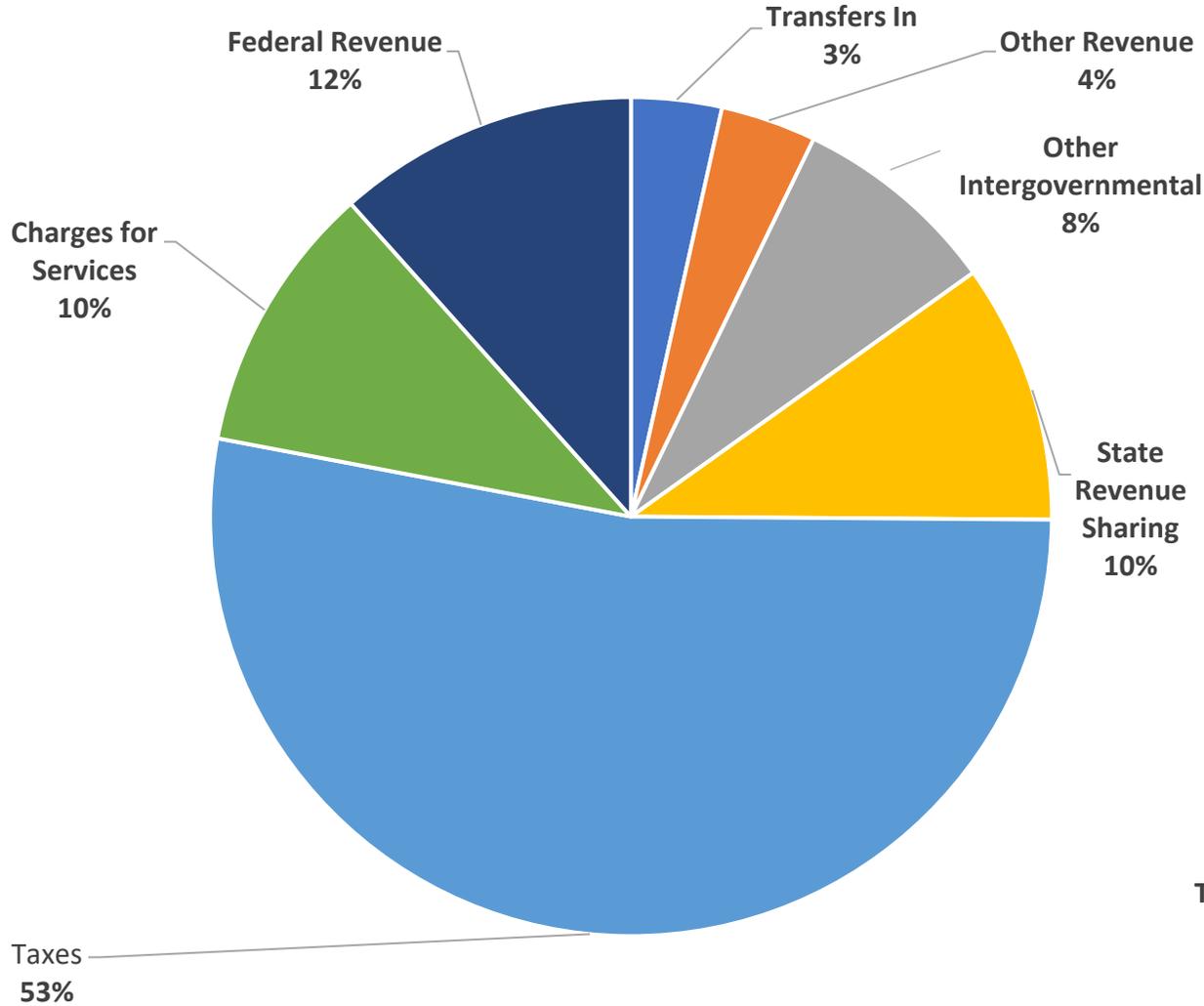
Preliminary Revenue Estimates FYE 2026

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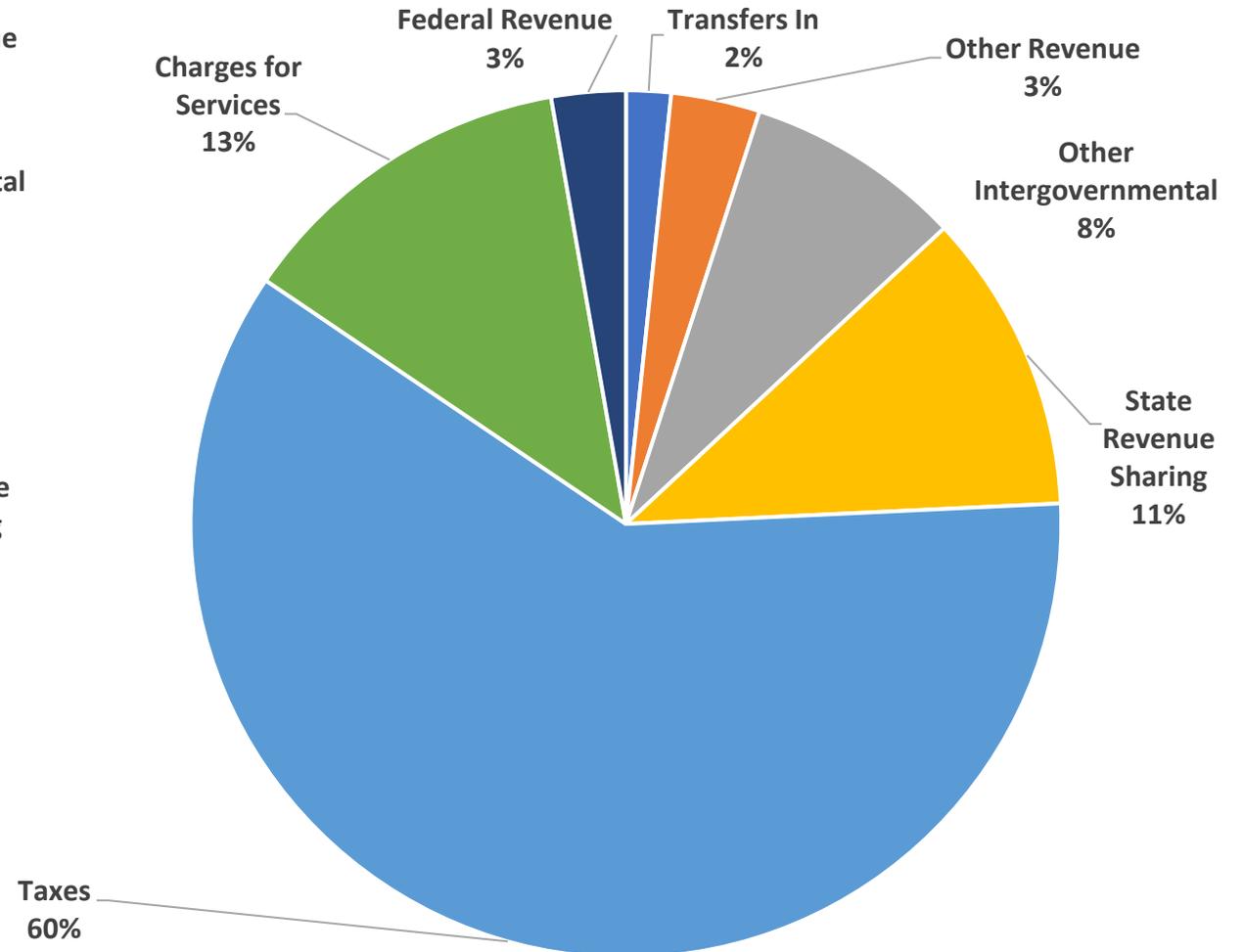
General Fund  
Preliminary Revenue for Fiscal Year  
September 30, 2026 Budget

# General Fund Revenues

FY 2025 Budgeted Revenues  
\$135,160,243

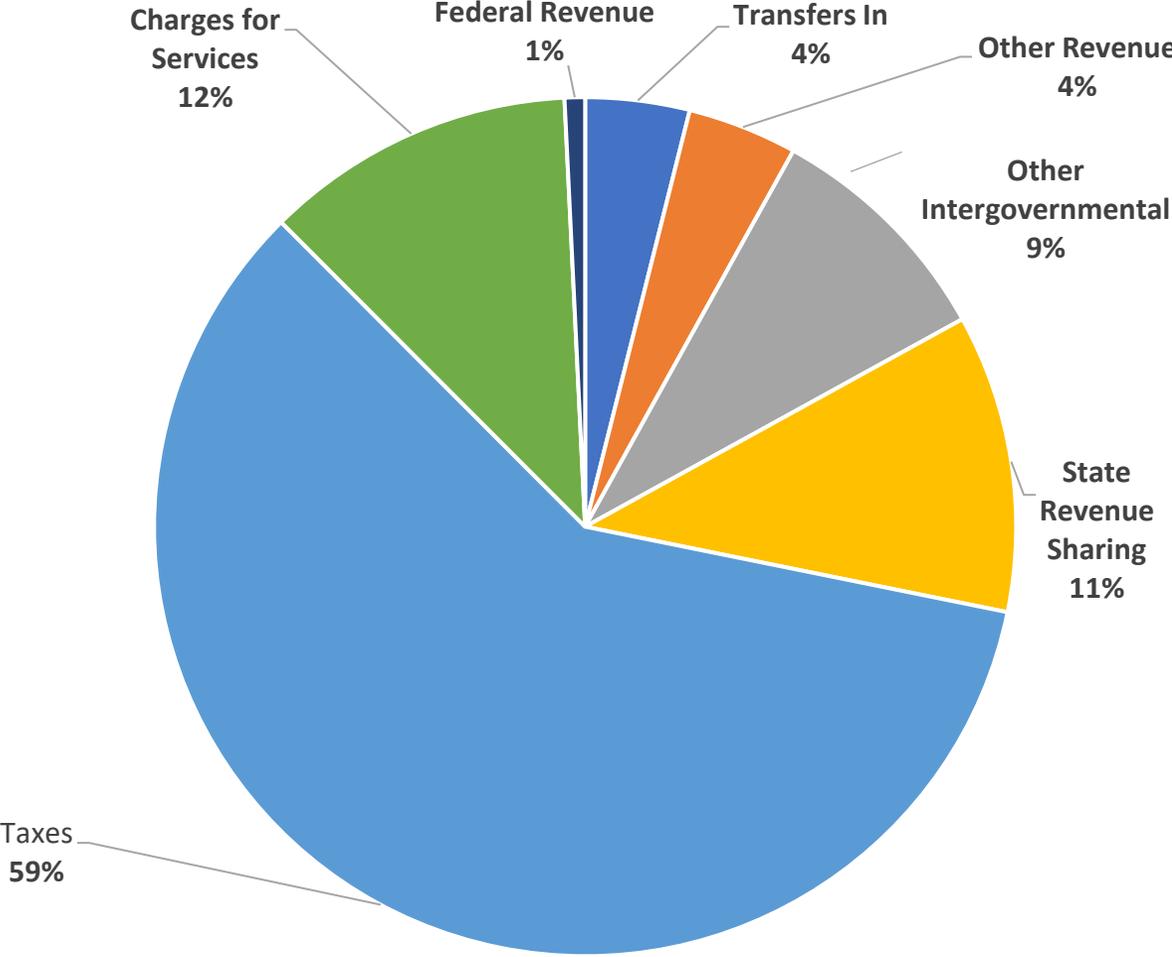


FY 2026 Projected Revenues  
\$124,903,747

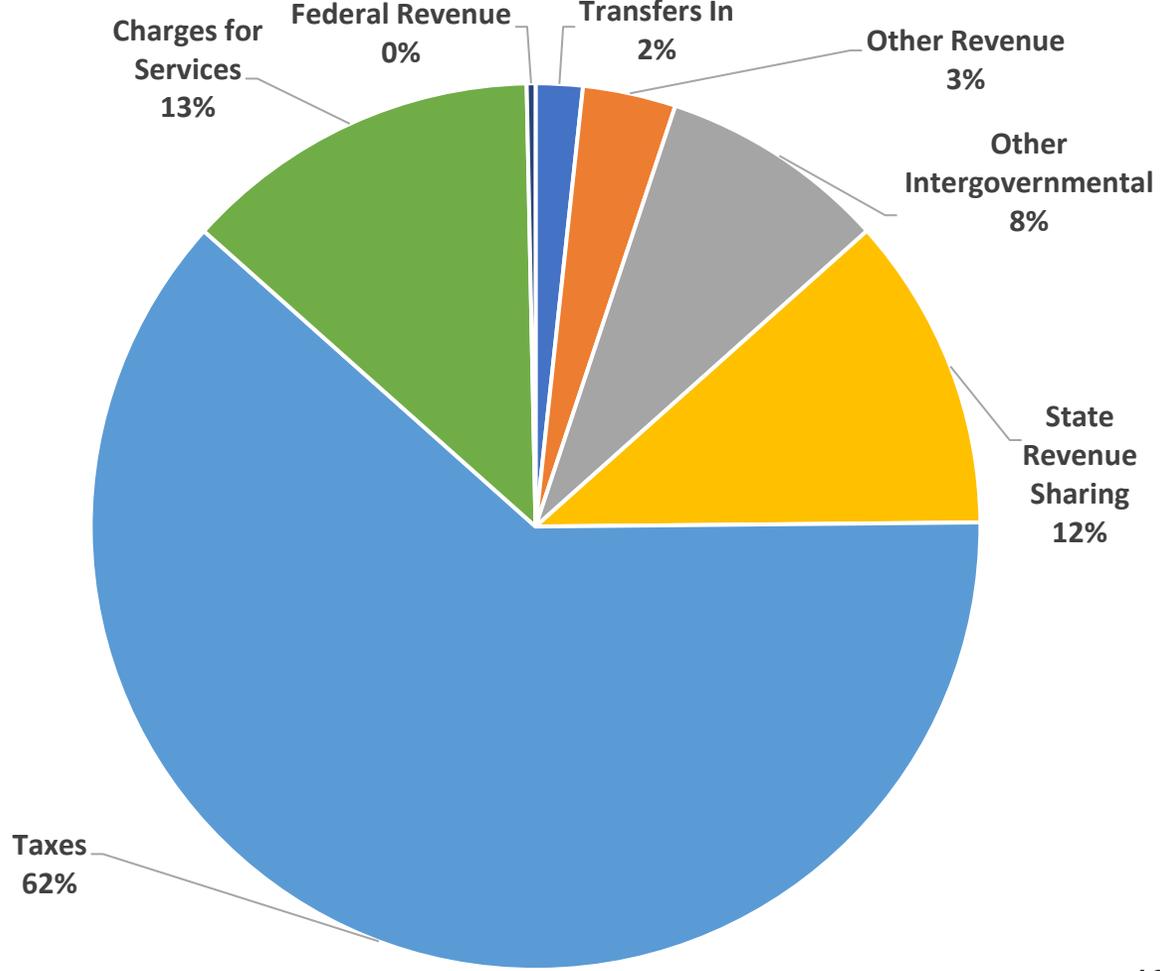


# General Fund Revenues-Excluding ARPA

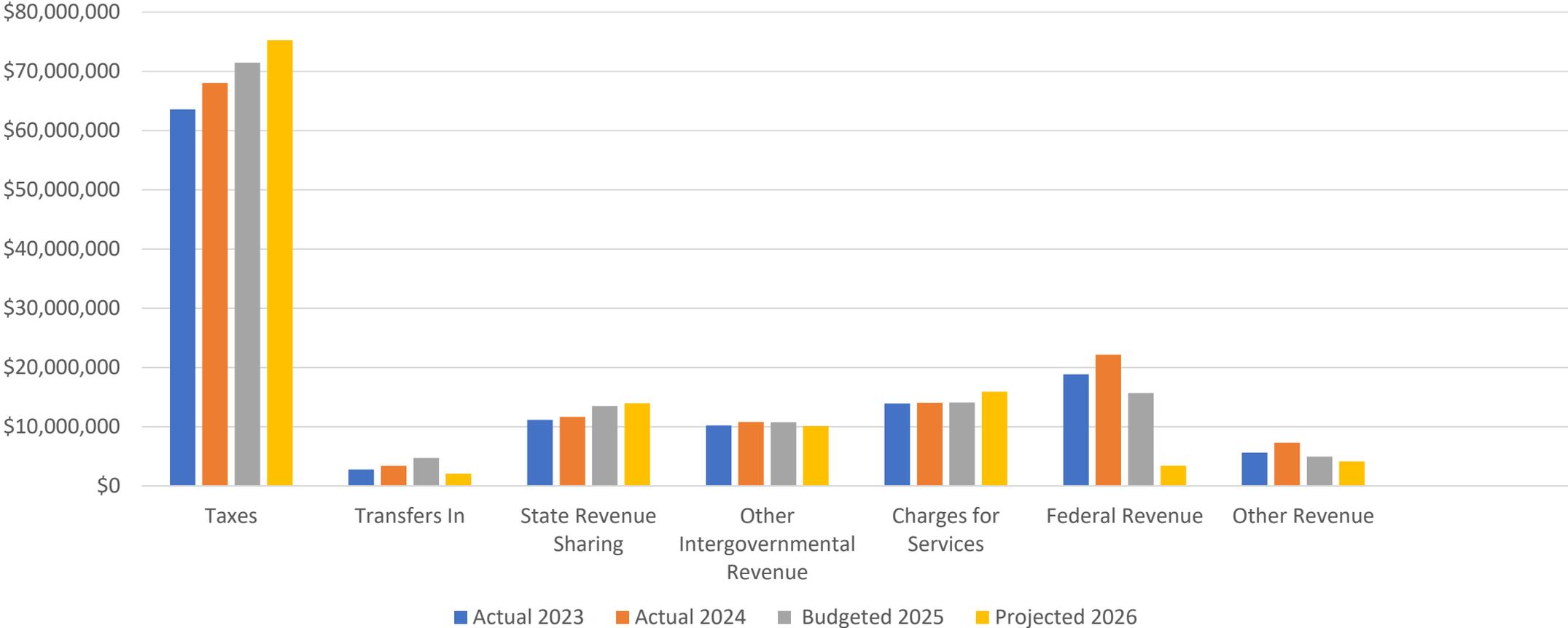
FY 2025 Budgeted Revenues  
\$120,413,580



FY 2026 Projected Revenues  
\$121,848,747



# General Fund Revenues by Source 2023-2026



# General Fund Key Revenue Assumptions

- Revenue replacement from ARPA Funding ended in FYE 2025 decrease of \$1 million
- Revenue decreased \$845,203 for MOU with City of Flint for 5<sup>th</sup> Division District Court that ends December of 2025
- Increases in property tax revenue (Pending update once rollbacks are available)
- Increases in State Shared Revenue - \$473,646
- Increases in Marijuana Tax-Approximately \$200,000
- Transfers into General Fund decreased by \$2.6 million
  - \$1 Million DTR transfer included- Open for discussion with Treasurer

# Challenges

- Annual employee costs continue to rise
- Funding of legacy costs (pension and retiree healthcare)
- Inflationary increases in operating costs
- Capital Needs

**Preliminary expense budget will be available July 16th**



# Genesee County

## Staff Report

Genesee County  
Administration Building  
1101 Beach St  
Flint, MI 48502

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**File #:** RES-2025-1360

**Agenda Date:** 5/7/2025

**Agenda #:** 1.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Rochelle Brown, Prosecutor's Office Operations Director

**RE:** Approval of a proposed amendment to the 2024-2025 Appropriations Resolution, in the amount of \$25,000.00, to provide for physical file storage and retrieval costs for the remainder of the 2025 Fiscal Year; the transfer from the general fund balance will be deposited into account 1010-296.01-801.004

### **BOARD ACTION REQUESTED:**

The Prosecutor's Office requests approval for an additional \$25,000 from general funds to the Prosecutor's Service Contract (1010-296.01-801.004) account to cover past due invoices and remaining monthly costs for FY25.

### **BACKGROUND:**

Shue & Voeks was an offsite storage facility utilized by many departments of the county for several years. The Prosecutor's office was one of the departments that utilized this facility for our old, inactive, offsite file storage for many years. In August 2021, we went on a site visit to the S&V facility to see how our files were stored and kept organized. After the visit, we realized that the conditions in which the files were kept were not ideal. Additionally, the facility lacked appropriate organization to safely maintain our files to ensure proper retrieval and refiling. We also discovered that there was no contract existing governing the fees or other aspects of their service. After this visit our office began looking for other facilities to possibly move and house our case files or moving to digitally stored files. Late in 2021 we began meeting with different vendors for scanning and digitizing our case files with the upcoming implementation of a new paperless system. We were able to use ARPA funds to purchase an electronic case management system, called Prosecutor by Karpel (Karpel or PbK). We simultaneously decided to seek a vendor to digitize our physical files, active and inactive to input into the new system. We are mandated by state retention schedule to maintain our capital cases for 50 years once completed. It was our intention to digitize these files. After the RFP process and our selection of Leonard Brothers (LB) to be the vendor for scanning and digitizing files they consulted to help us determine whether digitizing inactive files or storing physical files would be more cost effective. They investigated the files at S&V and confirmed our earlier determination that our files were not kept in accordance with current records storage industry best practice. After several meeting with us and becoming familiar with our workflow and procedures, Leonard Bros recommended that it would be more cost effective to store our physical files and use the scan on demand process to access only those needed files instead of scanning all files with was previously estimated by them to at a cost of \$1.5 Million. and physical storage of inactive case files until the retention period is up. LB completed the digitization of part one of the RFP relative to our active files

and began work on relocating and organizing our archived files, phase II of the RFP, to be stored at their facility. We are paying their month-to-month rate for the files that were moved from S&V.

**DISCUSSION:**

Previously we had been paying on average a monthly fee to S&V of \$700-\$900 for storage, retrieval and refiling. Due to the poor storage conditions and lack of organization by the previous vendor we incurred costs to have LB organize the files from S&V in a manner ensuring industry best practices for storage and successful retrieval rates. This resulted in several higher monthly bills than anticipated and necessitates this request to cover the costs of file storage, retention, destruction and retrieval for the remainder of FY 24-25

**IMPACT ON HUMAN RESOURCES:**

None

**IMPACT ON BUDGET:**

An additional \$25,000.00 is being requested for FY24-25 from general fund. This will position us to reduce future storage costs for our files. A budget amendment is attached.

**IMPACT ON FACILITIES:**

None

**IMPACT ON TECHNOLOGY:**

We already have the technology systems in place to manage this, so no anticipated additional cost.

**CONFORMITY TO COUNTY PRIORITIES:**

Promotes safe communities by working with law enforcement agencies in the processing of criminal cases.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Prosecuting Attorney to authorize appropriating an additional \$25,000.00 from general funds to the Prosecutor's Service Contract (1010-296.01-801.004) account to cover past due invoices and remaining monthly costs for FY25 related to file storage, retention, destruction, and retrieval, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the May 7, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

Prosecutor Budget Amendment

| GL #                | DESCRIPTION              | Increase/(Decrease |
|---------------------|--------------------------|--------------------|
| 1010-296.01.801.004 | Service Contract General | 25,000.00          |

APPROVED BY: \_\_\_\_\_



Prosecutor Budget Amendment

| GL #                | DESCRIPTION              | Increase/(Decrease |
|---------------------|--------------------------|--------------------|
| 1010-296.01.801.004 | Service Contract General | 25,000.00          |

APPROVED BY: \_\_\_\_\_

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# Genesee County

## Staff Report

Genesee County  
Administration Building  
1101 Beach St  
Flint, MI 48502

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**File #:** RES-2025-1548

**Agenda Date:** 5/7/2025

**Agenda #:** 2.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Chrystal Simpson, Chief Financial Officer

**RE:** County Bills

**BOARD ACTION REQUESTED:**

Request authorization to pay county bills for FY ending 9/30/25 as presented for the following weeks: Week ending 03.23.2025 in the amount of \$ 5,765,040.89 Week ending 03.30.2025 in the amount of \$ 6,976,958.87 Week ending 04.06.2025 in the amount of \$ 4,995,584.77 Week ending 04.13.2025 in the amount of \$ 9,473,586.35.

**BACKGROUND:**

None.

**DISCUSSION:**

Spreadsheets are attached. If you have any questions, feel free to contact me.

**IMPACT ON HUMAN RESOURCES:**

None.

**IMPACT ON BUDGET:**

Expenditures are already included in the budget for FY ending 9/30/25.

**IMPACT ON FACILITIES:**

None.

**IMPACT ON TECHNOLOGY:**

None.

**CONFORMITY TO COUNTY PRIORITIES:**

The Office of Fiscal Services reviews the requisitions and payments requests for adherence to Board policies and for availability of adequate budget which aligns with the long-term financial stability priority.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, allows, authorizes, and ratifies the payments of bills, claims, and obligations for the County of Genesee in the following amounts:

- \$5,765,040.89 for the period commencing March 17, 2025, through March 23, 2025; and
- \$6,976,958.87 for the period commencing March 24, 2025, through March 30, 2025; and
- \$4,995,584.77 for the period commencing March 31, 2025, through April 6, 2025; and
- \$9,473,586.35 for the period commencing April 7, 2025, through April 13, 2025.

03/25/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY  
CHECK DATE FROM 03/17/2025 - 03/23/2025

| Check Date   | Bank | Check #    | Invoice              | Payee                               | Description                              | Account | Dept   | Amount              |
|--|------|------------|----------------------|-------------------------------------|--|---------|--------|---------------------|
| <b>Department: 000.00 NON SPECIFIC</b>               |      |            |                      |                                     |  |         |        |                     |
| 03/17/2025   | 17   | 10368902   | 21137314             | BECHTEL/DAVID/FREDRICK              |  | 293.000 | 000.00 | 150.00              |
| 03/17/2025   | 17   | 10368902   | 23139445             | BECHTEL/DAVID/FREDRICK              |  | 293.000 | 000.00 | 40.00               |
| 03/17/2025   | 17   | 10368918*  | 2025/03/29-67THDC    | JP MORGAN CHASE BANK NA             | ALLPAID*MICHIGAN COUR HARPER WOODS MI    | 123.000 | 000.00 | 37.40               |
| 03/17/2025   | 17   | 10368918   | 2025/03/29-67THDC    | JP MORGAN CHASE BANK NA             | ALLPAID*MICHIGAN COUR HARPER WOODS MI    | 123.000 | 000.00 | 37.40               |
| 03/17/2025   | 17   | 10368918   | 2025/03/29-SHF       | JP MORGAN CHASE BANK NA             | WIX/FY 26 PORTION 10/1/25-2/28/27        | 123.000 | 000.00 | 39.88               |
| 03/19/2025   | 17   | 10368944*  | PPE 2/28/2025 DBI    | MI AFSCME                           | DBI DUES FOR PAY DATE 3/14/2025          | 256.000 | 000.00 | 3,554.12            |
| 03/19/2025   | 17   | 10368945*  | PPE 2/28/2025 DBW    | MI AFSCME                           | DBW DUES FOR PAY DATE 3/14/2025          | 256.000 | 000.00 | 376.79              |
| 03/19/2025   | 17   | 10368950*# | DISTRICT0225         | STATE OF MICH                       | DUE TO STATE-JURORS COMPENSATION LICENSE | 228.057 | 000.00 | 30.00               |
| 03/19/2025   | 17   | 10368950   | DISTRICT0225         | STATE OF MICH                       | DUE TO STATE-JURORS COMPENSATION DEMAND  | 228.068 | 000.00 | 4,695.00            |
| 03/19/2025   | 17   | 10368959*  | PPE 2/28/2025 WCA    | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025      | 256.000 | 000.00 | 8,711.21            |
| 03/19/2025   | 17   | 10368960*  | PPE 2/28/2025 DSS    | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 3/14/2025          | 256.000 | 000.00 | 275.00              |
| 03/19/2025   | 17   | 10368973   | PPE 2/28/2025 RTG    | VOYA State of MI Plan Admin         | RTG VOYA FOR PAY DATE 3/14/2025          | 256.000 | 000.00 | 1,657.19            |
| 03/19/2025   | 17   | 10368978*  | PPE 2/28/2025 UWC    | United Fund                         | UNITED WAY FOR PAY DATE 3/14/2025        | 256.000 | 000.00 | 74.00               |
| 03/20/2025   | 17   | 55466(A)#  | 5164344INV           | CARASOFT TECHNOLOGY CORP            | CRM SOFTWARE                             | 123.000 | 000.00 | 14,462.77           |
| 03/20/2025   | 17   | 55541(A)#  | 463779               | PRESENTING SOLUTIONS INC            | PRE-EVALUATE SKILLS TESTING ANNUAL       | 123.000 | 000.00 | 1,100.30            |
| <b>Total for department 000.00:</b>                  |      |            |                      |                                     |  |         |        | <b>\$ 35,241.06</b> |
| <b>Department: 105.00 ADMINISTRATION</b>             |      |            |                      |                                     |  |         |        |                     |
| 03/20/2025   | 17   | 10369059   | 8009997659           | STERICYCLE INC                      | SHREDDING                                | 777.000 | 105.00 | 1,166.05            |
| 03/20/2025   | 17   | 55561(A)*# | 6026480062           | STAPLES INC                         | OFFICE SUPPLIES                          | 754.000 | 105.00 | 188.85              |
| 03/20/2025   | 17   | 55577(A)   | 2433590              | WARNER NORCROSS JUDD LLP            | PROFESSIONAL SERVICES                    | 801.004 | 105.00 | 6,500.00            |
| <b>Total for department 105.00:</b>                  |      |            |                      |                                     |  |         |        | <b>\$ 7,854.90</b>  |
| <b>Department: 172.00 FISCAL SERVICES ADMIN</b>      |      |            |                      |                                     |  |         |        |                     |
| 03/19/2025   | 17   | 10368977   | 8010128996           | STERICYCLE INC                      | ON-SITE SHRED SERVICE                    | 801.004 | 172.00 | 285.48              |
| 03/20/2025   | 17   | 55469(A)*# | AD1483R              | CDW LLC                             | DELL 22 MONITOR - P2225H                 | 754.000 | 172.00 | 294.96              |
| 03/20/2025   | 17   | 55561(A)*# | 6026480059           | STAPLES INC                         | OFFICE SUPPLIES-FISCAL SERVICES          | 754.000 | 172.00 | 42.42               |
| <b>Total for department 172.00:</b>                  |      |            |                      |                                     |  |         |        | <b>\$ 622.86</b>    |
| <b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b> |      |            |                      |                                     |  |         |        |                     |
| 03/20/2025   | 17   | 10369050   | 10003337             | SHUE & VOEKS INC                    | STORAGE RECORDS 2/1/25-2/28/25           | 801.004 | 216.00 | 40.88               |
| 03/20/2025   | 17   | 55561(A)*# | 6026480111           | STAPLES INC                         | OFFICE SUPPLIES -- VITAL RECORDS         | 754.000 | 216.00 | 99.90               |
| 03/20/2025   | 17   | 55561(A)   | 6026480108           | STAPLES INC                         | OFFICE SUPPLIES -- VITAL RECORDS         | 754.000 | 216.00 | 134.66              |
| <b>Total for department 216.00:</b>                  |      |            |                      |                                     |  |         |        | <b>\$ 275.44</b>    |
| <b>Department: 228.01 DATA PROCESSING</b>            |      |            |                      |                                     |  |         |        |                     |
| 03/20/2025   | 17   | 10368998   | 235313760            | COMCAST HOLDINGS CORPORATION        | ACCT #933739993                          | 801.007 | 228.01 | 6,142.85            |
| 03/20/2025   | 17   | 55466(A)#  | 5164344INV           | CARASOFT TECHNOLOGY CORP            | CRM SOFTWARE                             | 933.001 | 228.01 | 14,542.23           |
| 03/20/2025   | 17   | 55573(A)*# | 202502021650         | PLUTO ACQUISITION OPCO              | BACKGROUND SCREENING D STUART            | 835.001 | 228.01 | 121.89              |
| <b>Total for department 228.01:</b>                  |      |            |                      |                                     |  |         |        | <b>\$ 20,806.97</b> |
| <b>Department: 233.00 PURCHASING</b>                 |      |            |                      |                                     |  |         |        |                     |
| 03/20/2025   | 17   | 55528(A)#  | 2934485              | ADVANCE LOCAL HOLDINGS CORP         | ADVERTISING                              | 900.014 | 233.00 | 715.55              |
| <b>Total for department 233.00:</b>                  |      |            |                      |                                     |  |         |        | <b>\$ 715.55</b>    |
| <b>Department: 246.00 GIS</b>                        |      |            |                      |                                     |  |         |        |                     |
| 03/20/2025   | 17   | 10368988   | 28730310421603142025 | AT&T MOBILITY                       | CELL PHONES                              | 850.001 | 246.00 | 43.81               |
| <b>Total for department 246.00:</b>                  |      |            |                      |                                     |  |         |        | <b>\$ 43.81</b>     |
| <b>Department: 253.00 TREASURER</b>                  |      |            |                      |                                     |  |         |        |                     |
| 03/20/2025   | 17   | 10368984*# | 287350621360X0214225 | AT&T MOBILITY                       | TELEPHONE-SAM MUMA                       | 850.000 | 253.00 | 35.00               |
| 03/20/2025   | 17   | 10369060   | 4938202              | SUPERIOR PRINTING INC               | SUPPLIES OFFICE                          | 754.000 | 253.00 | 56.59               |
| 03/20/2025   | 17   | 55490(A)   | 5489140              | GALLAGHER ARTHUR J RMS              | 12.01.2024-03.31.2025 WINTER TAX BOND-AM | 840.022 | 253.00 | 640.00              |
| 03/20/2025   | 17   | 55518(A)   | 13672004             | LOOMIS ARMORED LLC                  | MONTHLY SERVICE FEE                      | 801.029 | 253.00 | 2,005.11            |
| 03/20/2025   | 17   | 55564(A)   | 151700               | TGI DIRECT                          | SUPPLIES OFFICE                          | 754.000 | 253.00 | 582.00              |
| <b>Total for department 253.00:</b>                  |      |            |                      |                                     |  |         |        | <b>\$ 3,318.70</b>  |
| <b>Department: 257.00 EQUALIZATION</b>               |      |            |                      |                                     |  |         |        |                     |
| 03/20/2025   | 17   | 55528(A)#  | 2934481              | ADVANCE LOCAL HOLDINGS CORP         | 2025 TENTATIVE RATIOS & MULTIPLIERS      | 900.014 | 257.00 | 757.50              |
| <b>Total for department 257.00:</b>                  |      |            |                      |                                     |  |         |        | <b>\$ 757.50</b>    |

**Department: 265.00 BUILDINGS & GROUNDS**

|                                     |    |            |                     |                                    |                                      |         |        |                     |
|-------------------------------------|----|------------|---------------------|------------------------------------|--------------------------------------|---------|--------|---------------------|
| 03/19/2025                          | 17 | 10368948   | SAGI-011820 3/11/25 | CITY OF MT MORRIS                  | UTILITIES WATER                      | 918.000 | 265.00 | 33.82               |
| 03/19/2025                          | 17 | 10368953*  | 203945627634        | CONSUMERS ENERGY                   | ELECTRIC UTILITIES                   | 920.000 | 265.00 | 1,571.54            |
| 03/19/2025                          | 17 | 10368953   | 202254827492        | CONSUMERS ENERGY                   | ELECTRIC UTILITIES                   | 920.000 | 265.00 | 6,057.09            |
| 03/19/2025                          | 17 | 10368953   | 204390592661        | CONSUMERS ENERGY                   | ELECTRIC UTILITIES                   | 920.000 | 265.00 | 2,114.08            |
| 03/19/2025                          | 17 | 10368953   | 204568555983        | CONSUMERS ENERGY                   | ELECTRIC UTILITIES                   | 920.000 | 265.00 | 43.21               |
| 03/19/2025                          | 17 | 10368953   | 204568555978        | CONSUMERS ENERGY                   | ELECTRIC UTILITIES                   | 920.000 | 265.00 | 1,691.44            |
| 03/19/2025                          | 17 | 10368953   | 204746528818        | CONSUMERS ENERGY                   | ELECTRIC UTILITIES                   | 920.000 | 265.00 | 812.35              |
| 03/19/2025                          | 17 | 10368953   | 204746528817        | CONSUMERS ENERGY                   | ELECTRIC UTILITIES                   | 920.000 | 265.00 | 41.46               |
| 03/19/2025                          | 17 | 10368953   | 204746528816        | CONSUMERS ENERGY                   | ELECTRIC UTILITIES                   | 920.000 | 265.00 | 595.08              |
| 03/19/2025                          | 17 | 10368953   | 207147927450        | CONSUMERS ENERGY                   | ELECTRIC UTILITIES                   | 920.000 | 265.00 | 18,831.67           |
| 03/19/2025                          | 17 | 10368953   | 207147927442        | CONSUMERS ENERGY                   | ELECTRIC UTILITIES                   | 920.000 | 265.00 | 15,331.24           |
| 03/20/2025                          | 17 | 10368986   | 287338382885X031425 | AT&T MOBILITY                      | TELEPHONE                            | 850.000 | 265.00 | 711.01              |
| 03/20/2025                          | 17 | 10369017#  | 0068426883          | GFL ENVIRONMENTAL USA INC          | GENERAL WASTE REMOVAL                | 801.004 | 265.00 | 620.42              |
| 03/20/2025                          | 17 | 10369017   | 0068746743          | GFL ENVIRONMENTAL USA INC          | GENERAL WASTE REMOVAL                | 801.004 | 265.00 | 620.42              |
| 03/20/2025                          | 17 | 10369033#  | 2977420             | MAURERS TEXTILE RENTAL SERVICE INC | BUILDING ENTRANCE MAT SERVICE        | 801.004 | 265.00 | 67.06               |
| 03/20/2025                          | 17 | 10369033   | 2978791             | MAURERS TEXTILE RENTAL SERVICE INC | BUILDING ENTRANCE MAT SERVICE        | 801.004 | 265.00 | 127.73              |
| 03/20/2025                          | 17 | 10369047#  | 0019388081-001      | ROCK BOTTOM STONE SUPPLY LLC       | BULK SALT/LANDSCAPE SUPPLIES         | 930.000 | 265.00 | 108.00              |
| 03/20/2025                          | 17 | 10369047   | 0019423618-001      | ROCK BOTTOM STONE SUPPLY LLC       | BULK SALT/LANDSCAPE SUPPLIES         | 930.000 | 265.00 | 216.00              |
| 03/20/2025                          | 17 | 10369047   | 0019423616-001      | ROCK BOTTOM STONE SUPPLY LLC       | BULK SALT/LANDSCAPE SUPPLIES         | 930.000 | 265.00 | 432.00              |
| 03/20/2025                          | 17 | 10369048   | 131288              | ROCKYS GREAT OUTDOORS              | SUPPLIES UNIFORMS                    | 769.000 | 265.00 | 32.39               |
| 03/20/2025                          | 17 | 10369048   | 131024              | ROCKYS GREAT OUTDOORS              | SUPPLIES UNIFORMS                    | 769.000 | 265.00 | 161.99              |
| 03/20/2025                          | 17 | 10369048   | 131287              | ROCKYS GREAT OUTDOORS              | SUPPLIES UNIFORMS                    | 769.000 | 265.00 | 210.58              |
| 03/20/2025                          | 17 | 10369048   | 131023              | ROCKYS GREAT OUTDOORS              | SUPPLIES UNIFORMS                    | 769.000 | 265.00 | 145.80              |
| 03/20/2025                          | 17 | 10369052   | 11999               | SPARKLE BUGGY CARWASH INC          | F&O CAR WASHES                       | 801.004 | 265.00 | 19.00               |
| 03/20/2025                          | 17 | 55465(A)*# | 432483875           | BUNZL DISTRIBUTION INC             | JANITORIAL SUPPLIES, SOAP, SANITIZER | 763.000 | 265.00 | 3,018.45            |
| 03/20/2025                          | 17 | 55470(A)*# | 4223455519          | CINTAS CORPORATION NO 2            | BUILDING ENTRANCE MAT SERVICE        | 801.004 | 265.00 | 77.26               |
| 03/20/2025                          | 17 | 55470(A)   | 4223193526          | CINTAS CORPORATION NO 2            | BUILDING ENTRANCE MAT SERVICE        | 801.004 | 265.00 | 35.00               |
| 03/20/2025                          | 17 | 55470(A)   | 4223920418          | CINTAS CORPORATION NO 2            | BUILDING ENTRANCE MAT SERVICE        | 801.004 | 265.00 | 35.00               |
| 03/20/2025                          | 17 | 55499(A)*# | 941772838           | WW GRAINGER INC                    | MISC MAINTENANCE SUPPLIES            | 763.000 | 265.00 | 26.48               |
| 03/20/2025                          | 17 | 55547(A)*# | 252983C             | BIO SERV CORPORATION               | EXTERMINATOR SERVICES                | 801.004 | 265.00 | 687.00              |
| <b>Total for department 265.00:</b> |    |            |                     |                                    |                                      |         |        | <b>\$ 54,474.57</b> |

**Department: 267.00 BUILDING & GROUNDS MCCREE**

|                                     |    |            |                |                                    |                                      |         |        |                     |
|-------------------------------------|----|------------|----------------|------------------------------------|--------------------------------------|---------|--------|---------------------|
| 03/19/2025                          | 17 | 10368953*  | 202254827491   | CONSUMERS ENERGY                   | ELECTRIC UTILITIES                   | 920.000 | 267.00 | 4,964.52            |
| 03/19/2025                          | 17 | 10368953   | 205458409217   | CONSUMERS ENERGY                   | ELECTRIC UTILITIES                   | 920.000 | 267.00 | 135.33              |
| 03/19/2025                          | 17 | 10368953   | 207147927441   | CONSUMERS ENERGY                   | ELECTRIC UTILITIES                   | 920.000 | 267.00 | 13,669.84           |
| 03/20/2025                          | 17 | 10369025   | 1-135382093213 | JOHNSON CONTROLS INC               | MCCREE TROUBLESHOOT RTU 6            | 930.000 | 267.00 | 1,688.94            |
| 03/20/2025                          | 17 | 10369033#  | 2976061        | MAURERS TEXTILE RENTAL SERVICE INC | BUILDING ENTRANCE MAT SERVICE        | 801.004 | 267.00 | 173.38              |
| 03/20/2025                          | 17 | 10369041*# | 162634         | NATIONAL TIME & SIGNAL CORP        | REPAIRS GROUNDS                      | 930.000 | 267.00 | 220.00              |
| 03/20/2025                          | 17 | 10369047#  | 0019388081-001 | ROCK BOTTOM STONE SUPPLY LLC       | BULK SALT/LANDSCAPE SUPPLIES         | 930.000 | 267.00 | 36.00               |
| 03/20/2025                          | 17 | 10369047   | 0019423618-001 | ROCK BOTTOM STONE SUPPLY LLC       | BULK SALT/LANDSCAPE SUPPLIES         | 930.000 | 267.00 | 72.00               |
| 03/20/2025                          | 17 | 10369047   | 0019423616-001 | ROCK BOTTOM STONE SUPPLY LLC       | BULK SALT/LANDSCAPE SUPPLIES         | 930.000 | 267.00 | 144.00              |
| 03/20/2025                          | 17 | 10369069*# | 18609005       | TRANE US INC                       | MISC HVAC PARTS, BELTS, FILTERS      | 763.000 | 267.00 | 796.00              |
| 03/20/2025                          | 17 | 10369069   | 18703892       | TRANE US INC                       | MISC HVAC PARTS, BELTS, FILTERS      | 763.000 | 267.00 | 564.20              |
| 03/20/2025                          | 17 | 55465(A)*# | 43243873       | BUNZL DISTRIBUTION INC             | JANITORIAL SUPPLIES, SOAP, SANITIZER | 763.000 | 267.00 | 2,618.15            |
| 03/20/2025                          | 17 | 55484(A)   | S106148327.001 | ETNA DISTRIBUTORS                  | MISC PLUMBING PARTS, FAUCETS         | 763.000 | 267.00 | 31.20               |
| 03/20/2025                          | 17 | 55547(A)*# | 252983C        | BIO SERV CORPORATION               | EXTERMINATOR SERVICES                | 801.004 | 267.00 | 78.00               |
| <b>Total for department 267.00:</b> |    |            |                |                                    |                                      |         |        | <b>\$ 25,191.56</b> |

**Department: 270.00 HUMAN RESOURCES**

|                                     |    |            |        |                          |                                    |         |        |                  |
|-------------------------------------|----|------------|--------|--------------------------|------------------------------------|---------|--------|------------------|
| 03/20/2025                          | 17 | 55509(A)   | 707603 | IDENTISYS INCORPORATED   | SUPPLIES OFFICE                    | 754.000 | 270.00 | 60.00            |
| 03/20/2025                          | 17 | 55541(A)*# | 463779 | PRESENTING SOLUTIONS INC | PRE-EVALUATE SKILLS TESTING ANNUAL | 933.001 | 270.00 | 888.70           |
| <b>Total for department 270.00:</b> |    |            |        |                          |                                    |         |        | <b>\$ 948.70</b> |

**Department: 280.00 LEGAL RECORDS DIVISION**

|            |    |            |                  |                                 |                                   |         |        |          |
|------------|----|------------|------------------|---------------------------------|-----------------------------------|---------|--------|----------|
| 03/17/2025 | 17 | 10368918*# | 2025/03/29-CIRCT | JP MORGAN CHASE BANK NA         | AMAZON; MANILA FILE FOLDERS       | 754.000 | 280.00 | 1,598.00 |
| 03/17/2025 | 17 | 10368918   | 2025/03/29-CIRCT | JP MORGAN CHASE BANK NA         | AMAZON; MANILA FILE FOLDERS       | 754.000 | 280.00 | 958.80   |
| 03/17/2025 | 17 | 10368918   | 2025/03/29-CIRCT | JP MORGAN CHASE BANK NA         | AMAZON; PICK ROLLER, BRAKE ROLLER | 754.000 | 280.00 | 108.54   |
| 03/17/2025 | 17 | 10368918   | 2025/03/29-CIRCT | JP MORGAN CHASE BANK NA         | AMAZON; LABELS                    | 754.000 | 280.00 | 37.52    |
| 03/20/2025 | 17 | 55539(A)   | 17613            | PLACEMENT MANAGEMENT CENTER LLC | SERV CONT GENERAL                 | 801.004 | 280.00 | 1,155.20 |

|   |    |            |                   |                               |  |                                     |        |                    |
|---|----|------------|-------------------|-------------------------------|--|-------------------------------------|--------|--------------------|
| 03/20/2025                                    | 17 | 55573(A)*# | 202502021650      | PLUTO ACQUISITION OPCO        | BACKGROUND SCREENING S DROUIN          | 835.001                             | 280.00 | 104.50             |
| <b>Department: 283.00 CIRCUIT COURT</b>       |    |            |                   |                               |  | <b>Total for department 280.00:</b> |        | <b>\$ 3,962.56</b> |
| 03/17/2025                                    | 17 | 10368918*  | 2025/03/29-CIRCT  | JP MORGAN CHASE BANK NA       | EZ CATER; 21-48770-FC, PICKELL 2-20-25 | 907.006                             | 283.00 | 223.96             |
| 03/17/2025                                    | 17 | 10368918   | 2025/03/29-CIRCT  | JP MORGAN CHASE BANK NA       | MGFOA; BACK TO BASIS CONF              | 910.000                             | 283.00 | 115.00             |
| 03/17/2025                                    | 17 | 10368918   | 2025/03/29-CIRCT  | JP MORGAN CHASE BANK NA       | TWILIO SENDGRID; ESSENTIALS 50K        | 933.001                             | 283.00 | 19.95              |
| 03/20/2025                                    | 17 | 10369031#  | 1209327410        | LOGMEIN USA INC               | CIRCUIT CRT/JURY BRD (X2 LIC)          | 933.001                             | 283.00 | 38.00              |
| 03/20/2025                                    | 17 | 10369073#  | 6107736048        | VERIZON WIRELESS              | TELEPHONE                              | 850.000                             | 283.00 | 139.36             |
| 03/20/2025                                    | 17 | 10369075   | 240824            | WHITE HORSE RESTAURANT INC    | JURORS MEALS                           | 907.006                             | 283.00 | 70.00              |
| 03/20/2025                                    | 17 | 10369075   | 240825            | WHITE HORSE RESTAURANT INC    | JURORS MEALS                           | 907.006                             | 283.00 | 160.25             |
| 03/20/2025                                    | 17 | 55501(A)   | 8829              | GRAPHIC SCIENCES INC          | SERV CONT GENERAL                      | 801.004                             | 283.00 | 180.00             |
| 03/20/2025                                    | 17 | 55513(A)*# | 2834              | KRELLWITZ MICHAEL W           | VISITING JUDGES                        | 810.000                             | 283.00 | 450.00             |
| 03/20/2025                                    | 17 | 55544(A)   | 10127             | RAPID FINANCIAL SOLUTIONS LLC | JUROR FEES                             | 907.004                             | 283.00 | 156.22             |
| 03/20/2025                                    | 17 | 55544(A)   | 03142025          | RAPID FINANCIAL SOLUTIONS LLC | JUROR FEES                             | 907.004                             | 283.00 | 2,381.73           |
| 03/20/2025                                    | 17 | 55544(A)   | 03142025          | RAPID FINANCIAL SOLUTIONS LLC | JUROR MILEAGE                          | 907.007                             | 283.00 | 279.07             |
| 03/20/2025                                    | 17 | 55561(A)*# | 6026480138        | STAPLES INC                   | CT COURT; OFFICE SUPPLIES              | 754.000                             | 283.00 | (141.98)           |
| <b>Department: 286.00 67TH DISTRICT COURT</b> |    |            |                   |                               |  | <b>Total for department 283.00:</b> |        | <b>\$ 4,071.56</b> |
| 03/17/2025                                    | 17 | 10368899   | 0050587           | ANGELA KOSEK                  | Mileage Fees                           | 907.004                             | 286.00 | 5.04               |
| 03/17/2025                                    | 17 | 10368899   | 0050587           | ANGELA KOSEK                  | Jury Fees                              | 907.004                             | 286.00 | 15.00              |
| 03/17/2025                                    | 17 | 10368900   | 0006332           | ANTONIO TROUTMAN              | Mileage Fees                           | 907.004                             | 286.00 | 1.34               |
| 03/17/2025                                    | 17 | 10368900   | 0006332           | ANTONIO TROUTMAN              | Jury Fees                              | 907.004                             | 286.00 | 15.00              |
| 03/17/2025                                    | 17 | 10368904   | 0035571           | BRITTANY YOUNG                | Mileage Fees                           | 907.004                             | 286.00 | 5.69               |
| 03/17/2025                                    | 17 | 10368904   | 0035571           | BRITTANY YOUNG                | Jury Fees                              | 907.004                             | 286.00 | 15.00              |
| 03/17/2025                                    | 17 | 10368905   | 0041136           | BRUCE GARRISON                | Mileage Fees                           | 907.004                             | 286.00 | 3.27               |
| 03/17/2025                                    | 17 | 10368905   | 0041136           | BRUCE GARRISON                | Jury Fees                              | 907.004                             | 286.00 | 15.00              |
| 03/17/2025                                    | 17 | 10368906   | 0044235           | CASSANDRA PRESSLEY            | Jury Fees                              | 907.004                             | 286.00 | 15.00              |
| 03/17/2025                                    | 17 | 10368907   | 0051252           | CHRISTINE LIECHTI             | Mileage Fees                           | 907.004                             | 286.00 | 3.43               |
| 03/17/2025                                    | 17 | 10368907   | 0051252           | CHRISTINE LIECHTI             | Jury Fees                              | 907.004                             | 286.00 | 15.00              |
| 03/17/2025                                    | 17 | 10368909   | 0034661           | CRYSTAL ANDRITSIS             | Mileage Fees                           | 907.004                             | 286.00 | 1.78               |
| 03/17/2025                                    | 17 | 10368909   | 0034661           | CRYSTAL ANDRITSIS             | Jury Fees                              | 907.004                             | 286.00 | 15.00              |
| 03/17/2025                                    | 17 | 10368910   | 0050776           | DANIEL MOULTON                | Mileage Fees                           | 907.004                             | 286.00 | 2.68               |
| 03/17/2025                                    | 17 | 10368910   | 0050776           | DANIEL MOULTON                | Jury Fees                              | 907.004                             | 286.00 | 15.00              |
| 03/17/2025                                    | 17 | 10368911   | 0044179           | DAVID OLIVER                  | Mileage Fees                           | 907.004                             | 286.00 | 3.43               |
| 03/17/2025                                    | 17 | 10368911   | 0044179           | DAVID OLIVER                  | Jury Fees                              | 907.004                             | 286.00 | 15.00              |
| 03/17/2025                                    | 17 | 10368912   | 0001675           | DUSTIN HOFFMEYER              | Mileage Fees                           | 907.004                             | 286.00 | 3.43               |
| 03/17/2025                                    | 17 | 10368912   | 0001675           | DUSTIN HOFFMEYER              | Jury Fees                              | 907.004                             | 286.00 | 15.00              |
| 03/17/2025                                    | 17 | 10368916   | 0050784           | JORDAN ROBERSON               | Mileage Fees                           | 907.004                             | 286.00 | 2.84               |
| 03/17/2025                                    | 17 | 10368916   | 0050784           | JORDAN ROBERSON               | Jury Fees                              | 907.004                             | 286.00 | 15.00              |
| 03/17/2025                                    | 17 | 10368917   | 0051365           | JOSHUA DOMBROWSKI             | Mileage Fees                           | 907.004                             | 286.00 | 1.45               |
| 03/17/2025                                    | 17 | 10368917   | 0051365           | JOSHUA DOMBROWSKI             | Jury Fees                              | 907.004                             | 286.00 | 15.00              |
| 03/17/2025                                    | 17 | 10368918*  | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA       | IDCREATOR PHOENIX AZ                   | 754.000                             | 286.00 | 63.00              |
| 03/17/2025                                    | 17 | 10368918   | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA       | AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI | 910.005                             | 286.00 | 202.84             |
| 03/17/2025                                    | 17 | 10368918   | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA       | AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI | 910.005                             | 286.00 | 202.84             |
| 03/17/2025                                    | 17 | 10368918   | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA       | ALLPAID*MICHIGAN COUR HARPER WOODS MI  | 915.000                             | 286.00 | 37.60              |
| 03/17/2025                                    | 17 | 10368920   | 0035618           | KERI GRUBB                    | Mileage Fees                           | 907.004                             | 286.00 | 3.58               |
| 03/17/2025                                    | 17 | 10368920   | 0035618           | KERI GRUBB                    | Jury Fees                              | 907.004                             | 286.00 | 15.00              |
| 03/17/2025                                    | 17 | 10368921   | 0050254           | KRISTA OSKEY                  | Mileage Fees                           | 907.004                             | 286.00 | 1.21               |
| 03/17/2025                                    | 17 | 10368921   | 0050254           | KRISTA OSKEY                  | Jury Fees                              | 907.004                             | 286.00 | 15.00              |
| 03/17/2025                                    | 17 | 10368922   | 0040393           | KRISTIN DOUCETTE              | Mileage Fees                           | 907.004                             | 286.00 | 1.78               |
| 03/17/2025                                    | 17 | 10368922   | 0040393           | KRISTIN DOUCETTE              | Jury Fees                              | 907.004                             | 286.00 | 15.00              |
| 03/17/2025                                    | 17 | 10368923   | 0005853           | LISA VENEZIANO                | Mileage Fees                           | 907.004                             | 286.00 | 6.42               |
| 03/17/2025                                    | 17 | 10368923   | 0005853           | LISA VENEZIANO                | Jury Fees                              | 907.004                             | 286.00 | 15.00              |
| 03/17/2025                                    | 17 | 10368924   | 0039771           | MADLINE MERKLE                | Mileage Fees                           | 907.004                             | 286.00 | 5.39               |
| 03/17/2025                                    | 17 | 10368924   | 0039771           | MADLINE MERKLE                | Jury Fees                              | 907.004                             | 286.00 | 15.00              |
| 03/17/2025                                    | 17 | 10368931   | 0037782           | RENEE NORMAN                  | Mileage Fees                           | 907.004                             | 286.00 | 1.14               |
| 03/17/2025                                    | 17 | 10368931   | 0037782           | RENEE NORMAN                  | Jury Fees                              | 907.004                             | 286.00 | 15.00              |
| 03/17/2025                                    | 17 | 10368932   | 0001882           | RICHARD HALE                  | Mileage Fees                           | 907.004                             | 286.00 | 6.42               |

|            |    |            |                  |                                     |                                  |         |        |          |
|------------|----|------------|------------------|-------------------------------------|----------------------------------|---------|--------|----------|
| 03/17/2025 | 17 | 10368932   | 0001882          | RICHARD HALE                        | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/17/2025 | 17 | 10368933   | 0038312          | RICK KRAYSOVIC                      | Mileage Fees                     | 907.004 | 286.00 | 3.27     |
| 03/17/2025 | 17 | 10368933   | 0038312          | RICK KRAYSOVIC                      | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/17/2025 | 17 | 10368935   | 0001329          | RYAN BENTON                         | Mileage Fees                     | 907.004 | 286.00 | 3.27     |
| 03/17/2025 | 17 | 10368935   | 0001329          | RYAN BENTON                         | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/17/2025 | 17 | 10368939   | 0049747          | THERESA SPARKS                      | Mileage Fees                     | 907.004 | 286.00 | 2.68     |
| 03/17/2025 | 17 | 10368939   | 0049747          | THERESA SPARKS                      | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/17/2025 | 17 | 10368940   | 0028415          | TIMOTHY WIETecha                    | Mileage Fees                     | 907.004 | 286.00 | 5.39     |
| 03/17/2025 | 17 | 10368940   | 0028415          | TIMOTHY WIETecha                    | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/20/2025 | 17 | 10369126   | 2025/3/5-67THDC  | CITIZENS TELECOM SERVICES COMPANY   | TELEPHONE                        | 850.000 | 286.00 | 158.07   |
| 03/20/2025 | 17 | 10369133#  | 294187           | LONE ROBERT                         | ENVELOPES                        | 900.003 | 286.00 | 1,242.90 |
| 03/20/2025 | 17 | 10369134#  | 165232           | METROPOLITAN FORMS & SYSTEMS INC    | OUTSIDE PRINTING                 | 900.003 | 286.00 | 658.70   |
| 03/20/2025 | 17 | 10369139   | 2025/3/25-67THDC | PITNEY BOWES GLOBAL FINANCIAL SERVI | POSTAGE                          | 851.000 | 286.00 | 756.00   |
| 03/20/2025 | 17 | 10369139   | 2025/3/9-67THDC  | PITNEY BOWES GLOBAL FINANCIAL SERVI | POSTAGE                          | 851.000 | 286.00 | 756.00   |
| 03/20/2025 | 17 | 10369139   | 2025/3/6-67THDC  | PITNEY BOWES GLOBAL FINANCIAL SERVI | POSTAGE                          | 851.000 | 286.00 | 756.00   |
| 03/20/2025 | 17 | 10369141#  | 6026480121       | STAPLES INC                         | OFFICE SUPPLIES                  | 754.000 | 286.00 | 1,671.71 |
| 03/20/2025 | 17 | 55458(A)*# | 2025/3/12-67THDC | BELDIN LYNN M                       | SERV CONT GENERAL                | 801.004 | 286.00 | 100.00   |
| 03/20/2025 | 17 | 55458(A)   | 1331             | BELDIN LYNN M                       | TRANSCRIPTS GENERAL              | 907.000 | 286.00 | 201.25   |
| 03/20/2025 | 17 | 55458(A)   | 1332             | BELDIN LYNN M                       | TRANSCRIPTS GENERAL              | 907.000 | 286.00 | 266.00   |
| 03/20/2025 | 17 | 55529(A)#  | 427932           | MULTILANGUAGE SERVICES INC          | INTERPRETERS                     | 907.008 | 286.00 | 2,809.00 |
| 03/20/2025 | 17 | 55529(A)   | 428030           | MULTILANGUAGE SERVICES INC          | INTERPRETERS                     | 907.008 | 286.00 | 1,237.72 |
| 03/20/2025 | 17 | 55573(A)*# | 202502021650     | PLUTO ACQUISITION OPKO              | BACKGROUND SCREENING J WHITEHEAD | 835.001 | 286.00 | 89.50    |
| 03/20/2025 | 17 | 55573(A)   | 202502021650     | PLUTO ACQUISITION OPKO              | BACKGROUND SCREENING I JONES     | 835.001 | 286.00 | 95.50    |

**Department: 287.00 5TH DIVISION DISTRICT COURT** **Total for department 286.00:** \$ **11,724.56**

|            |    |            |                   |                                  |                                       |         |        |          |
|------------|----|------------|-------------------|----------------------------------|---------------------------------------|---------|--------|----------|
| 03/17/2025 | 17 | 10368918*# | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA          | AMAZON.COM                            | 754.000 | 287.00 | 74.19    |
| 03/17/2025 | 17 | 10368918   | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA          | AMAZON MKTPL                          | 754.000 | 287.00 | 35.29    |
| 03/17/2025 | 17 | 10368918   | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA          | WM SUPERCENTER #2273 BURTON MI        | 754.000 | 287.00 | 55.32    |
| 03/17/2025 | 17 | 10368918   | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA          | ALLPAID*MICHIGAN COUR HARPER WOODS MI | 915.000 | 287.00 | 37.60    |
| 03/20/2025 | 17 | 10369133#  | 294187            | LONE ROBERT                      | ENVELOPES                             | 900.003 | 287.00 | 306.31   |
| 03/20/2025 | 17 | 10369134#  | 165233            | METROPOLITAN FORMS & SYSTEMS INC | OUTSIDE PRINTING                      | 900.003 | 287.00 | 658.70   |
| 03/20/2025 | 17 | 10369141#  | 6026480121        | STAPLES INC                      | OFFICE SUPPLIES                       | 754.000 | 287.00 | 1,500.00 |
| 03/20/2025 | 17 | 10369142   | 421278            | STATE OF MICH                    | PROFESSIONAL SERVICE CONTRACTS        | 801.000 | 287.00 | 174.88   |
| 03/20/2025 | 17 | 10369143   | 25-116            | STRATMAN AMY DAWN                | TRANSCRIPTS GENERAL                   | 907.000 | 287.00 | 486.50   |
| 03/20/2025 | 17 | 55475(A)*# | C31933            | COMMUNICATION ACCESS CENTER      | WITNESSES                             | 907.008 | 287.00 | 374.90   |
| 03/20/2025 | 17 | 55529(A)#  | 427932            | MULTILANGUAGE SERVICES INC       | INTERPRETERS                          | 907.008 | 287.00 | 455.66   |
| 03/20/2025 | 17 | 55529(A)   | 428030            | MULTILANGUAGE SERVICES INC       | INTERPRETERS                          | 907.008 | 287.00 | 1,411.75 |
| 03/20/2025 | 17 | 55543(A)#  | MJR030616CT       | RAGLAND MARLENE                  | TRANSCRIPTS GENERAL                   | 907.000 | 287.00 | 262.50   |
| 03/20/2025 | 17 | 55543(A)   | MJR030665CT       | RAGLAND MARLENE                  | TRANSCRIPTS GENERAL                   | 907.000 | 287.00 | 96.25    |
| 03/20/2025 | 17 | 55543(A)   | MJR030937CT       | RAGLAND MARLENE                  | TRANSCRIPTS GENERAL                   | 907.000 | 287.00 | 99.75    |

**Department: 294.00 PROBATE COURT** **Total for department 287.00:** \$ **6,029.60**

|            |    |            |                      |                                    |                               |         |        |          |
|------------|----|------------|----------------------|------------------------------------|-------------------------------|---------|--------|----------|
| 03/20/2025 | 17 | 10368996*# | 24-227143-DE         | CLINE CLINE & GRIFFIN              | ESTATE SERVICE FEES           | 603.007 | 294.00 | 107.60   |
| 03/20/2025 | 17 | 10369029   | 2025227901MI         | LAW OFFICE OF JESSICA BRANDOW PLLC | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 90.00    |
| 03/20/2025 | 17 | 10369029   | 2025228050MI         | LAW OFFICE OF JESSICA BRANDOW PLLC | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 125.00   |
| 03/20/2025 | 17 | 10369065   | 1985119035MI         | TITUS ANDREW C                     | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 150.00   |
| 03/20/2025 | 17 | 10369072   | 2023222721MI 3/2025  | VAINIK MELISSA N                   | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 125.00   |
| 03/20/2025 | 17 | 10369076   | 2010189332GA         | WILLIAMS MARY                      | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 120.00   |
| 03/20/2025 | 17 | 10369082   | 12306                | ZUDDLES LLC                        | SUPPLIES OFFICE               | 754.000 | 294.00 | 447.96   |
| 03/20/2025 | 17 | 55512(A)*# | 2024225401DD 02/2025 | KETCHMARK DENISE R ATTY AT LAW     | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 100.00   |
| 03/20/2025 | 17 | 55550(A)   | 2025228175MI         | SANTRUCEK-ARNDT GLORIA             | ATTORNEY FEES-ESTATE & MENTAL | 818.001 | 294.00 | 90.00    |
| 03/20/2025 | 17 | 55561(A)*# | 6026480139           | STAPLES INC                        | PROBATE CT; OFFICE SUPPLIES   | 754.000 | 294.00 | 41.44    |
| 03/20/2025 | 17 | 55561(A)   | 6026007199           | STAPLES INC                        | PROBATE CT; OFFICE SUPPLIES   | 754.000 | 294.00 | 95.98    |
| 03/20/2025 | 17 | 55561(A)   | 6026007201           | STAPLES INC                        | PROBATE CT; OFFICE SUPPLIES   | 754.000 | 294.00 | 314.54   |
| 03/20/2025 | 17 | 55561(A)   | 6026007203           | STAPLES INC                        | PROBATE CT; OFFICE SUPPLIES   | 754.000 | 294.00 | 54.08    |
| 03/20/2025 | 17 | 55562(A)   | 21218505-MI          | STOLTMAN LAW PLLC                  | LEGAL FEES ESTATE/MENTAL      | 818.001 | 294.00 | 2,010.00 |

**Department: 296.01 PROSECUTOR** **Total for department 294.00:** \$ **3,871.60**

|  |    |            |                     |                                |  |         |        |                     |
|--|----|------------|---------------------|--------------------------------|--|---------|--------|---------------------|
| 03/20/2025   | 17 | 10368982#  | FLI-2025016195      | GREAT LAKES CIVIL SERVICES INC | PROCESS SERVER                           | 812.000 | 296.01 | 37.00               |
| 03/20/2025   | 17 | 10368982   | FLI-2025019183      | GREAT LAKES CIVIL SERVICES INC | PROCESS SERVER                           | 812.000 | 296.01 | 37.00               |
| 03/20/2025   | 17 | 10368982   | FLI-2025019826      | GREAT LAKES CIVIL SERVICES INC | PROCESS SERVER                           | 812.000 | 296.01 | 37.00               |
| 03/20/2025   | 17 | 10368982   | FLI-2025019828      | GREAT LAKES CIVIL SERVICES INC | PROCESS SERVER                           | 812.000 | 296.01 | 37.00               |
| 03/20/2025   | 17 | 10368982   | FLI-2025020085      | GREAT LAKES CIVIL SERVICES INC | PROCESS SERVER                           | 812.000 | 296.01 | 37.00               |
| 03/20/2025   | 17 | 10368982   | FLI-2025020089      | GREAT LAKES CIVIL SERVICES INC | PROCESS SERVER                           | 812.000 | 296.01 | 37.00               |
| 03/20/2025   | 17 | 10369028   | KRUSHING-1          | KISHALA RUSHING                | TRAVEL WITNESS OUT-OF-STATE              | 913.013 | 296.01 | 666.04              |
| 03/20/2025   | 17 | 10369034   | 15360               | MED-TRANS OF MICHIGAN          | TRANSPORTATION FOR PATRICIA SEALS        | 913.013 | 296.01 | 190.00              |
| 03/20/2025   | 17 | 10369073#  | 6107736047          | VERIZON WIRELESS               | TELEPHONE                                | 850.000 | 296.01 | 66.80               |
| 03/20/2025   | 17 | 10369135   | PUJOL 049-24005778  | MIAMI DADE CLERK OF COURT      | FILING FEES                              | 907.010 | 296.01 | 9.00                |
| 03/20/2025   | 17 | 55458(A)*# | PROS0655            | BELDIN LYNN M                  | LYNN BELDIN TRANSCRIPTS                  | 907.000 | 296.01 | 45.60               |
| 03/20/2025   | 17 | 55458(A)   | PROS0656            | BELDIN LYNN M                  | LYNN BELDIN TRANSCRIPTS                  | 907.000 | 296.01 | 256.15              |
| 03/20/2025   | 17 | 55469(A)*# | AD11W9A             | CDW LLC                        | DELL 22 MONITOR - P2225H                 | 755.000 | 296.01 | 769.90              |
| 03/20/2025   | 17 | 55469(A)   | AD1352Y             | CDW LLC                        | RICOH SCANSNAP IX1600 40PPM              | 755.000 | 296.01 | 437.80              |
| 03/20/2025   | 17 | 55481(A)   | 603                 | DRIESEN JANET MANE             | JANET DRIESEN TRANSCRIPTS                | 907.000 | 296.01 | 38.95               |
| 03/20/2025   | 17 | 55481(A)   | 605                 | DRIESEN JANET MANE             | JANET DRIESEN TRANSCRIPTS                | 907.000 | 296.01 | 57.40               |
| 03/20/2025   | 17 | 55481(A)   | 606                 | DRIESEN JANET MANE             | JANET DRIESEN TRANSCRIPTS                | 907.000 | 296.01 | 18.30               |
| 03/20/2025   | 17 | 55481(A)   | 607                 | DRIESEN JANET MANE             | JANET DRIESEN TRANSCRIPTS                | 907.000 | 296.01 | 63.55               |
| 03/20/2025   | 17 | 55481(A)   | 608                 | DRIESEN JANET MANE             | JANET DRIESEN TRANSCRIPTS                | 907.000 | 296.01 | 20.50               |
| 03/20/2025   | 17 | 55543(A)#  | MJR030134PA         | RAGLAND MARLENE                | MARLENE RAGLAND TRANSCRIPTS              | 907.000 | 296.01 | 16.50               |
| 03/20/2025   | 17 | 55543(A)   | MJR030824PA         | RAGLAND MARLENE                | MARLENE RAGLAND TRANSCRIPTS              | 907.000 | 296.01 | 17.10               |
| 03/20/2025   | 17 | 55561(A)*# | 6026480144          | STAPLES INC                    | OFFICE SUPPLIES - GENERAL CRIMINAL & ADM | 754.000 | 296.01 | 79.69               |
| 03/20/2025   | 17 | 55561(A)   | 6026480145          | STAPLES INC                    | OFFICE SUPPLIES - GENERAL CRIMINAL & ADM | 754.000 | 296.01 | 54.46               |
| <b>Department: 297.00 JURY BOARD</b>                         |    |            |                     |                                |  |         |        |                     |
| 03/17/2025   | 17 | 10368918*# | 2025/03/29-CIRCT    | JP MORGAN CHASE BANK NA        | AMAZON; STORAGE BAGS, HOLE PUNCH         | 754.000 | 297.00 | 60.46               |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-CIRCT    | JP MORGAN CHASE BANK NA        | AMAZON; HOLE PUNCH                       | 754.000 | 297.00 | 39.86               |
| <b>Department: 305.00 SHERIFF ADMIN</b>                      |    |            |                     |                                |  |         |        |                     |
| 03/17/2025   | 17 | 10368918*# | 2025/03/29-SHF      | JP MORGAN CHASE BANK NA        | WIX/DOMAIN RENEWAL FY25 2/28-9/30/25     | 801.004 | 305.00 | 16.62               |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-SHF      | JP MORGAN CHASE BANK NA        | TLO/TRANSUNION 2/1-2/28/25 PERIOD        | 801.004 | 305.00 | 361.20              |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-SHF      | JP MORGAN CHASE BANK NA        | MI STATE POLICE/ADMIN/SORDYL             | 910.005 | 305.00 | 125.00              |
| 03/20/2025   | 17 | 10368987*# | 287290515805X031425 | AT&T MOBILITY                  | ADMIN                                    | 850.000 | 305.00 | 990.02              |
| 03/20/2025   | 17 | 10369035   | 551-649392          | MICHIGAN STATE POLICE          | SERV CONT GENERAL                        | 801.004 | 305.00 | 30.00               |
| 03/20/2025   | 17 | 10369035   | 551-649126          | MICHIGAN STATE POLICE          | SERV CONT GENERAL                        | 801.004 | 305.00 | 560.25              |
| <b>Department: 309.00 BUILDING &amp; GROUNDS CORRECTIONS</b> |    |            |                     |                                |  |         |        |                     |
| 03/19/2025   | 17 | 10368953*# | 202254827494        | CONSUMERS ENERGY               | ELECTRIC UTILITIES                       | 920.000 | 309.00 | 10,140.16           |
| 03/19/2025   | 17 | 10368953   | 204568555982        | CONSUMERS ENERGY               | ELECTRIC UTILITIES                       | 920.000 | 309.00 | 44.97               |
| 03/19/2025   | 17 | 10368953   | 207147927450        | CONSUMERS ENERGY               | ELECTRIC UTILITIES                       | 920.000 | 309.00 | 14,206.35           |
| 03/20/2025   | 17 | 10368997   | INV-2639278         | COLONY HARDWARE CORPORATION    | SUPPLIES                                 | 763.000 | 309.00 | 78.18               |
| 03/20/2025   | 17 | 10369017#  | 0068426883          | GFL ENVIRONMENTAL USA INC      | JAIL COMPACTOR WASTE REMOVAL             | 801.004 | 309.00 | 1,300.75            |
| 03/20/2025   | 17 | 10369017   | 0068746743          | GFL ENVIRONMENTAL USA INC      | JAIL COMPACTOR WASTE REMOVAL             | 801.004 | 309.00 | 827.00              |
| 03/20/2025   | 17 | 10369023   | 27475               | IRON MIKES                     | REPAIRS GROUNDS                          | 930.000 | 309.00 | 430.00              |
| 03/20/2025   | 17 | 10369026   | 429-S101698382.001  | CHESTER LIMITED MIDWEST LLC    | MISC HVAC PARTS, BELTS, FILTERS          | 763.000 | 309.00 | 207.64              |
| 03/20/2025   | 17 | 10369047#  | 0019388081-001      | ROCK BOTTOM STONE SUPPLY LLC   | BULK SALT/LANDSCAPE SUPPLIES             | 930.000 | 309.00 | 36.00               |
| 03/20/2025   | 17 | 10369047   | 0019423618-001      | ROCK BOTTOM STONE SUPPLY LLC   | BULK SALT/LANDSCAPE SUPPLIES             | 930.000 | 309.00 | 72.00               |
| 03/20/2025   | 17 | 10369047   | 0019423616-001      | ROCK BOTTOM STONE SUPPLY LLC   | BULK SALT/LANDSCAPE SUPPLIES             | 930.000 | 309.00 | 144.00              |
| 03/20/2025   | 17 | 10369069*# | 18605428            | TRANE US INC                   | MISC HVAC PARTS, BELTS, FILTERS          | 763.000 | 309.00 | 61.29               |
| 03/20/2025   | 17 | 55499(A)#  | 9424909597          | WW GRAINGER INC                | MISC MAINTENANCE SUPPLIES                | 763.000 | 309.00 | 219.88              |
| 03/20/2025   | 17 | 55578(A)   | 30264430-00         | YOUNG SUPPLY CO                | HVAC MAINTENANCE SUPPLIES, BELTS, ETC.   | 763.000 | 309.00 | 290.00              |
| <b>Department: 310.00 INVESTIGATIVE</b>                      |    |            |                     |                                |  |         |        |                     |
| 03/17/2025   | 17 | 10368918*# | 2025/03/29-SHF      | JP MORGAN CHASE BANK NA        | FED EX/STOCCHI                           | 754.000 | 310.00 | 7.61                |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-SHF      | JP MORGAN CHASE BANK NA        | FED EX/STOCCHI                           | 754.000 | 310.00 | 5.69                |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-SHF      | JP MORGAN CHASE BANK NA        | FED EX/STOCCHI                           | 754.000 | 310.00 | 7.02                |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-SHF      | JP MORGAN CHASE BANK NA        | FED EX/STOCCHI                           | 754.000 | 310.00 | 11.34               |
| <b>Total for department 296.01:</b>                          |    |            |                     |                                |  |         |        | <b>\$ 3,029.74</b>  |
| <b>Total for department 297.00:</b>                          |    |            |                     |                                |  |         |        | <b>\$ 100.32</b>    |
| <b>Total for department 305.00:</b>                          |    |            |                     |                                |  |         |        | <b>\$ 2,083.09</b>  |
| <b>Total for department 309.00:</b>                          |    |            |                     |                                |  |         |        | <b>\$ 28,058.22</b> |

|   |    |            |                     |                                     |  |         |        |           |
|---|----|------------|---------------------|-------------------------------------|--|---------|--------|-----------|
| 03/20/2025  | 17 | 10368994   | 5003                | GLC LAB LLC                         | SERV CONT GENERAL                        | 801.004 | 310.00 | 125.00    |
| 03/20/2025  | 17 | 10368999   | 1132696MAR2025      | COMCAST HOLDINGS CORPORATION        | SERV CONT GENERAL                        | 801.004 | 310.00 | 118.85    |
| <b>Department: 312.00 SPECIALTY TEAM</b>                |    |            |                     |                                     |  |         |        |           |
| 03/17/2025  | 17 | 10368918*# | 2025/03/29-SHF      | JP MORGAN CHASE BANK NA             | AMAZON/GHOST                             | 754.000 | 312.00 | 15.97     |
| <b>Department: 317.00 SENIOR SERVICES ELDER ABUSE</b>   |    |            |                     |                                     |  |         |        |           |
| 03/20/2025  | 17 | 10368987*# | 287290515805X031425 | AT&T MOBILITY                       | MILLAGE ELDER ABUSE                      | 850.000 | 317.00 | 127.08    |
| <b>Department: 318.00 MEDC GRANT</b>                    |    |            |                     |                                     |  |         |        |           |
| 03/17/2025  | 17 | 10368918*# | 2025/03/29-SHF      | JP MORGAN CHASE BANK NA             | AMAZON/IGNITE                            | 752.000 | 318.00 | 190.83    |
| <b>Department: 351.00 CORRECTIONS</b>                   |    |            |                     |                                     |  |         |        |           |
| 03/17/2025  | 17 | 10368918*# | 2025/03/29-SHF      | JP MORGAN CHASE BANK NA             | AMAZON/JAIL                              | 752.000 | 351.00 | 159.99    |
| 03/17/2025  | 17 | 10368918   | 2025/03/29-SHF      | JP MORGAN CHASE BANK NA             | AMAZON/JAIL                              | 752.000 | 351.00 | 86.98     |
| 03/17/2025  | 17 | 10368918   | 2025/03/29-SHF      | JP MORGAN CHASE BANK NA             | AMAZON/JAIL                              | 752.000 | 351.00 | 36.79     |
| 03/17/2025  | 17 | 10368918   | 2025/03/29-SHF      | JP MORGAN CHASE BANK NA             | EMPCO/JAIL/BECHER                        | 910.005 | 351.00 | 75.00     |
| 03/20/2025  | 17 | 10368987*# | 287290515805X031425 | AT&T MOBILITY                       | JAIL/CORRECTIONS                         | 850.000 | 351.00 | 444.48    |
| 03/20/2025  | 17 | 10369011   | 329534              | FREEWAY SPORT CENTER INC            | MOTOR POOL CHARGES/JAIL                  | 957.005 | 351.00 | 442.28    |
| 03/20/2025  | 17 | 10369011   | 330835              | FREEWAY SPORT CENTER INC            | MOTOR POOL CHARGES/JAIL                  | 957.005 | 351.00 | 442.28    |
| 03/20/2025  | 17 | 10369027   | 201707222           | JBI LTD                             | SCAAP FY 2024                            | 801.004 | 351.00 | 1,299.48  |
| 03/20/2025  | 17 | 10369043   | PFSC-206            | PROFESSIONAL FIRE SERVICE CONSULTIN | ANNUAL JAIL SERVICES                     | 802.000 | 351.00 | 2,400.00  |
| 03/20/2025  | 17 | 55453(A)   | 000016779-000683    | ARAMARK                             | INMATE MEALS/INDIGENT KITS FOOD* FY24/25 | 762.000 | 351.00 | 98.67     |
| 03/20/2025  | 17 | 55453(A)   | 200617300-000565    | ARAMARK                             | INMATE MEALS/INDIGENT KITS FOOD* FY24/25 | 762.000 | 351.00 | 17,563.69 |
| 03/20/2025  | 17 | 55498(A)   | 9427625422          | WW GRAINGER INC                     | JAIL SUPPLIES                            | 752.000 | 351.00 | 397.30    |
| 03/20/2025  | 17 | 55547(A)*# | 80622967            | BIO SERV CORPORATION                | SERV CONT GENERAL                        | 801.004 | 351.00 | 216.00    |
| 03/20/2025  | 17 | 55573(A)*# | 202502021650        | PLUTO ACQUISITION OPCO              | BACKGROUND SCREENING K CHITTICK          | 835.001 | 351.00 | 105.89    |
| <b>Department: 352.00 TETHER PROGRAM</b>                |    |            |                     |                                     |  |         |        |           |
| 03/20/2025  | 17 | 10369049   | STPINV00128966      | SATELLITE TRACKING OF PEOPLE LLC    | MONTHLY TETHER MONITORING FY24/25        | 801.004 | 352.00 | 6,629.10  |
| <b>Department: 426.00 EMERGENCY MANAGEMENT</b>          |    |            |                     |                                     |  |         |        |           |
| 03/20/2025  | 17 | 10368987*# | 287290515805X031425 | AT&T MOBILITY                       | EOC                                      | 850.000 | 426.00 | 42.36     |
| <b>Department: 442.00 DRAIN COMMISSIONER</b>            |    |            |                     |                                     |  |         |        |           |
| 03/20/2025  | 17 | 10368989*# | 287303141505X031425 | AT&T MOBILITY                       | TELEPHONE                                | 850.000 | 442.00 | 343.47    |
| 03/20/2025  | 17 | 10369031#  | 1209327410          | LOGMEIN USA INC                     | DRAINS (X2 LIC)                          | 933.000 | 442.00 | 38.00     |
| 03/20/2025  | 17 | 10369056   | C 09216 EU          | STATE OF MICH                       | MISCELLANEOUS                            | 955.000 | 442.00 | 95.00     |
| 03/20/2025  | 17 | 10369057   | SE/C 02749 EU       | STATE OF MICH                       | MISCELLANEOUS                            | 955.000 | 442.00 | 95.00     |
| 03/20/2025  | 17 | 10369058   | I 10703 EU          | STATE OF MICH                       | MISCELLANEOUS                            | 955.000 | 442.00 | 95.00     |
| <b>Department: 640.02 ARPA</b>                          |    |            |                     |                                     |  |         |        |           |
| 03/20/2025  | 17 | 55489(A)   | ARPA # 058 4TH PYMT | FOOD BANK OF EASTERN MICHIGAN       | FOOD ACQUISITION FOR GC RESIDENTS        | 899.058 | 640.02 | 25,168.50 |
| <b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b> |    |            |                     |                                     |  |         |        |           |
| 03/17/2025  | 17 | 10368918*# | 2025/03/29-CIRCT    | JP MORGAN CHASE BANK NA             | AMAZON; HANGING FILES                    | 754.000 | 662.00 | 93.95     |
| 03/20/2025  | 17 | 10368982#  | FLI-2025010227      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                           | 812.000 | 662.00 | 30.50     |
| 03/20/2025  | 17 | 10368982   | FLI-2025019204      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                           | 812.000 | 662.00 | 47.34     |
| 03/20/2025  | 17 | 10368982   | FLI-2025010275      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                           | 812.000 | 662.00 | 30.50     |
| 03/20/2025  | 17 | 10368982   | FLI-2025015186      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                           | 812.000 | 662.00 | 29.24     |
| 03/20/2025  | 17 | 10368982   | FLI-2025016038      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                           | 812.000 | 662.00 | 82.20     |
| 03/20/2025  | 17 | 10368982   | FLI-2025016039      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                           | 812.000 | 662.00 | 36.00     |
| 03/20/2025  | 17 | 10368982   | FLI-2025016041      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                           | 812.000 | 662.00 | 82.20     |
| 03/20/2025  | 17 | 10368982   | FLI-2025018148      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                           | 812.000 | 662.00 | 47.97     |
| 03/20/2025  | 17 | 10368982   | FLI-2025019210      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                           | 812.000 | 662.00 | 54.90     |
| 03/20/2025  | 17 | 10368982   | FLI-2025009413      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                           | 812.000 | 662.00 | 20.00     |
| 03/20/2025  | 17 | 10368982   | FLI-2025009418      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                           | 812.000 | 662.00 | 57.80     |

|  |    |            |                   |                                   |  |         |        |                      |
|--|----|------------|-------------------|-----------------------------------|--|---------|--------|----------------------|
| 03/20/2025   | 17 | 10369013   | 1841988           | DETROIT LEGAL NEWS PUBLISHING LLC | SERVING PAPERS                           | 812.000 | 662.00 | 114.40               |
| 03/20/2025   | 17 | 10369013   | 1841993           | DETROIT LEGAL NEWS PUBLISHING LLC | SERVING PAPERS                           | 812.000 | 662.00 | 114.40               |
| 03/20/2025   | 17 | 10369013   | 1839872           | DETROIT LEGAL NEWS PUBLISHING LLC | SERVING PAPERS                           | 812.000 | 662.00 | 114.40               |
| 03/20/2025   | 17 | 55475(A)*# | C31934            | COMMUNICATION ACCESS CENTER       | HEARING IMPAIRED SERVICES                | 801.031 | 662.00 | 387.50               |
| <b>Total for department 662.00:</b>                      |    |            |                   |                                   |  |         |        | <b>\$ 1,343.30</b>   |
| <b>Total for fund 1010 GENERAL FUND</b>                  |    |            |                   |                                   |  |         |        | <b>\$ 271,410.82</b> |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                   |  |         |        |                      |
| 03/19/2025   | 17 | 10368944*  | PPE 2/28/2025 DBI | MI AFSCME                         | DBI DUES FOR PAY DATE 3/14/2025          | 256.000 | 000.00 | 190.88               |
| 03/19/2025   | 17 | 10368945*  | PPE 2/28/2025 DBW | MI AFSCME                         | DBW DUES FOR PAY DATE 3/14/2025          | 256.000 | 000.00 | 234.39               |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                   | WORKERS COMP FOR PAY DATE 3/14/2025      | 256.000 | 000.00 | 1,804.24             |
| 03/19/2025   | 17 | 10368978*  | PPE 2/28/2025 UWC | United Fund                       | UNITED WAY FOR PAY DATE 3/14/2025        | 256.000 | 000.00 | 15.00                |
| <b>Total for department 000.00:</b>                      |    |            |                   |                                   |  |         |        | <b>\$ 2,244.51</b>   |
| <b>Department: 751.00 PARKS FINANCIAL SERVICES</b>       |    |            |                   |                                   |  |         |        |                      |
| 03/17/2025   | 17 | 10368918*# | 2025/03/29-PKS    | JP MORGAN CHASE BANK NA           | GEN REG CHAMBER-MEETING REGISTRATION FEE | 910.004 | 751.00 | 10.00                |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-PKS    | JP MORGAN CHASE BANK NA           | ADOBE-F-M/ADMIN                          | 933.001 | 751.00 | 110.00               |
| 03/19/2025   | 17 | 10368974   | 3-10-25           | STATE OF MICH                     | TRAINING                                 | 910.004 | 751.00 | 75.00                |
| 03/19/2025   | 17 | 10368979   | 03/14/25          | UNITED STATES POSTAL SERVICE      | POSTAGE                                  | 851.000 | 751.00 | 2,500.00             |
| <b>Total for department 751.00:</b>                      |    |            |                   |                                   |  |         |        | <b>\$ 2,695.00</b>   |
| <b>Department: 753.00 PARKS INFORMATION SERVICE</b>      |    |            |                   |                                   |  |         |        |                      |
| 03/17/2025   | 17 | 10368918*# | 2025/03/29-PKS    | JP MORGAN CHASE BANK NA           | ADOBE-MARKETING                          | 933.001 | 753.00 | 89.99                |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-PKS    | JP MORGAN CHASE BANK NA           | WEBNETWORK SOLUTIONS-MARKETING           | 933.001 | 753.00 | 5.97                 |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-PKS    | JP MORGAN CHASE BANK NA           | DROPBOX-MARKETING                        | 933.001 | 753.00 | 11.99                |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-PKS    | JP MORGAN CHASE BANK NA           | ACCESSIBLE.COM-WEB ACCESSIBILITY         | 933.001 | 753.00 | 1,490.00             |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-PKS    | JP MORGAN CHASE BANK NA           | WEBNETWORK SOLUTIONS-MARKETING           | 933.001 | 753.00 | 1.99                 |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-PKS    | JP MORGAN CHASE BANK NA           | CAMPAIN MONITOR - MARKETING              | 933.001 | 753.00 | 389.35               |
| <b>Total for department 753.00:</b>                      |    |            |                   |                                   |  |         |        | <b>\$ 1,989.29</b>   |
| <b>Department: 764.00 PARKS RANGERS SERVICES</b>         |    |            |                   |                                   |  |         |        |                      |
| 03/17/2025   | 17 | 10368918*# | 2025/03/29-PKS    | JP MORGAN CHASE BANK NA           | AMAZON-RANGERS                           | 752.000 | 764.00 | 34.99                |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-PKS    | JP MORGAN CHASE BANK NA           | AMERICAN RED CROSS-RANGERS               | 910.004 | 764.00 | 350.00               |
| 03/20/2025   | 17 | 55553(A)   | 12085097          | SECURITAS SECURITY SVCS USA INC   | CRV-SECURITY FOR CRV                     | 801.028 | 764.00 | 2,574.20             |
| <b>Total for department 764.00:</b>                      |    |            |                   |                                   |  |         |        | <b>\$ 2,959.19</b>   |
| <b>Department: 770.01 PARKS MAINTENANCE SERVICE</b>      |    |            |                   |                                   |  |         |        |                      |
| 03/17/2025   | 17 | 10368918*# | 2025/03/29-PKS    | JP MORGAN CHASE BANK NA           | AMAZON-GENERAL PARKS                     | 930.000 | 770.01 | 57.65                |
| 03/19/2025   | 17 | 10368953*# | 202343800079      | CONSUMERS ENERGY                  | ELECTRIC UTILITIES                       | 920.000 | 770.01 | 32.35                |
| 03/19/2025   | 17 | 10368953   | 206525949686      | CONSUMERS ENERGY                  | ELECTRIC UTILITIES                       | 920.000 | 770.01 | 29.26                |
| 03/19/2025   | 17 | 10368953   | 206614943994      | CONSUMERS ENERGY                  | ELECTRIC UTILITIES                       | 920.000 | 770.01 | 136.94               |
| 03/19/2025   | 17 | 10368956   | 2025-00001039     | GENESEE COUNTY DRAIN COMMISSIONER | ELECTRIC UTILITIES                       | 920.000 | 770.01 | 394.80               |
| 03/19/2025   | 17 | 10368957*# | 2503-679146       | RL MORGAN COMPANY                 | GENERAL-SUPPLIES                         | 930.000 | 770.01 | 28.98                |
| 03/19/2025   | 17 | 10368958*# | 5012093           | HOME DEPOT                        | GENERAL MAINTENANCE-SUPPLIES             | 930.000 | 770.01 | 25.94                |
| 03/19/2025   | 17 | 10368958   | 2012327           | HOME DEPOT                        | GENERAL MAINTENANCE-SUPPLIES             | 930.000 | 770.01 | 10.36                |
| 03/19/2025   | 17 | 10368958   | 0012484           | HOME DEPOT                        | GENERAL MAINTENANCE-SUPPLIES             | 930.000 | 770.01 | 55.89                |
| 03/19/2025   | 17 | 10368961*# | 212540            | LEOS SAW SHOP INC                 | MAINT-SUPPLIES                           | 930.000 | 770.01 | 265.98               |
| 03/20/2025   | 17 | 55547(A)*# | 80621191          | BIO SERV CORPORATION              | OTHER CONTRACTUAL SERVICES               | 801.028 | 770.01 | 339.00               |
| <b>Total for department 770.01:</b>                      |    |            |                   |                                   |  |         |        | <b>\$ 1,377.15</b>   |
| <b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b> |    |            |                   |                                   |  |         |        |                      |
| 03/19/2025   | 17 | 10368952   | 81CRVMAR25        | COMCAST HOLDINGS CORPORATION      | TELEPHONE                                | 850.000 | 770.03 | 339.85               |
| 03/19/2025   | 17 | 10368957*# | 2503-678620       | RL MORGAN COMPANY                 | CRV MAINT-SUPPLIES                       | 930.000 | 770.03 | 20.89                |
| 03/19/2025   | 17 | 10368958*# | 0012479DUP        | HOME DEPOT                        | CRV MAINT-SUPPLIES                       | 930.000 | 770.03 | 47.50                |
| 03/19/2025   | 17 | 10368968   | 4956              | PARKERS PROPANE GAS CO            | ELECTRIC UTILITIES                       | 920.000 | 770.03 | 536.61               |
| 03/19/2025   | 17 | 10368968   | 4957              | PARKERS PROPANE GAS CO            | ELECTRIC UTILITIES                       | 920.000 | 770.03 | 967.69               |
| 03/19/2025   | 17 | 10368968   | 4958              | PARKERS PROPANE GAS CO            | ELECTRIC UTILITIES                       | 920.000 | 770.03 | 234.46               |
| 03/19/2025   | 17 | 10368968   | 4959              | PARKERS PROPANE GAS CO            | ELECTRIC UTILITIES                       | 920.000 | 770.03 | 645.56               |
| 03/19/2025   | 17 | 10368968   | 4960              | PARKERS PROPANE GAS CO            | ELECTRIC UTILITIES                       | 920.000 | 770.03 | 337.39               |
| 03/19/2025   | 17 | 10368968   | 4961              | PARKERS PROPANE GAS CO            | ELECTRIC UTILITIES                       | 920.000 | 770.03 | 350.93               |
| 03/19/2025   | 17 | 10368968   | 4962              | PARKERS PROPANE GAS CO            | ELECTRIC UTILITIES                       | 920.000 | 770.03 | 1,024.00             |
| <b>Total for department 770.03:</b>                      |    |            |                   |                                   |  |         |        | <b>\$ 4,504.88</b>   |
| <b>Department: 770.05 PARKS WOLVERINE MAINTENANCE</b>    |    |            |                   |                                   |  |         |        |                      |

|  |    |            |                     |                                   |                                     |         |        |           |
|--|----|------------|---------------------|-----------------------------------|-------------------------------------|---------|--------|-----------|
| 03/19/2025   | 17 | 10368958*# | 9012583             | HOME DEPOT                        | WOLV- MISC REPAIR PARTS/SUPPLIES    | 930.000 | 770.05 | 129.61    |
| 03/20/2025   | 17 | 55500(A)#  | 9435503090          | WW GRAINGER INC                   | WOLV MAINT-MISC SUPPLIES            | 930.000 | 770.05 | 110.72    |
| <b>Department: 770.31 CITY PARKS-GENERAL</b>                     |    |            |                     |                                   |                                     |         |        |           |
| 03/17/2025   | 17 | 10368918*# | 2025/03/29-PKS      | JP MORGAN CHASE BANK NA           | AMAZON-CITY PK                      | 930.000 | 770.31 | 170.56    |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-PKS      | JP MORGAN CHASE BANK NA           | AMAZON-CITY PK                      | 930.000 | 770.31 | 68.62     |
| 03/19/2025   | 17 | 10368957*# | 2503-678700         | RL MORGAN COMPANY                 | CITY-MISC REPAIR                    | 930.000 | 770.31 | 8.37      |
| 03/19/2025   | 17 | 10368961*# | 212432              | LEOS SAW SHOP INC                 | CITY-MISC SUPPLIES                  | 930.000 | 770.31 | 64.98     |
| <b>Department: 770.34 STATE PARK RIVERFRONT</b>                  |    |            |                     |                                   |                                     |         |        |           |
| 03/17/2025   | 17 | 10368918*# | 2025/03/29-PKS      | JP MORGAN CHASE BANK NA           | ADOBE-STATE                         | 752.000 | 770.34 | 23.99     |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-PKS      | JP MORGAN CHASE BANK NA           | AMAZON-STATE PK                     | 930.000 | 770.34 | 68.61     |
| 03/19/2025   | 17 | 10368980*# | SI-3141250307140636 | WEBSTER AND GARNER INC            | ELECTRIC UTILITIES                  | 920.000 | 770.34 | 588.11    |
| 03/20/2025   | 17 | 55500(A)#  | 9427616744          | WW GRAINGER INC                   | STATE-MISC SUPPLIES                 | 930.000 | 770.34 | 107.23    |
| <b>Department: 772.00 MERKLEY FARMS</b>                          |    |            |                     |                                   |                                     |         |        |           |
| 03/17/2025   | 17 | 10368918*# | 2025/03/29-PKS      | JP MORGAN CHASE BANK NA           | AMAZON-F-M/BVP                      | 930.000 | 772.00 | 88.19     |
| 03/19/2025   | 17 | 10368965   | 3/4/25              | MID VALLEY STRUCTURES INC         | FM-GREENHOUSE SHED                  | 930.000 | 772.00 | 18,023.80 |
| <b>Department: 806.00 PARKS FOR-MAR NATURE PRESERVE</b>          |    |            |                     |                                   |                                     |         |        |           |
| 03/17/2025   | 17 | 10368918*# | 2025/03/29-PKS      | JP MORGAN CHASE BANK NA           | AMAZON-F-M/NF                       | 776.000 | 806.00 | 41.96     |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-PKS      | JP MORGAN CHASE BANK NA           | AMAZON-F-M/NF                       | 776.000 | 806.00 | 100.98    |
| <b>Department: 000.00 NON SPECIFIC</b>                           |    |            |                     |                                   |                                     |         |        |           |
| 03/19/2025   | 17 | 10368945*  | PPE 2/28/2025 DBW   | MI AFSCME                         | DBW DUES FOR PAY DATE 3/14/2025     | 256.000 | 000.00 | 22.87     |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA   | Huntington Bank                   | WORKERS COMP FOR PAY DATE 3/14/2025 | 256.000 | 000.00 | 79.99     |
| <b>Department: 765.00 CROSSROADS</b>                             |    |            |                     |                                   |                                     |         |        |           |
| 03/17/2025   | 17 | 10368918*# | 2025/03/29-PKS      | JP MORGAN CHASE BANK NA           | AMAZON-CRV PROGRAMS                 | 864.001 | 765.00 | 365.79    |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-PKS      | JP MORGAN CHASE BANK NA           | BOUNCE HOUSE KINGZ-CRV PROGRAMS     | 864.001 | 765.00 | 45.00     |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-PKS      | JP MORGAN CHASE BANK NA           | AMAZON-CRV PROGRAMS                 | 864.001 | 765.00 | 115.18    |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-PKS      | JP MORGAN CHASE BANK NA           | AMAZON-CRV PROGRAMS                 | 864.001 | 765.00 | 89.93     |
| 03/19/2025   | 17 | 10368958*# | 7011947             | HOME DEPOT                        | CRV-BETH SUMMER EVENT               | 864.001 | 765.00 | 45.00     |
| 03/19/2025   | 17 | 10368972   | SOIN-00354544       | SQUIRE BOONE CAVERNS              | CRV-RETAIL INVENTORY                | 762.000 | 765.00 | 2,095.20  |
| 03/20/2025   | 17 | 55572(A)   | 189347328           | ULINE                             | CRV-BETH SUMMER EVENT SUPPLIES      | 864.001 | 765.00 | 193.68    |
| <b>Department: 000.00 NON SPECIFIC</b>                           |    |            |                     |                                   |                                     |         |        |           |
| 03/19/2025   | 17 | 10368945*  | PPE 2/28/2025 DBW   | MI AFSCME                         | DBW DUES FOR PAY DATE 3/14/2025     | 256.000 | 000.00 | 22.87     |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA   | Huntington Bank                   | WORKERS COMP FOR PAY DATE 3/14/2025 | 256.000 | 000.00 | 4.53      |
| <b>Department: 788.00 CONTRACTED SERVICES</b>                    |    |            |                     |                                   |                                     |         |        |           |
| 03/17/2025   | 17 | 10368918*# | 2025/03/29-PKS      | JP MORGAN CHASE BANK NA           | ADOBE-KGCB                          | 864.001 | 788.00 | 23.99     |
| 03/19/2025   | 17 | 10368954   | 554X05018109        | CLEANWATER CORPORATION OF AMERICA | SUPPLIES OTHER                      | 752.000 | 788.00 | 29.00     |
| <b>Department: 000.00 NON SPECIFIC</b>                           |    |            |                     |                                   |                                     |         |        |           |
| 03/19/2025   | 17 | 10368944*  | PPE 2/28/2025 DBI   | MI AFSCME                         | DBI DUES FOR PAY DATE 3/14/2025     | 256.000 | 000.00 | 24.95     |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA   | Huntington Bank                   | WORKERS COMP FOR PAY DATE 3/14/2025 | 256.000 | 000.00 | 2.87      |
| <b>Department: 000.00 NON SPECIFIC</b>                           |    |            |                     |                                   |                                     |         |        |           |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA   | Huntington Bank                   | WORKERS COMP FOR PAY DATE 3/14/2025 | 256.000 | 000.00 | 5.49      |
| <b>Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE</b> |    |            |                     |                                   |                                     |         |        |           |
| 03/20/2025   | 17 | 55520(A)   | 60760               | MACMILLAN ASSOCIATES INC          | RICHFIELD FOOTBRIDGE RESTORATION    | 974.000 | 770.35 | 3,405.00  |

|   |    |            |                    |                             |  |   |        |                     |
|---|----|------------|--------------------|-----------------------------|--|---|--------|---------------------|
| 03/20/2025                                      | 17 | 55520(A)   | 60886              | MACMILLAN ASSOCIATES INC    | RICHFIELD FOOTBRIDGE RESTORATION         | 974.000   | 770.35 | 9,497.50            |
| 03/20/2025                                      | 17 | 55520(A)   | 61004              | MACMILLAN ASSOCIATES INC    | RICHFIELD FOOTBRIDGE RESTORATION         | 974.000   | 770.35 | 9,105.00            |
| 03/20/2025                                      | 17 | 55520(A)   | 61132              | MACMILLAN ASSOCIATES INC    | RICHFIELD FOOTBRIDGE RESTORATION         | 974.000   | 770.35 | 16,200.00           |
| <b>Department: 782.01 TF20-0065 TRAIL GRANT</b> |    |            |                    |                             |  | <b>Total for department 770.35:</b>             |        | <b>\$ 38,207.50</b> |
| 03/20/2025                                      | 17 | 55548(A)   | 0116762            | ROWE PROFESSIONAL SERVICES  | ATLAS TO WHITETAIL - IRON BELLE TRAIL    | 974.000   | 782.01 | 5,405.00            |
| 03/20/2025                                      | 17 | 55548(A)   | 0117288            | ROWE PROFESSIONAL SERVICES  | ATLAS TO WHITETAIL - IRON BELLE TRAIL    | 974.000   | 782.01 | 2,440.00            |
| 03/20/2025                                      | 17 | 55548(A)   | 117572             | ROWE PROFESSIONAL SERVICES  | ATLAS TO WHITETAIL - IRON BELLE TRAIL    | 974.000   | 782.01 | 10,260.00           |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |            |                    |                             |  | <b>Total for department 782.01:</b>             |        | <b>\$ 18,105.00</b> |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |            |                    |                             |  | <b>Total for fund 2088 DAM MANAGEMENT GRANT</b> |        | <b>\$ 56,317.99</b> |
| 03/17/2025                                      | 17 | 10368918*# | 2025/03/29-SHF     | JP MORGAN CHASE BANK NA     | REALTIME NETWORKS FY26 PORTION 10/1-3/31 | 123.000   | 000.00 | 1,695.34            |
| 03/19/2025                                      | 17 | 10368959*  | PPE 2/28/2025 WCA  | Huntington Bank             | WORKERS COMP FOR PAY DATE 3/14/2025      | 256.000   | 000.00 | 1,359.13            |
| <b>Department: 313.00 PARAMEDIC SECTION</b>     |    |            |                    |                             |  | <b>Total for department 000.00:</b>             |        | <b>\$ 3,054.47</b>  |
| 03/17/2025                                      | 17 | 10368918*# | 2025/03/29-SHF     | JP MORGAN CHASE BANK NA     | REALTIME NETWORKS FY25 PORTION 4/1-9/30  | 801.000   | 313.00 | 1,704.66            |
| 03/17/2025                                      | 17 | 10368918   | 2025/03/29-SHF     | JP MORGAN CHASE BANK NA     | BETP/VEH. 4603/STATE OF MI/MEDICS        | 803.001   | 313.00 | 25.00               |
| 03/20/2025                                      | 17 | 10369010   | 253630-P           | FLINT WELDING SUPPLY CO     | SUPPLIES MEDICAL                         | 764.000   | 313.00 | 83.75               |
| 03/20/2025                                      | 17 | 10369010   | 270040-P           | FLINT WELDING SUPPLY CO     | SUPPLIES MEDICAL                         | 764.000   | 313.00 | 93.75               |
| 03/20/2025                                      | 17 | 10369010   | 280101-P           | FLINT WELDING SUPPLY CO     | SUPPLIES MEDICAL                         | 764.000   | 313.00 | 112.50              |
| 03/20/2025                                      | 17 | 10369010   | 281046-P           | FLINT WELDING SUPPLY CO     | SUPPLIES MEDICAL                         | 764.000   | 313.00 | 112.50              |
| 03/20/2025                                      | 17 | 10369010   | 282935-P           | FLINT WELDING SUPPLY CO     | SUPPLIES MEDICAL                         | 764.000   | 313.00 | 131.25              |
| 03/20/2025                                      | 17 | 55454(A)*# | INV9321            | ARROWHEAD UPFITTERS INC     | MOTOR POOL CHARGES (MEDICS)              | 957.005   | 313.00 | 165.00              |
| 03/20/2025                                      | 17 | 55462(A)   | 85685278           | BOUND TREE MEDICAL          | MEDICS PURCHASES                         | 764.000   | 313.00 | 1,550.10            |
| 03/20/2025                                      | 17 | 55462(A)   | 85690259           | BOUND TREE MEDICAL          | MEDICS PURCHASES                         | 764.000   | 313.00 | 78.99               |
| 03/20/2025                                      | 17 | 55462(A)   | 85690258           | BOUND TREE MEDICAL          | MEDICS PURCHASES                         | 764.000   | 313.00 | 282.40              |
| 03/20/2025                                      | 17 | 55474(A)   | 019798             | CMP DISTRIBUTORS INC        | POINT BLANK VEST CARRIER/MEDIC BUILD     | 769.000   | 313.00 | 270.00              |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |            |                    |                             |  | <b>Total for department 313.00:</b>             |        | <b>\$ 4,609.90</b>  |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |            |                    |                             |  | <b>Total for fund 2110 PARAMEDICS FUND</b>      |        | <b>\$ 7,664.37</b>  |
| 03/19/2025                                      | 17 | 10368944*  | PPE 2/28/2025 DBI  | MI AFSCME                   | DBI DUES FOR PAY DATE 3/14/2025          | 256.000   | 000.00 | 374.25              |
| 03/19/2025                                      | 17 | 10368959*  | PPE 2/28/2025 WCA  | Huntington Bank             | WORKERS COMP FOR PAY DATE 3/14/2025      | 256.000   | 000.00 | 341.57              |
| <b>Department: 430.00 ANIMAL SHELTER</b>        |    |            |                    |                             |  | <b>Total for department 000.00:</b>             |        | <b>\$ 715.82</b>    |
| 03/20/2025                                      | 17 | 10368984*# | 287314086384X21425 | AT&T MOBILITY               | TELEPHONE                                | 850.000   | 430.00 | 435.58              |
| 03/20/2025                                      | 17 | 10369004   | 237330             | CRYSTAL WATER COMPANY       | SUPPLIES OFFICE                          | 754.000   | 430.00 | 14.00               |
| 03/20/2025                                      | 17 | 10369004   | 238287             | CRYSTAL WATER COMPANY       | SUPPLIES OFFICE                          | 754.000   | 430.00 | 30.00               |
| 03/20/2025                                      | 17 | 10369005   | 915761             | DATAMARS INC                | ANIMAL SUPPLIES                          | 773.000   | 430.00 | 2,665.43            |
| 03/20/2025                                      | 17 | 10369005   | 916083             | DATAMARS INC                | ANIMAL SUPPLIES                          | 773.000   | 430.00 | 2,665.43            |
| 03/20/2025                                      | 17 | 10369009   | 157544             | FLINT CLEANING SUPPLIES     | JANITORIAL SUPPLIES                      | 763.000   | 430.00 | 64.20               |
| 03/20/2025                                      | 17 | 10369022   | 031225AC           | HUBBARDS MILITARY SUPPLY    | SUPPLIES UNIFORMS                        | 769.000   | 430.00 | 252.00              |
| 03/20/2025                                      | 17 | 10369022   | 031125AC           | HUBBARDS MILITARY SUPPLY    | SUPPLIES UNIFORMS                        | 769.000   | 430.00 | 539.00              |
| 03/20/2025                                      | 17 | 10369041*# | 162633             | NATIONAL TIME & SIGNAL CORP | REPAIRS GROUNDS                          | 930.000   | 430.00 | 220.00              |
| 03/20/2025                                      | 17 | 10369069*# | 315215008          | TRANE US INC                | ANIMAL CONTROL TROUBLESHOOT & REPAIR RTU | 930.000   | 430.00 | 2,593.44            |
| 03/20/2025                                      | 17 | 10369081   | 9026902880         | ZOETIS US LLC               | ANIMAL SUPPLIES                          | 773.000   | 430.00 | 906.40              |
| 03/20/2025                                      | 17 | 10369081   | 9026916405         | ZOETIS US LLC               | ANIMAL SUPPLIES                          | 773.000   | 430.00 | 1,872.00            |
| 03/20/2025                                      | 17 | 10369081   | 9026929869         | ZOETIS US LLC               | ANIMAL SUPPLIES                          | 773.000   | 430.00 | 1,423.53            |
| 03/20/2025                                      | 17 | 55507(A)   | 25011              | HULSEY JAMES E              | SERVICE CONTRACT GENERAL                 | 801.004   | 430.00 | 150.00              |
| 03/20/2025                                      | 17 | 55552(A)   | 629531             | ENCORE ONE LLC              | JANITORIAL SUPPLIES                      | 802.000   | 430.00 | 1,054.49            |
| 03/20/2025                                      | 17 | 55552(A)   | 622095             | ENCORE ONE LLC              | JANITORIAL SUPPLIES                      | 802.000   | 430.00 | 1,054.49            |
| 03/20/2025                                      | 17 | 55557(A)   | 573250             | ALARM MANAGEMENT II LLC     | SERV CONT GENERAL                        | 801.004   | 430.00 | 482.37              |
| 03/20/2025                                      | 17 | 55561(A)*# | 6026908243         | STAPLES INC                 | OFFICE SUPPLIES                          | 754.000   | 430.00 | 191.75              |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |            |                    |                             |  | <b>Total for department 430.00:</b>             |        | <b>\$ 16,614.11</b> |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |            |                    |                             |  | <b>Total for fund 2130 ANIMAL SHELTER</b>       |        | <b>\$ 17,329.93</b> |
| 03/19/2025                                      | 17 | 10368944*  | PPE 2/28/2025 DBI  | MI AFSCME                   | DBI DUES FOR PAY DATE 3/14/2025          | 256.000   | 000.00 | 998.00              |
| 03/19/2025                                      | 17 | 10368959*  | PPE 2/28/2025 WCA  | Huntington Bank             | WORKERS COMP FOR PAY DATE 3/14/2025      | 256.000   | 000.00 | 317.21              |

|   |    |            |                   |                                     |  |         |        |          |
|---|----|------------|-------------------|-------------------------------------|--|---------|--------|----------|
| 03/19/2025  | 17 | 10368960*  | PPE 2/28/2025 DSS | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 3/14/2025          | 256.000 | 000.00 | 357.50   |
| 03/19/2025  | 17 | 10368978*  | PPE 2/28/2025 UWC | United Fund                         | UNITED WAY FOR PAY DATE 3/14/2025        | 256.000 | 000.00 | 17.00    |
| <b>Department: 289.00 FRIEND OF THE COURT DIV</b>           |    |            |                   |                                     |  |         |        |          |
| 03/20/2025  | 17 | 55513(A)*# | 2835              | KRELLWITZ MICHAEL W                 | CONSULTANTS                              | 804.000 | 289.00 | 750.00   |
| 03/20/2025  | 17 | 55542(A)   | 51924             | PRO COMM INC                        | SUPPLIES VEHICLE                         | 779.000 | 289.00 | 109.00   |
| <b>Total for department 289.00: \$ 859.00</b>               |    |            |                   |                                     |  |         |        |          |
| <b>Department: 290.00 COOP REIMB FRIEND OF THE COURT</b>    |    |            |                   |                                     |  |         |        |          |
| 03/20/2025  | 17 | 10369008   | 0017062           | LETAVIS VEHICLE                     | PROFESSIONAL SERVICE CONTRACTS           | 801.000 | 290.00 | 4.50     |
| 03/20/2025  | 17 | 10369062   | 851638931         | WEST PUBLISHING CORPORATION         | PROFESSIONAL SERVICE CONTRACTS           | 801.000 | 290.00 | 170.00   |
| 03/20/2025  | 17 | 55497(A)*# | 910209510         | GOYETTE MECHANICAL CO               | PROFESSIONAL SERVICE CONTRACTS           | 801.000 | 290.00 | 357.00   |
| 03/20/2025  | 17 | 55573(A)*# | 202502021650      | PLUTO ACQUISITION OPCO              | BACKGROUND SCREENING T KAMAR             | 835.001 | 290.00 | 122.50   |
| <b>Total for department 290.00: \$ 654.00</b>               |    |            |                   |                                     |  |         |        |          |
| <b>Total for fund 2150 FRIEND OF THE COURT \$ 3,202.71</b>  |    |            |                   |                                     |  |         |        |          |
| <b>Department: 000.00 NON SPECIFIC</b>                      |    |            |                   |                                     |  |         |        |          |
| 03/19/2025  | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025      | 256.000 | 000.00 | 1.81     |
| <b>Total for department 000.00: \$ 1.81</b>                 |    |            |                   |                                     |  |         |        |          |
| <b>Total for fund 2180 ACCOM ORDINANCE TAX FUND \$ 1.81</b> |    |            |                   |                                     |  |         |        |          |
| <b>Department: 000.00 NON SPECIFIC</b>                      |    |            |                   |                                     |  |         |        |          |
| 03/19/2025  | 17 | 10368944*  | PPE 2/28/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/14/2025          | 256.000 | 000.00 | 1,947.39 |
| 03/19/2025  | 17 | 10368945*  | PPE 2/28/2025 DBW | MI AFSCME                           | DBW DUES FOR PAY DATE 3/14/2025          | 256.000 | 000.00 | 205.83   |
| 03/19/2025  | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025      | 256.000 | 000.00 | 1,419.52 |
| 03/20/2025  | 17 | 10369040#  | 407578            | NATIONAL ASSOC OF CTY & CITY HEALTH | ANNUAL MEMBERSHIP FEES 10/1/25 - 6/30/26 | 123.000 | 000.00 | 1,656.70 |
| <b>Total for department 000.00: \$ 5,229.44</b>             |    |            |                   |                                     |  |         |        |          |
| <b>Department: 601.01 PUBLIC HEALTH ADMIN</b>               |    |            |                   |                                     |  |         |        |          |
| 03/20/2025  | 17 | 10369040#  | 407578            | NATIONAL ASSOC OF CTY & CITY HEALTH | ANNUAL MEMBERSHIP FEES 7/1/25 - 9/30/25  | 915.000 | 601.01 | 558.30   |
| 03/20/2025  | 17 | 55511(A)*# | 14529             | KADREW PRINT & MAILING LLC          | BUSINESS CARDS-HERBIG                    | 763.000 | 601.01 | 43.00    |
| <b>Total for department 601.01: \$ 601.30</b>               |    |            |                   |                                     |  |         |        |          |
| <b>Department: 602.02 IMMUNIZATIONS</b>                     |    |            |                   |                                     |  |         |        |          |
| 03/20/2025  | 17 | 55519(A)#  | 73DDD5BA96        | GLOBO HOLDINGS I LLC                | TRANSLATION SERVICES 01/2025             | 801.000 | 602.02 | 526.00   |
| <b>Total for department 602.02: \$ 526.00</b>               |    |            |                   |                                     |  |         |        |          |
| <b>Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE</b>      |    |            |                   |                                     |  |         |        |          |
| 03/20/2025  | 17 | 10369001   | 072693            | HENRY FORD HEALTH SYSTEM            | MONTHLY MAINTENANCE & SUPPORT 03/2025    | 801.000 | 602.07 | 754.04   |
| <b>Total for department 602.07: \$ 754.04</b>               |    |            |                   |                                     |  |         |        |          |
| <b>Department: 605.01 COVID WORKFORCE DEVELOPMENT</b>       |    |            |                   |                                     |  |         |        |          |
| 03/20/2025  | 17 | 55492(A)   | 62624-REISSUE     | GENERAL MOTORS COMPANY              | 6/26/24 VENUE RENTAL                     | 552.000 | 605.01 | 2,200.00 |
| <b>Total for department 605.01: \$ 2,200.00</b>             |    |            |                   |                                     |  |         |        |          |
| <b>Department: 605.02 INFECTIONS REPONSE SUPPORT</b>        |    |            |                   |                                     |  |         |        |          |
| 03/20/2025  | 17 | 55573(A)*# | 202502021650      | PLUTO ACQUISITION OPCO              | BACKGROUND SCREENING F AYAMBIRE          | 835.001 | 605.02 | 114.89   |
| <b>Total for department 605.02: \$ 114.89</b>               |    |            |                   |                                     |  |         |        |          |
| <b>Department: 606.03 STI/STD</b>                           |    |            |                   |                                     |  |         |        |          |
| 03/20/2025  | 17 | 55519(A)#  | 73DDD5BA96        | GLOBO HOLDINGS I LLC                | TRANSLATION SERVICES 01/2025             | 801.031 | 606.03 | 62.00    |
| <b>Total for department 606.03: \$ 62.00</b>                |    |            |                   |                                     |  |         |        |          |
| <b>Department: 608.02 WIC RESIDENT SERVICES</b>             |    |            |                   |                                     |  |         |        |          |
| 03/20/2025  | 17 | 55519(A)#  | 73DDD5BA96        | GLOBO HOLDINGS I LLC                | TRANSLATION SERVICES 01/2025             | 801.000 | 608.02 | 396.00   |
| <b>Total for department 608.02: \$ 396.00</b>               |    |            |                   |                                     |  |         |        |          |
| <b>Department: 611.01 FAMILY PLANNING</b>                   |    |            |                   |                                     |  |         |        |          |
| 03/20/2025  | 17 | 55519(A)#  | 73DDD5BA96        | GLOBO HOLDINGS I LLC                | TRANSLATION SERVICES 01/2025             | 801.031 | 611.01 | 180.00   |
| <b>Total for department 611.01: \$ 180.00</b>               |    |            |                   |                                     |  |         |        |          |
| <b>Department: 614.00 BURTON CLINIC</b>                     |    |            |                   |                                     |  |         |        |          |
| 03/20/2025  | 17 | 55465(A)*# | 43242300          | BUNZL DISTRIBUTION INC              | JANITORIAL SUPPLIES                      | 802.000 | 614.00 | 1,025.81 |
| <b>Total for department 614.00: \$ 1,025.81</b>             |    |            |                   |                                     |  |         |        |          |
| <b>Department: 619.00 HEARING &amp; VISION</b>              |    |            |                   |                                     |  |         |        |          |
| 03/20/2025  | 17 | 55561(A)*# | 6026480141        | STAPLES INC                         | HEARING & VISION                         | 763.000 | 619.00 | 187.27   |
| <b>Total for department 619.00: \$ 187.27</b>               |    |            |                   |                                     |  |         |        |          |
| <b>Department: 625.00 TUBERCULOSIS</b>                      |    |            |                   |                                     |  |         |        |          |

|   |    |            |                     |                                     |  |  |        |           |
|---|----|------------|---------------------|-------------------------------------|--|--|--------|-----------|
| 03/20/2025  | 17 | 10369019   | FEB2025INV          | GREATER FLINT IMAGING CTR           | OTHER EXPENDITURES                       | 955.001  | 625.00 | 96.00     |
| 03/20/2025  | 17 | 10369044   | 9214173291          | QUEST DIAGNOSTICS INCORPORATED      | DIAGNOSTIC SERVICES                      | 955.001  | 625.00 | 212.46    |
| 03/20/2025  | 17 | 55519(A)#  | 73DD05BA96          | GLOBO HOLDINGS I LLC                | TRANSLATION SERVICES 01/2025             | 955.001  | 625.00 | 2,000.00  |
| <b>Department: 626.01 ENVIRONMENTAL HEALTH</b>                |    |            |                     |                                     |  | <b>Total for department 626.01:</b>                      |        |           |
| 03/20/2025  | 17 | 10369032   | MTATE013125-REFUND  | MARKELL TATE                        | REFUNDS SERV SUPP                        | 687.001  | 626.01 | 220.00    |
| 03/20/2025  | 17 | 10369054   | 791-11328454        | STATE OF MICH                       | SUPPLIES                                 | 763.000  | 626.01 | 395.00    |
| 03/20/2025  | 17 | 55469(A)#  | AD2KG9C             | CDW LLC                             | ADOBE PRO SUBSCRIPTION                   | 763.000  | 626.01 | 57.00     |
| <b>Department: 000.00 NON SPECIFIC</b>                        |    |            |                     |                                     |  | <b>Total for department 626.01:</b>                      |        |           |
| <b>Department: 000.00 NON SPECIFIC</b>                        |    |            |                     |                                     |  | <b>Total for fund 2210 HEALTH DEPARTMENT FUND</b>        |        |           |
| 03/19/2025  | 17 | 10368944*  | PPE 2/28/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/14/2025          | 256.000  | 000.00 | 148.41    |
| 03/19/2025  | 17 | 10368945*  | PPE 2/28/2025 DBW   | MI AFSCME                           | DBW DUES FOR PAY DATE 3/14/2025          | 256.000  | 000.00 | 22.87     |
| 03/19/2025  | 17 | 10368959*  | PPE 2/28/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025      | 256.000  | 000.00 | 183.19    |
| <b>Department: 602.03 VACCINATION OUTREACH</b>                |    |            |                     |                                     |  | <b>Total for department 000.00:</b>                      |        |           |
| 03/20/2025  | 17 | 55561(A)*# | 6026480142          | STAPLES INC                         | IMMS VAC OUTREACH                        | 763.000  | 602.03 | 86.68     |
| <b>Department: 607.01 HEALTHY START</b>                       |    |            |                     |                                     |  | <b>Total for department 602.03:</b>                      |        |           |
| 03/20/2025  | 17 | 55486(A)   | 1850                | INVOLVEDDAD                         | HS FATHERHOOD SERVICES FOR FY 24-25      | 801.001  | 607.01 | 4,625.00  |
| 03/20/2025  | 17 | 55545(A)   | 022025HS            | REVERANCE HOME HEALTH AND HOSPICE   | CASE MANAGMENT SERVICES 10/1/24 -3/31/25 | 801.001  | 607.01 | 13,925.21 |
| 03/20/2025  | 17 | 55573(A)*# | 202502021650        | PLUTO ACQUISITION OPCO              | BACKGROUND SCREENING T GOODMAN           | 835.001  | 607.01 | 105.89    |
| <b>Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT</b> |    |            |                     |                                     |  | <b>Total for department 607.01:</b>                      |        |           |
| 03/20/2025  | 17 | 10369037   | 2024/10/31-HEALTH   | MOTT CHILDRENS HEALTH CTR           | KOHA GRANT FY 24-25                      | 801.000  | 607.02 | 7,167.00  |
| 03/20/2025  | 17 | 10369037   | 2024/11/30-HEALTH   | MOTT CHILDRENS HEALTH CTR           | KOHA GRANT FY 24-25                      | 801.000  | 607.02 | 4,928.00  |
| 03/20/2025  | 17 | 10369037   | 2024/12/31-HEALTH   | MOTT CHILDRENS HEALTH CTR           | KOHA GRANT FY 24-25                      | 801.000  | 607.02 | 1,760.00  |
| <b>Department: 000.00 NON SPECIFIC</b>                        |    |            |                     |                                     |  | <b>Total for department 607.02:</b>                      |        |           |
| <b>Department: 000.00 NON SPECIFIC</b>                        |    |            |                     |                                     |  | <b>Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT</b> |        |           |
| 03/19/2025  | 17 | 10368944*  | PPE 2/28/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/14/2025          | 256.000  | 000.00 | 24.95     |
| 03/19/2025  | 17 | 10368959*  | PPE 2/28/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025      | 256.000  | 000.00 | 5.63      |
| <b>Department: 691.00 SENIOR SERVICES</b>                     |    |            |                     |                                     |  | <b>Total for department 000.00:</b>                      |        |           |
| 03/20/2025  | 17 | 10368985   | 287313732447X031425 | AT&T MOBILITY                       | TELEPHONE                                | 850.000  | 691.00 | 43.81     |
| 03/20/2025  | 17 | 55463(A)   | 2025/02/28-SRSVC    | BRENNAN ELM PARK SENIOR COMM CORP   | BRENNAN SC FY24-25 REIM FEB 25           | 867.001  | 691.00 | 10,294.23 |
| 03/20/2025  | 17 | 55475(A)*# | C186866-SRSVC       | COMMUNICATION ACCESS CENTER         | INTERPRETER SERVICE                      | 801.028  | 691.00 | 145.20    |
| 03/20/2025  | 17 | 55487(A)   | 2025.3.31-SRSVC     | FAMILY SERVICE AGENCY               | GUARDIANSHIP/PAYEE SERVICES FOR SENIORS  | 883.013  | 691.00 | 19,325.00 |
| 03/20/2025  | 17 | 55487(A)   | 2025.3.31-SRSVCIH   | FAMILY SERVICE AGENCY               | IN HOME CHORE AND PERSONAL CARE SERVICES | 883.014  | 691.00 | 58,158.14 |
| 03/20/2025  | 17 | 55487(A)   | 2025.3.31-SRSVCVHIP | FAMILY SERVICE AGENCY               | VISUALLY AND HEARING IMPAIRED SERVICES   | 883.020  | 691.00 | 17,916.66 |
| 03/20/2025  | 17 | 55487(A)   | 2025.3.31-SRSVCMTL  | FAMILY SERVICE AGENCY               | MEDICAL TRANSPORTATION WITH A LIAISON    | 883.021  | 691.00 | 25,895.33 |
| 03/20/2025  | 17 | 55563(A)   | 2025/02/28-SRSVC    | SWARTZ CREEK AREA SENIOR CITIZENS I | SWARTZ CREEK SC FY24-25 REIM FEB 25      | 867.016  | 691.00 | 16,204.08 |
| 03/20/2025  | 17 | 55567(A)   | 2025/02/28-SRSVC    | TP OF FOREST AREA SENIOR CENTER INC | FOREST TWP SC FY24-25 REIM FEBRUARY 25   | 867.007  | 691.00 | 10,269.10 |
| <b>Department: 000.00 NON SPECIFIC</b>                        |    |            |                     |                                     |  | <b>Total for department 691.00:</b>                      |        |           |
| <b>Department: 000.00 NON SPECIFIC</b>                        |    |            |                     |                                     |  | <b>Total for fund 2231 SENIOR SERVICES</b>               |        |           |
| 03/19/2025  | 17 | 10368959*  | PPE 2/28/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025      | 256.000  | 000.00 | 10.64     |
| 03/19/2025  | 17 | 10368960*  | PPE 2/28/2025 DSS   | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 3/14/2025          | 256.000  | 000.00 | 137.50    |
| <b>Department: 322.00 COMMUNITY CORRECTIONS ADMIN</b>         |    |            |                     |                                     |  | <b>Total for department 000.00:</b>                      |        |           |
| 03/20/2025  | 17 | 55561(A)*# | 6026480140          | STAPLES INC                         | SUPPLIES                                 | 754.000  | 322.00 | 7.48      |
| <b>Department: 324.00 COMMUNITY SERVICES PROG</b>             |    |            |                     |                                     |  | <b>Total for department 322.00:</b>                      |        |           |
| 03/20/2025  | 17 | 55568(A)   | FEB-25              | SMB PROBATION CTR INC               | OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM  | 801.004  | 324.00 | 1,365.00  |
| <b>Department: 335.00 DRUNK DRIVER JAIL REDUCTION PR</b>      |    |            |                     |                                     |  | <b>Total for department 324.00:</b>                      |        |           |
| 03/20/2025  | 17 | 55478(A)   | 5075                | DNA DRUG & ALCOHOL TESTING CENTERS  | DRUG TESTING FOR PRETRIAL SERVICES PART. | 801.004  | 335.00 | 360.00    |

|  |    |           |                      |   |   |         |                    |                     |
|--|----|-----------|----------------------|---|---|---------|--------------------|---------------------|
|  |    |           |                      | <b>Total for department 335.00:</b>               |   |         | <b>\$ 360.00</b>   |                     |
|  |    |           |                      | <b>Total for fund 2300 COMM CORRECTIONS GRANT</b> |   |         | <b>\$ 1,880.62</b> |                     |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |           |                      |   |   |         |                    |                     |
| 03/19/2025                                       | 17 | 10368944* | PPE 2/28/2025 DBI    | MI AFSCME   | DBI DUES FOR PAY DATE 3/14/2025                       | 256.000 | 000.00             | 107.28              |
| 03/19/2025                                       | 17 | 10368945* | PPE 2/28/2025 DBW    | MI AFSCME   | DBW DUES FOR PAY DATE 3/14/2025                       | 256.000 | 000.00             | 34.39               |
| 03/19/2025                                       | 17 | 10368959* | PPE 2/28/2025 WCA    | Huntington Bank                                   | WORKERS COMP FOR PAY DATE 3/14/2025                   | 256.000 | 000.00             | 19.99               |
| 03/19/2025                                       | 17 | 10368978* | PPE 2/28/2025 UWC    | United Fund                                       | UNITED WAY FOR PAY DATE 3/14/2025                     | 256.000 | 000.00             | 19.58               |
|  |    |           |                      |   | <b>Total for department 000.00:</b>                   |         |                    | <b>\$ 181.24</b>    |
|  |    |           |                      |   | <b>Total for fund 2320 LOCAL CNTY PLANNING COMM</b>   |         |                    | <b>\$ 181.24</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |           |                      |   |   |         |                    |                     |
| 03/19/2025                                       | 17 | 10368944* | PPE 2/28/2025 DBI    | MI AFSCME   | DBI DUES FOR PAY DATE 3/14/2025                       | 256.000 | 000.00             | 20.82               |
| 03/19/2025                                       | 17 | 10368959* | PPE 2/28/2025 WCA    | Huntington Bank                                   | WORKERS COMP FOR PAY DATE 3/14/2025                   | 256.000 | 000.00             | 3.06                |
|  |    |           |                      |   | <b>Total for department 000.00:</b>                   |         |                    | <b>\$ 23.88</b>     |
|  |    |           |                      |   | <b>Total for fund 2321 SOLID WASTE PROGRAM</b>        |         |                    | <b>\$ 23.88</b>     |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |           |                      |   |   |         |                    |                     |
| 03/19/2025                                       | 17 | 10368944* | PPE 2/28/2025 DBI    | MI AFSCME   | DBI DUES FOR PAY DATE 3/14/2025                       | 256.000 | 000.00             | 44.99               |
| 03/19/2025                                       | 17 | 10368945* | PPE 2/28/2025 DBW    | MI AFSCME   | DBW DUES FOR PAY DATE 3/14/2025                       | 256.000 | 000.00             | 20.55               |
| 03/19/2025                                       | 17 | 10368959* | PPE 2/28/2025 WCA    | Huntington Bank                                   | WORKERS COMP FOR PAY DATE 3/14/2025                   | 256.000 | 000.00             | 6.84                |
|  |    |           |                      |   | <b>Total for department 000.00:</b>                   |         |                    | <b>\$ 72.38</b>     |
| <b>Department: 734.01 FED HWY ADMIN PLANNING</b> |    |           |                      |   |   |         |                    |                     |
| 03/20/2025                                       | 17 | 10369000  | 93021                | COMMERCIAL GRAPHICS OF MICHIGAN INC               | DATA ROAD POST CARDS                                  | 754.000 | 734.01             | 672.90              |
|  |    |           |                      |   | <b>Total for department 734.01:</b>                   |         |                    | <b>\$ 672.90</b>    |
|  |    |           |                      |   | <b>Total for fund 2323 TRANSPORTATION GRANT 12/13</b> |         |                    | <b>\$ 745.28</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |           |                      |   |   |         |                    |                     |
| 03/19/2025                                       | 17 | 10368944* | PPE 2/28/2025 DBI    | MI AFSCME   | DBI DUES FOR PAY DATE 3/14/2025                       | 256.000 | 000.00             | 3.74                |
| 03/19/2025                                       | 17 | 10368945* | PPE 2/28/2025 DBW    | MI AFSCME   | DBW DUES FOR PAY DATE 3/14/2025                       | 256.000 | 000.00             | 2.29                |
| 03/19/2025                                       | 17 | 10368959* | PPE 2/28/2025 WCA    | Huntington Bank                                   | WORKERS COMP FOR PAY DATE 3/14/2025                   | 256.000 | 000.00             | 0.88                |
| 03/19/2025                                       | 17 | 10368978* | PPE 2/28/2025 UWC    | United Fund                                       | UNITED WAY FOR PAY DATE 3/14/2025                     | 256.000 | 000.00             | 2.62                |
|  |    |           |                      |   | <b>Total for department 000.00:</b>                   |         |                    | <b>\$ 9.53</b>      |
|  |    |           |                      |   | <b>Total for fund 2337 MSHDA</b>                      |         |                    | <b>\$ 9.53</b>      |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |           |                      |   |   |         |                    |                     |
| 03/19/2025                                       | 17 | 10368944* | PPE 2/28/2025 DBI    | MI AFSCME   | DBI DUES FOR PAY DATE 3/14/2025                       | 256.000 | 000.00             | 76.72               |
| 03/19/2025                                       | 17 | 10368945* | PPE 2/28/2025 DBW    | MI AFSCME   | DBW DUES FOR PAY DATE 3/14/2025                       | 256.000 | 000.00             | 25.82               |
| 03/19/2025                                       | 17 | 10368959* | PPE 2/28/2025 WCA    | Huntington Bank                                   | WORKERS COMP FOR PAY DATE 3/14/2025                   | 256.000 | 000.00             | 23.42               |
| 03/19/2025                                       | 17 | 10368978* | PPE 2/28/2025 UWC    | United Fund                                       | UNITED WAY FOR PAY DATE 3/14/2025                     | 256.000 | 000.00             | 28.80               |
|  |    |           |                      |   | <b>Total for department 000.00:</b>                   |         |                    | <b>\$ 154.76</b>    |
| <b>Department: 704.17 PUBLIC SERVICE</b>         |    |           |                      |   |   |         |                    |                     |
| 03/20/2025                                       | 17 | 10369039  | OCT 1 - DEC 31 20242 | MT MORRIS TOWNSHIP                                | CDBG PUBLIC SERVICES                                  | 899.000 | 704.17             | 1,940.80            |
| 03/20/2025                                       | 17 | 55451(A)  | 25-1000              | FLUSHING TOWNSHIP                                 | CDBG PUBLIC SERVICES                                  | 899.000 | 704.17             | 5,552.01            |
| 03/20/2025                                       | 17 | 55451(A)  | 25-1001              | FLUSHING TOWNSHIP                                 | CDBG PUBLIC SERVICES                                  | 899.000 | 704.17             | 4,437.26            |
|  |    |           |                      |   | <b>Total for department 704.17:</b>                   |         |                    | <b>\$ 11,930.07</b> |
|  |    |           |                      |   | <b>Total for fund 2340 CDBG 20X0</b>                  |         |                    | <b>\$ 12,084.83</b> |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |           |                      |   |   |         |                    |                     |
| 03/19/2025                                       | 17 | 10368944* | PPE 2/28/2025 DBI    | MI AFSCME   | DBI DUES FOR PAY DATE 3/14/2025                       | 256.000 | 000.00             | 0.94                |
| 03/19/2025                                       | 17 | 10368959* | PPE 2/28/2025 WCA    | Huntington Bank                                   | WORKERS COMP FOR PAY DATE 3/14/2025                   | 256.000 | 000.00             | 0.08                |
|  |    |           |                      |   | <b>Total for department 000.00:</b>                   |         |                    | <b>\$ 1.02</b>      |
|  |    |           |                      |   | <b>Total for fund 2350 HESG 20X0</b>                  |         |                    | <b>\$ 1.02</b>      |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |           |                      |   |   |         |                    |                     |
| 03/19/2025                                       | 17 | 10368944* | PPE 2/28/2025 DBI    | MI AFSCME   | DBI DUES FOR PAY DATE 3/14/2025                       | 256.000 | 000.00             | 19.96               |
| 03/19/2025                                       | 17 | 10368945* | PPE 2/28/2025 DBW    | MI AFSCME   | DBW DUES FOR PAY DATE 3/14/2025                       | 256.000 | 000.00             | 7.86                |
| 03/19/2025                                       | 17 | 10368959* | PPE 2/28/2025 WCA    | Huntington Bank                                   | WORKERS COMP FOR PAY DATE 3/14/2025                   | 256.000 | 000.00             | 2.74                |
|  |    |           |                      |   | <b>Total for department 000.00:</b>                   |         |                    | <b>\$ 30.56</b>     |
|  |    |           |                      |   | <b>Total for fund 2360 HOME 2020</b>                  |         |                    | <b>\$ 30.56</b>     |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |           |                      |   |   |         |                    |                     |
| 03/19/2025                                       | 17 | 10368944* | PPE 2/28/2025 DBI    | MI AFSCME   | DBI DUES FOR PAY DATE 3/14/2025                       | 256.000 | 000.00             | 199.60              |
| 03/19/2025                                       | 17 | 10368945* | PPE 2/28/2025 DBW    | MI AFSCME   | DBW DUES FOR PAY DATE 3/14/2025                       | 256.000 | 000.00             | 45.74               |
| 03/19/2025                                       | 17 | 10368959* | PPE 2/28/2025 WCA    | Huntington Bank                                   | WORKERS COMP FOR PAY DATE 3/14/2025                   | 256.000 | 000.00             | 31.51               |

|  |    |           |                     |                                     |  |         |        |                     |
|--|----|-----------|---------------------|-------------------------------------|--|---------|--------|---------------------|
|  |    |           |                     |                                     | <b>Total for department 000.00:</b>                      |         |        | <b>\$ 276.85</b>    |
|  |    |           |                     |                                     | <b>Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT</b> |         |        | <b>\$ 276.85</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |           |                     |                                     |  |         |        |                     |
| 03/19/2025   | 17 | 10368944* | PPE 2/28/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/14/2025                          | 256.000 | 000.00 | 24.95               |
| 03/19/2025   | 17 | 10368945* | PPE 2/28/2025 DBW   | MI AFSCME                           | DBW DUES FOR PAY DATE 3/14/2025                          | 256.000 | 000.00 | 18.30               |
| 03/19/2025   | 17 | 10368959* | PPE 2/28/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025                      | 256.000 | 000.00 | 7.76                |
| 03/19/2025   | 17 | 10368960* | PPE 2/28/2025 DSS   | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 3/14/2025                          | 256.000 | 000.00 | 41.25               |
|  |    |           |                     |                                     | <b>Total for department 000.00:</b>                      |         |        | <b>\$ 92.26</b>     |
|  |    |           |                     |                                     | <b>Total for fund 2381 VICTIM/WITNESS PROGRAM</b>        |         |        | <b>\$ 92.26</b>     |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |           |                     |                                     |  |         |        |                     |
| 03/19/2025   | 17 | 10368944* | PPE 2/28/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/14/2025                          | 256.000 | 000.00 | 24.95               |
| 03/19/2025   | 17 | 10368959* | PPE 2/28/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025                      | 256.000 | 000.00 | 8.32                |
| 03/19/2025   | 17 | 10368960* | PPE 2/28/2025 DSS   | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 3/14/2025                          | 256.000 | 000.00 | 13.75               |
|  |    |           |                     |                                     | <b>Total for department 000.00:</b>                      |         |        | <b>\$ 47.02</b>     |
|  |    |           |                     |                                     | <b>Total for fund 2383 STOP VIOLENCE AGAINST WOMEN</b>   |         |        | <b>\$ 47.02</b>     |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |           |                     |                                     |  |         |        |                     |
| 03/19/2025   | 17 | 10368944* | PPE 2/28/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/14/2025                          | 256.000 | 000.00 | 24.95               |
| 03/19/2025   | 17 | 10368959* | PPE 2/28/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025                      | 256.000 | 000.00 | 3.47                |
|  |    |           |                     |                                     | <b>Total for department 000.00:</b>                      |         |        | <b>\$ 28.42</b>     |
|  |    |           |                     |                                     | <b>Total for fund 2384 SAKI GRANT</b>                    |         |        | <b>\$ 28.42</b>     |
| <b>Department: 296.01 PROSECUTOR</b>                     |    |           |                     |                                     |  |         |        |                     |
| 03/20/2025   | 17 | 55522(A)  | MARTIN030325        | MARTIN MARY LYDIA                   | AFIS CONSULTANT  | 804.000 | 296.01 | 528.00              |
| 03/20/2025   | 17 | 55566(A)  | THICK030325         | THICK PHILLIP                       | AFIS CONSULTANT - PHILLIP THICK                          | 804.000 | 296.01 | 528.00              |
|  |    |           |                     |                                     | <b>Total for department 296.01:</b>                      |         |        | <b>\$ 1,056.00</b>  |
|  |    |           |                     |                                     | <b>Total for fund 2385 FINGERPRINT I.D. SYSTEM</b>       |         |        | <b>\$ 1,056.00</b>  |
| <b>Department: 296.01 PROSECUTOR</b>                     |    |           |                     |                                     |  |         |        |                     |
| 03/20/2025   | 17 | 10369046  | WP122-1             | ROBINSON ALICE                      | ACCOMMODATIONS FOR WP                                    | 955.022 | 296.01 | 4,200.00            |
|  |    |           |                     |                                     | <b>Total for department 296.01:</b>                      |         |        | <b>\$ 4,200.00</b>  |
|  |    |           |                     |                                     | <b>Total for fund 2387 WITNESS PROTECTION</b>            |         |        | <b>\$ 4,200.00</b>  |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |           |                     |                                     |  |         |        |                     |
| 03/19/2025   | 17 | 10368944* | PPE 2/28/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/14/2025                          | 256.000 | 000.00 | 274.45              |
| 03/19/2025   | 17 | 10368945* | PPE 2/28/2025 DBW   | MI AFSCME                           | DBW DUES FOR PAY DATE 3/14/2025                          | 256.000 | 000.00 | 68.61               |
| 03/19/2025   | 17 | 10368959* | PPE 2/28/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025                      | 256.000 | 000.00 | 40.84               |
| 03/19/2025   | 17 | 10368960* | PPE 2/28/2025 DSS   | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 3/14/2025                          | 256.000 | 000.00 | 27.50               |
|  |    |           |                     |                                     | <b>Total for department 000.00:</b>                      |         |        | <b>\$ 411.40</b>    |
|  |    |           |                     |                                     | <b>Total for fund 2388 PROSECUTOR BACKLOG GRANT</b>      |         |        | <b>\$ 411.40</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |           |                     |                                     |  |         |        |                     |
| 03/20/2025   | 35 | 9588      | 25/3-GCMPCREIMBURSE | GENESEE CTY METROPOLITAN PLANNING   | RTF NOV, DEC, JAN  | 202.000 | 000.00 | 5,996.19            |
| 03/20/2025   | 35 | 9588      | 25/3-GCMPCREIMBURSE | GENESEE CTY METROPOLITAN PLANNING   | PROGRAM MANAGEMENT OCT, DEC, JAN                         | 202.000 | 000.00 | 2,811.07            |
| 03/20/2025   | 35 | 9588      | 25/3-GCMPCREIMBURSE | GENESEE CTY METROPOLITAN PLANNING   | ASSET MANAGEMENT NOV, JAN                                | 202.000 | 000.00 | 2,193.61            |
| 03/20/2025   | 35 | 9588      | 25/3-GCMPCREIMBURSE | GENESEE CTY METROPOLITAN PLANNING   | REGIONAL PROSPERITY JAN                                  | 202.000 | 000.00 | 3,375.00            |
| 03/20/2025   | 35 | 9588      | 25/3-GCMPCREIMBURSE | GENESEE CTY METROPOLITAN PLANNING   | REGIONAL HOUSING JULY, SEPT, SPARK GRANT                 | 202.000 | 000.00 | 9,438.68            |
| 03/20/2025   | 35 | 9591      | LOSSINGFYE23        | GABRIEL LOSSING                     | REG V PER DIEM PMT                                       | 202.000 | 000.00 | ** VOIDED **        |
| 03/20/2025   | 35 | 9592      | LOSSINGFYE23 REPL   | GABRIEL LOSSING                     | REG V PER DIEM PMT                                       | 202.000 | 000.00 | 70.00               |
|  |    |           |                     |                                     | <b>Total for department 000.00:</b>                      |         |        | <b>\$ 23,884.55</b> |
| <b>Department: 733.09 PUBLIC INVOLVE FOR AIR QUALITY</b> |    |           |                     |                                     |  |         |        |                     |
| 03/20/2025   | 35 | 9589      | 175877              | THE ARGUS-PRESS CO                  | RTF ADVERTISEMENT  | 900.014 | 733.09 | 46.00               |
| 03/20/2025   | 35 | 9590      | 372882              | JAMS MEDIA LLC                      | RTF ADVERTISEMENT  | 900.014 | 733.09 | 315.36              |
|  |    |           |                     |                                     | <b>Total for department 733.09:</b>                      |         |        | <b>\$ 361.36</b>    |
| <b>Department: 733.13 REGIONAL HOUSING</b>               |    |           |                     |                                     |  |         |        |                     |
| 03/20/2025   | 35 | 9587      | 49071351            | AMR ALLIANCES                       | TRAINING FOR AK  | 913.001 | 733.13 | 375.00              |
|  |    |           |                     |                                     | <b>Total for department 733.13:</b>                      |         |        | <b>\$ 375.00</b>    |
|  |    |           |                     |                                     | <b>Total for fund 2410 GLS REGION V</b>                  |         |        | <b>\$ 24,620.91</b> |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |           |                     |                                     |  |         |        |                     |
| 03/19/2025   | 17 | 10368944* | PPE 2/28/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/14/2025                          | 256.000 | 000.00 | 6.24                |
| 03/19/2025   | 17 | 10368945* | PPE 2/28/2025 DBW   | MI AFSCME                           | DBW DUES FOR PAY DATE 3/14/2025                          | 256.000 | 000.00 | 11.43               |
| 03/19/2025   | 17 | 10368959* | PPE 2/28/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025                      | 256.000 | 000.00 | 3.67                |

|  |    |            |                   |                                     |  |         |           |                     |
|--|----|------------|-------------------|-------------------------------------|--|---------|-----------|---------------------|
| <b>Department: 711.00 REG OF DEEDS</b>               |    |            |                   |                                     | <b>Total for department 000.00:</b>                              |         | <b>\$</b> | <b>21.34</b>        |
| 03/20/2025   | 17 | 55561(A)*# | 6026480136        | STAPLES INC                         | OFFICE SUPPLIES -- ROD TECH FUND                                 | 754.000 | 711.00    | 517.58              |
| 03/20/2025   | 17 | 55571(A)   | 025-496262        | TYLER TECHNOLOGIES                  | HOSTING FEE - EAGLE DOCUMENT RECORDING                           | 760.000 | 711.00    | 39,573.75           |
|  |    |            |                   |                                     | <b>Total for department 711.00:</b>                              |         |           | <b>\$ 40,091.33</b> |
|  |    |            |                   |                                     | <b>Total for fund 2560 ROD-NEW TECHNOLOGY FUND</b>               |         |           | <b>\$ 40,112.67</b> |
| <b>Department: 000.00 NON SPECIFIC</b>               |    |            |                   |                                     |  |         |           |                     |
| 03/19/2025   | 17 | 10368944*  | PPE 2/28/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/14/2025                                  | 256.000 | 000.00    | 24.95               |
| 03/19/2025   | 17 | 10368945*  | PPE 2/28/2025 DBW | MI AFSCME                           | DBW DUES FOR PAY DATE 3/14/2025                                  | 256.000 | 000.00    | 5.71                |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025                              | 256.000 | 000.00    | 3.45                |
|  |    |            |                   |                                     | <b>Total for department 000.00:</b>                              |         |           | <b>\$ 34.11</b>     |
| <b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b> |    |            |                   |                                     |  |         |           |                     |
| 03/20/2025   | 17 | 55508(A)   | 707958            | IDENTISYS INCORPORATED              | PREPRINTED CARDS   | 754.000 | 216.00    | 570.00              |
| 03/20/2025   | 17 | 55508(A)   | 707958            | IDENTISYS INCORPORATED              | SHIPPING   | 754.000 | 216.00    | 54.81               |
|  |    |            |                   |                                     | <b>Total for department 216.00:</b>                              |         |           | <b>\$ 624.81</b>    |
|  |    |            |                   |                                     | <b>Total for fund 2630 CONCEALED PISTOL LICENSING FUN</b>        |         |           | <b>\$ 658.92</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>               |    |            |                   |                                     |  |         |           |                     |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025                              | 256.000 | 000.00    | 281.85              |
|  |    |            |                   |                                     | <b>Total for department 000.00:</b>                              |         |           | <b>\$ 281.85</b>    |
|  |    |            |                   |                                     | <b>Total for fund 2642 GIVE GRANT</b>                            |         |           | <b>\$ 281.85</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>               |    |            |                   |                                     |  |         |           |                     |
| 03/19/2025   | 17 | 10368944*  | PPE 2/28/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/14/2025                                  | 256.000 | 000.00    | 24.95               |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025                              | 256.000 | 000.00    | 5.53                |
| 03/19/2025   | 17 | 10368978*  | PPE 2/28/2025 UWC | United Fund                         | UNITED WAY FOR PAY DATE 3/14/2025                                | 256.000 | 000.00    | 10.00               |
|  |    |            |                   |                                     | <b>Total for department 000.00:</b>                              |         |           | <b>\$ 40.48</b>     |
| <b>Department: 283.02 LRC ADMIN</b>                  |    |            |                   |                                     |  |         |           |                     |
| 03/17/2025   | 17 | 10368918*# | 2025/03/29-CIRCT  | JP MORGAN CHASE BANK NA             | AMAZON; SANITIZER, WHITEOUT, LABELS                              | 754.000 | 283.02    | 46.86               |
|  |    |            |                   |                                     | <b>Total for department 283.02:</b>                              |         |           | <b>\$ 46.86</b>     |
|  |    |            |                   |                                     | <b>Total for fund 2689 LEGAL RESOURCE CENTER</b>                 |         |           | <b>\$ 87.34</b>     |
| <b>Department: 000.00 NON SPECIFIC</b>               |    |            |                   |                                     |  |         |           |                     |
| 03/19/2025   | 17 | 10368944*  | PPE 2/28/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/14/2025                                  | 256.000 | 000.00    | 1.25                |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025                              | 256.000 | 000.00    | 0.10                |
|  |    |            |                   |                                     | <b>Total for department 000.00:</b>                              |         |           | <b>\$ 1.35</b>      |
| <b>Department: 698.01 HEAD START</b>                 |    |            |                   |                                     |  |         |           |                     |
| 03/20/2025   | 17 | 10369121*# | P43286870102      | EARLY CHILDHOOD LLC                 | 2727-698.01-752.000  | 752.000 | 698.01    | 165.28              |
| 03/20/2025   | 17 | 10369132*# | 0007116414        | KAPLAN EARLY LEARNING COMPANY       | 2727-698.01-752.000  | 752.000 | 698.01    | 96.07               |
| 03/20/2025   | 17 | 10369144*# | 75365             | SUPERIOR GROUNDCOVER INC            | 2727-698.01-752.000  | 752.000 | 698.01    | 2,160.08            |
| 03/20/2025   | 17 | 55532(A)*# | GSRP - FEB 2025   | OAKLAND LIVINGSTON                  | ADD PER RESO 2024-1391   | 801.050 | 698.01    | 48,692.63           |
|  |    |            |                   |                                     | <b>Total for department 698.01:</b>                              |         |           | <b>\$ 51,114.06</b> |
|  |    |            |                   |                                     | <b>Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)</b> |         |           | <b>\$ 51,115.41</b> |
| <b>Department: 000.00 NON SPECIFIC</b>               |    |            |                   |                                     |  |         |           |                     |
| 03/19/2025   | 17 | 10368944*  | PPE 2/28/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/14/2025                                  | 256.000 | 000.00    | 34.32               |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025                              | 256.000 | 000.00    | 159.45              |
|  |    |            |                   |                                     | <b>Total for department 000.00:</b>                              |         |           | <b>\$ 193.77</b>    |
| <b>Department: 697.03 CHILD CARE FOOD SERVICE</b>    |    |            |                   |                                     |  |         |           |                     |
| 03/20/2025   | 17 | 55496(A)*# | 9019965260        | GORDON FOOD SERVICE                 | SERVICE CONTRACTS  | 801.000 | 697.03    | 262.87              |
|  |    |            |                   |                                     | <b>Total for department 697.03:</b>                              |         |           | <b>\$ 262.87</b>    |
| <b>Department: 697.14 WAIVER-DPOS</b>                |    |            |                   |                                     |  |         |           |                     |
| 03/20/2025   | 17 | 55496(A)*# | 9019876546        | GORDON FOOD SERVICE                 | SUPPLIES FOOD  | 762.000 | 697.14    | 1,288.65            |
| 03/20/2025   | 17 | 55496(A)   | 9019965260        | GORDON FOOD SERVICE                 | SUPPLIES FOOD  | 762.000 | 697.14    | 1,314.34            |
| 03/20/2025   | 17 | 55496(A)   | 878387814         | GORDON FOOD SERVICE                 | SUPPLIES FOOD  | 762.000 | 697.14    | 15.00               |
| 03/20/2025   | 17 | 55496(A)   | 9019876546        | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN   | 765.000 | 697.14    | 146.35              |
| 03/20/2025   | 17 | 55496(A)   | 9019820780        | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN   | 765.000 | 697.14    | 9.40                |
| 03/20/2025   | 17 | 55533(A)*# | 238536            | OLIVER PACKAGING & EQUIPMENT COMPAN | SUPPLIES KITCHEN   | 765.000 | 697.14    | 338.22              |
| 03/20/2025   | 17 | 55533(A)   | 238164            | OLIVER PACKAGING & EQUIPMENT COMPAN | SUPPLIES KITCHEN   | 765.000 | 697.14    | 119.07              |
| 03/20/2025   | 17 | 55574(A)*# | 1190776           | US FOODS INC                        | SUPPLIES FOOD  | 762.000 | 697.14    | 161.45              |
|  |    |            |                   |                                     | <b>Total for department 697.14:</b>                              |         |           | <b>\$ 3,392.48</b>  |

**Department: 697.15 MOBILE MEALS GLS SR FOODS**

|            |    |            |                   |                                     |                                 |         |        |          |
|------------|----|------------|-------------------|-------------------------------------|---------------------------------|---------|--------|----------|
| 03/20/2025 | 17 | 10369118*# | 237540            | CRYSTAL WATER COMPANY               | 5 CARBOYS                       | 801.000 | 697.15 | 11.00    |
| 03/20/2025 | 17 | 10369127*# | 2025M SENIOR NUTR | GENESEE COUNTY COMMISSION ON AGING  | MEMBERSHIPS                     | 915.000 | 697.15 | 20.00    |
| 03/20/2025 | 17 | 10369140*# | 17208             | SHARK BYTE                          | CARVANTAGE SUPPORT APR-JUN 2025 | 801.000 | 697.15 | 118.80   |
| 03/20/2025 | 17 | 55470(A)*# | 4223029074        | CINTAS CORPORATION NO 2             | SUPPLIES SR NUTRITION           | 801.000 | 697.15 | 71.02    |
| 03/20/2025 | 17 | 55496(A)*# | 9019876546        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                   | 762.000 | 697.15 | 4,510.29 |
| 03/20/2025 | 17 | 55496(A)   | 9019965260        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                   | 762.000 | 697.15 | 4,337.32 |
| 03/20/2025 | 17 | 55496(A)   | 878387814         | GORDON FOOD SERVICE                 | SUPPLIES FOOD                   | 762.000 | 697.15 | 44.99    |
| 03/20/2025 | 17 | 55496(A)   | 9019965263        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                   | 762.000 | 697.15 | 359.80   |
| 03/20/2025 | 17 | 55496(A)   | 9019876546        | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN                | 765.000 | 697.15 | 512.24   |
| 03/20/2025 | 17 | 55496(A)   | 9019820780        | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN                | 765.000 | 697.15 | 32.89    |
| 03/20/2025 | 17 | 55533(A)*# | 238536            | OLIVER PACKAGING & EQUIPMENT COMPAN | SUPPLIES KITCHEN                | 765.000 | 697.15 | 2,959.38 |
| 03/20/2025 | 17 | 55533(A)   | 238164            | OLIVER PACKAGING & EQUIPMENT COMPAN | SUPPLIES KITCHEN                | 765.000 | 697.15 | 1,041.87 |
| 03/20/2025 | 17 | 55547(A)*# | 252907C           | BIO SERV CORPORATION                | PEST CONTROL- SENIOR NUTRITION  | 801.000 | 697.15 | 60.67    |
| 03/20/2025 | 17 | 55573(A)*# | 202502021650      | PLUTO ACQUISITION OPKO              | BACKGROUND SCREENING S TATE     | 835.001 | 697.15 | 68.44    |
| 03/20/2025 | 17 | 55573(A)   | 202502021650      | PLUTO ACQUISITION OPKO              | BACKGROUND SCREENING S MCKENZIE | 835.001 | 697.15 | 108.89   |
| 03/20/2025 | 17 | 55573(A)   | 202502021650      | PLUTO ACQUISITION OPKO              | BACKGROUND SCREENING A NEWMAN   | 835.001 | 697.15 | 52.94    |
| 03/20/2025 | 17 | 55573(A)   | 202502021650      | PLUTO ACQUISITION OPKO              | BACKGROUND SCREENING D BROCK    | 835.001 | 697.15 | 57.94    |
| 03/20/2025 | 17 | 55574(A)*# | 1190776           | US FOODS INC                        | SUPPLIES FOOD                   | 762.000 | 697.15 | 1,130.12 |

**Total for department 697.15: \$ 15,498.60**

**Department: 697.16 GCCARD GLS SENIOR FOODS**

|            |    |            |                   |                                    |                                 |         |        |          |
|------------|----|------------|-------------------|------------------------------------|---------------------------------|---------|--------|----------|
| 03/20/2025 | 17 | 10369118*# | 237540            | CRYSTAL WATER COMPANY              | 5 CARBOYS                       | 801.000 | 697.16 | 5.50     |
| 03/20/2025 | 17 | 10369127*# | 2025M SENIOR NUTR | GENESEE COUNTY COMMISSION ON AGING | MEMBERSHIPS                     | 915.000 | 697.16 | 10.00    |
| 03/20/2025 | 17 | 10369140*# | 17208             | SHARK BYTE                         | CARVANTAGE SUPPORT APR-JUN 2025 | 801.000 | 697.16 | 59.40    |
| 03/20/2025 | 17 | 55470(A)*# | 4223029074        | CINTAS CORPORATION NO 2            | SUPPLIES SR NUTRITION           | 801.000 | 697.16 | 71.02    |
| 03/20/2025 | 17 | 55496(A)*# | 9019876546        | GORDON FOOD SERVICE                | SUPPLIES FOOD                   | 762.000 | 697.16 | 1,932.98 |
| 03/20/2025 | 17 | 55496(A)   | 9019965260        | GORDON FOOD SERVICE                | SUPPLIES FOOD                   | 762.000 | 697.16 | 1,971.51 |
| 03/20/2025 | 17 | 55496(A)   | 878387814         | GORDON FOOD SERVICE                | SUPPLIES FOOD                   | 762.000 | 697.16 | 15.00    |
| 03/20/2025 | 17 | 55496(A)   | 9019876546        | GORDON FOOD SERVICE                | SUPPLIES KITCHEN                | 765.000 | 697.16 | 219.53   |
| 03/20/2025 | 17 | 55496(A)   | 9019820780        | GORDON FOOD SERVICE                | SUPPLIES KITCHEN                | 765.000 | 697.16 | 14.09    |
| 03/20/2025 | 17 | 55547(A)*# | 252907C           | BIO SERV CORPORATION               | PEST CONTROL- SENIOR NUTRITION  | 801.000 | 697.16 | 60.66    |
| 03/20/2025 | 17 | 55574(A)*# | 1190776           | US FOODS INC                       | SUPPLIES FOOD                   | 762.000 | 697.16 | 322.89   |

**Total for department 697.16: \$ 4,682.58**

**Total for fund 2731 SENIOR FOODS \$ 24,030.30**

**Department: 000.00 NON SPECIFIC**

|            |    |           |                   |                 |                                     |         |        |        |
|------------|----|-----------|-------------------|-----------------|-------------------------------------|---------|--------|--------|
| 03/19/2025 | 17 | 10368944* | PPE 2/28/2025 DBI | MI AFSCME       | DBI DUES FOR PAY DATE 3/14/2025     | 256.000 | 000.00 | 82.62  |
| 03/19/2025 | 17 | 10368959* | PPE 2/28/2025 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 3/14/2025 | 256.000 | 000.00 | 362.21 |

**Total for department 000.00: \$ 444.83**

**Department: 697.15 MOBILE MEALS GLS SR FOODS**

|            |    |            |                   |                                     |                                 |         |        |          |
|------------|----|------------|-------------------|-------------------------------------|---------------------------------|---------|--------|----------|
| 03/20/2025 | 17 | 10369118*# | 237540            | CRYSTAL WATER COMPANY               | 5 CARBOYS                       | 801.000 | 697.15 | 11.00    |
| 03/20/2025 | 17 | 10369127*# | 2025M SENIOR NUTR | GENESEE COUNTY COMMISSION ON AGING  | MEMBERSHIPS                     | 915.000 | 697.15 | 20.00    |
| 03/20/2025 | 17 | 10369140*# | 17208             | SHARK BYTE                          | CARVANTAGE SUPPORT APR-JUN 2025 | 801.000 | 697.15 | 118.80   |
| 03/20/2025 | 17 | 55470(A)*# | 4223029074        | CINTAS CORPORATION NO 2             | SUPPLIES SR NUTRITION           | 801.000 | 697.15 | 71.24    |
| 03/20/2025 | 17 | 55496(A)*# | 9019876546        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                   | 762.000 | 697.15 | 5,154.62 |
| 03/20/2025 | 17 | 55496(A)   | 9019965260        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                   | 762.000 | 697.15 | 5,257.36 |
| 03/20/2025 | 17 | 55496(A)   | 878387814         | GORDON FOOD SERVICE                 | SUPPLIES FOOD                   | 762.000 | 697.15 | 74.98    |
| 03/20/2025 | 17 | 55496(A)   | 9019965263        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                   | 762.000 | 697.15 | 359.80   |
| 03/20/2025 | 17 | 55496(A)   | 9019876546        | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN                | 765.000 | 697.15 | 585.42   |
| 03/20/2025 | 17 | 55496(A)   | 9019820780        | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN                | 765.000 | 697.15 | 37.58    |
| 03/20/2025 | 17 | 55533(A)*# | 238536            | OLIVER PACKAGING & EQUIPMENT COMPAN | SUPPLIES KITHCEN                | 765.000 | 697.15 | 4,904.12 |
| 03/20/2025 | 17 | 55533(A)   | 238164            | OLIVER PACKAGING & EQUIPMENT COMPAN | SUPPLIES KITHCEN                | 765.000 | 697.15 | 1,726.52 |
| 03/20/2025 | 17 | 55547(A)*# | 252907C           | BIO SERV CORPORATION                | PEST CONTROL- SENIOR NUTRITION  | 801.000 | 697.15 | 60.67    |
| 03/20/2025 | 17 | 55573(A)*# | 202502021650      | PLUTO ACQUISITION OPKO              | BACKGROUND SCREENING A NEWMAN   | 835.001 | 697.15 | 52.95    |
| 03/20/2025 | 17 | 55573(A)   | 202502021650      | PLUTO ACQUISITION OPKO              | BACKGROUND SCREENING S TATE     | 835.001 | 697.15 | 68.45    |
| 03/20/2025 | 17 | 55573(A)   | 202502021650      | PLUTO ACQUISITION OPKO              | BACKGROUND SCREENING D BROCK    | 835.001 | 697.15 | 57.95    |
| 03/20/2025 | 17 | 55574(A)*# | 1190776           | US FOODS INC                        | SUPPLIES FOOD                   | 762.000 | 697.15 | 1,614.44 |

**Total for department 697.15: \$ 20,175.90**

|  |    |            |                   |  |   |         |                     |                    |
|--|----|------------|-------------------|--|---|---------|---------------------|--------------------|
| <b>Department: 000.00 NON SPECIFIC</b>           |    |            |                   | <b>Total for fund 2733 SM HOME DELIVER MEALS</b> |   |         | <b>\$ 20,620.73</b> |                    |
| 03/19/2025                                       | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                                  | WORKERS COMP FOR PAY DATE 3/14/2025                         | 256.000 | 000.00              | 10.26              |
|  |    |            |                   |  | <b>Total for department 000.00:</b>                         |         |                     | <b>\$ 10.26</b>    |
| <b>Department: 697.28 CHILDHOOD MEALS</b>        |    |            |                   |  |   |         |                     |                    |
| 03/20/2025                                       | 17 | 55496(A)*# | 9019876539        | GORDON FOOD SERVICE                              | SUPPLIES FOOD   | 762.000 | 697.28              | 1,380.42           |
| 03/20/2025                                       | 17 | 55496(A)   | 9019965263        | GORDON FOOD SERVICE                              | SUPPLIES FOOD   | 762.000 | 697.28              | 661.08             |
| 03/20/2025                                       | 17 | 55533(A)*# | 238536            | OLIVER PACKAGING & EQUIPMENT COMPAN              | SUPPLIES KITHCEN  | 765.000 | 697.28              | 253.66             |
| 03/20/2025                                       | 17 | 55533(A)   | 238164            | OLIVER PACKAGING & EQUIPMENT COMPAN              | SUPPLIES KITHCEN  | 765.000 | 697.28              | 89.30              |
| 03/20/2025                                       | 17 | 55574(A)*# | 1190777SN         | US FOODS INC                                     | SUPPLIES FOOD   | 762.000 | 697.28              | 177.66             |
|  |    |            |                   |  | <b>Total for department 697.28:</b>                         |         |                     | <b>\$ 2,562.12</b> |
|  |    |            |                   |  | <b>Total for fund 2736 CHILDHOOD MEALS</b>                  |         |                     | <b>\$ 2,572.38</b> |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |            |                   |  |   |         |                     |                    |
| 03/19/2025                                       | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                                  | WORKERS COMP FOR PAY DATE 3/14/2025                         | 256.000 | 000.00              | 0.81               |
|  |    |            |                   |  | <b>Total for department 000.00:</b>                         |         |                     | <b>\$ 0.81</b>     |
| <b>Department: 695.39 ADMIN-SUPPORT</b>          |    |            |                   |  |   |         |                     |                    |
| 03/20/2025                                       | 17 | 55470(A)*# | 422329044         | CINTAS CORPORATION NO 2                          | SUPPLIES WEATHERIZATION & JAN SUP 24-710                    | 801.000 | 695.39              | 59.47              |
| 03/20/2025                                       | 17 | 55470(A)   | 4223028970        | CINTAS CORPORATION NO 2                          | SUPPLIES WEATHERIZATION & JAN SUP 24-710                    | 801.000 | 695.39              | 17.50              |
| 03/20/2025                                       | 17 | 55470(A)   | 4223784866        | CINTAS CORPORATION NO 2                          | SUPPLIES WEATHERIZATION & JAN SUP 24-710                    | 801.000 | 695.39              | 58.71              |
| 03/20/2025                                       | 17 | 55470(A)   | 4223784876        | CINTAS CORPORATION NO 2                          | SUPPLIES WEATHERIZATION & JAN SUP 24-710                    | 801.000 | 695.39              | 59.47              |
| 03/20/2025                                       | 17 | 55471(A)*# | 4222292363        | CINTAS CORPORATION NO 2                          | SUPPLIES WEATHERIZATION & JAN SUP 24-710                    | 801.000 | 695.39              | 59.47              |
|  |    |            |                   |  | <b>Total for department 695.39:</b>                         |         |                     | <b>\$ 254.62</b>   |
|  |    |            |                   |  | <b>Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR</b> |         |                     | <b>\$ 255.43</b>   |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |            |                   |  |   |         |                     |                    |
| 03/19/2025                                       | 17 | 10368944*  | PPE 2/28/2025 DBI | MI AFSCME  | DBI DUES FOR PAY DATE 3/14/2025                             | 256.000 | 000.00              | 1.53               |
| 03/19/2025                                       | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                                  | WORKERS COMP FOR PAY DATE 3/14/2025                         | 256.000 | 000.00              | 45.53              |
|  |    |            |                   |  | <b>Total for department 000.00:</b>                         |         |                     | <b>\$ 47.06</b>    |
| <b>Department: 697.30 COMMODITY DISTRIBUTION</b> |    |            |                   |  |   |         |                     |                    |
| 03/20/2025                                       | 17 | 55470(A)*# | 422329044         | CINTAS CORPORATION NO 2                          | SUPPLIES- COMMODITIES AND JAN SUP 24-710                    | 801.000 | 697.30              | 29.74              |
| 03/20/2025                                       | 17 | 55470(A)   | 4223028970        | CINTAS CORPORATION NO 2                          | SUPPLIES- COMMODITIES AND JAN SUP 24-710                    | 801.000 | 697.30              | 8.75               |
| 03/20/2025                                       | 17 | 55470(A)   | 4223784866        | CINTAS CORPORATION NO 2                          | SUPPLIES- COMMODITIES AND JAN SUP 24-710                    | 801.000 | 697.30              | 29.36              |
| 03/20/2025                                       | 17 | 55470(A)   | 4223784876        | CINTAS CORPORATION NO 2                          | SUPPLIES- COMMODITIES AND JAN SUP 24-710                    | 801.000 | 697.30              | 29.74              |
| 03/20/2025                                       | 17 | 55471(A)*# | 4222292363        | CINTAS CORPORATION NO 2                          | SUPPLIES- COMMODITIES AND JAN SUP 24-710                    | 801.000 | 697.30              | 29.74              |
| 03/20/2025                                       | 17 | 55517(A)*  | 003692            | LINK2FEED USA INC                                | SOFTWARE TO MANAGE CLIENT INFORMATION                       | 801.000 | 697.30              | 424.00             |
|  |    |            |                   |  | <b>Total for department 697.30:</b>                         |         |                     | <b>\$ 551.33</b>   |
|  |    |            |                   |  | <b>Total for fund 2757 TEFAP COMMODITY DIST</b>             |         |                     | <b>\$ 598.39</b>   |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |            |                   |  |   |         |                     |                    |
| 03/19/2025                                       | 17 | 10368944*  | PPE 2/28/2025 DBI | MI AFSCME  | DBI DUES FOR PAY DATE 3/14/2025                             | 256.000 | 000.00              | 0.56               |
| 03/19/2025                                       | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                                  | WORKERS COMP FOR PAY DATE 3/14/2025                         | 256.000 | 000.00              | 33.87              |
|  |    |            |                   |  | <b>Total for department 000.00:</b>                         |         |                     | <b>\$ 34.43</b>    |
| <b>Department: 697.30 COMMODITY DISTRIBUTION</b> |    |            |                   |  |   |         |                     |                    |
| 03/20/2025                                       | 17 | 55470(A)*# | 422329044         | CINTAS CORPORATION NO 2                          | SUPPLIES- COMMODITIES AND JAN SUP 24-710                    | 801.000 | 697.30              | 29.74              |
| 03/20/2025                                       | 17 | 55470(A)   | 4223028970        | CINTAS CORPORATION NO 2                          | SUPPLIES- COMMODITIES AND JAN SUP 24-710                    | 801.000 | 697.30              | 8.75               |
| 03/20/2025                                       | 17 | 55470(A)   | 4223784866        | CINTAS CORPORATION NO 2                          | SUPPLIES- COMMODITIES AND JAN SUP 24-710                    | 801.000 | 697.30              | 29.35              |
| 03/20/2025                                       | 17 | 55470(A)   | 4223784876        | CINTAS CORPORATION NO 2                          | SUPPLIES- COMMODITIES AND JAN SUP 24-710                    | 801.000 | 697.30              | 29.74              |
| 03/20/2025                                       | 17 | 55471(A)*# | 4222292363        | CINTAS CORPORATION NO 2                          | SUPPLIES- COMMODITIES AND JAN SUP 24-710                    | 801.000 | 697.30              | 29.74              |
| 03/20/2025                                       | 17 | 55517(A)*  | 003692            | LINK2FEED USA INC                                | SOFTWARE TO MANAGE CLIENT INFORMATION                       | 801.000 | 697.30              | 424.00             |
| 03/20/2025                                       | 17 | 55573(A)*# | 202502021650      | PLUTO ACQUISITION OPCO                           | BACKGROUND SCREENING C MCGOWAN                              | 835.001 | 697.30              | 113.89             |
|  |    |            |                   |  | <b>Total for department 697.30:</b>                         |         |                     | <b>\$ 665.21</b>   |
|  |    |            |                   |  | <b>Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM</b>   |         |                     | <b>\$ 699.64</b>   |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |            |                   |  |   |         |                     |                    |
| 03/19/2025                                       | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                                  | WORKERS COMP FOR PAY DATE 3/14/2025                         | 256.000 | 000.00              | 12.65              |
| 03/19/2025                                       | 17 | 10368978*  | PPE 2/28/2025 UWC | United Fund                                      | UNITED WAY FOR PAY DATE 3/14/2025                           | 256.000 | 000.00              | 0.70               |
|  |    |            |                   |  | <b>Total for department 000.00:</b>                         |         |                     | <b>\$ 13.35</b>    |
| <b>Department: 695.41 PROGRAM-DIRECT</b>         |    |            |                   |  |   |         |                     |                    |
| 03/20/2025                                       | 17 | 10369128   | 030625LLOYD-H     | GENESEE COUNTY TREASURER                         | 2202 NEBRASKA AVE FLINT 48506                               | 872.009 | 695.41              | 1,719.20           |
| 03/20/2025                                       | 17 | 10369129   | 030725OSBORN-U    | GENESEE COUNTY TREASURER                         | 3283 JACQUE ST FLINT MI 48532                               | 872.009 | 695.41              | 1,446.09           |

|  |    |            |                     |                                     |  |         |        |                      |
|--|----|------------|---------------------|-------------------------------------|--|---------|--------|----------------------|
| 03/20/2025   | 17 | 55556(A)   | 030625BORDEN-H      | SLIDELL APARTMENTS LLC              | 2201 W CARPENTER RD UNIT 216B            | 866.381 | 695.41 | 602.00               |
| <b>Total for department 695.41:</b>                  |    |            |                     |                                     |  |         |        | <b>\$ 3,767.29</b>   |
| <b>Total for fund 2769 CORE PROJECTS (CSBG YR 1)</b> |    |            |                     |                                     |  |         |        | <b>\$ 3,780.64</b>   |
| <b>Department: 000.00 NON SPECIFIC</b>               |    |            |                     |                                     |  |         |        |                      |
| 03/19/2025   | 17 | 10368944*  | PPE 2/28/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/14/2025          | 256.000 | 000.00 | 18.84                |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025      | 256.000 | 000.00 | 1.48                 |
| <b>Total for department 000.00:</b>                  |    |            |                     |                                     |  |         |        | <b>\$ 20.32</b>      |
| <b>Department: 698.01 HEAD START</b>                 |    |            |                     |                                     |  |         |        |                      |
| 03/20/2025   | 17 | 10369121*# | P43286850102        | EARLY CHILDHOOD LLC                 | 2801-698.01-763.000                      | 763.000 | 698.01 | 114.80               |
| 03/20/2025   | 17 | 10369121   | P43286870102        | EARLY CHILDHOOD LLC                 | 2801-698.01-763.000                      | 763.000 | 698.01 | 320.84               |
| 03/20/2025   | 17 | 10369132*# | 0007116414          | KAPLAN EARLY LEARNING COMPANY       | 2801-698.01-763.000                      | 763.000 | 698.01 | 355.45               |
| 03/20/2025   | 17 | 10369144*# | 75365               | SUPERIOR GROUNDCOVER INC            | 2801-698.01-930.000                      | 930.000 | 698.01 | 6,148.92             |
| 03/20/2025   | 17 | 55532(A)*# | HS-FEB2025          | OAKLAND LIVINGSTON                  | 2801-698.01-801.050                      | 801.050 | 698.01 | 343,522.60           |
| <b>Total for department 698.01:</b>                  |    |            |                     |                                     |  |         |        | <b>\$ 350,462.61</b> |
| <b>Department: 698.02 HEADSTART MAIN TTA</b>         |    |            |                     |                                     |  |         |        |                      |
| 03/20/2025   | 17 | 55468(A)#  | 2025-03-07 - GC HS  | CATHOLIC CHARITIES OF SHIAWASSEE AN | 2801-698.02-910.004                      | 910.004 | 698.02 | 470.00               |
| 03/20/2025   | 17 | 55514(A)#  | 90137848            | LAKESHORE PARENT LLC                | 2801-698.02-763.000                      | 763.000 | 698.02 | 1,025.82             |
| 03/20/2025   | 17 | 55532(A)*# | HS-TTA - FEB 2025   | OAKLAND LIVINGSTON                  | 2801-698.02-801.050                      | 801.050 | 698.02 | 1,561.65             |
| <b>Total for department 698.02:</b>                  |    |            |                     |                                     |  |         |        | <b>\$ 3,057.47</b>   |
| <b>Department: 698.06 EARLY HEADSTART</b>            |    |            |                     |                                     |  |         |        |                      |
| 03/20/2025   | 17 | 10369121*# | P43303890101        | EARLY CHILDHOOD LLC                 | 2801-698.06-763.000                      | 763.000 | 698.06 | 627.19               |
| 03/20/2025   | 17 | 10369121   | P43286850102        | EARLY CHILDHOOD LLC                 | 2801-698.06-763.000                      | 763.000 | 698.06 | 768.31               |
| 03/20/2025   | 17 | 10369121   | P43303830101        | EARLY CHILDHOOD LLC                 | 2801-698.06-763.000                      | 763.000 | 698.06 | 127.80               |
| 03/20/2025   | 17 | 10369122   | 5747                | ECKER MECHANICAL CONTRACTORS INC    | INSPECTION OF ELETRICAL & WATER LINES    | 930.000 | 698.06 | 620.00               |
| 03/20/2025   | 17 | 10369132*# | 0007116414          | KAPLAN EARLY LEARNING COMPANY       | 2801-698.06-763.000                      | 763.000 | 698.06 | 509.16               |
| 03/20/2025   | 17 | 10369144*# | 75365               | SUPERIOR GROUNDCOVER INC            | 2801-698.06-930.000                      | 930.000 | 698.06 | 11,324.50            |
| 03/20/2025   | 17 | 55472(A)   | FEB25               | CITY OF CLIO                        | UTILITIES                                | 924.000 | 698.06 | 47.20                |
| 03/20/2025   | 17 | 55497(A)*# | 910209709           | GOYETTE MECHANICAL CO               | ELECTRICAL HEATER REPAIR - MT MORRIS EHS | 930.000 | 698.06 | 347.00               |
| 03/20/2025   | 17 | 55514(A)#  | 90225373            | LAKESHORE PARENT LLC                | 2801-698.06-763.000                      | 763.000 | 698.06 | 29.42                |
| 03/20/2025   | 17 | 55532(A)*# | EHS - FEB 2025      | OAKLAND LIVINGSTON                  | 2801-698.06-801.050                      | 801.050 | 698.06 | 506,701.57           |
| <b>Total for department 698.06:</b>                  |    |            |                     |                                     |  |         |        | <b>\$ 521,102.06</b> |
| <b>Department: 698.07 EARLY HEADSTART TTA</b>        |    |            |                     |                                     |  |         |        |                      |
| 03/20/2025   | 17 | 55468(A)#  | 2025-03-07 - GC HS  | CATHOLIC CHARITIES OF SHIAWASSEE AN | 2801-698.07-910.004                      | 910.004 | 698.07 | 530.00               |
| 03/20/2025   | 17 | 55532(A)*# | EHSTTA - FEB 2025   | OAKLAND LIVINGSTON                  | 2801-698.07-801.050                      | 801.050 | 698.07 | 1,018.78             |
| <b>Total for department 698.07:</b>                  |    |            |                     |                                     |  |         |        | <b>\$ 1,548.78</b>   |
| <b>Total for fund 2801 HEADSTART EVEN YE</b>         |    |            |                     |                                     |  |         |        | <b>\$ 876,191.33</b> |
| <b>Department: 000.00 NON SPECIFIC</b>               |    |            |                     |                                     |  |         |        |                      |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025      | 256.000 | 000.00 | 2.71                 |
| 03/19/2025   | 17 | 10368978*  | PPE 2/28/2025 UWC   | United Fund                         | UNITED WAY FOR PAY DATE 3/14/2025        | 256.000 | 000.00 | 0.30                 |
| <b>Total for department 000.00:</b>                  |    |            |                     |                                     |  |         |        | <b>\$ 3.01</b>       |
| <b>Department: 695.41 PROGRAM-DIRECT</b>             |    |            |                     |                                     |  |         |        |                      |
| 03/20/2025   | 17 | 10369089   | 031325GARNER-U      | CITY OF FLINT                       | 2005 SLOAN ST FLINT 48504                | 924.000 | 695.41 | 3,000.00             |
| 03/20/2025   | 17 | 10369092   | 030725JONES-U       | CITY OF FLINT                       | 3023 HELBER ST FLINT 48504               | 924.000 | 695.41 | 894.26               |
| 03/20/2025   | 17 | 10369093   | 031025MONTGOMERY-U  | CITY OF FLINT                       | 616 DICKINSON ST FLINT 48504             | 924.000 | 695.41 | 3,000.00             |
| 03/20/2025   | 17 | 10369094   | 031025MONTGOMERY2-U | CITY OF FLINT                       | 1367 DONALDSON ST FLINT 48504            | 924.000 | 695.41 | 661.92               |
| 03/20/2025   | 17 | 10369095   | 031025ROBBINS-U     | CITY OF FLINT                       | 2545 TIFFIN ST FLINT 48504               | 924.000 | 695.41 | 1,123.12             |
| 03/20/2025   | 17 | 10369096   | 030525FREEMAN-U     | CITY OF FLINT                       | 1409 BELLCREEK DR FLINT 48505            | 924.000 | 695.41 | 1,801.02             |
| 03/20/2025   | 17 | 10369097   | 030725HODGES-U      | CITY OF FLINT                       | 3909 BROWN ST FLINT 48532                | 924.000 | 695.41 | 3,000.00             |
| 03/20/2025   | 17 | 10369098   | 030725WELCH-U       | CITY OF FLINT                       | 4505 HUCKLEBERRY LN FLINT 48507          | 924.000 | 695.41 | 3,000.00             |
| 03/20/2025   | 17 | 10369099   | 022825HESTER-U      | CITY OF FLINT                       | 1513 STOCKER AVE FLINT 48503             | 924.000 | 695.41 | 2,198.78             |
| 03/20/2025   | 17 | 10369100   | 031125SHORT-U       | CITY OF FLINT                       | 2118 W STEWART AVE FLINT 48504           | 924.000 | 695.41 | 1,195.08             |
| 03/20/2025   | 17 | 10369101   | 031125MILLER-U      | CITY OF FLINT                       | 238 E ALMA AVE FLINT 48505               | 924.000 | 695.41 | 1,403.99             |
| 03/20/2025   | 17 | 10369102   | 030725DUNNOM-U      | CITY OF FLINT                       | 2921 CIRCLE DR FLINT 48507               | 924.000 | 695.41 | 2,929.49             |
| 03/20/2025   | 17 | 10369103   | 031125HALFORD-U     | CITY OF FLINT                       | 226 W WITHERBEE ST FLINT 48503           | 924.000 | 695.41 | 1,450.96             |
| 03/20/2025   | 17 | 10369104   | 031225WALKER-U      | CITY OF FLINT                       | 2602 CUMINGS AVE FLINT 48503             | 924.000 | 695.41 | 1,171.09             |
| 03/20/2025   | 17 | 10369105   | 031125HUNTER-U      | CITY OF FLINT                       | 606 W BISHOP AVE FLINT 48505             | 924.000 | 695.41 | 3,000.00             |
| 03/20/2025   | 17 | 10369106   | 031225ROWLERY-U     | CITY OF FLINT                       | 3910 CLAIRMONT ST FLINT 48532            | 924.000 | 695.41 | 3,000.00             |

|   |    |            |                      |                           |  |         |        |                     |
|---|----|------------|----------------------|---------------------------|--|---------|--------|---------------------|
| 03/20/2025                              | 17 | 10369107   | 022825VULKELICH-U    | CITY OF FLINT             | 3401 BREWSTER FLINT 48506              | 924.000 | 695.41 | 1,535.33            |
| 03/20/2025                              | 17 | 10369108   | 030725LAWSON-U       | CITY OF FLINT             | 2238 JOLIET ST FLINT 48504             | 924.000 | 695.41 | 3,000.00            |
| 03/20/2025                              | 17 | 10369109   | 031125HIGGINBOTTOM-U | CITY OF FLINT             | 1307 BOLAN DR FLINT 48505              | 924.000 | 695.41 | 1,558.52            |
| 03/20/2025                              | 17 | 10369110   | 031125BADON-U        | CITY OF FLINT             | 2837 MACKIN FLINT 48504                | 924.000 | 695.41 | 1,322.93            |
| 03/20/2025                              | 17 | 10369111   | 031325HODO-U         | CITY OF FLINT             | 826 FRANK FLINT 48504                  | 924.000 | 695.41 | 2,724.91            |
| <b>Total for department 695.41:</b>     |    |            |                      |                           |  |         |        | <b>\$ 42,971.40</b> |
| <b>Department: 000.00 NON SPECIFIC</b>  |    |            |                      |                           |  |         |        | <b>\$ 42,974.41</b> |
| 03/19/2025                              | 17 | 10368959*  | PPE 2/28/2025 WCA    | Huntington Bank           | WORKERS COMP FOR PAY DATE 3/14/2025    | 256.000 | 000.00 | 6.69                |
| <b>Total for department 000.00:</b>     |    |            |                      |                           |  |         |        | <b>\$ 6.69</b>      |
| <b>Department: 699.54 LIPPINCOTT</b>    |    |            |                      |                           |  |         |        | <b>\$ 6.69</b>      |
| 03/20/2025                              | 17 | 10368981   | 5514547057           | AIRGAS INC                | REPAIRS                                | 930.000 | 699.54 | 59.53               |
| 03/20/2025                              | 17 | 10369078   | 253680               | WINS ELECTRIC SUPPLY CO   | REPAIRS                                | 930.000 | 699.54 | 996.60              |
| 03/20/2025                              | 17 | 10369078   | 254176               | WINS ELECTRIC SUPPLY CO   | REPAIRS                                | 930.000 | 699.54 | 42.54               |
| 03/20/2025                              | 17 | 10369090   | 2025-03-14-LIPP-MTR2 | CITY OF FLINT             | UTILITIES                              | 924.000 | 699.54 | 624.85              |
| 03/20/2025                              | 17 | 10369090   | 2025-03-14-LIPP-MTR1 | CITY OF FLINT             | UTILITIES                              | 924.000 | 699.54 | 28.89               |
| 03/20/2025                              | 17 | 10369130   | 0068815715           | GFL ENVIRONMENTAL USA INC | WASTE REMOVAL/DISPOSAL                 | 801.004 | 699.54 | 225.00              |
| 03/20/2025                              | 17 | 10369130   | 0068746742           | GFL ENVIRONMENTAL USA INC | WASTE REMOVAL/DISPOSAL                 | 801.004 | 699.54 | 221.73              |
| <b>Total for department 699.54:</b>     |    |            |                      |                           |  |         |        | <b>\$ 2,199.14</b>  |
| <b>Department: 000.00 NON SPECIFIC</b>  |    |            |                      |                           |  |         |        | <b>\$ 2,199.14</b>  |
| 03/19/2025                              | 17 | 10368944*  | PPE 2/28/2025 DBI    | MI AFSCME                 | DBI DUES FOR PAY DATE 3/14/2025        | 256.000 | 000.00 | 24.95               |
| 03/19/2025                              | 17 | 10368959*  | PPE 2/28/2025 WCA    | Huntington Bank           | WORKERS COMP FOR PAY DATE 3/14/2025    | 256.000 | 000.00 | 12.15               |
| <b>Total for department 000.00:</b>     |    |            |                      |                           |  |         |        | <b>\$ 37.10</b>     |
| <b>Department: 699.00 COMMON</b>        |    |            |                      |                           |  |         |        | <b>\$ 37.10</b>     |
| 03/20/2025                              | 17 | 10369119   | 239005               | CRYSTAL WATER COMPANY     | PROFESSIONAL SERVICE CONTRACTS         | 801.000 | 699.00 | 11.00               |
| 03/20/2025                              | 17 | 55561(A)*# | 6026480133           | STAPLES INC               | ADMIN: SUPPLIES                        | 752.000 | 699.00 | 40.96               |
| <b>Total for department 699.00:</b>     |    |            |                      |                           |  |         |        | <b>\$ 51.96</b>     |
| <b>Department: 000.00 NON SPECIFIC</b>  |    |            |                      |                           |  |         |        | <b>\$ 89.06</b>     |
| 03/19/2025                              | 17 | 10368959*  | PPE 2/28/2025 WCA    | Huntington Bank           | WORKERS COMP FOR PAY DATE 3/14/2025    | 256.000 | 000.00 | 416.44              |
| <b>Total for department 000.00:</b>     |    |            |                      |                           |  |         |        | <b>\$ 416.44</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>  |    |            |                      |                           |  |         |        | <b>\$ 416.44</b>    |
| 03/19/2025                              | 17 | 10368959*  | PPE 2/28/2025 WCA    | Huntington Bank           | WORKERS COMP FOR PAY DATE 3/14/2025    | 256.000 | 000.00 | 256.48              |
| <b>Total for department 000.00:</b>     |    |            |                      |                           |  |         |        | <b>\$ 256.48</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>  |    |            |                      |                           |  |         |        | <b>\$ 256.48</b>    |
| 03/19/2025                              | 17 | 10368959*  | PPE 2/28/2025 WCA    | Huntington Bank           | WORKERS COMP FOR PAY DATE 3/14/2025    | 256.000 | 000.00 | 237.69              |
| <b>Total for department 000.00:</b>     |    |            |                      |                           |  |         |        | <b>\$ 237.69</b>    |
| <b>Department: 315.00 ROAD PATROL</b>   |    |            |                      |                           |  |         |        | <b>\$ 237.69</b>    |
| 03/17/2025                              | 17 | 10368918*# | 2025/03/29-SHF       | JP MORGAN CHASE BANK NA   | FED EX/SORDYL ATLAS LIDAR WRNTY REPAIR | 752.000 | 315.00 | 34.08               |
| <b>Total for department 315.00:</b>     |    |            |                      |                           |  |         |        | <b>\$ 34.08</b>     |
| <b>Department: 000.00 NON SPECIFIC</b>  |    |            |                      |                           |  |         |        | <b>\$ 271.77</b>    |
| 03/19/2025                              | 17 | 10368959*  | PPE 2/28/2025 WCA    | Huntington Bank           | WORKERS COMP FOR PAY DATE 3/14/2025    | 256.000 | 000.00 | 619.36              |
| <b>Total for department 000.00:</b>     |    |            |                      |                           |  |         |        | <b>\$ 619.36</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>  |    |            |                      |                           |  |         |        | <b>\$ 619.36</b>    |
| 03/19/2025                              | 17 | 10368959*  | PPE 2/28/2025 WCA    | Huntington Bank           | WORKERS COMP FOR PAY DATE 3/14/2025    | 256.000 | 000.00 | 54.68               |
| <b>Total for department 000.00:</b>     |    |            |                      |                           |  |         |        | <b>\$ 54.68</b>     |
| <b>Department: 310.00 INVESTIGATIVE</b> |    |            |                      |                           |  |         |        | <b>\$ 54.68</b>     |
| 03/20/2025                              | 17 | 10368987*# | 287290515805X031425  | AT&T MOBILITY             | GAIN                                   | 850.000 | 310.00 | 462.20              |
| <b>Total for department 310.00:</b>     |    |            |                      |                           |  |         |        | <b>\$ 462.20</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>  |    |            |                      |                           |  |         |        | <b>\$ 516.88</b>    |
| <b>Total for fund 2856 GAIN</b>         |    |            |                      |                           |  |         |        | <b>\$ 516.88</b>    |

|   |    |            |                     |                                     |   |         |        |                    |
|---|----|------------|---------------------|-------------------------------------|---|---------|--------|--------------------|
| <b>Department: 000.00 NON SPECIFIC</b>            |    |            |                     |                                     |   |         |        |                    |
| 03/19/2025  | 17 | 10368959*  | PPE 2/28/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025                       | 256.000 | 000.00 | 134.71             |
|   |    |            |                     |                                     | <b>Total for department 000.00:</b>                       |         |        | <b>\$ 134.71</b>   |
| <b>Department: 324.00 COMMUNITY SERVICES PROG</b> |    |            |                     |                                     |   |         |        |                    |
| 03/19/2025  | 17 | 10368975   | STOP TRV24          | STATE OF MICH                       | FEDERAL PARTICIPATION                                     | 504.000 | 324.00 | 396.57             |
| 03/20/2025  | 17 | 10368987*# | 287290515805X031425 | AT&T MOBILITY                       | STOP  | 850.000 | 324.00 | 205.68             |
|   |    |            |                     |                                     | <b>Total for department 324.00:</b>                       |         |        | <b>\$ 602.25</b>   |
|   |    |            |                     |                                     | <b>Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN</b> |         |        | <b>\$ 736.96</b>   |
| <b>Department: 000.00 NON SPECIFIC</b>            |    |            |                     |                                     |   |         |        |                    |
| 03/19/2025  | 17 | 10368959*  | PPE 2/28/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025                       | 256.000 | 000.00 | 89.45              |
|   |    |            |                     |                                     | <b>Total for department 000.00:</b>                       |         |        | <b>\$ 89.45</b>    |
| <b>Department: 312.00 SPECIALTY TEAM</b>          |    |            |                     |                                     |   |         |        |                    |
| 03/20/2025  | 17 | 10368987*# | 287290515805X031425 | AT&T MOBILITY                       | VOCA ELDER ABUSE  | 850.000 | 312.00 | 84.72              |
| 03/20/2025  | 17 | 55469(A)*# | AD1SX1H             | CDW LLC                             | DELL COLLAB KEYBOARD/MOUSE KM900-GR-US                    | 754.000 | 312.00 | 332.20             |
|   |    |            |                     |                                     | <b>Total for department 312.00:</b>                       |         |        | <b>\$ 416.92</b>   |
|   |    |            |                     |                                     | <b>Total for fund 2859 SHERIFF ELDER ABUSE</b>            |         |        | <b>\$ 506.37</b>   |
| <b>Department: 000.00 NON SPECIFIC</b>            |    |            |                     |                                     |   |         |        |                    |
| 03/19/2025  | 17 | 10368959*  | PPE 2/28/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025                       | 256.000 | 000.00 | 115.06             |
|   |    |            |                     |                                     | <b>Total for department 000.00:</b>                       |         |        | <b>\$ 115.06</b>   |
| <b>Department: 315.00 ROAD PATROL</b>             |    |            |                     |                                     |   |         |        |                    |
| 03/17/2025  | 17 | 10368918*# | 2025/03/29-SHF      | JP MORGAN CHASE BANK NA             | UVT/CLAYTON   | 752.000 | 315.00 | 127.00             |
|   |    |            |                     |                                     | <b>Total for department 315.00:</b>                       |         |        | <b>\$ 127.00</b>   |
|   |    |            |                     |                                     | <b>Total for fund 2860 TRAFFIC SAFETY PROGRAM</b>         |         |        | <b>\$ 242.06</b>   |
| <b>Department: 000.00 NON SPECIFIC</b>            |    |            |                     |                                     |   |         |        |                    |
| 03/19/2025  | 17 | 10368959*  | PPE 2/28/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025                       | 256.000 | 000.00 | 349.91             |
|   |    |            |                     |                                     | <b>Total for department 000.00:</b>                       |         |        | <b>\$ 349.91</b>   |
|   |    |            |                     |                                     | <b>Total for fund 2861 COMMUNITY POLICING FUND</b>        |         |        | <b>\$ 349.91</b>   |
| <b>Department: 000.00 NON SPECIFIC</b>            |    |            |                     |                                     |   |         |        |                    |
| 03/19/2025  | 17 | 10368959*  | PPE 2/28/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025                       | 256.000 | 000.00 | 192.23             |
|   |    |            |                     |                                     | <b>Total for department 000.00:</b>                       |         |        | <b>\$ 192.23</b>   |
|   |    |            |                     |                                     | <b>Total for fund 2862 HURLEY POLICE SERVICES</b>         |         |        | <b>\$ 192.23</b>   |
| <b>Department: 000.00 NON SPECIFIC</b>            |    |            |                     |                                     |   |         |        |                    |
| 03/19/2025  | 17 | 10368959*  | PPE 2/28/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025                       | 256.000 | 000.00 | 0.88               |
|   |    |            |                     |                                     | <b>Total for department 000.00:</b>                       |         |        | <b>\$ 0.88</b>     |
| <b>Department: 283.00 CIRCUIT COURT</b>           |    |            |                     |                                     |   |         |        |                    |
| 03/20/2025  | 17 | 55457(A)   | 2833                | BALL RICHARD D                      | DOCKET ASSISTANCE   | 810.000 | 283.00 | 1,403.70           |
|   |    |            |                     |                                     | <b>Total for department 283.00:</b>                       |         |        | <b>\$ 1,403.70</b> |
|   |    |            |                     |                                     | <b>Total for fund 2916 VBRD</b>                           |         |        | <b>\$ 1,404.58</b> |
| <b>Department: 000.00 NON SPECIFIC</b>            |    |            |                     |                                     |   |         |        |                    |
| 03/19/2025  | 17 | 10368944*  | PPE 2/28/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/14/2025                           | 256.000 | 000.00 | 44.91              |
| 03/19/2025  | 17 | 10368945*  | PPE 2/28/2025 DBW   | MI AFSCME                           | DBW DUES FOR PAY DATE 3/14/2025                           | 256.000 | 000.00 | 26.30              |
| 03/19/2025  | 17 | 10368959*  | PPE 2/28/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025                       | 256.000 | 000.00 | 1,056.33           |
| 03/19/2025  | 17 | 10368960*  | PPE 2/28/2025 DSS   | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 3/14/2025                           | 256.000 | 000.00 | 192.50             |
|   |    |            |                     |                                     | <b>Total for department 000.00:</b>                       |         |        | <b>\$ 1,320.04</b> |
| <b>Department: 356.00 GVRC OPERATING COST</b>     |    |            |                     |                                     |   |         |        |                    |
| 03/20/2025  | 17 | 10369006   | 6351056882          | ECOLAB                              | CCF; COMM EQUIP LAUN SUPP BLEACH & DET                    | 768.000 | 356.00 | 917.36             |
| 03/20/2025  | 17 | 55560(A)   | 5078073             | STAFFORD-SMITH INC                  | GCJJC KITCHEN SINK DISPOSAL                               | 930.000 | 356.00 | 3,270.00           |
| 03/20/2025  | 17 | 55573(A)*# | 202502021650        | PLUTO ACQUISITION OPCO              | BACKGROUND SCREENING Y FLOREZ                             | 835.001 | 356.00 | 118.14             |
| 03/20/2025  | 17 | 55573(A)   | 202502021650        | PLUTO ACQUISITION OPCO              | BACKGROUND SCREENING J MARKIN                             | 835.001 | 356.00 | 105.89             |
| 03/20/2025  | 17 | 55579(A)*# | 0140                | YOUTH ARTS UNLOCKED                 | VISUAL ARTS WORKSHOP                                      | 801.028 | 356.00 | 1,223.49           |
|   |    |            |                     |                                     | <b>Total for department 356.00:</b>                       |         |        | <b>\$ 5,634.88</b> |
| <b>Department: 663.01</b>                         |    |            |                     |                                     |   |         |        |                    |
| 03/20/2025  | 17 | 10369021   | I-42833             | GULF COAST TRADES CENTER            | RESIDENTIAL CARE  | 868.034 | 663.01 | 7,700.00           |
|   |    |            |                     |                                     | <b>Total for department 663.01:</b>                       |         |        | <b>\$ 7,700.00</b> |
| <b>Department: 663.07 DAY TREATMENT</b>           |    |            |                     |                                     |   |         |        |                    |
| 03/20/2025  | 17 | 55483(A)*# | JJ103124            | EASTER SEAL SOCIETY                 | CCF; THERAPEUTIC SERVICES FOR YOUTH                       | 801.001 | 663.07 | 499.10             |

|  |    |            |                      |                                    |                                     |  |        |                      |
|--|----|------------|----------------------|------------------------------------|-------------------------------------|--|--------|----------------------|
| 03/20/2025   | 17 | 55483(A)   | JJ123124             | EASTER SEAL SOCIETY                | CCF; THERAPEUTIC SERVICES FOR YOUTH | 801.001                                    | 663.07 | 142.60               |
| 03/20/2025   | 17 | 55483(A)   | JJ013125             | EASTER SEAL SOCIETY                | CCF; THERAPEUTIC SERVICES FOR YOUTH | 801.001                                    | 663.07 | 356.50               |
| 03/20/2025   | 17 | 55576(A)   | 111540 2NDPMT        | VARIETY FOOD SERVICES INC          | CCF; PECKHAM LUNCHES                | 801.001                                    | 663.07 | 900.82               |
| 03/20/2025   | 17 | 55579(A)#  | 0141                 | YOUTH ARTS UNLOCKED                | VISUAL ARTS WORKSHOPS               | 801.028                                    | 663.07 | 1,288.99             |
| <b>Department: 664.00 COMMUNITY BASED SERVICES</b> |    |            |                      |                                    |                                     | <b>Total for department 663.07:</b>        |        | <b>\$ 3,188.01</b>   |
| 03/20/2025   | 17 | 55483(A)#  | JJ113024             | EASTER SEAL SOCIETY                | CCF; THERAPEUTIC SERVICES FOR YOUTH | 801.000                                    | 664.00 | 17,977.50            |
| 03/20/2025   | 17 | 55483(A)   | JJ103124             | EASTER SEAL SOCIETY                | CCF; THERAPEUTIC SERVICES FOR YOUTH | 801.000                                    | 664.00 | 28,042.70            |
| 03/20/2025   | 17 | 55483(A)   | JJ123124             | EASTER SEAL SOCIETY                | CCF; THERAPEUTIC SERVICES FOR YOUTH | 801.000                                    | 664.00 | 16,968.16            |
| 03/20/2025   | 17 | 55483(A)   | JJ013125             | EASTER SEAL SOCIETY                | CCF; THERAPEUTIC SERVICES FOR YOUTH | 801.000                                    | 664.00 | 24,769.08            |
| 03/20/2025   | 17 | 55494(A)   | MH/ES:2/1/25-2/28/25 | GENESEE HEALTH SYSTEM              | ASSESSMENT & EVALUATION             | 868.014                                    | 664.00 | 4,200.00             |
| 03/20/2025   | 17 | 55495(A)   | HLTH24000033         | GENESEE INTERMEDIATE SCHOOL DIST   | SERVICE CONTRACTS LOCAL             | 801.001                                    | 664.00 | 2,889.00             |
| 03/20/2025   | 17 | 55495(A)   | HLTH24000034         | GENESEE INTERMEDIATE SCHOOL DIST   | SERVICE CONTRACTS LOCAL             | 801.001                                    | 664.00 | 1,758.00             |
| 03/20/2025   | 17 | 55495(A)   | HLTH24000035         | GENESEE INTERMEDIATE SCHOOL DIST   | SERVICE CONTRACTS LOCAL             | 801.001                                    | 664.00 | 1,506.00             |
| 03/20/2025   | 17 | 55561(A)*# | 6026480137           | STAPLES INC                        | JUV PROBATION; OFFICE SUPPLIES      | 754.000                                    | 664.00 | 269.19               |
| 03/20/2025   | 17 | 55573(A)*# | 202502021650         | PLUTO ACQUISITION OPCO             | BACKGROUND SCREENING R JOHNSON      | 835.001                                    | 664.00 | 98.50                |
| 03/20/2025   | 17 | 55573(A)   | 202502021650         | PLUTO ACQUISITION OPCO             | BACKGROUND SCREENING K ROBERTS      | 835.001                                    | 664.00 | 92.50                |
| 03/20/2025   | 17 | 55573(A)   | 202502021650         | PLUTO ACQUISITION OPCO             | BACKGROUND SCREENING D ROSE         | 835.001                                    | 664.00 | 92.50                |
| <b>Department: 664.00 COMMUNITY BASED SERVICES</b> |    |            |                      |                                    |                                     | <b>Total for department 664.00:</b>        |        | <b>\$ 98,663.13</b>  |
| <b>Department: 000.00 NON SPECIFIC</b>             |    |            |                      |                                    |                                     | <b>Total for fund 2920 CHILD CARE FUND</b> |        | <b>\$ 116,506.06</b> |
| 03/19/2025   | 17 | 10368944*  | PPE 2/28/2025 DBI    | MI AFSCME                          | DBI DUES FOR PAY DATE 3/14/2025     | 256.000                                    | 000.00 | 124.75               |
| 03/19/2025   | 17 | 10368945*  | PPE 2/28/2025 DBW    | MI AFSCME                          | DBW DUES FOR PAY DATE 3/14/2025     | 256.000                                    | 000.00 | 22.87                |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA    | Huntington Bank                    | WORKERS COMP FOR PAY DATE 3/14/2025 | 256.000                                    | 000.00 | 94.72                |
| <b>Department: 283.00 CIRCUIT COURT</b>            |    |            |                      |                                    |                                     | <b>Total for department 000.00:</b>        |        | <b>\$ 242.34</b>     |
| 03/20/2025   | 17 | 10368993   | 022525PD             | C D SIMPSON & ASSOCIATES INC       | OTHER SERV CHARG MISC               | 956.004                                    | 283.00 | 500.00               |
| 03/20/2025   | 17 | 10369003   | CTE0225              | CRIMINAL DEFENSE ATTORNEYS OF MICH | CDAM TRAINING FEB 2025              | 910.004                                    | 283.00 | 1,900.00             |
| 03/20/2025   | 17 | 10369042   | 3469                 | PRIMEAU FORENSICS LTD              | OTHER SERV CHARG MISC               | 956.004                                    | 283.00 | 745.00               |
| 03/20/2025   | 17 | 55458(A)*# | PDLB00072            | BELDIN LYNN M                      | TRANSCRIPTS GENERAL                 | 907.000                                    | 283.00 | 256.15               |
| 03/20/2025   | 17 | 55458(A)   | PDLB00070            | BELDIN LYNN M                      | TRANSCRIPTS GENERAL                 | 907.000                                    | 283.00 | 72.85                |
| 03/20/2025   | 17 | 55459(A)   | 2402386-6            | BENDALL BRENDA ATTY AT LAW         | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 105.00               |
| 03/20/2025   | 17 | 55459(A)   | 2403456-2            | BENDALL BRENDA ATTY AT LAW         | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 175.00               |
| 03/20/2025   | 17 | 55459(A)   | 2403444-2            | BENDALL BRENDA ATTY AT LAW         | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 262.50               |
| 03/20/2025   | 17 | 55467(A)   | 373                  | CARTER VINSON ATTY AT LAW          | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 455.00               |
| 03/20/2025   | 17 | 55467(A)   | 372                  | CARTER VINSON ATTY AT LAW          | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 367.50               |
| 03/20/2025   | 17 | 55473(A)   | 24T03136-2           | CLARK DAVID ATTY AT LAW            | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 1,780.00             |
| 03/20/2025   | 17 | 55476(A)   | 1053                 | CYBAK SOMMER LYNN                  | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 140.00               |
| 03/20/2025   | 17 | 55476(A)   | 1051                 | CYBAK SOMMER LYNN                  | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 612.50               |
| 03/20/2025   | 17 | 55476(A)   | 1050                 | CYBAK SOMMER LYNN                  | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 350.00               |
| 03/20/2025   | 17 | 55476(A)   | 1054                 | CYBAK SOMMER LYNN                  | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 437.50               |
| 03/20/2025   | 17 | 55476(A)   | 1055                 | CYBAK SOMMER LYNN                  | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 840.00               |
| 03/20/2025   | 17 | 55476(A)   | 1052                 | CYBAK SOMMER LYNN                  | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 280.00               |
| 03/20/2025   | 17 | 55482(A)   | 1697                 | DUPLESSIS ASHLEE NICOLE            | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 1,420.00             |
| 03/20/2025   | 17 | 55482(A)   | 1717                 | DUPLESSIS ASHLEE NICOLE            | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 160.00               |
| 03/20/2025   | 17 | 55482(A)   | 1695                 | DUPLESSIS ASHLEE NICOLE            | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 122.50               |
| 03/20/2025   | 17 | 55482(A)   | 1709                 | DUPLESSIS ASHLEE NICOLE            | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 1,500.00             |
| 03/20/2025   | 17 | 55482(A)   | 1715                 | DUPLESSIS ASHLEE NICOLE            | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 80.00                |
| 03/20/2025   | 17 | 55482(A)   | 1712                 | DUPLESSIS ASHLEE NICOLE            | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 100.00               |
| 03/20/2025   | 17 | 55482(A)   | 1701                 | DUPLESSIS ASHLEE NICOLE            | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 122.50               |
| 03/20/2025   | 17 | 55482(A)   | 1698                 | DUPLESSIS ASHLEE NICOLE            | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 300.00               |
| 03/20/2025   | 17 | 55482(A)   | 1699                 | DUPLESSIS ASHLEE NICOLE            | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 160.00               |
| 03/20/2025   | 17 | 55482(A)   | 1708                 | DUPLESSIS ASHLEE NICOLE            | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 525.00               |
| 03/20/2025   | 17 | 55482(A)   | 1705                 | DUPLESSIS ASHLEE NICOLE            | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 20.00                |
| 03/20/2025   | 17 | 55482(A)   | 1706                 | DUPLESSIS ASHLEE NICOLE            | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 320.00               |
| 03/20/2025   | 17 | 55482(A)   | 1700                 | DUPLESSIS ASHLEE NICOLE            | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 80.00                |
| 03/20/2025   | 17 | 55482(A)   | 1711                 | DUPLESSIS ASHLEE NICOLE            | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 17.50                |
| 03/20/2025   | 17 | 55482(A)   | 1691                 | DUPLESSIS ASHLEE NICOLE            | ATTORNEY FEES-GENERAL               | 818.008                                    | 283.00 | 160.00               |

|            |    |            |                    |                                |                           |         |        |          |
|------------|----|------------|--------------------|--------------------------------|---------------------------|---------|--------|----------|
| 03/20/2025 | 17 | 55482(A)   | 1704               | DUPLESSIS ASHLEE NICOLE        | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,100.00 |
| 03/20/2025 | 17 | 55482(A)   | 1694               | DUPLESSIS ASHLEE NICOLE        | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 660.00   |
| 03/20/2025 | 17 | 55482(A)   | 1696               | DUPLESSIS ASHLEE NICOLE        | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 577.50   |
| 03/20/2025 | 17 | 55482(A)   | 1714               | DUPLESSIS ASHLEE NICOLE        | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 80.00    |
| 03/20/2025 | 17 | 55482(A)   | 1703               | DUPLESSIS ASHLEE NICOLE        | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 35.00    |
| 03/20/2025 | 17 | 55482(A)   | 1693               | DUPLESSIS ASHLEE NICOLE        | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 122.50   |
| 03/20/2025 | 17 | 55482(A)   | 1707               | DUPLESSIS ASHLEE NICOLE        | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 157.50   |
| 03/20/2025 | 17 | 55482(A)   | 1702               | DUPLESSIS ASHLEE NICOLE        | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 595.00   |
| 03/20/2025 | 17 | 55482(A)   | 1713               | DUPLESSIS ASHLEE NICOLE        | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 80.00    |
| 03/20/2025 | 17 | 55482(A)   | 1710               | DUPLESSIS ASHLEE NICOLE        | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 315.00   |
| 03/20/2025 | 17 | 55482(A)   | 1692               | DUPLESSIS ASHLEE NICOLE        | MISCELLANEOUS EXPENDITURE | 955.000 | 283.00 | 15.26    |
| 03/20/2025 | 17 | 55488(A)   | 4                  | FARHAT SAMI                    | EXPERT PSYCH EVAL J COLE  | 956.004 | 283.00 | 2,700.00 |
| 03/20/2025 | 17 | 55491(A)   | 25-004             | GARON WALTER                   | OTHER SERV CHARG MISC     | 956.004 | 283.00 | 575.00   |
| 03/20/2025 | 17 | 55502(A)   | 02702              | GUISBERT MORMANDO LAW          | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 920.00   |
| 03/20/2025 | 17 | 55502(A)   | 02701              | GUISBERT MORMANDO LAW          | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 560.00   |
| 03/20/2025 | 17 | 55503(A)   | 24-052967-08-09-24 | HARUSKA THERESA M              | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 810.00   |
| 03/20/2025 | 17 | 55503(A)   | 24-048384-01-21-25 | HARUSKA THERESA M              | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 962.50   |
| 03/20/2025 | 17 | 55503(A)   | 24-053213-01-21-25 | HARUSKA THERESA M              | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 962.50   |
| 03/20/2025 | 17 | 55505(A)   | 2403584            | HENRY JUSTIN D ATTY AT LAW     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 612.50   |
| 03/20/2025 | 17 | 55505(A)   | 2500454            | HENRY JUSTIN D ATTY AT LAW     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 787.50   |
| 03/20/2025 | 17 | 55505(A)   | 2500509            | HENRY JUSTIN D ATTY AT LAW     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 857.50   |
| 03/20/2025 | 17 | 55505(A)   | 2500526            | HENRY JUSTIN D ATTY AT LAW     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 665.00   |
| 03/20/2025 | 17 | 55505(A)   | 2403247            | HENRY JUSTIN D ATTY AT LAW     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,015.00 |
| 03/20/2025 | 17 | 55505(A)   | 230525782          | HENRY JUSTIN D ATTY AT LAW     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,280.00 |
| 03/20/2025 | 17 | 55506(A)   | 01070              | HINOJOSA JR ROBERT LEE         | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 560.00   |
| 03/20/2025 | 17 | 55506(A)   | 01067              | HINOJOSA JR ROBERT LEE         | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 140.00   |
| 03/20/2025 | 17 | 55506(A)   | 01071              | HINOJOSA JR ROBERT LEE         | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 122.50   |
| 03/20/2025 | 17 | 55510(A)   | F0117              | BARAN KENNETH                  | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 350.00   |
| 03/20/2025 | 17 | 55510(A)   | F0121              | BARAN KENNETH                  | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 332.50   |
| 03/20/2025 | 17 | 55510(A)   | F0120              | BARAN KENNETH                  | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 770.00   |
| 03/20/2025 | 17 | 55511(A)*# | 14529              | KADREW PRINT & MAILING LLC     | BUSINESS CARDS-SHARROW    | 754.000 | 283.00 | 43.00    |
| 03/20/2025 | 17 | 55512(A)*# | 23-2609-01         | KETCHMARK DENISE R ATTY AT LAW | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 740.00   |
| 03/20/2025 | 17 | 55512(A)   | 25-238-01          | KETCHMARK DENISE R ATTY AT LAW | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 440.00   |
| 03/20/2025 | 17 | 55512(A)   | 25-240-01          | KETCHMARK DENISE R ATTY AT LAW | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 420.00   |
| 03/20/2025 | 17 | 55512(A)   | 25-357-01          | KETCHMARK DENISE R ATTY AT LAW | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 367.50   |
| 03/20/2025 | 17 | 55515(A)   | 10545              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 60.00    |
| 03/20/2025 | 17 | 55515(A)   | 10549              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 17.50    |
| 03/20/2025 | 17 | 55515(A)   | 10550              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 157.50   |
| 03/20/2025 | 17 | 55515(A)   | 10548              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 160.00   |
| 03/20/2025 | 17 | 55515(A)   | 10554              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 120.00   |
| 03/20/2025 | 17 | 55515(A)   | 10558              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 100.00   |
| 03/20/2025 | 17 | 55515(A)   | 10546              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 175.00   |
| 03/20/2025 | 17 | 55515(A)   | 10551              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 105.00   |
| 03/20/2025 | 17 | 55515(A)   | 10557              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 52.50    |
| 03/20/2025 | 17 | 55515(A)   | 10553              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 180.00   |
| 03/20/2025 | 17 | 55515(A)   | 10552              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 157.50   |
| 03/20/2025 | 17 | 55515(A)   | 10556              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 140.00   |
| 03/20/2025 | 17 | 55515(A)   | 10555              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 20.00    |
| 03/20/2025 | 17 | 55515(A)   | 10559              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 140.00   |
| 03/20/2025 | 17 | 55515(A)   | 10560              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 160.00   |
| 03/20/2025 | 17 | 55515(A)   | 10544              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 120.00   |
| 03/20/2025 | 17 | 55515(A)   | 10543              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 240.00   |
| 03/20/2025 | 17 | 55515(A)   | 10567              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 20.00    |
| 03/20/2025 | 17 | 55515(A)   | 10565              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 100.00   |
| 03/20/2025 | 17 | 55515(A)   | 10562              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 80.00    |
| 03/20/2025 | 17 | 55515(A)   | 10569              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 80.00    |
| 03/20/2025 | 17 | 55515(A)   | 10561              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 80.00    |
| 03/20/2025 | 17 | 55515(A)   | 10566              | LAW OFFICE OF MAJOR WHITE PLLC | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 80.00    |

|            |    |          |          |                                     |                       |         |        |          |
|------------|----|----------|----------|-------------------------------------|-----------------------|---------|--------|----------|
| 03/20/2025 | 17 | 55515(A) | 10568    | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 60.00    |
| 03/20/2025 | 17 | 55515(A) | 10563    | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 80.00    |
| 03/20/2025 | 17 | 55515(A) | 10564    | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 80.00    |
| 03/20/2025 | 17 | 55516(A) | 11235    | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,420.00 |
| 03/20/2025 | 17 | 55516(A) | 11239    | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 100.00   |
| 03/20/2025 | 17 | 55516(A) | 11241    | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 580.00   |
| 03/20/2025 | 17 | 55516(A) | 11228    | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 200.00   |
| 03/20/2025 | 17 | 55516(A) | 11223    | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 220.00   |
| 03/20/2025 | 17 | 55516(A) | 11234    | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,020.00 |
| 03/20/2025 | 17 | 55516(A) | 11226    | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,680.00 |
| 03/20/2025 | 17 | 55516(A) | 11240    | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 460.00   |
| 03/20/2025 | 17 | 55516(A) | 11230    | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 52.50    |
| 03/20/2025 | 17 | 55516(A) | 11231    | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 60.00    |
| 03/20/2025 | 17 | 55516(A) | 11224    | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 210.00   |
| 03/20/2025 | 17 | 55516(A) | 11237    | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 35.00    |
| 03/20/2025 | 17 | 55516(A) | 11236    | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 260.00   |
| 03/20/2025 | 17 | 55516(A) | 11233    | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 280.00   |
| 03/20/2025 | 17 | 55516(A) | 11227    | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 140.00   |
| 03/20/2025 | 17 | 55516(A) | 11232    | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 192.50   |
| 03/20/2025 | 17 | 55521(A) | 20310    | MAINPRIZE HAJEK JESSICA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 660.00   |
| 03/20/2025 | 17 | 55521(A) | 20315    | MAINPRIZE HAJEK JESSICA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 640.00   |
| 03/20/2025 | 17 | 55521(A) | 20311    | MAINPRIZE HAJEK JESSICA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 682.50   |
| 03/20/2025 | 17 | 55521(A) | 20313    | MAINPRIZE HAJEK JESSICA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 500.00   |
| 03/20/2025 | 17 | 55521(A) | 20314    | MAINPRIZE HAJEK JESSICA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,920.00 |
| 03/20/2025 | 17 | 55521(A) | 20312    | MAINPRIZE HAJEK JESSICA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 525.00   |
| 03/20/2025 | 17 | 55521(A) | 20316    | MAINPRIZE HAJEK JESSICA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 4,100.00 |
| 03/20/2025 | 17 | 55523(A) | 2404     | MICHIGAN COUNCIL PROFESSIONAL INVES | TRAINING              | 910.004 | 283.00 | 205.00   |
| 03/20/2025 | 17 | 55524(A) | 25022    | MEIERS ERWIN ATTY AT LAW            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 595.00   |
| 03/20/2025 | 17 | 55524(A) | 25023    | MEIERS ERWIN ATTY AT LAW            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 875.00   |
| 03/20/2025 | 17 | 55526(A) | 36       | BEER MICHAEL T                      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 4,100.00 |
| 03/20/2025 | 17 | 55526(A) | 35       | BEER MICHAEL T                      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,417.50 |
| 03/20/2025 | 17 | 55526(A) | 34       | BEER MICHAEL T                      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,760.00 |
| 03/20/2025 | 17 | 55526(A) | 37       | BEER MICHAEL T                      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 4,340.00 |
| 03/20/2025 | 17 | 55536(A) | 25504311 | PETRICHES ASHLEY A                  | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 262.50   |
| 03/20/2025 | 17 | 55537(A) | 02       | PHILPOTT PETER J                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 630.00   |
| 03/20/2025 | 17 | 55537(A) | 03       | PHILPOTT PETER J                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 577.50   |
| 03/20/2025 | 17 | 55546(A) | 1728     | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 140.00   |
| 03/20/2025 | 17 | 55546(A) | 1721     | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 480.00   |
| 03/20/2025 | 17 | 55546(A) | 1718     | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 385.00   |
| 03/20/2025 | 17 | 55546(A) | 1716     | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 500.00   |
| 03/20/2025 | 17 | 55546(A) | 1715     | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 385.00   |
| 03/20/2025 | 17 | 55546(A) | 1723     | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 665.00   |
| 03/20/2025 | 17 | 55546(A) | 1720     | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 52.50    |
| 03/20/2025 | 17 | 55546(A) | 1722     | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 800.00   |
| 03/20/2025 | 17 | 55546(A) | 1717     | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 612.50   |
| 03/20/2025 | 17 | 55546(A) | 1725     | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 460.00   |
| 03/20/2025 | 17 | 55546(A) | 1727     | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 70.00    |
| 03/20/2025 | 17 | 55546(A) | 1726     | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 87.50    |
| 03/20/2025 | 17 | 55546(A) | 1714     | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 880.00   |
| 03/20/2025 | 17 | 55546(A) | 1724     | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 120.00   |
| 03/20/2025 | 17 | 55546(A) | 1712     | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 300.00   |
| 03/20/2025 | 17 | 55546(A) | 1713     | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 480.00   |
| 03/20/2025 | 17 | 55546(A) | 1711     | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 105.00   |
| 03/20/2025 | 17 | 55546(A) | 1710     | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 122.50   |
| 03/20/2025 | 17 | 55546(A) | 1719     | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 52.50    |
| 03/20/2025 | 17 | 55549(A) | 723      | RUSH KEVIN L ATTY AT LAW            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,820.00 |
| 03/20/2025 | 17 | 55549(A) | 724      | RUSH KEVIN L ATTY AT LAW            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 680.00   |
| 03/20/2025 | 17 | 55549(A) | 722      | RUSH KEVIN L ATTY AT LAW            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 315.00   |

|   |    |            |                   |                             |  |         |        |          |
|---|----|------------|-------------------|-----------------------------|--|---------|--------|----------|
| 03/20/2025  | 17 | 55549(A)   | 725               | RUSH KEVIN L ATTY AT LAW    | ATTORNEY FEES-GENERAL                    | 818.008 | 283.00 | 2,940.00 |
| 03/20/2025  | 17 | 55549(A)   | 726               | RUSH KEVIN L ATTY AT LAW    | ATTORNEY FEES-GENERAL                    | 818.008 | 283.00 | 770.00   |
| 03/20/2025  | 17 | 55549(A)   | 727               | RUSH KEVIN L ATTY AT LAW    | ATTORNEY FEES-GENERAL                    | 818.008 | 283.00 | 700.00   |
| 03/20/2025  | 17 | 55549(A)   | 728               | RUSH KEVIN L ATTY AT LAW    | ATTORNEY FEES-GENERAL                    | 818.008 | 283.00 | 560.00   |
| 03/20/2025  | 17 | 55555(A)   | 020125            | SIPPELL KRAIG S ATTY AT LAW | ATTORNEY FEES-GENERAL                    | 818.008 | 283.00 | 675.00   |
| 03/20/2025  | 17 | 55555(A)   | 038-25            | SIPPELL KRAIG S ATTY AT LAW | ATTORNEY FEES-GENERAL                    | 818.008 | 283.00 | 1,155.00 |
| 03/20/2025  | 17 | 55555(A)   | 255-5             | SIPPELL KRAIG S ATTY AT LAW | ATTORNEY FEES-GENERAL                    | 818.008 | 283.00 | 717.50   |
| 03/20/2025  | 17 | 55555(A)   | 518-25            | SIPPELL KRAIG S ATTY AT LAW | ATTORNEY FEES-GENERAL                    | 818.008 | 283.00 | 700.00   |
| 03/20/2025  | 17 | 55559(A)   | 342               | ST CIN ROBERT               | ATTORNEY FEES-GENERAL                    | 818.008 | 283.00 | 1,280.00 |
| 03/20/2025  | 17 | 55559(A)   | 340               | ST CIN ROBERT               | ATTORNEY FEES-GENERAL                    | 818.008 | 283.00 | 105.00   |
| 03/20/2025  | 17 | 55559(A)   | 341               | ST CIN ROBERT               | ATTORNEY FEES-GENERAL                    | 818.008 | 283.00 | 105.00   |
| 03/20/2025  | 17 | 55559(A)   | 343               | ST CIN ROBERT               | ATTORNEY FEES-GENERAL                    | 818.008 | 283.00 | 315.00   |
| 03/20/2025  | 17 | 55559(A)   | 345               | ST CIN ROBERT               | ATTORNEY FEES-GENERAL                    | 818.008 | 283.00 | 262.50   |
| 03/20/2025  | 17 | 55559(A)   | 344               | ST CIN ROBERT               | ATTORNEY FEES-GENERAL                    | 818.008 | 283.00 | 227.50   |
| 03/20/2025  | 17 | 55559(A)   | 347               | ST CIN ROBERT               | ATTORNEY FEES-GENERAL                    | 818.008 | 283.00 | 437.50   |
| 03/20/2025  | 17 | 55559(A)   | 346               | ST CIN ROBERT               | ATTORNEY FEES-GENERAL                    | 818.008 | 283.00 | 315.00   |
| 03/20/2025  | 17 | 55565(A)   | 789789            | MCGHEE KYONA                | ATTORNEY FEES-GENERAL                    | 818.008 | 283.00 | 4,500.00 |
| <b>Department: 000.00 NON SPECIFIC</b>                  |    |            |                   |                             |  |         |        |          |
| 03/19/2025  | 17 | 10368944*  | PPE 2/28/2025 DBI | MI AFSCME                   | DBI DUES FOR PAY DATE 3/14/2025          | 256.000 | 000.00 | 16.22    |
| 03/19/2025  | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank             | WORKERS COMP FOR PAY DATE 3/14/2025      | 256.000 | 000.00 | 2.01     |
| <b>Department: 283.00 CIRCUIT COURT</b>                 |    |            |                   |                             |  |         |        |          |
| 03/20/2025  | 17 | 55530(A)*# | 100012 1ST PMT    | NEW PATHS INC               | FAMILY COURT DRUG TESTING                | 801.000 | 283.00 | 216.50   |
| <b>Department: 000.00 NON SPECIFIC</b>                  |    |            |                   |                             |  |         |        |          |
| 03/19/2025  | 17 | 10368944*  | PPE 2/28/2025 DBI | MI AFSCME                   | DBI DUES FOR PAY DATE 3/14/2025          | 256.000 | 000.00 | 78.58    |
| 03/19/2025  | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank             | WORKERS COMP FOR PAY DATE 3/14/2025      | 256.000 | 000.00 | 7.91     |
| <b>Department: 283.00 CIRCUIT COURT</b>                 |    |            |                   |                             |  |         |        |          |
| 03/17/2025  | 17 | 10368918*# | 2025/03/29-CIRCT  | JP MORGAN CHASE BANK NA     | MANAGEMENT CONCPPTS; VIRTUAL TRAINING    | 910.000 | 283.00 | 1,003.48 |
| 03/20/2025  | 17 | 55530(A)*# | 100012 2ND PMT    | NEW PATHS INC               | PROFESSIONAL SERVICE CONTRACTS           | 801.000 | 283.00 | 490.50   |
| 03/20/2025  | 17 | 55554(A)#  | 001106            | SHOCK HEIDI                 | BYRNE JAG                                | 801.000 | 283.00 | 150.00   |
| <b>Department: 285.00 MDCGP ADULT FELONY</b>            |    |            |                   |                             |  |         |        |          |
| 03/20/2025  | 17 | 55530(A)*# | 100012 1ST PMT    | NEW PATHS INC               | MDCGP ADULT FELONY                       | 801.000 | 285.00 | 184.00   |
| 03/20/2025  | 17 | 55554(A)#  | 001106            | SHOCK HEIDI                 | MDCGP ADULT FELONY                       | 801.000 | 285.00 | 172.50   |
| <b>Department: 326.00 SUB ABUSE &amp; MENTAL HEALTH</b> |    |            |                   |                             |  |         |        |          |
| 03/17/2025  | 17 | 10368918*# | 2025/03/29-CIRCT  | JP MORGAN CHASE BANK NA     | AMAZON; COIN HOLDER KEYCHAINS            | 900.006 | 326.00 | 299.70   |
| 03/17/2025  | 17 | 10368918   | 2025/03/29-CIRCT  | JP MORGAN CHASE BANK NA     | SAMHSA; SPECIALTY COURTS, ALL RISE       | 913.001 | 326.00 | 1,800.00 |
| 03/20/2025  | 17 | 55530(A)*# | 100012 1ST PMT    | NEW PATHS INC               | SAMHSA 24-29                             | 801.000 | 326.00 | 1,155.00 |
| 03/20/2025  | 17 | 55554(A)#  | 001106            | SHOCK HEIDI                 | SAMHSA                                   | 801.000 | 326.00 | 375.00   |
| <b>Department: 000.00 NON SPECIFIC</b>                  |    |            |                   |                             |  |         |        |          |
| 03/19/2025  | 17 | 10368944*  | PPE 2/28/2025 DBI | MI AFSCME                   | DBI DUES FOR PAY DATE 3/14/2025          | 256.000 | 000.00 | 28.70    |
| 03/19/2025  | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank             | WORKERS COMP FOR PAY DATE 3/14/2025      | 256.000 | 000.00 | 2.96     |
| <b>Department: 283.00 CIRCUIT COURT</b>                 |    |            |                   |                             |  |         |        |          |
| 03/17/2025  | 17 | 10368918*# | 2025/03/29-CIRCT  | JP MORGAN CHASE BANK NA     | MHEF GRAND FUNDS, SPECIALTY CT, ALL RISE | 913.001 | 283.00 | 515.50   |
| <b>Department: 000.00 NON SPECIFIC</b>                  |    |            |                   |                             |  |         |        |          |
| 03/19/2025  | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank             | WORKERS COMP FOR PAY DATE 3/14/2025      | 256.000 | 000.00 | 2.43     |

**Total for department 283.00:** \$ 95,839.76  
**Total for fund 2921 MIDC GRANT** \$ 96,082.10

**Total for department 000.00:** \$ 18.23

**Total for department 283.00:** \$ 216.50  
**Total for fund 2922 FAMILY DEPENDENCY DRUG COURT** \$ 234.73

**Total for department 000.00:** \$ 86.49

**Total for department 283.00:** \$ 1,643.98

**Total for department 285.00:** \$ 356.50

**Total for department 326.00:** \$ 3,629.70  
**Total for fund 2924 ADULT DRUG COURT** \$ 5,716.67

**Total for department 000.00:** \$ 31.66

**Total for department 283.00:** \$ 515.50  
**Total for fund 2925 MENTAL HEALTH COURT GRANT** \$ 547.16

|  |    |            |                   |                                     |  |         |        |                    |
|--|----|------------|-------------------|-------------------------------------|--|---------|--------|--------------------|
| 03/19/2025   | 17 | 10368960*  | PPE 2/28/2025 DSS | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 3/14/2025        | 256.000 | 000.00 | 27.50              |
| <b>Total for department 000.00:</b>                |    |            |                   |                                     |  |         |        | <b>\$ 29.93</b>    |
| <b>Department: 286.00 67TH DISTRICT COURT</b>      |    |            |                   |                                     |  |         |        |                    |
| 03/17/2025   | 17 | 10368918*  | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA             | MEIJER #029 BURTON MI                  | 801.004 | 286.00 | 5.99               |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA             | KROGER #419 FLUSHING MI                | 801.004 | 286.00 | 5.99               |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA             | TIM HORTONS #915754 BURTON MI          | 801.004 | 286.00 | 30.00              |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA             | AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI | 801.004 | 286.00 | 60.00              |
| 03/20/2025   | 17 | 10369138*# | 6781              | GILBERT HERB L                      | SERV CONT GENERAL                      | 801.004 | 286.00 | 216.00             |
| <b>Total for department 286.00:</b>                |    |            |                   |                                     |  |         |        | <b>\$ 317.98</b>   |
| <b>Department: 286.02 DC OHSP GRANT</b>            |    |            |                   |                                     |  |         |        |                    |
| 03/17/2025   | 17 | 10368918*  | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA             | AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI | 801.004 | 286.02 | 196.00             |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA             | AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI | 801.004 | 286.02 | 196.00             |
| 03/20/2025   | 17 | 10369125*# | 2025/3/13-67THDC  | FLINT ODYSSEY HOUSE                 | TRAINING FEES                          | 801.004 | 286.02 | 1,975.00           |
| 03/20/2025   | 17 | 10369138*# | 6780-67THDC       | GILBERT HERB L                      | SERV CONT GENERAL                      | 801.004 | 286.02 | 680.00             |
| 03/20/2025   | 17 | 10369138   | 6779-67THDC       | GILBERT HERB L                      | SERV CONT GENERAL                      | 801.004 | 286.02 | 616.00             |
| <b>Total for department 286.02:</b>                |    |            |                   |                                     |  |         |        | <b>\$ 3,663.00</b> |
| <b>Total for fund 2927 SOBRIETY COURT GRANT</b>    |    |            |                   |                                     |  |         |        | <b>\$ 4,010.91</b> |
| <b>Department: 000.00 NON SPECIFIC</b>             |    |            |                   |                                     |  |         |        |                    |
| 03/17/2025   | 17 | 10368901   | 95-051711-FH      | AUTO OWNERS INSURANCE               | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 66.22              |
| 03/17/2025   | 17 | 10368903   | 19-045151-FH      | BRASIC,MICHAEL                      | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 70.00              |
| 03/17/2025   | 17 | 10368908   | 09-025312-FH      | CITIZENS FOR JOHN GLEASON           | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 450.00             |
| 03/17/2025   | 17 | 10368913   | 99-005349-FC      | ELGA CREDIT UNION                   | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 50.00              |
| 03/17/2025   | 17 | 10368914   | 15-037190-FH      | ESTATE OF KATHLEEN CLAY             | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 100.00             |
| 03/17/2025   | 17 | 10368915   | 22-050127-FH      | FAMILY DOLLAR                       | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 25.00              |
| 03/17/2025   | 17 | 10368919   | 13-032671-FH      | KAY JEWELERS                        | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 50.00              |
| 03/17/2025   | 17 | 10368925   | 22-050142-FH      | MEIJER                              | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 150.00             |
| 03/17/2025   | 17 | 10368926   | 22-050623-FH      | MEIJER INC                          | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 12.00              |
| 03/17/2025   | 17 | 10368927   | 18-043371-FH      | MONTAGUE, JOEL                      | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 100.00             |
| 03/17/2025   | 17 | 10368928   | 17-040945-FC      | NABOZNEY, CHERYL, DARLENE           | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 200.00             |
| 03/17/2025   | 17 | 10368929   | 12-030063-FH      | PIPER, NICHOLAS                     | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 50.00              |
| 03/17/2025   | 17 | 10368929   | 12-030063-FH      | PIPER, NICHOLAS                     | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 50.00              |
| 03/17/2025   | 17 | 10368929   | 12-030063-FH      | PIPER, NICHOLAS                     | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 50.00              |
| 03/17/2025   | 17 | 10368930   | 22-049447-FH      | RALEIGH ERIC                        | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 87.50              |
| 03/17/2025   | 17 | 10368934   | 17-041181-FH      | ROBERT & JEAN COLE                  | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 36.00              |
| 03/17/2025   | 17 | 10368936   | 23-051044-FH      | SAM'S CLUB                          | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 630.00             |
| 03/17/2025   | 17 | 10368937   | 18-043795-FH      | SPANGLER,ROBERT                     | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 110.00             |
| 03/17/2025   | 17 | 10368938   | 23-052307-FH      | TARGET                              | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 91.20              |
| 03/17/2025   | 17 | 10368941   | 08-022340-FH      | TROIA, MICHAEL, R.                  | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 60.00              |
| 03/17/2025   | 17 | 10368942   | 22-049490-FH      | WALMART                             | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 225.00             |
| 03/17/2025   | 17 | 10368943   | 14-036023-FH      | WALMART                             | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 75.00              |
| 03/17/2025   | 17 | 10368943   | 22-049490-FH      | WALMART                             | ADLT PROB-RESTITUTION                  | 249.000 | 000.00 | 225.00             |
| 03/19/2025   | 17 | 10368944*  | PPE 2/28/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/14/2025        | 256.000 | 000.00 | 24.95              |
| 03/19/2025   | 17 | 10368945*  | PPE 2/28/2025 DBW | MI AFSCME                           | DBW DUES FOR PAY DATE 3/14/2025        | 256.000 | 000.00 | 19.44              |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025    | 256.000 | 000.00 | 3.46               |
| <b>Total for department 000.00:</b>                |    |            |                   |                                     |  |         |        | <b>\$ 3,010.77</b> |
| <b>Total for fund 2929 REIMBURSEMENT REVOLVING</b> |    |            |                   |                                     |  |         |        | <b>\$ 3,010.77</b> |
| <b>Department: 000.00 NON SPECIFIC</b>             |    |            |                   |                                     |  |         |        |                    |
| 03/19/2025   | 17 | 10368944*  | PPE 2/28/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/14/2025        | 256.000 | 000.00 | 99.80              |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025    | 256.000 | 000.00 | 19.91              |
| <b>Total for department 000.00:</b>                |    |            |                   |                                     |  |         |        | <b>\$ 119.71</b>   |
| <b>Total for fund 2930 VETERAN MILLAGE</b>         |    |            |                   |                                     |  |         |        | <b>\$ 119.71</b>   |
| <b>Department: 000.00 NON SPECIFIC</b>             |    |            |                   |                                     |  |         |        |                    |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025    | 256.000 | 000.00 | 2.09               |
| 03/19/2025   | 17 | 10368960*  | PPE 2/28/2025 DSS | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 3/14/2025        | 256.000 | 000.00 | 27.50              |
| <b>Total for department 000.00:</b>                |    |            |                   |                                     |  |         |        | <b>\$ 29.59</b>    |
| <b>Department: 286.00 67TH DISTRICT COURT</b>      |    |            |                   |                                     |  |         |        |                    |
| 03/17/2025   | 17 | 10368918*# | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA             | AMZN MKTP                              | 801.004 | 286.00 | 2.74               |

|  |    |            |                   |                                     |  |   |        |                     |
|--|----|------------|-------------------|-------------------------------------|--|---|--------|---------------------|
| 03/17/2025   | 17 | 10368918   | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA             | AMZN MKTP                                | 801.004   | 286.00 | 8.23                |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA             | AMZN MKTP                                | 801.004   | 286.00 | 17.13               |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA             | AMZN MKTP                                | 801.004   | 286.00 | 51.39               |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA             | AMAZON MKTPL                             | 801.004   | 286.00 | 37.30               |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA             | AMAZON MKTPL                             | 801.004   | 286.00 | 111.92              |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA             | AMAZON MKTPL                             | 801.004   | 286.00 | 41.28               |
| 03/17/2025   | 17 | 10368918   | 2025/03/29-67THDC | JP MORGAN CHASE BANK NA             | AMAZON MKTPL                             | 801.004   | 286.00 | 123.83              |
| 03/20/2025   | 17 | 10369125*# | 2025/2/28-67THDC  | FLINT ODYSSEY HOUSE                 | SOBRIETY CT RECOVERY COACH, MEETINGS, CT | 801.004   | 286.00 | 223.75              |
| 03/20/2025   | 17 | 10369125   | 2025/2/28-67THDC  | FLINT ODYSSEY HOUSE                 | SOBRIETY CT RECOVERY COACH, MEETINGS, CT | 801.004   | 286.00 | 671.25              |
| 03/20/2025   | 17 | 10369138*# | 67-0225205        | GILBERT HERB L                      | SERV CONT GENERAL                        | 801.004   | 286.00 | 25.00               |
| 03/20/2025   | 17 | 10369138   | 67-0225205        | GILBERT HERB L                      | SERV CONT GENERAL                        | 801.004   | 286.00 | 75.00               |
| <b>Department: 286.03 DC BJA SOBRIETY COURT</b>          |    |            |                   |                                     |  | <b>Total for department 286.00:</b>                             |        | <b>\$ 1,388.82</b>  |
| 03/20/2025   | 17 | 10369138*# | 6779              | GILBERT HERB L                      | SERV CONT GENERAL                        | 801.004   | 286.03 | 57.75               |
| 03/20/2025   | 17 | 10369138   | 6779              | GILBERT HERB L                      | SERV CONT GENERAL                        | 801.004   | 286.03 | 173.25              |
| 03/20/2025   | 17 | 10369138   | 6780              | GILBERT HERB L                      | SERV CONT GENERAL                        | 801.004   | 286.03 | 167.50              |
| 03/20/2025   | 17 | 10369138   | 6780              | GILBERT HERB L                      | SERV CONT GENERAL                        | 801.004   | 286.03 | 502.50              |
|  |    |            |                   |                                     |  | <b>Total for department 286.03:</b>                             |        | <b>\$ 901.00</b>    |
|  |    |            |                   |                                     |  | <b>Total for fund 2931 DOJ SOBRIETY COURT</b>                   |        | <b>\$ 2,319.41</b>  |
| 03/19/2025   | 17 | 10368944*  | PPE 2/28/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/14/2025          | 256.000   | 000.00 | 1.25                |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025      | 256.000   | 000.00 | 0.10                |
|  |    |            |                   |                                     |  | <b>Total for department 000.00:</b>                             |        | <b>\$ 1.35</b>      |
|  |    |            |                   |                                     |  | <b>Total for fund 2941 VETERANS TREATMENT COURT</b>             |        | <b>\$ 1.35</b>      |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                     |  |   |        |                     |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025      | 256.000   | 000.00 | 40.96               |
|  |    |            |                   |                                     |  | <b>Total for department 000.00:</b>                             |        | <b>\$ 40.96</b>     |
|  |    |            |                   |                                     |  | <b>Total for fund 2960 OPIOID SETTLEMENT</b>                    |        | <b>\$ 40.96</b>     |
| <b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>        |    |            |                   |                                     |  |   |        |                     |
| 03/20/2025   | 17 | 10369080   | 19375             | WTA ARCHITECTS                      | CIRCUIT & JAIL MASONRY RESTORATION       | 975.002   | 265.00 | 51,355.00           |
|  |    |            |                   |                                     |  | <b>Total for department 265.00:</b>                             |        | <b>\$ 51,355.00</b> |
|  |    |            |                   |                                     |  | <b>Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND</b>        |        | <b>\$ 51,355.00</b> |
| <b>Department: 255.06 NON SPECIFIC</b>                   |    |            |                   |                                     |  |   |        |                     |
| 03/20/2025   | 17 | 10369079   | 24-28000005       | WM E WALTER INC                     | JAIL WATER HEATER REPLACEMENT            | 975.001   | 255.06 | 36,994.50           |
|  |    |            |                   |                                     |  | <b>Total for department 255.06:</b>                             |        | <b>\$ 36,994.50</b> |
|  |    |            |                   |                                     |  | <b>Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND</b> |        | <b>\$ 36,994.50</b> |
| 03/19/2025   | 17 | 10368953*# | 206436997766      | CONSUMERS ENERGY                    | UTILITIES                                | 924.000   | 255.06 | 7,139.34            |
| 03/19/2025   | 17 | 10368953   | 205102461958      | CONSUMERS ENERGY                    | UTILITIES                                | 924.000   | 255.06 | 7,195.62            |
|  |    |            |                   |                                     |  | <b>Total for department 255.06:</b>                             |        | <b>\$ 14,334.96</b> |
| <b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>        |    |            |                   |                                     |  |   |        |                     |
| 03/20/2025   | 17 | 10369061   | 42686             | TOMBLINSON HARBGURN ASSOC ARCHITECT | TOWER PROJECT                            | 975.002   | 265.00 | 7,150.00            |
| 03/20/2025   | 17 | 55538(A)   | 461030            | CONSUMER OFFICE FURNITURE INC       | DESIGN SERVICES FOR TOWER PROJECT        | 975.002   | 265.00 | 1,485.00            |
|  |    |            |                   |                                     |  | <b>Total for department 265.00:</b>                             |        | <b>\$ 8,635.00</b>  |
|  |    |            |                   |                                     |  | <b>Total for fund 4700 MUNICIPAL BUILDING FUND</b>              |        | <b>\$ 22,969.96</b> |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                     |  |   |        |                     |
| 03/19/2025   | 17 | 10368944*  | PPE 2/28/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/14/2025          | 256.000   | 000.00 | 49.90               |
| 03/19/2025   | 17 | 10368945*  | PPE 2/28/2025 DBW | MI AFSCME                           | DBW DUES FOR PAY DATE 3/14/2025          | 256.000   | 000.00 | 34.31               |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025      | 256.000   | 000.00 | 341.09              |
|  |    |            |                   |                                     |  | <b>Total for department 000.00:</b>                             |        | <b>\$ 425.30</b>    |
| <b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b> |    |            |                   |                                     |  |   |        |                     |
| 03/17/2025   | 17 | 10368918*# | 2025/03/29-PKS    | JP MORGAN CHASE BANK NA             | EBAY-RR                                  | 931.000   | 770.03 | 43.63               |
| 03/19/2025   | 17 | 10368955   | 2816              | TUNISON DAVID C                     | RR-TRANSPORT 4 PASSENGER CARS            | 931.000   | 770.03 | 2,700.00            |
| 03/19/2025   | 17 | 10368957*# | 2503-684062       | RL MORGAN COMPANY                   | RR-SUPPLIES                              | 931.000   | 770.03 | 61.02               |
| 03/19/2025   | 17 | 10368966   | 045214            | MILLENNIUM CONTRACTORS INC          | RR-CROSSING INSPECTIONS                  | 864.005   | 770.03 | 648.00              |
| 03/19/2025   | 17 | 10368971   | 96503468          | SAFETY KLEEN SYSTEMS                | RR-SUPPLIES                              | 752.000   | 770.03 | 468.43              |
| 03/20/2025   | 17 | 55570(A)   | D0003046          | CHAIN PAINT GROUP                   | RR-SUPPLIES                              | 931.000   | 770.03 | 118.98              |

**Total for department 770.03:** \$ 4,040.06  
**Total for fund 5080 PARK & REC REV BOND ENDRS** \$ 4,465.36

**Department: 000.00 NON SPECIFIC**

|            |    |          |                 |                          |                           |         |        |        |
|------------|----|----------|-----------------|--------------------------|---------------------------|---------|--------|--------|
| 03/20/2025 | 17 | 10368995 | 1414581072-PREA | CARPENTER, CYMONE        | OTHER CURRENT LIABILITIES | 279.000 | 000.00 | 11.23  |
| 03/20/2025 | 17 | 10369014 | 1212602022-074  | GENESEE COUNTY TREASURER | OTHER CURRENT LIABILITIES | 279.000 | 000.00 | 413.66 |
| 03/20/2025 | 17 | 10369024 | 1212602074-084  | JMF PROPERTIES           | OTHER CURRENT LIABILITIES | 279.000 | 000.00 | 49.66  |
| 03/20/2025 | 17 | 10369030 | 1424552023-2023 | LIBERTY TITLE AGENCY     | OTHER CURRENT LIABILITIES | 279.000 | 000.00 | 302.46 |
| 03/20/2025 | 17 | 10369045 | 4626427016-2023 | REAL INVESTMENTS         | OTHER CURRENT LIABILITIES | 279.000 | 000.00 | 78.21  |
| 03/20/2025 | 17 | 10369070 | 4130157003-2023 | ULINFUN, NKECHI          | OTHER CURRENT LIABILITIES | 279.000 | 000.00 | 24.43  |
| 03/20/2025 | 17 | 10369077 | 4025106030-2023 | WILLINGHAM, EDDIE        | OTHER CURRENT LIABILITIES | 279.000 | 000.00 | 9.43   |

**Total for department 000.00:** \$ 889.08  
**Total for fund 5090 DEL TAX REV UNOBLIGATED** \$ 889.08

**Department: 000.00 NON SPECIFIC**

|            |    |           |                   |                 |                                     |         |        |       |
|------------|----|-----------|-------------------|-----------------|-------------------------------------|---------|--------|-------|
| 03/19/2025 | 17 | 10368944* | PPE 2/28/2025 DBI | MI AFSCME       | DBI DUES FOR PAY DATE 3/14/2025     | 256.000 | 000.00 | 90.23 |
| 03/19/2025 | 17 | 10368959* | PPE 2/28/2025 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 3/14/2025 | 256.000 | 000.00 | 7.83  |

**Total for department 000.00:** \$ 98.06

**Department: 254.21 TAX YEAR 2021**

|            |    |          |       |                          |                             |         |        |            |
|------------|----|----------|-------|--------------------------|-----------------------------|---------|--------|------------|
| 03/20/2025 | 17 | 55493(A) | 57234 | GENESEE COUNTY LAND BANK | 3RD INSTALLMENT OF CONTRACT | 801.004 | 254.21 | 175,000.00 |
|------------|----|----------|-------|--------------------------|-----------------------------|---------|--------|------------|

**Total for department 254.21:** \$ 175,000.00  
**Total for fund 5160 DELINQUENT TAX** \$ 175,098.06

**Department: 000.00 NON SPECIFIC**

|            |    |          |                 |                          |                           |         |        |        |
|------------|----|----------|-----------------|--------------------------|---------------------------|---------|--------|--------|
| 03/20/2025 | 17 | 10368983 | 0901400025-PREA | ANSELM, ERIC & BILLY RAY | OTHER CURRENT LIABILITIES | 279.000 | 000.00 | 10.86  |
| 03/20/2025 | 17 | 10368983 | 0912200024-PREA | ANSELM, ERIC & BILLY RAY | OTHER CURRENT LIABILITIES | 279.000 | 000.00 | 128.54 |
| 03/20/2025 | 17 | 10368983 | 0912200025-PREA | ANSELM, ERIC & BILLY RAY | OTHER CURRENT LIABILITIES | 279.000 | 000.00 | 8.86   |
| 03/20/2025 | 17 | 10368991 | 4104226013-PREA | BOOK, FREDDIE & LINDA    | OVER/UNDER                | 279.000 | 000.00 | 46.48  |
| 03/20/2025 | 17 | 10369007 | 4626427031-PREA | ESTATE OF JOHN LUSTER    | OVER/UNDER                | 279.000 | 000.00 | 23.85  |
| 03/20/2025 | 17 | 10369012 | 0614653023-PREA | FUR KIDS DERM LLC        | OVER/UNDER                | 279.000 | 000.00 | 149.64 |
| 03/20/2025 | 17 | 10369074 | 5924627097-PREA | WEASE, TANGIE            | OVER/UNDER                | 279.000 | 000.00 | 72.99  |

**Total for department 000.00:** \$ 441.22  
**Total for fund 5167** \$ 441.22

**Department: 000.00 NON SPECIFIC**

|            |    |           |                   |                 |                                     |         |        |        |
|------------|----|-----------|-------------------|-----------------|-------------------------------------|---------|--------|--------|
| 03/19/2025 | 17 | 10368945* | PPE 2/28/2025 DBW | MI AFSCME       | DBW DUES FOR PAY DATE 3/14/2025     | 256.000 | 000.00 | 45.74  |
| 03/19/2025 | 17 | 10368959* | PPE 2/28/2025 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 3/14/2025 | 256.000 | 000.00 | 483.69 |

**Total for department 000.00:** \$ 529.43

**Department: 443.00 DRAIN SERVICE**

|            |    |            |                     |                             |                   |         |        |        |
|------------|----|------------|---------------------|-----------------------------|-------------------|---------|--------|--------|
| 03/20/2025 | 17 | 10368989*# | 287303141505X031425 | AT&T MOBILITY               | TELEPHONE         | 850.000 | 443.00 | 214.65 |
| 03/20/2025 | 17 | 55527(A)   | 23722-1             | MICHIGAN ELECTRIC SUPPLY CO | SUPPLIES UNIFORMS | 769.000 | 443.00 | 153.52 |

**Total for department 443.00:** \$ 368.17  
**Total for fund 6380 DRAIN SERVICE REVOLVING** \$ 897.60

**Department: 443.00 DRAIN SERVICE**

|            |    |          |            |                           |                               |         |        |          |
|------------|----|----------|------------|---------------------------|-------------------------------|---------|--------|----------|
| 03/20/2025 | 17 | 10369002 | 58316      | CONLEE OIL CO             | GAS & OIL VEHICLES            | 759.000 | 443.00 | 2,199.45 |
| 03/20/2025 | 17 | 10369002 | 58315      | CONLEE OIL CO             | GAS & OIL VEHICLES            | 759.000 | 443.00 | 2,687.99 |
| 03/20/2025 | 17 | 10369018 | 0068746735 | GFL ENVIRONMENTAL USA INC | 6-YD DUMPSTER & RECYCLING BIN | 930.000 | 443.00 | 55.32    |
| 03/20/2025 | 17 | 10369066 | 100732398  | CITIBANK N.A.             | SUPPLIES                      | 763.000 | 443.00 | 57.97    |
| 03/20/2025 | 17 | 10369067 | 200197931  | CITIBANK N.A.             | SUPPLIES                      | 763.000 | 443.00 | 67.49    |
| 03/20/2025 | 17 | 10369068 | 200198026  | CITIBANK N.A.             | SUPPLIES                      | 763.000 | 443.00 | 64.98    |
| 03/20/2025 | 17 | 55479(A) | 257303     | JACK DOHENY COMPANIES INC | EQUIPMENT REPAIRS TO #5053    | 931.000 | 443.00 | 1,330.86 |
| 03/20/2025 | 17 | 55479(A) | 257302     | JACK DOHENY COMPANIES INC | EQUIPMENT REPAIRS TO #5053    | 931.000 | 443.00 | 4,068.11 |
| 03/20/2025 | 17 | 55480(A) | 257328     | JACK DOHENY COMPANIES INC | SUPPLIES VEHICLE              | 779.000 | 443.00 | 519.00   |
| 03/20/2025 | 17 | 55485(A) | 11782611   | EXOTIC RUBBER & PLASTICS  | SUPPLIES VEHICLE              | 779.000 | 443.00 | 68.13    |

**Total for department 443.00:** \$ 11,119.30  
**Total for fund 6390 DRAIN EQUIPMENT REVOLVING** \$ 11,119.30

**Department: 000.00 NON SPECIFIC**

|            |    |           |                   |                 |  |         |        |        |
|------------|----|-----------|-------------------|-----------------|--|---------|--------|--------|
| 03/19/2025 | 17 | 10368944* | PPE 2/28/2025 DBI | MI AFSCME       | DBI DUES FOR PAY DATE 3/14/2025          | 256.000 | 000.00 | 24.95  |
| 03/19/2025 | 17 | 10368959* | PPE 2/28/2025 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 3/14/2025      | 256.000 | 000.00 | 79.47  |
| 03/20/2025 | 17 | 55460(A)  | 79746             | BILL CARR SIGNS | DECALS FOR SHERIFF & MOTOR POOL VEHICLES | 148.000 | 000.00 | 250.00 |

**Total for department 000.00:** \$ 354.42

Department: 234.00 CAR POOL

|            |    |            |            |                                |                       |   |        |                    |
|------------|----|------------|------------|--------------------------------|-----------------------|---|--------|--------------------|
| 03/20/2025 | 17 | 10368992   | 104571     | BROWN & SONS COMPANY INC       | DELCO/AM PARTS        | 779.000   | 234.00 | 120.11             |
| 03/20/2025 | 17 | 10368992   | 105773     | BROWN & SONS COMPANY INC       | DELCO/AM PARTS        | 779.000   | 234.00 | 59.03              |
| 03/20/2025 | 17 | 10368992   | 106012     | BROWN & SONS COMPANY INC       | DELCO/AM PARTS        | 779.000   | 234.00 | 62.00              |
| 03/20/2025 | 17 | 10368992   | 104610     | BROWN & SONS COMPANY INC       | DELCO/AM PARTS        | 779.000   | 234.00 | (120.11)           |
| 03/20/2025 | 17 | 10368992   | 102667     | BROWN & SONS COMPANY INC       | DELCO/AM PARTS        | 779.000   | 234.00 | (25.70)            |
| 03/20/2025 | 17 | 10369016   | LQ02683141 | GFL ENVIRONMENTAL SERV USA INC | GAS & OIL VEHICLES    | 759.000   | 234.00 | 137.45             |
| 03/20/2025 | 17 | 10369038   | 93513      | MR FRONT END INC               | ALIGNMENTS            | 932.000   | 234.00 | 89.89              |
| 03/20/2025 | 17 | 10369038   | 93635      | MR FRONT END INC               | ALIGNMENTS            | 932.000   | 234.00 | 89.89              |
| 03/20/2025 | 17 | 10369051   | 101620     | RACHIL INC                     | REPAIRS EQUIPMENT     | 931.000   | 234.00 | 86.00              |
| 03/20/2025 | 17 | 10369071   | 1630186006 | UNIFIRST CORPORATION           | UNIFORMS              | 768.001   | 234.00 | 25.77              |
| 03/20/2025 | 17 | 10369071   | 1630186633 | UNIFIRST CORPORATION           | UNIFORMS              | 768.001   | 234.00 | 25.81              |
| 03/20/2025 | 17 | 55452(A)   | 22650      | APPLEGATE CHEVROLET            | OEM PARTS             | 779.000   | 234.00 | 74.13              |
| 03/20/2025 | 17 | 55452(A)   | 22969      | APPLEGATE CHEVROLET            | OEM PARTS             | 779.000   | 234.00 | 728.70             |
| 03/20/2025 | 17 | 55454(A)*# | INV9375    | ARROWHEAD UPFITTERS INC        | MISC WORK ON VEHICLES | 932.000   | 234.00 | 165.00             |
| 03/20/2025 | 17 | 55454(A)   | INV9394    | ARROWHEAD UPFITTERS INC        | MISC WORK ON VEHICLES | 932.000   | 234.00 | 451.00             |
| 03/20/2025 | 17 | 55531(A)*# | 1-1326014  | JDR DRAKES AUTO                | A/M PARTS             | 779.000   | 234.00 | 61.07              |
| 03/20/2025 | 17 | 55540(A)*# | 1510047684 | POMP'S TIRE SERVICE INC        | TIRES                 | 757.000   | 234.00 | 137.34             |
| 03/20/2025 | 17 | 55540(A)   | 1510047812 | POMP'S TIRE SERVICE INC        | TIRES                 | 757.000   | 234.00 | 89.78              |
| 03/20/2025 | 17 | 55540(A)   | 1510047910 | POMP'S TIRE SERVICE INC        | TIRES                 | 757.000   | 234.00 | 1,258.56           |
|            |    |            |            |                                |                       | <b>Total for department 234.00:</b>                       |        | <b>\$ 3,515.72</b> |
|            |    |            |            |                                |                       | <b>Total for fund 6610 MOTOR VEHICLE &amp; EQUIP FUND</b> |        | <b>\$ 3,870.14</b> |

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

|            |    |            |             |                                 |  |         |        |          |
|------------|----|------------|-------------|---------------------------------|--|---------|--------|----------|
| 03/19/2025 | 17 | 10368946   | SS2/69504   | ALTA CONSTRUCTION EQUIPMENT LLC | ANNUAL INSPECTION OF MAN LIFT RAILROAD | 931.000 | 770.11 | 823.07   |
| 03/19/2025 | 17 | 10368946   | SS2/69505   | ALTA CONSTRUCTION EQUIPMENT LLC | ANNUAL INSPECTION OF MAN LIFT RAILROAD | 931.000 | 770.11 | 625.06   |
| 03/19/2025 | 17 | 10368947   | 105050      | BROWN & SONS COMPANY INC        | GARAGE-PARTS                           | 931.000 | 770.11 | 5.80     |
| 03/19/2025 | 17 | 10368947   | 104058      | BROWN & SONS COMPANY INC        | GARAGE-PARTS                           | 931.000 | 770.11 | 127.79   |
| 03/19/2025 | 17 | 10368947   | 105871      | BROWN & SONS COMPANY INC        | GARAGE-PARTS                           | 931.000 | 770.11 | 65.34    |
| 03/19/2025 | 17 | 10368957*# | 2503-683823 | RL MORGAN COMPANY               | GARAGE-PARTS                           | 931.000 | 770.11 | 18.99    |
| 03/19/2025 | 17 | 10368958*# | 2012328     | HOME DEPOT                      | GARAGE-PARTS AND TOOLS                 | 931.000 | 770.11 | 38.98    |
| 03/19/2025 | 17 | 10368961*# | 212495      | LEOS SAW SHOP INC               | GARAGE-PARTS AND SERVICE               | 931.000 | 770.11 | 6.99     |
| 03/19/2025 | 17 | 10368961   | 212537      | LEOS SAW SHOP INC               | GARAGE-PARTS AND SERVICE               | 931.000 | 770.11 | 12.99    |
| 03/19/2025 | 17 | 10368962   | 10166       | LOUIES TOWING & AUTO REPAIR     | GARAGE-TOWING                          | 931.000 | 770.11 | 88.00    |
| 03/19/2025 | 17 | 10368962   | 10223       | LOUIES TOWING & AUTO REPAIR     | GARAGE-TOWING                          | 931.000 | 770.11 | 88.00    |
| 03/19/2025 | 17 | 10368962   | 10241       | LOUIES TOWING & AUTO REPAIR     | GARAGE-TOWING                          | 931.000 | 770.11 | 88.00    |
| 03/19/2025 | 17 | 10368962   | 10242       | LOUIES TOWING & AUTO REPAIR     | GARAGE-TOWING                          | 931.000 | 770.11 | 88.00    |
| 03/19/2025 | 17 | 10368963   | PD17095569  | MACALLISTER MACHINERY CO INC    | GARAGE-PARTS                           | 931.000 | 770.11 | 32.96    |
| 03/19/2025 | 17 | 10368963   | PD17094544  | MACALLISTER MACHINERY CO INC    | GARAGE-PARTS                           | 931.000 | 770.11 | 65.24    |
| 03/19/2025 | 17 | 10368963   | PD17095457  | MACALLISTER MACHINERY CO INC    | GARAGE-PARTS                           | 931.000 | 770.11 | 52.29    |
| 03/19/2025 | 17 | 10368964   | 8488        | DION MICHAEL D                  | GARAGE-SERVICE FOR WINDOWS             | 931.000 | 770.11 | 328.60   |
| 03/19/2025 | 17 | 10368967   | 2537491     | TODD R. IGNACE                  | GARAGE-SERVICE FOR OIL CHANGE          | 931.000 | 770.11 | 88.37    |
| 03/19/2025 | 17 | 10368967   | 2535883     | TODD R. IGNACE                  | GARAGE-SERVICE                         | 931.000 | 770.11 | 50.95    |
| 03/19/2025 | 17 | 10368967   | 2535887     | TODD R. IGNACE                  | GARAGE-SERVICE                         | 931.000 | 770.11 | 50.95    |
| 03/19/2025 | 17 | 10368967   | 32537925    | TODD R. IGNACE                  | GARAGE-SERVICE                         | 931.000 | 770.11 | 50.95    |
| 03/19/2025 | 17 | 10368969   | 700251285   | INTERSTATE BATTERY SYSTEM       | GARAGE-PARTS                           | 931.000 | 770.11 | 123.95   |
| 03/19/2025 | 17 | 10368969   | 100251222   | INTERSTATE BATTERY SYSTEM       | GARAGE-PARTS                           | 931.000 | 770.11 | 152.95   |
| 03/19/2025 | 17 | 10368970   | INV38923    | RICHFIELD TRAILER SUPPLY        | GARAGE-PARTS                           | 931.000 | 770.11 | 51.74    |
| 03/19/2025 | 17 | 10368980*# | TB-PW031384 | WEBSTER AND GARNER INC          | GAS & OIL VEHICLES                     | 759.000 | 770.11 | 1,417.46 |
| 03/19/2025 | 17 | 10368980   | TB-PW031385 | WEBSTER AND GARNER INC          | GAS & OIL VEHICLES                     | 759.000 | 770.11 | 373.21   |
| 03/19/2025 | 17 | 10368980   | TB-PW031356 | WEBSTER AND GARNER INC          | GAS & OIL VEHICLES                     | 759.000 | 770.11 | 1,486.65 |
| 03/19/2025 | 17 | 10368980   | TB-PW031410 | WEBSTER AND GARNER INC          | GAS & OIL VEHICLES                     | 759.000 | 770.11 | 1,532.33 |
| 03/20/2025 | 17 | 55531(A)*# | 1-1325840   | JDR DRAKES AUTO                 | GARAGE-PARTS AND SUPPLIES              | 931.000 | 770.11 | 129.56   |
| 03/20/2025 | 17 | 55531(A)   | 1-1325908   | JDR DRAKES AUTO                 | GARAGE-PARTS AND SUPPLIES              | 931.000 | 770.11 | 42.12    |
| 03/20/2025 | 17 | 55531(A)   | 1-1326060   | JDR DRAKES AUTO                 | GARAGE-PARTS AND SUPPLIES              | 931.000 | 770.11 | 13.94    |
| 03/20/2025 | 17 | 55540(A)*# | 1510047936  | POMP'S TIRE SERVICE INC         | GARAGE-TIRES                           | 931.000 | 770.11 | 2,499.50 |
| 03/20/2025 | 17 | 55569(A)   | 2358248     | TRI COUNTY EQUIPMENT            | GARAGE-PARTS                           | 931.000 | 770.11 | 100.84   |
| 03/20/2025 | 17 | 55569(A)   | 2358249     | TRI COUNTY EQUIPMENT            | GARAGE-PARTS                           | 931.000 | 770.11 | 29.96    |
| 03/20/2025 | 17 | 55569(A)   | 2358836     | TRI COUNTY EQUIPMENT            | GARAGE-PARTS                           | 931.000 | 770.11 | 83.42    |

|  |    |            |                      |                                    |                                      |         |        |                     |
|--|----|------------|----------------------|------------------------------------|--------------------------------------|---------|--------|---------------------|
| 03/20/2025   | 17 | 55569(A)   | 2359940              | TRI COUNTY EQUIPMENT               | GARAGE-PARTS                         | 931.000 | 770.11 | 11.49               |
| 03/20/2025   | 17 | 55569(A)   | 2359061              | TRI COUNTY EQUIPMENT               | GARAGE-PARTS                         | 931.000 | 770.11 | (5.40)              |
| <b>Total for department 770.11:</b>                      |    |            |                      |                                    |                                      |         |        | <b>\$ 10,841.04</b> |
| <b>Total for fund 6665 PRK &amp; REC EQUIP POOL FUND</b> |    |            |                      |                                    |                                      |         |        | <b>\$ 10,841.04</b> |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                      |                                    |                                      |         |        |                     |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA    | Huntington Bank                    | WORKERS COMP FOR PAY DATE 3/14/2025  | 256.000 | 000.00 | 2.40                |
| <b>Total for department 000.00:</b>                      |    |            |                      |                                    |                                      |         |        | <b>\$ 2.40</b>      |
| <b>Total for fund 6770 INS SELF INSURED POOL</b>         |    |            |                      |                                    |                                      |         |        | <b>\$ 2.40</b>      |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                      |                                    |                                      |         |        |                     |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA    | Huntington Bank                    | WORKERS COMP FOR PAY DATE 3/14/2025  | 256.000 | 000.00 | 51.12               |
| <b>Total for department 000.00:</b>                      |    |            |                      |                                    |                                      |         |        | <b>\$ 51.12</b>     |
| <b>Total for fund 6780 SELF INSURANCE NON POOL</b>       |    |            |                      |                                    |                                      |         |        | <b>\$ 51.12</b>     |
| <b>Department: 202.00 APPROPRIATIONS</b>                 |    |            |                      |                                    |                                      |         |        |                     |
| 03/20/2025   | 17 | 55455(A)*# | 438831               | ADMINISTRATION SYSTEMS RESEARCH    | ASR PREMIUMS ACTIVES                 | 718.000 | 202.00 | 43,542.00           |
| 03/20/2025   | 17 | 55477(A)*# | CAP0001992920        | DELTA DENTAL PLAN OF MI            | DELTA DENTAL ACTIVES                 | 726.000 | 202.00 | 2,519.20            |
| 03/20/2025   | 17 | 55477(A)   | CAP0001992921        | DELTA DENTAL PLAN OF MI            | DELTA DENTAL ACTIVES                 | 726.000 | 202.00 | 690.10              |
| 03/20/2025   | 17 | 55534(A)*# | 2025/03/13-HR        | ONE AMERICA FINANCIAL PARTNERS INC | STD/LTD                              | 718.000 | 202.00 | 20,974.16           |
| 03/20/2025   | 17 | 55534(A)   | 2025/03/13-HR        | ONE AMERICA FINANCIAL PARTNERS INC | BASIC LIFE ACTIVE                    | 727.000 | 202.00 | 15,933.25           |
| 03/20/2025   | 17 | 55551(A)*# | 99374                | SAVE ON SP LLC                     | SAVE ON SP LLC MARCH 2025 ACTIVES    | 942.003 | 202.00 | 8,582.72            |
| <b>Total for department 202.00:</b>                      |    |            |                      |                                    |                                      |         |        | <b>\$ 92,241.43</b> |
| <b>Total for fund 6790 MEDICAL INSURANCE FUND</b>        |    |            |                      |                                    |                                      |         |        | <b>\$ 92,241.43</b> |
| <b>Department: 255.06 NON SPECIFIC</b>                   |    |            |                      |                                    |                                      |         |        |                     |
| 03/19/2025   | 17 | 10368949   | CIRCUIT0225          | STATE OF MICH                      | CIRCUIT-STATE COURT FUND             | 820.007 | 255.06 | 3,220.00            |
| 03/19/2025   | 17 | 10368949   | CIRCUIT0225          | STATE OF MICH                      | CIRCUIT-STATE COURT FUND             | 820.008 | 255.06 | 10.00               |
| 03/19/2025   | 17 | 10368949   | CIRCUIT0225          | STATE OF MICH                      | CRIME VICTIM RIGHTS PROBATE          | 820.009 | 255.06 | 11,072.01           |
| 03/19/2025   | 17 | 10368949   | CIRCUIT0225          | STATE OF MICH                      | CIRCUIT COURT E-FILING FEES          | 820.015 | 255.06 | 5,175.00            |
| 03/19/2025   | 17 | 10368949   | CIRCUIT0225          | STATE OF MICH                      | STATE-JURORS COMPENSATION LICENSE    | 820.016 | 255.06 | 1,500.00            |
| 03/19/2025   | 17 | 10368949   | CIRCUIT0225          | STATE OF MICH                      | CIRCUIT CIVIL FILING FEES            | 820.017 | 255.06 | 24,783.00           |
| 03/19/2025   | 17 | 10368949   | CIRCUIT0225          | STATE OF MICH                      | JUSTICE SYSTEM FUND                  | 820.018 | 255.06 | 6,644.83            |
| 03/19/2025   | 17 | 10368950*# | DISTRICT0225         | STATE OF MICH                      | DRIVER LICENSE CLEARANCE FEES        | 820.005 | 255.06 | 4,695.00            |
| 03/19/2025   | 17 | 10368950   | DISTRICT0225         | STATE OF MICH                      | CRIME VICTIM RIGHTS D C              | 820.006 | 255.06 | 19,191.29           |
| 03/19/2025   | 17 | 10368950   | DISTRICT0225         | STATE OF MICH                      | DISTRICT STATE COURT FUND            | 820.023 | 255.06 | 6,417.50            |
| 03/19/2025   | 17 | 10368950   | DISTRICT0225         | STATE OF MICH                      | DISTRICT COURT E-FILING FEES         | 820.026 | 255.06 | 22,580.00           |
| 03/19/2025   | 17 | 10368950   | DISTRICT0225         | STATE OF MICH                      | DISTRICT CIVIL FILING FEES           | 820.029 | 255.06 | 81,865.00           |
| 03/19/2025   | 17 | 10368950   | DISTRICT0225         | STATE OF MICH                      | DISTRICT JUSTICE SYSTEM FUND         | 820.030 | 255.06 | 66,231.00           |
| 03/19/2025   | 17 | 10368951   | PROBATE0225          | STATE OF MICH                      | STATE PROBATE SHARED FEE             | 820.001 | 255.06 | 8,154.24            |
| 03/19/2025   | 17 | 10368951   | PROBATE0225          | STATE OF MICH                      | STATE PROBATE DNA TEST FEE           | 820.013 | 255.06 | 2,825.00            |
| 03/19/2025   | 17 | 10368951   | PROBATE0225          | STATE OF MICH                      | ROD UNEMPLOYMENT FEES                | 820.024 | 255.06 | 20.00               |
| 03/19/2025   | 17 | 10368951   | PROBATE0225          | STATE OF MICH                      | PROBATE-STATE COURT FUND             | 820.025 | 255.06 | 3,475.00            |
| 03/19/2025   | 17 | 10368951   | PROBATE0225          | STATE OF MICH                      | CIVIL FILING FEE FUNDS               | 820.028 | 255.06 | 18,000.00           |
| 03/19/2025   | 17 | 10368976   | NOTARY0225           | MICHIGAN DEPAT OF STATE            | STATE NOTARY FEES                    | 813.001 | 255.06 | 88.00               |
| 03/20/2025   | 17 | 10368996*# | 24-227143-DE         | CLINE CLINE & GRIFFIN              | STATE PROBATE SHARED FEE             | 659.001 | 255.06 | 161.40              |
| 03/20/2025   | 17 | 10369015   | LIBRARY0216-02282025 | GENESEE DISTRICT LIBRARY           | LIBRARY CURRENT REAL                 | 872.014 | 255.06 | 1,219,001.05        |
| 03/20/2025   | 17 | 10369015   | LIBRARY0216-02282025 | GENESEE DISTRICT LIBRARY           | TAXES- LIBRARY CURRENT & DELIN       | 872.018 | 255.06 | 239,954.58          |
| 03/20/2025   | 17 | 10369015   | LIBRARY0216-02282025 | GENESEE DISTRICT LIBRARY           | TAX COLLECTIONS                      | 872.032 | 255.06 | 27.80               |
| 03/20/2025   | 17 | 10369053   | TRANSFERS022825      | STATE OF MICH                      | STATE TRANSFER TAX-FANNIE MAE        | 872.023 | 255.06 | 739,356.25          |
| 03/20/2025   | 17 | 10369055   | SETMAE022825         | STATE OF MICH                      | STATE OF MI - TRAILER F              | 872.021 | 255.06 | 9,338.00            |
| 03/20/2025   | 17 | 10369055   | SETMAE022825         | STATE OF MICH                      | STATE OF MI-SET TAX                  | 872.031 | 255.06 | 147,005.60          |
| 03/20/2025   | 17 | 10369055   | SETMAE022825         | STATE OF MICH                      | TAX REVERTED PROPERTY SET            | 872.033 | 255.06 | 315.52              |
| 03/20/2025   | 17 | 10369083   | 2025/3/12-67THDC     | FLUSHING TOWNSHIP                  | COURT FEES - CITY & TWP FROM DISTRIC | 820.000 | 255.06 | 294.69              |
| 03/20/2025   | 17 | 10369084   | 2025/3/12-67THDC     | ATLAS TOWNSHIP                     | COURT FEES - CITY & TWP FROM DISTRIC | 820.000 | 255.06 | 320.10              |
| 03/20/2025   | 17 | 10369085   | 2025/3/12-67THDC     | CHARTER TOWNSHIP OF FLINT          | COURT FEES - CITY & TWP FROM DISTRIC | 820.000 | 255.06 | 8,618.79            |
| 03/20/2025   | 17 | 10369086   | 2025/3/12-67THDC     | CITY OF BURTON                     | COURT FEES - CITY & TWP FROM DISTRIC | 820.000 | 255.06 | 2,366.76            |
| 03/20/2025   | 17 | 10369087   | 2025/3/12-67THDC     | CITY OF CLIO                       | COURT FEES - CITY & TWP FROM DISTRIC | 820.000 | 255.06 | 638.40              |
| 03/20/2025   | 17 | 10369088   | 2025/3/12-67THDC     | CITY OF DAVISON                    | COURT FEES - CITY & TWP FROM DISTRIC | 820.000 | 255.06 | 848.94              |
| 03/20/2025   | 17 | 10369091   | 2025/3/12-67THDC     | CITY OF FLINT                      | COURT FEES - CITY & TWP FROM DISTRIC | 820.000 | 255.06 | 6,629.36            |
| 03/20/2025   | 17 | 10369112   | 2025/3/12-67THDC     | CITY OF FLUSHING                   | COURT FEES - CITY & TWP FROM DISTRIC | 820.000 | 255.06 | 1,656.27            |

|  |    |            |                   |                                     |  |         |        |                        |
|--|----|------------|-------------------|-------------------------------------|--|---------|--------|------------------------|
| 03/20/2025   | 17 | 10369113   | 2025/3/12-67THDC  | CITY OF GRAND BLANC                 | COURT FEES - CITY & TWP FROM DISTRIC   | 820.000 | 255.06 | 277.20                 |
| 03/20/2025   | 17 | 10369114   | 2025/3/12-67THDC  | CITY OF LINDEN                      | COURT FEES - CITY & TWP FROM DISTRIC   | 820.000 | 255.06 | 992.47                 |
| 03/20/2025   | 17 | 10369115   | 2025/3/12-67THDC  | CITY OF MONTROSE                    | COURT FEES - CITY & TWP FROM DISTRIC   | 820.000 | 255.06 | 285.45                 |
| 03/20/2025   | 17 | 10369116   | 2025/3/12-67THDC  | CITY OF MT MORRIS                   | COURT FEES - CITY & TWP FROM DISTRIC   | 820.000 | 255.06 | 1,737.45               |
| 03/20/2025   | 17 | 10369117   | 2025/3/12-67THDC  | CITY OF SWARTZ CREEK                | COURT FEES - CITY & TWP FROM DISTRIC   | 820.000 | 255.06 | 1,603.32               |
| 03/20/2025   | 17 | 10369120   | 2025/3/12-67THDC  | DAVISON TOWNSHIP                    | COURT FEES - CITY & TWP FROM DISTRIC   | 820.000 | 255.06 | 2,097.60               |
| 03/20/2025   | 17 | 10369123   | 2025/3/12-67THDC  | CITY OF FENTON                      | COURT FEES - CITY & TWP FROM DISTRIC   | 820.000 | 255.06 | 5,848.22               |
| 03/20/2025   | 17 | 10369124   | 2025/3/12-67THDC  | FENTON TOWNSHIP                     | COURT FEES - CITY & TWP FROM DISTRIC   | 820.000 | 255.06 | 638.88                 |
| 03/20/2025   | 17 | 10369131   | 2025/3/12-67THDC  | CHARTER TOWNSHIP OF GRAND BLANC     | COURT FEES - CITY & TWP FROM DISTRIC   | 820.000 | 255.06 | 8,613.64               |
| 03/20/2025   | 17 | 10369136   | 2025/3/12-67THDC  | MONTROSE CHARTER TOWNSHIP           | COURT FEES - CITY & TWP FROM DISTRIC   | 820.000 | 255.06 | 895.80                 |
| 03/20/2025   | 17 | 10369137   | 2025/3/12-67THDC  | MT MORRIS TOWNSHIP                  | COURT FEES - CITY & TWP FROM DISTRIC   | 820.000 | 255.06 | 2,578.62               |
| 03/20/2025   | 17 | 10369145   | 2025/3/12-67THDC  | TP OF ARGENTINE                     | COURT FEES - CITY & TWP FROM DISTRIC   | 820.000 | 255.06 | 148.50                 |
| 03/20/2025   | 17 | 10369146   | 2025/3/12-67THDC  | CHARTER TOWNSHIP OF CLAYTON         | COURT FEES - CITY & TWP FROM DISTRIC   | 820.000 | 255.06 | 348.15                 |
| 03/20/2025   | 17 | 10369147   | 2025/3/12-67THDC  | CHARTER TOWNSHIP OF GENESEE         | COURT FEES - CITY & TWP FROM DISTRIC   | 820.000 | 255.06 | 1,516.35               |
| 03/20/2025   | 17 | 10369148   | 2025/3/12-67THDC  | CHARTER TOWNSHIP MUNDY              | COURT FEES - CITY & TWP FROM DISTRIC   | 820.000 | 255.06 | 6,035.70               |
| 03/20/2025   | 17 | 10369149   | 2025/3/12-67THDC  | TOWNSHIP OF RICHFIELD               | COURT FEES - CITY & TWP FROM DISTRIC   | 820.000 | 255.06 | 1,026.60               |
| 03/20/2025   | 17 | 10369150   | 2025/3/12-67THDC  | CHARTER TOWNSHIP OF VIENNA          | COURT FEES - CITY & TWP FROM DISTRIC   | 820.000 | 255.06 | 3,237.60               |
| <b>Total for department 255.06:</b>                |    |            |                   |                                     |  |         |        | <b>\$ 2,700,361.93</b> |
| <b>Total for fund 7010 TRUST &amp; AGENCY</b>      |    |            |                   |                                     |  |         |        | <b>\$ 2,700,361.93</b> |
| <b>Department: 000.00 NON SPECIFIC</b>             |    |            |                   |                                     |  |         |        |                        |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025    | 256.000 | 000.00 | 3.64                   |
| <b>Total for department 000.00:</b>                |    |            |                   |                                     |  |         |        | <b>\$ 3.64</b>         |
| <b>Department: 255.06 NON SPECIFIC</b>             |    |            |                   |                                     |  |         |        |                        |
| 03/20/2025   | 17 | 55464(A)   | INV-05061006      | BCHR US ACQUISITIONS INC            | MO ENDING 2/28/2025                    | 801.004 | 255.06 | 5,200.00               |
| 03/20/2025   | 17 | 55534(A)*# | 2025/03/13-HR     | ONE AMERICA FINANCIAL PARTNERS INC  | LIFE INSURANCE                         | 955.011 | 255.06 | 109.00                 |
| 03/20/2025   | 17 | 55575(A)*  | 112472            | VANOVERBEKE MICHAUD & TIMMONY       | LEGAL SVS PE 12/31/2024                | 818.006 | 255.06 | 7,905.90               |
| <b>Total for department 255.06:</b>                |    |            |                   |                                     |  |         |        | <b>\$ 13,214.90</b>    |
| <b>Total for fund 7311 RETIREMENT SYSTEM FUND</b>  |    |            |                   |                                     |  |         |        | <b>\$ 13,218.54</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>             |    |            |                   |                                     |  |         |        |                        |
| 03/19/2025   | 17 | 10368959*  | PPE 2/28/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/14/2025    | 256.000 | 000.00 | 0.43                   |
| 03/20/2025   | 17 | 55525(A)#  | 121624-00001      | METROPOLITAN LIFE INSURANCE COMPAN  | GUARANTEED LIFE INS FUND ACCT RETIREES | 123.000 | 000.00 | 83,989.00              |
| <b>Total for department 000.00:</b>                |    |            |                   |                                     |  |         |        | <b>\$ 83,989.43</b>    |
| <b>Department: 255.06 NON SPECIFIC</b>             |    |            |                   |                                     |  |         |        |                        |
| 03/20/2025   | 17 | 55461(A)   | 2025/03/13-HR     | BLUE CROSS BLUE SHIELD OF MICHIGAN  | BCBSM RETIREE                          | 955.010 | 255.06 | 289,180.00             |
| 03/20/2025   | 17 | 55477(A)*# | CAP0001992918     | DELTA DENTAL PLAN OF MI             | DELTA DENTAL RETIREES 1003 AND 1013    | 955.010 | 255.06 | 1,018.24               |
| 03/20/2025   | 17 | 55477(A)   | CAP0001992919     | DELTA DENTAL PLAN OF MI             | DELTA DENTAL RETIREES 1003 AND 1013    | 955.010 | 255.06 | 928.80                 |
| 03/20/2025   | 17 | 55477(A)   | CAP0001992922     | DELTA DENTAL PLAN OF MI             | DELTA DENTAL RETIREES 1016             | 955.010 | 255.06 | 2,097.10               |
| 03/20/2025   | 17 | 55504(A)   | 100011465873      | HEALTH ALLIANCE PLAN OF MICHIGAN    | HAP HMO MA RETIREES 1206 AND 1606      | 955.010 | 255.06 | 7,693.38               |
| 03/20/2025   | 17 | 55504(A)   | 100011465865      | HEALTH ALLIANCE PLAN OF MICHIGAN    | HAP HMO MA RETIREES 1206 AND 1606      | 955.010 | 255.06 | 6,844.35               |
| 03/20/2025   | 17 | 55525(A)#  | 121624-00001      | METROPOLITAN LIFE INSURANCE COMPAN  | GUARANTEED LIFE INS FUND ACCT RETIREES | 955.011 | 255.06 | 251,967.00             |
| 03/20/2025   | 17 | 55534(A)*# | 2025/03/13-HR     | ONE AMERICA FINANCIAL PARTNERS INC  | BASIC LIFE RETIREE                     | 955.011 | 255.06 | 11,203.02              |
| 03/20/2025   | 17 | 55551(A)*# | 99374             | SAVE ON SP LLC                      | SAVE ON SP LLC MARCH 2025 RETIREES     | 942.003 | 255.06 | 2,474.12               |
| 03/20/2025   | 17 | 55575(A)*  | 112473            | VANOVERBEKE MICHAUD & TIMMONY       | LEGAL SVS PE 12/31/2024                | 818.006 | 255.06 | 1,992.90               |
| <b>Total for department 255.06:</b>                |    |            |                   |                                     |  |         |        | <b>\$ 575,398.91</b>   |
| <b>Total for fund 7360 RETIREES FRINGE BENEFIT</b> |    |            |                   |                                     |  |         |        | <b>\$ 659,388.34</b>   |
| <b>Department: 255.06 NON SPECIFIC</b>             |    |            |                   |                                     |  |         |        |                        |
| 03/20/2025   | 17 | 55455(A)*# | 438831            | ADMINISTRATION SYSTEMS RESEARCH     | ASR PREMIUMS COBRA                     | 840.020 | 255.06 | 98.40                  |
| 03/20/2025   | 17 | 55477(A)*# | CAP0001992923     | DELTA DENTAL PLAN OF MI             | DELTA DENTAL COBRA ADMIN               | 840.020 | 255.06 | 10.05                  |
| <b>Total for department 255.06:</b>                |    |            |                   |                                     |  |         |        | <b>\$ 108.45</b>       |
| <b>Total for fund 7502 COBRA FUND</b>              |    |            |                   |                                     |  |         |        | <b>\$ 108.45</b>       |
| <b>Department: 255.06 NON SPECIFIC</b>             |    |            |                   |                                     |  |         |        |                        |
| 03/20/2025   | 17 | 10368990   | DO0062383         | BENNETT SCOTT MATTIUS               | SALARIES & WAGES                       | 702.000 | 255.06 | 75.00                  |
| 03/20/2025   | 17 | 10369020   | DO0062384         | GREEN LAWRENCE L                    | SALARIES & WAGES                       | 702.000 | 255.06 | 75.00                  |
| 03/20/2025   | 17 | 10369036   | DO0062385         | MILLER KARYN                        | SALARIES & WAGES                       | 702.000 | 255.06 | 75.00                  |
| 03/20/2025   | 17 | 10369063   | 005458801030125   | CHARTER COMMUNICATIONS HOLDINGS LLC | MAINTENANCE                            | 975.003 | 255.06 | 119.99                 |
| 03/20/2025   | 17 | 10369064   | 005471001030125   | CHARTER COMMUNICATIONS HOLDINGS LLC | MAINTENANCE                            | 975.003 | 255.06 | 119.99                 |
| 03/20/2025   | 17 | 55456(A)   | 161632            | AVERY ALLEN CONSTRUCTION COMPANY IN | MAINTENANCE WORK ON DRAIN              | 975.003 | 255.06 | 16,691.85              |

|  |    |          |        |                                     |   |         |        |                        |
|--|----|----------|--------|-------------------------------------|---|---------|--------|------------------------|
| 03/20/2025                             | 17 | 55580(A) | 325    | ZERVAN BROTHERS EXCAVATING          | MAINTENANCE WORK ON DRAIN                           | 975.003 | 255.06 | 5,467.50               |
|  |    |          |        |                                     | <b>Total for department 255.06:</b>                 |         |        | <b>\$ 22,624.33</b>    |
|  |    |          |        |                                     | <b>Total for fund 8010 DRN FUND SPEC ASSESSMENT</b> |         |        | <b>\$ 22,624.33</b>    |
| <b>Department: 255.06 NON SPECIFIC</b> |    |          |        |                                     |   |         |        |                        |
| 03/20/2025                             | 17 | 55535(A) | 111195 | PROFESSIONAL ENGINEERING ASSOCIATES | ENGINEERING WORK ON DRAIN                           | 801.004 | 255.06 | 2,182.50               |
| 03/20/2025                             | 17 | 55558(A) | 235654 | SPICER GROUP                        | ENGINEERING WORK ON DRAIN                           | 801.004 | 255.06 | 9,907.75               |
|  |    |          |        |                                     | <b>Total for department 255.06:</b>                 |         |        | <b>\$ 12,090.25</b>    |
|  |    |          |        |                                     | <b>Total for fund 8020 DRN REVOLVING FUND</b>       |         |        | <b>\$ 12,090.25</b>    |
|  |    |          |        |                                     | <b>TOTAL - ALL FUNDS</b>                            |         |        | <b>\$ 5,765,040.89</b> |

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

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

03/31/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY  
CHECK DATE FROM 03/24/2025 - 03/30/2025

| Check Date   | Bank | Check #    | Invoice              | Payee                              | Description                      | Account | Dept   | Amount              |
|--|------|------------|----------------------|------------------------------------|----------------------------------|---------|--------|---------------------|
| <b>Department: 000.00 NON SPECIFIC</b>               |      |            |                      |                                    |                                  |         |        |                     |
| 03/25/2025   | 17   | 10369181   | 3935                 | GENESEE COUNTY FRIEND OF COURT     | BONDS PAYABLE BAIL BONDS         | 265.003 | 000.00 | 3,200.00            |
| 03/25/2025   | 17   | 10369183   | 2844                 | ALBERT MICHAILIAN                  | RESTITUTIONS PAYABLE             | 293.000 | 000.00 | 100.00              |
| 03/25/2025   | 17   | 10369223   | 3931                 | HAMILTON, KATHERYN, DARRAUGH       | BONDS PAYABLE BAIL BONDS         | 265.003 | 000.00 | 150.00              |
| 03/25/2025   | 17   | 10369225   | 3932                 | HUNTER, NICHOLAS, JACOB            | BONDS PAYABLE BAIL BONDS         | 265.003 | 000.00 | 272.00              |
| 03/25/2025   | 17   | 10369233   | 3934                 | MARCISZEWSKI, NICKLAS, TIMOTHY     | BONDS PAYABLE BAIL BONDS         | 265.003 | 000.00 | 477.00              |
| 03/25/2025   | 17   | 10369263   | 3933                 | WYATT, VANTHONY; TRUELOVE JR       | BONDS PAYABLE BAIL BONDS         | 265.003 | 000.00 | 405.00              |
| 03/27/2025   | 17   | 55692(A)#  | 020-158079           | TYLER TECHNOLOGIES                 | SUBSCRIPTION                     | 123.000 | 000.00 | 7,466.78            |
| <b>Total for department 000.00:</b>                  |      |            |                      |                                    |                                  |         |        | <b>\$ 12,070.78</b> |
| <b>Department: 105.00 ADMINISTRATION</b>             |      |            |                      |                                    |                                  |         |        |                     |
| 03/25/2025   | 17   | 10369188*# | S661915915-25069     | AT&T                               | TELEPHONE-BOC                    | 850.000 | 105.00 | 16.77               |
| 03/25/2025   | 17   | 10369189*# | 8774630012           | AT&T                               | TELEPHONE-BOC                    | 850.000 | 105.00 | 23.49               |
| 03/25/2025   | 17   | 10369190*# | 3013667908           | AT&T                               | TELEPHONE-BOC                    | 850.000 | 105.00 | 1.47                |
| 03/25/2025   | 17   | 10369191*# | 1819638909           | AT&T                               | TELEPHONE-BOC                    | 850.000 | 105.00 | 1.47                |
| 03/25/2025   | 17   | 10369192*# | 7785259902           | AT&T                               | TELEPHONE-BOC                    | 850.000 | 105.00 | 1.47                |
| 03/25/2025   | 17   | 10369196   | 287293528437X0114202 | AT&T MOBILITY                      | TELEPHONE-BOC                    | 850.000 | 105.00 | 592.16              |
| 03/27/2025   | 17   | 55689(A)*# | 6513640              | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                | 957.004 | 105.00 | 109.33              |
| <b>Total for department 105.00:</b>                  |      |            |                      |                                    |                                  |         |        | <b>\$ 746.16</b>    |
| <b>Department: 172.00 FISCAL SERVICES ADMIN</b>      |      |            |                      |                                    |                                  |         |        |                     |
| 03/25/2025   | 17   | 10369188*# | S661915915-25069     | AT&T                               | TELEPHONE-FISCAL SRVCS           | 850.000 | 172.00 | 49.26               |
| 03/25/2025   | 17   | 10369189*# | 8774630012           | AT&T                               | TELEPHONE-FISCAL                 | 850.000 | 172.00 | 66.56               |
| 03/25/2025   | 17   | 10369190*# | 3013667908           | AT&T                               | TELEPHONE-FISCAL                 | 850.000 | 172.00 | 4.18                |
| 03/25/2025   | 17   | 10369191*# | 1819638909           | AT&T                               | TELEPHONE-FISCAL                 | 850.000 | 172.00 | 4.18                |
| 03/25/2025   | 17   | 10369192*# | 7785259902           | AT&T                               | TELEPHONE-FISCAL                 | 850.000 | 172.00 | 4.18                |
| 03/25/2025   | 17   | 10369194#  | 287291728934X0314202 | AT&T MOBILITY                      | TELEPHONE - FISCAL               | 850.000 | 172.00 | 42.81               |
| 03/27/2025   | 17   | 55688(A)*# | 6511001              | TOSHIBA AMERICA BUSINESS SOLUTIONS | CONTROLLER/FINANCE               | 957.004 | 172.00 | 25.05               |
| 03/27/2025   | 17   | 55689(A)*# | 6513640              | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                | 957.004 | 172.00 | 54.66               |
| <b>Total for department 172.00:</b>                  |      |            |                      |                                    |                                  |         |        | <b>\$ 250.88</b>    |
| <b>Department: 194.00 PAYROLL-IT</b>                 |      |            |                      |                                    |                                  |         |        |                     |
| 03/27/2025   | 17   | 55688(A)*# | 6511001              | TOSHIBA AMERICA BUSINESS SOLUTIONS | PAYROLL                          | 957.004 | 194.00 | 25.05               |
| <b>Total for department 194.00:</b>                  |      |            |                      |                                    |                                  |         |        | <b>\$ 25.05</b>     |
| <b>Department: 202.00 APPROPRIATIONS</b>             |      |            |                      |                                    |                                  |         |        |                     |
| 03/27/2025   | 17   | 55700(A)   | 1608                 | WE CONNECT HEALTH MANAGEMENT SPC   | WECONNECT ANNUAL BILLING         | 801.004 | 202.00 | 28,800.00           |
| <b>Total for department 202.00:</b>                  |      |            |                      |                                    |                                  |         |        | <b>\$ 28,800.00</b> |
| <b>Department: 215.00 ELECTION COUNTY CLERK</b>      |      |            |                      |                                    |                                  |         |        |                     |
| 03/27/2025   | 17   | 55689(A)*# | 6513640              | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                | 957.004 | 215.00 | 6.23                |
| <b>Total for department 215.00:</b>                  |      |            |                      |                                    |                                  |         |        | <b>\$ 6.23</b>      |
| <b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b> |      |            |                      |                                    |                                  |         |        |                     |
| 03/25/2025   | 17   | 10369188*# | S661915915-25069     | AT&T                               | TELEPHONE-PPO (COUNTY CLERK)     | 850.000 | 216.00 | 3.39                |
| 03/25/2025   | 17   | 10369189*# | 8774630012           | AT&T                               | TELEPHONE-COUNTY CLRK/VITAL REC  | 850.000 | 216.00 | 140.94              |
| 03/25/2025   | 17   | 10369190*# | 3013667908           | AT&T                               | TELEPHONE-COUNTY CLRK/VITAL REC  | 850.000 | 216.00 | 8.85                |
| 03/25/2025   | 17   | 10369191*# | 1819638909           | AT&T                               | TELEPHONE-COUNTY CLRK/VITAL REC  | 850.000 | 216.00 | 8.85                |
| 03/25/2025   | 17   | 10369192*# | 7785259902           | AT&T                               | TELEPHONE-COUNTY CLRK/VITAL REC  | 850.000 | 216.00 | 8.85                |
| 03/27/2025   | 17   | 55672(A)   | 180243               | RODZINA INDUSTRIES INC             | EMBOSSER REPAIR                  | 754.000 | 216.00 | 150.00              |
| 03/27/2025   | 17   | 55683(A)*# | 6026007034           | STAPLES INC                        | OFFICE SUPPLIES -- VITAL RECORDS | 754.000 | 216.00 | 170.89              |
| 03/27/2025   | 17   | 55688(A)*# | 6511001              | TOSHIBA AMERICA BUSINESS SOLUTIONS | CLERK                            | 957.004 | 216.00 | 325.63              |
| 03/27/2025   | 17   | 55689(A)*# | 6513640              | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                | 957.004 | 216.00 | 44.14               |
| <b>Total for department 216.00:</b>                  |      |            |                      |                                    |                                  |         |        | <b>\$ 861.54</b>    |

**Department: 228.01 DATA PROCESSING**

|            |    |            |                      |                                    |                                       |         |        |          |
|------------|----|------------|----------------------|------------------------------------|---------------------------------------|---------|--------|----------|
| 03/25/2025 | 17 | 10369185   | 100008               | AMERICAN DATA SECURITY INC         | SERV CONT GENERAL                     | 801.004 | 228.01 | 125.00   |
| 03/25/2025 | 17 | 10369188*# | S661915915-25069     | AT&T                               | TELEPHONE-IT                          | 850.000 | 228.01 | 70.23    |
| 03/25/2025 | 17 | 10369188   | S661915915-25069     | AT&T                               | TELEPHONE-IT & GCHD IT                | 850.000 | 228.01 | 5.08     |
| 03/25/2025 | 17 | 10369189*# | 8774630012           | AT&T                               | TELEPHONE-IT                          | 850.000 | 228.01 | 105.71   |
| 03/25/2025 | 17 | 10369190*# | 3013667908           | AT&T                               | TELEPHONE-IT                          | 850.000 | 228.01 | 6.64     |
| 03/25/2025 | 17 | 10369191*# | 1819638909           | AT&T                               | TELEPHONE-IT                          | 850.000 | 228.01 | 6.64     |
| 03/25/2025 | 17 | 10369192*# | 7785259902           | AT&T                               | TELEPHONE-IT                          | 850.000 | 228.01 | 6.64     |
| 03/25/2025 | 17 | 10369194#  | 287291728934X0314202 | AT&T MOBILITY                      | TELEPHONE IT                          | 850.000 | 228.01 | 1,023.43 |
| 03/25/2025 | 17 | 10369206   | 02701-DEC24-2        | COMCAST HOLDINGS CORPORATION       | SERVICE CONTRACT COLLECTIONS          | 801.007 | 228.01 | 547.07   |
| 03/25/2025 | 17 | 10369210   | 10805326376          | DELL COMPUTER CORP                 | ANNUAL SOFTWARE CHARGE                | 933.001 | 228.01 | 454.50   |
| 03/25/2025 | 17 | 10369212   | 1690604              | DIGICERT INC                       | ANNUAL SOFTWARE CHARGE                | 933.001 | 228.01 | 851.54   |
| 03/27/2025 | 17 | 55601(A)*# | AD2IJ9H              | CDW LLC                            | DELL 34" CURVED USB-C HUB MON P3424WE | 755.000 | 228.01 | 661.42   |
| 03/27/2025 | 17 | 55601(A)   | AD2SB7E              | CDW LLC                            | RICOH FI 7600 DOCUMENT SCANNER        | 755.000 | 228.01 | 4,330.90 |
| 03/27/2025 | 17 | 55608(A)   | 10804419266          | DELL MARKETING LP                  | 10 EACH @391.15                       | 933.001 | 228.01 | 3,911.50 |
| 03/27/2025 | 17 | 55688(A)*# | 6511001              | TOSHIBA AMERICA BUSINESS SOLUTIONS | IT                                    | 957.004 | 228.01 | 50.10    |
| 03/27/2025 | 17 | 55689(A)*# | 6513640              | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                     | 957.004 | 228.01 | 16.18    |

**Total for department 228.01: \$ 12,172.58****Department: 233.00 PURCHASING**

|            |    |            |                  |                                    |                      |         |        |       |
|------------|----|------------|------------------|------------------------------------|----------------------|---------|--------|-------|
| 03/25/2025 | 17 | 10369188*# | S661915915-25069 | AT&T                               | TELEPHONE-PURCHASING | 850.000 | 233.00 | 14.68 |
| 03/25/2025 | 17 | 10369189*# | 8774630012       | AT&T                               | TELEPHONE-PURCHASING | 850.000 | 233.00 | 19.58 |
| 03/25/2025 | 17 | 10369190*# | 3013667908       | AT&T                               | TELEPHONE-PURCHASING | 850.000 | 233.00 | 1.23  |
| 03/25/2025 | 17 | 10369191*# | 1819638909       | AT&T                               | TELEPHONE-PURCHASING | 850.000 | 233.00 | 1.23  |
| 03/25/2025 | 17 | 10369192*# | 7785259902       | AT&T                               | TELEPHONE-PURCHASING | 850.000 | 233.00 | 1.23  |
| 03/27/2025 | 17 | 55688(A)*# | 6511001          | TOSHIBA AMERICA BUSINESS SOLUTIONS | PURCHASING           | 957.004 | 233.00 | 50.08 |

**Total for department 233.00: \$ 88.03****Department: 246.00 GIS**

|            |    |            |                  |            |                                     |         |        |        |
|------------|----|------------|------------------|------------|-------------------------------------|---------|--------|--------|
| 03/25/2025 | 17 | 10369188*# | S661915915-25069 | AT&T       | TELEPHONE-GIS                       | 850.000 | 246.00 | 5.24   |
| 03/25/2025 | 17 | 10369189*# | 8774630012       | AT&T       | TELEPHONE-GIS                       | 850.000 | 246.00 | 7.83   |
| 03/25/2025 | 17 | 10369190*# | 3013667908       | AT&T       | TELEPHONE-GIS                       | 850.000 | 246.00 | 0.49   |
| 03/25/2025 | 17 | 10369191*# | 1819638909       | AT&T       | TELEPHONE-GIS                       | 850.000 | 246.00 | 0.49   |
| 03/25/2025 | 17 | 10369192*# | 7785259902       | AT&T       | TELEPHONE-GIS                       | 850.000 | 246.00 | 0.49   |
| 03/25/2025 | 17 | 10369228   | 04123            | IMAGIN INC | EMPLOYEE TRAINING CONFERENCE REGIST | 910.005 | 246.00 | 350.00 |
| 03/25/2025 | 17 | 10369228   | 04124            | IMAGIN INC | EMPLOYEE TRAINING CONFERENCE REGIST | 910.005 | 246.00 | 350.00 |
| 03/25/2025 | 17 | 10369228   | 04125            | IMAGIN INC | EMPLOYEE TRAINING CONFERENCE REGIST | 910.005 | 246.00 | 350.00 |

**Total for department 246.00: \$ 1,064.54****Department: 253.00 TREASURER**

|            |    |            |                    |                                     |                              |         |        |        |
|------------|----|------------|--------------------|-------------------------------------|------------------------------|---------|--------|--------|
| 03/25/2025 | 17 | 10369188*# | S661915915-25069   | AT&T                                | TELEPHONE-TREASURER          | 850.000 | 253.00 | 60.79  |
| 03/25/2025 | 17 | 10369189*# | 8774630012         | AT&T                                | TELEPHONE-TREASURER          | 850.000 | 253.00 | 82.22  |
| 03/25/2025 | 17 | 10369190*# | 3013667908         | AT&T                                | TELEPHONE-TREASURER          | 850.000 | 253.00 | 5.16   |
| 03/25/2025 | 17 | 10369191*# | 1819638909         | AT&T                                | TELEPHONE-TREASURER          | 850.000 | 253.00 | 5.16   |
| 03/25/2025 | 17 | 10369192*# | 7785259902         | AT&T                                | TELEPHONE-TREASURER          | 850.000 | 253.00 | 5.16   |
| 03/25/2025 | 17 | 10369197   | 287350621360X31425 | AT&T MOBILITY                       | TELEPHONE-SAM MUMA           | 850.000 | 253.00 | 43.81  |
| 03/25/2025 | 17 | 10369240   | 12021              | MICHIGAN MUNICIPAL TREASURERS ASSOC | TRAINING-C VANDEFIFER        | 910.004 | 253.00 | 99.00  |
| 03/27/2025 | 17 | 55678(A)#  | 573408             | ALARM MANAGEMENT II LLC             | MONTHLY SERVICE FEE APR 2025 | 801.029 | 253.00 | 85.47  |
| 03/27/2025 | 17 | 55688(A)*# | 6511001            | TOSHIBA AMERICA BUSINESS SOLUTIONS  | TREASURER                    | 957.004 | 253.00 | 626.17 |
| 03/27/2025 | 17 | 55689(A)*# | 6513640            | TOSHIBA AMERICA BUSINESS SOLUTIONS  | FY25 COPIER USAGE            | 957.004 | 253.00 | 40.94  |

**Total for department 253.00: \$ 1,053.88****Department: 257.00 EQUALIZATION**

|            |    |            |                  |      |                        |         |        |       |
|------------|----|------------|------------------|------|------------------------|---------|--------|-------|
| 03/25/2025 | 17 | 10369188*# | S661915915-25069 | AT&T | TELEPHONE-EQUALIZATION | 850.000 | 257.00 | 31.45 |
| 03/25/2025 | 17 | 10369189*# | 8774630012       | AT&T | TELEPHONE-EQUAL        | 850.000 | 257.00 | 43.07 |
| 03/25/2025 | 17 | 10369190*# | 3013667908       | AT&T | TELEPHONE-EQUAL        | 850.000 | 257.00 | 2.70  |
| 03/25/2025 | 17 | 10369191*# | 1819638909       | AT&T | TELEPHONE-EQUAL        | 850.000 | 257.00 | 2.70  |

|                                     |    |            |                     |                                    |                                 |         |           |               |
|-------------------------------------|----|------------|---------------------|------------------------------------|---------------------------------|---------|-----------|---------------|
| 03/25/2025                          | 17 | 10369192*# | 7785259902          | AT&T                               | TELEPHONE-EQUAL                 | 850.000 | 257.00    | 2.70          |
| 03/25/2025                          | 17 | 10369195   | 287313731825X031425 | AT&T MOBILITY                      | CELLPHONE/IPAD DATA SERVICE (3) | 850.000 | 257.00    | 152.53        |
| 03/27/2025                          | 17 | 55688(A)*# | 6511001             | TOSHIBA AMERICA BUSINESS SOLUTIONS | EQUALIZATION                    | 957.004 | 257.00    | 25.05         |
| 03/27/2025                          | 17 | 55689(A)*# | 6513640             | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE               | 957.004 | 257.00    | 10.04         |
| <b>Total for department 257.00:</b> |    |            |                     |                                    |                                 |         | <b>\$</b> | <b>270.24</b> |

**Department: 265.00 BUILDINGS & GROUNDS**

|                                     |    |            |                      |                                    |                                      |         |           |                  |
|-------------------------------------|----|------------|----------------------|------------------------------------|--------------------------------------|---------|-----------|------------------|
| 03/25/2025                          | 17 | 10369188*# | S661915915-25069     | AT&T                               | TELEPHONE-B & G                      | 850.000 | 265.00    | 17.82            |
| 03/25/2025                          | 17 | 10369188   | S661915915-25069     | AT&T                               | TELEPHONE-B & G                      | 850.000 | 265.00    | 3.39             |
| 03/25/2025                          | 17 | 10369189*# | 8774630012           | AT&T                               | TELEPHONE-B & G                      | 850.000 | 265.00    | 27.41            |
| 03/25/2025                          | 17 | 10369190*# | 3013667908           | AT&T                               | TELEPHONE-B & G                      | 850.000 | 265.00    | 1.72             |
| 03/25/2025                          | 17 | 10369191*# | 1819638909           | AT&T                               | TELEPHONE-B & G                      | 850.000 | 265.00    | 1.72             |
| 03/25/2025                          | 17 | 10369192*# | 7785259902           | AT&T                               | TELEPHONE-B & G                      | 850.000 | 265.00    | 1.72             |
| 03/25/2025                          | 17 | 10369202*# | BEAC-001101 3/21/25  | CITY OF FLINT                      | UTILITIES WATER                      | 918.000 | 265.00    | 1,764.87         |
| 03/25/2025                          | 17 | 10369202   | SAGS-000900 3/21/25  | CITY OF FLINT                      | UTILITIES WATER                      | 918.000 | 265.00    | 1,898.56         |
| 03/25/2025                          | 17 | 10369202   | BEAC-000816 3/21/25  | CITY OF FLINT                      | UTILITIES WATER                      | 918.000 | 265.00    | 898.32           |
| 03/25/2025                          | 17 | 10369202   | BEAC-816 FIRE3/21/25 | CITY OF FLINT                      | UTILITIES WATER                      | 918.000 | 265.00    | 50.00            |
| 03/25/2025                          | 17 | 10369202   | HARI-000914 3/21/25  | CITY OF FLINT                      | UTILITIES WATER                      | 918.000 | 265.00    | 132.76           |
| 03/25/2025                          | 17 | 10369207   | 601013904824         | CONSUMERS ENERGY                   | ELECTRIC UTILITIES                   | 920.000 | 265.00    | 4,502.76         |
| 03/27/2025                          | 17 | 55675(A)#  | 617104               | ENCORE ONE LLC                     | JANITORIAL SERVICES ADMIN/COURTHOUSE | 802.000 | 265.00    | 28,622.38        |
| 03/27/2025                          | 17 | 55675(A)   | 621816               | ENCORE ONE LLC                     | JANITORIAL SERVICES ADMIN/COURTHOUSE | 802.000 | 265.00    | 28,622.38        |
| 03/27/2025                          | 17 | 55675(A)   | 629257               | ENCORE ONE LLC                     | JANITORIAL SERVICES ADMIN/COURTHOUSE | 802.000 | 265.00    | 28,622.38        |
| 03/27/2025                          | 17 | 55688(A)*# | 6511001              | TOSHIBA AMERICA BUSINESS SOLUTIONS | B&G                                  | 957.004 | 265.00    | 75.14            |
| 03/27/2025                          | 17 | 55703(A)#  | 057W20702.02         | WW WILLIAMS COMPANY                | SERV CONT GENERAL                    | 801.004 | 265.00    | 425.00           |
| 03/28/2025                          | 17 | 10369329*# | 203767656522         | CONSUMERS ENERGY                   | ELECTRIC UTILITIES                   | 920.000 | 265.00    | 1,010.68         |
| 03/28/2025                          | 17 | 10369329   | 203411725438         | CONSUMERS ENERGY                   | ELECTRIC UTILITIES                   | 920.000 | 265.00    | 1,122.69         |
| <b>Total for department 265.00:</b> |    |            |                      |                                    |                                      |         | <b>\$</b> | <b>97,801.70</b> |

**Department: 266.00 CORPORATION COUNSEL**

|                                     |    |            |                  |                                    |                                       |         |           |              |
|-------------------------------------|----|------------|------------------|------------------------------------|---------------------------------------|---------|-----------|--------------|
| 03/25/2025                          | 17 | 10369188*# | S661915915-25069 | AT&T                               | TELEPHONE-CIVIL DIV OF PROB/CORP CNSL | 850.000 | 266.00    | 12.71        |
| 03/25/2025                          | 17 | 10369188   | S661915915-25069 | AT&T                               | TELEPHONE-CORP COUNSEL                | 850.000 | 266.00    | 8.39         |
| 03/25/2025                          | 17 | 10369189*# | 8774630012       | AT&T                               | TELEPHONE-CIVIL DIV PROSEC            | 850.000 | 266.00    | 43.06        |
| 03/25/2025                          | 17 | 10369190*# | 3013667908       | AT&T                               | TELEPHONE-CIVIL DIV PROSEC            | 850.000 | 266.00    | 2.70         |
| 03/25/2025                          | 17 | 10369191*# | 1819638909       | AT&T                               | TELEPHONE-CIVIL DIV PROSEC            | 850.000 | 266.00    | 2.70         |
| 03/25/2025                          | 17 | 10369192*# | 7785259902       | AT&T                               | TELEPHONE-CIVIL DIV PROSEC            | 850.000 | 266.00    | 2.70         |
| 03/27/2025                          | 17 | 55689(A)*# | 6513640          | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                     | 957.004 | 266.00    | 2.81         |
| <b>Total for department 266.00:</b> |    |            |                  |                                    |                                       |         | <b>\$</b> | <b>75.07</b> |

**Department: 267.00 BUILDING & GROUNDS MCCREE**

|                                     |    |            |                      |                |                                     |         |           |                  |
|-------------------------------------|----|------------|----------------------|----------------|-------------------------------------|---------|-----------|------------------|
| 03/25/2025                          | 17 | 10369202*# | SAGS-000630 3/21/25  | CITY OF FLINT  | UTILITIES WATER                     | 918.000 | 267.00    | 2,025.28         |
| 03/25/2025                          | 17 | 10369202   | SAGS-630 FIRE3/21/25 | CITY OF FLINT  | UTILITIES WATER                     | 918.000 | 267.00    | 50.00            |
| 03/27/2025                          | 17 | 55675(A)#  | 617105               | ENCORE ONE LLC | JANITORIAL SERVICES MCCREE BUILDING | 802.000 | 267.00    | 13,708.82        |
| 03/27/2025                          | 17 | 55675(A)   | 621817               | ENCORE ONE LLC | JANITORIAL SERVICES MCCREE BUILDING | 802.000 | 267.00    | 13,708.82        |
| 03/27/2025                          | 17 | 55675(A)   | 629258               | ENCORE ONE LLC | JANITORIAL SERVICES MCCREE BUILDING | 802.000 | 267.00    | 13,708.82        |
| <b>Total for department 267.00:</b> |    |            |                      |                |                                     |         | <b>\$</b> | <b>43,201.74</b> |

**Department: 270.00 HUMAN RESOURCES**

|            |    |            |                      |                                    |                                |         |        |          |
|------------|----|------------|----------------------|------------------------------------|--------------------------------|---------|--------|----------|
| 03/25/2025 | 17 | 10369188*# | S661915915-25069     | AT&T                               | TELEPHONE-HR                   | 850.000 | 270.00 | 26.21    |
| 03/25/2025 | 17 | 10369189*# | 8774630012           | AT&T                               | TELEPHONE-HR                   | 850.000 | 270.00 | 31.32    |
| 03/25/2025 | 17 | 10369190*# | 3013667908           | AT&T                               | TELEPHONE-HR                   | 850.000 | 270.00 | 1.97     |
| 03/25/2025 | 17 | 10369191*# | 1819638909           | AT&T                               | TELEPHONE-HR                   | 850.000 | 270.00 | 1.97     |
| 03/25/2025 | 17 | 10369192*# | 7785259902           | AT&T                               | TELEPHONE-HR                   | 850.000 | 270.00 | 1.97     |
| 03/25/2025 | 17 | 10369194#  | 287291728934X0314202 | AT&T MOBILITY                      | TELEPHONE - HR                 | 850.000 | 270.00 | 47.86    |
| 03/27/2025 | 17 | 55604(A)   | 57043                | COHL STOKER TOSKEY                 | FEBRUARY 2025 LABOR LEGAL FEES | 818.006 | 270.00 | 6,075.00 |
| 03/27/2025 | 17 | 55683(A)*# | 6026908252           | STAPLES INC                        | STAPLES 2024-2025 FY BUDGET    | 754.000 | 270.00 | 67.22    |
| 03/27/2025 | 17 | 55683(A)   | 6026908251           | STAPLES INC                        | STAPLES 2024-2025 FY BUDGET    | 754.000 | 270.00 | 78.15    |
| 03/27/2025 | 17 | 55688(A)*# | 6511001              | TOSHIBA AMERICA BUSINESS SOLUTIONS | HUMAN RESOURCE                 | 957.004 | 270.00 | 25.05    |

|  |    |            |                  |                                     |                           |                                     |        |                     |
|--|----|------------|------------------|-------------------------------------|---------------------------|-------------------------------------|--------|---------------------|
| 03/27/2025                                       | 17 | 55689(A)*# | 6513640          | TOSHIBA AMERICA BUSINESS SOLUTIONS  | FY25 COPIER USAGE         | 957.004                             | 270.00 | 285.75              |
| <b>Department: 280.00 LEGAL RECORDS DIVISION</b> |    |            |                  |                                     |                           | <b>Total for department 270.00:</b> |        | <b>\$ 6,642.47</b>  |
| 03/25/2025                                       | 17 | 10369248   | 10003338         | SHUE & VOEKS INC                    | STORAGE RECORDS           | 801.004                             | 280.00 | 1,570.90            |
| 03/27/2025                                       | 17 | 55663(A)   | 17620            | PLACEMENT MANAGEMENT CENTER LLC     | SERV CONT GENERAL         | 801.004                             | 280.00 | 1,155.20            |
| 03/27/2025                                       | 17 | 55689(A)*# | 6513640          | TOSHIBA AMERICA BUSINESS SOLUTIONS  | FY25 COPIER USAGE         | 957.004                             | 280.00 | 182.20              |
| <b>Department: 281.01 COURT SECURITY</b>         |    |            |                  |                                     |                           | <b>Total for department 280.00:</b> |        | <b>\$ 2,908.30</b>  |
| 03/25/2025                                       | 17 | 10369254   | 421709           | STATE OF MICH                       | SERV CONT GENERAL         | 801.004                             | 281.01 | 361.66              |
| <b>Department: 283.00 CIRCUIT COURT</b>          |    |            |                  |                                     |                           | <b>Total for department 281.01:</b> |        | <b>\$ 361.66</b>    |
| 03/25/2025                                       | 17 | 10369182   | 2842             | ADAM TROY MATLOCK                   | JURORS FEES               | 907.004                             | 283.00 | 54.00               |
| 03/25/2025                                       | 17 | 10369188*# | S661915915-25069 | AT&T                                | TELEPHONE-7TH CIRC CRT    | 850.000                             | 283.00 | 122.82              |
| 03/25/2025                                       | 17 | 10369189*# | 8774630012       | AT&T                                | TELEPHONE-CIRCUIT CRT     | 850.000                             | 283.00 | 289.72              |
| 03/25/2025                                       | 17 | 10369190*# | 3013667908       | AT&T                                | TELEPHONE-CIRCUIT CRT     | 850.000                             | 283.00 | 18.19               |
| 03/25/2025                                       | 17 | 10369191*# | 1819638909       | AT&T                                | TELEPHONE-CIRCUIT CRT     | 850.000                             | 283.00 | 18.19               |
| 03/25/2025                                       | 17 | 10369192*# | 7785259902       | AT&T                                | TELEPHONE-CIRCUIT CRT     | 850.000                             | 283.00 | 18.19               |
| 03/25/2025                                       | 17 | 10369200   | 2841             | CHANCE MICHAEL OWENS                | JURORS FEES               | 907.004                             | 283.00 | 20.00               |
| 03/25/2025                                       | 17 | 10369209   | 238666           | CRYSTAL WATER COMPANY               | SUPPLIES OFFICE           | 754.000                             | 283.00 | 12.00               |
| 03/25/2025                                       | 17 | 10369209   | 230510           | CRYSTAL WATER COMPANY               | SUPPLIES OFFICE           | 754.000                             | 283.00 | 12.00               |
| 03/25/2025                                       | 17 | 10369209   | 233133           | CRYSTAL WATER COMPANY               | SUPPLIES OFFICE           | 754.000                             | 283.00 | 12.00               |
| 03/25/2025                                       | 17 | 10369209   | 118866           | CRYSTAL WATER COMPANY               | SUPPLIES OFFICE           | 754.000                             | 283.00 | 12.00               |
| 03/25/2025                                       | 17 | 10369211   | 2837             | DENISE RENAE HARRINGTON             | JURORS FEES               | 907.004                             | 283.00 | 17.00               |
| 03/25/2025                                       | 17 | 10369229   | 2838             | JANET MARIE LANE                    | JURORS FEES               | 907.004                             | 283.00 | 18.00               |
| 03/25/2025                                       | 17 | 10369232   | 0043628229697    | LABEAU INC                          | JURORS MEALS              | 907.006                             | 283.00 | 114.00              |
| 03/25/2025                                       | 17 | 10369237   | 2839             | MICHAEL PATRICK HEAPHY              | JURORS FEES               | 907.004                             | 283.00 | 22.00               |
| 03/25/2025                                       | 17 | 10369242   | 2840             | PAULA JEAN CLARK                    | JURORS FEES               | 907.004                             | 283.00 | 52.00               |
| 03/27/2025                                       | 17 | 55583(A)   | 1767             | A2J TECH PBC                        | ANNUAL SOFTWARE CHARGE    | 933.001                             | 283.00 | 846.00              |
| 03/27/2025                                       | 17 | 55590(A)#  | FPLB1003         | BELDIN LYNN M                       | TRANSCRIPTS APPEALS       | 907.001                             | 283.00 | 145.20              |
| 03/27/2025                                       | 17 | 55632(A)   | TSJ00247         | JOHNS TAMARA S                      | TRANSCRIPTS APPEALS       | 907.001                             | 283.00 | 3,201.00            |
| 03/27/2025                                       | 17 | 55638(A)*# | 2846             | KRELLWITZ MICHAEL W                 | VISITING JUDGES           | 810.000                             | 283.00 | 450.00              |
| 03/27/2025                                       | 17 | 55643(A)   | 98703            | MAINPRIZE HAJEK JESSICA ATTY AT LAW | ATTORNEY FEES-APPEALS     | 818.010                             | 283.00 | 575.40              |
| 03/27/2025                                       | 17 | 55657(A)#  | 428034 2NDPMT    | MULTILANGUAGE SERVICES INC          | HEARING IMPAIRED SERVICES | 801.031                             | 283.00 | 1,317.50            |
| 03/27/2025                                       | 17 | 55657(A)   | 428097 1STPMT    | MULTILANGUAGE SERVICES INC          | HEARING IMPAIRED SERVICES | 801.031                             | 283.00 | 217.94              |
| 03/27/2025                                       | 17 | 55668(A)   | 03242025         | RAPID FINANCIAL SOLUTIONS LLC       | JUROR FEES                | 907.004                             | 283.00 | 3,300.00            |
| 03/27/2025                                       | 17 | 55668(A)   | 03242025         | RAPID FINANCIAL SOLUTIONS LLC       | JUROR MILEAGE             | 907.007                             | 283.00 | 443.71              |
| 03/27/2025                                       | 17 | 55671(A)#  | SR0414           | ROBINSON SHELIE                     | TRANSCRIPTS APPEALS       | 907.001                             | 283.00 | 710.60              |
| 03/27/2025                                       | 17 | 55688(A)*# | 6511001          | TOSHIBA AMERICA BUSINESS SOLUTIONS  | CIRCUIT CRT               | 957.004                             | 283.00 | 726.42              |
| 03/27/2025                                       | 17 | 55689(A)*# | 6513640          | TOSHIBA AMERICA BUSINESS SOLUTIONS  | FY25 COPIER USAGE         | 957.004                             | 283.00 | 187.95              |
| 03/27/2025                                       | 17 | 55692(A)#  | 020-158079       | TYLER TECHNOLOGIES                  | SUBSCRIPTION              | 933.001                             | 283.00 | 22,156.87           |
| 03/27/2025                                       | 17 | 55698(A)   | 369924           | JAMS MEDIA LLC                      | ADVERTISING               | 900.014                             | 283.00 | 385.00              |
| <b>Department: 286.00 67TH DISTRICT COURT</b>    |    |            |                  |                                     |                           | <b>Total for department 283.00:</b> |        | <b>\$ 35,475.70</b> |
| 03/25/2025                                       | 17 | 10369152   | 0051359          | AARON KUSCHEL                       | Mileage Fees              | 907.004                             | 286.00 | 6.40                |
| 03/25/2025                                       | 17 | 10369152   | 0051359          | AARON KUSCHEL                       | Jury Fees                 | 907.004                             | 286.00 | 15.00               |
| 03/25/2025                                       | 17 | 10369153   | 0051616          | ANDREW BOBALIK                      | Mileage Fees              | 907.004                             | 286.00 | 3.58                |
| 03/25/2025                                       | 17 | 10369153   | 0051616          | ANDREW BOBALIK                      | Jury Fees                 | 907.004                             | 286.00 | 15.00               |
| 03/25/2025                                       | 17 | 10369154   | 0005825          | ANTOINE ELIA                        | Mileage Fees              | 907.004                             | 286.00 | 3.27                |
| 03/25/2025                                       | 17 | 10369154   | 0005825          | ANTOINE ELIA                        | Jury Fees                 | 907.004                             | 286.00 | 15.00               |
| 03/25/2025                                       | 17 | 10369155   | 0040869          | CAMERON BELL                        | Mileage Fees              | 907.004                             | 286.00 | 1.45                |
| 03/25/2025                                       | 17 | 10369155   | 0040869          | CAMERON BELL                        | Jury Fees                 | 907.004                             | 286.00 | 15.00               |
| 03/25/2025                                       | 17 | 10369156   | 0004132          | CHARLOTTE MERCIER                   | Mileage Fees              | 907.004                             | 286.00 | 4.55                |
| 03/25/2025                                       | 17 | 10369156   | 0004132          | CHARLOTTE MERCIER                   | Jury Fees                 | 907.004                             | 286.00 | 15.00               |

|            |    |            |                  |                    |                                  |         |        |          |
|------------|----|------------|------------------|--------------------|----------------------------------|---------|--------|----------|
| 03/25/2025 | 17 | 10369157   | 0051064          | DAVID DUPUIS       | Mileage Fees                     | 907.004 | 286.00 | 3.58     |
| 03/25/2025 | 17 | 10369157   | 0051064          | DAVID DUPUIS       | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369158   | 0051367          | DEBRA FOSGARD      | Mileage Fees                     | 907.004 | 286.00 | 6.40     |
| 03/25/2025 | 17 | 10369158   | 0051367          | DEBRA FOSGARD      | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369159   | 0049549          | DOUGLAS LANEY      | Mileage Fees                     | 907.004 | 286.00 | 3.58     |
| 03/25/2025 | 17 | 10369159   | 0049549          | DOUGLAS LANEY      | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369160   | 0032948          | GINA PORRECA       | Mileage Fees                     | 907.004 | 286.00 | 3.98     |
| 03/25/2025 | 17 | 10369160   | 0032948          | GINA PORRECA       | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369161   | 0034427          | HALEY YENCER       | Mileage Fees                     | 907.004 | 286.00 | 3.58     |
| 03/25/2025 | 17 | 10369161   | 0034427          | HALEY YENCER       | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369162   | 0049285          | JACKSON MAIN       | Mileage Fees                     | 907.004 | 286.00 | 1.14     |
| 03/25/2025 | 17 | 10369162   | 0049285          | JACKSON MAIN       | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369163   | 0050551          | JASON JACKSON      | Mileage Fees                     | 907.004 | 286.00 | 2.84     |
| 03/25/2025 | 17 | 10369163   | 0050551          | JASON JACKSON      | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369164   | 0049357          | JEFFREY LUCKADO    | Mileage Fees                     | 907.004 | 286.00 | 1.45     |
| 03/25/2025 | 17 | 10369164   | 0049357          | JEFFREY LUCKADO    | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369165   | 0050440          | JESSICA SMITH      | Mileage Fees                     | 907.004 | 286.00 | 3.27     |
| 03/25/2025 | 17 | 10369165   | 0050440          | JESSICA SMITH      | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369166   | 0045194          | JOAN SNELLER       | Mileage Fees                     | 907.004 | 286.00 | 1.29     |
| 03/25/2025 | 17 | 10369166   | 0045194          | JOAN SNELLER       | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369167   | 0050081          | JOSEPH-PETER NUNEZ | Mileage Fees                     | 907.004 | 286.00 | 2.68     |
| 03/25/2025 | 17 | 10369167   | 0050081          | JOSEPH-PETER NUNEZ | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369168   | 0050189          | JUANITA BEJIN      | Mileage Fees                     | 907.004 | 286.00 | 3.27     |
| 03/25/2025 | 17 | 10369168   | 0050189          | JUANITA BEJIN      | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369169   | 0035026          | KATHY RUNDELL      | Mileage Fees                     | 907.004 | 286.00 | 6.40     |
| 03/25/2025 | 17 | 10369169   | 0035026          | KATHY RUNDELL      | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369170   | 0046004          | KERRY BALLARD      | Mileage Fees                     | 907.004 | 286.00 | 2.84     |
| 03/25/2025 | 17 | 10369170   | 0046004          | KERRY BALLARD      | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369171   | 0035753          | KEVIN FULLER       | Mileage Fees                     | 907.004 | 286.00 | 7.71     |
| 03/25/2025 | 17 | 10369171   | 0035753          | KEVIN FULLER       | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369172   | 0045650          | KULDIP SINGH       | Mileage Fees                     | 907.004 | 286.00 | 2.68     |
| 03/25/2025 | 17 | 10369172   | 0045650          | KULDIP SINGH       | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369173   | 0044664          | LARRY MOORE        | Mileage Fees                     | 907.004 | 286.00 | 3.27     |
| 03/25/2025 | 17 | 10369173   | 0044664          | LARRY MOORE        | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369174   | 0051436          | LINDSEY FOOR       | Mileage Fees                     | 907.004 | 286.00 | 1.14     |
| 03/25/2025 | 17 | 10369174   | 0051436          | LINDSEY FOOR       | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369175   | 0039023          | MICHELLE GILLIG    | Mileage Fees                     | 907.004 | 286.00 | 3.27     |
| 03/25/2025 | 17 | 10369175   | 0039023          | MICHELLE GILLIG    | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369176   | 0051620          | MICHELLE LIPSCOMB  | Mileage Fees                     | 907.004 | 286.00 | 1.16     |
| 03/25/2025 | 17 | 10369176   | 0051620          | MICHELLE LIPSCOMB  | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369177   | 0009759          | SARA DEVINE        | Mileage Fees                     | 907.004 | 286.00 | 1.29     |
| 03/25/2025 | 17 | 10369177   | 0009759          | SARA DEVINE        | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369178   | 0050088          | SHAWN SKOGLUND     | Mileage Fees                     | 907.004 | 286.00 | 3.43     |
| 03/25/2025 | 17 | 10369178   | 0050088          | SHAWN SKOGLUND     | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369179   | 0003178          | SUSAN CULBERSON    | Mileage Fees                     | 907.004 | 286.00 | 2.84     |
| 03/25/2025 | 17 | 10369179   | 0003178          | SUSAN CULBERSON    | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369180   | 0017372          | TAMARA ZINGARO     | Mileage Fees                     | 907.004 | 286.00 | 6.40     |
| 03/25/2025 | 17 | 10369180   | 0017372          | TAMARA ZINGARO     | Jury Fees                        | 907.004 | 286.00 | 15.00    |
| 03/25/2025 | 17 | 10369188*# | S661915915-25069 | AT&T               | TELEPHONE-67TH DIST. COURTS (X5) | 850.000 | 286.00 | 3,351.25 |
| 03/25/2025 | 17 | 10369189*# | 8774630012       | AT&T               | TELEPHONE-67TH DC                | 850.000 | 286.00 | 234.90   |
| 03/25/2025 | 17 | 10369190*# | 3013667908       | AT&T               | TELEPHONE-67TH DC                | 850.000 | 286.00 | 14.75    |
| 03/25/2025 | 17 | 10369191*# | 1819638909       | AT&T               | TELEPHONE-67TH DC                | 850.000 | 286.00 | 14.75    |
| 03/25/2025 | 17 | 10369192*# | 7785259902       | AT&T               | TELEPHONE-67TH DC                | 850.000 | 286.00 | 14.75    |

|   |    |            |                     |                                     |                               |                                     |           |                 |
|---|----|------------|---------------------|-------------------------------------|-------------------------------|-------------------------------------|-----------|-----------------|
| 03/25/2025  | 17 | 10369198   | 7685                | BARRYS SIGN CO                      | SIGNS                         | 755.000                             | 286.00    | 210.00          |
| 03/25/2025  | 17 | 10369198   | 7686                | BARRYS SIGN CO                      | SIGNS                         | 755.000                             | 286.00    | 75.00           |
| 03/25/2025  | 17 | 10369198   | 7687                | BARRYS SIGN CO                      | SIGNS                         | 755.000                             | 286.00    | 290.00          |
| 03/27/2025  | 17 | 55605(A)   | C32003              | COMMUNICATION ACCESS CENTER         | WITNESSES                     | 907.008                             | 286.00    | 353.20          |
| 03/27/2025  | 17 | 55669(A)#  | 25-011              | REDMOND GAIL ANN                    | TRANSCRIPTS GENERAL           | 907.000                             | 286.00    | 175.00          |
| 03/27/2025  | 17 | 55688(A)*# | 6511001             | TOSHIBA AMERICA BUSINESS SOLUTIONS  | DISTRICT CRT                  | 957.004                             | 286.00    | 1,628.20        |
| 03/27/2025  | 17 | 55689(A)*# | 6513640             | TOSHIBA AMERICA BUSINESS SOLUTIONS  | FY25 COPIER USAGE             | 957.004                             | 286.00    | 337.89          |
| <b>Department: 287.00 5TH DIVISION DISTRICT COURT</b> |    |            |                     |                                     |                               | <b>Total for department 286.00:</b> | <b>\$</b> | <b>7,233.43</b> |
| 03/25/2025  | 17 | 10369188*# | S661915915-25069    | AT&T                                | TELEPHONE-67TH DIVISION 5     | 850.000                             | 287.00    | 77.92           |
| 03/25/2025  | 17 | 10369189*# | 8774630012          | AT&T                                | TELEPHONE-5TH DIV/67TH DC     | 850.000                             | 287.00    | 195.75          |
| 03/25/2025  | 17 | 10369190*# | 3013667908          | AT&T                                | TELEPHONE-5TH DIV/67TH DC     | 850.000                             | 287.00    | 12.29           |
| 03/25/2025  | 17 | 10369191*# | 1819638909          | AT&T                                | TELEPHONE-5TH DIV/67TH DC     | 850.000                             | 287.00    | 12.29           |
| 03/25/2025  | 17 | 10369192*# | 7785259902          | AT&T                                | TELEPHONE-5TH DIV/67TH DC     | 850.000                             | 287.00    | 12.29           |
| 03/27/2025  | 17 | 55590(A)#  | 1333                | BELDIN LYNN M                       | TRANSCRIPTS GENERAL           | 907.000                             | 287.00    | 474.25          |
| 03/27/2025  | 17 | 55667(A)#  | MJR0325194CT        | RAGLAND MARLENE                     | TRANSCRIPTS GENERAL           | 907.000                             | 287.00    | 211.75          |
| 03/27/2025  | 17 | 55667(A)   | MJR0302320CT        | RAGLAND MARLENE                     | TRANSCRIPTS GENERAL           | 907.000                             | 287.00    | 101.50          |
| 03/27/2025  | 17 | 55688(A)*# | 6511001             | TOSHIBA AMERICA BUSINESS SOLUTIONS  | 5TH DIVISION DISTRICT COURT   | 957.004                             | 287.00    | 125.24          |
| 03/27/2025  | 17 | 55689(A)*# | 6513640             | TOSHIBA AMERICA BUSINESS SOLUTIONS  | FY25 COPIER USAGE             | 957.004                             | 287.00    | 81.77           |
| <b>Department: 294.00 PROBATE COURT</b>               |    |            |                     |                                     |                               | <b>Total for department 287.00:</b> | <b>\$</b> | <b>1,305.05</b> |
| 03/25/2025  | 17 | 10369188*# | S661915915-25069    | AT&T                                | TELEPHONE-PROBATE             | 850.000                             | 294.00    | 22.87           |
| 03/25/2025  | 17 | 10369189*# | 8774630012          | AT&T                                | TELEPHONE-PROBATE CRT         | 850.000                             | 294.00    | 58.72           |
| 03/25/2025  | 17 | 10369190*# | 3013667908          | AT&T                                | TELEPHONE-PROBATE CRT         | 850.000                             | 294.00    | 3.69            |
| 03/25/2025  | 17 | 10369191*# | 1819638909          | AT&T                                | TELEPHONE-PROBATE CRT         | 850.000                             | 294.00    | 3.69            |
| 03/25/2025  | 17 | 10369192*# | 7785259902          | AT&T                                | TELEPHONE-PROBATE CRT         | 850.000                             | 294.00    | 3.69            |
| 03/25/2025  | 17 | 10369203   | 203321              | CLINE CLINE & GRIFFIN               | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 450.00          |
| 03/25/2025  | 17 | 10369208   | 2002168912MI        | COUNTY OF SAGINAW                   | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 200.00          |
| 03/25/2025  | 17 | 10369208   | 2009185130MI        | COUNTY OF SAGINAW                   | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 100.00          |
| 03/25/2025  | 17 | 10369216   | 23-224612-GA        | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 450.00          |
| 03/25/2025  | 17 | 10369216   | 23-224806-GA        | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 900.00          |
| 03/25/2025  | 17 | 10369216   | 24-224946-GA        | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 450.00          |
| 03/25/2025  | 17 | 10369216   | 24-227758-GA        | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 450.00          |
| 03/25/2025  | 17 | 10369216   | 25-227850-GA        | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 450.00          |
| 03/25/2025  | 17 | 10369216   | 2025227887GA        | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 90.00           |
| 03/25/2025  | 17 | 10369216   | 25-227894-GA        | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 450.00          |
| 03/25/2025  | 17 | 10369216   | 25-227909-GA        | GUARDIAN AD LITEM REVIEW & CLINICAL | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 385.00          |
| 03/25/2025  | 17 | 10369230*# | 2014-197855-MI      | JULIE B GRIFFITHS ATTY AT LAW       | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 810.00          |
| 03/25/2025  | 17 | 10369236   | 2024226594GA        | MEAD ERIC ATTORNEY AT LAW           | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 180.00          |
| 03/25/2025  | 17 | 10369251   | RM25-064-FEBRUARY25 | STATE OF MICH                       | SERV CONT GENERAL             | 801.004                             | 294.00    | 126.91          |
| 03/25/2025  | 17 | 10369259   | 2020214499DD 02/25  | TITUS ANDREW C                      | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 150.00          |
| 03/25/2025  | 17 | 10369259   | 2025228316MI        | TITUS ANDREW C                      | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 125.00          |
| 03/25/2025  | 17 | 10369264   | 2024-227079-GM      | ZABOLOTNY K SHANNON                 | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 420.60          |
| 03/27/2025  | 17 | 55596(A)   | 2024225900GA        | BOND RANDY L ATTY AT LAW            | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 150.00          |
| 03/27/2025  | 17 | 55596(A)   | 2025227944DD        | BOND RANDY L ATTY AT LAW            | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 200.00          |
| 03/27/2025  | 17 | 55596(A)   | 2025228231MI        | BOND RANDY L ATTY AT LAW            | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 900.00          |
| 03/27/2025  | 17 | 55596(A)   | 2025228292MI        | BOND RANDY L ATTY AT LAW            | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 90.00           |
| 03/27/2025  | 17 | 55635(A)*# | 2024226594GA        | KETCHMARK DENISE R ATTY AT LAW      | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 100.00          |
| 03/27/2025  | 17 | 55640(A)   | 24-225691GA         | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 307.00          |
| 03/27/2025  | 17 | 55658(A)   | 2014-197855-MI      | NASSAR ALEXANDRA PLLC               | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00    | 810.00          |
| 03/27/2025  | 17 | 55688(A)*# | 6511001             | TOSHIBA AMERICA BUSINESS SOLUTIONS  | PROBATE CRT                   | 957.004                             | 294.00    | 200.38          |
| 03/27/2025  | 17 | 55689(A)*# | 6513640             | TOSHIBA AMERICA BUSINESS SOLUTIONS  | FY25 COPIER USAGE             | 957.004                             | 294.00    | 133.57          |
| 03/27/2025  | 17 | 55697(A)   | GC-001              | VICHINSKY KRISTINE                  | SERVICE CONTRACT-PSYCHOLOGIST | 801.022                             | 294.00    | 600.00          |

|  |    |            |                  |                                     |                                  |         |        |          |
|--|----|------------|------------------|-------------------------------------|----------------------------------|---------|--------|----------|
| 03/27/2025   | 17 | 55697(A)   | GC-003           | VICHINSKY KRISTINE                  | SERVICE CONTRACT-PSYCHOLOGIST    | 801.022 | 294.00 | 600.00   |
| 03/27/2025   | 17 | 55697(A)   | GC-002           | VICHINSKY KRISTINE                  | SERVICE CONTRACT-PSYCHOLOGIST    | 801.022 | 294.00 | 900.00   |
| <b>Department: 295.00 ADULT PROBATION</b>              |    |            |                  |                                     |                                  |         |        |          |
| 03/25/2025   | 17 | 10369188*# | S661915915-25069 | AT&T                                | TELEPHONE-ADULT PAROLE/PROBATION | 850.000 | 295.00 | 175.33   |
| 03/25/2025   | 17 | 10369189*# | 8774630012       | AT&T                                | TELEPHONE-ADULT PROB             | 850.000 | 295.00 | 450.22   |
| 03/25/2025   | 17 | 10369190*# | 3013667908       | AT&T                                | TELEPHONE-ADULT PROB             | 850.000 | 295.00 | 28.27    |
| 03/25/2025   | 17 | 10369191*# | 1819638909       | AT&T                                | TELEPHONE-ADULT PROB             | 850.000 | 295.00 | 28.27    |
| 03/25/2025   | 17 | 10369192*# | 7785259902       | AT&T                                | TELEPHONE-ADULT PROB             | 850.000 | 295.00 | 28.27    |
| 03/27/2025   | 17 | 55683(A)*# | 6026908310       | STAPLES INC                         | ADULT PROBATION: OFFICE SUPPLIES | 754.000 | 295.00 | 300.54   |
| 03/27/2025   | 17 | 55689(A)*# | 6513640          | TOSHIBA AMERICA BUSINESS SOLUTIONS  | FY25 COPIER USAGE                | 957.004 | 295.00 | 77.53    |
| <b>Department: 295.00 ADULT PROBATION</b>              |    |            |                  |                                     |                                  |         |        |          |
| <b>Department: 296.01 PROSECUTOR</b>                   |    |            |                  |                                     |                                  |         |        |          |
| 03/25/2025   | 17 | 10369184#  | FLI-2025019186   | GREAT LAKES CIVIL SERVICES INC      | PROCESS SERVER                   | 812.000 | 296.01 | 37.00    |
| 03/25/2025   | 17 | 10369184   | FLI-2025020659   | GREAT LAKES CIVIL SERVICES INC      | PROCESS SERVER                   | 812.000 | 296.01 | 37.00    |
| 03/25/2025   | 17 | 10369184   | FLI-2025022168   | GREAT LAKES CIVIL SERVICES INC      | PROCESS SERVER                   | 812.000 | 296.01 | 37.00    |
| 03/25/2025   | 17 | 10369184   | FLI-2025022960   | GREAT LAKES CIVIL SERVICES INC      | PROCESS SERVER                   | 812.000 | 296.01 | 37.00    |
| 03/25/2025   | 17 | 10369184   | FLI-2025022961   | GREAT LAKES CIVIL SERVICES INC      | PROCESS SERVER                   | 812.000 | 296.01 | 37.00    |
| 03/25/2025   | 17 | 10369184   | FLI-2025022962   | GREAT LAKES CIVIL SERVICES INC      | PROCESS SERVER                   | 812.000 | 296.01 | 37.00    |
| 03/25/2025   | 17 | 10369188*# | S661915915-25069 | AT&T                                | TELEPHONE-PROSECUTOR             | 850.000 | 296.01 | 102.49   |
| 03/25/2025   | 17 | 10369189*# | 8774630012       | AT&T                                | TELEPHONE-PROSEC                 | 850.000 | 296.01 | 258.39   |
| 03/25/2025   | 17 | 10369190*# | 3013667908       | AT&T                                | TELEPHONE-PROSEC                 | 850.000 | 296.01 | 16.22    |
| 03/25/2025   | 17 | 10369191*# | 1819638909       | AT&T                                | TELEPHONE-PROSEC                 | 850.000 | 296.01 | 16.22    |
| 03/25/2025   | 17 | 10369192*# | 7785259902       | AT&T                                | TELEPHONE-PROSEC                 | 850.000 | 296.01 | 16.22    |
| 03/25/2025   | 17 | 10369201   | 0499545846       | CIOX HEALTH LLC                     | MEDICAL RECORDS - A. KARAMA      | 757.000 | 296.01 | 91.88    |
| 03/25/2025   | 17 | 10369217   | 3425GCACP        | GENESEE COUNTY ASSOC OF CHIEFS OF P | MEMBERSHIPS                      | 915.000 | 296.01 | 50.00    |
| 03/25/2025   | 17 | 10369218   | VARELA2025       | GENESEE COUNTY CLERK OFFICE         | NOTARY - REBECCA VARELA          | 907.010 | 296.01 | 10.00    |
| 03/25/2025   | 17 | 10369243   | VARELA2025       | POTTER & ROOSE INSURANCE AGENCY     | NOTARY - REBECCA VARELA          | 907.010 | 296.01 | 55.00    |
| 03/25/2025   | 17 | 10369247   | 6196             | SECURITY TRANSPORT SERVICES INC     | TRANSPORT WITNESS ROBERT STEEL   | 913.012 | 296.01 | 2,078.12 |
| 03/25/2025   | 17 | 10369247   | 6134             | SECURITY TRANSPORT SERVICES INC     | TRANSPORT WITNESS ROBERT STEEL   | 913.012 | 296.01 | 1,882.40 |
| 03/25/2025   | 17 | 10369255   | VARELA2025       | STATE OF MICH                       | NOTARY - REBECCA VARELA          | 907.010 | 296.01 | 10.00    |
| 03/25/2025   | 17 | 10369257   | 25-117P          | STRATMAN AMY DAWN                   | AMY STRATMAN TRANSCRIPTS         | 907.000 | 296.01 | 17.10    |
| 03/27/2025   | 17 | 55590(A)#  | PROS0657         | BELDIN LYNN M                       | LYNN BELDIN TRANSCRIPTS          | 907.000 | 296.01 | 81.00    |
| 03/27/2025   | 17 | 55610(A)*# | 610              | DRIESEN JANET MANE                  | JANET DRIESEN TRANSCRIPTS        | 907.000 | 296.01 | 166.05   |
| 03/27/2025   | 17 | 55610(A)   | 611              | DRIESEN JANET MANE                  | JANET DRIESEN TRANSCRIPTS        | 907.000 | 296.01 | 151.70   |
| 03/27/2025   | 17 | 55610(A)   | 612              | DRIESEN JANET MANE                  | JANET DRIESEN TRANSCRIPTS        | 907.000 | 296.01 | 51.25    |
| 03/27/2025   | 17 | 55610(A)   | 613              | DRIESEN JANET MANE                  | JANET DRIESEN TRANSCRIPTS        | 907.000 | 296.01 | 16.40    |
| 03/27/2025   | 17 | 55667(A)#  | MJR03094PA       | RAGLAND MARLENE                     | MARLENE RAGLAND TRANSCRIPTS      | 907.000 | 296.01 | 17.40    |
| 03/27/2025   | 17 | 55669(A)#  | 25-012           | REDMOND GAIL ANN                    | GAIL ANN REDMOND TRANSCRIPTION   | 907.000 | 296.01 | 30.00    |
| 03/27/2025   | 17 | 55671(A)#  | SRPRO77          | ROBINSON SHELIE                     | SHELIE ROBINSON TRANSCRIPTS      | 907.000 | 296.01 | 288.00   |
| 03/27/2025   | 17 | 55688(A)*# | 6511001          | TOSHIBA AMERICA BUSINESS SOLUTIONS  | PROSECUTOR                       | 957.004 | 296.01 | 150.28   |
| 03/27/2025   | 17 | 55689(A)*# | 6513640          | TOSHIBA AMERICA BUSINESS SOLUTIONS  | FY25 COPIER USAGE                | 957.004 | 296.01 | 463.51   |
| <b>Department: 296.01 PROSECUTOR</b>                   |    |            |                  |                                     |                                  |         |        |          |
| <b>Department: 297.00 JURY BOARD</b>                   |    |            |                  |                                     |                                  |         |        |          |
| 03/25/2025   | 17 | 10369188*# | S661915915-25069 | AT&T                                | TELEPHONE-JURY MGMT              | 850.000 | 297.00 | 5.93     |
| 03/25/2025   | 17 | 10369189*# | 8774630012       | AT&T                                | TELEPHONE-JURY BRD               | 850.000 | 297.00 | 15.66    |
| 03/25/2025   | 17 | 10369190*# | 3013667908       | AT&T                                | TELEPHONE-JURY BRD               | 850.000 | 297.00 | 0.98     |
| 03/25/2025   | 17 | 10369191*# | 1819638909       | AT&T                                | TELEPHONE-JURY BRD               | 850.000 | 297.00 | 0.98     |
| 03/25/2025   | 17 | 10369192*# | 7785259902       | AT&T                                | TELEPHONE-JURY BRD               | 850.000 | 297.00 | 0.98     |
| 03/27/2025   | 17 | 55683(A)*# | 6026908322       | STAPLES INC                         | JURY BOARD: OFFICE SUPPLIES      | 754.000 | 297.00 | 101.31   |
| 03/27/2025   | 17 | 55689(A)*# | 6513640          | TOSHIBA AMERICA BUSINESS SOLUTIONS  | FY25 COPIER USAGE                | 957.004 | 297.00 | 31.83    |
| <b>Department: 302.00 SHERIFF COURT SECURITY/TRANS</b> |    |            |                  |                                     |                                  |         |        |          |

|  |    |            |                     |                                    |  |         |        |                     |
|--|----|------------|---------------------|------------------------------------|--|---------|--------|---------------------|
| 03/26/2025   | 17 | 10369313*# | 030425SO            | HUBBARDS MILITARY SUPPLY           | SUPPLIES UNIFORMS (CIRC CRT)           | 769.000 | 302.00 | 60.00               |
| 03/26/2025   | 17 | 10369313   | 030825SO            | HUBBARDS MILITARY SUPPLY           | SUPPLIES UNIFORMS (CIRC CRT)           | 769.000 | 302.00 | 80.00               |
| 03/26/2025   | 17 | 10369313   | 030925SO            | HUBBARDS MILITARY SUPPLY           | SUPPLIES UNIFORMS (CIRC CRT)           | 769.000 | 302.00 | 80.00               |
| <b>Total for department 302.00:</b>                            |    |            |                     |                                    |  |         |        | <b>\$ 220.00</b>    |
| <b>Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE</b> |    |            |                     |                                    |  |         |        |                     |
| 03/26/2025   | 17 | 10369313*# | 030425SO            | HUBBARDS MILITARY SUPPLY           | SUPPLIES UNIFORMS (DIST CRT)           | 769.000 | 303.00 | 66.00               |
| 03/26/2025   | 17 | 10369313   | 030825SO            | HUBBARDS MILITARY SUPPLY           | SUPPLIES UNIFORMS (DIST CRT)           | 769.000 | 303.00 | 160.00              |
| 03/26/2025   | 17 | 10369313   | 030925SO            | HUBBARDS MILITARY SUPPLY           | SUPPLIES UNIFORMS (DIST CRT)           | 769.000 | 303.00 | 160.00              |
| 03/26/2025   | 17 | 10369319*# | 248729              | STRATTON HATS INC                  | SUPPLIES UNIFORMS (CIRC CRT)           | 769.000 | 303.00 | 159.81              |
| 03/27/2025   | 17 | 55688(A)*# | 6511001             | TOSHIBA AMERICA BUSINESS SOLUTIONS | SHERIFF COURT SECURITY/TRANS MCCREE    | 957.004 | 303.00 | 25.05               |
| <b>Total for department 303.00:</b>                            |    |            |                     |                                    |  |         |        | <b>\$ 570.86</b>    |
| <b>Department: 305.00 SHERIFF ADMIN</b>                        |    |            |                     |                                    |  |         |        |                     |
| 03/25/2025   | 17 | 10369188*# | S661915915-25069    | AT&T                               | TELEPHONE-SHERIFF                      | 850.000 | 305.00 | 16.94               |
| 03/25/2025   | 17 | 10369188   | S661915915-25069    | AT&T                               | TELEPHONE-SHERIFF                      | 850.000 | 305.00 | 316.57              |
| 03/25/2025   | 17 | 10369189*# | 8774630012          | AT&T                               | TELEPHONE-SHERIFF ADMIN                | 850.000 | 305.00 | 485.47              |
| 03/25/2025   | 17 | 10369190*# | 3013667908          | AT&T                               | TELEPHONE-SHERIFF ADMIN                | 850.000 | 305.00 | 30.48               |
| 03/25/2025   | 17 | 10369191*# | 1819638909          | AT&T                               | TELEPHONE-SHERIFF ADMIN                | 850.000 | 305.00 | 30.48               |
| 03/25/2025   | 17 | 10369192*# | 7785259902          | AT&T                               | TELEPHONE-SHERIFF ADMIN                | 850.000 | 305.00 | 30.48               |
| 03/26/2025   | 17 | 10369266#  | 100011              | AMERICAN DATA SECURITY INC         | SERV CONT GENERAL                      | 801.004 | 305.00 | 50.00               |
| 03/26/2025   | 17 | 10369314   | 20250347            | MICHIGAN SHERIFFS ASSOCIATION      | TRAINING EMPLOYEES                     | 910.005 | 305.00 | 925.00              |
| 03/27/2025   | 17 | 55688(A)*# | 6511001             | TOSHIBA AMERICA BUSINESS SOLUTIONS | SHERIFF                                | 957.004 | 305.00 | 75.15               |
| 03/27/2025   | 17 | 55689(A)*# | 6513640             | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                      | 957.004 | 305.00 | 215.93              |
| <b>Total for department 305.00:</b>                            |    |            |                     |                                    |  |         |        | <b>\$ 2,176.50</b>  |
| <b>Department: 309.00 BUILDING &amp; GROUNDS CORRECTIONS</b>   |    |            |                     |                                    |  |         |        |                     |
| 03/25/2025   | 17 | 10369202*# | SAGS-001100 3/21/25 | CITY OF FLINT                      | UTILITIES WATER                        | 918.000 | 309.00 | 24,344.09           |
| 03/25/2025   | 17 | 10369204   | INV-2647987         | COLONY HARDWARE CORPORATION        | SUPPLIES                               | 763.000 | 309.00 | 213.66              |
| 03/27/2025   | 17 | 55654(A)   | 32814258            | MID STATES BOLT & SCREW CO         | MISC HARDWARE, NUTS, BOLTS, SCREWS, E  | 763.000 | 309.00 | 2.21                |
| 03/27/2025   | 17 | 55654(A)   | 32814257            | MID STATES BOLT & SCREW CO         | MISC HARDWARE, NUTS, BOLTS, SCREWS, E  | 763.000 | 309.00 | 72.85               |
| 03/27/2025   | 17 | 55675(A)#  | 617106              | ENCORE ONE LLC                     | JANITORIAL SERVICES JAIL               | 802.000 | 309.00 | 2,046.18            |
| 03/27/2025   | 17 | 55675(A)   | 621818              | ENCORE ONE LLC                     | JANITORIAL SERVICES JAIL               | 802.000 | 309.00 | 2,046.18            |
| 03/27/2025   | 17 | 55675(A)   | 629259              | ENCORE ONE LLC                     | JANITORIAL SERVICES JAIL               | 802.000 | 309.00 | 2,046.18            |
| 03/27/2025   | 17 | 55703(A)#  | 057W20855           | WW WILLIAMS COMPANY                | REPAIRS GROUNDS                        | 930.000 | 309.00 | 676.50              |
| 03/27/2025   | 17 | 55703(A)   | 057W20934           | WW WILLIAMS COMPANY                | REPAIRS GROUNDS                        | 930.000 | 309.00 | 477.00              |
| <b>Total for department 309.00:</b>                            |    |            |                     |                                    |  |         |        | <b>\$ 31,924.85</b> |
| <b>Department: 310.00 INVESTIGATIVE</b>                        |    |            |                     |                                    |  |         |        |                     |
| 03/26/2025   | 17 | 10369266#  | 100011              | AMERICAN DATA SECURITY INC         | SERV CONT GENERAL                      | 801.004 | 310.00 | 25.00               |
| 03/26/2025   | 17 | 10369300*# | 237767              | CONLEE OIL CO                      | MOTOR POOL CHARGES                     | 957.005 | 310.00 | 3.71                |
| 03/27/2025   | 17 | 55689(A)*# | 6513640             | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                      | 957.004 | 310.00 | 115.83              |
| <b>Total for department 310.00:</b>                            |    |            |                     |                                    |  |         |        | <b>\$ 144.54</b>    |
| <b>Department: 312.00 SPECIALTY TEAM</b>                       |    |            |                     |                                    |  |         |        |                     |
| 03/27/2025   | 17 | 55688(A)*# | 6511001             | TOSHIBA AMERICA BUSINESS SOLUTIONS | GHOST                                  | 957.004 | 312.00 | 25.05               |
| <b>Total for department 312.00:</b>                            |    |            |                     |                                    |  |         |        | <b>\$ 25.05</b>     |
| <b>Department: 318.00 MEDC GRANT</b>                           |    |            |                     |                                    |  |         |        |                     |
| 03/26/2025   | 17 | 10369323   | 2482                | UNION LAKE PET SERVICES            | K-9 EXPENSE                            | 955.014 | 318.00 | 694.76              |
| 03/26/2025   | 17 | 10369323   | 4707                | UNION LAKE PET SERVICES            | K-9 EXPENSE                            | 955.014 | 318.00 | 269.51              |
| <b>Total for department 318.00:</b>                            |    |            |                     |                                    |  |         |        | <b>\$ 964.27</b>    |
| <b>Department: 351.00 CORRECTIONS</b>                          |    |            |                     |                                    |  |         |        |                     |
| 03/25/2025   | 17 | 10369241   | 010824-BOC          | ROCKWELL DONALD G                  | IGNITE LITIGATION PAYMENT-B. MACMILLAN | 818.006 | 351.00 | 18,590.20           |
| 03/26/2025   | 17 | 10369266#  | 100011              | AMERICAN DATA SECURITY INC         | SERV CONT GENERAL                      | 801.004 | 351.00 | 105.00              |
| 03/26/2025   | 17 | 10369304*# | 105921-A            | LANSING UNIFORM COMPANY INC        | SUPPLIES UNIFORMS (JAIL)               | 769.000 | 351.00 | 922.00              |
| 03/26/2025   | 17 | 10369304   | 106001-A            | LANSING UNIFORM COMPANY INC        | SUPPLIES UNIFORMS (JAIL/CORRECTIONS)   | 769.000 | 351.00 | 643.70              |
| 03/26/2025   | 17 | 10369313*# | 030325SO            | HUBBARDS MILITARY SUPPLY           | SUPPLIES UNIFORMS                      | 769.000 | 351.00 | 414.00              |
| 03/26/2025   | 17 | 10369313   | 030425SO            | HUBBARDS MILITARY SUPPLY           | SUPPLIES UNIFORMS (JAIL)               | 769.000 | 351.00 | 281.00              |

|   |    |            |                  |                                    |  |                                     |        |                     |
|---|----|------------|------------------|------------------------------------|--|-------------------------------------|--------|---------------------|
| 03/26/2025  | 17 | 10369313   | 030725SO         | HUBBARDS MILITARY SUPPLY           | SUPPLIES UNIFORMS                        | 769.000                             | 351.00 | 800.00              |
| 03/26/2025  | 17 | 10369313   | 030825SO         | HUBBARDS MILITARY SUPPLY           | SUPPLIES UNIFORMS (JAIL)                 | 769.000                             | 351.00 | 682.00              |
| 03/26/2025  | 17 | 10369313   | 030925SO         | HUBBARDS MILITARY SUPPLY           | SUPPLIES UNIFORMS (JAIL)                 | 769.000                             | 351.00 | 560.00              |
| 03/26/2025  | 17 | 10369313   | 031025SO         | HUBBARDS MILITARY SUPPLY           | SUPPLIES UNIFORMS                        | 769.000                             | 351.00 | 636.00              |
| 03/26/2025  | 17 | 10369313   | 031125SO         | HUBBARDS MILITARY SUPPLY           | SUPPLIES UNIFORMS                        | 769.000                             | 351.00 | 255.00              |
| 03/26/2025  | 17 | 10369319*# | 248729           | STRATTON HATS INC                  | SUPPLIES UNIFORMS (CORRECTIONS)          | 769.000                             | 351.00 | 479.44              |
| 03/26/2025  | 17 | 10369322   | 108              | O'DONNELL MICHELLE                 | K-9 EXPENSE                              | 955.014                             | 351.00 | 90.00               |
| 03/27/2025  | 17 | 55586(A)   | 000016779-000686 | ARAMARK                            | INMATE MEALS/INDIGENT KITS FOOD* FY24/25 | 762.000                             | 351.00 | 59.80               |
| 03/27/2025  | 17 | 55586(A)   | 200617300-000567 | ARAMARK                            | INMATE MEALS/INDIGENT KITS FOOD* FY24/25 | 762.000                             | 351.00 | 17,857.66           |
| 03/27/2025  | 17 | 55595(A)   | INV2111299       | BOB BARKER CO                      | GENERAL SUPPLIES/JANITORIAL FOR THE JAIL | 752.000                             | 351.00 | 621.78              |
| 03/27/2025  | 17 | 55595(A)   | INV2112412       | BOB BARKER CO                      | GENERAL SUPPLIES/JANITORIAL FOR THE JAIL | 752.000                             | 351.00 | 604.50              |
| 03/27/2025  | 17 | 55595(A)   | INV2112558       | BOB BARKER CO                      | INMATE CLOTHING/RELATED SUPPLIES         | 768.000                             | 351.00 | 359.40              |
| 03/27/2025  | 17 | 55598(A)   | 43247304         | BUNZL DISTRIBUTION INC             | 24-25 JAIL JANITORIAL SUPPLIES           | 752.000                             | 351.00 | 1,743.36            |
| 03/27/2025  | 17 | 55612(A)   | 6351522911       | ECOLAB                             | SUPPLIES OTHER                           | 752.000                             | 351.00 | 749.04              |
| 03/27/2025  | 17 | 55621(A)   | 9443125845       | WW GRAINGER INC                    | JAIL SUPPLIES                            | 752.000                             | 351.00 | 335.40              |
| 03/27/2025  | 17 | 55683(A)*# | 6026480088       | STAPLES INC                        | OFFICE SUPPLIES-CORRECTIONS              | 754.000                             | 351.00 | 721.74              |
| 03/27/2025  | 17 | 55683(A)   | 6026908253       | STAPLES INC                        | OFFICE SUPPLIES-CORRECTIONS              | 754.000                             | 351.00 | 74.60               |
| 03/27/2025  | 17 | 55688(A)*# | 6511001          | TOSHIBA AMERICA BUSINESS SOLUTIONS | CORRECTIONS                              | 957.004                             | 351.00 | 400.78              |
| 03/27/2025  | 17 | 55689(A)*# | 6513640          | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                        | 957.004                             | 351.00 | 424.08              |
| <b>Department: 426.00 EMERGENCY MANAGEMENT</b>          |    |            |                  |                                    |  | <b>Total for department 351.00:</b> |        | <b>\$ 48,410.48</b> |
| 03/25/2025  | 17 | 10369188*# | S661915915-25069 | AT&T                               | TELEPHONE-EMERG MGMT                     | 850.000                             | 426.00 | 8.39                |
| 03/25/2025  | 17 | 10369189*# | 8774630012       | AT&T                               | TELEPHONE-EMERG MGMT                     | 850.000                             | 426.00 | 11.75               |
| 03/25/2025  | 17 | 10369190*# | 3013667908       | AT&T                               | TELEPHONE-EMERG MGMT                     | 850.000                             | 426.00 | 0.74                |
| 03/25/2025  | 17 | 10369191*# | 1819638909       | AT&T                               | TELEPHONE-EMERG MGMT                     | 850.000                             | 426.00 | 0.74                |
| 03/25/2025  | 17 | 10369192*# | 7785259902       | AT&T                               | TELEPHONE-EMERG MGMT                     | 850.000                             | 426.00 | 0.74                |
| 03/27/2025  | 17 | 55688(A)*# | 6511001          | TOSHIBA AMERICA BUSINESS SOLUTIONS | EMERG MGMT                               | 957.004                             | 426.00 | 50.10               |
| 03/27/2025  | 17 | 55689(A)*# | 6513640          | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                        | 957.004                             | 426.00 | 11.33               |
| <b>Department: 442.00 DRAIN COMMISSIONER</b>            |    |            |                  |                                    |  | <b>Total for department 426.00:</b> |        | <b>\$ 83.79</b>     |
| 03/25/2025  | 17 | 10369188*# | S661915915-25069 | AT&T                               | INTERNET PROVIDER CHGS-DRAINS            | 801.008                             | 442.00 | 670.25              |
| 03/27/2025  | 17 | 55688(A)*# | 6511001          | TOSHIBA AMERICA BUSINESS SOLUTIONS | DRAIN COMM                               | 957.004                             | 442.00 | 25.04               |
| 03/27/2025  | 17 | 55689(A)*# | 6513640          | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                        | 957.004                             | 442.00 | 55.93               |
| <b>Department: 648.00 MEDICAL EXAMINER</b>              |    |            |                  |                                    |  | <b>Total for department 442.00:</b> |        | <b>\$ 751.22</b>    |
| 03/25/2025  | 17 | 10369188*# | S661915915-25069 | AT&T                               | TELEPHONE-MORQUE (ASSESSMENT CHAR)       | 850.000                             | 648.00 | 670.25              |
| 03/25/2025  | 17 | 10369221*# | 0068746738       | GFL ENVIRONMENTAL USA INC          | TRASH REMOVAL                            | 801.035                             | 648.00 | 2.46                |
| 03/25/2025  | 17 | 10369224   | 02272025         | HOULIHAN PATRICK W DDS             | ODONTOLOGY FOR CASE A25-2092             | 831.000                             | 648.00 | 400.00              |
| 03/25/2025  | 17 | 10369226   | 127011           | HURLEY MEDICAL CTR                 | EPIC SOFTWARE FOR FY 24/25               | 933.000                             | 648.00 | 1,050.00            |
| 03/25/2025  | 17 | 10369239   | FA 062-24        | MICHIGAN STATE UNIVERSITY          | FORENSIC ANTHROPOLGY SERVICES FOR F      | 831.000                             | 648.00 | 300.00              |
| 03/25/2025  | 17 | 10369239   | FA 061-24        | MICHIGAN STATE UNIVERSITY          | FORENSIC ANTHROPOLGY SERVICES FOR F      | 831.000                             | 648.00 | 300.00              |
| 03/25/2025  | 17 | 10369239   | FA-066-24        | MICHIGAN STATE UNIVERSITY          | FORENSIC ANTHROPOLGY SERVICES FOR F      | 831.000                             | 648.00 | 300.00              |
| 03/27/2025  | 17 | 55607(A)   | 2                | COX KATRINA                        | SCENE INVESTIAGTIONS                     | 801.000                             | 648.00 | 700.00              |
| 03/27/2025  | 17 | 55636(A)   | 20250318         | KNAPP DENNIS                       | SCENE INVESTIGATONS                      | 801.000                             | 648.00 | 1,650.00            |
| 03/27/2025  | 17 | 55660(A)   | 1266907          | NATIONAL MEDICAL SERVICES INC      | TOXICOLOGY FOR FY 24/25                  | 801.036                             | 648.00 | 16,701.00           |
| 03/27/2025  | 17 | 55660(A)   | 1266907-OC       | NATIONAL MEDICAL SERVICES INC      | OUT COUNTY TOXICOLOGY FOR FY 24/25       | 801.037                             | 648.00 | 875.00              |
| 03/27/2025  | 17 | 55678(A)*# | 573256           | ALARM MANAGEMENT II LLC            | ALARM SERVICES FOR FY 24/25              | 801.035                             | 648.00 | 4,157.01            |
| 03/27/2025  | 17 | 55683(A)*# | 6026480063       | STAPLES INC                        | OFFICE SUPPLIES FOR FY 24/25             | 754.000                             | 648.00 | 65.91               |
| 03/27/2025  | 17 | 55689(A)*# | 6513640          | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                        | 957.004                             | 648.00 | 40.83               |
| 03/27/2025  | 17 | 55695(A)   | 1                | VANGUARD PROFESSIONAL SOLUTONS MI  | SCENE INVESTIGATIONS                     | 801.000                             | 648.00 | 680.00              |
| 03/27/2025  | 17 | 55701(A)   | 25-0318          | WOERNER KAREN                      | SCENE INVESTIGATIONS                     | 801.000                             | 648.00 | 1,760.00            |
| <b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b> |    |            |                  |                                    |  | <b>Total for department 648.00:</b> |        | <b>\$ 29,652.46</b> |

|   |    |            |                  |                                    |  |   |           |                   |
|---|----|------------|------------------|------------------------------------|--|---|-----------|-------------------|
| 03/25/2025  | 17 | 10369184#  | FLI-2025021707   | GREAT LAKES CIVIL SERVICES INC     | SERVING PAPERS                         | 812.000                                 | 662.00    | 26.00             |
| 03/25/2025  | 17 | 10369184   | FLI-2025021062   | GREAT LAKES CIVIL SERVICES INC     | SERVING PAPERS                         | 812.000                                 | 662.00    | 46.50             |
| 03/25/2025  | 17 | 10369184   | FLI-2025019209   | GREAT LAKES CIVIL SERVICES INC     | SERVING PAPERS                         | 812.000                                 | 662.00    | 28.40             |
| 03/25/2025  | 17 | 10369184   | FLI-2025019206   | GREAT LAKES CIVIL SERVICES INC     | SERVING PAPERS                         | 812.000                                 | 662.00    | 37.00             |
| 03/25/2025  | 17 | 10369184   | FLI-2025021726   | GREAT LAKES CIVIL SERVICES INC     | SERVING PAPERS                         | 812.000                                 | 662.00    | 48.60             |
| 03/25/2025  | 17 | 10369184   | FLI-2025021715   | GREAT LAKES CIVIL SERVICES INC     | SERVING PAPERS                         | 812.000                                 | 662.00    | 39.99             |
| 03/25/2025  | 17 | 10369184   | FLI-2025021059   | GREAT LAKES CIVIL SERVICES INC     | SERVING PAPERS                         | 812.000                                 | 662.00    | 22.10             |
| 03/25/2025  | 17 | 10369188*# | S661915915-25069 | AT&T                               | TELEPHONE-FAM DIV CRCT CRT             | 850.000                                 | 662.00    | 35.57             |
| 03/25/2025  | 17 | 10369189*# | 8774630012       | AT&T                               | TELEPHONE-FAMILY DIV/CC                | 850.000                                 | 662.00    | 90.04             |
| 03/25/2025  | 17 | 10369190*# | 3013667908       | AT&T                               | TELEPHONE-FAMILY DIV/CC                | 850.000                                 | 662.00    | 5.65              |
| 03/25/2025  | 17 | 10369191*# | 1819638909       | AT&T                               | TELEPHONE-FAMILY DIV/CC                | 850.000                                 | 662.00    | 5.65              |
| 03/25/2025  | 17 | 10369192*# | 7785259902       | AT&T                               | TELEPHONE-FAMILY DIV/CC                | 850.000                                 | 662.00    | 5.65              |
| 03/25/2025  | 17 | 10369219   | 1841987          | DETROIT LEGAL NEWS PUBLISHING LLC  | SERVING PAPERS                         | 812.000                                 | 662.00    | 114.40            |
| 03/25/2025  | 17 | 10369261   | 0000883AX7105    | UNITED PARCEL SERVICE              | SERVING PAPERS                         | 812.000                                 | 662.00    | 19.93             |
| 03/27/2025  | 17 | 55657(A)#  | 428034 1STPMT    | MULTILANGUAGE SERVICES INC         | HEARING IMPAIRED SERVICES              | 801.031                                 | 662.00    | 520.00            |
| 03/27/2025  | 17 | 55657(A)   | 428097 2NDPMT    | MULTILANGUAGE SERVICES INC         | HEARING IMPAIRED SERVICES              | 801.031                                 | 662.00    | 260.00            |
| 03/27/2025  | 17 | 55671(A)#  | SR0415           | ROBINSON SHELIE                    | TRANSCRIPTS APPEALS                    | 907.001                                 | 662.00    | 50.40             |
| 03/27/2025  | 17 | 55688(A)*# | 6511001          | TOSHIBA AMERICA BUSINESS SOLUTIONS | FAMILY DIVISION                        | 957.004                                 | 662.00    | 325.60            |
| 03/27/2025  | 17 | 55689(A)*# | 6513640          | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                      | 957.004                                 | 662.00    | 168.14            |
| <b>Department: 711.00 REG OF DEEDS</b>              |    |            |                  |                                    |  | <b>Total for department 662.00:</b>     | <b>\$</b> | <b>1,849.62</b>   |
| 03/25/2025  | 17 | 10369188*# | S661915915-25069 | AT&T                               | TELEPHONE-ROD                          | 850.000                                 | 711.00    | 54.51             |
| 03/25/2025  | 17 | 10369189*# | 8774630012       | AT&T                               | TELEPHONE-ROD                          | 850.000                                 | 711.00    | 74.39             |
| 03/25/2025  | 17 | 10369190*# | 3013667908       | AT&T                               | TELEPHONE-ROD                          | 850.000                                 | 711.00    | 4.67              |
| 03/25/2025  | 17 | 10369191*# | 1819638909       | AT&T                               | TELEPHONE-ROD                          | 850.000                                 | 711.00    | 4.67              |
| 03/25/2025  | 17 | 10369192*# | 7785259902       | AT&T                               | TELEPHONE-ROD                          | 850.000                                 | 711.00    | 4.67              |
| 03/27/2025  | 17 | 55688(A)*# | 6511001          | TOSHIBA AMERICA BUSINESS SOLUTIONS | ROD                                    | 957.004                                 | 711.00    | 425.85            |
| 03/27/2025  | 17 | 55689(A)*# | 6513640          | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                      | 957.004                                 | 711.00    | 6.82              |
| <b>Department: 711.00 REG OF DEEDS</b>              |    |            |                  |                                    |  | <b>Total for department 711.00:</b>     | <b>\$</b> | <b>575.58</b>     |
| <b>Department: 751.00 PARKS FINANCIAL SERVICES</b>  |    |            |                  |                                    |  | <b>Total for fund 1010 GENERAL FUND</b> | <b>\$</b> | <b>388,523.10</b> |
| 03/27/2025  | 17 | 10369325   | 25ADMMAR25       | COMCAST HOLDINGS CORPORATION       | TELEPHONE                              | 850.000                                 | 751.00    | 354.85            |
| 03/27/2025  | 17 | 55601(A)*# | AD2SM8J          | CDW LLC                            | MATT-MISC PATCHES AND CABLES           | 980.000                                 | 751.00    | 288.25            |
| 03/27/2025  | 17 | 55688(A)*# | 6511001          | TOSHIBA AMERICA BUSINESS SOLUTIONS | PARKS                                  | 957.004                                 | 751.00    | 200.40            |
| 03/27/2025  | 17 | 55689(A)*# | 6513640          | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                      | 957.004                                 | 751.00    | 374.62            |
| 03/28/2025  | 17 | 10369329*# | 202521793858     | CONSUMERS ENERGY                   | ELECTRIC UTILITIES                     | 920.000                                 | 751.00    | 1,572.53          |
| 03/28/2025  | 17 | 10369341   | 006646 GVOJQO    | SYNCHRONY BANK                     | ADMIN-SUPPLIES                         | 752.000                                 | 751.00    | 56.96             |
| 03/28/2025  | 17 | 10369341   | 007500 GVOTKL    | SYNCHRONY BANK                     | ADMIN-SUPPLIES                         | 752.000                                 | 751.00    | 133.60            |
| <b>Department: 753.00 PARKS INFORMATION SERVICE</b> |    |            |                  |                                    |  | <b>Total for department 751.00:</b>     | <b>\$</b> | <b>2,981.21</b>   |
| 03/28/2025  | 17 | 10369337   | 1646             | TOG DEVELOPMENT LLC                | MARKETING-DIGITAL ADVERTISING, MAINTEN | 900.013                                 | 753.00    | 4,000.00          |
| <b>Department: 764.00 PARKS RANGERS SERVICES</b>    |    |            |                  |                                    |  | <b>Total for department 753.00:</b>     | <b>\$</b> | <b>4,000.00</b>   |
| 03/27/2025  | 17 | 55676(A)   | 12088821         | SECURITAS SECURITY SVCS USA INC    | CRV-SECURITY FOR CRV                   | 801.028                                 | 764.00    | 2,570.17          |
| 03/28/2025  | 17 | 10369330   | CORMN0002131     | CORE TECHNOLOGY CORPORATION        | SUPPLIES OTHER                         | 752.000                                 | 764.00    | 210.00            |
| <b>Department: 768.00 FISHING SITES</b>             |    |            |                  |                                    |  | <b>Total for department 764.00:</b>     | <b>\$</b> | <b>2,780.17</b>   |
| 03/27/2025  | 17 | 55594(A)#  | 79971            | BILL CARR SIGNS                    | PRINTING                               | 900.008                                 | 768.00    | 185.00            |
| 03/27/2025  | 17 | 55691(A)*# | D0003047         | CHAIN PAINT GROUP                  | BOAT LAUNCH DOCK REPAIR                | 752.000                                 | 768.00    | 223.21            |
| <b>Department: 770.01 PARKS MAINTENANCE SERVICE</b> |    |            |                  |                                    |  | <b>Total for department 768.00:</b>     | <b>\$</b> | <b>408.21</b>     |
| 03/27/2025  | 17 | 55673(A)*# | 80623782         | BIO SERV CORPORATION               | OTHER CONTRACTUAL SERVICES             | 801.028                                 | 770.01    | 123.00            |
| 03/28/2025  | 17 | 10369328   | 64FMMAR25        | COMCAST HOLDINGS CORPORATION       | TELEPHONE                              | 850.000                                 | 770.01    | 299.90            |

|  |    |            |                |                        |                              |         |        |                     |
|--|----|------------|----------------|------------------------|------------------------------|---------|--------|---------------------|
| 03/28/2025   | 17 | 10369329*# | 201009302269   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 558.18              |
| 03/28/2025   | 17 | 10369329   | 203411710376   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 1,081.99            |
| 03/28/2025   | 17 | 10369329   | 203589682122   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 149.41              |
| 03/28/2025   | 17 | 10369329   | 203500695668   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 67.00               |
| 03/28/2025   | 17 | 10369329   | 203500695669   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 186.50              |
| 03/28/2025   | 17 | 10369329   | 202699762919   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 37.78               |
| 03/28/2025   | 17 | 10369329   | 201275966911   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 120.35              |
| 03/28/2025   | 17 | 10369329   | 201098024907   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 113.47              |
| 03/28/2025   | 17 | 10369329   | 201098024908   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 28.69               |
| 03/28/2025   | 17 | 10369329   | 201098024909   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 394.27              |
| 03/28/2025   | 17 | 10369329   | 202788743326   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 703.96              |
| 03/28/2025   | 17 | 10369329   | 203322703169   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 133.89              |
| 03/28/2025   | 17 | 10369329   | 204123619070   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 45.15               |
| 03/28/2025   | 17 | 10369329   | 202432817162   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 334.04              |
| 03/28/2025   | 17 | 10369329   | 202432817163   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 120.30              |
| 03/28/2025   | 17 | 10369329   | 206881724388   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 365.97              |
| 03/28/2025   | 17 | 10369329   | 206881724389   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 429.84              |
| 03/28/2025   | 17 | 10369329   | 206881724390   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 28.69               |
| 03/28/2025   | 17 | 10369329   | 206881724391   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 180.37              |
| 03/28/2025   | 17 | 10369329   | 201631876695   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 28.69               |
| 03/28/2025   | 17 | 10369329   | 201275970522   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 72.00               |
| 03/28/2025   | 17 | 10369329   | 202877741336   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 105.33              |
| 03/28/2025   | 17 | 10369329   | 202877741335   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 36.19               |
| 03/28/2025   | 17 | 10369329   | 202877741337   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.01 | 28.69               |
| 03/28/2025   | 17 | 10369335*# | 2503-688611    | RL MORGAN COMPANY      | GENERAL-SUPPLIES             | 930.000 | 770.01 | 7.96                |
| 03/28/2025   | 17 | 10369336   | 9012563        | HOME DEPOT             | GENERAL MAINTENANCE-SUPPLIES | 930.000 | 770.01 | 29.94               |
| 03/28/2025   | 17 | 10369336   | 5012892DUP     | HOME DEPOT             | GENERAL MAINTENANCE-SUPPLIES | 930.000 | 770.01 | 22.69               |
| 03/28/2025   | 17 | 10369342   | 6108166102     | VERIZON WIRELESS       | F-M                          | 850.000 | 770.01 | 36.01               |
| 03/28/2025   | 17 | 10369343   | S100296323.001 | VIC BOND SALES         | GENERAL-SUPPLIES             | 930.000 | 770.01 | 19.74               |
| <b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b> |    |            |                |                        |                              |         |        |                     |
| 03/28/2025   | 17 | 10369329*# | 207147927574   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.03 | 9,561.01            |
| 03/28/2025   | 17 | 10369329   | 203322703165   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.03 | 1,556.73            |
| 03/28/2025   | 17 | 10369329   | 203322703167   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.03 | 969.86              |
| 03/28/2025   | 17 | 10369329   | 203322703168   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.03 | 2,077.51            |
| 03/28/2025   | 17 | 10369329   | 203322703166   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.03 | 28.69               |
| 03/28/2025   | 17 | 10369329   | 205013500231   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.03 | 327.90              |
| 03/28/2025   | 17 | 10369329   | 205013500232   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.03 | 28.69               |
| <b>Department: 770.05 PARKS WOLVERINE MAINTENANCE</b>    |    |            |                |                        |                              |         |        |                     |
| 03/28/2025   | 17 | 10369329*# | 207147928988   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.05 | 1,286.81            |
| <b>Department: 770.34 STATE PARK RIVERFRONT</b>          |    |            |                |                        |                              |         |        |                     |
| 03/27/2025   | 17 | 55594(A)#  | 79970          | BILL CARR SIGNS        | REPAIRS                      | 930.000 | 770.34 | 114.00              |
| 03/28/2025   | 17 | 10369329*# | 202343812323   | CONSUMERS ENERGY       | ELECTRIC UTILITIES           | 920.000 | 770.34 | 28.69               |
| 03/28/2025   | 17 | 10369345   | TB-PW031451    | WEBSTER AND GARNER INC | GAS & OIL VEHICLES           | 759.000 | 770.34 | 290.82              |
| <b>Department: 772.00 MERKLEY FARMS</b>                  |    |            |                |                        |                              |         |        |                     |
| 03/28/2025   | 17 | 10369335*# | 2503-680596    | RL MORGAN COMPANY      | FM-BV SUPPLIES               | 930.000 | 772.00 | 5.58                |
| <b>Department: 806.00 PARKS FOR-MAR NATURE PRESERVE</b>  |    |            |                |                        |                              |         |        |                     |
| 03/27/2025   | 17 | 55679(A)   | 414408         | NASH FINCH COMPANY     | FM-GENERAL SUPPLIES          | 776.000 | 806.00 | 39.79               |
| 03/27/2025   | 17 | 55679(A)   | 414409         | NASH FINCH COMPANY     | FM-GENERAL SUPPLIES          | 776.000 | 806.00 | 5.59                |
| <b>Total for department 770.01:</b>                      |    |            |                |                        |                              |         |        | <b>\$ 5,889.99</b>  |
| <b>Total for department 770.03:</b>                      |    |            |                |                        |                              |         |        | <b>\$ 14,550.39</b> |
| <b>Total for department 770.05:</b>                      |    |            |                |                        |                              |         |        | <b>\$ 1,286.81</b>  |
| <b>Total for department 770.34:</b>                      |    |            |                |                        |                              |         |        | <b>\$ 433.51</b>    |
| <b>Total for department 772.00:</b>                      |    |            |                |                        |                              |         |        | <b>\$ 5.58</b>      |

|   |    |            |                    |                                    |  |         |        |                     |
|---|----|------------|--------------------|------------------------------------|--|---------|--------|---------------------|
| 03/28/2025                                      | 17 | 10369335*# | 2503-710122        | RL MORGAN COMPANY                  | FM-NF GENERAL SUPPLIES                                   | 776.000 | 806.00 | 9.74                |
|   |    |            |                    |                                    | <b>Total for department 806.00:</b>                      |         |        | <b>\$ 55.12</b>     |
|   |    |            |                    |                                    | <b>Total for fund 2080 PARKS AND RECREATION FUND</b>     |         |        | <b>\$ 32,390.99</b> |
| <b>Department: 765.00 CROSSROADS</b>            |    |            |                    |                                    |  |         |        |                     |
| 03/28/2025                                      | 17 | 10369326   | 648097             | BARRY OWEN CO INC                  | CRV-RETAIL ,MERCHANDISE                                  | 762.000 | 765.00 | 669.49              |
| 03/28/2025                                      | 17 | 10369327   | 70727              | CLAY IN MOTION INC                 | SUPPLIES FOOD  | 762.000 | 765.00 | 784.28              |
| 03/28/2025                                      | 17 | 10369331   | CAFE2025           | GENESEE COUNTY ENVIRONMENTAL HLTH  | OTHER CONTRACTUAL SERVICES                               | 801.028 | 765.00 | 360.00              |
| 03/28/2025                                      | 17 | 10369332   | CRVCON2025         | GENESEE COUNTY ENVIRONMENTAL HLTH  | OTHER CONTRACTUAL SERVICES                               | 801.028 | 765.00 | 360.00              |
| 03/28/2025                                      | 17 | 10369333   | MSWHSE2025         | GENESEE COUNTY ENVIRONMENTAL HLTH  | OTHER CONTRACTUAL SERVICES                               | 801.028 | 765.00 | 360.00              |
|   |    |            |                    |                                    | <b>Total for department 765.00:</b>                      |         |        | <b>\$ 2,533.77</b>  |
|   |    |            |                    |                                    | <b>Total for fund 2083 CROSSROADS VILLAGE</b>            |         |        | <b>\$ 2,533.77</b>  |
| <b>Department: 788.00 CONTRACTED SERVICES</b>   |    |            |                    |                                    |  |         |        |                     |
| 03/28/2025                                      | 17 | 10369334   | 00016459           | ENVIRONMENTAL RUBBER RECYCLING     | KGCB-TIRE DISPOSAL                                       | 864.001 | 788.00 | 186.00              |
|   |    |            |                    |                                    | <b>Total for department 788.00:</b>                      |         |        | <b>\$ 186.00</b>    |
|   |    |            |                    |                                    | <b>Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT</b> |         |        | <b>\$ 186.00</b>    |
| <b>Department: 770.32 PARKS CHEVY COMMONS</b>   |    |            |                    |                                    |  |         |        |                     |
| 03/27/2025                                      | 17 | 55699(A)   | 3037412            | WADE TRIM INC                      | FLINT RIVER RESTORATION PROJECT                          | 801.028 | 770.32 | 28,852.01           |
|   |    |            |                    |                                    | <b>Total for department 770.32:</b>                      |         |        | <b>\$ 28,852.01</b> |
| <b>Department: 782.01 TF20-0065 TRAIL GRANT</b> |    |            |                    |                                    |  |         |        |                     |
| 03/28/2025                                      | 17 | 10369340   | 704887             | GENESEE COUNTY ROAD COMMISSION     | LAND IMPROVEMENTS  | 974.000 | 782.01 | 12,365.00           |
|   |    |            |                    |                                    | <b>Total for department 782.01:</b>                      |         |        | <b>\$ 12,365.00</b> |
|   |    |            |                    |                                    | <b>Total for fund 2088 DAM MANAGEMENT GRANT</b>          |         |        | <b>\$ 41,217.01</b> |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |            |                    |                                    |  |         |        |                     |
| 03/26/2025                                      | 17 | 10369320#  | 9208750966         | STRYKER SALES CORPORATION          | FY26 PORTION; 10/1-12/31/25                              | 123.000 | 000.00 | 7,496.49            |
|   |    |            |                    |                                    | <b>Total for department 000.00:</b>                      |         |        | <b>\$ 7,496.49</b>  |
| <b>Department: 313.00 PARAMEDIC SECTION</b>     |    |            |                    |                                    |  |         |        |                     |
| 03/26/2025                                      | 17 | 10369267   | 3C8672FA-0032      | AMERICAN TRAINING INSTITUTE LLC    | TRAINING EMPLOYEES                                       | 910.005 | 313.00 | 250.00              |
| 03/26/2025                                      | 17 | 10369267   | 3C8672FA-0033      | AMERICAN TRAINING INSTITUTE LLC    | TRAINING EMPLOYEES                                       | 910.005 | 313.00 | 550.00              |
| 03/26/2025                                      | 17 | 10369267   | 3C8672FA-0034      | AMERICAN TRAINING INSTITUTE LLC    | TRAINING EMPLOYEES                                       | 910.005 | 313.00 | 210.00              |
| 03/26/2025                                      | 17 | 10369267   | 3C8672FA-0035      | AMERICAN TRAINING INSTITUTE LLC    | TRAINING EMPLOYEES                                       | 910.005 | 313.00 | 275.00              |
| 03/26/2025                                      | 17 | 10369300*# | 237767             | CONLEE OIL CO                      | MOTOR POOL CHARGES                                       | 957.005 | 313.00 | 81.71               |
| 03/26/2025                                      | 17 | 10369302   | 3538               | ED DRESLLNSKI CONSULTING INC       | TRAINING EMPLOYEES                                       | 910.005 | 313.00 | 595.00              |
| 03/26/2025                                      | 17 | 10369306   | 566249             | FLINT WELDING SUPPLY CO            | SUPPLIES MEDICAL   | 764.000 | 313.00 | 176.70              |
| 03/26/2025                                      | 17 | 10369313*# | 030425SO           | HUBBARDS MILITARY SUPPLY           | SUPPLIES UNIFORMS (MEDICS)                               | 769.000 | 313.00 | 100.00              |
| 03/26/2025                                      | 17 | 10369319*# | 248729             | STRATTON HATS INC                  | SUPPLIES UNIFORMS (MEDICS)                               | 769.000 | 313.00 | 159.81              |
| 03/26/2025                                      | 17 | 10369320#  | 9208750966         | STRYKER SALES CORPORATION          | FY25 PORTION; 1/1/25-9/30/25                             | 801.000 | 313.00 | 22,245.01           |
| 03/27/2025                                      | 17 | 55597(A)   | 85696003           | BOUND TREE MEDICAL                 | MEDICS PURCHASES   | 764.000 | 313.00 | 1,390.02            |
| 03/27/2025                                      | 17 | 55688(A)*# | 6511001            | TOSHIBA AMERICA BUSINESS SOLUTIONS | PARAMEDICS   | 957.004 | 313.00 | 50.10               |
|   |    |            |                    |                                    | <b>Total for department 313.00:</b>                      |         |        | <b>\$ 26,083.35</b> |
|   |    |            |                    |                                    | <b>Total for fund 2110 PARAMEDICS FUND</b>               |         |        | <b>\$ 33,579.84</b> |
| <b>Department: 430.00 ANIMAL SHELTER</b>        |    |            |                    |                                    |  |         |        |                     |
| 03/25/2025                                      | 17 | 10369188*# | S661915915-25069   | AT&T                               | TELEPHONE-ANIMAL CONTROL                                 | 850.000 | 430.00 | 731.50              |
| 03/25/2025                                      | 17 | 10369193*# | 287314086384X31425 | AT&T MOBILITY                      | TELEPHONE  | 850.000 | 430.00 | 435.58              |
| 03/25/2025                                      | 17 | 10369214   | S02170             | FBH ARCHITECTURAL SECURITY         | ANIMAL CONTROL-DOOR HARDWARE                             | 930.000 | 430.00 | 1,970.00            |
| 03/25/2025                                      | 17 | 10369215   | 566290             | FLINT WELDING SUPPLY CO            | ANIMAL SUPPLIES  | 773.000 | 430.00 | 64.50               |
| 03/25/2025                                      | 17 | 10369221*# | 0068886919         | GFL ENVIRONMENTAL USA INC          | SERV CONT GENERAL  | 801.004 | 430.00 | 137.19              |
| 03/25/2025                                      | 17 | 10369260   | 18752632           | TRANE US INC                       | REPAIRS GROUNDS  | 930.000 | 430.00 | 435.84              |
| 03/27/2025                                      | 17 | 55631(A)   | 3169424753         | IDEXX LABORATORIES                 | SERVICE CONTRACT GENERAL                                 | 801.004 | 430.00 | 154.59              |
| 03/27/2025                                      | 17 | 55631(A)   | 0225139259         | IDEXX LABORATORIES                 | SERVICE CONTRACT GENERAL                                 | 801.004 | 430.00 | 2,008.18            |
| 03/27/2025                                      | 17 | 55631(A)   | 3170191221         | IDEXX LABORATORIES                 | SERVICE CONTRACT GENERAL                                 | 801.004 | 430.00 | 86.23               |
| 03/27/2025                                      | 17 | 55688(A)*# | 6511001            | TOSHIBA AMERICA BUSINESS SOLUTIONS | ANIMAL SHELTER   | 957.004 | 430.00 | 150.30              |
| 03/27/2025                                      | 17 | 55689(A)*# | 6513640            | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE  | 957.004 | 430.00 | 271.58              |

**Total for department 430.00:** \$ 6,445.49  
**Total for fund 2130 ANIMAL SHELTER** \$ 6,445.49

**Department: 801.00 COOPERATIVE EXTENSION**

|            |    |            |         |                                    |  |         |        |          |
|------------|----|------------|---------|------------------------------------|--|---------|--------|----------|
| 03/27/2025 | 17 | 55689(A)*# | 6513640 | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                                | 957.004 | 801.00 | 11.06    |
|            |    |            |         |                                    | <b>Total for department 801.00:</b>              |         |        | \$ 11.06 |
|            |    |            |         |                                    | <b>Total for fund 2132 COOPERATIVE EXTENSION</b> |         |        | \$ 11.06 |

**Department: 289.00 FRIEND OF THE COURT DIV**

|            |    |            |      |                     |                                     |         |        |           |
|------------|----|------------|------|---------------------|-------------------------------------|---------|--------|-----------|
| 03/27/2025 | 17 | 55638(A)*# | 2847 | KRELLWITZ MICHAEL W | CONSULTANTS                         | 804.000 | 289.00 | 750.00    |
|            |    |            |      |                     | <b>Total for department 289.00:</b> |         |        | \$ 750.00 |

**Department: 290.00 COOP REIMB FRIEND OF THE COURT**

|            |    |            |                    |                                    |  |         |        |             |
|------------|----|------------|--------------------|------------------------------------|--|---------|--------|-------------|
| 03/25/2025 | 17 | 10369188*# | S661915915-25069   | AT&T                               | TELEPHONE-FOC                                  | 850.000 | 290.00 | 250.52      |
| 03/25/2025 | 17 | 10369188   | S661915915-25069   | AT&T                               | TELEPHONE-FOC                                  | 850.000 | 290.00 | 18.63       |
| 03/25/2025 | 17 | 10369189*# | 8774630012         | AT&T                               | TELEPHONE-FOC                                  | 850.000 | 290.00 | 387.59      |
| 03/25/2025 | 17 | 10369190*# | 3013667908         | AT&T                               | TELEPHONE-FOC                                  | 850.000 | 290.00 | 24.34       |
| 03/25/2025 | 17 | 10369191*# | 1819638909         | AT&T                               | TELEPHONE-FOC                                  | 850.000 | 290.00 | 24.34       |
| 03/25/2025 | 17 | 10369192*# | 7785259902         | AT&T                               | TELEPHONE-FOC                                  | 850.000 | 290.00 | 24.34       |
| 03/25/2025 | 17 | 10369245   | 2025/03/17-FOC     | REFEREES ASSOC OF MICHIGAN         | RAM CONFERENCE REGISTRATION                    | 913.004 | 290.00 | 285.00      |
| 03/25/2025 | 17 | 10369246   | 2025/03/17-FOC 2ND | REFEREES ASSOC OF MICHIGAN         | RAM CONFERENCE REGISTRATION                    | 913.004 | 290.00 | 285.00      |
| 03/27/2025 | 17 | 55651(A)   | 63780              | MGT OF AMERICA LLC                 | SERVICE CONTRACTS                              | 801.000 | 290.00 | 4,469.80    |
| 03/27/2025 | 17 | 55683(A)*# | 6026908249         | STAPLES INC                        | OFFICE SUPPLIES                                | 754.000 | 290.00 | 556.32      |
| 03/27/2025 | 17 | 55688(A)*# | 6511001            | TOSHIBA AMERICA BUSINESS SOLUTIONS | FOC  | 957.004 | 290.00 | 475.92      |
| 03/27/2025 | 17 | 55689(A)*# | 6513640            | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                              | 957.004 | 290.00 | 214.96      |
|            |    |            |                    |                                    | <b>Total for department 290.00:</b>            |         |        | \$ 7,016.76 |
|            |    |            |                    |                                    | <b>Total for fund 2150 FRIEND OF THE COURT</b> |         |        | \$ 7,766.76 |

**Department: 601.01 PUBLIC HEALTH ADMIN**

|            |    |            |                    |                                    |                                     |         |        |             |
|------------|----|------------|--------------------|------------------------------------|-------------------------------------|---------|--------|-------------|
| 03/25/2025 | 17 | 10369188*# | S661915915-25069   | AT&T                               | TELEPHONE-HEALTH DPT                | 850.000 | 601.01 | 180.41      |
| 03/25/2025 | 17 | 10369188   | S661915915-25069   | AT&T                               | TELEPHONE-BURTON HEALTH DPT         | 850.000 | 601.01 | 731.50      |
| 03/25/2025 | 17 | 10369189*# | 8774630012         | AT&T                               | TELEPHONE-HEALTH ADMIN              | 850.000 | 601.01 | 677.31      |
| 03/25/2025 | 17 | 10369190*# | 3013667908         | AT&T                               | TELEPHONE-HEALTH ADMIN              | 850.000 | 601.01 | 42.53       |
| 03/25/2025 | 17 | 10369191*# | 1819638909         | AT&T                               | TELEPHONE-HEALTH ADMIN              | 850.000 | 601.01 | 42.53       |
| 03/25/2025 | 17 | 10369192*# | 7785259902         | AT&T                               | TELEPHONE-HEALTH ADMIN              | 850.000 | 601.01 | 42.53       |
| 03/25/2025 | 17 | 10369193*# | 257303959661X21425 | AT&T MOBILITY                      | TELEPHONE                           | 850.000 | 601.01 | 682.31      |
| 03/25/2025 | 17 | 10369193   | 287303959661X31425 | AT&T MOBILITY                      | TELEPHONE                           | 850.000 | 601.01 | 689.37      |
| 03/25/2025 | 17 | 10369205   | 1173062MAR-APR25   | COMCAST HOLDINGS CORPORATION       | TELEPHONE                           | 850.000 | 601.01 | 501.07      |
| 03/27/2025 | 17 | 55688(A)*# | 6511001            | TOSHIBA AMERICA BUSINESS SOLUTIONS | HEALTH DEPT                         | 957.004 | 601.01 | 125.25      |
| 03/27/2025 | 17 | 55689(A)*# | 6513640            | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                   | 957.004 | 601.01 | 40.59       |
|            |    |            |                    |                                    | <b>Total for department 601.01:</b> |         |        | \$ 3,755.40 |

**Department: 602.02 IMMUNIZATIONS**

|            |    |            |                    |                                    |                                     |         |        |              |
|------------|----|------------|--------------------|------------------------------------|-------------------------------------|---------|--------|--------------|
| 03/25/2025 | 17 | 10369193*# | 257303959661X21425 | AT&T MOBILITY                      | TELEPHONE                           | 850.000 | 602.02 | 209.40       |
| 03/25/2025 | 17 | 10369193   | 287303959661X31425 | AT&T MOBILITY                      | TELEPHONE                           | 850.000 | 602.02 | 210.45       |
| 03/27/2025 | 17 | 55619(A)   | 8254563243         | GLAXOSMITHKLINE HOLDINGS           | IMMUNIZATION PROGRAM SUPPLIES       | 766.000 | 602.02 | 6,653.08     |
| 03/27/2025 | 17 | 55674(A)   | 7142636845         | SANOFI PASTEUR INC                 | IPOL & BEYFORTUS VACCINE            | 766.000 | 602.02 | 1,224.61     |
| 03/27/2025 | 17 | 55674(A)   | 7142636185         | SANOFI PASTEUR INC                 | TUBERSOL - 300 DOSES / 30 VIALS     | 766.000 | 602.02 | 3,172.26     |
| 03/27/2025 | 17 | 55674(A)   | 7142636191         | SANOFI PASTEUR INC                 | IMMUNIZATION PROGRAM SUPPLIES       | 766.000 | 602.02 | 3,459.95     |
| 03/27/2025 | 17 | 55674(A)   | 7142636189         | SANOFI PASTEUR INC                 | IMMUNIZATION PROGRAM SUPPLIES       | 766.000 | 602.02 | 2,345.25     |
| 03/27/2025 | 17 | 55674(A)   | 7142636187         | SANOFI PASTEUR INC                 | IPOL & BEYFORTUS VACCINE            | 766.000 | 602.02 | 2,470.88     |
| 03/27/2025 | 17 | 55688(A)*# | 6511001            | TOSHIBA AMERICA BUSINESS SOLUTIONS | HEALTH DEPT                         | 957.004 | 602.02 | 125.24       |
| 03/27/2025 | 17 | 55689(A)*# | 6513640            | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                   | 957.004 | 602.02 | 24.08        |
|            |    |            |                    |                                    | <b>Total for department 602.02:</b> |         |        | \$ 19,895.20 |

**Department: 602.04 MATERNAL CHILD HEALTH**

|            |    |            |                    |                                    |             |         |        |        |
|------------|----|------------|--------------------|------------------------------------|-------------|---------|--------|--------|
| 03/25/2025 | 17 | 10369193*# | 257303959661X21425 | AT&T MOBILITY                      | TELEPHONE   | 850.000 | 602.04 | 209.40 |
| 03/25/2025 | 17 | 10369193   | 287303959661X31425 | AT&T MOBILITY                      | TELEPHONE   | 850.000 | 602.04 | 210.45 |
| 03/27/2025 | 17 | 55688(A)*# | 6511001            | TOSHIBA AMERICA BUSINESS SOLUTIONS | HEALTH DEPT | 957.004 | 602.04 | 100.20 |

|  |    |            |                    |                                    |   |         |                                     |                     |                  |
|--|----|------------|--------------------|------------------------------------|---|---------|-------------------------------------|---------------------|------------------|
| <b>Department: 604.00 LABORATORY HEALTH DEPT</b>               |    |            |                    |                                    |   |         | <b>Total for department 602.04:</b> |                     | <b>\$ 520.05</b> |
| 03/25/2025   | 17 | 10369258   | 112024TT           | THEISEN TAMARA S                   | OCTOBER/NOVEMBER LAB CONSULT            | 801.000 | 604.00                              | 760.00              |                  |
| 03/25/2025   | 17 | 10369258   | 102024TT           | THEISEN TAMARA S                   | OCTOBER LAB CONSULT                     | 801.000 | 604.00                              | 340.00              |                  |
|  |    |            |                    |                                    | <b>Total for department 604.00:</b>     |         |                                     | <b>\$ 1,100.00</b>  |                  |
| <b>Department: 605.02 INFECTIONS REPSONSE SUPPORT</b>          |    |            |                    |                                    |   |         |                                     |                     |                  |
| 03/27/2025   | 17 | 55689(A)*# | 6513640            | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                       | 957.004 | 605.02                              | 35.11               |                  |
|  |    |            |                    |                                    | <b>Total for department 605.02:</b>     |         |                                     | <b>\$ 35.11</b>     |                  |
| <b>Department: 605.05 COVID IMMUNIZATION</b>                   |    |            |                    |                                    |   |         |                                     |                     |                  |
| 03/25/2025   | 17 | 10369193*# | 257303959661X21425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 605.05                              | 421.58              |                  |
| 03/25/2025   | 17 | 10369193   | 287303959661X31425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 605.05                              | 439.53              |                  |
|  |    |            |                    |                                    | <b>Total for department 605.05:</b>     |         |                                     | <b>\$ 861.11</b>    |                  |
| <b>Department: 606.02 HIV PREVENTION</b>                       |    |            |                    |                                    |   |         |                                     |                     |                  |
| 03/25/2025   | 17 | 10369193*# | 257303959661X21425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 606.02                              | 42.09               |                  |
| 03/25/2025   | 17 | 10369193   | 287303959661X31425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 606.02                              | 42.09               |                  |
|  |    |            |                    |                                    | <b>Total for department 606.02:</b>     |         |                                     | <b>\$ 84.18</b>     |                  |
| <b>Department: 606.03 STI/STD</b>                              |    |            |                    |                                    |   |         |                                     |                     |                  |
| 03/25/2025   | 17 | 10369193*# | 257303959661X21425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 606.03                              | 84.18               |                  |
| 03/25/2025   | 17 | 10369193   | 287303959661X31425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 606.03                              | 84.18               |                  |
| 03/25/2025   | 17 | 10369253   | 20250301-16        | STATE OF MICH                      | SUPPLIES                                | 763.000 | 606.03                              | 7,952.83            |                  |
| 03/27/2025   | 17 | 55648(A)   | 23390319           | MCKESSON MEDICAL SURGICAL INC      | MEDICAL SUPPLIES                        | 763.000 | 606.03                              | 5,561.02            |                  |
| 03/27/2025   | 17 | 55688(A)*# | 6511001            | TOSHIBA AMERICA BUSINESS SOLUTIONS | HEALTH DEPT                             | 957.004 | 606.03                              | 50.10               |                  |
|  |    |            |                    |                                    | <b>Total for department 606.03:</b>     |         |                                     | <b>\$ 13,732.31</b> |                  |
| <b>Department: 606.04 HIV PREP</b>                             |    |            |                    |                                    |   |         |                                     |                     |                  |
| 03/25/2025   | 17 | 10369193*# | 257303959661X21425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 606.04                              | 47.14               |                  |
| 03/25/2025   | 17 | 10369193   | 287303959661X31425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 606.04                              | 47.14               |                  |
|  |    |            |                    |                                    | <b>Total for department 606.04:</b>     |         |                                     | <b>\$ 94.28</b>     |                  |
| <b>Department: 608.01 WIC BREASTFEEDING</b>                    |    |            |                    |                                    |   |         |                                     |                     |                  |
| 03/25/2025   | 17 | 10369193*# | 257303959661X21425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 608.01                              | 196.35              |                  |
| 03/25/2025   | 17 | 10369193   | 287303959661X31425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 608.01                              | 198.75              |                  |
|  |    |            |                    |                                    | <b>Total for department 608.01:</b>     |         |                                     | <b>\$ 395.10</b>    |                  |
| <b>Department: 608.02 WIC RESIDENT SERVICES</b>                |    |            |                    |                                    |   |         |                                     |                     |                  |
| 03/25/2025   | 17 | 10369193*# | 257303959661X21425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 608.02                              | 818.79              |                  |
| 03/25/2025   | 17 | 10369193   | 287303959661X31425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 608.02                              | 841.80              |                  |
| 03/27/2025   | 17 | 55688(A)*# | 6511001            | TOSHIBA AMERICA BUSINESS SOLUTIONS | HEALTH DEPT                             | 957.004 | 608.02                              | 400.78              |                  |
| 03/27/2025   | 17 | 55689(A)*# | 6513640            | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                       | 957.004 | 608.02                              | 3.19                |                  |
|  |    |            |                    |                                    | <b>Total for department 608.02:</b>     |         |                                     | <b>\$ 2,064.56</b>  |                  |
| <b>Department: 611.01 FAMILY PLANNING</b>                      |    |            |                    |                                    |   |         |                                     |                     |                  |
| 03/25/2025   | 17 | 10369193*# | 257303959661X21425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 611.01                              | 45.94               |                  |
| 03/25/2025   | 17 | 10369193   | 287303959661X31425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 611.01                              | 47.14               |                  |
| 03/25/2025   | 17 | 10369244   | 513611             | RONDO TOP HOLDINGS LLC             | DRUGS/PHARMA                            | 763.000 | 611.01                              | 194.64              |                  |
| 03/25/2025   | 17 | 10369262*# | 6108191249         | VERIZON WIRELESS                   | (2) HOTSPOT - FP - SARAH SATKOWIAK      | 850.000 | 611.01                              | 72.02               |                  |
| 03/27/2025   | 17 | 55637(A)   | 024                | KOTERBA JILLIAN                    | NP CONTRACT FOR FP/STD CLINICS FY 24-25 | 801.000 | 611.01                              | 3,960.00            |                  |
| 03/27/2025   | 17 | 55689(A)*# | 6513640            | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                       | 957.004 | 611.01                              | 20.32               |                  |
|  |    |            |                    |                                    | <b>Total for department 611.01:</b>     |         |                                     | <b>\$ 4,340.06</b>  |                  |
| <b>Department: 614.00 BURTON CLINIC</b>                        |    |            |                    |                                    |   |         |                                     |                     |                  |
| 03/25/2025   | 17 | 10369213   | MW092-0325         | ELITE TRAUMA CLEANUP               | BURTON                                  | 802.000 | 614.00                              | 180.00              |                  |
| 03/27/2025   | 17 | 55673(A)*# | 80619470           | BIO SERV CORPORATION               | PEST CONTROL                            | 801.000 | 614.00                              | 79.00               |                  |
| 03/27/2025   | 17 | 55673(A)   | 80621894           | BIO SERV CORPORATION               | PEST CONTROL                            | 801.000 | 614.00                              | 79.00               |                  |
|  |    |            |                    |                                    | <b>Total for department 614.00:</b>     |         |                                     | <b>\$ 338.00</b>    |                  |
| <b>Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS</b> |    |            |                    |                                    |   |         |                                     |                     |                  |
| 03/25/2025   | 17 | 10369193*# | 257303959661X21425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 618.03                              | 23.47               |                  |

|  |    |            |                    |                                    |   |         |        |                     |
|--|----|------------|--------------------|------------------------------------|---|---------|--------|---------------------|
| 03/25/2025   | 17 | 10369193   | 287303959661X31425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 618.03 | 23.57               |
| 03/27/2025   | 17 | 55683(A)*# | 6026908323         | STAPLES INC                        | BIO PHEP                                | 763.000 | 618.03 | 101.01              |
| 03/27/2025   | 17 | 55683(A)   | 6026480143         | STAPLES INC                        | BIO PHEP                                | 763.000 | 618.03 | 206.09              |
| 03/27/2025   | 17 | 55688(A)*# | 6511001            | TOSHIBA AMERICA BUSINESS SOLUTIONS | HEALTH DEPT                             | 957.004 | 618.03 | 25.05               |
| <b>Department: 619.00 HEARING &amp; VISION</b>           |    |            |                    |                                    |   |         |        |                     |
| 03/25/2025   | 17 | 10369193*# | 257303959661X21425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 619.00 | 337.80              |
| 03/25/2025   | 17 | 10369193   | 287303959661X31425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 619.00 | 338.40              |
| 03/27/2025   | 17 | 55688(A)*# | 6511001            | TOSHIBA AMERICA BUSINESS SOLUTIONS | HEALTH DEPT                             | 957.004 | 619.00 | 25.05               |
| 03/27/2025   | 17 | 55689(A)*# | 6513640            | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                       | 957.004 | 619.00 | 1.33                |
| <b>Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE</b> |    |            |                    |                                    |   |         |        |                     |
| 03/25/2025   | 17 | 10369193*# | 257303959661X21425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 622.00 | 311.48              |
| 03/25/2025   | 17 | 10369193   | 287303959661X31425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 622.00 | 319.88              |
| <b>Department: 623.00 EMERGING THREATS-HEPATITIS C</b>   |    |            |                    |                                    |   |         |        |                     |
| 03/25/2025   | 17 | 10369193*# | 257303959661X21425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 623.00 | 40.89               |
| 03/25/2025   | 17 | 10369193   | 287303959661X31425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 623.00 | 42.09               |
| <b>Department: 625.00 TUBERCULOSIS</b>                   |    |            |                    |                                    |   |         |        |                     |
| 03/25/2025   | 17 | 10369193*# | 257303959661X21425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 625.00 | 247.74              |
| 03/25/2025   | 17 | 10369193   | 287303959661X31425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 625.00 | 252.54              |
| <b>Department: 626.01 ENVIRONMENTAL HEALTH</b>           |    |            |                    |                                    |   |         |        |                     |
| 03/25/2025   | 17 | 10369193*# | 257303959661X21425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 626.01 | 1,107.76            |
| 03/25/2025   | 17 | 10369193   | 287303959661X31425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 626.01 | 1,129.68            |
| 03/27/2025   | 17 | 55688(A)*# | 6511001            | TOSHIBA AMERICA BUSINESS SOLUTIONS | HEALTH DEPT                             | 957.004 | 626.01 | 50.10               |
| 03/27/2025   | 17 | 55689(A)*# | 6513640            | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                       | 957.004 | 626.01 | 7.60                |
| <b>Department: 602.03 VACCINATION OUTREACH</b>           |    |            |                    |                                    |   |         |        |                     |
| 03/25/2025   | 17 | 10369193*# | 257303959661X21425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 602.03 | 41.88               |
| 03/25/2025   | 17 | 10369193   | 287303959661X31425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 602.03 | 42.09               |
| 03/25/2025   | 17 | 10369262*# | 6108191249         | VERIZON WIRELESS                   | HOTSPOT - IMMS - JESSICA PARKS          | 850.000 | 602.03 | 36.01               |
| 03/27/2025   | 17 | 55689(A)*# | 6513640            | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                       | 957.004 | 602.03 | 3.83                |
| <b>Department: 603.01 TOBACCO LICENSING</b>              |    |            |                    |                                    |   |         |        |                     |
| 03/25/2025   | 17 | 10369193*# | 257303959661X21425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 603.01 | 84.18               |
| 03/25/2025   | 17 | 10369193   | 287303959661X31425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 603.01 | 84.18               |
| <b>Department: 607.01 HEALTHY START</b>                  |    |            |                    |                                    |   |         |        |                     |
| 03/25/2025   | 17 | 10369193*# | 257303959661X21425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 607.01 | 252.54              |
| 03/25/2025   | 17 | 10369193   | 287303959661X31425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 607.01 | 252.54              |
| 03/25/2025   | 17 | 10369222   | 022025HS           | GLOBAL CLINICAL LLC                | BLANKET PO                              | 801.000 | 607.01 | 8,580.50            |
| 03/25/2025   | 17 | 10369250   | 280904             | SPEEDWAY PREPAID CARD LLC          | (95) \$10 GIFT CARDS - CLIENT TRANSPORT | 763.000 | 607.01 | 925.45              |
| 03/27/2025   | 17 | 55688(A)*# | 6511001            | TOSHIBA AMERICA BUSINESS SOLUTIONS | HEALTH DEPT                             | 957.004 | 607.01 | 100.18              |
| <b>Department: 615.00 GENESEE HEALTH PLAN</b>            |    |            |                    |                                    |   |         |        |                     |
| 03/25/2025   | 17 | 10369193*# | 257303959661X21425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 615.00 | 47.14               |
| 03/25/2025   | 17 | 10369193   | 287303959661X31425 | AT&T MOBILITY                      | TELEPHONE                               | 850.000 | 615.00 | 47.14               |
| <b>Department: 618.03</b>                                |    |            |                    |                                    |   |         |        |                     |
| <b>Total for department 618.03:</b>                      |    |            |                    |                                    |   |         |        | <b>\$ 379.19</b>    |
| <b>Department: 619.00</b>                                |    |            |                    |                                    |   |         |        |                     |
| <b>Total for department 619.00:</b>                      |    |            |                    |                                    |   |         |        | <b>\$ 702.58</b>    |
| <b>Department: 622.00</b>                                |    |            |                    |                                    |   |         |        |                     |
| <b>Total for department 622.00:</b>                      |    |            |                    |                                    |   |         |        | <b>\$ 631.36</b>    |
| <b>Department: 623.00</b>                                |    |            |                    |                                    |   |         |        |                     |
| <b>Total for department 623.00:</b>                      |    |            |                    |                                    |   |         |        | <b>\$ 82.98</b>     |
| <b>Department: 625.00</b>                                |    |            |                    |                                    |   |         |        |                     |
| <b>Total for department 625.00:</b>                      |    |            |                    |                                    |   |         |        | <b>\$ 500.28</b>    |
| <b>Department: 626.01</b>                                |    |            |                    |                                    |   |         |        |                     |
| <b>Total for department 626.01:</b>                      |    |            |                    |                                    |   |         |        | <b>\$ 2,295.14</b>  |
| <b>Total for fund 2210 HEALTH DEPARTMENT FUND</b>        |    |            |                    |                                    |   |         |        | <b>\$ 51,806.89</b> |
| <b>Department: 602.03</b>                                |    |            |                    |                                    |   |         |        |                     |
| <b>Total for department 602.03:</b>                      |    |            |                    |                                    |   |         |        | <b>\$ 123.81</b>    |
| <b>Department: 603.01</b>                                |    |            |                    |                                    |   |         |        |                     |
| <b>Total for department 603.01:</b>                      |    |            |                    |                                    |   |         |        | <b>\$ 168.36</b>    |
| <b>Department: 607.01</b>                                |    |            |                    |                                    |   |         |        |                     |
| <b>Total for department 607.01:</b>                      |    |            |                    |                                    |   |         |        | <b>\$ 10,111.21</b> |
| <b>Department: 615.00</b>                                |    |            |                    |                                    |   |         |        |                     |
| <b>Total for department 615.00:</b>                      |    |            |                    |                                    |   |         |        | <b>\$ 94.28</b>     |
| <b>Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT</b> |    |            |                    |                                    |   |         |        | <b>\$ 10,497.66</b> |

**Department: 691.00 SENIOR SERVICES**

|  |    |            |                     |                                     |  |         |        |                      |
|--|----|------------|---------------------|-------------------------------------|--|---------|--------|----------------------|
| 03/25/2025                                 | 17 | 10369188*# | S661915915-25069    | AT&T                                | TELEPHONE-SENIOR SRVCS                 | 850.000 | 691.00 | 8.39                 |
| 03/25/2025                                 | 17 | 10369189*# | 8774630012          | AT&T                                | TELEPHONE-SENIOR SRVCS                 | 850.000 | 691.00 | 11.75                |
| 03/25/2025                                 | 17 | 10369190*# | 3013667908          | AT&T                                | TELEPHONE-SENIOR SRVCS                 | 850.000 | 691.00 | 0.74                 |
| 03/25/2025                                 | 17 | 10369191*# | 1819638909          | AT&T                                | TELEPHONE-SENIOR SRVCS                 | 850.000 | 691.00 | 0.74                 |
| 03/25/2025                                 | 17 | 10369192*# | 7785259902          | AT&T                                | TELEPHONE-SENIOR SRVCS                 | 850.000 | 691.00 | 0.74                 |
| 03/27/2025                                 | 17 | 55584(A)   | 2025.2.28-SRSVC     | ALTERNATIVE ELDERLY CARE            | IN HOME CHORE AND PERSONAL CARE SER    | 883.016 | 691.00 | 21,636.16            |
| 03/27/2025                                 | 17 | 55616(A)   | 2025/02/28-SRSVC    | FLUSHING AREA SENIOR CITIZENS INC   | FLUSHING AREA SC FY24-25 REIM FEB 25   | 867.006 | 691.00 | 15,976.31            |
| 03/27/2025                                 | 17 | 55624(A)   | 2025/02/28-SRSVC    | HASSELBRING SENIOR CENTER           | HASSELBRING SC FY24-25 REIM FEB 25     | 867.010 | 691.00 | 12,624.02            |
| 03/27/2025                                 | 17 | 55626(A)   | 2025/02/28-SRSVC    | HEART OF SENIOR CITIZEN SEVICES - K | KRAPOHL SC FY24-25 REIM FEBRUARY 25    | 867.011 | 691.00 | 13,493.16            |
| 03/27/2025                                 | 17 | 55642(A)*# | 2025.2.28-SRSVC     | LEGAL SERVICES OF EASTERN MICHIGAN  | LEGAL ASSISTANCE FOR SENIORS           | 883.024 | 691.00 | 27,416.66            |
| 03/27/2025                                 | 17 | 55652(A)   | 2025.2.28-SRSVCADC  | MICHIGAN COMMUNITY SERVICES         | ADULT DAY CARE SERVICES FOR SENIORS    | 883.027 | 691.00 | 8,741.94             |
| 03/27/2025                                 | 17 | 55652(A)   | 2025.2.28-SRSVCRESP | MICHIGAN COMMUNITY SERVICES         | RESPITE CARE SERVICES FOR SENIORS      | 883.028 | 691.00 | 12,458.23            |
| 03/27/2025                                 | 17 | 55681(A)   | 2025.2.28-SRSVC     | ST LUKE N.E.W LIFE CENTER           | SNOW MAINTENANCE AND LAWN CARE         | 883.025 | 691.00 | 11,250.00            |
| 03/27/2025                                 | 17 | 55683(A)*# | 6026908250          | STAPLES INC                         | OFFICE SUPPLIES                        | 754.000 | 691.00 | 105.75               |
| 03/27/2025                                 | 17 | 55689(A)*# | 6513640             | TOSHIBA AMERICA BUSINESS SOLUTIONS  | FY25 COPIER USAGE                      | 957.004 | 691.00 | 54.66                |
| 03/27/2025                                 | 17 | 55690(A)   | 2025/02/28-SRSVC    | CHARTER TOWNSHIP MUNDY              | MUNDY FY 24-25 REIM FEB 2025           | 867.018 | 691.00 | 14,391.03            |
| 03/27/2025                                 | 17 | 55694(A)   | 2025.2.28-SRSVCCM   | VALLEY AREA AGENCY ON AGING         | CASE MANAGEMENT AND ASSESSMENT SEF     | 883.001 | 691.00 | 24,421.08            |
| 03/27/2025                                 | 17 | 55694(A)   | 2025.2.28-SRSVCIR   | VALLEY AREA AGENCY ON AGING         | INTAKE, REFERRAL, SCREENING & HDM SERV | 883.035 | 691.00 | 20,955.00            |
| <b>Total for department 691.00:</b>        |    |            |                     |                                     |  |         |        | <b>\$ 183,546.36</b> |
| <b>Total for fund 2231 SENIOR SERVICES</b> |    |            |                     |                                     |  |         |        | <b>\$ 183,546.36</b> |

**Department: 322.00 COMMUNITY CORRECTIONS ADMIN**

|   |    |            |                      |                                    |                            |         |        |                  |
|---|----|------------|----------------------|------------------------------------|----------------------------|---------|--------|------------------|
| 03/25/2025  | 17 | 10369188*# | S661915915-25069     | AT&T                               | TELEPHONE-COMM CORRECTIONS | 850.000 | 322.00 | 9.32             |
| 03/25/2025  | 17 | 10369193*# | 287342787788X0314202 | AT&T MOBILITY                      | TELEPHONE                  | 850.000 | 322.00 | 234.20           |
| 03/27/2025  | 17 | 55689(A)*# | 6513640              | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE          | 957.004 | 322.00 | 20.55            |
| <b>Total for department 322.00:</b>               |    |            |                      |                                    |                            |         |        | <b>\$ 264.07</b> |
| <b>Total for fund 2300 COMM CORRECTIONS GRANT</b> |    |            |                      |                                    |                            |         |        | <b>\$ 264.07</b> |

**Department: 701.00 PLANNING - INDIRECT**

|   |    |            |                  |                                    |                         |         |        |                  |
|---|----|------------|------------------|------------------------------------|-------------------------|---------|--------|------------------|
| 03/25/2025  | 17 | 10369188*# | S661915915-25069 | AT&T                               | TELEPHONE-PLANNING      | 850.000 | 701.00 | 57.65            |
| 03/25/2025  | 17 | 10369189*# | 8774630012       | AT&T                               | TELEPHONE-PLANNING COMM | 850.000 | 701.00 | 78.30            |
| 03/25/2025  | 17 | 10369190*# | 3013667908       | AT&T                               | TELEPHONE-PLANNING COMM | 850.000 | 701.00 | 4.92             |
| 03/25/2025  | 17 | 10369191*# | 1819638909       | AT&T                               | TELEPHONE-PLANNING COMM | 850.000 | 701.00 | 4.92             |
| 03/25/2025  | 17 | 10369192*# | 7785259902       | AT&T                               | TELEPHONE-PLANNING COMM | 850.000 | 701.00 | 4.92             |
| 03/27/2025  | 17 | 55688(A)*# | 6511001          | TOSHIBA AMERICA BUSINESS SOLUTIONS | PLANNING                | 957.004 | 701.00 | 25.05            |
| 03/27/2025  | 17 | 55689(A)*# | 6513640          | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE       | 957.004 | 701.00 | 98.66            |
| <b>Total for department 701.00:</b>                 |    |            |                  |                                    |                         |         |        | <b>\$ 274.42</b> |
| <b>Total for fund 2320 LOCAL CNTY PLANNING COMM</b> |    |            |                  |                                    |                         |         |        | <b>\$ 274.42</b> |

**Department: 731.00 HOUSING REHABILITATION**

|                                      |    |          |        |                          |                        |         |        |                  |
|--------------------------------------|----|----------|--------|--------------------------|------------------------|---------|--------|------------------|
| 03/27/2025                           | 17 | 55647(A) | 366360 | TRANSNATION TITLE AGENCY | FY 2025 TITLE SEARCHES | 866.239 | 731.00 | 100.00           |
| 03/27/2025                           | 17 | 55647(A) | 366368 | TRANSNATION TITLE AGENCY | FY 2025 TITLE SEARCHES | 866.239 | 731.00 | 100.00           |
| 03/27/2025                           | 17 | 55647(A) | 366372 | TRANSNATION TITLE AGENCY | FY 2025 TITLE SEARCHES | 866.239 | 731.00 | 100.00           |
| 03/27/2025                           | 17 | 55647(A) | 366562 | TRANSNATION TITLE AGENCY | FY 2025 TITLE SEARCHES | 866.239 | 731.00 | 100.00           |
| <b>Total for department 731.00:</b>  |    |          |        |                          |                        |         |        | <b>\$ 400.00</b> |
| <b>Total for fund 2340 CDBG 20X0</b> |    |          |        |                          |                        |         |        | <b>\$ 400.00</b> |

**Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)**

|                                     |    |          |        |                             |                    |         |        |                    |
|-------------------------------------|----|----------|--------|-----------------------------|--------------------|---------|--------|--------------------|
| 03/27/2025                          | 17 | 55650(A) | 2025-3 | METRO COMMUNITY DEVELOPMENT | HOME PROJECTS-TBRA | 899.000 | 704.22 | 5,801.08           |
| <b>Total for department 704.22:</b> |    |          |        |                             |                    |         |        | <b>\$ 5,801.08</b> |

**Department: 705.08 HOME ADMINISTRATION**

|                                      |    |          |          |                                   |                    |         |        |                    |
|--------------------------------------|----|----------|----------|-----------------------------------|--------------------|---------|--------|--------------------|
| 03/27/2025                           | 17 | 55602(A) | INV11328 | COMMUNITY ECONOMIC DEVELP OF MICH | TRAINING EMPLOYEES | 910.005 | 705.08 | 35.00              |
| <b>Total for department 705.08:</b>  |    |          |          |                                   |                    |         |        | <b>\$ 35.00</b>    |
| <b>Total for fund 2360 HOME 2020</b> |    |          |          |                                   |                    |         |        | <b>\$ 5,836.08</b> |

**Department: 296.03 COOP REIMB PROSECUTOR**

|  |    |            |                   |                                    |   |         |        |                    |
|--|----|------------|-------------------|------------------------------------|---|---------|--------|--------------------|
| 03/27/2025   | 17 | 55688(A)*# | 6511001           | TOSHIBA AMERICA BUSINESS SOLUTIONS | PROSEC/FAMILY SPPT  | 957.004 | 296.03 | 50.10              |
| 03/27/2025   | 17 | 55689(A)*# | 6513640           | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE   | 957.004 | 296.03 | 53.50              |
| <b>Department: 296.01 PROSECUTOR</b>                 |    |            |                   |                                    | <b>Total for department 296.03:</b>                           |         |        | <b>\$ 103.60</b>   |
|  |    |            |                   |                                    | <b>Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT</b>      |         |        | <b>\$ 103.60</b>   |
| 03/27/2025   | 17 | 55614(A)*# | 67519             | FIVE STAR LANGUAGES                | INDONESIAN INTERPRETER  | 955.022 | 296.01 | 400.00             |
| <b>Department: 296.01 PROSECUTOR</b>                 |    |            |                   |                                    | <b>Total for department 296.01:</b>                           |         |        | <b>\$ 400.00</b>   |
|  |    |            |                   |                                    | <b>Total for fund 2381 VICTIM/WITNESS PROGRAM</b>             |         |        | <b>\$ 400.00</b>   |
| 03/25/2025   | 17 | 10369187   | 810233614803 2025 | AT&T                               | TELEPHONE   | 850.000 | 296.01 | 133.43             |
| 03/27/2025   | 17 | 55646(A)   | MARTIN031025      | MARTIN MARY LYDIA                  | AFIS CONSULTANT   | 804.000 | 296.01 | 528.00             |
| 03/27/2025   | 17 | 55686(A)   | THICK031025       | THICK PHILLIP                      | AFIS CONSULTANT - PHILLIP THICK                               | 804.000 | 296.01 | 528.00             |
| <b>Department: 296.01 PROSECUTOR</b>                 |    |            |                   |                                    | <b>Total for department 296.01:</b>                           |         |        | <b>\$ 1,189.43</b> |
|  |    |            |                   |                                    | <b>Total for fund 2385 FINGERPRINT I.D. SYSTEM</b>            |         |        | <b>\$ 1,189.43</b> |
| 03/27/2025   | 17 | 55683(A)*# | 6026908280        | STAPLES INC                        | OFFICE SUPPLIES -- ROD TECH FUND                              | 754.000 | 711.00 | 68.66              |
| <b>Department: 711.00 REG OF DEEDS</b>               |    |            |                   |                                    | <b>Total for department 711.00:</b>                           |         |        | <b>\$ 68.66</b>    |
|  |    |            |                   |                                    | <b>Total for fund 2560 ROD-NEW TECHNOLOGY FUND</b>            |         |        | <b>\$ 68.66</b>    |
| 03/25/2025   | 17 | 10369227   | 0246648-IN        | IDENTIPHOTO COMPANY                | ZEBRA PRINTER RIBBONS   | 754.000 | 216.00 | 720.69             |
| 03/25/2025   | 17 | 10369227   | 0246648-IN        | IDENTIPHOTO COMPANY                | SHIPPING  | 754.000 | 216.00 | 26.44              |
| <b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b> |    |            |                   |                                    | <b>Total for department 216.00:</b>                           |         |        | <b>\$ 747.13</b>   |
|  |    |            |                   |                                    | <b>Total for fund 2630 CONCEALED PISTOL LICENSING FUN</b>     |         |        | <b>\$ 747.13</b>   |
| 03/27/2025   | 17 | 55688(A)*# | 6511001           | TOSHIBA AMERICA BUSINESS SOLUTIONS | LEGAL RESOURCE  | 957.004 | 283.02 | 175.35             |
| <b>Department: 283.02 LRC ADMIN</b>                  |    |            |                   |                                    | <b>Total for department 283.02:</b>                           |         |        | <b>\$ 175.35</b>   |
|  |    |            |                   |                                    | <b>Total for fund 2689 LEGAL RESOURCE CENTER</b>              |         |        | <b>\$ 175.35</b>   |
| 03/26/2025   | 17 | 10369301*# | 239369            | CRYSTAL WATER COMPANY              | UTILITIES   | 924.000 | 698.01 | 5.50               |
| 03/26/2025   | 17 | 10369312*# | 2904570           | HOME DEPOT                         | SUPPLIES-REPAIR 2727-698.01-752.000                           | 752.000 | 698.01 | 25.59              |
| 03/26/2025   | 17 | 10369318*  | 761-11275808      | STATE OF MICH                      | CONFORMANCE FEES  | 869.000 | 698.01 | 180.42             |
| 03/27/2025   | 17 | 55620(A)*# | 878388169         | GORDON FOOD SERVICE                | FOOD AND CLEANING SUPPLIES                                    | 752.000 | 698.01 | 132.77             |
| 03/27/2025   | 17 | 55620(A)   | 878387898         | GORDON FOOD SERVICE                | FOOD AND CLEANING SUPPLIES                                    | 752.000 | 698.01 | 29.79              |
| 03/27/2025   | 17 | 55683(A)*# | 6026908267        | STAPLES INC                        | HEAD START: SUPPLIES  | 752.000 | 698.01 | 80.94              |
| <b>Department: 698.01 HEAD START</b>                 |    |            |                   |                                    | <b>Total for department 698.01:</b>                           |         |        | <b>\$ 455.01</b>   |
| 03/26/2025   | 17 | 10369311*# | FS25000012        | GENESEE SCHOOL DISTRICT            | OCT24 - AUG25   | 801.012 | 698.03 | 186.14             |
| 03/26/2025   | 17 | 10369311   | FS25000012        | GENESEE SCHOOL DISTRICT            | OCT24 - AUG25   | 801.051 | 698.03 | 19.87              |
| <b>Department: 698.03 HS CHILD CARE FOOD PROGRAM</b> |    |            |                   |                                    | <b>Total for department 698.03:</b>                           |         |        | <b>\$ 206.01</b>   |
|  |    |            |                   |                                    | <b>Total for fund 2727 EARLY HS GSRP (GREAT START READINE</b> |         |        | <b>\$ 661.02</b>   |
| 03/26/2025   | 17 | 10369317*# | 17233             | SHARK BYTE                         | PREPAID CHARGES   | 123.000 | 000.00 | 486.26             |
| <b>Department: 000.00 NON SPECIFIC</b>               |    |            |                   |                                    | <b>Total for department 000.00:</b>                           |         |        | <b>\$ 486.26</b>   |
| 03/26/2025   | 17 | 10369317*# | 17233             | SHARK BYTE                         | CARVANTAGE SUPPORT  | 801.000 | 697.15 | 151.02             |
| 03/27/2025   | 17 | 55688(A)*# | 6511001           | TOSHIBA AMERICA BUSINESS SOLUTIONS | GCCARD  | 801.002 | 697.15 | 50.10              |
| 03/27/2025   | 17 | 55689(A)*# | 6513640           | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE   | 957.004 | 697.15 | 21.07              |
| <b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b>  |    |            |                   |                                    | <b>Total for department 697.15:</b>                           |         |        | <b>\$ 222.19</b>   |
| 03/26/2025   | 17 | 10369317*# | 17233             | SHARK BYTE                         | CARVANTAGE SUPPORT  | 801.000 | 697.16 | 75.52              |
| <b>Department: 697.16 GCCARD GLS SENIOR FOODS</b>    |    |            |                   |                                    | <b>Total for department 697.16:</b>                           |         |        | <b>\$ 75.52</b>    |
|  |    |            |                   |                                    | <b>Total for fund 2731 SENIOR FOODS</b>                       |         |        | <b>\$ 783.97</b>   |

|   |    |            |                      |                                     |  |         |        |                    |
|---|----|------------|----------------------|-------------------------------------|--|---------|--------|--------------------|
| <b>Department: 000.00 NON SPECIFIC</b>              |    |            |                      |                                     |  |         |        |                    |
| 03/26/2025  | 17 | 10369317*# | 17233                | SHARK BYTE                          | PREPAID CHARGES  | 123.000 | 000.00 | 324.18             |
|   |    |            |                      |                                     | <b>Total for department 000.00:</b>                          |         |        | <b>\$ 324.18</b>   |
| <b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b> |    |            |                      |                                     |  |         |        |                    |
| 03/26/2025  | 17 | 10369317*# | 17233                | SHARK BYTE                          | CARVANTAGE SUPPORT   | 801.000 | 697.15 | 151.02             |
|   |    |            |                      |                                     | <b>Total for department 697.15:</b>                          |         |        | <b>\$ 151.02</b>   |
|   |    |            |                      |                                     | <b>Total for fund 2733 SM HOME DELIVER MEALS</b>             |         |        | <b>\$ 475.20</b>   |
| <b>Department: 695.40 PROGRAM-SUPPORT</b>           |    |            |                      |                                     |  |         |        |                    |
| 03/27/2025  | 17 | 55688(A)*# | 6511001              | TOSHIBA AMERICA BUSINESS SOLUTIONS  | GCCARD   | 801.002 | 695.40 | 25.04              |
| 03/27/2025  | 17 | 55689(A)*# | 6513640              | TOSHIBA AMERICA BUSINESS SOLUTIONS  | FY25 COPIER USAGE  | 801.002 | 695.40 | 10.36              |
|   |    |            |                      |                                     | <b>Total for department 695.40:</b>                          |         |        | <b>\$ 35.40</b>    |
|   |    |            |                      |                                     | <b>Total for fund 2742 WEATHERIZATION DOE ENDING EVEN YR</b> |         |        | <b>\$ 35.40</b>    |
| <b>Department: 697.30 COMMODITY DISTRIBUTION</b>    |    |            |                      |                                     |  |         |        |                    |
| 03/27/2025  | 17 | 55682(A)*  | 6026007072           | STAPLES INC                         | COMMODITIES: SUPPLIES  | 752.000 | 697.30 | 81.68              |
| 03/27/2025  | 17 | 55689(A)*# | 6513640              | TOSHIBA AMERICA BUSINESS SOLUTIONS  | FY25 COPIER USAGE  | 900.018 | 697.30 | 21.39              |
|   |    |            |                      |                                     | <b>Total for department 697.30:</b>                          |         |        | <b>\$ 103.07</b>   |
|   |    |            |                      |                                     | <b>Total for fund 2757 TEFAP COMMODITY DIST</b>              |         |        | <b>\$ 103.07</b>   |
| <b>Department: 697.30 COMMODITY DISTRIBUTION</b>    |    |            |                      |                                     |  |         |        |                    |
| 03/27/2025  | 17 | 55682(A)*  | 6026007072           | STAPLES INC                         | COMMODITIES: SUPPLIES  | 752.000 | 697.30 | 81.68              |
|   |    |            |                      |                                     | <b>Total for department 697.30:</b>                          |         |        | <b>\$ 81.68</b>    |
|   |    |            |                      |                                     | <b>Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM</b>    |         |        | <b>\$ 81.68</b>    |
| <b>Department: 695.41 PROGRAM-DIRECT</b>            |    |            |                      |                                     |  |         |        |                    |
| 03/26/2025  | 17 | 10369308   | 031725NASER-U        | GENESEE COUNTY TREASURER            | 3733 IVANHOE AVE FLINT 48506                                 | 872.009 | 695.41 | 1,514.46           |
| 03/26/2025  | 17 | 10369309   | 031925RICHARD-U      | GENESEE COUNTY TREASURER            | 3911 BUICK ST FLINT 48505                                    | 872.009 | 695.41 | 1,128.81           |
| 03/26/2025  | 17 | 10369310   | 032025GARANT-U       | GENESEE COUNTY TREASURER            | 10087 STOVER RD OTISVILLE 48463                              | 872.009 | 695.41 | 3,000.00           |
|   |    |            |                      |                                     | <b>Total for department 695.41:</b>                          |         |        | <b>\$ 5,643.27</b> |
|   |    |            |                      |                                     | <b>Total for fund 2769 CORE PROJECTS (CSBG YR 1)</b>         |         |        | <b>\$ 5,643.27</b> |
| <b>Department: 699.00 COMMON</b>                    |    |            |                      |                                     |  |         |        |                    |
| 03/27/2025  | 17 | 55688(A)*# | 6511001              | TOSHIBA AMERICA BUSINESS SOLUTIONS  | GCCARD   | 957.004 | 699.00 | 100.19             |
|   |    |            |                      |                                     | <b>Total for department 699.00:</b>                          |         |        | <b>\$ 100.19</b>   |
|   |    |            |                      |                                     | <b>Total for fund 2797 EMERGENCY RENTAL ASSISTANCE</b>       |         |        | <b>\$ 100.19</b>   |
| <b>Department: 000.00 NON SPECIFIC</b>              |    |            |                      |                                     |  |         |        |                    |
| 03/26/2025  | 17 | 10369307#  | B7582                | FLORIDA STATE UNIVERSITY            | PREPAID EXPENSES   | 123.000 | 000.00 | 176.44             |
| 03/26/2025  | 17 | 10369307   | B7582                | FLORIDA STATE UNIVERSITY            | PREPAID EXPENSES   | 123.000 | 000.00 | 364.38             |
| 03/26/2025  | 17 | 10369316#  | 882027-SH HS 5/16/25 | PARENTS AS TEACHERS NATIONAL CENTER | 2801-000.00-123.000 - 07/25 - 09/25                          | 123.000 | 000.00 | 16.39              |
| 03/26/2025  | 17 | 10369316   | 882027-SH HS 5/16/25 | PARENTS AS TEACHERS NATIONAL CENTER | 2801-000.00-123.000 - 10/25 - 05/26                          | 123.000 | 000.00 | 40.42              |
|   |    |            |                      |                                     | <b>Total for department 000.00:</b>                          |         |        | <b>\$ 597.63</b>   |
| <b>Department: 698.01 HEAD START</b>                |    |            |                      |                                     |  |         |        |                    |
| 03/26/2025  | 17 | 10369268#  | 329525391-MAR25/APR  | AT&T                                | TELEPHONE  | 850.000 | 698.01 | 98.21              |
| 03/26/2025  | 17 | 10369301*# | 239369               | CRYSTAL WATER COMPANY               | UTILITIES  | 924.000 | 698.01 | 20.35              |
| 03/26/2025  | 17 | 10369305   | 5746                 | ECKER MECHANICAL CONTRACTORS INC    | 2801-698.01-930.000  | 930.000 | 698.01 | 320.00             |
| 03/26/2025  | 17 | 10369312*# | 2904570              | HOME DEPOT                          | SUPPLIES-REPAIR 2801-698.01-763.000                          | 763.000 | 698.01 | 94.70              |
| 03/26/2025  | 17 | 10369316#  | 882027-SH HS 5/16/25 | PARENTS AS TEACHERS NATIONAL CENTER | 2801-698.01-829.001 - 5/25 - 6-25                            | 829.001 | 698.01 | 8.19               |
| 03/26/2025  | 17 | 10369318*  | 761-11275808         | STATE OF MICH                       | CONFORMANCE FEES   | 869.000 | 698.01 | 401.59             |
| 03/27/2025  | 17 | 55620(A)*# | 878388169            | GORDON FOOD SERVICE                 | FOOD AND CLEANING SUPPLIES                                   | 763.000 | 698.01 | 491.23             |
| 03/27/2025  | 17 | 55620(A)   | 878387898            | GORDON FOOD SERVICE                 | FOOD AND CLEANING SUPPLIES                                   | 763.000 | 698.01 | 110.21             |
| 03/27/2025  | 17 | 55683(A)*# | 6026908267           | STAPLES INC                         | HEAD START: SUPPLIES   | 763.000 | 698.01 | 299.48             |
| 03/27/2025  | 17 | 55689(A)*# | 6513640              | TOSHIBA AMERICA BUSINESS SOLUTIONS  | FY25 COPIER USAGE  | 957.004 | 698.01 | 59.17              |
|   |    |            |                      |                                     | <b>Total for department 698.01:</b>                          |         |        | <b>\$ 1,903.13</b> |
| <b>Department: 698.02 HEADSTART MAIN TTA</b>        |    |            |                      |                                     |  |         |        |                    |
| 03/26/2025  | 17 | 10369272#  | 3168800              | CORLEW MERRILL KEITH                | PIZZA ORDER FOR PARENT CPR TRAINING                          | 763.000 | 698.02 | 59.69              |
| 03/27/2025  | 17 | 55585(A)#  | 22759405             | AMERICAN NATIONAL RED CROSS         | FIRST/AID/CPR/AED 2801-698.02-910.004                        | 910.004 | 698.02 | 16.92              |

|   |    |            |                     |                                     |                                       |  |        |                     |
|---|----|------------|---------------------|-------------------------------------|---------------------------------------|--|--------|---------------------|
| 03/27/2025  | 17 | 55585(A)   | 22761148            | AMERICAN NATIONAL RED CROSS         | FIRST/AID/CPR/AED 2801-698.02-910.004 | 910.004                                      | 698.02 | 16.92               |
| <b>Department: 698.03 HS CHILD CARE FOOD PROGRAM</b>  |    |            |                     |                                     |                                       | <b>Total for department 698.02:</b>          |        | <b>\$ 93.53</b>     |
| 03/26/2025  | 17 | 10369311*# | FS25000012          | GENESEE SCHOOL DISTRICT             | OCT24 - JUNE25                        | 801.012                                      | 698.03 | 1,675.30            |
| 03/26/2025  | 17 | 10369311   | FS25000012          | GENESEE SCHOOL DISTRICT             | OCT24 - JUNE25                        | 801.051                                      | 698.03 | 178.79              |
| 03/26/2025  | 17 | 10369321#  | 25000212            | SWARTZ CREEK COMM SCHOOLS           | OCT24 - JUNE25                        | 801.012                                      | 698.03 | 1,728.48            |
| 03/26/2025  | 17 | 10369321   | 25000212            | SWARTZ CREEK COMM SCHOOLS           | OCT24 - JUNE25                        | 801.051                                      | 698.03 | 184.47              |
| 03/27/2025  | 17 | 55693(A)#  | 1729655             | US FOODS INC                        | FOOD PRODUCTS                         | 763.000                                      | 698.03 | 44.63               |
| <b>Department: 698.05 EHS CHILD CARE FOOD PROGRAM</b> |    |            |                     |                                     |                                       | <b>Total for department 698.03:</b>          |        | <b>\$ 3,811.67</b>  |
| 03/26/2025  | 17 | 10369311*# | FS25000012          | GENESEE SCHOOL DISTRICT             | OCT24 - JUNE25                        | 801.012                                      | 698.05 | 930.72              |
| 03/26/2025  | 17 | 10369311   | FS25000012          | GENESEE SCHOOL DISTRICT             | OCT24 - JUNE25                        | 801.051                                      | 698.05 | 198.66              |
| 03/26/2025  | 17 | 10369321#  | 25000212            | SWARTZ CREEK COMM SCHOOLS           | OCT24 - JUNE25                        | 801.012                                      | 698.05 | 789.45              |
| 03/26/2025  | 17 | 10369321   | 25000212            | SWARTZ CREEK COMM SCHOOLS           | OCT24 - JUNE25                        | 801.051                                      | 698.05 | 122.98              |
| 03/27/2025  | 17 | 55693(A)#  | 1729655             | US FOODS INC                        | FOOD PRODUCTS                         | 763.000                                      | 698.05 | 50.32               |
| <b>Department: 698.06 EARLY HEADSTART</b>             |    |            |                     |                                     |                                       | <b>Total for department 698.05:</b>          |        | <b>\$ 2,092.13</b>  |
| 03/26/2025  | 17 | 10369265   | 619828210           | ABBOTT LABORATORIES INC             | NUTRIONAL SUPPLIES                    | 763.000                                      | 698.06 | 326.24              |
| 03/26/2025  | 17 | 10369268#  | 329525391-MAR25/APR | AT&T                                | TELEPHONE                             | 850.000                                      | 698.06 | 98.22               |
| 03/26/2025  | 17 | 10369301*# | 239369              | CRYSTAL WATER COMPANY               | UTILITIES                             | 924.000                                      | 698.06 | 29.15               |
| 03/26/2025  | 17 | 10369307#  | B7582               | FLORIDA STATE UNIVERSITY            | TECHNOLOGY & SOFTWARE SERVICES        | 829.001                                      | 698.06 | 159.18              |
| 03/26/2025  | 17 | 10369312*# | 2904570             | HOME DEPOT                          | SUPPLIES-REPAIR 2801-698.06-763.000   | 763.000                                      | 698.06 | 225.64              |
| 03/27/2025  | 17 | 55620(A)*# | 878388169           | GORDON FOOD SERVICE                 | FOOD AND CLEANING SUPPLIES            | 763.000                                      | 698.06 | 703.66              |
| 03/27/2025  | 17 | 55620(A)   | 878387898           | GORDON FOOD SERVICE                 | FOOD AND CLEANING SUPPLIES            | 763.000                                      | 698.06 | 157.87              |
| 03/27/2025  | 17 | 55683(A)*# | 6026908267          | STAPLES INC                         | HEAD START: SUPPLIES                  | 763.000                                      | 698.06 | 428.99              |
| <b>Department: 698.07 EARLY HEADSTART TTA</b>         |    |            |                     |                                     |                                       | <b>Total for department 698.06:</b>          |        | <b>\$ 2,128.95</b>  |
| 03/26/2025  | 17 | 10369272#  | 3168800             | CORLEW MERRILL KEITH                | PIZZA ORDER FOR PARENT CPR TRAINING   | 763.000                                      | 698.07 | 67.31               |
| 03/26/2025  | 17 | 10369303   | P43328970001        | EARLY CHILDHOOD LLC                 | 2801-697.07-763.000                   | 763.000                                      | 698.07 | 81.29               |
| 03/27/2025  | 17 | 55585(A)#  | 22759405            | AMERICAN NATIONAL RED CROSS         | FIRST/AID/CPR/AED 2801-698.07-910.004 | 910.004                                      | 698.07 | 19.08               |
| 03/27/2025  | 17 | 55585(A)   | 22761148            | AMERICAN NATIONAL RED CROSS         | FIRST/AID/CPR/AED 2801-698.07-910.004 | 910.004                                      | 698.07 | 55.08               |
| 03/27/2025  | 17 | 55585(A)   | 22764728            | AMERICAN NATIONAL RED CROSS         | FIRST/AID/CPR/AED 2801-698.07-910.004 | 910.004                                      | 698.07 | 36.00               |
| <b>Department: 698.10 BEECHER EARLY HEADSTART</b>     |    |            |                     |                                     |                                       | <b>Total for department 698.07:</b>          |        | <b>\$ 258.76</b>    |
| 03/27/2025  | 17 | 55589(A)   | JAN2025             | BEECHER COMMUNITY SCHOOLS           | OCT 24 - JUNE25                       | 801.004                                      | 698.10 | 59,753.68           |
| <b>Department: 698.11 MOTT EARLY HEADSTART</b>        |    |            |                     |                                     |                                       | <b>Total for department 698.10:</b>          |        | <b>\$ 59,753.68</b> |
| 03/26/2025  | 17 | 10369315   | JAN2025-MOTT        | CHARLES STEWART MOTT COMMUNITY COLL | OCT2024 - JUNE2025                    | 801.004                                      | 698.11 | 15,108.49           |
| <b>Department: 695.41 PROGRAM-DIRECT</b>              |    |            |                     |                                     |                                       | <b>Total for department 698.11:</b>          |        | <b>\$ 15,108.49</b> |
| <b>Department: 695.41 PROGRAM-DIRECT</b>              |    |            |                     |                                     |                                       | <b>Total for fund 2801 HEADSTART EVEN YE</b> |        | <b>\$ 85,747.97</b> |
| 03/26/2025  | 17 | 10369269   | 031125THOMAS-U      | BEECHER METROPOLITAN DISTRICT       | 1199 KNICKERBOCKER AVE FLINT 48505    | 924.000                                      | 695.41 | 644.31              |
| 03/26/2025  | 17 | 10369270   | 031825MACK-U        | BEECHER METROPOLITAN DISTRICT       | 1083 E YALE AVE FLINT 48505           | 924.000                                      | 695.41 | 509.91              |
| 03/26/2025  | 17 | 10369271   | 032025WALKER-U      | BEECHER METROPOLITAN DISTRICT       | 6123 HARWOOD RD MOUNT MORRIS 48458    | 924.000                                      | 695.41 | 468.87              |
| 03/26/2025  | 17 | 10369273   | 031225BOYD-U        | CITY OF FLINT                       | 5502 GRANVILLE FLINT 48505            | 924.000                                      | 695.41 | 3,000.00            |
| 03/26/2025  | 17 | 10369274   | 031325TIPTON-U      | CITY OF FLINT                       | 2105 CONCORD ST FLINT 48504           | 924.000                                      | 695.41 | 803.83              |
| 03/26/2025  | 17 | 10369275   | 031725TRIPLETT-U    | CITY OF FLINT                       | 2220 COPEMAN BLVD FLINT 48504         | 924.000                                      | 695.41 | 1,288.52            |
| 03/26/2025  | 17 | 10369276   | 031725LEE-U         | CITY OF FLINT                       | 2017 JOLIET ST FLINT 48504            | 924.000                                      | 695.41 | 1,308.34            |
| 03/26/2025  | 17 | 10369277   | 031325CALHOUN-U     | CITY OF FLINT                       | 1537 LYONJ ST FLINT 48503             | 924.000                                      | 695.41 | 3,000.00            |
| 03/26/2025  | 17 | 10369278   | 031725ROBINSON-U    | CITY OF FLINT                       | 1424 GARLAND ST FLINT 48503           | 924.000                                      | 695.41 | 3,000.00            |
| 03/26/2025  | 17 | 10369279   | 031325GILLESPIE-U   | CITY OF FLINT                       | 733 E AUSTIN AVE FLINT 48505          | 924.000                                      | 695.41 | 1,759.37            |
| 03/26/2025  | 17 | 10369280   | 031825RODGERS-U     | CITY OF FLINT                       | 1610 GARLAND ST FLINT 48503           | 924.000                                      | 695.41 | 1,816.03            |
| 03/26/2025  | 17 | 10369281   | 031725SASSER-U      | CITY OF FLINT                       | 129 W FLINT PARK BLVD FLINT 48505     | 924.000                                      | 695.41 | 1,961.57            |

|            |    |          |                    |               |                                 |         |        |          |
|------------|----|----------|--------------------|---------------|---------------------------------|---------|--------|----------|
| 03/26/2025 | 17 | 10369282 | 031725COLVIN-U     | CITY OF FLINT | 936 CRAWFORD ST FLINT 48507     | 924.000 | 695.41 | 806.73   |
| 03/26/2025 | 17 | 10369283 | 031925JACKSON-U    | CITY OF FLINT | 1325 JEAN AVE FLINT 48503       | 924.000 | 695.41 | 1,045.75 |
| 03/26/2025 | 17 | 10369284 | 031725DANIELS-U    | CITY OF FLINT | 3818 TRUMBULL AVE FLINT 48504   | 924.000 | 695.41 | 1,632.66 |
| 03/26/2025 | 17 | 10369285 | 031925SHAHID-U     | CITY OF FLINT | 1802 STEVENSON ST FLINT 48504   | 924.000 | 695.41 | 2,219.03 |
| 03/26/2025 | 17 | 10369286 | 031925WILLIS-U     | CITY OF FLINT | 5401 FLEMING RD FLINT 48504     | 924.000 | 695.41 | 1,646.31 |
| 03/26/2025 | 17 | 10369287 | 031925BROCKWAY-U   | CITY OF FLINT | 825 N CHEVROLET AVE FLINT 48504 | 924.000 | 695.41 | 3,000.00 |
| 03/26/2025 | 17 | 10369288 | 031925BARNES-U     | CITY OF FLINT | 2114 COPEMAN BLVD FLINT 48504   | 924.000 | 695.41 | 975.49   |
| 03/26/2025 | 17 | 10369289 | 031725BURNETT-U    | CITY OF FLINT | 3909 FORESTHILL AVE FLINT 48504 | 924.000 | 695.41 | 1,613.15 |
| 03/26/2025 | 17 | 10369290 | 031925GOSSETT-U    | CITY OF FLINT | 718 FRANK ST FLINT 48504        | 924.000 | 695.41 | 1,913.90 |
| 03/26/2025 | 17 | 10369291 | 030425DIGGS-U      | CITY OF FLINT | 706 LOYOLA DR FLINT 48503       | 924.000 | 695.41 | 3,000.00 |
| 03/26/2025 | 17 | 10369292 | 031425NELSON-U     | CITY OF FLINT | 632 WALDMAN AVE FLINT 48507     | 924.000 | 695.41 | 1,498.81 |
| 03/26/2025 | 17 | 10369293 | 031325BROWN-U      | CITY OF FLINT | 2713 CLEMENT FLINT 48504        | 924.000 | 695.41 | 3,000.00 |
| 03/26/2025 | 17 | 10369294 | 032025HINTON-U     | CITY OF FLINT | 3817 PROCTOR AVE FLINT 48504    | 924.000 | 695.41 | 304.12   |
| 03/26/2025 | 17 | 10369295 | 022825JOHNSON-U    | CITY OF FLINT | 2217 CROCKER AVE FLINT 48503    | 924.000 | 695.41 | 2,943.62 |
| 03/26/2025 | 17 | 10369296 | 022725DAVIS-U      | CITY OF FLINT | 1854 BARKS ST FLINT 48503       | 924.000 | 695.41 | 3,000.00 |
| 03/26/2025 | 17 | 10369297 | 032025MONTGOMERY-U | CITY OF FLINT | 2925 YALE ST FLINT 48503        | 924.000 | 695.41 | 1,903.94 |
| 03/26/2025 | 17 | 10369298 | 032025NAYLOR-U     | CITY OF FLINT | 616 ST CLAIR ST FLINT 48504     | 924.000 | 695.41 | 2,320.41 |
| 03/26/2025 | 17 | 10369299 | 032025MARSHALL-U   | CITY OF FLINT | 2418 WELCH BLVD FLINT 48504     | 924.000 | 695.41 | 2,221.41 |

**Total for department 695.41: \$ 54,606.08**  
**Total for fund 2810 COMMUNITY FOUNDATION GRANT \$ 54,606.08**

**Department: 699.00 COMMON**

|            |    |            |                  |                                    |                                  |         |        |          |
|------------|----|------------|------------------|------------------------------------|----------------------------------|---------|--------|----------|
| 03/25/2025 | 17 | 10369188*# | S661915915-25069 | AT&T                               | SERVICE CONTRACTS FEDERAL-GCCARD | 801.002 | 699.00 | 1,340.50 |
| 03/27/2025 | 17 | 55601(A)*# | AD3C12J          | CDW LLC                            | ADOBE ACROBAT PRO LICENSE        | 752.000 | 699.00 | 114.00   |
| 03/27/2025 | 17 | 55688(A)*# | 6511001          | TOSHIBA AMERICA BUSINESS SOLUTIONS | GCCARD                           | 801.002 | 699.00 | 50.09    |
| 03/27/2025 | 17 | 55689(A)*# | 6513640          | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                | 801.002 | 699.00 | 58.12    |

**Total for department 699.00: \$ 1,562.71**  
**Total for fund 2829 GCCARD CENTRAL SERVICES \$ 1,562.71**

**Department: 308.04 SCHOOL RESOURCE OFFICER**

|            |    |            |         |                                    |          |         |        |       |
|------------|----|------------|---------|------------------------------------|----------|---------|--------|-------|
| 03/27/2025 | 17 | 55688(A)*# | 6511001 | TOSHIBA AMERICA BUSINESS SOLUTIONS | CLIO SRO | 957.004 | 308.04 | 25.04 |
|------------|----|------------|---------|------------------------------------|----------|---------|--------|-------|

**Total for department 308.04: \$ 25.04**

**Department: 315.00 ROAD PATROL**

|            |    |            |          |                          |                         |         |        |        |
|------------|----|------------|----------|--------------------------|-------------------------|---------|--------|--------|
| 03/26/2025 | 17 | 10369300*# | 237767   | CONLEE OIL CO            | MOTOR POOL CHARGES      | 957.005 | 315.00 | 100.28 |
| 03/26/2025 | 17 | 10369313*# | 030425SO | HUBBARDS MILITARY SUPPLY | SUPPLIES OTHER (VIENNA) | 752.000 | 315.00 | 33.00  |

**Total for department 315.00: \$ 133.28**  
**Total for fund 2851 VIENNA TWP PATROL \$ 158.32**

**Department: 315.00 ROAD PATROL**

|            |    |            |          |                          |                         |         |        |       |
|------------|----|------------|----------|--------------------------|-------------------------|---------|--------|-------|
| 03/26/2025 | 17 | 10369313*# | 030425SO | HUBBARDS MILITARY SUPPLY | SUPPLIES OTHER (FENTON) | 752.000 | 315.00 | 33.00 |
|------------|----|------------|----------|--------------------------|-------------------------|---------|--------|-------|

**Total for department 315.00: \$ 33.00**  
**Total for fund 2852 FENTON TWP PATROL \$ 33.00**

**Department: 315.00 ROAD PATROL**

|            |    |            |          |                                    |                        |         |        |       |
|------------|----|------------|----------|------------------------------------|------------------------|---------|--------|-------|
| 03/26/2025 | 17 | 10369313*# | 030425SO | HUBBARDS MILITARY SUPPLY           | SUPPLIES OTHER (ATLAS) | 752.000 | 315.00 | 33.00 |
| 03/27/2025 | 17 | 55666(A)*  | 52121    | PRO COMM INC                       | SUPPLIES OTHER         | 752.000 | 315.00 | 40.00 |
| 03/27/2025 | 17 | 55688(A)*# | 6511001  | TOSHIBA AMERICA BUSINESS SOLUTIONS | ROAD PATROL            | 957.004 | 315.00 | 25.04 |

**Total for department 315.00: \$ 98.04**  
**Total for fund 2853 ATLAS TOWNSHIP PATROL \$ 98.04**

**Department: 310.00 INVESTIGATIVE**

|            |    |            |         |                                    |      |         |        |       |
|------------|----|------------|---------|------------------------------------|------|---------|--------|-------|
| 03/27/2025 | 17 | 55688(A)*# | 6511001 | TOSHIBA AMERICA BUSINESS SOLUTIONS | GAIN | 957.004 | 310.00 | 25.05 |
|------------|----|------------|---------|------------------------------------|------|---------|--------|-------|

**Total for department 310.00: \$ 25.05**  
**Total for fund 2856 GAIN \$ 25.05**

**Department: 315.00 ROAD PATROL**

|            |    |            |          |                             |                                    |         |        |        |
|------------|----|------------|----------|-----------------------------|------------------------------------|---------|--------|--------|
| 03/26/2025 | 17 | 10369304*# | 106001-A | LANSING UNIFORM COMPANY INC | LAUNDRY ROBES UNIFORMS (ARROWHEAD) | 768.001 | 315.00 | 129.31 |
| 03/27/2025 | 17 | 55666(A)*  | 52124    | PRO COMM INC                | MOTOR POOL CHARGES (ARROWHEAD)     | 957.005 | 315.00 | 160.00 |

**Total for department 315.00:** \$ 289.31  
**Total for fund 2861 COMMUNITY POLICING FUND** \$ 289.31

**Department: 315.00 ROAD PATROL**

03/27/2025 17 55688(A)\*# 6511001 TOSHIBA AMERICA BUSINESS SOLUTIONS ELDER ABUSE 957.004 315.00 25.04

**Total for department 315.00:** \$ 25.04  
**Total for fund 2862 HURLEY POLICE SERVICES** \$ 25.04

**Department: 762.00 BLUEGILL**

03/27/2025 17 55615(A) ARTSMAR212025 FLINT CULTURAL CENTER FOUNDATION ARTS MILLAGE PASS THROUGH PAYMENTS 955.064 762.00 1,607,026.44

**Total for department 762.00:** \$ 1,607,026.44  
**Total for fund 2865 ARTS & CULTURAL MILLAGE** \$ 1,607,026.44

**Department: 687.38 GENESEE HEALTH SYSTEM**

03/27/2025 17 55618(A) GHSMAR212025 GENESEE HEALTH SYSTEM PASS THROUGH MILLAGE PAYMENTS TO GH 955.066 687.38 1,601,094.01

**Total for department 687.38:** \$ 1,601,094.01  
**Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE** \$ 1,601,094.01

**Department: 283.00 CIRCUIT COURT**

03/27/2025 17 55588(A) 2845 BALL RICHARD D DOCKET ASSISTANCE 810.000 283.00 1,403.70

**Total for department 283.00:** \$ 1,403.70  
**Total for fund 2916 VBRD** \$ 1,403.70

**Department: 356.00 GVRC OPERATING COST**

03/25/2025 17 10369188\*# S661915915-25069 AT&T TELEPHONE-GVRC 850.000 356.00 749.00

03/25/2025 17 10369188 S661915915-25069 AT&T TELEPHONE-JUVENILE RECORDS/PROBATIO 850.000 356.00 54.21

03/25/2025 17 10369193\*# S661915915-24345 AT&T MOBILITY TELEPHONE 850.000 356.00 104.41

03/25/2025 17 10369199 188320 BSB COMMUNICATIONS EQUIPMENT COSTS 976.000 356.00 703.98

03/27/2025 17 55634(A) 2026 KENNEDY CONSULTING SERVICES LLC OTHER CONTRACTUAL SERVICES 801.028 356.00 5,000.00

03/27/2025 17 55688(A)\*# 6511001 TOSHIBA AMERICA BUSINESS SOLUTIONS GVRC 957.004 356.00 50.10

03/27/2025 17 55689(A)\*# 6513640 TOSHIBA AMERICA BUSINESS SOLUTIONS FY25 COPIER USAGE 957.004 356.00 59.49

03/27/2025 17 55696(A) 111540 1STPMT VARIETY FOOD SERVICES INC CCF; GCJJC MEALS 801.012 356.00 30,423.59

**Total for department 356.00:** \$ 37,144.78

**Department: 664.00 COMMUNITY BASED SERVICES**

03/27/2025 17 55689(A)\*# 6513640 TOSHIBA AMERICA BUSINESS SOLUTIONS FY25 COPIER USAGE 957.004 664.00 40.45

**Total for department 664.00:** \$ 40.45  
**Total for fund 2920 CHILD CARE FUND** \$ 37,185.23

**Department: 283.00 CIRCUIT COURT**

03/25/2025 17 10369193\*# 287342008384X031425 AT&T MOBILITY TELEPHONE 850.000 283.00 136.48

03/27/2025 17 55581(A) 388 A M LAW PLLC ATTORNEY FEES-GENERAL 818.008 283.00 17.50

03/27/2025 17 55581(A) 383 A M LAW PLLC ATTORNEY FEES-GENERAL 818.008 283.00 35.00

03/27/2025 17 55581(A) 387 A M LAW PLLC ATTORNEY FEES-GENERAL 818.008 283.00 122.50

03/27/2025 17 55581(A) 384 A M LAW PLLC ATTORNEY FEES-GENERAL 818.008 283.00 35.00

03/27/2025 17 55581(A) 386 A M LAW PLLC ATTORNEY FEES-GENERAL 818.008 283.00 87.50

03/27/2025 17 55581(A) 381 A M LAW PLLC ATTORNEY FEES-GENERAL 818.008 283.00 35.00

03/27/2025 17 55581(A) 379 A M LAW PLLC ATTORNEY FEES-GENERAL 818.008 283.00 315.00

03/27/2025 17 55581(A) 390 A M LAW PLLC ATTORNEY FEES-GENERAL 818.008 283.00 175.00

03/27/2025 17 55581(A) 399 A M LAW PLLC ATTORNEY FEES-GENERAL 818.008 283.00 157.50

03/27/2025 17 55581(A) 377 A M LAW PLLC ATTORNEY FEES-GENERAL 818.008 283.00 35.00

03/27/2025 17 55581(A) 385 A M LAW PLLC ATTORNEY FEES-GENERAL 818.008 283.00 87.50

03/27/2025 17 55581(A) 389 A M LAW PLLC ATTORNEY FEES-GENERAL 818.008 283.00 35.00

03/27/2025 17 55581(A) 401 A M LAW PLLC ATTORNEY FEES-GENERAL 818.008 283.00 105.00

03/27/2025 17 55581(A) 393 A M LAW PLLC ATTORNEY FEES-GENERAL 818.008 283.00 140.00

03/27/2025 17 55581(A) 376 A M LAW PLLC ATTORNEY FEES-GENERAL 818.008 283.00 35.00

03/27/2025 17 55581(A) 396 A M LAW PLLC ATTORNEY FEES-GENERAL 818.008 283.00 140.00

03/27/2025 17 55581(A) 395 A M LAW PLLC ATTORNEY FEES-GENERAL 818.008 283.00 175.00

03/27/2025 17 55581(A) 397 A M LAW PLLC ATTORNEY FEES-GENERAL 818.008 283.00 140.00

|            |    |            |            |                             |                       |         |        |           |
|------------|----|------------|------------|-----------------------------|-----------------------|---------|--------|-----------|
| 03/27/2025 | 17 | 55581(A)   | 394        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 175.00    |
| 03/27/2025 | 17 | 55581(A)   | 402        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 175.00    |
| 03/27/2025 | 17 | 55581(A)   | 400        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 105.00    |
| 03/27/2025 | 17 | 55581(A)   | 403        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 367.50    |
| 03/27/2025 | 17 | 55581(A)   | 391        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 105.00    |
| 03/27/2025 | 17 | 55581(A)   | 392        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 192.50    |
| 03/27/2025 | 17 | 55581(A)   | 363        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 35.00     |
| 03/27/2025 | 17 | 55581(A)   | 380        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 35.00     |
| 03/27/2025 | 17 | 55581(A)   | 362        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 105.00    |
| 03/27/2025 | 17 | 55581(A)   | 372        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 910.00    |
| 03/27/2025 | 17 | 55581(A)   | 370        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 35.00     |
| 03/27/2025 | 17 | 55581(A)   | 382        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 35.00     |
| 03/27/2025 | 17 | 55581(A)   | 373        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 122.50    |
| 03/27/2025 | 17 | 55581(A)   | 366        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 52.50     |
| 03/27/2025 | 17 | 55581(A)   | 365        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 70.00     |
| 03/27/2025 | 17 | 55581(A)   | 367        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 192.50    |
| 03/27/2025 | 17 | 55581(A)   | 368        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 70.00     |
| 03/27/2025 | 17 | 55581(A)   | 374        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 52.50     |
| 03/27/2025 | 17 | 55581(A)   | 375        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 52.50     |
| 03/27/2025 | 17 | 55581(A)   | 369        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 87.50     |
| 03/27/2025 | 17 | 55581(A)   | 371        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 12,048.20 |
| 03/27/2025 | 17 | 55581(A)   | 378        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 70.00     |
| 03/27/2025 | 17 | 55581(A)   | 364        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 300.00    |
| 03/27/2025 | 17 | 55581(A)   | 398        | A M LAW PLLC                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 35.00     |
| 03/27/2025 | 17 | 55591(A)   | 2402057-3  | BENDALL BRENDA ATTY AT LAW  | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 210.00    |
| 03/27/2025 | 17 | 55591(A)   | 2403438-2  | BENDALL BRENDA ATTY AT LAW  | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 105.00    |
| 03/27/2025 | 17 | 55593(A)   | 16         | BERLANGA PEDRO              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 4,950.00  |
| 03/27/2025 | 17 | 55599(A)   | 374        | CARTER VINSON ATTY AT LAW   | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 490.00    |
| 03/27/2025 | 17 | 55599(A)   | 381        | CARTER VINSON ATTY AT LAW   | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 437.50    |
| 03/27/2025 | 17 | 55599(A)   | 378        | CARTER VINSON ATTY AT LAW   | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,050.00  |
| 03/27/2025 | 17 | 55599(A)   | 379        | CARTER VINSON ATTY AT LAW   | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,067.50  |
| 03/27/2025 | 17 | 55599(A)   | 382        | CARTER VINSON ATTY AT LAW   | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 787.50    |
| 03/27/2025 | 17 | 55599(A)   | 383        | CARTER VINSON ATTY AT LAW   | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,120.00  |
| 03/27/2025 | 17 | 55599(A)   | 377        | CARTER VINSON ATTY AT LAW   | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,082.50  |
| 03/27/2025 | 17 | 55600(A)   | 101        | CARYL RANDALL K ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 338.50    |
| 03/27/2025 | 17 | 55600(A)   | 116        | CARYL RANDALL K ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,767.50  |
| 03/27/2025 | 17 | 55600(A)   | 97         | CARYL RANDALL K ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 420.00    |
| 03/27/2025 | 17 | 55603(A)   | 21-47843-3 | CLARK DAVID ATTY AT LAW     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 21,357.80 |
| 03/27/2025 | 17 | 55610(A)*# | 5          | DRIESEN JANET MANE          | TRANSCRIPTS GENERAL   | 907.000 | 283.00 | 83.02     |
| 03/27/2025 | 17 | 55611(A)   | 1727       | DUPLESSIS ASHLEE NICOLE     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,040.00  |
| 03/27/2025 | 17 | 55611(A)   | 1722       | DUPLESSIS ASHLEE NICOLE     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 17.50     |
| 03/27/2025 | 17 | 55611(A)   | 1732       | DUPLESSIS ASHLEE NICOLE     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 120.00    |
| 03/27/2025 | 17 | 55611(A)   | 1720       | DUPLESSIS ASHLEE NICOLE     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 300.00    |
| 03/27/2025 | 17 | 55611(A)   | 1723       | DUPLESSIS ASHLEE NICOLE     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 175.00    |
| 03/27/2025 | 17 | 55611(A)   | 1736       | DUPLESSIS ASHLEE NICOLE     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,000.00  |
| 03/27/2025 | 17 | 55611(A)   | 1721       | DUPLESSIS ASHLEE NICOLE     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 120.00    |
| 03/27/2025 | 17 | 55611(A)   | 1741       | DUPLESSIS ASHLEE NICOLE     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 17.50     |
| 03/27/2025 | 17 | 55611(A)   | 1734       | DUPLESSIS ASHLEE NICOLE     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 52.50     |
| 03/27/2025 | 17 | 55611(A)   | 1728       | DUPLESSIS ASHLEE NICOLE     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 260.00    |
| 03/27/2025 | 17 | 55611(A)   | 1729       | DUPLESSIS ASHLEE NICOLE     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 180.00    |
| 03/27/2025 | 17 | 55611(A)   | 1735       | DUPLESSIS ASHLEE NICOLE     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 35.00     |
| 03/27/2025 | 17 | 55611(A)   | 1730       | DUPLESSIS ASHLEE NICOLE     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 120.00    |
| 03/27/2025 | 17 | 55611(A)   | 1739       | DUPLESSIS ASHLEE NICOLE     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 200.00    |

|            |    |            |             |                                  |                           |         |        |          |
|------------|----|------------|-------------|----------------------------------|---------------------------|---------|--------|----------|
| 03/27/2025 | 17 | 55611(A)   | 1738        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 80.00    |
| 03/27/2025 | 17 | 55611(A)   | 1737        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 100.00   |
| 03/27/2025 | 17 | 55611(A)   | 1725        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,382.50 |
| 03/27/2025 | 17 | 55611(A)   | 1726        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 332.50   |
| 03/27/2025 | 17 | 55611(A)   | 1733        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 17.50    |
| 03/27/2025 | 17 | 55611(A)   | 1731        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 105.00   |
| 03/27/2025 | 17 | 55611(A)   | 1724        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,060.00 |
| 03/27/2025 | 17 | 55611(A)   | 1740        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 840.00   |
| 03/27/2025 | 17 | 55611(A)   | 1746        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 60.00    |
| 03/27/2025 | 17 | 55611(A)   | 1748        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 35.00    |
| 03/27/2025 | 17 | 55611(A)   | 1749        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 315.00   |
| 03/27/2025 | 17 | 55611(A)   | 1747        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 60.00    |
| 03/27/2025 | 17 | 55611(A)   | 1744        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 120.00   |
| 03/27/2025 | 17 | 55611(A)   | 1743        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 100.00   |
| 03/27/2025 | 17 | 55611(A)   | 1745        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 420.00   |
| 03/27/2025 | 17 | 55613(A)   | 24T03520-1  | THE LAW OFFICE OF ELIAS J FANOUS | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,400.00 |
| 03/27/2025 | 17 | 55613(A)   | 25T00136-1  | THE LAW OFFICE OF ELIAS J FANOUS | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 2,400.00 |
| 03/27/2025 | 17 | 55613(A)   | 25T00146-1  | THE LAW OFFICE OF ELIAS J FANOUS | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,200.00 |
| 03/27/2025 | 17 | 55613(A)   | 25T00521-1  | THE LAW OFFICE OF ELIAS J FANOUS | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,600.00 |
| 03/27/2025 | 17 | 55613(A)   | 25T00230-1  | THE LAW OFFICE OF ELIAS J FANOUS | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 875.00   |
| 03/27/2025 | 17 | 55613(A)   | 24T03222-1  | THE LAW OFFICE OF ELIAS J FANOUS | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 2,012.50 |
| 03/27/2025 | 17 | 55614(A)*# | 67598       | FIVE STAR LANGUAGES              | HEARING IMPAIRED SERVICES | 801.031 | 283.00 | 160.00   |
| 03/27/2025 | 17 | 55617(A)   | R601189     | GEBRAEL NADEEM                   | FACILITY COSTS            | 855.000 | 283.00 | 975.00   |
| 03/27/2025 | 17 | 55622(A)   | 02706       | GUISBERT MORMANDO LAW            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,312.50 |
| 03/27/2025 | 17 | 55622(A)   | 02705       | GUISBERT MORMANDO LAW            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,347.50 |
| 03/27/2025 | 17 | 55622(A)   | 02707       | GUISBERT MORMANDO LAW            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 315.00   |
| 03/27/2025 | 17 | 55622(A)   | 02708       | GUISBERT MORMANDO LAW            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 332.50   |
| 03/27/2025 | 17 | 55622(A)   | 02704       | GUISBERT MORMANDO LAW            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,050.00 |
| 03/27/2025 | 17 | 55622(A)   | 02710       | GUISBERT MORMANDO LAW            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 332.50   |
| 03/27/2025 | 17 | 55622(A)   | 02711       | GUISBERT MORMANDO LAW            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 192.50   |
| 03/27/2025 | 17 | 55622(A)   | 02713       | GUISBERT MORMANDO LAW            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 630.00   |
| 03/27/2025 | 17 | 55622(A)   | 02709       | GUISBERT MORMANDO LAW            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 472.50   |
| 03/27/2025 | 17 | 55622(A)   | 02712       | GUISBERT MORMANDO LAW            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 717.50   |
| 03/27/2025 | 17 | 55622(A)   | 02716       | GUISBERT MORMANDO LAW            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 472.50   |
| 03/27/2025 | 17 | 55622(A)   | 02717       | GUISBERT MORMANDO LAW            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 367.50   |
| 03/27/2025 | 17 | 55623(A)   | 130         | HARP CARRIE B                    | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,312.50 |
| 03/27/2025 | 17 | 55623(A)   | 131         | HARP CARRIE B                    | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,312.50 |
| 03/27/2025 | 17 | 55628(A)   | 2405413     | HENRY JUSTIN D ATTY AT LAW       | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 770.00   |
| 03/27/2025 | 17 | 55629(A)   | 25-050041-1 | HILLIKER CHARLES A S             | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 280.00   |
| 03/27/2025 | 17 | 55629(A)   | 25T00223-2  | HILLIKER CHARLES A S             | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 262.50   |
| 03/27/2025 | 17 | 55629(A)   | 25T00273-1  | HILLIKER CHARLES A S             | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 840.00   |
| 03/27/2025 | 17 | 55629(A)   | 25T00564-1  | HILLIKER CHARLES A S             | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 175.00   |
| 03/27/2025 | 17 | 55629(A)   | 24-053337-3 | HILLIKER CHARLES A S             | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 400.00   |
| 03/27/2025 | 17 | 55629(A)   | 24T01368-5  | HILLIKER CHARLES A S             | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 735.00   |
| 03/27/2025 | 17 | 55629(A)   | 24T03132-1  | HILLIKER CHARLES A S             | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 665.00   |
| 03/27/2025 | 17 | 55630(A)   | 01072       | HINOJOSA JR ROBERT LEE           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 940.00   |
| 03/27/2025 | 17 | 55633(A)   | F0118       | BARAN KENNETH                    | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 612.50   |
| 03/27/2025 | 17 | 55633(A)   | F0119       | BARAN KENNETH                    | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,120.00 |
| 03/27/2025 | 17 | 55635(A)*# | 23-155-06   | KETCHMARK DENISE R ATTY AT LAW   | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 35.00    |
| 03/27/2025 | 17 | 55635(A)   | 24-541-04   | KETCHMARK DENISE R ATTY AT LAW   | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 35.00    |
| 03/27/2025 | 17 | 55639(A)   | 704052      | LAW OFFICE OF HEATHER BURNASH    | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,067.50 |
| 03/27/2025 | 17 | 55641(A)   | 11247       | MANWELL MITCHELL DAVID           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 460.00   |
| 03/27/2025 | 17 | 55641(A)   | 11246       | MANWELL MITCHELL DAVID           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 820.00   |

|            |    |          |           |                          |                       |         |        |          |
|------------|----|----------|-----------|--------------------------|-----------------------|---------|--------|----------|
| 03/27/2025 | 17 | 55641(A) | 11244     | MANWELL MITCHELL DAVID   | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 770.00   |
| 03/27/2025 | 17 | 55641(A) | 11245     | MANWELL MITCHELL DAVID   | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 640.00   |
| 03/27/2025 | 17 | 55641(A) | 11242     | MANWELL MITCHELL DAVID   | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 380.00   |
| 03/27/2025 | 17 | 55641(A) | 11243     | MANWELL MITCHELL DAVID   | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 820.00   |
| 03/27/2025 | 17 | 55645(A) | 38        | CASTER MARTIN MAUREEN I  | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 367.50   |
| 03/27/2025 | 17 | 55645(A) | 37        | CASTER MARTIN MAUREEN I  | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 525.00   |
| 03/27/2025 | 17 | 55649(A) | 25025     | MEIERS ERWIN ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 175.00   |
| 03/27/2025 | 17 | 55649(A) | 25024     | MEIERS ERWIN ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,020.00 |
| 03/27/2025 | 17 | 55653(A) | 38        | BEER MICHAEL T           | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 6,220.00 |
| 03/27/2025 | 17 | 55653(A) | 39        | BEER MICHAEL T           | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,600.00 |
| 03/27/2025 | 17 | 55653(A) | 40        | BEER MICHAEL T           | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,620.00 |
| 03/27/2025 | 17 | 55653(A) | 41        | BEER MICHAEL T           | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,700.00 |
| 03/27/2025 | 17 | 55661(A) | 240527612 | PETRICHES ASHLEY A       | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 192.50   |
| 03/27/2025 | 17 | 55661(A) | 19031611  | PETRICHES ASHLEY A       | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 490.00   |
| 03/27/2025 | 17 | 55661(A) | 2454049-4 | PETRICHES ASHLEY A       | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 280.00   |
| 03/27/2025 | 17 | 55661(A) | 25002553  | PETRICHES ASHLEY A       | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 962.50   |
| 03/27/2025 | 17 | 55661(A) | 25004171  | PETRICHES ASHLEY A       | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 525.00   |
| 03/27/2025 | 17 | 55661(A) | 2402108-4 | PETRICHES ASHLEY A       | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 630.00   |
| 03/27/2025 | 17 | 55661(A) | 25004871  | PETRICHES ASHLEY A       | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 560.00   |
| 03/27/2025 | 17 | 55662(A) | 528-Q2-25 | PIAZZA JAMES F           | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 7,360.00 |
| 03/27/2025 | 17 | 55662(A) | 382-Q2-25 | PIAZZA JAMES F           | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 100.00   |
| 03/27/2025 | 17 | 55662(A) | 851-Q2    | PIAZZA JAMES F           | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,020.00 |
| 03/27/2025 | 17 | 55662(A) | 588-Q2    | PIAZZA JAMES F           | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,400.00 |
| 03/27/2025 | 17 | 55662(A) | 018-Q2    | PIAZZA JAMES F           | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 580.00   |
| 03/27/2025 | 17 | 55662(A) | 429-Q2    | PIAZZA JAMES F           | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 612.50   |
| 03/27/2025 | 17 | 55662(A) | 446-Q2    | PIAZZA JAMES F           | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,540.00 |
| 03/27/2025 | 17 | 55662(A) | 368-Q2    | PIAZZA JAMES F           | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,680.00 |
| 03/27/2025 | 17 | 55662(A) | 240-Q2    | PIAZZA JAMES F           | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 3,200.00 |
| 03/27/2025 | 17 | 55662(A) | 338-Q2    | PIAZZA JAMES F           | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,240.00 |
| 03/27/2025 | 17 | 55662(A) | 576-Q2    | PIAZZA JAMES F           | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 700.00   |
| 03/27/2025 | 17 | 55662(A) | 283-Q2    | PIAZZA JAMES F           | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 420.00   |
| 03/27/2025 | 17 | 55670(A) | 1729      | ROBINSON NICHOLAS R      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 900.00   |
| 03/27/2025 | 17 | 55670(A) | 1730      | ROBINSON NICHOLAS R      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 52.50    |
| 03/27/2025 | 17 | 55670(A) | 1731      | ROBINSON NICHOLAS R      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 52.50    |
| 03/27/2025 | 17 | 55670(A) | 1732      | ROBINSON NICHOLAS R      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,000.00 |
| 03/27/2025 | 17 | 55670(A) | 1734      | ROBINSON NICHOLAS R      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 542.50   |
| 03/27/2025 | 17 | 55670(A) | 1741      | ROBINSON NICHOLAS R      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 105.00   |
| 03/27/2025 | 17 | 55670(A) | 1733      | ROBINSON NICHOLAS R      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 437.50   |
| 03/27/2025 | 17 | 55670(A) | 1742      | ROBINSON NICHOLAS R      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 87.50    |
| 03/27/2025 | 17 | 55670(A) | 1739      | ROBINSON NICHOLAS R      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 180.00   |
| 03/27/2025 | 17 | 55670(A) | 1736      | ROBINSON NICHOLAS R      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,207.50 |
| 03/27/2025 | 17 | 55670(A) | 1735      | ROBINSON NICHOLAS R      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 70.00    |
| 03/27/2025 | 17 | 55670(A) | 1744      | ROBINSON NICHOLAS R      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 280.00   |
| 03/27/2025 | 17 | 55670(A) | 1740      | ROBINSON NICHOLAS R      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 160.00   |
| 03/27/2025 | 17 | 55670(A) | 1738      | ROBINSON NICHOLAS R      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 180.00   |
| 03/27/2025 | 17 | 55670(A) | 1743      | ROBINSON NICHOLAS R      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 700.00   |
| 03/27/2025 | 17 | 55670(A) | 1737      | ROBINSON NICHOLAS R      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 580.00   |
| 03/27/2025 | 17 | 55680(A) | 348       | ST CIN ROBERT            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 297.50   |
| 03/27/2025 | 17 | 55680(A) | 349       | ST CIN ROBERT            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 245.00   |
| 03/27/2025 | 17 | 55680(A) | 351       | ST CIN ROBERT            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 297.50   |
| 03/27/2025 | 17 | 55680(A) | 350       | ST CIN ROBERT            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,312.50 |
| 03/27/2025 | 17 | 55680(A) | 352       | ST CIN ROBERT            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 630.00   |
| 03/27/2025 | 17 | 55680(A) | 353       | ST CIN ROBERT            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 682.50   |

|            |    |            |         |                                    |                           |         |        |           |
|------------|----|------------|---------|------------------------------------|---------------------------|---------|--------|-----------|
| 03/27/2025 | 17 | 55680(A)   | 354     | ST CIN ROBERT                      | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 297.50    |
| 03/27/2025 | 17 | 55685(A)   | 395446  | MCGHEE KYONA                       | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 612.50    |
| 03/27/2025 | 17 | 55688(A)*# | 6511001 | TOSHIBA AMERICA BUSINESS SOLUTIONS | MIDC                      | 957.004 | 283.00 | 50.10     |
| 03/27/2025 | 17 | 55689(A)*# | 6513640 | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE         | 957.004 | 283.00 | 48.04     |
| 03/27/2025 | 17 | 55702(A)   | 3515    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 18,480.00 |
| 03/27/2025 | 17 | 55702(A)   | 3533    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 2,620.00  |
| 03/27/2025 | 17 | 55702(A)   | 3523    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 220.00    |
| 03/27/2025 | 17 | 55702(A)   | 3532    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 480.00    |
| 03/27/2025 | 17 | 55702(A)   | 3527    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 140.00    |
| 03/27/2025 | 17 | 55702(A)   | 3528    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,560.00  |
| 03/27/2025 | 17 | 55702(A)   | 3525    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,660.00  |
| 03/27/2025 | 17 | 55702(A)   | 3530    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 480.00    |
| 03/27/2025 | 17 | 55702(A)   | 3524    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 140.00    |
| 03/27/2025 | 17 | 55702(A)   | 3520    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 157.50    |
| 03/27/2025 | 17 | 55702(A)   | 3516    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 300.00    |
| 03/27/2025 | 17 | 55702(A)   | 3517    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 220.00    |
| 03/27/2025 | 17 | 55702(A)   | 3529    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,960.00  |
| 03/27/2025 | 17 | 55702(A)   | 3522    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 315.00    |
| 03/27/2025 | 17 | 55702(A)   | 3531    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 40.00     |
| 03/27/2025 | 17 | 55702(A)   | 3521    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 400.00    |
| 03/27/2025 | 17 | 55702(A)   | 3526    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 760.00    |
| 03/27/2025 | 17 | 55702(A)   | 3518    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 122.50    |
| 03/27/2025 | 17 | 55702(A)   | 3490    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 87.50     |
| 03/27/2025 | 17 | 55702(A)   | 3491    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 100.00    |
| 03/27/2025 | 17 | 55702(A)   | 3519    | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 540.00    |
| 03/27/2025 | 17 | 55702(A)   | 3519    | WOLF BARRY A ATTY AT LAW           | MISCELLANEOUS EXPENDITURE | 955.000 | 283.00 | 63.00     |

**Total for department 283.00:** \$ 176,560.14  
**Total for fund 2921 MIDC GRANT** \$ 176,560.14

**Department: 283.00 CIRCUIT COURT**

|            |    |            |             |                                    |   |         |        |             |
|------------|----|------------|-------------|------------------------------------|---|---------|--------|-------------|
| 03/27/2025 | 17 | 55609(A)*# | 5812 1STPMT | DNA DRUG & ALCOHOL TESTING CENTERS | FAMILY COURT DRUG TESTING                               | 801.034 | 283.00 | 1,050.00    |
|            |    |            |             |                                    | <b>Total for department 283.00:</b>                     |         |        | \$ 1,050.00 |
|            |    |            |             |                                    | <b>Total for fund 2922 FAMILY DEPENDENCY DRUG COURT</b> |         |        | \$ 1,050.00 |

**Department: 283.00 CIRCUIT COURT**

|            |    |            |       |                               |   |         |        |             |
|------------|----|------------|-------|-------------------------------|---|---------|--------|-------------|
| 03/25/2025 | 17 | 10369230*# | 10664 | JULIE B GRIFFITHS ATTY AT LAW | FAMILY COUNSELING SERVICES                            | 830.000 | 283.00 | 1,500.00    |
| 03/27/2025 | 17 | 55627(A)   | 2843  | HENNEKE FRAIM & DAWES PC      | FAMILY COUNSELING SERVICES                            | 830.000 | 283.00 | 1,500.00    |
|            |    |            |       |                               | <b>Total for department 283.00:</b>                   |         |        | \$ 3,000.00 |
|            |    |            |       |                               | <b>Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT</b> |         |        | \$ 3,000.00 |

**Department: 283.00 CIRCUIT COURT**

|            |    |            |              |                                    |                                     |         |        |             |
|------------|----|------------|--------------|------------------------------------|-------------------------------------|---------|--------|-------------|
| 03/25/2025 | 17 | 10369231   | 23-52501-FH  | KARA CHRISTENSON                   | MISCELLANEOUS REVENUE               | 672.001 | 283.00 | 20.00       |
| 03/25/2025 | 17 | 10369249   | 25-132094-FH | SIERRA HARDAWAY                    | MISCELLANEOUS REVENUE               | 672.001 | 283.00 | 20.00       |
| 03/27/2025 | 17 | 55609(A)*# | 5812 2ND PMT | DNA DRUG & ALCOHOL TESTING CENTERS | SUPPLIES OTHER                      | 752.000 | 283.00 | 32.00       |
| 03/27/2025 | 17 | 55609(A)   | 5812 1STPMT  | DNA DRUG & ALCOHOL TESTING CENTERS | CIRCUIT DRUG COURT TESTING          | 801.034 | 283.00 | 1,125.00    |
|            |    |            |              |                                    | <b>Total for department 283.00:</b> |         |        | \$ 1,197.00 |

**Department: 285.00 MDCGP ADULT FELONY**

|            |    |            |             |                                    |                                     |         |        |             |
|------------|----|------------|-------------|------------------------------------|-------------------------------------|---------|--------|-------------|
| 03/27/2025 | 17 | 55609(A)*# | 5812 1STPMT | DNA DRUG & ALCOHOL TESTING CENTERS | MDCGP ADULT FELONY                  | 801.034 | 285.00 | 1,470.00    |
|            |    |            |             |                                    | <b>Total for department 285.00:</b> |         |        | \$ 1,470.00 |

**Department: 326.00 SUB ABUSE & MENTAL HEALTH**

|            |    |            |             |                                    |   |         |        |             |
|------------|----|------------|-------------|------------------------------------|---|---------|--------|-------------|
| 03/27/2025 | 17 | 55609(A)*# | 5812 1STPMT | DNA DRUG & ALCOHOL TESTING CENTERS | ADULT DRUG COURT                            | 801.034 | 326.00 | 6,855.00    |
|            |    |            |             |                                    | <b>Total for department 326.00:</b>         |         |        | \$ 6,855.00 |
|            |    |            |             |                                    | <b>Total for fund 2924 ADULT DRUG COURT</b> |         |        | \$ 9,522.00 |

**Department: 294.00 PROBATE COURT**

|            |    |            |             |                                    |                 |         |        |          |
|------------|----|------------|-------------|------------------------------------|-----------------|---------|--------|----------|
| 03/27/2025 | 17 | 55609(A)*# | 5812 1STPMT | DNA DRUG & ALCOHOL TESTING CENTERS | MH DRUG TESTING | 801.034 | 294.00 | 3,495.00 |
|------------|----|------------|-------------|------------------------------------|-----------------|---------|--------|----------|

**Total for department 294.00:** \$ 3,495.00  
**Total for fund 2925 MENTAL HEALTH COURT GRANT** \$ 3,495.00

**Department: 195.00 REIMBURSEMENT**

|            |    |            |         |                                    |  |         |        |                  |
|------------|----|------------|---------|------------------------------------|--|---------|--------|------------------|
| 03/27/2025 | 17 | 55688(A)*# | 6511001 | TOSHIBA AMERICA BUSINESS SOLUTIONS | REIMBURSEMENT                                      | 957.004 | 195.00 | 150.30           |
| 03/27/2025 | 17 | 55689(A)*# | 6513640 | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                                  | 957.004 | 195.00 | 5.06             |
|            |    |            |         |                                    | <b>Total for department 195.00:</b>                |         |        | <b>\$ 155.36</b> |
|            |    |            |         |                                    | <b>Total for fund 2929 REIMBURSEMENT REVOLVING</b> |         |        | <b>\$ 155.36</b> |

**Department: 689.00 VETERANS SERVICES**

|            |    |            |                     |                                    |  |         |        |                     |
|------------|----|------------|---------------------|------------------------------------|--|---------|--------|---------------------|
| 03/24/2025 | 17 | 10369151   | 2025/3/18-WIESE     | GREEN PINE ACRES APTS LLC          | SRC APPROVED RENT                          | 806.000 | 689.00 | 1,494.00            |
| 03/25/2025 | 17 | 10369188*# | S661915915-25069    | AT&T                               | TELEPHONE-VETERANS                         | 850.000 | 689.00 | 31.45               |
| 03/25/2025 | 17 | 10369189*# | 8774630012          | AT&T                               | TELEPHONE-VETERAN MILLAGE                  | 850.000 | 689.00 | 43.07               |
| 03/25/2025 | 17 | 10369190*# | 3013667908          | AT&T                               | TELEPHONE-VETERAN MILLAGE                  | 850.000 | 689.00 | 2.70                |
| 03/25/2025 | 17 | 10369191*# | 1819638909          | AT&T                               | TELEPHONE-VETERAN MILLAGE                  | 850.000 | 689.00 | 2.70                |
| 03/25/2025 | 17 | 10369192*# | 7785259902          | AT&T                               | TELEPHONE-VETERAN MILLAGE                  | 850.000 | 689.00 | 2.70                |
| 03/25/2025 | 17 | 10369193*# | 287314087615-031425 | AT&T MOBILITY                      | MOBILE PHONES FY 24-25                     | 850.000 | 689.00 | 128.91              |
| 03/27/2025 | 17 | 55601(A)*# | AD3EP8N             | CDW LLC                            | ADOBE ACROBAT PRO                          | 760.000 | 689.00 | 57.00               |
| 03/27/2025 | 17 | 55655(A)   | INV-090942          | MASS TRANSPORTATION AUTHORITY      | 24/25 VETS TO WELLNESS TRANSPORTATION      | 913.005 | 689.00 | 8,910.00            |
| 03/27/2025 | 17 | 55677(A)   | 218928              | SIMEN FIGURA & PARKER              | FY 24-25 VETS TRTMNT CT                    | 801.010 | 689.00 | 260.00              |
| 03/27/2025 | 17 | 55688(A)*# | 6511001             | TOSHIBA AMERICA BUSINESS SOLUTIONS | VETERANS                                   | 957.004 | 689.00 | 50.10               |
| 03/27/2025 | 17 | 55689(A)*# | 6513640             | TOSHIBA AMERICA BUSINESS SOLUTIONS | FY25 COPIER USAGE                          | 957.004 | 689.00 | 54.13               |
|            |    |            |                     |                                    | <b>Total for department 689.00:</b>        |         |        | <b>\$ 11,036.76</b> |
|            |    |            |                     |                                    | <b>Total for fund 2930 VETERAN MILLAGE</b> |         |        | <b>\$ 11,036.76</b> |

**Department: 294.00 PROBATE COURT**

|            |    |            |             |                                    |   |         |        |                    |
|------------|----|------------|-------------|------------------------------------|---|---------|--------|--------------------|
| 03/27/2025 | 17 | 55609(A)*# | 5812 1STPMT | DNA DRUG & ALCOHOL TESTING CENTERS | VET TREATMENT COURT                                 | 801.034 | 294.00 | 1,155.00           |
|            |    |            |             |                                    | <b>Total for department 294.00:</b>                 |         |        | <b>\$ 1,155.00</b> |
|            |    |            |             |                                    | <b>Total for fund 2941 VETERANS TREATMENT COURT</b> |         |        | <b>\$ 1,155.00</b> |

**Department: 255.06 NON SPECIFIC**

|            |    |          |      |                          |  |         |        |                     |
|------------|----|----------|------|--------------------------|--|---------|--------|---------------------|
| 03/27/2025 | 17 | 55606(A) | 1072 | CONSTRUCTION REPAIRS INC | JAIL KITCHEN FRP BOARD WALLS PROJECT                           | 975.001 | 255.06 | 14,129.81           |
|            |    |          |      |                          | <b>Total for department 255.06:</b>                            |         |        | <b>\$ 14,129.81</b> |
|            |    |          |      |                          | <b>Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUI</b> |         |        | <b>\$ 14,129.81</b> |

**Department: 255.06 NON SPECIFIC**

|            |    |            |                      |                  |  |         |        |                    |
|------------|----|------------|----------------------|------------------|--|---------|--------|--------------------|
| 03/25/2025 | 17 | 10369202*# | SAGS-000324 3/21/25  | CITY OF FLINT    | UTILITIES  | 924.000 | 255.06 | 1,429.53           |
| 03/25/2025 | 17 | 10369202   | SAGS-324 FIRE3/21/25 | CITY OF FLINT    | UTILITIES  | 924.000 | 255.06 | 50.00              |
| 03/28/2025 | 17 | 10369329*# | 204835516331         | CONSUMERS ENERGY | UTILITIES  | 924.000 | 255.06 | 52.69              |
|            |    |            |                      |                  | <b>Total for department 255.06:</b>                |         |        | <b>\$ 1,532.22</b> |
|            |    |            |                      |                  | <b>Total for fund 4700 MUNICIPAL BUILDING FUND</b> |         |        | <b>\$ 1,532.22</b> |

**Department: 356.00 GVRC OPERATING COST**

|            |    |          |        |                          |   |         |        |                    |
|------------|----|----------|--------|--------------------------|---|---------|--------|--------------------|
| 03/27/2025 | 17 | 55644(A) | 129837 | MANNIK & SMITH GROUP INC | BID SPEC PREPERATION                    | 974.005 | 356.00 | 2,730.00           |
| 03/27/2025 | 17 | 55644(A) | 129837 | MANNIK & SMITH GROUP INC | PROJ MAN & PROJECT MEETING              | 974.005 | 356.00 | 273.00             |
|            |    |          |        |                          | <b>Total for department 356.00:</b>     |         |        | <b>\$ 3,003.00</b> |
|            |    |          |        |                          | <b>Total for fund 4920 GVRC PROJECT</b> |         |        | <b>\$ 3,003.00</b> |

**Department: 763.00 PARKS WOLVERINE CAMPGROUND**

|            |    |          |             |                         |                                     |         |        |                  |
|------------|----|----------|-------------|-------------------------|-------------------------------------|---------|--------|------------------|
| 03/28/2025 | 17 | 10369339 | 2503-094583 | MICHIGAN LUMBER COMPANY | WOLV-DOCK RESURFACE                 | 864.001 | 763.00 | 173.04           |
|            |    |          |             |                         | <b>Total for department 763.00:</b> |         |        | <b>\$ 173.04</b> |

**Department: 770.03 PARKS VILLAGE MAINTENANCE SERV**

|            |    |            |              |                         |                                 |         |        |          |
|------------|----|------------|--------------|-------------------------|---------------------------------|---------|--------|----------|
| 03/27/2025 | 17 | 55656(A)   | M00553437    | THE BUNCHER COMPANY     | RR-VALVE STEM REPAIR AND RETURN | 931.000 | 770.03 | 2,235.00 |
| 03/27/2025 | 17 | 55656(A)   | M00553437BAL | THE BUNCHER COMPANY     | RR-VALVE STEM REPAIR AND RETURN | 931.000 | 770.03 | 333.24   |
| 03/27/2025 | 17 | 55691(A)*# | D0003099     | CHAIN PAINT GROUP       | RR-SUPPLIES                     | 931.000 | 770.03 | 87.17    |
| 03/28/2025 | 17 | 10369335*# | 2503-709736  | RL MORGAN COMPANY       | RR-SUPPLIES                     | 931.000 | 770.03 | 22.99    |
| 03/28/2025 | 17 | 10369335   | 2503-714386  | RL MORGAN COMPANY       | RR-SUPPLIES                     | 931.000 | 770.03 | 25.87    |
| 03/28/2025 | 17 | 10369338   | 42162621     | MCMaster CARR SUPPLY CO | RR-SUPPLIES                     | 931.000 | 770.03 | 42.91    |
| 03/28/2025 | 17 | 10369338   | 42246393     | MCMaster CARR SUPPLY CO | RR-SUPPLIES                     | 931.000 | 770.03 | 42.34    |

**Total for department 770.03:** \$ 2,789.52  
**Total for fund 5080 PARK & REC REV BOND ENDRS** \$ 2,962.56

**Department: 000.00 NON SPECIFIC**

|            |    |           |                |               |                                     |         |        |                    |
|------------|----|-----------|----------------|---------------|-------------------------------------|---------|--------|--------------------|
| 03/27/2025 | 17 | 10369324# | 1127300015DEED | TITLE ONE INC | OTHER CURRENT LIABILITIES           | 279.000 | 000.00 | 1,810.00           |
|            |    |           |                |               | <b>Total for department 000.00:</b> |         |        | <b>\$ 1,810.00</b> |

**Department: 254.00 TREASURER TAX REVERSION**

|            |    |            |                |                                     |  |         |        |                    |
|------------|----|------------|----------------|-------------------------------------|--|---------|--------|--------------------|
| 03/27/2025 | 17 | 10369324#  | 1127300015DEED | TITLE ONE INC                       | MISCELLANEOUS REVENUE                              | 672.001 | 254.00 | 5.00               |
| 03/27/2025 | 17 | 55642(A)*# | HFG 2025-03    | LEGAL SERVICES OF EASTERN MICHIGAN  | ATTORNEY FEES                                      | 818.006 | 254.00 | 1,000.00           |
| 03/27/2025 | 17 | 55642(A)   | HFG 2025-04    | LEGAL SERVICES OF EASTERN MICHIGAN  | ATTORNEY FEES                                      | 818.006 | 254.00 | 1,000.00           |
| 03/27/2025 | 17 | 55642(A)   | HFG 2025-05    | LEGAL SERVICES OF EASTERN MICHIGAN  | ATTORNEY FEES                                      | 818.006 | 254.00 | 1,000.00           |
| 03/27/2025 | 17 | 55642(A)   | HFG 2025-06    | LEGAL SERVICES OF EASTERN MICHIGAN  | ATTORNEY FEES                                      | 818.006 | 254.00 | 1,000.00           |
| 03/27/2025 | 17 | 55642(A)   | HFG 2025-07    | LEGAL SERVICES OF EASTERN MICHIGAN  | ATTORNEY FEES                                      | 818.006 | 254.00 | 1,000.00           |
| 03/27/2025 | 17 | 55665(A)*# | 58873          | POZNAK DYER KANAR SCHEFSKY THOMPSON | ATTORNEY FEES                                      | 818.006 | 254.00 | 90.00              |
|            |    |            |                |                                     | <b>Total for department 254.00:</b>                |         |        | <b>\$ 5,095.00</b> |
|            |    |            |                |                                     | <b>Total for fund 5090 DEL TAX REV UNOBLIGATED</b> |         |        | <b>\$ 6,905.00</b> |

**Department: 254.21 TAX YEAR 2021**

|            |    |            |       |                                     |                                     |         |        |                  |
|------------|----|------------|-------|-------------------------------------|-------------------------------------|---------|--------|------------------|
| 03/27/2025 | 17 | 55665(A)*# | 58873 | POZNAK DYER KANAR SCHEFSKY THOMPSON | ATTORNEY FEES                       | 818.006 | 254.21 | 123.00           |
|            |    |            |       |                                     | <b>Total for department 254.21:</b> |         |        | <b>\$ 123.00</b> |

**Department: 254.22**

|            |    |            |         |                                     |   |         |        |                     |
|------------|----|------------|---------|-------------------------------------|---|---------|--------|---------------------|
| 03/27/2025 | 17 | 55665(A)*# | 58873   | POZNAK DYER KANAR SCHEFSKY THOMPSON | ATTORNEY FEES                             | 818.006 | 254.22 | 4,683.00            |
| 03/27/2025 | 17 | 55687(A)   | 2503-29 | TITLE CHECK LLC                     | ADMIN FEE                                 | 801.004 | 254.22 | 36,395.36           |
|            |    |            |         |                                     | <b>Total for department 254.22:</b>       |         |        | <b>\$ 41,078.36</b> |
|            |    |            |         |                                     | <b>Total for fund 5160 DELINQUENT TAX</b> |         |        | <b>\$ 41,201.36</b> |

**Department: 234.00 CAR POOL**

|            |    |            |                  |                                    |   |         |        |                 |
|------------|----|------------|------------------|------------------------------------|---|---------|--------|-----------------|
| 03/25/2025 | 17 | 10369188*# | S661915915-25069 | AT&T                               | TELEPHONE-MOTOR POOL                                      | 850.000 | 234.00 | 14.68           |
| 03/25/2025 | 17 | 10369189*# | 8774630012       | AT&T                               | TELEPHONE-MOTOR POOL                                      | 850.000 | 234.00 | 19.58           |
| 03/25/2025 | 17 | 10369190*# | 3013667908       | AT&T                               | TELEPHONE-MOTOR POOL                                      | 850.000 | 234.00 | 1.23            |
| 03/25/2025 | 17 | 10369191*# | 1819638909       | AT&T                               | TELEPHONE-MOTOR POOL                                      | 850.000 | 234.00 | 1.23            |
| 03/25/2025 | 17 | 10369192*# | 7785259902       | AT&T                               | TELEPHONE-MOTOR POOL                                      | 850.000 | 234.00 | 1.23            |
| 03/27/2025 | 17 | 55688(A)*# | 6511001          | TOSHIBA AMERICA BUSINESS SOLUTIONS | MOTOR POOL  | 957.004 | 234.00 | 50.08           |
|            |    |            |                  |                                    | <b>Total for department 234.00:</b>                       |         |        | <b>\$ 88.03</b> |
|            |    |            |                  |                                    | <b>Total for fund 6610 MOTOR VEHICLE &amp; EQUIP FUND</b> |         |        | <b>\$ 88.03</b> |

**Department: 770.11 PARKS REC VEHIC & EQUIPMENT**

|            |    |          |             |                         |  |         |        |                    |
|------------|----|----------|-------------|-------------------------|--|---------|--------|--------------------|
| 03/27/2025 | 17 | 55664(A) | 1510048080  | POMP'S TIRE SERVICE INC | GARAGE-TIREES AND SERVICE                                | 931.000 | 770.11 | 508.44             |
| 03/28/2025 | 17 | 10369344 | TB-PW031448 | WEBSTER AND GARNER INC  | GAS & OIL VEHICLES                                       | 759.000 | 770.11 | 1,134.72           |
|            |    |          |             |                         | <b>Total for department 770.11:</b>                      |         |        | <b>\$ 1,643.16</b> |
|            |    |          |             |                         | <b>Total for fund 6665 PRK &amp; REC EQUIP POOL FUND</b> |         |        | <b>\$ 1,643.16</b> |

**Department: 202.00 APPROPRIATIONS**

|            |    |            |               |                                     |   |         |        |                      |
|------------|----|------------|---------------|-------------------------------------|---|---------|--------|----------------------|
| 03/27/2025 | 17 | 55625(A)*# | 2023101465    | HEALTHJOY LLC                       | HEALTHJOY QUARTERLY FEES ACTIVES                  | 718.000 | 202.00 | 23,247.00            |
| 03/27/2025 | 17 | 55659(A)*# | 4455089       | NATIONAL VISION ADMINISTRATORS      | NVA ACTIVE  | 725.000 | 202.00 | 7,724.40             |
| 03/27/2025 | 17 | 55684(A)*# | 2025/03/20-HR | SUN LIFE ASSURANCE COMPANY OF CANAD | STOP LOSS ACTIVES                                 | 718.000 | 202.00 | 85,624.11            |
|            |    |            |               |                                     | <b>Total for department 202.00:</b>               |         |        | <b>\$ 116,595.51</b> |
|            |    |            |               |                                     | <b>Total for fund 6790 MEDICAL INSURANCE FUND</b> |         |        | <b>\$ 116,595.51</b> |

**Department: 000.00 NON SPECIFIC**

|            |    |          |      |                       |                                     |         |        |                  |
|------------|----|----------|------|-----------------------|-------------------------------------|---------|--------|------------------|
| 03/25/2025 | 17 | 10369234 | 3930 | MDOC CFA              | REIMBURSEMENT OVERPAYMENTS          | 294.000 | 000.00 | 105.07           |
| 03/25/2025 | 17 | 10369235 | 3929 | MDOC COURT ORDER UNIT | REIMBURSEMENT OVERPAYMENTS          | 294.000 | 000.00 | 105.07           |
|            |    |          |      |                       | <b>Total for department 000.00:</b> |         |        | <b>\$ 210.14</b> |

**Department: 255.06 NON SPECIFIC**

|            |    |          |                 |                           |                                |         |        |            |
|------------|----|----------|-----------------|---------------------------|--------------------------------|---------|--------|------------|
| 03/25/2025 | 17 | 10369220 | LIBRARY03152025 | GENESEEE DISTRICT LIBRARY | LIBRARY CURRENT REAL           | 872.014 | 255.06 | 513,887.92 |
| 03/25/2025 | 17 | 10369220 | LIBRARY03152025 | GENESEEE DISTRICT LIBRARY | TAXES- LIBRARY CURRENT & DELIN | 872.018 | 255.06 | 72,567.04  |
| 03/25/2025 | 17 | 10369238 | 551-653233      | MICHIGAN STATE POLICE     | STATE PISTOL PERMITS           | 813.002 | 255.06 | 29,339.00  |
| 03/25/2025 | 17 | 10369252 | 2836            | STATE OF MICH             | PATERNITY TESTING              | 830.001 | 255.06 | 100.00     |

|  |    |            |                  |                                     |                                   |         |        |                        |
|--|----|------------|------------------|-------------------------------------|-----------------------------------|---------|--------|------------------------|
| 03/25/2025   | 17 | 10369256   | SETMAE031525     | STATE OF MICH                       | STATE OF MI - TRAILER F           | 872.021 | 255.06 | 895.00                 |
| 03/25/2025   | 17 | 10369256   | SETMAE031525     | STATE OF MICH                       | STATE OF MI-SET TAX               | 872.031 | 255.06 | 350,334.05             |
| <b>Total for department 255.06:</b>                |    |            |                  |                                     |                                   |         |        | <b>\$ 967,123.01</b>   |
| <b>Total for fund 7010 TRUST &amp; AGENCY</b>      |    |            |                  |                                     |                                   |         |        | <b>\$ 967,333.15</b>   |
| <b>Department: 255.06 NON SPECIFIC</b>             |    |            |                  |                                     |                                   |         |        |                        |
| 03/25/2025   | 17 | 10369186   | 153705DB_202502  | ASCENSUS HOLDINGS INC               | BENEFIT CALCS                     | 801.043 | 255.06 | 1,500.00               |
| 03/25/2025   | 17 | 10369188*# | S661915915-25069 | AT&T                                | TELEPHONE-RETIREMENT              | 850.000 | 255.06 | 5.24                   |
| 03/25/2025   | 17 | 10369189*# | 8774630012       | AT&T                                | TELEPHONE-RETIREMENT              | 850.000 | 255.06 | 7.83                   |
| 03/25/2025   | 17 | 10369190*# | 3013667908       | AT&T                                | TELEPHONE-RETIREMENT              | 850.000 | 255.06 | 0.50                   |
| 03/25/2025   | 17 | 10369191*# | 1819638909       | AT&T                                | TELEPHONE-RETIREMENT              | 850.000 | 255.06 | 0.50                   |
| 03/25/2025   | 17 | 10369192*# | 7785259902       | AT&T                                | TELEPHONE-RETIREMENT              | 850.000 | 255.06 | 0.50                   |
| 03/27/2025   | 17 | 55688(A)*# | 6511001          | TOSHIBA AMERICA BUSINESS SOLUTIONS  | RETIREMENT                        | 957.004 | 255.06 | 25.04                  |
| <b>Total for department 255.06:</b>                |    |            |                  |                                     |                                   |         |        | <b>\$ 1,539.61</b>     |
| <b>Total for fund 7311 RETIREMENT SYSTEM FUND</b>  |    |            |                  |                                     |                                   |         |        | <b>\$ 1,539.61</b>     |
| <b>Department: 255.06 NON SPECIFIC</b>             |    |            |                  |                                     |                                   |         |        |                        |
| 03/27/2025   | 17 | 55587(A)   | 438832           | ADMINISTRATION SYSTEMS RESEARCH     | ASR PREMIUMS RETIREES             | 955.010 | 255.06 | 6,986.40               |
| 03/27/2025   | 17 | 55587(A)   | 438833           | ADMINISTRATION SYSTEMS RESEARCH     | ASR PREMIUMS RETIREES             | 955.010 | 255.06 | 1,033.20               |
| 03/27/2025   | 17 | 55592(A)   | 2025/01/01-HR    | BESTCO BENEFIT PLANS LLC            | BENISTAR 2025 BLANKET PO          | 942.003 | 255.06 | 352,551.90             |
| 03/27/2025   | 17 | 55592(A)   | 2025/02/01-HR    | BESTCO BENEFIT PLANS LLC            | BENISTAR 2025 BLANKET PO          | 942.003 | 255.06 | 351,681.70             |
| 03/27/2025   | 17 | 55592(A)   | 2025/03/01-HR    | BESTCO BENEFIT PLANS LLC            | BENISTAR 2025 BLANKET PO          | 942.003 | 255.06 | 352,291.40             |
| 03/27/2025   | 17 | 55592(A)   | 2025/04/01-HR    | BESTCO BENEFIT PLANS LLC            | BENISTAR 2025 BLANKET PO          | 942.003 | 255.06 | 351,660.90             |
| 03/27/2025   | 17 | 55625(A)*# | 2023101465       | HEALTHJOY LLC                       | HEALTHJOY QUARTERLY FEES RETIREES | 955.010 | 255.06 | 2,871.00               |
| 03/27/2025   | 17 | 55659(A)*# | 4455089          | NATIONAL VISION ADMINISTRATORS      | NVA RETIREE                       | 955.010 | 255.06 | 6,252.43               |
| 03/27/2025   | 17 | 55684(A)*# | 2025/03/20-HR    | SUN LIFE ASSURANCE COMPANY OF CANAD | STOP LOSS RETIREES                | 840.029 | 255.06 | 23,601.07              |
| 03/27/2025   | 17 | 94(S)      | 2304094CREDIT    | RXBENEFITS INC                      | REBATE RETIREES                   | 687.000 | 255.06 | (68,258.33)            |
| 03/27/2025   | 17 | 94(S)      | 2304094          | RXBENEFITS INC                      | RXBENEFITS BCBS RETIREES          | 942.003 | 255.06 | 68,258.33              |
| <b>Total for department 255.06:</b>                |    |            |                  |                                     |                                   |         |        | <b>\$ 1,448,930.00</b> |
| <b>Total for fund 7360 RETIREES FRINGE BENEFIT</b> |    |            |                  |                                     |                                   |         |        | <b>\$ 1,448,930.00</b> |
| <b>Department: 255.06 NON SPECIFIC</b>             |    |            |                  |                                     |                                   |         |        |                        |
| 03/27/2025   | 17 | 55659(A)*# | 4455089          | NATIONAL VISION ADMINISTRATORS      | NVA COBRA                         | 840.020 | 255.06 | 18.83                  |
| <b>Total for department 255.06:</b>                |    |            |                  |                                     |                                   |         |        | <b>\$ 18.83</b>        |
| <b>Total for fund 7502 COBRA FUND</b>              |    |            |                  |                                     |                                   |         |        | <b>\$ 18.83</b>        |
| <b>TOTAL - ALL FUNDS</b>                           |    |            |                  |                                     |                                   |         |        | <b>\$ 6,976,958.87</b> |

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

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

04/07/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY  
CHECK DATE FROM 03/31/2025 - 04/06/2025

| Check Date   | Bank | Check #    | Invoice              | Payee                               | Description                              | Account | Dept   | Amount              |
|--|------|------------|----------------------|-------------------------------------|--|---------|--------|---------------------|
| <b>Department: 000.00 NON SPECIFIC</b>               |      |            |                      |                                     |  |         |        |                     |
| 04/03/2025   | 17   | 10369403   | 3937                 | GENESEE COUNTY FRIEND OF COURT      | BONDS PAYABLE BAIL BONDS                 | 265.003 | 000.00 | 1,357.95            |
| 04/03/2025   | 17   | 10369403   | 3940                 | GENESEE COUNTY FRIEND OF COURT      | BONDS PAYABLE BAIL BONDS                 | 265.003 | 000.00 | 250.00              |
| 04/03/2025   | 17   | 10369408*  | PPE 3/14/2025 DBI    | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025          | 256.000 | 000.00 | 3,678.88            |
| 04/03/2025   | 17   | 10369409*  | PPE 3/14/2025 DBW    | MI AFSCME                           | DBW DUES FOR PAY DATE 3/28/2025          | 256.000 | 000.00 | 376.79              |
| 04/03/2025   | 17   | 10369410*  | PPE 3/14/2025 DMO    | MI AFSCME                           | DMO DUES FOR PAY DATE 3/28/2025          | 256.000 | 000.00 | 987.00              |
| 04/03/2025   | 17   | 10369431#  | CORMN0002132         | CORE TECHNOLOGY CORPORATION         | FY26 PORTION 10/1/25-3/31/26             | 123.000 | 000.00 | 1,067.57            |
| 04/03/2025   | 17   | 10369436   | 3938                 | FILPANSICK, EDWARD, JOHN            | BONDS PAYABLE BAIL BONDS                 | 265.003 | 000.00 | 743.05              |
| 04/03/2025   | 17   | 10369449*  | PPE 3/14/2025 WCA    | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025      | 256.000 | 000.00 | 8,503.14            |
| 04/03/2025   | 17   | 10369451*  | PPE 3/14/2025 DSS    | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 3/28/2025          | 256.000 | 000.00 | 275.00              |
| 04/03/2025   | 17   | 10369457#  | 3079                 | MICHIGAN DISTRICT JUDGES ASSOCIATIO | PREPAID EXPENSES                         | 123.000 | 000.00 | 88.93               |
| 04/03/2025   | 17   | 10369460*  | PPE 3/14/2025 DMS    | POAM                                | DMS DUES FOR PAY DATE 3/28/2025          | 256.000 | 000.00 | 1,281.30            |
| 04/03/2025   | 17   | 10369469   | PPE 3/14/2025 RTG    | VOYA State of MI Plan Admin         | RTG VOYA FOR PAY DATE 3/28/2025          | 256.000 | 000.00 | 1,798.22            |
| 04/03/2025   | 17   | 10369479*  | PPE 3/14/2025 UWC    | United Fund                         | UNITED WAY FOR PAY DATE 3/28/2025        | 256.000 | 000.00 | 74.00               |
| 04/03/2025   | 17   | 55737(A)#  | 5518940              | GALLAGHER ARTHUR J RMS              | FY26 NOTARY BOND S HOUSE #5518940        | 123.000 | 000.00 | 4.87                |
| 04/03/2025   | 17   | 55737(A)   | 5518940              | GALLAGHER ARTHUR J RMS              | FY27 NOTARY BOND S HOUSE #5518940        | 123.000 | 000.00 | 4.87                |
| 04/03/2025   | 17   | 55737(A)   | 5518940              | GALLAGHER ARTHUR J RMS              | FY28 NOTARY BOND S HOUSE #5518940        | 123.000 | 000.00 | 4.89                |
| 04/03/2025   | 17   | 55737(A)   | 5518940              | GALLAGHER ARTHUR J RMS              | FY29 NOTARY BOND S HOUSE #5518940        | 123.000 | 000.00 | 4.87                |
| 04/03/2025   | 17   | 55737(A)   | 5518940              | GALLAGHER ARTHUR J RMS              | FY30 NOTARY BOND S HOUSE #5518940        | 123.000 | 000.00 | 4.87                |
| 04/03/2025   | 17   | 55737(A)   | 5518940              | GALLAGHER ARTHUR J RMS              | FY31 NOTARY BOND S HOUSE #5518940        | 123.000 | 000.00 | 3.03                |
| 04/03/2025   | 17   | 55819(A)#  | 12367949             | UKG KRONOS SYSTEMS LLC              | FY 26 UKG INTOUCH                        | 123.000 | 000.00 | 16,432.33           |
| <b>Total for department 000.00:</b>                  |      |            |                      |                                     |  |         |        | <b>\$ 36,941.56</b> |
| <b>Department: 105.00 ADMINISTRATION</b>             |      |            |                      |                                     |  |         |        |                     |
| 04/03/2025   | 17   | 10369414*# | 2226820014           | AT&T                                | TELEPHONE-BOC                            | 850.000 | 105.00 | 18.77               |
| 04/03/2025   | 17   | 10369415*# | 8678010013           | AT&T                                | TELEPHONE-BOC                            | 850.000 | 105.00 | 26.47               |
| 04/03/2025   | 17   | 55723(A)#  | C32028               | COMMUNICATION ACCESS CENTER         | INTERPRETERS 3-12-25 BOARD MEETING       | 900.005 | 105.00 | 473.00              |
| 04/03/2025   | 17   | 55774(A)   | 25-001               | NEW PATHS INC                       | SPACE RENTAL FOR MENTAL HEALTH FIRST AID | 910.004 | 105.00 | 500.00              |
| 04/03/2025   | 17   | 55807(A)#  | 6027337121           | STAPLES INC                         | OFFICE SUPPLIES                          | 754.000 | 105.00 | 138.77              |
| 04/03/2025   | 17   | 55807(A)   | 6027337120           | STAPLES INC                         | OFFICE SUPPLIES                          | 754.000 | 105.00 | 17.49               |
| 04/03/2025   | 17   | 55814(A)#  | 550925853            | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT                    | 957.004 | 105.00 | 75.19               |
| <b>Total for department 105.00:</b>                  |      |            |                      |                                     |  |         |        | <b>\$ 1,249.69</b>  |
| <b>Department: 172.00 FISCAL SERVICES ADMIN</b>      |      |            |                      |                                     |  |         |        |                     |
| 04/03/2025   | 17   | 10369414*# | 2226820014           | AT&T                                | TELEPHONE-FISCAL                         | 850.000 | 172.00 | 53.19               |
| 04/03/2025   | 17   | 10369415*# | 8678010013           | AT&T                                | TELEPHONE-FISCAL                         | 850.000 | 172.00 | 74.99               |
| 04/03/2025   | 17   | 55814(A)#  | 550925853            | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT                    | 957.004 | 172.00 | 75.19               |
| <b>Total for department 172.00:</b>                  |      |            |                      |                                     |  |         |        | <b>\$ 203.37</b>    |
| <b>Department: 194.00 PAYROLL-IT</b>                 |      |            |                      |                                     |  |         |        |                     |
| 04/03/2025   | 17   | 55819(A)#  | 12367949             | UKG KRONOS SYSTEMS LLC              | FY25 UKG INTOUCH                         | 802.000 | 194.00 | 11,993.27           |
| <b>Total for department 194.00:</b>                  |      |            |                      |                                     |  |         |        | <b>\$ 11,993.27</b> |
| <b>Department: 202.00 APPROPRIATIONS</b>             |      |            |                      |                                     |  |         |        |                     |
| 04/03/2025   | 17   | 55781(A)   | 135587               | PFM FINANCIAL ADVISORS LLC          | ANNUAL DISCLOSURE FYE 2024               | 955.048 | 202.00 | 1,200.00            |
| 04/03/2025   | 17   | 55786(A)   | 10421521             | PM GROUP BENEFIT ADVISORS II LLC    | HEALTH & WELFARE BENEFIT CONSULTING      | 804.000 | 202.00 | 14,105.68           |
| 04/03/2025   | 17   | 55821(A)   | 1759                 | UNITED WAY OF NORTHWEST MICHIGAN    | TRI-SHARE MONTHLY 24-25 FY               | 801.004 | 202.00 | 12,558.14           |
| <b>Total for department 202.00:</b>                  |      |            |                      |                                     |  |         |        | <b>\$ 27,863.82</b> |
| <b>Department: 215.00 ELECTION COUNTY CLERK</b>      |      |            |                      |                                     |  |         |        |                     |
| 04/03/2025   | 17   | 10369417*# | 287342009095X0214202 | AT&T MOBILITY                       | 810-410-6812                             | 850.000 | 215.00 | 48.86               |
| 04/03/2025   | 17   | 10369417   | 287342009095X0214202 | AT&T MOBILITY                       | 810-813-4338                             | 850.000 | 215.00 | 36.24               |
| 04/03/2025   | 17   | 10369417   | 287342009095X0214202 | AT&T MOBILITY                       | 810-908-8083                             | 850.000 | 215.00 | 36.24               |
| 04/03/2025   | 17   | 10369417   | 287342009095X0314202 | AT&T MOBILITY                       | WIRELESS -- CLEMONS                      | 850.000 | 215.00 | 121.34              |
| 04/03/2025   | 17   | 55814(A)#  | 550925853            | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT                    | 957.004 | 215.00 | 75.19               |
| <b>Total for department 215.00:</b>                  |      |            |                      |                                     |  |         |        | <b>\$ 317.87</b>    |
| <b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b> |      |            |                      |                                     |  |         |        |                     |
| 04/03/2025   | 17   | 10369414*# | 2226820014           | AT&T                                | TELEPHONE-COUNTY CLRK/VITAL REC          | 850.000 | 216.00 | 112.64              |

|   |    |            |                 |                                |   |         |        |           |
|---|----|------------|-----------------|--------------------------------|---|---------|--------|-----------|
| 04/03/2025  | 17 | 10369415*# | 8678010013      | AT&T                           | TELEPHONE-COUNTY CLRK/VITAL REC         | 850.000 | 216.00 | 158.80    |
| 04/03/2025  | 17 | 55814(A)*# | 550925853       | U.S. BANK NATIONAL ASSOCIATION | FY25 COPIER LEASE PMT                   | 957.004 | 216.00 | 150.38    |
| <b>Department: 228.01 DATA PROCESSING</b>         |    |            |                 |                                |   |         |        |           |
| 04/03/2025  | 17 | 10369414*# | 2226820014      | AT&T                           | TELEPHONE-IT                            | 850.000 | 228.01 | 84.47     |
| 04/03/2025  | 17 | 10369415*# | 8678010013      | AT&T                           | TELEPHONE-IT                            | 850.000 | 228.01 | 119.11    |
| 04/03/2025  | 17 | 10369428*# | 14522-APRIL2025 | COMCAST HOLDINGS CORPORATION   | ACCT. 8529100011014522                  | 801.007 | 228.01 | 319.85    |
| 04/03/2025  | 17 | 10369428   | 14514-APRIL2025 | COMCAST HOLDINGS CORPORATION   | SERVICE CONTRACT COLLECTIONS            | 801.007 | 228.01 | 304.85    |
| 04/03/2025  | 17 | 10369429   | 02701-APRIL2025 | COMCAST HOLDINGS CORPORATION   | SERVICE CONTRACT COLLECTIONS            | 801.007 | 228.01 | 553.40    |
| 04/03/2025  | 17 | 10369466   | INV31230        | SENTINEL TECHNOLOGIES INIC     | MANAGED SERVICES FOR NETWORK            | 801.004 | 228.01 | 10,000.00 |
| 04/03/2025  | 17 | 10369470   | 50016           | SUPERIOR ELECTRIC GREAT        | SERVICE CONTRACT WORK AT ANIMAL CONTROL | 801.004 | 228.01 | 634.00    |
| 04/03/2025  | 17 | 55719(A)*# | AD27E3U         | CDW LLC                        | STARTECH 1PT LP PCIE GBIT ADAPT         | 755.000 | 228.01 | 22.00     |
| 04/03/2025  | 17 | 55719(A)   | AD3YB2U         | CDW LLC                        | UAG ESSENTIAL ARMOR CASE                | 755.000 | 228.01 | 63.60     |
| 04/03/2025  | 17 | 55719(A)   | AD3T66P         | CDW LLC                        | LOGI KB MOUSE MK270 WIRELESS COMBO      | 755.000 | 228.01 | 25.89     |
| 04/03/2025  | 17 | 55719(A)   | AD3T76V         | CDW LLC                        | TRIPP 10FT USB EXTENSION CABLE A M/F    | 755.000 | 228.01 | 106.56    |
| 04/03/2025  | 17 | 55719(A)   | AD4SF7V         | CDW LLC                        | SUPPLIES COMPUTER                       | 755.000 | 228.01 | 236.00    |
| 04/03/2025  | 17 | 55719(A)   | AD3DU4M         | CDW LLC                        | ADOBE ACROBAT PRO F/ENT LGA L8          | 933.001 | 228.01 | 57.00     |
| 04/03/2025  | 17 | 55719(A)   | AD4B71K         | CDW LLC                        | ADO ACROBAT PRO F/ENT LGA L8            | 933.001 | 228.01 | 57.00     |
| 04/03/2025  | 17 | 55725(A)   | 10806142715     | DELL MARKETING LP              | OPTIPLEX MICRO FORM FACTOR 7020 XCTO    | 978.006 | 228.01 | 3,140.00  |
| 04/03/2025  | 17 | 55800(A)   | 18892607        | SHI INTERNATIONAL CORP         | ECOSTRUXURE ANNUAL RENEWAL              | 933.001 | 228.01 | 2,814.11  |
| 04/03/2025  | 17 | 55814(A)*# | 550925853       | U.S. BANK NATIONAL ASSOCIATION | FY25 COPIER LEASE PMT                   | 957.004 | 228.01 | 75.19     |
| <b>Department: 233.00 PURCHASING</b>              |    |            |                 |                                |   |         |        |           |
| 04/03/2025  | 17 | 10369414*# | 2226820014      | AT&T                           | TELEPHONE-PURCHASING                    | 850.000 | 233.00 | 15.65     |
| 04/03/2025  | 17 | 10369415*# | 8678010013      | AT&T                           | TELEPHONE-PURCHASING                    | 850.000 | 233.00 | 22.06     |
| <b>Department: 246.00 GIS</b>                     |    |            |                 |                                |   |         |        |           |
| 04/03/2025  | 17 | 10369414*# | 2226820014      | AT&T                           | TELEPHONE-GIS                           | 850.000 | 246.00 | 6.26      |
| 04/03/2025  | 17 | 10369415*# | 8678010013      | AT&T                           | TELEPHONE-GIS                           | 850.000 | 246.00 | 8.82      |
| <b>Department: 253.00 TREASURER</b>               |    |            |                 |                                |   |         |        |           |
| 04/03/2025  | 17 | 10369414*# | 2226820014      | AT&T                           | TELEPHONE-TREASURER                     | 850.000 | 253.00 | 65.70     |
| 04/03/2025  | 17 | 10369415*# | 8678010013      | AT&T                           | TELEPHONE-TREASURER                     | 850.000 | 253.00 | 92.64     |
| 04/03/2025  | 17 | 55814(A)*# | 550925853       | U.S. BANK NATIONAL ASSOCIATION | FY25 COPIER LEASE PMT                   | 957.004 | 253.00 | 150.38    |
| <b>Department: 257.00 EQUALIZATION</b>            |    |            |                 |                                |   |         |        |           |
| 04/03/2025  | 17 | 10369414*# | 2226820014      | AT&T                           | TELEPHONE-EQUAL                         | 850.000 | 257.00 | 34.42     |
| 04/03/2025  | 17 | 10369415*# | 8678010013      | AT&T                           | TELEPHONE-EQUAL                         | 850.000 | 257.00 | 48.53     |
| 04/03/2025  | 17 | 55814(A)*# | 550925853       | U.S. BANK NATIONAL ASSOCIATION | FY25 COPIER LEASE PMT                   | 957.004 | 257.00 | 75.19     |
| <b>Department: 265.00 BUILDINGS &amp; GROUNDS</b> |    |            |                 |                                |   |         |        |           |
| 04/02/2025  | 17 | 10369354   | 086446F 3/27/25 | CITY OF BURTON                 | UTILITIES WATER                         | 918.000 | 265.00 | 29.84     |
| 04/02/2025  | 17 | 10369354   | 0864460 3/27/25 | CITY OF BURTON                 | UTILITIES WATER                         | 918.000 | 265.00 | 137.02    |
| 04/03/2025  | 17 | 10369414*# | 2226820014      | AT&T                           | TELEPHONE-B & G                         | 850.000 | 265.00 | 21.90     |
| 04/03/2025  | 17 | 10369415*# | 8678010013      | AT&T                           | TELEPHONE-B & G                         | 850.000 | 265.00 | 30.88     |
| 04/03/2025  | 17 | 10369426   | 3-17293 4/1/25  | CITY OF FLUSHING               | UTILITIES WATER                         | 918.000 | 265.00 | 212.70    |
| 04/03/2025  | 17 | 10369430*# | 205903378029    | CONSUMERS ENERGY               | ELECTRIC UTILITIES                      | 920.000 | 265.00 | 384.27    |
| 04/03/2025  | 17 | 10369430   | 205903378030    | CONSUMERS ENERGY               | ELECTRIC UTILITIES                      | 920.000 | 265.00 | 300.66    |
| 04/03/2025  | 17 | 10369448*# | 4514892         | HOME DEPOT                     | MISC MAINTENANCE SUPPLIES               | 763.000 | 265.00 | 18.96     |
| 04/03/2025  | 17 | 10369448   | 1010909         | HOME DEPOT                     | MISC MAINTENANCE SUPPLIES               | 763.000 | 265.00 | 27.94     |
| 04/03/2025  | 17 | 10369448   | 6524238         | HOME DEPOT                     | MISC MAINTENANCE SUPPLIES               | 763.000 | 265.00 | 34.97     |
| 04/03/2025  | 17 | 10369448   | 6524239         | HOME DEPOT                     | MISC MAINTENANCE SUPPLIES               | 763.000 | 265.00 | 6.97      |
| 04/03/2025  | 17 | 10369448   | 6610968         | HOME DEPOT                     | MISC MAINTENANCE SUPPLIES               | 763.000 | 265.00 | 25.60     |
| 04/03/2025  | 17 | 10369448   | 5524319         | HOME DEPOT                     | MISC MAINTENANCE SUPPLIES               | 763.000 | 265.00 | 16.47     |
| 04/03/2025  | 17 | 10369448   | 5611111         | HOME DEPOT                     | MISC MAINTENANCE SUPPLIES               | 763.000 | 265.00 | 25.93     |
| 04/03/2025  | 17 | 10369448   | 4620693         | HOME DEPOT                     | MISC MAINTENANCE SUPPLIES               | 763.000 | 265.00 | 123.97    |
| 04/03/2025  | 17 | 10369448   | 3011473         | HOME DEPOT                     | MISC MAINTENANCE SUPPLIES               | 763.000 | 265.00 | 10.40     |

|  |    |            |                |                                    |  |         |        |                     |
|--|----|------------|----------------|------------------------------------|--|---------|--------|---------------------|
| 04/03/2025   | 17 | 10369448   | 2524473        | HOME DEPOT                         | MISC MAINTENANCE SUPPLIES              | 763.000 | 265.00 | 39.83               |
| 04/03/2025   | 17 | 10369448   | 9511206        | HOME DEPOT                         | MISC MAINTENANCE SUPPLIES              | 763.000 | 265.00 | 28.97               |
| 04/03/2025   | 17 | 10369448   | 8511299        | HOME DEPOT                         | MISC MAINTENANCE SUPPLIES              | 763.000 | 265.00 | 34.98               |
| 04/03/2025   | 17 | 10369448   | 8511341        | HOME DEPOT                         | MISC MAINTENANCE SUPPLIES              | 763.000 | 265.00 | 32.44               |
| 04/03/2025   | 17 | 10369448   | 7511415        | HOME DEPOT                         | MISC MAINTENANCE SUPPLIES              | 763.000 | 265.00 | 137.48              |
| 04/03/2025   | 17 | 10369448   | 6090533        | HOME DEPOT                         | MISC MAINTENANCE SUPPLIES              | 763.000 | 265.00 | 9.93                |
| 04/03/2025   | 17 | 10369448   | 5012063        | HOME DEPOT                         | MISC MAINTENANCE SUPPLIES              | 763.000 | 265.00 | 44.13               |
| 04/03/2025   | 17 | 10369448   | 5012064        | HOME DEPOT                         | MISC MAINTENANCE SUPPLIES              | 763.000 | 265.00 | 11.47               |
| 04/03/2025   | 17 | 10369448   | 5012079        | HOME DEPOT                         | MISC MAINTENANCE SUPPLIES              | 763.000 | 265.00 | 22.72               |
| 04/03/2025   | 17 | 10369448   | 5012086        | HOME DEPOT                         | MISC MAINTENANCE SUPPLIES              | 763.000 | 265.00 | 14.97               |
| 04/03/2025   | 17 | 10369448   | 5611917        | HOME DEPOT                         | MISC MAINTENANCE SUPPLIES              | 763.000 | 265.00 | 11.35               |
| 04/03/2025   | 17 | 10369448   | 5612160        | HOME DEPOT                         | MISC MAINTENANCE SUPPLIES              | 763.000 | 265.00 | 92.99               |
| 04/03/2025   | 17 | 10369448   | 4511717        | HOME DEPOT                         | MISC MAINTENANCE SUPPLIES              | 763.000 | 265.00 | 530.96              |
| 04/03/2025   | 17 | 10369448   | 2012285        | HOME DEPOT                         | MISC MAINTENANCE SUPPLIES              | 763.000 | 265.00 | 37.65               |
| 04/03/2025   | 17 | 10369448   | 2012334        | HOME DEPOT                         | MISC MAINTENANCE SUPPLIES              | 763.000 | 265.00 | 19.94               |
| 04/03/2025   | 17 | 10369448   | 1012399        | HOME DEPOT                         | MISC MAINTENANCE SUPPLIES              | 763.000 | 265.00 | 77.08               |
| 04/03/2025   | 17 | 10369450#  | 1-135428153372 | JOHNSON CONTROLS INC               | ENERGY PERFORMANCE CONTRACT            | 801.004 | 265.00 | 18,303.86           |
| 04/03/2025   | 17 | 10369476   | 18805259       | TRANE US INC                       | MISC HVAC PARTS, BELTS, FILTERS        | 763.000 | 265.00 | 17.84               |
| 04/03/2025   | 17 | 10369476   | 18806631       | TRANE US INC                       | MISC HVAC PARTS, BELTS, FILTERS        | 763.000 | 265.00 | 518.24              |
| 04/03/2025   | 17 | 10369481   | 6108079189     | VERIZON WIRELESS                   | TELEPHONE                              | 850.000 | 265.00 | 341.80              |
| 04/03/2025   | 17 | 10369482   | E74860         | DAVES LOCK & SAFE                  | MISC LOCKS, KEYS, REKEYING             | 763.000 | 265.00 | 55.00               |
| 04/03/2025   | 17 | 55720(A)*# | 4224504075     | CINTAS CORPORATION NO 2            | BUILDING ENTRANCE MAT SERVICE          | 801.004 | 265.00 | 137.52              |
| 04/03/2025   | 17 | 55720(A)   | 4224504125     | CINTAS CORPORATION NO 2            | BUILDING ENTRANCE MAT SERVICE          | 801.004 | 265.00 | 71.68               |
| 04/03/2025   | 17 | 55720(A)   | 4224663796     | CINTAS CORPORATION NO 2            | BUILDING ENTRANCE MAT SERVICE          | 801.004 | 265.00 | 35.00               |
| 04/03/2025   | 17 | 55720(A)   | 4224946272     | CINTAS CORPORATION NO 2            | BUILDING ENTRANCE MAT SERVICE          | 801.004 | 265.00 | 77.26               |
| 04/03/2025   | 17 | 55741(A)   | 9431956706     | VW GRAINGER INC                    | MISC MAINTENANCE SUPPLIES              | 763.000 | 265.00 | 140.68              |
| 04/04/2025   | 17 | 10369349   | 254341         | WINS ELECTRIC SUPPLY CO            | MISC ELECTRICAL SUPPLIES, WIRE, BULBS, | 763.000 | 265.00 | 92.16               |
| <b>Department: 266.00 CORPORATION COUNSEL</b>            |    |            |                |                                    |  |         |        |                     |
| 04/03/2025   | 17 | 10369414*# | 2226820014     | AT&T                               | TELEPHONE-CIVIL DIV PROSEC             | 850.000 | 266.00 | 34.42               |
| 04/03/2025   | 17 | 10369415*# | 8678010013     | AT&T                               | TELEPHONE-CIVIL DIV PROSEC             | 850.000 | 266.00 | 48.53               |
| 04/03/2025   | 17 | 55814(A)*# | 550925853      | U.S. BANK NATIONAL ASSOCIATION     | FY25 COPIER LEASE PMT                  | 957.004 | 266.00 | 85.90               |
| <b>Total for department 266.00:</b>                      |    |            |                |                                    |  |         |        | <b>\$ 22,346.41</b> |
| <b>Department: 267.00 BUILDING &amp; GROUNDS MCCREE</b>  |    |            |                |                                    |  |         |        |                     |
| 04/03/2025   | 17 | 10369448*# | 5011298        | HOME DEPOT                         | MISC MAINTENANCE SUPPLIES              | 763.000 | 267.00 | 61.13               |
| 04/03/2025   | 17 | 10369448   | 4511717        | HOME DEPOT                         | MISC MAINTENANCE SUPPLIES              | 763.000 | 267.00 | 249.00              |
| 04/03/2025   | 17 | 10369450#  | 1-135428153372 | JOHNSON CONTROLS INC               | ENERGY PERFORMANCE CONTRACT            | 801.004 | 267.00 | 3,090.26            |
| 04/03/2025   | 17 | 10369455   | 2981522        | MAURERS TEXTILE RENTAL SERVICE INC | BUILDING ENTRANCE MAT SERVICE          | 801.004 | 267.00 | 173.38              |
| <b>Total for department 267.00:</b>                      |    |            |                |                                    |  |         |        | <b>\$ 3,573.77</b>  |
| <b>Department: 268.00 BUILDINGS &amp; GROUNDS DRAINS</b> |    |            |                |                                    |  |         |        |                     |
| 04/03/2025   | 17 | 10369425*# | 160472 4/1/25  | CHARTER TOWNSHIP OF FLINT          | UTILITIES WATER                        | 918.000 | 268.00 | 186.70              |
| 04/03/2025   | 17 | 10369430*# | 205814357242   | CONSUMERS ENERGY                   | ELECTRIC UTILITIES                     | 920.000 | 268.00 | 561.06              |
| <b>Total for department 268.00:</b>                      |    |            |                |                                    |  |         |        | <b>\$ 747.76</b>    |
| <b>Department: 270.00 HUMAN RESOURCES</b>                |    |            |                |                                    |  |         |        |                     |
| 04/03/2025   | 17 | 10369414*# | 2226820014     | AT&T                               | TELEPHONE-HR                           | 850.000 | 270.00 | 25.03               |
| 04/03/2025   | 17 | 10369415*# | 8678010013     | AT&T                               | TELEPHONE-HR                           | 850.000 | 270.00 | 35.29               |
| 04/03/2025   | 17 | 55814(A)*# | 550925853      | U.S. BANK NATIONAL ASSOCIATION     | FY25 COPIER LEASE PMT                  | 957.004 | 270.00 | 75.19               |
| <b>Total for department 270.00:</b>                      |    |            |                |                                    |  |         |        | <b>\$ 135.51</b>    |
| <b>Department: 280.00 LEGAL RECORDS DIVISION</b>         |    |            |                |                                    |  |         |        |                     |
| 04/03/2025   | 17 | 55785(A)   | 17626          | PLACEMENT MANAGEMENT CENTER LLC    | SERV CONT GENERAL                      | 801.004 | 280.00 | 1,155.20            |
| 04/03/2025   | 17 | 55807(A)#  | 6027264219     | STAPLES INC                        | LEGAL REC; OFFICE SUPPLIES             | 754.000 | 280.00 | 340.19              |
| 04/03/2025   | 17 | 55814(A)*# | 550925853      | U.S. BANK NATIONAL ASSOCIATION     | FY25 COPIER LEASE PMT                  | 957.004 | 280.00 | 225.57              |
| <b>Total for department 280.00:</b>                      |    |            |                |                                    |  |         |        | <b>\$ 1,720.96</b>  |
| <b>Department: 283.00 CIRCUIT COURT</b>                  |    |            |                |                                    |  |         |        |                     |
| 03/31/2025   | 17 | 10369346   | REPL AP CK1-25 | KATHRYN SNYDER                     | JURORS FEES                            | 907.004 | 283.00 | 30.00               |
| 03/31/2025   | 17 | 10369346   | REPL AP CK1-25 | KATHRYN SNYDER                     | JUROR MILAGE                           | 907.007 | 283.00 | 3.27                |
| 04/03/2025   | 17 | 10369414*# | 2226820014     | AT&T                               | TELEPHONE-CIRCUIT CRT                  | 850.000 | 283.00 | 231.55              |

|   |    |            |                      |                                     |                               |                                     |        |                     |
|---|----|------------|----------------------|-------------------------------------|-------------------------------|-------------------------------------|--------|---------------------|
| 04/03/2025  | 17 | 10369415*# | 8678010013           | AT&T                                | TELEPHONE-CIRCUIT CRT         | 850.000                             | 283.00 | 326.44              |
| 04/03/2025  | 17 | 10369420   | 28729360293003142024 | AT&T MOBILITY                       | TELEPHONE                     | 850.000                             | 283.00 | 695.91              |
| 04/03/2025  | 17 | 10369453   | 0038468026436        | LABEAU INC                          | JURORS MEALS                  | 907.006                             | 283.00 | 171.00              |
| 04/03/2025  | 17 | 10369484   | 240828               | WHITE HORSE RESTAURANT INC          | JURORS MEALS                  | 907.006                             | 283.00 | 163.75              |
| 04/03/2025  | 17 | 10369484   | 240829               | WHITE HORSE RESTAURANT INC          | JURORS MEALS                  | 907.006                             | 283.00 | 150.00              |
| 04/03/2025  | 17 | 55705(A)   | AR226801             | 7C LINGO                            | HEARING IMPAIRED SERVICES     | 801.031                             | 283.00 | 624.00              |
| 04/03/2025  | 17 | 55705(A)   | AR226801-1           | 7C LINGO                            | HEARING IMPAIRED SERVICES     | 801.031                             | 283.00 | 238.16              |
| 04/03/2025  | 17 | 55705(A)   | AR226722             | 7C LINGO                            | HEARING IMPAIRED SERVICES     | 801.031                             | 283.00 | 312.00              |
| 04/03/2025  | 17 | 55705(A)   | AR226747             | 7C LINGO                            | HEARING IMPAIRED SERVICES     | 801.031                             | 283.00 | 425.00              |
| 04/03/2025  | 17 | 55723(A)#  | C32004               | COMMUNICATION ACCESS CENTER         | HEARING IMPAIRED SERVICES     | 801.031                             | 283.00 | 585.10              |
| 04/03/2025  | 17 | 55748(A)   | PRI-00003119         | IMAGESOFT INC                       | PROFESSIONAL SERVICES         | 801.004                             | 283.00 | 5,460.00            |
| 04/03/2025  | 17 | 55749(A)   | 804331               | REGENTS OF THE UNIVERSITY OF MICHIG | BOOKS                         | 980.011                             | 283.00 | 128.50              |
| 04/03/2025  | 17 | 55749(A)   | 804328               | REGENTS OF THE UNIVERSITY OF MICHIG | BOOKS                         | 980.011                             | 283.00 | 128.50              |
| 04/03/2025  | 17 | 55749(A)   | 802736               | REGENTS OF THE UNIVERSITY OF MICHIG | BOOKS                         | 980.011                             | 283.00 | 148.50              |
| 04/03/2025  | 17 | 55751(A)*  | TSJ00248             | JOHNS TAMARA S                      | TRANSCRIPTS APPEALS           | 907.001                             | 283.00 | 239.40              |
| 04/03/2025  | 17 | 55755(A)*# | 2850                 | KRELLWITZ MICHAEL W                 | VISITING JUDGES               | 810.000                             | 283.00 | 450.00              |
| 04/03/2025  | 17 | 55784(A)*# | 459120               | CONSUMER OFFICE FURNITURE INC       | OFFICE FURNITURE              | 980.001                             | 283.00 | 2,348.84            |
| 04/03/2025  | 17 | 55789(A)   | 03282025             | RAPID FINANCIAL SOLUTIONS LLC       | JUROR FEES                    | 907.004                             | 283.00 | 3,150.00            |
| 04/03/2025  | 17 | 55789(A)   | 03282025             | RAPID FINANCIAL SOLUTIONS LLC       | JUROR MILEAGE                 | 907.007                             | 283.00 | 416.80              |
| 04/03/2025  | 17 | 55807(A)#  | 6027337127           | STAPLES INC                         | CT COURT; OFFICE SUPPLIES     | 754.000                             | 283.00 | 13.14               |
| 04/03/2025  | 17 | 55807(A)   | 6027337128           | STAPLES INC                         | CT COURT; OFFICE SUPPLIES     | 754.000                             | 283.00 | 305.74              |
| 04/03/2025  | 17 | 55814(A)*# | 550925853            | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT         | 957.004                             | 283.00 | 902.35              |
| 04/03/2025  | 17 | 55818(A)   | 020-160061           | TYLER TECHNOLOGIES                  | SUBSCRIPTION                  | 933.001                             | 283.00 | 1,761.07            |
| <b>Department: 286.00 67TH DISTRICT COURT</b>         |    |            |                      |                                     |                               | <b>Total for department 283.00:</b> |        | <b>\$ 19,409.02</b> |
| 04/03/2025  | 17 | 10369413#  | 287328473418X0325    | AT&T                                | TELEPHONE                     | 850.000                             | 286.00 | 369.97              |
| 04/03/2025  | 17 | 10369414*# | 2226820014           | AT&T                                | TELEPHONE-67TH DC             | 850.000                             | 286.00 | 187.74              |
| 04/03/2025  | 17 | 10369415*# | 8678010013           | AT&T                                | TELEPHONE-67TH DC             | 850.000                             | 286.00 | 264.68              |
| 04/03/2025  | 17 | 10369457#  | 3079                 | MICHIGAN DISTRICT JUDGES ASSOCIATIO | MEMBERSHIPS                   | 915.000                             | 286.00 | 261.07              |
| 04/03/2025  | 17 | 10369459#  | 457740               | CONSUMER OFFICE FURNITURE INC       | FURNITURE                     | 980.001                             | 286.00 | 4,026.74            |
| 04/03/2025  | 17 | 10369461#  | 2025/3/26-67THDC     | PITNEY BOWES GLOBAL FINANCIAL SERVI | POSTAGE                       | 851.000                             | 286.00 | 762.00              |
| 04/03/2025  | 17 | 10369462#  | 1027173362           | PITNEY BOWES GLOBAL FINANCIAL SERVI | SUPPLIES OFFICE               | 754.000                             | 286.00 | 269.70              |
| 04/03/2025  | 17 | 10369468#  | 6027337125           | STAPLES INC                         | OFFICE SUPPLIES               | 754.000                             | 286.00 | 109.32              |
| 04/03/2025  | 17 | 10369473#  | 151722               | TGI DIRECT                          | ENVELOPES                     | 900.003                             | 286.00 | 1,717.50            |
| 04/03/2025  | 17 | 55713(A)#  | 1334                 | BELDIN LYNN M                       | TRANSCRIPTS GENERAL           | 907.000                             | 286.00 | 413.00              |
| 04/03/2025  | 17 | 55727(A)   | 47496                | DMC TECHNOLOGY GROUP INC            | ANNUAL SOFTWARE CHARGE        | 933.001                             | 286.00 | 75.00               |
| 04/03/2025  | 17 | 55773(A)#  | 428098               | MULTILANGUAGE SERVICES INC          | INTERPRETERS                  | 907.008                             | 286.00 | 1,791.92            |
| 04/03/2025  | 17 | 55814(A)*# | 550925853            | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT         | 957.004                             | 286.00 | 676.80              |
| <b>Department: 287.00 5TH DIVISION DISTRICT COURT</b> |    |            |                      |                                     |                               | <b>Total for department 286.00:</b> |        | <b>\$ 10,925.44</b> |
| 04/03/2025  | 17 | 10369413#  | 287328473418X0325    | AT&T                                | TELEPHONE                     | 850.000                             | 287.00 | 188.77              |
| 04/03/2025  | 17 | 10369414*# | 2226820014           | AT&T                                | TELEPHONE-5TH DIV/67TH DC     | 850.000                             | 287.00 | 156.45              |
| 04/03/2025  | 17 | 10369415*# | 8678010013           | AT&T                                | TELEPHONE-5TH DIV/67TH DC     | 850.000                             | 287.00 | 220.57              |
| 04/03/2025  | 17 | 10369459#  | 459790               | CONSUMER OFFICE FURNITURE INC       | INSTALL/MOVE WORK STATIONS    | 801.000                             | 287.00 | 2,107.14            |
| 04/03/2025  | 17 | 10369461#  | 2025/3/23-67THDC     | PITNEY BOWES GLOBAL FINANCIAL SERVI | POSTAGE                       | 851.000                             | 287.00 | 4,018.75            |
| 04/03/2025  | 17 | 10369462#  | 1027173362           | PITNEY BOWES GLOBAL FINANCIAL SERVI | SUPPLIES OFFICE               | 754.000                             | 287.00 | 340.28              |
| 04/03/2025  | 17 | 10369468#  | 6026908271           | STAPLES INC                         | OFFICE SUPPLIES               | 754.000                             | 287.00 | 31.19               |
| 04/03/2025  | 17 | 10369468   | 6027337125           | STAPLES INC                         | OFFICE SUPPLIES               | 754.000                             | 287.00 | 100.00              |
| 04/03/2025  | 17 | 10369473#  | 151722               | TGI DIRECT                          | ENVELOPES                     | 900.003                             | 287.00 | 346.90              |
| 04/03/2025  | 17 | 55773(A)#  | 428098               | MULTILANGUAGE SERVICES INC          | INTERPRETERS                  | 907.008                             | 287.00 | 1,012.87            |
| 04/03/2025  | 17 | 55814(A)*# | 550925853            | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT         | 957.004                             | 287.00 | 75.20               |
| <b>Department: 294.00 PROBATE COURT</b>               |    |            |                      |                                     |                               | <b>Total for department 287.00:</b> |        | <b>\$ 8,598.12</b>  |
| 04/03/2025  | 17 | 10369414*# | 2226820014           | AT&T                                | TELEPHONE-PROBATE CRT         | 850.000                             | 294.00 | 46.94               |
| 04/03/2025  | 17 | 10369415*# | 8678010013           | AT&T                                | TELEPHONE-PROBATE CRT         | 850.000                             | 294.00 | 66.17               |
| 04/03/2025  | 17 | 10369442   | 2005177243GA         | GONZALES-NICHOLS & NICHOLS          | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00 | 152.06              |
| 04/03/2025  | 17 | 10369452   | 2024227151DD         | KOTARSKI MICHAEL JOSEPH             | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00 | 100.00              |
| 04/03/2025  | 17 | 10369475   | 2021216518GA         | TITUS ANDREW C                      | ATTORNEY FEES-ESTATE & MENTAL | 818.001                             | 294.00 | 137.27              |

|  |    |            |                     |                                |  |         |        |          |
|--|----|------------|---------------------|--------------------------------|--|---------|--------|----------|
| 04/03/2025   | 17 | 10369475   | 2019213008GA        | TITUS ANDREW C                 | ATTORNEY FEES-ESTATE & MENTAL            | 818.001 | 294.00 | 132.03   |
| 04/03/2025   | 17 | 55814(A)*# | 550925853           | U.S. BANK NATIONAL ASSOCIATION | FY25 COPIER LEASE PMT                    | 957.004 | 294.00 | 150.40   |
| <b>Department: 295.00 ADULT PROBATION</b>                    |    |            |                     |                                |  |         |        |          |
| 04/03/2025   | 17 | 10369414*# | 2226820014          | AT&T                           | TELEPHONE-ADULT PROB                     | 850.000 | 295.00 | 359.84   |
| 04/03/2025   | 17 | 10369415*# | 8678010013          | AT&T                           | TELEPHONE-ADULT PROB                     | 850.000 | 295.00 | 507.31   |
| 04/03/2025   | 17 | 55801(A)   | 156154              | SHRED EXPERTS                  | ADULT PROBATION SHREDDING SERVICES       | 754.000 | 295.00 | 96.00    |
| 04/03/2025   | 17 | 55814(A)*# | 550925853           | U.S. BANK NATIONAL ASSOCIATION | FY25 COPIER LEASE PMT                    | 957.004 | 295.00 | 150.40   |
| <b>Department: 295.01 PROSECUTOR</b>                         |    |            |                     |                                |  |         |        |          |
| 04/03/2025   | 17 | 10369411#  | FLI-2025023258      | GREAT LAKES CIVIL SERVICES INC | PROCESS SERVER                           | 812.000 | 296.01 | 37.00    |
| 04/03/2025   | 17 | 10369411   | FLI-2025023259      | GREAT LAKES CIVIL SERVICES INC | PROCESS SERVER                           | 812.000 | 296.01 | 37.00    |
| 04/03/2025   | 17 | 10369411   | FLI-2025023523      | GREAT LAKES CIVIL SERVICES INC | PROCESS SERVER                           | 812.000 | 296.01 | 37.00    |
| 04/03/2025   | 17 | 10369411   | FLI-2025023722      | GREAT LAKES CIVIL SERVICES INC | PROCESS SERVER                           | 812.000 | 296.01 | 37.00    |
| 04/03/2025   | 17 | 10369414*# | 2226820014          | AT&T                           | TELEPHONE-PROSEC                         | 850.000 | 296.01 | 206.51   |
| 04/03/2025   | 17 | 10369415*# | 8678010013          | AT&T                           | TELEPHONE-PROSEC                         | 850.000 | 296.01 | 291.15   |
| 04/03/2025   | 17 | 10369419*  | 287311648080X031425 | AT&T MOBILITY                  | CELL PHONE - STOP                        | 850.000 | 296.01 | 87.28    |
| 04/03/2025   | 17 | 10369419   | 287311648080X031425 | AT&T MOBILITY                  | CELL PHONE - INVESTIGATORS               | 850.000 | 296.01 | 184.66   |
| 04/03/2025   | 17 | 10369478   | 0000A5710R125       | UNITED PARCEL SERVICE          | POSTAGE                                  | 851.000 | 296.01 | 73.59    |
| 04/03/2025   | 17 | 55713(A)#  | PROS0658            | BELDIN LYNN M                  | LYNN BELDIN TRANSCRIPTS                  | 907.000 | 296.01 | 159.70   |
| 04/03/2025   | 17 | 55728(A)   | 614                 | DRIESEN JANET MANE             | JANET DRIESEN TRANSCRIPTS                | 907.000 | 296.01 | 153.75   |
| 04/03/2025   | 17 | 55728(A)   | 615                 | DRIESEN JANET MANE             | JANET DRIESEN TRANSCRIPTS                | 907.000 | 296.01 | 86.10    |
| 04/03/2025   | 17 | 55788(A)   | MJR035193PA         | RAGLAND MARLENE                | MARLENE RAGLAND TRANSCRIPTS              | 907.000 | 296.01 | 36.30    |
| 04/03/2025   | 17 | 55807(A)#  | 6027337171          | STAPLES INC                    | OFFICE SUPPLIES - GENERAL CRIMINAL & ADM | 754.000 | 296.01 | 39.19    |
| 04/03/2025   | 17 | 55807(A)   | 6027337173          | STAPLES INC                    | OFFICE SUPPLIES - GENERAL CRIMINAL & ADM | 754.000 | 296.01 | 80.55    |
| 04/03/2025   | 17 | 55807(A)   | 6027337175          | STAPLES INC                    | OFFICE SUPPLIES - GENERAL CRIMINAL & ADM | 754.000 | 296.01 | 369.90   |
| 04/03/2025   | 17 | 55814(A)*# | 550925853           | U.S. BANK NATIONAL ASSOCIATION | FY25 COPIER LEASE PMT                    | 957.004 | 296.01 | 451.20   |
| <b>Department: 297.00 JURY BOARD</b>                         |    |            |                     |                                |  |         |        |          |
| 04/03/2025   | 17 | 10369414*# | 2226820014          | AT&T                           | TELEPHONE-JURY BRD                       | 850.000 | 297.00 | 12.52    |
| 04/03/2025   | 17 | 10369415*# | 8678010013          | AT&T                           | TELEPHONE-JURY BRD                       | 850.000 | 297.00 | 17.65    |
| 04/03/2025   | 17 | 55814(A)*# | 550925853           | U.S. BANK NATIONAL ASSOCIATION | FY25 COPIER LEASE PMT                    | 957.004 | 297.00 | 75.20    |
| <b>Department: 305.00 SHERIFF ADMIN</b>                      |    |            |                     |                                |  |         |        |          |
| 04/03/2025   | 17 | 10369412#  | 100074              | AMERICAN DATA SECURITY INC     | SERV CONT GENERAL                        | 801.004 | 305.00 | 50.00    |
| 04/03/2025   | 17 | 10369414*# | 2226820014          | AT&T                           | TELEPHONE-SHERIFF ADMIN                  | 850.000 | 305.00 | 388.00   |
| 04/03/2025   | 17 | 10369415*# | 8678010013          | AT&T                           | TELEPHONE-SHERIFF ADMIN                  | 850.000 | 305.00 | 547.01   |
| 04/03/2025   | 17 | 55770(A)*# | 8281574880          | MOTOROLA SOLUTIONS INC         | MOTOR POOL CHARGES                       | 957.005 | 305.00 | 210.00   |
| 04/03/2025   | 17 | 55814(A)*# | 550925853           | U.S. BANK NATIONAL ASSOCIATION | FY25 COPIER LEASE PMT                    | 957.004 | 305.00 | 268.96   |
| <b>Department: 309.00 BUILDING &amp; GROUNDS CORRECTIONS</b> |    |            |                     |                                |  |         |        |          |
| 04/03/2025   | 17 | 10369434   | 010222              | DOVER & COMPANY                | REPAIRS GROUNDS                          | 930.000 | 309.00 | 337.50   |
| 04/03/2025   | 17 | 10369435   | 333883              | EQUIPARTS                      | MISC PLUMBING PARTS AND SUPPLIES         | 763.000 | 309.00 | 1,008.45 |
| 04/03/2025   | 17 | 10369435   | 334696              | EQUIPARTS                      | MISC PLUMBING PARTS AND SUPPLIES         | 763.000 | 309.00 | 95.49    |
| 04/03/2025   | 17 | 10369435   | 334505              | EQUIPARTS                      | MISC PLUMBING PARTS AND SUPPLIES         | 763.000 | 309.00 | 432.80   |
| 04/03/2025   | 17 | 10369448*# | 9511206             | HOME DEPOT                     | MISC MAINTENANCE SUPPLIES                | 763.000 | 309.00 | 3.74     |
| 04/03/2025   | 17 | 10369448   | 5012085             | HOME DEPOT                     | MISC MAINTENANCE SUPPLIES                | 763.000 | 309.00 | 38.91    |
| 04/03/2025   | 17 | 10369450#  | 1-135428153372      | JOHNSON CONTROLS INC           | ENERGY PERFORMANCE CONTRACT              | 801.004 | 309.00 | 2,377.13 |
| 04/03/2025   | 17 | 10369450   | 1-135449021435      | JOHNSON CONTROLS INC           | JAIL-EMERGENCY REPAIR AHU 2-3            | 930.000 | 309.00 | 3,965.00 |
| 04/03/2025   | 17 | 55720(A)*# | 4224504096          | CINTAS CORPORATION NO 2        | BUILDING ENTRANCE MAT SERVICE            | 801.004 | 309.00 | 86.46    |
| 04/03/2025   | 17 | 55732(A)   | S106178508.001      | ETNA DISTRIBUTORS              | MISC PLUMBING PARTS, FAUCETS             | 763.000 | 309.00 | 34.80    |
| 04/03/2025   | 17 | 55798(A)   | 0855-3              | SHERWIN WILLIAMS CO            | MISC PAINT AND PAINT SUPPLIES            | 763.000 | 309.00 | 1,152.00 |
| 04/03/2025   | 17 | 55828(A)*# | 057W20608           | WW WILLIAMS COMPANY            | JAIL- GENERATOR SERVICE AND MAINT - TEST | 801.004 | 309.00 | 5,000.25 |
| 04/03/2025   | 17 | 55828(A)   | 057W20574           | WW WILLIAMS COMPANY            | JAIL GENERATOR REPAIRS                   | 930.000 | 309.00 | 7,674.17 |
| 04/03/2025   | 17 | 55829(A)   | 18775635            | YOUNG SUPPLY CO                | HVAC MAINTENANCE SUPPLIES, BELTS, ETC.   | 763.000 | 309.00 | 30.74    |
| <b>Department: 310.00 INVESTIGATIVE</b>                      |    |            |                     |                                |  |         |        |          |

|   |    |            |                   |                                    |  |         |        |                      |
|---|----|------------|-------------------|------------------------------------|--|---------|--------|----------------------|
| 04/03/2025  | 17 | 10369412#  | 100074            | AMERICAN DATA SECURITY INC         | SERV CONT GENERAL                        | 801.004 | 310.00 | 25.00                |
| 04/03/2025  | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION     | FY25 COPIER LEASE PMT                    | 957.004 | 310.00 | 75.19                |
| <b>Department: 318.00 MEDC GRANT</b>                    |    |            |                   |                                    |  |         |        | <b>\$ 100.19</b>     |
| 04/03/2025  | 17 | 10369474   | 109               | O'DONNELL MICHELLE                 | K-9 EXPENSE                              | 955.014 | 318.00 | 33.75                |
| <b>Department: 351.00 CORRECTIONS</b>                   |    |            |                   |                                    |  |         |        | <b>\$ 33.75</b>      |
| 04/03/2025  | 17 | 10369412#  | 100074            | AMERICAN DATA SECURITY INC         | SERV CONT GENERAL                        | 801.004 | 351.00 | 140.00               |
| 04/03/2025  | 17 | 10369431#  | CORMN0002132      | CORE TECHNOLOGY CORPORATION        | FY25 PORTION 4/1-9/30/25                 | 933.001 | 351.00 | 1,073.43             |
| 04/03/2025  | 17 | 10369465#  | INV31618          | SENTINEL TECHNOLOGIES INIC         | CAMERAS (X10)                            | 752.000 | 351.00 | 1,130.99             |
| 04/03/2025  | 17 | 10369465   | INV31618          | SENTINEL TECHNOLOGIES INIC         | LICENSES (X10)                           | 801.004 | 351.00 | 1,785.71             |
| 04/03/2025  | 17 | 10369467   | 6962              | SENTRY SECURITY FASTENERS INC      | SUPPLIES OTHER                           | 752.000 | 351.00 | 160.00               |
| 04/03/2025  | 17 | 55709(A)   | 200617300-000568  | ARAMARK                            | INMATE MEALS/INDIGENT KITS FOOD* FY24/25 | 762.000 | 351.00 | 18,380.34            |
| 04/03/2025  | 17 | 55709(A)   | 000016779-000688  | ARAMARK                            | INMATE MEALS/INDIGENT KITS FOOD* FY24/25 | 762.000 | 351.00 | 65.78                |
| 04/03/2025  | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION     | FY25 COPIER LEASE PMT                    | 957.004 | 351.00 | 375.95               |
| <b>Department: 426.00 EMERGENCY MANAGEMENT</b>          |    |            |                   |                                    |  |         |        | <b>\$ 23,112.20</b>  |
| 04/03/2025  | 17 | 10369414*# | 2226820014        | AT&T                               | TELEPHONE-EMERG MGMT                     | 850.000 | 426.00 | 9.39                 |
| 04/03/2025  | 17 | 10369415*# | 8678010013        | AT&T                               | TELEPHONE-EMERG MGMT                     | 850.000 | 426.00 | 13.23                |
| 04/03/2025  | 17 | 10369416   | 810232020403-2025 | AT&T                               | TELEPHONE                                | 850.000 | 426.00 | 235.57               |
| 04/03/2025  | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION     | FY25 COPIER LEASE PMT                    | 957.004 | 426.00 | 75.19                |
| <b>Department: 442.00 DRAIN COMMISSIONER</b>            |    |            |                   |                                    |  |         |        | <b>\$ 333.38</b>     |
| 04/03/2025  | 17 | 55797(A)   | 15377             | SHATTUCK SPECIALTY ADVERTISING INC | PRINTING                                 | 900.008 | 442.00 | 75.47                |
| 04/03/2025  | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION     | FY25 COPIER LEASE PMT                    | 957.004 | 442.00 | 150.38               |
| <b>Department: 640.02 ARPA</b>                          |    |            |                   |                                    |  |         |        | <b>\$ 225.85</b>     |
| 04/03/2025  | 17 | 10369463   | CD_001063529      | RINGCENTRAL INC                    | RING CENTRAL PHONE UPGRADE               | 899.040 | 640.02 | 22,259.24            |
| 04/03/2025  | 17 | 10369465#  | INV31619          | SENTINEL TECHNOLOGIES INIC         | FY24/25 CAMERA/KEY                       | 899.040 | 640.02 | 92,903.57            |
| <b>Department: 648.00 MEDICAL EXAMINER</b>              |    |            |                   |                                    |  |         |        | <b>\$ 115,162.81</b> |
| 04/02/2025  | 17 | 10369360   | 202521809785      | CONSUMERS ENERGY                   | UTILITIES                                | 924.000 | 648.00 | 919.09               |
| 04/03/2025  | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION     | FY25 COPIER LEASE PMT                    | 957.004 | 648.00 | 75.19                |
| <b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b> |    |            |                   |                                    |  |         |        | <b>\$ 994.28</b>     |
| 04/03/2025  | 17 | 10369411#  | FLI-2024091397    | GREAT LAKES CIVIL SERVICES INC     | SERVING PAPERS                           | 812.000 | 662.00 | 36.00                |
| 04/03/2025  | 17 | 10369414*# | 2226820014        | AT&T                               | TELEPHONE-FAMILY DIV/CC                  | 850.000 | 662.00 | 71.97                |
| 04/03/2025  | 17 | 10369415*# | 8678010013        | AT&T                               | TELEPHONE-FAMILY DIV/CC                  | 850.000 | 662.00 | 101.46               |
| 04/03/2025  | 17 | 55779(A)   | 29356             | PAUL SCOTT ATTORNEY AT LAW         | ATTORNEY FEES-NEGLECT                    | 818.003 | 662.00 | 25,083.33            |
| 04/03/2025  | 17 | 55791(A)   | SR0416            | ROBINSON SHELIE                    | TRANSCRIPTS APPEALS                      | 907.001 | 662.00 | 1,495.20             |
| 04/03/2025  | 17 | 55807(A)#  | 6027337126        | STAPLES INC                        | CC; FAMILY- OFFICE SUPPLIES              | 754.000 | 662.00 | 683.03               |
| 04/03/2025  | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION     | FY25 COPIER LEASE PMT                    | 957.004 | 662.00 | 601.52               |
| <b>Department: 711.00 REG OF DEEDS</b>                  |    |            |                   |                                    |  |         |        | <b>\$ 28,072.51</b>  |
| 04/03/2025  | 17 | 10369414*# | 2226820014        | AT&T                               | TELEPHONE-ROD                            | 850.000 | 711.00 | 59.45                |
| 04/03/2025  | 17 | 10369415*# | 8678010013        | AT&T                               | TELEPHONE-ROD                            | 850.000 | 711.00 | 83.82                |
| 04/03/2025  | 17 | 55737(A)#  | 5518940           | GALLAGHER ARTHUR J RMS             | FY25 NOTARY BOND S HOUSE                 | 915.000 | 711.00 | 2.60                 |
| 04/03/2025  | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION     | FY25 COPIER LEASE PMT                    | 957.004 | 711.00 | 150.38               |
| <b>Department: 000.00 NON SPECIFIC</b>                  |    |            |                   |                                    |  |         |        | <b>\$ 296.25</b>     |
| <b>Total for department 711.00</b>                      |    |            |                   |                                    |  |         |        | <b>\$ 362,154.22</b> |
| <b>Total for fund 1010 GENERAL FUND</b>                 |    |            |                   |                                    |  |         |        | <b>\$ 362,154.22</b> |
| 04/03/2025  | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                          | DBI DUES FOR PAY DATE 3/28/2025          | 256.000 | 000.00 | 193.78               |
| 04/03/2025  | 17 | 10369409*  | PPE 3/14/2025 DBW | MI AFSCME                          | DBW DUES FOR PAY DATE 3/28/2025          | 256.000 | 000.00 | 234.39               |
| 04/03/2025  | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                    | WORKERS COMP FOR PAY DATE 3/28/2025      | 256.000 | 000.00 | 1,755.93             |
| 04/03/2025  | 17 | 10369471   | PPE 3/14/2025 D42 | Teamsters Local 214                | D42 DUES FOR PAY DATE 3/28/2025          | 256.000 | 000.00 | 731.00               |
| 04/03/2025  | 17 | 10369479*  | PPE 3/14/2025 UWC | United Fund                        | UNITED WAY FOR PAY DATE 3/28/2025        | 256.000 | 000.00 | 15.00                |
| <b>Department: 000.00 NON SPECIFIC</b>                  |    |            |                   |                                    |  |         |        | <b>\$ 2,930.10</b>   |

**Department: 751.00 PARKS FINANCIAL SERVICES**

|            |    |            |             |                                |   |         |        |           |
|------------|----|------------|-------------|--------------------------------|---|---------|--------|-----------|
| 04/02/2025 | 17 | 10369372   | 3784954     | GOLDEN JUANITA                 | REFUNDS AND REBATES                     | 964.000 | 751.00 | 400.00    |
| 04/02/2025 | 17 | 10369386   | 5970        | OHJOHS INC                     | SUPPLIES OTHER                          | 752.000 | 751.00 | 217.00    |
| 04/02/2025 | 17 | 10369387   | 3/24/25     | S O S TREE SERVICE LLC         | CHAIN SAW SAFETY                        | 910.004 | 751.00 | 3,400.00  |
| 04/02/2025 | 17 | 10369400*# | 6108166100  | VERIZON WIRELESS               | ADMINISTRATION                          | 850.000 | 751.00 | 73.35     |
| 04/02/2025 | 17 | 10369401#  | 6108166101  | VERIZON WIRELESS               | ADMIN OFFICE                            | 850.000 | 751.00 | 61.03     |
| 04/03/2025 | 17 | 55792(A)   | 0117454     | ROWE PROFESSIONAL SERVICES     | PROJECT 2400550 ACCESSIBLE KAYAK LAUNCH | 801.028 | 751.00 | 5,957.50  |
| 04/03/2025 | 17 | 55792(A)   | 0117731     | ROWE PROFESSIONAL SERVICES     | PROJECT 2400550 ACCESSIBLE KAYAK LAUNCH | 801.028 | 751.00 | 14,310.00 |
| 04/03/2025 | 17 | 55805(A)*# | 414412      | NASH FINCH COMPANY             | ADMIN-MISC SUPPLIES                     | 752.000 | 751.00 | 8.28      |
| 04/03/2025 | 17 | 55814(A)*# | 550925853   | U.S. BANK NATIONAL ASSOCIATION | FY25 COPIER LEASE PMT                   | 957.004 | 751.00 | 452.40    |
| 04/03/2025 | 17 | 55825(A)*# | INV11646392 | VONAGE BUSINESS SOLUTIONS INC  | ADMIN PHONES                            | 850.000 | 751.00 | 731.91    |

**Total for department 751.00: \$ 25,611.47**

**Department: 753.00 PARKS INFORMATION SERVICE**

|            |    |            |            |                                     |           |         |        |          |
|------------|----|------------|------------|-------------------------------------|-----------|---------|--------|----------|
| 04/02/2025 | 17 | 10369351   | 2879       | ANYTIME PRINTING LLC                | MARKETING | 900.013 | 753.00 | 576.20   |
| 04/02/2025 | 17 | 10369368   | 32525      | FRIENDS OF THE ALFRED P SLOAN MUSEU | MARKETING | 900.013 | 753.00 | 1,000.00 |
| 04/02/2025 | 17 | 10369400*# | 6108166100 | VERIZON WIRELESS                    | MARKETING | 850.000 | 753.00 | 141.95   |

**Total for department 753.00: \$ 1,718.15**

**Department: 754.00 PARKS PROGRAMMING**

|            |    |          |                 |                              |                       |         |        |          |
|------------|----|----------|-----------------|------------------------------|-----------------------|---------|--------|----------|
| 04/02/2025 | 17 | 10369392 | INV-2024-002457 | SWI INDUSTRIAL SOLUTIONS INC | EASTER EVENT BLUEBELL | 864.001 | 754.00 | 1,490.00 |
|------------|----|----------|-----------------|------------------------------|-----------------------|---------|--------|----------|

**Total for department 754.00: \$ 1,490.00**

**Department: 764.00 PARKS RANGERS SERVICES**

|            |    |            |             |                                     |                      |         |        |          |
|------------|----|------------|-------------|-------------------------------------|----------------------|---------|--------|----------|
| 04/02/2025 | 17 | 10369369   | 342025GCP&R | GENESEE COUNTY ASSOC OF CHIEFS OF P | TRAINING             | 910.004 | 764.00 | 50.00    |
| 04/02/2025 | 17 | 10369375   | 032725CP    | HUBBARDS MILITARY SUPPLY            | SUPPLIES OTHER       | 752.000 | 764.00 | 87.00    |
| 04/02/2025 | 17 | 10369400*# | 6108166100  | VERIZON WIRELESS                    | RANGERS              | 850.000 | 764.00 | 134.21   |
| 04/03/2025 | 17 | 55776(A)   | 909606      | NYE UNIFORM COMPANY                 | UNIFORMS             | 769.000 | 764.00 | 501.37   |
| 04/03/2025 | 17 | 55796(A)   | 12097631    | SECURITAS SECURITY SVCS USA INC     | CRV-SECURITY FOR CRV | 801.028 | 764.00 | 2,589.04 |

**Total for department 764.00: \$ 3,361.62**

**Department: 768.00 FISHING SITES**

|            |    |            |             |                               |                              |         |        |       |
|------------|----|------------|-------------|-------------------------------|------------------------------|---------|--------|-------|
| 04/02/2025 | 17 | 10369371*# | 2503-742962 | RL MORGAN COMPANY             | BOAT LAUNCH-GENERAL SUPPLIES | 752.000 | 768.00 | 21.98 |
| 04/02/2025 | 17 | 10369400*# | 6108166100  | VERIZON WIRELESS              | BLUEGILL/WALLEYE             | 850.000 | 768.00 | 0.41  |
| 04/03/2025 | 17 | 55825(A)*# | INV11646392 | VONAGE BUSINESS SOLUTIONS INC | TOLL BOOTH PHONES            | 850.000 | 768.00 | 18.15 |

**Total for department 768.00: \$ 40.54**

**Department: 769.00 MOUNDS**

|            |    |            |            |                              |            |         |        |        |
|------------|----|------------|------------|------------------------------|------------|---------|--------|--------|
| 04/02/2025 | 17 | 10369358   | 15MNDAPR25 | COMCAST HOLDINGS CORPORATION | TELEPHONE  | 850.000 | 769.00 | 146.85 |
| 04/02/2025 | 17 | 10369400*# | 6108166100 | VERIZON WIRELESS             | MOUNDS ORV | 850.000 | 769.00 | 0.52   |

**Total for department 769.00: \$ 147.37**

**Department: 770.01 PARKS MAINTENANCE SERVICE**

|            |    |            |                 |                                 |                              |         |        |          |
|------------|----|------------|-----------------|---------------------------------|------------------------------|---------|--------|----------|
| 04/02/2025 | 17 | 10369355   | 0807950MAR25    | CITY OF BURTON                  | ELECTRIC UTILITIES           | 920.000 | 770.01 | 65.64    |
| 04/02/2025 | 17 | 10369356   | 0866610MAR25    | CITY OF BURTON                  | ELECTRIC UTILITIES           | 920.000 | 770.01 | 214.40   |
| 04/02/2025 | 17 | 10369357   | INV-2669670     | COLONY HARDWARE CORPORATION     | MAINT-NAILGUN AND STAPLER    | 930.000 | 770.01 | 679.98   |
| 04/02/2025 | 17 | 10369364   | 157315          | FLINT CLEANING SUPPLIES         | GENERAL-CLEANING SUPPLIES    | 752.000 | 770.01 | 224.38   |
| 04/02/2025 | 17 | 10369370#  | 0068886897      | GFL ENVIRONMENTAL USA INC       | ADMIN AND GENERAL PARKS      | 864.000 | 770.01 | 771.37   |
| 04/02/2025 | 17 | 10369371*# | 2503-713503     | RL MORGAN COMPANY               | GENERAL-SUPPLIES             | 930.000 | 770.01 | 5.18     |
| 04/02/2025 | 17 | 10369371   | 2503-739811     | RL MORGAN COMPANY               | GENERAL-SUPPLIES             | 930.000 | 770.01 | 7.96     |
| 04/02/2025 | 17 | 10369374*# | 4012151         | HOME DEPOT                      | GENERAL MAINTENANCE-SUPPLIES | 930.000 | 770.01 | 39.98    |
| 04/02/2025 | 17 | 10369374   | 1012431         | HOME DEPOT                      | GENERAL MAINTENANCE-SUPPLIES | 930.000 | 770.01 | 43.94    |
| 04/02/2025 | 17 | 10369374   | 1012445         | HOME DEPOT                      | GENERAL MAINTENANCE-SUPPLIES | 930.000 | 770.01 | 71.92    |
| 04/02/2025 | 17 | 10369374   | 9700118         | HOME DEPOT                      | GENERAL MAINTENANCE-SUPPLIES | 930.000 | 770.01 | 123.38   |
| 04/02/2025 | 17 | 10369374   | 4191139         | HOME DEPOT                      | GENERAL MAINTENANCE-SUPPLIES | 930.000 | 770.01 | 36.94    |
| 04/02/2025 | 17 | 10369374   | 3013011         | HOME DEPOT                      | GENERAL MAINTENANCE-SUPPLIES | 930.000 | 770.01 | 186.17   |
| 04/02/2025 | 17 | 10369374   | 1013238         | HOME DEPOT                      | GENERAL MAINTENANCE-SUPPLIES | 930.000 | 770.01 | 29.95    |
| 04/02/2025 | 17 | 10369374   | 7013492         | HOME DEPOT                      | GENERAL MAINTENANCE-SUPPLIES | 930.000 | 770.01 | 175.92   |
| 04/02/2025 | 17 | 10369376   | 37900           | JOHNSON & WOOD LLC              | GENERAL-MISC REPAIRS         | 930.000 | 770.01 | 330.00   |
| 04/02/2025 | 17 | 10369378   | 212596          | LEOS SAW SHOP INC               | MAINT-SUPPLIES               | 930.000 | 770.01 | 174.97   |
| 04/02/2025 | 17 | 10369391   | 165044749-0001  | SUNBELT RENTALS                 | MAINT-STUMP GRINDER          | 930.000 | 770.01 | 4,657.74 |
| 04/02/2025 | 17 | 10369396   | 005457201032125 | CHARTER COMMUNICATIONS HOLDINGS | TELEPHONE                    | 850.000 | 770.01 | 149.99   |
| 04/02/2025 | 17 | 10369400*# | 6108166100      | VERIZON WIRELESS                | MAINTENANCE                  | 850.000 | 770.01 | 885.44   |

|  |    |            |                 |                                     |                                 |                                     |        |                     |
|--|----|------------|-----------------|-------------------------------------|---------------------------------|-------------------------------------|--------|---------------------|
| 04/02/2025   | 17 | 10369401#  | 6108166101      | VERIZON WIRELESS                    | MAINTENANCE                     | 850.000                             | 770.01 | 501.04              |
| 04/03/2025   | 17 | 55733(A)   | 003146/I        | FAMILY FARM AND HOME                | REPAIRS GROUNDS                 | 930.000                             | 770.01 | 29.99               |
| 04/03/2025   | 17 | 55742(A)#  | 9450679841      | WW GRAINGER INC                     | GENERAL-SUPPLIES                | 930.000                             | 770.01 | 191.34              |
| 04/03/2025   | 17 | 55813(A)   | 17811           | TML LOCK & SAFE SERVICE LLC         | MAINT-LOCKS AND KEYS            | 930.000                             | 770.01 | 62.50               |
| 04/03/2025   | 17 | 55820(A)   | 189690429       | ULINE                               | GENERAL-MISC SUPPLIES           | 930.000                             | 770.01 | 49.47               |
| 04/03/2025   | 17 | 55825(A)#  | INV11646392     | VONAGE BUSINESS SOLUTIONS INC       | FOR-MAR                         | 850.000                             | 770.01 | 101.69              |
| <b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b> |    |            |                 |                                     |                                 | <b>Total for department 770.01:</b> |        | <b>\$ 9,811.28</b>  |
| 04/02/2025   | 17 | 10369350   | FCE7694F2       | ALRO STEEL CORP                     | CRV-MISC SUPPLIES FOR REPAIRS   | 930.000                             | 770.03 | 162.65              |
| 04/02/2025   | 17 | 10369370#  | 0068886897      | GFL ENVIRONMENTAL USA INC           | CROSSROADS                      | 864.000                             | 770.03 | 629.92              |
| 04/02/2025   | 17 | 10369371*# | 2503-728076     | RL MORGAN COMPANY                   | CRV MAINT-SUPPLIES              | 930.000                             | 770.03 | 25.87               |
| 04/02/2025   | 17 | 10369374*# | 9012576         | HOME DEPOT                          | CRV MAINT-SUPPLIES              | 930.000                             | 770.03 | 13.88               |
| 04/02/2025   | 17 | 10369383   | 9235            | PARKERS PROPANE GAS CO              | ELECTRIC UTILITIES              | 920.000                             | 770.03 | 1,384.71            |
| 04/02/2025   | 17 | 10369383   | 9236            | PARKERS PROPANE GAS CO              | ELECTRIC UTILITIES              | 920.000                             | 770.03 | 1,044.17            |
| 04/02/2025   | 17 | 10369383   | 9237            | PARKERS PROPANE GAS CO              | ELECTRIC UTILITIES              | 920.000                             | 770.03 | 636.62              |
| 04/02/2025   | 17 | 10369384   | 74600           | POOLE DAVID                         | CRV-GREASE FILTER REPLACEMENT   | 930.000                             | 770.03 | 665.00              |
| 04/02/2025   | 17 | 10369390   | 03/25/2025      | STATE OF MICH                       | OTHER CONTRACTUAL SERVICES      | 801.028                             | 770.03 | 103.00              |
| 04/02/2025   | 17 | 10369400*# | 6108166100      | VERIZON WIRELESS                    | RAILROAD                        | 850.000                             | 770.03 | 129.98              |
| 04/02/2025   | 17 | 10369400   | 6108166100      | VERIZON WIRELESS                    | CROSSROADS VILLAGE              | 850.000                             | 770.03 | 37.99               |
| 04/02/2025   | 17 | 10369401#  | 6108166101      | VERIZON WIRELESS                    | CRV                             | 850.000                             | 770.03 | 25.02               |
| 04/03/2025   | 17 | 55825(A)#  | INV11646392     | VONAGE BUSINESS SOLUTIONS INC       | CRV PHONES                      | 850.000                             | 770.03 | 381.31              |
| <b>Department: 770.05 PARKS WOLVERINE MAINTENANCE</b>    |    |            |                 |                                     |                                 | <b>Total for department 770.03:</b> |        | <b>\$ 5,240.12</b>  |
| 04/02/2025   | 17 | 10369362*# | 9231            | DYNA RENTALS LLC                    | FIREWOOD PROCESSOR              | 930.000                             | 770.05 | 2,295.00            |
| 04/02/2025   | 17 | 10369394   | 10979           | WILLETT GOLDEN                      | WOLV-WALKER WAY ANTENNA TOWERS  | 930.000                             | 770.05 | 730.00              |
| 04/02/2025   | 17 | 10369395   | 005453801032125 | CHARTER COMMUNICATIONS HOLDINGS     | TELEPHONE                       | 850.000                             | 770.05 | 319.99              |
| 04/02/2025   | 17 | 10369397   | 245635701032125 | CHARTER COMMUNICATIONS HOLDINGS LLC | LAND IMPROVEMENTS               | 974.000                             | 770.05 | 11,102.36           |
| 04/02/2025   | 17 | 10369400*# | 6108166100      | VERIZON WIRELESS                    | WOLVERINE                       | 850.000                             | 770.05 | 144.27              |
| 04/03/2025   | 17 | 55825(A)#  | INV11646392     | VONAGE BUSINESS SOLUTIONS INC       | WOLVERINE PHONES                | 850.000                             | 770.05 | 18.15               |
| <b>Department: 770.31 CITY PARKS-GENERAL</b>             |    |            |                 |                                     |                                 | <b>Total for department 770.05:</b> |        | <b>\$ 14,609.77</b> |
| 04/02/2025   | 17 | 10369370#  | 0068886897      | GFL ENVIRONMENTAL USA INC           | CITY PARKS                      | 864.000                             | 770.31 | 254.93              |
| 04/02/2025   | 17 | 10369374*# | 1013198         | HOME DEPOT                          | CITY MISC REPAIR PARTS/SUPPLIES | 930.000                             | 770.31 | 29.24               |
| 04/02/2025   | 17 | 10369374   | 9021049         | HOME DEPOT                          | STATE-AIR COMPRESSOR            | 930.000                             | 770.31 | 379.00              |
| 04/02/2025   | 17 | 10369388   | 151108520-001   | SITEONE LANDSCAPE SUPPLY HOLDING LL | REPAIRS GROUNDS                 | 930.000                             | 770.31 | 125.27              |
| 04/02/2025   | 17 | 10369388   | 151278509-001   | SITEONE LANDSCAPE SUPPLY HOLDING LL | REPAIRS GROUNDS                 | 930.000                             | 770.31 | 19.00               |
| 04/02/2025   | 17 | 10369400*# | 6108166100      | VERIZON WIRELESS                    | CITY OF FLINT                   | 850.000                             | 770.31 | 184.87              |
| 04/02/2025   | 17 | 10369401#  | 6108166101      | VERIZON WIRELESS                    | CITY OF FLINT                   | 850.000                             | 770.31 | 25.02               |
| 04/03/2025   | 17 | 55742(A)#  | 9443942520      | WW GRAINGER INC                     | CITY-MISC SUPPLIES              | 930.000                             | 770.31 | 89.60               |
| 04/03/2025   | 17 | 55742(A)   | 9447059081      | WW GRAINGER INC                     | CITY-MISC SUPPLIES              | 930.000                             | 770.31 | 73.08               |
| 04/03/2025   | 17 | 55742(A)   | 9447120040      | WW GRAINGER INC                     | CITY-MISC SUPPLIES              | 930.000                             | 770.31 | 73.08               |
| <b>Department: 770.34 STATE PARK RIVERFRONT</b>          |    |            |                 |                                     |                                 | <b>Total for department 770.31:</b> |        | <b>\$ 1,253.09</b>  |
| 04/02/2025   | 17 | 10369370#  | 0068886897      | GFL ENVIRONMENTAL USA INC           | STATE PARK                      | 864.000                             | 770.34 | 185.00              |
| 04/02/2025   | 17 | 10369374*# | 2013120         | HOME DEPOT                          | MAINT-CITY MISC SUPPLIES        | 930.000                             | 770.34 | 25.86               |
| 04/02/2025   | 17 | 10369374   | 6011176         | HOME DEPOT                          | MAINT-CITY MISC SUPPLIES        | 930.000                             | 770.34 | 134.48              |
| 04/02/2025   | 17 | 10369374   | 2900245         | HOME DEPOT                          | MAINT-CITY MISC SUPPLIES        | 930.000                             | 770.34 | 113.00              |
| 04/02/2025   | 17 | 10369374   | 7013525         | HOME DEPOT                          | MAINT-CITY MISC SUPPLIES        | 930.000                             | 770.34 | 17.71               |
| 04/02/2025   | 17 | 10369400*# | 6108166100      | VERIZON WIRELESS                    | STATE PARK                      | 850.000                             | 770.34 | 37.03               |
| 04/02/2025   | 17 | 10369401#  | 6108166101      | VERIZON WIRELESS                    | CHEVY COMMONS                   | 850.000                             | 770.34 | 25.02               |
| 04/03/2025   | 17 | 55742(A)#  | 9443942520BAL   | WW GRAINGER INC                     | STATE-MISC SUPPLIES             | 930.000                             | 770.34 | 89.60               |
| 04/03/2025   | 17 | 55767(A)   | 32837174        | MID STATES BOLT & SCREW CO          | STATE-MISC REPAIR PARTS         | 930.000                             | 770.34 | 5.55                |
| <b>Department: 772.00 MERKLEY FARMS</b>                  |    |            |                 |                                     |                                 | <b>Total for department 770.34:</b> |        | <b>\$ 633.25</b>    |
| 04/02/2025   | 17 | 10369385   | 2505616500      | PRAIRIE MOON NURSERY INC            | REPAIRS GROUNDS                 | 930.000                             | 772.00 | 23.00               |
| 04/02/2025   | 17 | 10369400*# | 6108166100      | VERIZON WIRELESS                    | FOR-MAR MERKLEY BVP             | 850.000                             | 772.00 | 121.83              |
| <b>Department: 772.00 MERKLEY FARMS</b>                  |    |            |                 |                                     |                                 | <b>Total for department 772.00:</b> |        | <b>\$ 144.83</b>    |

|  |    |            |                   |                                    |   |                         |
|--|----|------------|-------------------|------------------------------------|---|-------------------------|
| <b>Department: 806.00 PARKS FOR-MAR NATURE PRESERVE</b>  |    |            |                   |                                    |   |                         |
| 04/02/2025   | 17 | 10369373   | 315308            | HEYWORTH WILLIAM A                 | FM-ROCKS FOR STORE MERCHANDISE          | 772.000 806.00 739.50   |
| 04/02/2025   | 17 | 10369377   | 2025-03-24-FS3K   | JOSHS FROGS LLC                    | FM/NF- FM SUPPLIES                      | 776.000 806.00 24.08    |
| 04/02/2025   | 17 | 10369380   | 1629832           | BGB PET SUPPLY                     | FM-NF GENERAL SUPPLIES                  | 776.000 806.00 44.97    |
| 04/02/2025   | 17 | 10369380   | 1630639           | BGB PET SUPPLY                     | FM-NF GENERAL SUPPLIES                  | 776.000 806.00 110.24   |
| 04/02/2025   | 17 | 10369400*# | 6108166100        | VERIZON WIRELESS                   | FOR-MAR-NICOLE                          | 850.000 806.00 119.92   |
| 04/03/2025   | 17 | 10369348   | 3784927           | LINDEN COMMUNITY SCHOOLS           | FOR-MAR CHARGES                         | 634.018 806.00 36.00    |
| 04/03/2025   | 17 | 55805(A)*# | 414437            | NASH FINCH COMPANY                 | FM-GENERAL SUPPLIES                     | 776.000 806.00 26.85    |
| 04/03/2025   | 17 | 55805(A)   | 414410            | NASH FINCH COMPANY                 | FM-GENERAL SUPPLIES                     | 776.000 806.00 72.28    |
| <b>Total for department 806.00:</b>                      |    |            |                   |                                    |   | <b>\$ 1,173.84</b>      |
| <b>Total for fund 2080 PARKS AND RECREATION FUND</b>     |    |            |                   |                                    |   | <b>\$ 68,165.43</b>     |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                    |   |                         |
| 04/03/2025   | 17 | 10369409*  | PPE 3/14/2025 DBW | MI AFSCME                          | DBW DUES FOR PAY DATE 3/28/2025         | 256.000 000.00 22.87    |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                    | WORKERS COMP FOR PAY DATE 3/28/2025     | 256.000 000.00 87.50    |
| <b>Total for department 000.00:</b>                      |    |            |                   |                                    |   | <b>\$ 110.37</b>        |
| <b>Department: 765.00 CROSSROADS</b>                     |    |            |                   |                                    |   |                         |
| 04/02/2025   | 17 | 10369361   | CI004733828       | CREATIVE CO-OP INC                 | CRV-RETAIL MERCHANDISE                  | 762.000 765.00 231.15   |
| <b>Total for department 765.00:</b>                      |    |            |                   |                                    |   | <b>\$ 231.15</b>        |
| <b>Total for fund 2083 CROSSROADS VILLAGE</b>            |    |            |                   |                                    |   | <b>\$ 341.52</b>        |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                    |   |                         |
| 04/03/2025   | 17 | 10369409*  | PPE 3/14/2025 DBW | MI AFSCME                          | DBW DUES FOR PAY DATE 3/28/2025         | 256.000 000.00 22.87    |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                    | WORKERS COMP FOR PAY DATE 3/28/2025     | 256.000 000.00 4.81     |
| <b>Total for department 000.00:</b>                      |    |            |                   |                                    |   | <b>\$ 27.68</b>         |
| <b>Department: 788.00 CONTRACTED SERVICES</b>            |    |            |                   |                                    |   |                         |
| 04/02/2025   | 17 | 10369359   | 37KGCBMAR25       | COMCAST HOLDINGS CORPORATION       | TELEPHONE                               | 850.000 788.00 221.46   |
| 04/02/2025   | 17 | 10369366   | 1                 | FLINT PUBLIC LIBRARY               | PROGRAMMING                             | 864.001 788.00 80.00    |
| 04/02/2025   | 17 | 10369374*# | 1013227           | HOME DEPOT                         | KGCB-SUPPLIES FOR CLEANUPS AND PROJECTS | 864.001 788.00 486.96   |
| 04/02/2025   | 17 | 10369393   | 000013 GVPHIJ     | SYNCHRONY BANK                     | KGCB-SUPPLIES                           | 864.001 788.00 82.14    |
| 04/02/2025   | 17 | 10369400*# | 6108166100        | VERIZON WIRELESS                   | KGCB                                    | 850.000 788.00 546.20   |
| 04/03/2025   | 17 | 55825(A)*# | INV11646392       | VONAGE BUSINESS SOLUTIONS INC      | KGCB                                    | 850.000 788.00 78.99    |
| <b>Total for department 788.00:</b>                      |    |            |                   |                                    |   | <b>\$ 1,495.75</b>      |
| <b>Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT</b> |    |            |                   |                                    |   | <b>\$ 1,523.43</b>      |
| <b>Department: 788.00 CONTRACTED SERVICES</b>            |    |            |                   |                                    |   |                         |
| 04/02/2025   | 17 | 10369367   | 425               | FLINT RIVER WATERSHED COALITION    | KGCB-OFFICE RENT                        | 939.000 788.00 800.00   |
| <b>Total for department 788.00:</b>                      |    |            |                   |                                    |   | <b>\$ 800.00</b>        |
| <b>Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18</b> |    |            |                   |                                    |   | <b>\$ 800.00</b>        |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                    |   |                         |
| 04/03/2025   | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                          | DBI DUES FOR PAY DATE 3/28/2025         | 256.000 000.00 24.95    |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                    | WORKERS COMP FOR PAY DATE 3/28/2025     | 256.000 000.00 2.71     |
| <b>Total for department 000.00:</b>                      |    |            |                   |                                    |   | <b>\$ 27.66</b>         |
| <b>Department: 754.01 FLINT RIVER WATERSHED</b>          |    |            |                   |                                    |   |                         |
| 04/02/2025   | 17 | 10369400*# | 6108166100        | VERIZON WIRELESS                   | FRWC                                    | 850.000 754.01 361.01   |
| <b>Total for department 754.01:</b>                      |    |            |                   |                                    |   | <b>\$ 361.01</b>        |
| <b>Total for fund 2087 PARKS &amp; RECREATION GRANT</b>  |    |            |                   |                                    |   | <b>\$ 388.67</b>        |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                    |   |                         |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                    | WORKERS COMP FOR PAY DATE 3/28/2025     | 256.000 000.00 4.85     |
| <b>Total for department 000.00:</b>                      |    |            |                   |                                    |   | <b>\$ 4.85</b>          |
| <b>Department: 770.32 PARKS CHEVY COMMONS</b>            |    |            |                   |                                    |   |                         |
| 04/02/2025   | 17 | 10369399   | 21021.01-03       | VALKENBURGH MICHAEL VAN ASSOICATES | STATE PARK-PLAYGROUND                   | 801.028 770.32 9,270.00 |
| <b>Total for department 770.32:</b>                      |    |            |                   |                                    |   | <b>\$ 9,270.00</b>      |
| <b>Total for fund 2088 DAM MANAGEMENT GRANT</b>          |    |            |                   |                                    |   | <b>\$ 9,274.85</b>      |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                    |   |                         |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                    | WORKERS COMP FOR PAY DATE 3/28/2025     | 256.000 000.00 1,227.45 |
| 04/03/2025   | 17 | 10369460*  | PPE 3/14/2025 DMS | POAM                               | DMS DUES FOR PAY DATE 3/28/2025         | 256.000 000.00 397.98   |
| <b>Total for department 000.00:</b>                      |    |            |                   |                                    |   | <b>\$ 1,625.43</b>      |
| <b>Department: 313.00 PARAMEDIC SECTION</b>              |    |            |                   |                                    |   |                         |
| 04/03/2025   | 17 | 10369433   | 25-311            | DATAWORKS PLUS LLC                 | SOFTWARE AND HARDWARE SPPT              | 801.000 313.00 505.00   |

|  |    |            |                   |                                     |                                     |         |        |           |
|--|----|------------|-------------------|-------------------------------------|-------------------------------------|---------|--------|-----------|
| 04/03/2025   | 17 | 10369456   | Q3 4/1/25-6/30/25 | MICHIGAN HEALTH & HOSPITAL ASSOC    | FY25 GCMCA OPERATIONS               | 801.015 | 313.00 | 31,250.00 |
| 04/03/2025   | 17 | 10369486   | INV7024-B2B       | ZERO9 SOLUTIONS LTD                 | SUPPLIES UNIFORMS                   | 769.000 | 313.00 | 913.95    |
| 04/03/2025   | 17 | 10369486   | INV#7025-B2B      | ZERO9 SOLUTIONS LTD                 | SUPPLIES UNIFORMS                   | 769.000 | 313.00 | 173.85    |
| 04/03/2025   | 17 | 55716(A)   | 85704365          | BOUND TREE MEDICAL                  | MEDICS PURCHASES                    | 764.000 | 313.00 | 1,308.88  |
| 04/03/2025   | 17 | 55716(A)   | 85707331          | BOUND TREE MEDICAL                  | MEDICS PURCHASES                    | 764.000 | 313.00 | 639.25    |
| 04/03/2025   | 17 | 55770(A)#  | 8281536496        | MOTOROLA SOLUTIONS INC              | MOTOR POOL CHARGES                  | 957.005 | 313.00 | 210.00    |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                     |                                     |         |        |           |
| 04/03/2025   | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 399.20    |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025 | 256.000 | 000.00 | 351.44    |
| 04/03/2025   | 17 | 10369460*  | PPE 3/14/2025 DMS | POAM                                | DMS DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 24.42     |
| <b>Department: 430.00 ANIMAL SHELTER</b>                 |    |            |                   |                                     |                                     |         |        |           |
| 04/03/2025   | 17 | 10369448*  | 6626376           | HOME DEPOT                          | REPAIRS GROUNDS                     | 930.000 | 430.00 | 78.30     |
| 04/03/2025   | 17 | 10369448   | 1513659           | HOME DEPOT                          | REPAIRS GROUNDS                     | 930.000 | 430.00 | 8.96      |
| 04/03/2025   | 17 | 10369448   | 6272160           | HOME DEPOT                          | REPAIRS GROUNDS                     | 930.000 | 430.00 | 477.72    |
| 04/03/2025   | 17 | 55814(A)#  | 550925853         | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT               | 957.004 | 430.00 | 75.19     |
| <b>Department: 801.00 COOPERATIVE EXTENSION</b>          |    |            |                   |                                     |                                     |         |        |           |
| 04/03/2025   | 17 | 55814(A)#  | 550925853         | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT               | 957.004 | 801.00 | 75.19     |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                     |                                     |         |        |           |
| 03/31/2025   | 17 | 10369347   | PPE 3/14/2025 D41 | Teamsters Local 214                 | D41 DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 306.00    |
| 04/03/2025   | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 998.00    |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025 | 256.000 | 000.00 | 356.73    |
| 04/03/2025   | 17 | 10369451*  | PPE 3/14/2025 DSS | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 357.50    |
| 04/03/2025   | 17 | 10369460*  | PPE 3/14/2025 DMS | POAM                                | DMS DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 48.84     |
| 04/03/2025   | 17 | 10369479*  | PPE 3/14/2025 UWC | United Fund                         | UNITED WAY FOR PAY DATE 3/28/2025   | 256.000 | 000.00 | 17.00     |
| <b>Department: 289.00 FRIEND OF THE COURT DIV</b>        |    |            |                   |                                     |                                     |         |        |           |
| 04/03/2025   | 17 | 55755(A)#  | 2851              | KRELLWITZ MICHAEL W                 | CONSULTANTS                         | 804.000 | 289.00 | 450.00    |
| <b>Department: 290.00 COOP REIMB FRIEND OF THE COURT</b> |    |            |                   |                                     |                                     |         |        |           |
| 04/03/2025   | 17 | 10369414*# | 2226820014        | AT&T                                | TELEPHONE-FOC                       | 850.000 | 290.00 | 309.77    |
| 04/03/2025   | 17 | 10369415*# | 8678010013        | AT&T                                | TELEPHONE-FOC                       | 850.000 | 290.00 | 436.73    |
| 04/03/2025   | 17 | 10369417*# | 287303103531X0314 | AT&T MOBILITY                       | TELEPHONE                           | 850.000 | 290.00 | 1,534.98  |
| 04/03/2025   | 17 | 10369427   | 67369330N         | WESTERN SURETY                      | NOTARY FEES                         | 813.001 | 290.00 | 55.00     |
| 04/03/2025   | 17 | 55814(A)#  | 550925853         | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT               | 957.004 | 290.00 | 526.33    |
| <b>Department: 246.00 GIS</b>                            |    |            |                   |                                     |                                     |         |        |           |
| 04/03/2025   | 17 | 10369422   | 233634            | BLUE MARBLE GEOGRAPHICS             | SERV CONT GENERAL                   | 801.004 | 246.00 | 700.00    |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                     |                                     |         |        |           |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025 | 256.000 | 000.00 | 1.80      |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                     |                                     |         |        |           |
| 04/03/2025   | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 1,969.30  |
| 04/03/2025   | 17 | 10369409*  | PPE 3/14/2025 DBW | MI AFSCME                           | DBW DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 205.83    |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025 | 256.000 | 000.00 | 1,489.23  |
| <b>Department: 601.01 PUBLIC HEALTH ADMIN</b>            |    |            |                   |                                     |                                     |         |        |           |

|   |    |            |                   |                                     |  |  |        |                     |
|---|----|------------|-------------------|-------------------------------------|--|--|--------|---------------------|
| 04/03/2025  | 17 | 10369414*# | 2226820014        | AT&T                                | TELEPHONE-HEALTH ADMIN                   | 850.000  | 601.01 | 541.32              |
| 04/03/2025  | 17 | 10369415*# | 8678010013        | AT&T                                | TELEPHONE-HEALTH ADMIN                   | 850.000  | 601.01 | 763.16              |
| 04/03/2025  | 17 | 10369428*# | 0280633MAR-APR25  | COMCAST HOLDINGS CORPORATION        | TELEPHONE                                | 850.000  | 601.01 | 464.47              |
| 04/03/2025  | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT                    | 957.004  | 601.01 | 300.76              |
| <b>Department: 602.02 IMMUNIZATIONS</b>                 |    |            |                   |                                     |  | <b>Total for department 601.01:</b>                |        | <b>\$ 2,069.71</b>  |
| 04/03/2025  | 17 | 55764(A)#  | 23443067          | MCKESSON MEDICAL SURGICAL INC       | MODERNA CORONAVIRUS VACCINE 6MO-11YRS    | 766.000  | 602.02 | 1,180.40            |
| 04/03/2025  | 17 | 55765(A)   | 7018092735        | MERCK SHARP & DOHME CORP            | IMMS PROGRAM DRUGS/PHARM                 | 766.000  | 602.02 | 12,287.22           |
| 04/03/2025  | 17 | 55765(A)   | 7018091972        | MERCK SHARP & DOHME CORP            | IMMS PROGRAM DRUGS/PHARM                 | 766.000  | 602.02 | 15,073.39           |
| 04/03/2025  | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT                    | 957.004  | 602.02 | 75.19               |
| <b>Department: 605.02 INFECTIONS REPONSE SUPPORT</b>    |    |            |                   |                                     |  | <b>Total for department 602.02:</b>                |        | <b>\$ 28,616.20</b> |
| 04/03/2025  | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT                    | 957.004  | 605.02 | 75.19               |
| <b>Department: 608.02 WIC RESIDENT SERVICES</b>         |    |            |                   |                                     |  | <b>Total for department 605.02:</b>                |        | <b>\$ 75.19</b>     |
| 04/03/2025  | 17 | 10369446   | WIC2025           | GRAND TRAVERSE RESORT & SPA         | 15 ROOMS / 2 NIGHTS - WIC CONFERENCE     | 913.001  | 608.02 | 4,408.50            |
| 04/03/2025  | 17 | 55764(A)#  | 23446716          | MCKESSON MEDICAL SURGICAL INC       | LANCETS - WIC PROGRAM                    | 764.000  | 608.02 | 201.32              |
| 04/03/2025  | 17 | 55764(A)   | 23443293          | MCKESSON MEDICAL SURGICAL INC       | LANCETS & BANDGAGES - WIC PROGRAM        | 764.000  | 608.02 | 1,190.20            |
| 04/03/2025  | 17 | 55764(A)   | 23443362          | MCKESSON MEDICAL SURGICAL INC       | LANCETS - WIC PROGRAM                    | 764.000  | 608.02 | 201.32              |
| 04/03/2025  | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT                    | 957.004  | 608.02 | 75.19               |
| <b>Department: 611.01 FAMILY PLANNING</b>               |    |            |                   |                                     |  | <b>Total for department 608.02:</b>                |        | <b>\$ 6,076.53</b>  |
| 04/03/2025  | 17 | 55754(A)   | 025               | KOTERBA JILLIAN                     | NP CONTRACT FOR FP/STD CLINICS FY 24-25  | 801.000  | 611.01 | 2,640.00            |
| 04/03/2025  | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT                    | 957.004  | 611.01 | 75.19               |
| <b>Department: 614.00 BURTON CLINIC</b>                 |    |            |                   |                                     |  | <b>Total for department 611.01:</b>                |        | <b>\$ 2,715.19</b>  |
| 04/03/2025  | 17 | 10369439   | 0068544182        | GFL ENVIRONMENTAL USA INC           | ELECTRIC UTILITIES                       | 920.000  | 614.00 | 101.74              |
| 04/03/2025  | 17 | 10369439   | 0068886918        | GFL ENVIRONMENTAL USA INC           | ELECTRIC UTILITIES                       | 920.000  | 614.00 | 101.74              |
| <b>Department: 619.00 HEARING &amp; VISION</b>          |    |            |                   |                                     |  | <b>Total for department 614.00:</b>                |        | <b>\$ 203.48</b>    |
| 04/03/2025  | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT                    | 957.004  | 619.00 | 75.19               |
| <b>Department: 626.01 ENVIRONMENTAL HEALTH</b>          |    |            |                   |                                     |  | <b>Total for department 619.00:</b>                |        | <b>\$ 75.19</b>     |
| 04/03/2025  | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT                    | 957.004  | 626.01 | 75.19               |
| <b>Department: 000.00 NON SPECIFIC</b>                  |    |            |                   |                                     |  | <b>Total for department 626.01:</b>                |        | <b>\$ 75.19</b>     |
| 04/03/2025  | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025          | 256.000  | 000.00 | 151.45              |
| 04/03/2025  | 17 | 10369409*  | PPE 3/14/2025 DBW | MI AFSCME                           | DBW DUES FOR PAY DATE 3/28/2025          | 256.000  | 000.00 | 22.87               |
| 04/03/2025  | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025      | 256.000  | 000.00 | 187.81              |
| <b>Department: 602.03 VACCINATION OUTREACH</b>          |    |            |                   |                                     |  | <b>Total for department 000.00:</b>                |        | <b>\$ 362.13</b>    |
| 04/03/2025  | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT                    | 957.004  | 602.03 | 75.19               |
| <b>Department: 607.01 HEALTHY START</b>                 |    |            |                   |                                     |  | <b>Total for department 602.03:</b>                |        | <b>\$ 75.19</b>     |
| 04/03/2025  | 17 | 10369437   | 7001665404        | FIRST BOOK                          | HEALTHY START BOOKS/SUPPLIES             | 763.000  | 607.01 | 991.00              |
| 04/03/2025  | 17 | 55719(A)*# | AD3XQ7M           | CDW LLC                             | ADOBE ACROBAT PRO                        | 763.000  | 607.01 | 57.00               |
| 04/03/2025  | 17 | 55750(A)   | 630092            | REGENTS OF THE UNIVERSITY OF MICHIG | STRONG ROOTS CORE TRAINING (2 ATTENDEES) | 913.001  | 607.01 | 3,000.00            |
| <b>Department: 255.01 TAXES</b>                         |    |            |                   |                                     |  | <b>Total for department 607.01:</b>                |        | <b>\$ 4,048.00</b>  |
| 04/03/2025  | 17 | 55739(A)   | GHPMSS0125        | GENESEE HEALTH PLAN                 | PAYMENT FOR MISC SERVICES                | 835.006  | 255.01 | 127,691.00          |
| 04/03/2025  | 17 | 55739(A)   | GHPMSP0125        | GENESEE HEALTH PLAN                 | PAYMENT FOR MISC SERVICES                | 835.006  | 255.01 | 184,123.00          |
| 04/03/2025  | 17 | 55739(A)   | GHPPS0125         | GENESEE HEALTH PLAN                 | PAYMENT FOR MISC SERVICES                | 835.006  | 255.01 | 88,402.00           |
| 04/03/2025  | 17 | 55739(A)   | GHPMS0125         | GENESEE HEALTH PLAN                 | PAYMENT FOR MISC SERVICES                | 835.006  | 255.01 | 7,159.00            |
| 04/03/2025  | 17 | 55739(A)   | GHPRS0125         | GENESEE HEALTH PLAN                 | PAYMENT FOR MISC SERVICES                | 835.006  | 255.01 | 26,014.00           |
| 04/03/2025  | 17 | 55739(A)   | GHPMH0125         | GENESEE HEALTH PLAN                 | PAYMENT FOR MISC SERVICES                | 835.006  | 255.01 | 218.00              |
| <b>Department: 221.00 HEALTH DEPARTMENT FUND</b>        |    |            |                   |                                     |  | <b>Total for fund 2210 HEALTH DEPARTMENT FUND:</b> |        | <b>\$ 43,571.04</b> |
| <b>Department: 221.00 HEALTH DEPARTMENT OTHER GRANT</b> |    |            |                   |                                     |  | <b>Total for department 602.01:</b>                |        | <b>\$ 4,485.32</b>  |

|  |    |            |                     |                                     |                                       |         |        |                      |
|--|----|------------|---------------------|-------------------------------------|---------------------------------------|---------|--------|----------------------|
| 04/03/2025   | 17 | 55739(A)   | GHPD0125            | GENESEE HEALTH PLAN                 | PAYMENT FOR MISC SERVICES             | 835.006 | 255.01 | 90,226.00            |
| 04/03/2025   | 17 | 55739(A)   | GHPCM0125           | GENESEE HEALTH PLAN                 | PAYMENT FOR MISC SERVICES             | 835.006 | 255.01 | 49,396.00            |
| 04/03/2025   | 17 | 55739(A)   | GHPDS0125           | GENESEE HEALTH PLAN                 | PAYMENT FOR MISC SERVICES             | 835.006 | 255.01 | 48,366.00            |
| 04/03/2025   | 17 | 55739(A)   | GHPC0125            | GENESEE HEALTH PLAN                 | PAYMENT FOR MISC SERVICES             | 835.006 | 255.01 | 62,159.50            |
| <b>Total for department 255.01:</b>                    |    |            |                     |                                     |                                       |         |        | <b>\$ 683,754.50</b> |
| <b>Total for fund 2230 HEALTH SERVICES PLAN</b>        |    |            |                     |                                     |                                       |         |        | <b>\$ 683,754.50</b> |
| <b>Department: 000.00 NON SPECIFIC</b>                 |    |            |                     |                                     |                                       |         |        |                      |
| 04/03/2025   | 17 | 10369408*  | PPE 3/14/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025       | 256.000 | 000.00 | 24.95                |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025   | 256.000 | 000.00 | 5.63                 |
| <b>Total for department 000.00:</b>                    |    |            |                     |                                     |                                       |         |        | <b>\$ 30.58</b>      |
| <b>Department: 691.00 SENIOR SERVICES</b>              |    |            |                     |                                     |                                       |         |        |                      |
| 04/03/2025   | 17 | 10369414*# | 2226820014          | AT&T                                | TELEPHONE-SENIOR SRVCS                | 850.000 | 691.00 | 9.39                 |
| 04/03/2025   | 17 | 10369415*# | 8678010013          | AT&T                                | TELEPHONE-SENIOR SRVCS                | 850.000 | 691.00 | 13.23                |
| 04/03/2025   | 17 | 10369438   | 2025/02/28-SRSVC    | FLOYD J MCCREE THEATRE              | SENIOR PROGRAMMING FY 24-25 FEB 25    | 883.032 | 691.00 | 6,597.33             |
| 04/03/2025   | 17 | 55760(A)   | 2025/02/28-SRSVC    | LOOSE SENIOR CITIZENS CENTER INC    | LOOSE SC FY24-25 REIM FEBRUARY 25     | 867.012 | 691.00 | 21,929.47            |
| 04/03/2025   | 17 | 55769(A)   | 2025/02/28-SRSVC    | MONTROSE CHARTER TOWNSHIP           | MONTROSE SC FY24-25 REIMB FEBRUARY 25 | 867.014 | 691.00 | 8,892.08             |
| 04/03/2025   | 17 | 55814(A)*# | 550925853           | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT                 | 957.004 | 691.00 | 75.19                |
| 04/03/2025   | 17 | 55815(A)   | 2025/02/28-SRSVC    | THETFORD TOWNSHIP                   | THETFORD SC FY24-25 REIM FEBRUARY 25  | 867.017 | 691.00 | 9,510.69             |
| <b>Total for department 691.00:</b>                    |    |            |                     |                                     |                                       |         |        | <b>\$ 47,027.38</b>  |
| <b>Total for fund 2231 SENIOR SERVICES</b>             |    |            |                     |                                     |                                       |         |        | <b>\$ 47,057.96</b>  |
| <b>Department: 000.00 NON SPECIFIC</b>                 |    |            |                     |                                     |                                       |         |        |                      |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025   | 256.000 | 000.00 | 10.64                |
| 04/03/2025   | 17 | 10369451*  | PPE 3/14/2025 DSS   | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 3/28/2025       | 256.000 | 000.00 | 137.50               |
| <b>Total for department 000.00:</b>                    |    |            |                     |                                     |                                       |         |        | <b>\$ 148.14</b>     |
| <b>Department: 322.00 COMMUNITIY CORRECTIONS ADMIN</b> |    |            |                     |                                     |                                       |         |        |                      |
| 04/03/2025   | 17 | 55814(A)*# | 550925853           | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT                 | 957.004 | 322.00 | 75.19                |
| <b>Total for department 322.00:</b>                    |    |            |                     |                                     |                                       |         |        | <b>\$ 75.19</b>      |
| <b>Total for fund 2300 COMM CORRECTIONS GRANT</b>      |    |            |                     |                                     |                                       |         |        | <b>\$ 223.33</b>     |
| <b>Department: 000.00 NON SPECIFIC</b>                 |    |            |                     |                                     |                                       |         |        |                      |
| 04/03/2025   | 17 | 10369408*  | PPE 3/14/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025       | 256.000 | 000.00 | 102.24               |
| 04/03/2025   | 17 | 10369409*  | PPE 3/14/2025 DBW   | MI AFSCME                           | DBW DUES FOR PAY DATE 3/28/2025       | 256.000 | 000.00 | 39.13                |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025   | 256.000 | 000.00 | 18.47                |
| 04/03/2025   | 17 | 10369479*  | PPE 3/14/2025 UWC   | United Fund                         | UNITED WAY FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 21.99                |
| <b>Total for department 000.00:</b>                    |    |            |                     |                                     |                                       |         |        | <b>\$ 181.83</b>     |
| <b>Department: 701.00 PLANNIN - INDIRECT</b>           |    |            |                     |                                     |                                       |         |        |                      |
| 04/03/2025   | 17 | 10369414*# | 2226820014          | AT&T                                | TELEPHONE-PLANNING COMM               | 850.000 | 701.00 | 62.58                |
| 04/03/2025   | 17 | 10369415*# | 8678010013          | AT&T                                | TELEPHONE-PLANNING COMM               | 850.000 | 701.00 | 88.23                |
| 04/03/2025   | 17 | 10369418   | 287313732776X031425 | AT&T MOBILITY                       | 2/7-3/6 ACCT 287313732776 (PLAN)      | 850.000 | 701.00 | 48.86                |
| 04/03/2025   | 17 | 10369480   | 2025/03/27-PI235    | UNITED STATES POSTAL SERVICE        | PI 235 PERMIT FEE                     | 754.000 | 701.00 | 350.00               |
| 04/03/2025   | 17 | 55814(A)*# | 550925853           | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT                 | 957.004 | 701.00 | 75.19                |
| <b>Total for department 701.00:</b>                    |    |            |                     |                                     |                                       |         |        | <b>\$ 624.86</b>     |
| <b>Total for fund 2320 LOCAL CNTY PLANNING COMM</b>    |    |            |                     |                                     |                                       |         |        | <b>\$ 806.69</b>     |
| <b>Department: 000.00 NON SPECIFIC</b>                 |    |            |                     |                                     |                                       |         |        |                      |
| 04/03/2025   | 17 | 10369408*  | PPE 3/14/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025       | 256.000 | 000.00 | 7.67                 |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025   | 256.000 | 000.00 | 2.01                 |
| <b>Total for department 000.00:</b>                    |    |            |                     |                                     |                                       |         |        | <b>\$ 9.68</b>       |
| <b>Total for fund 2321 SOLID WASTE PROGRAM</b>         |    |            |                     |                                     |                                       |         |        | <b>\$ 9.68</b>       |
| <b>Department: 000.00 NON SPECIFIC</b>                 |    |            |                     |                                     |                                       |         |        |                      |
| 04/03/2025   | 17 | 10369408*  | PPE 3/14/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025       | 256.000 | 000.00 | 60.35                |
| 04/03/2025   | 17 | 10369409*  | PPE 3/14/2025 DBW   | MI AFSCME                           | DBW DUES FOR PAY DATE 3/28/2025       | 256.000 | 000.00 | 21.61                |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025   | 256.000 | 000.00 | 8.43                 |
| <b>Total for department 000.00:</b>                    |    |            |                     |                                     |                                       |         |        | <b>\$ 90.39</b>      |
| <b>Total for fund 2323 TRANSPORTATION GRANT 12/13</b>  |    |            |                     |                                     |                                       |         |        | <b>\$ 90.39</b>      |
| <b>Department: 000.00 NON SPECIFIC</b>                 |    |            |                     |                                     |                                       |         |        |                      |
| 04/03/2025   | 17 | 10369408*  | PPE 3/14/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025       | 256.000 | 000.00 | 3.42                 |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025   | 256.000 | 000.00 | 1.92                 |
| 04/03/2025   | 17 | 10369479*  | PPE 3/14/2025 UWC   | United Fund                         | UNITED WAY FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 1.94                 |

|   |    |           |                     |                                     |  |         |        |                    |
|---|----|-----------|---------------------|-------------------------------------|--|---------|--------|--------------------|
|   |    |           |                     |                                     | <b>Total for department 000.00:</b>                      |         |        | <b>\$ 7.28</b>     |
|   |    |           |                     |                                     | <b>Total for fund 2337 MSHDA</b>                         |         |        | <b>\$ 7.28</b>     |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |           |                     |                                     |  |         |        |                    |
| 04/03/2025                                      | 17 | 10369408* | PPE 3/14/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025                          | 256.000 | 000.00 | 76.91              |
| 04/03/2025                                      | 17 | 10369409* | PPE 3/14/2025 DBW   | MI AFSCME                           | DBW DUES FOR PAY DATE 3/28/2025                          | 256.000 | 000.00 | 22.59              |
| 04/03/2025                                      | 17 | 10369449* | PPE 3/14/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025                      | 256.000 | 000.00 | 22.32              |
| 04/03/2025                                      | 17 | 10369479* | PPE 3/14/2025 UWC   | United Fund                         | UNITED WAY FOR PAY DATE 3/28/2025                        | 256.000 | 000.00 | 27.07              |
|   |    |           |                     |                                     | <b>Total for department 000.00:</b>                      |         |        | <b>\$ 148.89</b>   |
|   |    |           |                     |                                     | <b>Total for fund 2340 CDBG 20X0</b>                     |         |        | <b>\$ 148.89</b>   |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |           |                     |                                     |  |         |        |                    |
| 04/03/2025                                      | 17 | 10369408* | PPE 3/14/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025                          | 256.000 | 000.00 | 0.94               |
| 04/03/2025                                      | 17 | 10369449* | PPE 3/14/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025                      | 256.000 | 000.00 | 0.08               |
|   |    |           |                     |                                     | <b>Total for department 000.00:</b>                      |         |        | <b>\$ 1.02</b>     |
| <b>Department: 704.10 EMERGENCY SHELTER</b>     |    |           |                     |                                     |  |         |        |                    |
| 04/03/2025                                      | 17 | 55738(A)  | 2-25                | GENESEE COUNTY YOUTH CORPORATION    | HESG-EMERGENCY SHELTER                                   | 899.000 | 704.10 | 3,130.48           |
|   |    |           |                     |                                     | <b>Total for department 704.10:</b>                      |         |        | <b>\$ 3,130.48</b> |
|   |    |           |                     |                                     | <b>Total for fund 2350 HESG 20X0</b>                     |         |        | <b>\$ 3,131.50</b> |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |           |                     |                                     |  |         |        |                    |
| 04/03/2025                                      | 17 | 10369408* | PPE 3/14/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025                          | 256.000 | 000.00 | 22.92              |
| 04/03/2025                                      | 17 | 10369409* | PPE 3/14/2025 DBW   | MI AFSCME                           | DBW DUES FOR PAY DATE 3/28/2025                          | 256.000 | 000.00 | 7.58               |
| 04/03/2025                                      | 17 | 10369449* | PPE 3/14/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025                      | 256.000 | 000.00 | 2.95               |
|   |    |           |                     |                                     | <b>Total for department 000.00:</b>                      |         |        | <b>\$ 33.45</b>    |
|   |    |           |                     |                                     | <b>Total for fund 2360 HOME 2020</b>                     |         |        | <b>\$ 33.45</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |           |                     |                                     |  |         |        |                    |
| 04/03/2025                                      | 17 | 10369408* | PPE 3/14/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025                          | 256.000 | 000.00 | 199.60             |
| 04/03/2025                                      | 17 | 10369409* | PPE 3/14/2025 DBW   | MI AFSCME                           | DBW DUES FOR PAY DATE 3/28/2025                          | 256.000 | 000.00 | 45.74              |
| 04/03/2025                                      | 17 | 10369449* | PPE 3/14/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025                      | 256.000 | 000.00 | 31.52              |
|   |    |           |                     |                                     | <b>Total for department 000.00:</b>                      |         |        | <b>\$ 276.86</b>   |
| <b>Department: 296.03 COOP REIMB PROSECUTOR</b> |    |           |                     |                                     |  |         |        |                    |
| 04/03/2025                                      | 17 | 55814(A)# | 550925853           | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT                                    | 957.004 | 296.03 | 150.38             |
|   |    |           |                     |                                     | <b>Total for department 296.03:</b>                      |         |        | <b>\$ 150.38</b>   |
|   |    |           |                     |                                     | <b>Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT</b> |         |        | <b>\$ 427.24</b>   |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |           |                     |                                     |  |         |        |                    |
| 04/03/2025                                      | 17 | 10369408* | PPE 3/14/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025                          | 256.000 | 000.00 | 24.95              |
| 04/03/2025                                      | 17 | 10369409* | PPE 3/14/2025 DBW   | MI AFSCME                           | DBW DUES FOR PAY DATE 3/28/2025                          | 256.000 | 000.00 | 18.30              |
| 04/03/2025                                      | 17 | 10369449* | PPE 3/14/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025                      | 256.000 | 000.00 | 7.70               |
| 04/03/2025                                      | 17 | 10369451* | PPE 3/14/2025 DSS   | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 3/28/2025                          | 256.000 | 000.00 | 41.25              |
|   |    |           |                     |                                     | <b>Total for department 000.00:</b>                      |         |        | <b>\$ 92.20</b>    |
| <b>Department: 296.01 PROSECUTOR</b>            |    |           |                     |                                     |  |         |        |                    |
| 04/03/2025                                      | 17 | 10369419* | 287311648080X031425 | AT&T MOBILITY                       | CELL PHONE - CVS   | 850.000 | 296.01 | 243.45             |
|   |    |           |                     |                                     | <b>Total for department 296.01:</b>                      |         |        | <b>\$ 243.45</b>   |
|   |    |           |                     |                                     | <b>Total for fund 2381 VICTIM/WITNESS PROGRAM</b>        |         |        | <b>\$ 335.65</b>   |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |           |                     |                                     |  |         |        |                    |
| 04/03/2025                                      | 17 | 10369408* | PPE 3/14/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025                          | 256.000 | 000.00 | 24.95              |
| 04/03/2025                                      | 17 | 10369449* | PPE 3/14/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025                      | 256.000 | 000.00 | 8.38               |
| 04/03/2025                                      | 17 | 10369451* | PPE 3/14/2025 DSS   | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 3/28/2025                          | 256.000 | 000.00 | 13.75              |
|   |    |           |                     |                                     | <b>Total for department 000.00:</b>                      |         |        | <b>\$ 47.08</b>    |
|   |    |           |                     |                                     | <b>Total for fund 2383 STOP VIOLENCE AGAINST WOMEN</b>   |         |        | <b>\$ 47.08</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |           |                     |                                     |  |         |        |                    |
| 04/03/2025                                      | 17 | 10369408* | PPE 3/14/2025 DBI   | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025                          | 256.000 | 000.00 | 24.95              |
| 04/03/2025                                      | 17 | 10369449* | PPE 3/14/2025 WCA   | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025                      | 256.000 | 000.00 | 3.47               |
|   |    |           |                     |                                     | <b>Total for department 000.00:</b>                      |         |        | <b>\$ 28.42</b>    |
|   |    |           |                     |                                     | <b>Total for fund 2384 SAKI GRANT</b>                    |         |        | <b>\$ 28.42</b>    |
| <b>Department: 296.01 PROSECUTOR</b>            |    |           |                     |                                     |  |         |        |                    |
| 04/03/2025                                      | 17 | 55763(A)  | MARTIN031725        | MARTIN MARY LYDIA                   | AFIS CONSULTANT  | 804.000 | 296.01 | 528.00             |
| 04/03/2025                                      | 17 | 55812(A)  | THICK031725         | THICK PHILLIP                       | AFIS CONSULTANT - PHILLIP THICK                          | 804.000 | 296.01 | 528.00             |
|   |    |           |                     |                                     | <b>Total for department 296.01:</b>                      |         |        | <b>\$ 1,056.00</b> |

|  |    |            |                   |                                     |  |         |        |                     |
|--|----|------------|-------------------|-------------------------------------|--|---------|--------|---------------------|
| <b>Department: 296.01 PROSECUTOR</b>         |    |            |                   |                                     | <b>Total for fund 2385 FINGERPRINT I.D. SYSTEM</b>               |         |        | <b>\$ 1,056.00</b>  |
| 04/03/2025                                   | 17 | 10369447   | 1742410877        | 352 SS LLC                          | HOTEL ACCOMODATIONS  | 955.022 | 296.01 | 3,773.71            |
|  |    |            |                   |                                     | <b>Total for department 296.01:</b>                              |         |        | <b>\$ 3,773.71</b>  |
| <b>Department: 000.00 NON SPECIFIC</b>       |    |            |                   |                                     | <b>Total for fund 2387 WITNESS PROTECTION</b>                    |         |        | <b>\$ 3,773.71</b>  |
| 04/03/2025                                   | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025                                  | 256.000 | 000.00 | 299.40              |
| 04/03/2025                                   | 17 | 10369409*  | PPE 3/14/2025 DBW | MI AFSCME                           | DBW DUES FOR PAY DATE 3/28/2025                                  | 256.000 | 000.00 | 68.61               |
| 04/03/2025                                   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025                              | 256.000 | 000.00 | 42.06               |
| 04/03/2025                                   | 17 | 10369451*  | PPE 3/14/2025 DSS | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 3/28/2025                                  | 256.000 | 000.00 | 27.50               |
|  |    |            |                   |                                     | <b>Total for department 000.00:</b>                              |         |        | <b>\$ 437.57</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>       |    |            |                   |                                     | <b>Total for fund 2388 PROSECUTOR BACKLOG GRANT</b>              |         |        | <b>\$ 437.57</b>    |
| 04/03/2025                                   | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025                                  | 256.000 | 000.00 | 6.23                |
| 04/03/2025                                   | 17 | 10369409*  | PPE 3/14/2025 DBW | MI AFSCME                           | DBW DUES FOR PAY DATE 3/28/2025                                  | 256.000 | 000.00 | 11.43               |
| 04/03/2025                                   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025                              | 256.000 | 000.00 | 3.67                |
|  |    |            |                   |                                     | <b>Total for department 000.00:</b>                              |         |        | <b>\$ 21.33</b>     |
| <b>Department: 000.00 NON SPECIFIC</b>       |    |            |                   |                                     | <b>Total for fund 2560 ROD-NEW TECHNOLOGY FUND</b>               |         |        | <b>\$ 21.33</b>     |
| 04/03/2025                                   | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025                                  | 256.000 | 000.00 | 24.95               |
| 04/03/2025                                   | 17 | 10369409*  | PPE 3/14/2025 DBW | MI AFSCME                           | DBW DUES FOR PAY DATE 3/28/2025                                  | 256.000 | 000.00 | 5.71                |
| 04/03/2025                                   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025                              | 256.000 | 000.00 | 3.43                |
|  |    |            |                   |                                     | <b>Total for department 000.00:</b>                              |         |        | <b>\$ 34.09</b>     |
| <b>Department: 000.00 NON SPECIFIC</b>       |    |            |                   |                                     | <b>Total for fund 2630 CONCEALED PISTOL LICENSING FUN</b>        |         |        | <b>\$ 34.09</b>     |
| 04/03/2025                                   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025                              | 256.000 | 000.00 | 277.62              |
| 04/03/2025                                   | 17 | 10369460*  | PPE 3/14/2025 DMS | POAM                                | DMS DUES FOR PAY DATE 3/28/2025                                  | 256.000 | 000.00 | 97.68               |
|  |    |            |                   |                                     | <b>Total for department 000.00:</b>                              |         |        | <b>\$ 375.30</b>    |
| <b>Department: 351.01 GIVE IGNITE</b>        |    |            |                   |                                     |  |         |        |                     |
| 04/03/2025                                   | 17 | 10369405   | 157179            | ABONMARCHE CONSULTANTS INC          | JAIL SECURITY SCREENING PROJECT                                  | 978.000 | 351.01 | 10,000.00           |
|  |    |            |                   |                                     | <b>Total for department 351.01:</b>                              |         |        | <b>\$ 10,000.00</b> |
| <b>Department: 000.00 NON SPECIFIC</b>       |    |            |                   |                                     | <b>Total for fund 2642 GIVE GRANT</b>                            |         |        | <b>\$ 10,375.30</b> |
| 04/03/2025                                   | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025                                  | 256.000 | 000.00 | 24.95               |
| 04/03/2025                                   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025                              | 256.000 | 000.00 | 5.53                |
| 04/03/2025                                   | 17 | 10369479*  | PPE 3/14/2025 UWC | United Fund                         | UNITED WAY FOR PAY DATE 3/28/2025                                | 256.000 | 000.00 | 10.00               |
|  |    |            |                   |                                     | <b>Total for department 000.00:</b>                              |         |        | <b>\$ 40.48</b>     |
| <b>Department: 696.02 HOUSING ASSISTANCE</b> |    |            |                   |                                     | <b>Total for fund 2689 LEGAL RESOURCE CENTER</b>                 |         |        | <b>\$ 40.48</b>     |
| 04/04/2025                                   | 17 | 10369489   | 032025HURD-H      | BLACKBERRY CREEK VILLAGE            | 10205 BLACKBERRY CREEK BURTON 48519                              | 866.381 | 696.02 | 1,695.20            |
|  |    |            |                   |                                     | <b>Total for department 696.02:</b>                              |         |        | <b>\$ 1,695.20</b>  |
| <b>Department: 000.00 NON SPECIFIC</b>       |    |            |                   |                                     | <b>Total for fund 2724 ESG</b>                                   |         |        | <b>\$ 1,695.20</b>  |
| 04/03/2025                                   | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025                                  | 256.000 | 000.00 | 0.31                |
| 04/03/2025                                   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025                              | 256.000 | 000.00 | 0.02                |
|  |    |            |                   |                                     | <b>Total for department 000.00:</b>                              |         |        | <b>\$ 0.33</b>      |
| <b>Department: 698.01 HEAD START</b>         |    |            |                   |                                     |  |         |        |                     |
| 04/03/2025                                   | 17 | 55809(A)*  | 20                | SWARTZ CREEK CHURCH OF NAZARENE     | UTILITIES  | 924.000 | 698.01 | 93.00               |
| 04/03/2025                                   | 17 | 55824(A)*# | 11633170          | VONAGE BUSINESS SOLUTIONS INC       | TELEPHONE  | 850.000 | 698.01 | 93.05               |
| 04/04/2025                                   | 17 | 10369487*  | 312288282-MAR 25  | AT&T                                | TELEPHONE  | 850.000 | 698.01 | 18.61               |
| 04/04/2025                                   | 17 | 10369488*# | 312925882-MAR 25  | AT&T                                | TELEPHONE  | 850.000 | 698.01 | 21.74               |
| 04/04/2025                                   | 17 | 10369525*# | 12943751          | FLINT INSTITUTE OF SCIENCE & HISTOR | FIELD TRIPS  | 781.000 | 698.01 | 40.80               |
| 04/04/2025                                   | 17 | 10369527*# | 2056865           | TURENNE PHARMEDCO INC               | TRAINING, DIAPERS & WIPES  | 752.000 | 698.01 | 179.40              |
|  |    |            |                   |                                     | <b>Total for department 698.01:</b>                              |         |        | <b>\$ 446.60</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>       |    |            |                   |                                     | <b>Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)</b> |         |        | <b>\$ 446.93</b>    |
| 04/03/2025                                   | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025                                  | 256.000 | 000.00 | 34.87               |

|   |    |            |                   |                                     |   |         |        |                     |
|---|----|------------|-------------------|-------------------------------------|---|---------|--------|---------------------|
| 04/03/2025  | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 167.22              |
| 04/04/2025  | 17 | 10369522*# | 2025-2026 LICENSE | GENESEE COUNTY ENVIRONMENTAL HLTH   | PREPAID EXPENSES                        | 123.000 | 000.00 | 104.55              |
| <b>Department: 640.02 ARPA</b>                      |    |            |                   |                                     |   |         |        | <b>\$ 306.64</b>    |
| 04/03/2025  | 17 | 55740(A)*# | 878387964         | GORDON FOOD SERVICE                 | PER RESO 2024-1492                      | 765.000 | 640.02 | 65.60               |
| 04/03/2025  | 17 | 55740(A)   | 9020331051        | GORDON FOOD SERVICE                 | PER RESO 2024-1492                      | 765.000 | 640.02 | 1,066.59            |
| <b>Department: 697.03 CHILD CARE FOOD SERVICE</b>   |    |            |                   |                                     |   |         |        | <b>\$ 1,132.19</b>  |
| 04/03/2025  | 17 | 55740(A)*# | 2002181332        | GORDON FOOD SERVICE                 | SERVICE CONTRACTS                       | 801.000 | 697.03 | 6.48                |
| 04/03/2025  | 17 | 55740(A)   | 9020468420        | GORDON FOOD SERVICE                 | SERVICE CONTRACTS                       | 801.000 | 697.03 | 215.78              |
| <b>Department: 697.14 WAIVER-DPOS</b>               |    |            |                   |                                     |   |         |        | <b>\$ 222.26</b>    |
| 04/03/2025  | 17 | 55740(A)*# | 2002181332        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                           | 762.000 | 697.14 | 32.38               |
| 04/03/2025  | 17 | 55740(A)   | 9020134695        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                           | 762.000 | 697.14 | 779.17              |
| 04/03/2025  | 17 | 55740(A)   | 9020225674        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                           | 762.000 | 697.14 | 1,228.01            |
| 04/03/2025  | 17 | 55740(A)   | 878388584         | GORDON FOOD SERVICE                 | SUPPLIES FOOD                           | 762.000 | 697.14 | 18.15               |
| 04/03/2025  | 17 | 55740(A)   | 9020385015        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                           | 762.000 | 697.14 | 960.22              |
| 04/03/2025  | 17 | 55740(A)   | 9020468420        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                           | 762.000 | 697.14 | 1,078.91            |
| 04/03/2025  | 17 | 55740(A)   | 9020134695        | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN                        | 765.000 | 697.14 | 74.91               |
| 04/03/2025  | 17 | 55740(A)   | 9020225674        | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN                        | 765.000 | 697.14 | 3.71                |
| 04/03/2025  | 17 | 55740(A)   | 9020468420        | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN                        | 765.000 | 697.14 | 102.89              |
| 04/03/2025  | 17 | 55778(A)*# | 238891            | OLIVER PACKAGING & EQUIPMENT COMPAN | SUPPLIES KITCHEN                        | 765.000 | 697.14 | 80.00               |
| 04/03/2025  | 17 | 55822(A)*# | 1455892           | US FOODS INC                        | SUPPLIES FOOD                           | 762.000 | 697.14 | 184.00              |
| 04/03/2025  | 17 | 55822(A)   | 1729654           | US FOODS INC                        | SUPPLIES FOOD                           | 762.000 | 697.14 | 113.48              |
| 04/03/2025  | 17 | 55822(A)   | 1455892           | US FOODS INC                        | SUPPLIES KITCHEN                        | 765.000 | 697.14 | 1.52                |
| <b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b> |    |            |                   |                                     |   |         |        | <b>\$ 4,657.35</b>  |
| 04/03/2025  | 17 | 55720(A)*# | 4223784869        | CINTAS CORPORATION NO 2             | SUPPLIES SR NUTRITION                   | 801.000 | 697.15 | 74.80               |
| 04/03/2025  | 17 | 55720(A)   | 4224504384        | CINTAS CORPORATION NO 2             | SUPPLIES SR NUTRITION                   | 801.000 | 697.15 | 59.46               |
| 04/03/2025  | 17 | 55721(A)*# | 5259435605SN      | CINTAS CORPORATION NO 2             | SUPPLIES SR NUTRITION                   | 801.000 | 697.15 | 9.60                |
| 04/03/2025  | 17 | 55740(A)*# | 2002181332        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                           | 762.000 | 697.15 | 106.86              |
| 04/03/2025  | 17 | 55740(A)   | 9020134695        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                           | 762.000 | 697.15 | 2,727.10            |
| 04/03/2025  | 17 | 55740(A)   | 785099283         | GORDON FOOD SERVICE                 | SUPPLIES FOOD                           | 762.000 | 697.15 | 14.53               |
| 04/03/2025  | 17 | 55740(A)   | 9020225674        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                           | 762.000 | 697.15 | 4,298.04            |
| 04/03/2025  | 17 | 55740(A)   | 878388584         | GORDON FOOD SERVICE                 | SUPPLIES FOOD                           | 762.000 | 697.15 | 54.46               |
| 04/03/2025  | 17 | 55740(A)   | 9020385015        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                           | 762.000 | 697.15 | 3,360.76            |
| 04/03/2025  | 17 | 55740(A)   | 9020468420        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                           | 762.000 | 697.15 | 3,560.41            |
| 04/03/2025  | 17 | 55740(A)   | 9020134695        | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN                        | 765.000 | 697.15 | 262.19              |
| 04/03/2025  | 17 | 55740(A)   | 785099283         | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN                        | 765.000 | 697.15 | 23.32               |
| 04/03/2025  | 17 | 55740(A)   | 9020225674        | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN                        | 765.000 | 697.15 | 12.99               |
| 04/03/2025  | 17 | 55740(A)   | 9020468420        | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN                        | 765.000 | 697.15 | 360.12              |
| 04/03/2025  | 17 | 55778(A)*# | 238891            | OLIVER PACKAGING & EQUIPMENT COMPAN | SUPPLIES KITCHEN                        | 765.000 | 697.15 | 700.00              |
| 04/03/2025  | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT                   | 957.004 | 697.15 | 150.38              |
| 04/03/2025  | 17 | 55822(A)*# | 1455892           | US FOODS INC                        | SUPPLIES FOOD                           | 762.000 | 697.15 | 1,287.97            |
| 04/03/2025  | 17 | 55822(A)   | 1729654           | US FOODS INC                        | SUPPLIES FOOD                           | 762.000 | 697.15 | 794.37              |
| 04/03/2025  | 17 | 55822(A)   | 1455892           | US FOODS INC                        | SUPPLIES KITCHEN                        | 765.000 | 697.15 | 10.61               |
| 04/04/2025  | 17 | 10369522*# | 2025-2026 LICENSE | GENESEE COUNTY ENVIRONMENTAL HLTH   | FOOD LIC #SFE-2025074192 5/1/25-4/30/26 | 801.000 | 697.15 | 75.45               |
| <b>Department: 697.16 GCCARD GLS SENIOR FOODS</b>   |    |            |                   |                                     |   |         |        | <b>\$ 17,943.42</b> |
| 04/03/2025  | 17 | 55720(A)*# | 4223784869        | CINTAS CORPORATION NO 2             | SUPPLIES SR NUTRITION                   | 801.000 | 697.16 | 74.80               |
| 04/03/2025  | 17 | 55720(A)   | 4224504384        | CINTAS CORPORATION NO 2             | SUPPLIES SR NUTRITION                   | 801.000 | 697.16 | 59.46               |
| 04/03/2025  | 17 | 55721(A)*# | 5259435605SN      | CINTAS CORPORATION NO 2             | SUPPLIES SR NUTRITION                   | 801.000 | 697.16 | 9.60                |
| 04/03/2025  | 17 | 55740(A)*# | 2002181332        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                           | 762.000 | 697.16 | 48.57               |
| 04/03/2025  | 17 | 55740(A)   | 9020134695        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                           | 762.000 | 697.16 | 1,168.76            |
| 04/03/2025  | 17 | 55740(A)   | 785099283         | GORDON FOOD SERVICE                 | SUPPLIES FOOD                           | 762.000 | 697.16 | 14.53               |
| 04/03/2025  | 17 | 55740(A)   | 9020225674        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                           | 762.000 | 697.16 | 1,842.02            |
| 04/03/2025  | 17 | 55740(A)   | 878388584         | GORDON FOOD SERVICE                 | SUPPLIES FOOD                           | 762.000 | 697.16 | 18.15               |

|   |    |            |                   |                                     |  |  |        |                     |
|---|----|------------|-------------------|-------------------------------------|--|--|--------|---------------------|
| 04/03/2025  | 17 | 55740(A)   | 9020385015        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                            | 762.000  | 697.16 | 1,440.33            |
| 04/03/2025  | 17 | 55740(A)   | 9020468420        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                            | 762.000  | 697.16 | 1,618.37            |
| 04/03/2025  | 17 | 55740(A)   | 9020134695        | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN                         | 765.000  | 697.16 | 112.37              |
| 04/03/2025  | 17 | 55740(A)   | 785099283         | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN                         | 765.000  | 697.16 | 23.32               |
| 04/03/2025  | 17 | 55740(A)   | 9020225674        | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN                         | 765.000  | 697.16 | 5.57                |
| 04/03/2025  | 17 | 55740(A)   | 9020468420        | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN                         | 765.000  | 697.16 | 154.34              |
| 04/03/2025  | 17 | 55822(A)#  | 1455892           | US FOODS INC                        | SUPPLIES FOOD                            | 762.000  | 697.16 | 367.99              |
| 04/03/2025  | 17 | 55822(A)   | 1729654           | US FOODS INC                        | SUPPLIES FOOD                            | 762.000  | 697.16 | 226.96              |
| 04/03/2025  | 17 | 55822(A)   | 1455892           | US FOODS INC                        | SUPPLIES KITCHEN                         | 765.000  | 697.16 | 3.03                |
|   |    |            |                   |                                     |  | <b>Total for department 697.16:</b>              |        | <b>\$ 7,188.17</b>  |
|   |    |            |                   |                                     |  | <b>Total for fund 2731 SENIOR FOODS</b>          |        | <b>\$ 31,450.03</b> |
| <b>Department: 000.00 NON SPECIFIC</b>              |    |            |                   |                                     |  |  |        |                     |
| 04/03/2025  | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025          | 256.000  | 000.00 | 81.48               |
| 04/03/2025  | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025      | 256.000  | 000.00 | 361.14              |
| 04/04/2025  | 17 | 10369522*# | 2025-2026 LICENSE | GENESEE COUNTY ENVIRONMENTAL HLTH   | PREPAID EXPENSES                         | 123.000  | 000.00 | 104.55              |
|   |    |            |                   |                                     |  | <b>Total for department 000.00:</b>              |        | <b>\$ 547.17</b>    |
| <b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b> |    |            |                   |                                     |  |  |        |                     |
| 04/03/2025  | 17 | 55720(A)#  | 4223784869        | CINTAS CORPORATION NO 2             | SUPPLIES SR NUTRITION                    | 801.000  | 697.15 | 75.02               |
| 04/03/2025  | 17 | 55720(A)   | 4224504384        | CINTAS CORPORATION NO 2             | SUPPLIES SR NUTRITION                    | 801.000  | 697.15 | 59.65               |
| 04/03/2025  | 17 | 55721(A)#  | 5259435605SN      | CINTAS CORPORATION NO 2             | SUPPLIES SR NUTRITION                    | 801.000  | 697.15 | 9.64                |
| 04/03/2025  | 17 | 55740(A)#  | 2002181332        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                            | 762.000  | 697.15 | 129.53              |
| 04/03/2025  | 17 | 55740(A)   | 9020134695        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                            | 762.000  | 697.15 | 3,116.69            |
| 04/03/2025  | 17 | 55740(A)   | 785099283         | GORDON FOOD SERVICE                 | SUPPLIES FOOD                            | 762.000  | 697.15 | 19.38               |
| 04/03/2025  | 17 | 55740(A)   | 9020225674        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                            | 762.000  | 697.15 | 4,912.04            |
| 04/03/2025  | 17 | 55740(A)   | 878388584         | GORDON FOOD SERVICE                 | SUPPLIES FOOD                            | 762.000  | 697.15 | 90.77               |
| 04/03/2025  | 17 | 55740(A)   | 9020385015        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                            | 762.000  | 697.15 | 3,840.87            |
| 04/03/2025  | 17 | 55740(A)   | 9020468420        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                            | 762.000  | 697.15 | 4,315.64            |
| 04/03/2025  | 17 | 55740(A)   | 9020134695        | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN                         | 765.000  | 697.15 | 299.65              |
| 04/03/2025  | 17 | 55740(A)   | 785099283         | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN                         | 765.000  | 697.15 | 31.10               |
| 04/03/2025  | 17 | 55740(A)   | 9020225674        | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN                         | 765.000  | 697.15 | 14.84               |
| 04/03/2025  | 17 | 55740(A)   | 9020468420        | GORDON FOOD SERVICE                 | SUPPLIES KITCHEN                         | 765.000  | 697.15 | 411.58              |
| 04/03/2025  | 17 | 55778(A)#  | 238891            | OLIVER PACKAGING & EQUIPMENT COMPAN | SUPPLIES KITCHEN                         | 765.000  | 697.15 | 1,160.00            |
| 04/03/2025  | 17 | 55822(A)#  | 1455892           | US FOODS INC                        | SUPPLIES FOOD                            | 762.000  | 697.15 | 1,839.94            |
| 04/03/2025  | 17 | 55822(A)   | 1729654           | US FOODS INC                        | SUPPLIES FOOD                            | 762.000  | 697.15 | 1,134.81            |
| 04/03/2025  | 17 | 55822(A)   | 1455892           | US FOODS INC                        | SUPPLIES KITCHEN                         | 765.000  | 697.15 | 15.15               |
| 04/04/2025  | 17 | 10369522*# | 2025-2026 LICENSE | GENESEE COUNTY ENVIRONMENTAL HLTH   | FOOD LIC #SFE-2025074192 5/1/25-4/30/26  | 801.000  | 697.15 | 75.45               |
|   |    |            |                   |                                     |  | <b>Total for department 697.15:</b>              |        | <b>\$ 21,551.75</b> |
|   |    |            |                   |                                     |  | <b>Total for fund 2733 SM HOME DELIVER MEALS</b> |        | <b>\$ 22,098.92</b> |
| <b>Department: 000.00 NON SPECIFIC</b>              |    |            |                   |                                     |  |  |        |                     |
| 04/03/2025  | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025      | 256.000  | 000.00 | 13.23               |
|   |    |            |                   |                                     |  | <b>Total for department 000.00:</b>              |        | <b>\$ 13.23</b>     |
| <b>Department: 697.28 CHILDHOOD MEALS</b>           |    |            |                   |                                     |  |  |        |                     |
| 04/03/2025  | 17 | 55740(A)#  | 9020134698        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                            | 762.000  | 697.28 | 1,531.22            |
| 04/03/2025  | 17 | 55740(A)   | 9020225679        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                            | 762.000  | 697.28 | 782.96              |
| 04/03/2025  | 17 | 55740(A)   | 9020385020        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                            | 762.000  | 697.28 | 1,025.21            |
| 04/03/2025  | 17 | 55740(A)   | 9020468418        | GORDON FOOD SERVICE                 | SUPPLIES FOOD                            | 762.000  | 697.28 | 994.58              |
| 04/03/2025  | 17 | 55778(A)#  | 238891            | OLIVER PACKAGING & EQUIPMENT COMPAN | SUPPLIES KITCHEN                         | 765.000  | 697.28 | 60.00               |
| 04/03/2025  | 17 | 55822(A)#  | 1455893           | US FOODS INC                        | SUPPLIES FOOD                            | 762.000  | 697.28 | 231.54              |
|   |    |            |                   |                                     |  | <b>Total for department 697.28:</b>              |        | <b>\$ 4,625.51</b>  |
|   |    |            |                   |                                     |  | <b>Total for fund 2736 CHILDHOOD MEALS</b>       |        | <b>\$ 4,638.74</b>  |
| <b>Department: 000.00 NON SPECIFIC</b>              |    |            |                   |                                     |  |  |        |                     |
| 04/03/2025  | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025      | 256.000  | 000.00 | 0.80                |
|   |    |            |                   |                                     |  | <b>Total for department 000.00:</b>              |        | <b>\$ 0.80</b>      |
| <b>Department: 695.39 ADMIN-SUPPORT</b>             |    |            |                   |                                     |  |  |        |                     |
| 04/03/2025  | 17 | 55720(A)#  | 4224504348        | CINTAS CORPORATION NO 2             | SUPPLIES WEATHERIZATION & JAN SUP 24-710 | 801.000  | 695.39 | 59.47               |
| 04/03/2025  | 17 | 55720(A)   | 4224504338        | CINTAS CORPORATION NO 2             | SUPPLIES WEATHERIZATION & JAN SUP 24-710 | 801.000  | 695.39 | 17.50               |
| 04/03/2025  | 17 | 55720(A)   | 4225237560        | CINTAS CORPORATION NO 2             | SUPPLIES WEATHERIZATION & JAN SUP 24-710 | 801.000  | 695.39 | 59.47               |

|  |    |            |                   |                                     |  |   |           |                 |
|--|----|------------|-------------------|-------------------------------------|--|---|-----------|-----------------|
| 04/03/2025                                       | 17 | 55720(A)   | 4225237498        | CINTAS CORPORATION NO 2             | SUPPLIES WEATHERIZATION & JAN SUP 24-710 | 801.000   | 695.39    | 17.50           |
| 04/04/2025                                       | 17 | 10369521*# | 214092            | CRYSTAL WATER COMPANY               | PROFESSIONAL SERVICE CONTRACTS           | 801.000   | 695.39    | 5.50            |
| <b>Department: 695.40 PROGRAM-SUPPORT</b>        |    |            |                   |                                     |  | <b>Total for department 695.39:</b>                         | <b>\$</b> | <b>159.44</b>   |
| 04/03/2025                                       | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION      | FY 25 COPIER LEASE PMT                   | 801.002   | 695.40    | 75.19           |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |            |                   |                                     |  | <b>Total for department 695.40:</b>                         | <b>\$</b> | <b>75.19</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |            |                   |                                     |  | <b>Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR</b> | <b>\$</b> | <b>235.43</b>   |
| 04/03/2025                                       | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025          | 256.000   | 000.00    | 1.83            |
| 04/03/2025                                       | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025      | 256.000   | 000.00    | 56.90           |
| <b>Department: 697.30 COMMODITY DISTRIBUTION</b> |    |            |                   |                                     |  | <b>Total for department 000.00:</b>                         | <b>\$</b> | <b>58.73</b>    |
| 04/03/2025                                       | 17 | 55720(A)*# | 4224504348        | CINTAS CORPORATION NO 2             | SUPPLIES- COMMODITIES AND JAN SUP 24-710 | 801.000   | 697.30    | 29.74           |
| 04/03/2025                                       | 17 | 55720(A)   | 4224504338        | CINTAS CORPORATION NO 2             | SUPPLIES- COMMODITIES AND JAN SUP 24-710 | 801.000   | 697.30    | 8.75            |
| 04/03/2025                                       | 17 | 55720(A)   | 4225237560        | CINTAS CORPORATION NO 2             | SUPPLIES- COMMODITIES AND JAN SUP 24-710 | 801.000   | 697.30    | 29.74           |
| 04/03/2025                                       | 17 | 55720(A)   | 4225237498        | CINTAS CORPORATION NO 2             | SUPPLIES- COMMODITIES AND JAN SUP 24-710 | 801.000   | 697.30    | 8.75            |
| 04/03/2025                                       | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT                    | 900.018   | 697.30    | 75.19           |
| 04/04/2025                                       | 17 | 10369521*# | 214092            | CRYSTAL WATER COMPANY               | SUPPLIES OTHER                           | 752.000   | 697.30    | 2.75            |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |            |                   |                                     |  | <b>Total for department 697.30:</b>                         | <b>\$</b> | <b>154.92</b>   |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |            |                   |                                     |  | <b>Total for fund 2757 TEFAP COMMODITY DIST</b>             | <b>\$</b> | <b>213.65</b>   |
| 04/03/2025                                       | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025          | 256.000   | 000.00    | 1.33            |
| 04/03/2025                                       | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025      | 256.000   | 000.00    | 43.37           |
| <b>Department: 697.30 COMMODITY DISTRIBUTION</b> |    |            |                   |                                     |  | <b>Total for department 000.00:</b>                         | <b>\$</b> | <b>44.70</b>    |
| 04/03/2025                                       | 17 | 55720(A)*# | 4224504348        | CINTAS CORPORATION NO 2             | SUPPLIES- COMMODITIES AND JAN SUP 24-710 | 801.000   | 697.30    | 29.74           |
| 04/03/2025                                       | 17 | 55720(A)   | 4224504338        | CINTAS CORPORATION NO 2             | SUPPLIES- COMMODITIES AND JAN SUP 24-710 | 801.000   | 697.30    | 8.75            |
| 04/03/2025                                       | 17 | 55720(A)   | 4225237560        | CINTAS CORPORATION NO 2             | SUPPLIES- COMMODITIES AND JAN SUP 24-710 | 801.000   | 697.30    | 29.74           |
| 04/03/2025                                       | 17 | 55720(A)   | 4225237498        | CINTAS CORPORATION NO 2             | SUPPLIES- COMMODITIES AND JAN SUP 24-710 | 801.000   | 697.30    | 8.75            |
| 04/04/2025                                       | 17 | 10369521*# | 214092            | CRYSTAL WATER COMPANY               | SUPPLIES OTHER                           | 752.000   | 697.30    | 2.75            |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |            |                   |                                     |  | <b>Total for department 697.30:</b>                         | <b>\$</b> | <b>79.73</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |            |                   |                                     |  | <b>Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM</b>   | <b>\$</b> | <b>124.43</b>   |
| 04/03/2025                                       | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025      | 256.000   | 000.00    | 12.71           |
| 04/03/2025                                       | 17 | 10369479*  | PPE 3/14/2025 UWC | United Fund                         | UNITED WAY FOR PAY DATE 3/28/2025        | 256.000   | 000.00    | 0.69            |
| <b>Department: 695.41 PROGRAM-DIRECT</b>         |    |            |                   |                                     |  | <b>Total for department 000.00:</b>                         | <b>\$</b> | <b>13.40</b>    |
| 04/04/2025                                       | 17 | 10369490   | 032025HURD2-H     | BLACKBERRY CREEK VILLAGE            | 10205 BLACKBERRY CREEK BURTON 48519      | 866.381   | 695.41    | 744.80          |
| 04/04/2025                                       | 17 | 10369523   | 032125BRISCOE-U   | GENESEE COUNTY TREASURER            | 1809 W PASADENA AVE FLINT 48504          | 872.009   | 695.41    | 1,494.28        |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |            |                   |                                     |  | <b>Total for department 695.41:</b>                         | <b>\$</b> | <b>2,239.08</b> |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |            |                   |                                     |  | <b>Total for fund 2769 CORE PROJECTS (CSBG YR 1)</b>        | <b>\$</b> | <b>2,252.48</b> |
| 04/03/2025                                       | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025          | 256.000   | 000.00    | 19.30           |
| 04/03/2025                                       | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025      | 256.000   | 000.00    | 1.52            |
| <b>Department: 698.01 HEAD START</b>             |    |            |                   |                                     |  | <b>Total for department 000.00:</b>                         | <b>\$</b> | <b>20.82</b>    |
| 04/03/2025                                       | 17 | 55809(A)*  | 20                | SWARTZ CREEK CHURCH OF NAZARENE     | UTILITIES 2801-698.01-924.000            | 924.000   | 698.01    | 207.00          |
| 04/03/2025                                       | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT                    | 957.004   | 698.01    | 150.38          |
| 04/03/2025                                       | 17 | 55824(A)*# | 11633170          | VONAGE BUSINESS SOLUTIONS INC       | TELEPHONE                                | 850.000   | 698.01    | 344.30          |
| 04/04/2025                                       | 17 | 10369487*  | 312288282-MAR 25  | AT&T                                | TELEPHONE                                | 850.000   | 698.01    | 74.43           |
| 04/04/2025                                       | 17 | 10369488*# | 312925882-MAR 25  | AT&T                                | TELEPHONE                                | 850.000   | 698.01    | 55.90           |
| 04/04/2025                                       | 17 | 10369524#  | 34391             | NATIONAL HEAD START ASSOCIATION     | 2801-698.01-910.004                      | 910.004   | 698.01    | 2,076.00        |
| 04/04/2025                                       | 17 | 10369525*# | 12943751          | FLINT INSTITUTE OF SCIENCE & HISTOR | FIELD TRIPS                              | 781.000   | 698.01    | 150.96          |
| 04/04/2025                                       | 17 | 10369526#  | 032525            | ST JOHN THE EVANGELIST              | UTILITIES 2801-698.01-924.000            | 924.000   | 698.01    | 1,125.00        |
| 04/04/2025                                       | 17 | 10369527*# | 2056865           | TURENNE PHARMEDCO INC               | TRAINING, DIAPERS & WIPES                | 763.000   | 698.01    | 663.76          |
| <b>Department: 698.02 HEADSTART MAIN TTA</b>     |    |            |                   |                                     |  | <b>Total for department 698.01:</b>                         | <b>\$</b> | <b>4,847.73</b> |

|   |    |            |                      |                                     |                                       |         |        |                     |
|---|----|------------|----------------------|-------------------------------------|---------------------------------------|---------|--------|---------------------|
| 04/03/2025  | 17 | 55707(A)#  | 22765389             | AMERICAN NATIONAL RED CROSS         | FIRST/AID/CPR/AED 2801-698.02-910.004 | 910.004 | 698.02 | 144.00              |
| 04/04/2025  | 17 | 10369524#  | 34391                | NATIONAL HEAD START ASSOCIATION     | 2801-698.02-910.004                   | 910.004 | 698.02 | 2,859.00            |
| <b>Department: 698.06 EARLY HEADSTART</b>         |    |            |                      |                                     |                                       |         |        |                     |
| 04/03/2025  | 17 | 55734(A)   | 2025-03-26-GC HEAD   | FAMILY SERVICE AGENCY               | PARENT INVOLVEMENT                    | 838.000 | 698.06 | 105.00              |
| 04/03/2025  | 17 | 55824(A)#  | 11633170             | VONAGE BUSINESS SOLUTIONS INC       | TELEPHONE                             | 850.000 | 698.06 | 493.18              |
| 04/04/2025  | 17 | 10369488*# | 312925882-MAR 25     | AT&T                                | TELEPHONE                             | 850.000 | 698.06 | 77.65               |
| 04/04/2025  | 17 | 10369519   | 85291000100496010424 | COMCAST HOLDINGS CORPORATION        | TELEPHONE                             | 850.000 | 698.06 | 219.49              |
| 04/04/2025  | 17 | 10369520*# | 205191493341         | CONSUMERS ENERGY                    | UTILITIES                             | 924.000 | 698.06 | 890.73              |
| 04/04/2025  | 17 | 10369524#  | 34391                | NATIONAL HEAD START ASSOCIATION     | 2801-698.06-910.004                   | 910.004 | 698.06 | 1,519.00            |
| 04/04/2025  | 17 | 10369525*# | 12943751             | FLINT INSTITUTE OF SCIENCE & HISTOR | FIELD TRIPS                           | 781.000 | 698.06 | 216.24              |
| 04/04/2025  | 17 | 10369526#  | 032525               | ST JOHN THE EVANGELIST              | UTILITIES 2801-698.06-924.000         | 924.000 | 698.06 | 1,125.00            |
| 04/04/2025  | 17 | 10369527*# | 2056865              | TURENNE PHARMEDCO INC               | TRAINING, DIAPERS & WIPES             | 763.000 | 698.06 | 950.80              |
| <b>Total for department 698.06:</b>               |    |            |                      |                                     |                                       |         |        | <b>\$ 5,597.09</b>  |
| <b>Department: 698.07 EARLY HEADSTART TTA</b>     |    |            |                      |                                     |                                       |         |        |                     |
| 04/03/2025  | 17 | 55707(A)#  | 22765389             | AMERICAN NATIONAL RED CROSS         | FIRST/AID/CPR/AED 2801-698.07-910.004 | 910.004 | 698.07 | 144.00              |
| 04/04/2025  | 17 | 10369524#  | 34391                | NATIONAL HEAD START ASSOCIATION     | 2801-698.07-910.004                   | 910.004 | 698.07 | 4,046.00            |
| <b>Total for department 698.07:</b>               |    |            |                      |                                     |                                       |         |        | <b>\$ 4,190.00</b>  |
| <b>Department: 698.10 BEECHER EARLY HEADSTART</b> |    |            |                      |                                     |                                       |         |        |                     |
| 04/03/2025  | 17 | 55712(A)   | FEB2025              | BEECHER COMMUNITY SCHOOLS           | OCT 24 - JUNE25                       | 801.004 | 698.10 | 50,624.31           |
| <b>Total for department 698.10:</b>               |    |            |                      |                                     |                                       |         |        | <b>\$ 50,624.31</b> |
| <b>Total for fund 2801 HEADSTART EVEN YE</b>      |    |            |                      |                                     |                                       |         |        | <b>\$ 68,282.95</b> |
| <b>Department: 000.00 NON SPECIFIC</b>            |    |            |                      |                                     |                                       |         |        |                     |
| 04/03/2025  | 17 | 10369449*  | PPE 3/14/2025 WCA    | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025   | 256.000 | 000.00 | 2.71                |
| 04/03/2025  | 17 | 10369479*  | PPE 3/14/2025 UWC    | United Fund                         | UNITED WAY FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 0.31                |
| <b>Total for department 000.00:</b>               |    |            |                      |                                     |                                       |         |        | <b>\$ 3.02</b>      |
| <b>Department: 695.41 PROGRAM-DIRECT</b>          |    |            |                      |                                     |                                       |         |        |                     |
| 04/03/2025  | 17 | 55743(A)   | 032525SPENCER-U      | CHARTER TOWNSHIP OF GRAND BLANC     | 1051 WINDSOR ST GRAND BLANC 48507     | 924.000 | 695.41 | 308.05              |
| 04/04/2025  | 17 | 10369491   | 032125SHARP-U        | CITY OF FLINT                       | 2635 WISNER ST FLINT 48504            | 924.000 | 695.41 | 3,000.00            |
| 04/04/2025  | 17 | 10369492   | 031425COX-U          | CITY OF FLINT                       | 3626 DEARBORN AVE FLINT 48507         | 924.000 | 695.41 | 392.53              |
| 04/04/2025  | 17 | 10369493   | 032125HOPKINS-U      | CITY OF FLINT                       | 5305 FLEMING RD FLINT 48504           | 924.000 | 695.41 | 3,000.00            |
| 04/04/2025  | 17 | 10369494   | 032125CARTHAN-U      | CITY OF FLINT                       | UTILITIES                             | 924.000 | 695.41 | 3,000.00            |
| 04/04/2025  | 17 | 10369495   | 032125BARBER-U       | CITY OF FLINT                       | 2110 BARBARA DR FLINT 48504           | 924.000 | 695.41 | 1,991.42            |
| 04/04/2025  | 17 | 10369496   | 032125WRIGHTJR-U     | CITY OF FLINT                       | 3217 ARLENE AVE FLINT 48503           | 924.000 | 695.41 | 1,817.39            |
| 04/04/2025  | 17 | 10369497   | 032425BROWN-U        | CITY OF FLINT                       | 4417 CLOVERLAWN DR FLINT 48504        | 924.000 | 695.41 | 1,534.13            |
| 04/04/2025  | 17 | 10369498   | 032425WHALEY-U       | CITY OF FLINT                       | 727 W DEWEY ST FLINT 48504            | 924.000 | 695.41 | 3,000.00            |
| 04/04/2025  | 17 | 10369499   | 032525DIXON-U        | CITY OF FLINT                       | 3213 MONTANA AVE FLINT 48506          | 924.000 | 695.41 | 3,000.00            |
| 04/04/2025  | 17 | 10369500   | 032525MORGAN-U       | CITY OF FLINT                       | 1825 W DARTMOUTH ST FLINT 48504       | 924.000 | 695.41 | 3,000.00            |
| 04/04/2025  | 17 | 10369501   | 032525DELONEY-U      | CITY OF FLINT                       | 4409 GREENLAWN DR FLINT 48504         | 924.000 | 695.41 | 1,996.77            |
| 04/04/2025  | 17 | 10369502   | 032525NELSON-U       | CITY OF FLINT                       | 523 W HAMILTON AVE FLINT 48502        | 924.000 | 695.41 | 1,154.55            |
| 04/04/2025  | 17 | 10369503   | 032525STOKES-U       | CITY OF FLINT                       | 3509 KEYES ST FLINT 48504             | 924.000 | 695.41 | 2,447.89            |
| 04/04/2025  | 17 | 10369504   | 032525JOHNSON-U      | CITY OF FLINT                       | 2602 BROWNELL BLVD FLINT 48504        | 924.000 | 695.41 | 1,195.70            |
| 04/04/2025  | 17 | 10369505   | 032525EVANS-U        | CITY OF FLINT                       | 2325 CONCORD ST FLINT 48504           | 924.000 | 695.41 | 2,929.45            |
| 04/04/2025  | 17 | 10369506   | 032625HAMILTON-U     | CITY OF FLINT                       | 1906 CHERRYLAWN DR FLINT 48504        | 924.000 | 695.41 | 3,000.00            |
| 04/04/2025  | 17 | 10369507   | 032525WALLACE-U      | CITY OF FLINT                       | 2509 TRUMBULL AVE FLINT 48504         | 924.000 | 695.41 | 371.35              |
| 04/04/2025  | 17 | 10369508   | 032025EDWARDS-U      | CITY OF FLINT                       | 3301 HELBER FLINT 48504               | 924.000 | 695.41 | 1,239.09            |
| 04/04/2025  | 17 | 10369509   | 032625WEAKLEY-U      | CITY OF FLINT                       | 3522 LAWNSDALE AVE FLINT 48504        | 924.000 | 695.41 | 3,000.00            |
| 04/04/2025  | 17 | 10369510   | 032525MOORER-U       | CITY OF FLINT                       | 829 SPENCER ST FLINT 48505            | 924.000 | 695.41 | 2,882.83            |
| 04/04/2025  | 17 | 10369511   | 032625BEARD-U        | CITY OF FLINT                       | 1622 WALDMAN AVE FLINT 48507          | 924.000 | 695.41 | 2,107.86            |
| 04/04/2025  | 17 | 10369512   | 032525BENNETT-U      | CITY OF FLINT                       | 210 W NEWALL ST FLINT 48505           | 924.000 | 695.41 | 3,000.00            |
| 04/04/2025  | 17 | 10369513   | 032525TYLERJR-U      | CITY OF FLINT                       | 3522 STERLING ST FLINT 48504          | 924.000 | 695.41 | 1,139.23            |
| 04/04/2025  | 17 | 10369514   | 032725MOORE-U        | CITY OF FLINT                       | 1322 WALDMAN AVE FLINT 48507          | 924.000 | 695.41 | 412.22              |
| 04/04/2025  | 17 | 10369515   | 032725CANJAR-U       | CITY OF FLINT                       | 521 KENSINGTON AVE FLINT 48503        | 924.000 | 695.41 | 1,486.52            |
| 04/04/2025  | 17 | 10369516   | 032725WELLS-U        | CITY OF FLINT                       | 4407 WISNER ST FLINT 48504            | 924.000 | 695.41 | 1,326.82            |
| 04/04/2025  | 17 | 10369517   | 032825JACKSON-U      | CITY OF FLINT                       | 1618 LYON ST FLINT 48503              | 924.000 | 695.41 | 3,000.00            |
| 04/04/2025  | 17 | 10369518   | 032825WEAKLEY-U      | CITY OF FLINT                       | 3610 PROCTOR AVE FLINT 48504          | 924.000 | 695.41 | 3,000.00            |
| <b>Total for department 695.41:</b>               |    |            |                      |                                     |                                       |         |        | <b>\$ 59,733.80</b> |

|  |    |            |                   |                                |   |           |                  |          |
|--|----|------------|-------------------|--------------------------------|---|-----------|------------------|----------|
| <b>Department: 000.00 NON SPECIFIC</b> |    |            |                   |                                | <b>Total for fund 2810 COMMUNITY FOUNDATION GRANT</b>     | <b>\$</b> | <b>59,736.82</b> |          |
| 04/03/2025                             | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                | WORKERS COMP FOR PAY DATE 3/28/2025                       | 256.000   | 000.00           | 6.76     |
|  |    |            |                   |                                | <b>Total for department 000.00:</b>                       | <b>\$</b> | <b>6.76</b>      |          |
|  |    |            |                   |                                | <b>Total for fund 2815 GCHD PEER COUNSELOR SERVICES</b>   | <b>\$</b> | <b>6.76</b>      |          |
| <b>Department: 699.54 LIPPINCOTT</b>   |    |            |                   |                                |   |           |                  |          |
| 04/03/2025                             | 17 | 10369448*# | 6626376 GCCARD    | HOME DEPOT                     | REPAIRS   | 930.000   | 699.54           | 2.98     |
| 04/03/2025                             | 17 | 10369448   | 5012065           | HOME DEPOT                     | REPAIRS   | 930.000   | 699.54           | 11.47    |
| 04/03/2025                             | 17 | 10369448   | 5612160 GCCARD    | HOME DEPOT                     | REPAIRS   | 930.000   | 699.54           | 56.63    |
| 04/03/2025                             | 17 | 10369448   | 2012333           | HOME DEPOT                     | REPAIRS   | 930.000   | 699.54           | 7.87     |
| 04/03/2025                             | 17 | 10369485   | 254481            | WINS ELECTRIC SUPPLY CO        | REPAIRS   | 930.000   | 699.54           | 42.54    |
| 04/03/2025                             | 17 | 55803(A)   | 574500            | ALARM MANAGEMENT II LLC        | SECURITY FOR LIPPINCOTT                                   | 801.004   | 699.54           | 320.00   |
| 04/03/2025                             | 17 | 55808(A)   | 903722036         | STATE INDUSTRIAL PRODUCTS CORP | REPAIRS   | 930.000   | 699.54           | 294.14   |
| 04/04/2025                             | 17 | 10369520*# | 202521807530      | CONSUMERS ENERGY               | ELECTRIC UTILITIES  | 920.000   | 699.54           | 2,332.24 |
| 04/04/2025                             | 17 | 10369520   | 202521807531      | CONSUMERS ENERGY               | ELECTRIC UTILITIES  | 920.000   | 699.54           | 3,907.33 |
| 04/04/2025                             | 17 | 10369520   | 202521807532      | CONSUMERS ENERGY               | ELECTRIC UTILITIES  | 920.000   | 699.54           | 2,034.77 |
|  |    |            |                   |                                | <b>Total for department 699.54:</b>                       | <b>\$</b> | <b>9,009.97</b>  |          |
|  |    |            |                   |                                | <b>Total for fund 2827 GCCARD GENERAL BUILDING FUND</b>   | <b>\$</b> | <b>9,009.97</b>  |          |
| <b>Department: 000.00 NON SPECIFIC</b> |    |            |                   |                                |   |           |                  |          |
| 04/03/2025                             | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                      | DBI DUES FOR PAY DATE 3/28/2025                           | 256.000   | 000.00           | 24.95    |
| 04/03/2025                             | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                | WORKERS COMP FOR PAY DATE 3/28/2025                       | 256.000   | 000.00           | 12.32    |
|  |    |            |                   |                                | <b>Total for department 000.00:</b>                       | <b>\$</b> | <b>37.27</b>     |          |
| <b>Department: 699.00 COMMON</b>       |    |            |                   |                                |   |           |                  |          |
| 04/03/2025                             | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION | FY25 COPIER LEASE PMT                                     | 801.002   | 699.00           | 225.57   |
| 04/04/2025                             | 17 | 10369521*# | 240062            | CRYSTAL WATER COMPANY          | PROFESSIONAL SERVICE CONTRACTS                            | 801.000   | 699.00           | 16.50    |
|  |    |            |                   |                                | <b>Total for department 699.00:</b>                       | <b>\$</b> | <b>242.07</b>    |          |
|  |    |            |                   |                                | <b>Total for fund 2829 GCCARD CENTRAL SERVICES</b>        | <b>\$</b> | <b>279.34</b>    |          |
| <b>Department: 000.00 NON SPECIFIC</b> |    |            |                   |                                |   |           |                  |          |
| 04/03/2025                             | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                | WORKERS COMP FOR PAY DATE 3/28/2025                       | 256.000   | 000.00           | 396.16   |
| 04/03/2025                             | 17 | 10369460*  | PPE 3/14/2025 DMS | POAM                           | DMS DUES FOR PAY DATE 3/28/2025                           | 256.000   | 000.00           | 48.84    |
|  |    |            |                   |                                | <b>Total for department 000.00:</b>                       | <b>\$</b> | <b>445.00</b>    |          |
|  |    |            |                   |                                | <b>Total for fund 2851 VIENNA TWP PATROL</b>              | <b>\$</b> | <b>445.00</b>    |          |
| <b>Department: 000.00 NON SPECIFIC</b> |    |            |                   |                                |   |           |                  |          |
| 04/03/2025                             | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                | WORKERS COMP FOR PAY DATE 3/28/2025                       | 256.000   | 000.00           | 243.73   |
| 04/03/2025                             | 17 | 10369460*  | PPE 3/14/2025 DMS | POAM                           | DMS DUES FOR PAY DATE 3/28/2025                           | 256.000   | 000.00           | 36.27    |
|  |    |            |                   |                                | <b>Total for department 000.00:</b>                       | <b>\$</b> | <b>280.00</b>    |          |
|  |    |            |                   |                                | <b>Total for fund 2852 FENTON TWP PATROL</b>              | <b>\$</b> | <b>280.00</b>    |          |
| <b>Department: 000.00 NON SPECIFIC</b> |    |            |                   |                                |   |           |                  |          |
| 04/03/2025                             | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                | WORKERS COMP FOR PAY DATE 3/28/2025                       | 256.000   | 000.00           | 180.02   |
| 04/03/2025                             | 17 | 10369460*  | PPE 3/14/2025 DMS | POAM                           | DMS DUES FOR PAY DATE 3/28/2025                           | 256.000   | 000.00           | 19.54    |
|  |    |            |                   |                                | <b>Total for department 000.00:</b>                       | <b>\$</b> | <b>199.56</b>    |          |
|  |    |            |                   |                                | <b>Total for fund 2853 ATLAS TOWNSHIP PATROL</b>          | <b>\$</b> | <b>199.56</b>    |          |
| <b>Department: 000.00 NON SPECIFIC</b> |    |            |                   |                                |   |           |                  |          |
| 04/03/2025                             | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                | WORKERS COMP FOR PAY DATE 3/28/2025                       | 256.000   | 000.00           | 619.15   |
| 04/03/2025                             | 17 | 10369460*  | PPE 3/14/2025 DMS | POAM                           | DMS DUES FOR PAY DATE 3/28/2025                           | 256.000   | 000.00           | 97.68    |
|  |    |            |                   |                                | <b>Total for department 000.00:</b>                       | <b>\$</b> | <b>716.83</b>    |          |
|  |    |            |                   |                                | <b>Total for fund 2855 SCHOOL RESOURCE OFFICERS</b>       | <b>\$</b> | <b>716.83</b>    |          |
| <b>Department: 000.00 NON SPECIFIC</b> |    |            |                   |                                |   |           |                  |          |
| 04/03/2025                             | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                | WORKERS COMP FOR PAY DATE 3/28/2025                       | 256.000   | 000.00           | 48.57    |
| 04/03/2025                             | 17 | 10369460*  | PPE 3/14/2025 DMS | POAM                           | DMS DUES FOR PAY DATE 3/28/2025                           | 256.000   | 000.00           | 48.84    |
|  |    |            |                   |                                | <b>Total for department 000.00:</b>                       | <b>\$</b> | <b>97.41</b>     |          |
|  |    |            |                   |                                | <b>Total for fund 2856 GAIN</b>                           | <b>\$</b> | <b>97.41</b>     |          |
| <b>Department: 000.00 NON SPECIFIC</b> |    |            |                   |                                |   |           |                  |          |
| 04/03/2025                             | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                | WORKERS COMP FOR PAY DATE 3/28/2025                       | 256.000   | 000.00           | 121.80   |
| 04/03/2025                             | 17 | 10369460*  | PPE 3/14/2025 DMS | POAM                           | DMS DUES FOR PAY DATE 3/28/2025                           | 256.000   | 000.00           | 112.96   |
|  |    |            |                   |                                | <b>Total for department 000.00:</b>                       | <b>\$</b> | <b>234.76</b>    |          |
|  |    |            |                   |                                | <b>Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN</b> | <b>\$</b> | <b>234.76</b>    |          |

|  |    |            |                   |                                     |  |         |        |              |
|--|----|------------|-------------------|-------------------------------------|--|---------|--------|--------------|
| <b>Department: 000.00 NON SPECIFIC</b>             |    |            |                   |                                     |  |         |        |              |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025                | 256.000 | 000.00 | 90.45        |
| 04/03/2025   | 17 | 10369460*  | PPE 3/14/2025 DMS | POAM                                | DMS DUES FOR PAY DATE 3/28/2025                    | 256.000 | 000.00 | 48.84        |
|  |    |            |                   |                                     | <b>Total for department 000.00:</b>                |         |        | \$ 139.29    |
|  |    |            |                   |                                     | <b>Total for fund 2859 SHERIFF ELDER ABUSE</b>     |         |        | \$ 139.29    |
| <b>Department: 000.00 NON SPECIFIC</b>             |    |            |                   |                                     |  |         |        |              |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025                | 256.000 | 000.00 | 118.03       |
| 04/03/2025   | 17 | 10369460*  | PPE 3/14/2025 DMS | POAM                                | DMS DUES FOR PAY DATE 3/28/2025                    | 256.000 | 000.00 | 97.68        |
|  |    |            |                   |                                     | <b>Total for department 000.00:</b>                |         |        | \$ 215.71    |
|  |    |            |                   |                                     | <b>Total for fund 2860 TRAFFIC SAFETY PROGRAM</b>  |         |        | \$ 215.71    |
| <b>Department: 000.00 NON SPECIFIC</b>             |    |            |                   |                                     |  |         |        |              |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025                | 256.000 | 000.00 | 341.49       |
| 04/03/2025   | 17 | 10369460*  | PPE 3/14/2025 DMS | POAM                                | DMS DUES FOR PAY DATE 3/28/2025                    | 256.000 | 000.00 | 129.97       |
|  |    |            |                   |                                     | <b>Total for department 000.00:</b>                |         |        | \$ 471.46    |
|  |    |            |                   |                                     | <b>Total for fund 2861 COMMUNITY POLICING FUND</b> |         |        | \$ 471.46    |
| <b>Department: 000.00 NON SPECIFIC</b>             |    |            |                   |                                     |  |         |        |              |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025                | 256.000 | 000.00 | 184.98       |
|  |    |            |                   |                                     | <b>Total for department 000.00:</b>                |         |        | \$ 184.98    |
|  |    |            |                   |                                     | <b>Total for fund 2862 HURLEY POLICE SERVICES</b>  |         |        | \$ 184.98    |
| <b>Department: 283.00 CIRCUIT COURT</b>            |    |            |                   |                                     |  |         |        |              |
| 04/03/2025   | 17 | 10369454   | 2848              | MACK MILTON L JR                    | VISITING JUDGES                                    | 810.000 | 283.00 | 400.00       |
| 04/03/2025   | 17 | 55711(A)   | 2849              | BALL RICHARD D                      | DOCKET ASSISTANCE                                  | 810.000 | 283.00 | 935.80       |
|  |    |            |                   |                                     | <b>Total for department 283.00:</b>                |         |        | \$ 1,335.80  |
|  |    |            |                   |                                     | <b>Total for fund 2916 VBRD</b>                    |         |        | \$ 1,335.80  |
| <b>Department: 000.00 NON SPECIFIC</b>             |    |            |                   |                                     |  |         |        |              |
| 04/03/2025   | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025                    | 256.000 | 000.00 | 44.91        |
| 04/03/2025   | 17 | 10369409*  | PPE 3/14/2025 DBW | MI AFSCME                           | DBW DUES FOR PAY DATE 3/28/2025                    | 256.000 | 000.00 | 26.30        |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025                | 256.000 | 000.00 | 1,048.49     |
| 04/03/2025   | 17 | 10369451*  | PPE 3/14/2025 DSS | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 3/28/2025                    | 256.000 | 000.00 | 192.50       |
|  |    |            |                   |                                     | <b>Total for department 000.00:</b>                |         |        | \$ 1,312.20  |
| <b>Department: 356.00 GVRC OPERATING COST</b>      |    |            |                   |                                     |  |         |        |              |
| 04/03/2025   | 17 | 10369425*# | 205597 4/1/25     | CHARTER TOWNSHIP OF FLINT           | ELECTRIC UTILITIES                                 | 920.000 | 356.00 | 1,118.02     |
| 04/03/2025   | 17 | 10369425   | 205598 4/1/25     | CHARTER TOWNSHIP OF FLINT           | ELECTRIC UTILITIES                                 | 920.000 | 356.00 | 24.51        |
| 04/03/2025   | 17 | 10369430*# | 601013927720      | CONSUMERS ENERGY                    | ELECTRIC UTILITIES                                 | 920.000 | 356.00 | 8,336.72     |
| 04/03/2025   | 17 | 55747(A)   | 1914124           | HODGES SUPPLY COMPANY               | REPAIRS GROUNDS                                    | 930.000 | 356.00 | 106.27       |
| 04/03/2025   | 17 | 55802(A)   | SHUMPERTMARCH25   | SHUMPERT JERMAINE                   | CCF; BARBER SERVICES FOR YOUTH - GCJJC             | 801.001 | 356.00 | 250.00       |
| 04/03/2025   | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT                              | 957.004 | 356.00 | 75.19        |
| 04/03/2025   | 17 | 55823(A)   | 59364             | VILLA LINDE PHARMACY                | CCF; PHARMACY SUPPLIES & PRESCRIPTIONS             | 801.028 | 356.00 | 32.00        |
|  |    |            |                   |                                     | <b>Total for department 356.00:</b>                |         |        | \$ 9,942.71  |
| <b>Department: 663.07 DAY TREATMENT</b>            |    |            |                   |                                     |  |         |        |              |
| 04/03/2025   | 17 | 55731(A)#  | JJ022825          | EASTER SEAL SOCIETY                 | CCF; THERAPEUTIC SERVICES FOR YOUTH                | 801.001 | 663.07 | 427.80       |
|  |    |            |                   |                                     | <b>Total for department 663.07:</b>                |         |        | \$ 427.80    |
| <b>Department: 664.00 COMMUNITY BASED SERVICES</b> |    |            |                   |                                     |  |         |        |              |
| 04/03/2025   | 17 | 55731(A)#  | JJ022825          | EASTER SEAL SOCIETY                 | CCF; THERAPEUTIC SERVICES FOR YOUTH                | 801.000 | 664.00 | 19,400.64    |
| 04/03/2025   | 17 | 55814(A)*# | 550925853         | U.S. BANK NATIONAL ASSOCIATION      | FY25 COPIER LEASE PMT                              | 957.004 | 664.00 | 150.38       |
|  |    |            |                   |                                     | <b>Total for department 664.00:</b>                |         |        | \$ 19,551.02 |
|  |    |            |                   |                                     | <b>Total for fund 2920 CHILD CARE FUND</b>         |         |        | \$ 31,233.73 |
| <b>Department: 000.00 NON SPECIFIC</b>             |    |            |                   |                                     |  |         |        |              |
| 04/03/2025   | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                           | DBI DUES FOR PAY DATE 3/28/2025                    | 256.000 | 000.00 | 124.75       |
| 04/03/2025   | 17 | 10369409*  | PPE 3/14/2025 DBW | MI AFSCME                           | DBW DUES FOR PAY DATE 3/28/2025                    | 256.000 | 000.00 | 22.87        |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025                | 256.000 | 000.00 | 95.14        |
|  |    |            |                   |                                     | <b>Total for department 000.00:</b>                |         |        | \$ 242.76    |
| <b>Department: 283.00 CIRCUIT COURT</b>            |    |            |                   |                                     |  |         |        |              |
| 04/03/2025   | 17 | 10369424   | 35                | BYRNE LAW PLLC                      | IMMIGRATION EXPERT CONSULT MEIJA-CORDON            | 956.004 | 283.00 | 1,500.00     |
| 04/03/2025   | 17 | 55714(A)   | 23-052037-1       | BENDALL BRENDA ATTY AT LAW          | ATTORNEY FEES-GENERAL                              | 818.008 | 283.00 | 227.50       |
| 04/03/2025   | 17 | 55714(A)   | 2403438-3         | BENDALL BRENDA ATTY AT LAW          | ATTORNEY FEES-GENERAL                              | 818.008 | 283.00 | 542.50       |
| 04/03/2025   | 17 | 55714(A)   | 24000448-8        | BENDALL BRENDA ATTY AT LAW          | ATTORNEY FEES-GENERAL                              | 818.008 | 283.00 | 157.50       |

|            |    |           |             |                                  |                       |         |        |          |
|------------|----|-----------|-------------|----------------------------------|-----------------------|---------|--------|----------|
| 04/03/2025 | 17 | 55717(A)  | 122         | BUTLER ALAN JEROME JR            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,085.00 |
| 04/03/2025 | 17 | 55717(A)  | 125         | BUTLER ALAN JEROME JR            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 770.00   |
| 04/03/2025 | 17 | 55717(A)  | 124         | BUTLER ALAN JEROME JR            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 577.50   |
| 04/03/2025 | 17 | 55717(A)  | 123         | BUTLER ALAN JEROME JR            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 630.00   |
| 04/03/2025 | 17 | 55717(A)  | 127         | BUTLER ALAN JEROME JR            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 507.50   |
| 04/03/2025 | 17 | 55717(A)  | 121         | BUTLER ALAN JEROME JR            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 735.00   |
| 04/03/2025 | 17 | 55717(A)  | 126         | BUTLER ALAN JEROME JR            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,117.50 |
| 04/03/2025 | 17 | 55718(A)  | 385         | CARTER VINSON ATTY AT LAW        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 822.50   |
| 04/03/2025 | 17 | 55722(A)  | 25T00322-1  | CLARK DAVID ATTY AT LAW          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 740.00   |
| 04/03/2025 | 17 | 55722(A)  | 24-54006-2  | CLARK DAVID ATTY AT LAW          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 4,410.60 |
| 04/03/2025 | 17 | 55729(A)  | 1742        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 105.00   |
| 04/03/2025 | 17 | 55729(A)  | 1770        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 460.00   |
| 04/03/2025 | 17 | 55729(A)  | 1774        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 80.00    |
| 04/03/2025 | 17 | 55729(A)  | 1751        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 780.00   |
| 04/03/2025 | 17 | 55729(A)  | 1762        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 17.50    |
| 04/03/2025 | 17 | 55729(A)  | 1779        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 200.00   |
| 04/03/2025 | 17 | 55729(A)  | 1780        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 122.50   |
| 04/03/2025 | 17 | 55729(A)  | 1765        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 220.00   |
| 04/03/2025 | 17 | 55729(A)  | 1767        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 100.00   |
| 04/03/2025 | 17 | 55729(A)  | 1755        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 245.00   |
| 04/03/2025 | 17 | 55729(A)  | 1777        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 100.00   |
| 04/03/2025 | 17 | 55729(A)  | 1781        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 100.00   |
| 04/03/2025 | 17 | 55729(A)  | 1764        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 70.00    |
| 04/03/2025 | 17 | 55729(A)  | 1773        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 80.00    |
| 04/03/2025 | 17 | 55729(A)  | 1776        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 100.00   |
| 04/03/2025 | 17 | 55729(A)  | 1760        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 160.00   |
| 04/03/2025 | 17 | 55729(A)  | 1763        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 220.00   |
| 04/03/2025 | 17 | 55729(A)  | 1753        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 300.00   |
| 04/03/2025 | 17 | 55729(A)  | 1775        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 240.00   |
| 04/03/2025 | 17 | 55729(A)  | 1756        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 120.00   |
| 04/03/2025 | 17 | 55729(A)  | 1761        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 35.00    |
| 04/03/2025 | 17 | 55729(A)  | 1771        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 227.50   |
| 04/03/2025 | 17 | 55729(A)  | 1769        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 120.00   |
| 04/03/2025 | 17 | 55729(A)  | 1766        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 157.50   |
| 04/03/2025 | 17 | 55729(A)  | 1754        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 577.50   |
| 04/03/2025 | 17 | 55729(A)  | 1782        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 140.00   |
| 04/03/2025 | 17 | 55729(A)  | 1772        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 300.00   |
| 04/03/2025 | 17 | 55729(A)  | 1758        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 300.00   |
| 04/03/2025 | 17 | 55729(A)  | 1768        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 87.50    |
| 04/03/2025 | 17 | 55729(A)  | 1752        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 262.50   |
| 04/03/2025 | 17 | 55729(A)  | 1778        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 180.00   |
| 04/03/2025 | 17 | 55729(A)  | 1757        | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 122.50   |
| 04/03/2025 | 17 | 55735(A)  | 25054585-1  | THE LAW OFFICE OF ELIAS J FANOUS | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,137.50 |
| 04/03/2025 | 17 | 55736(A)  | 5           | FARHAT SAMI                      | OTHER SERV CHARG MISC | 956.004 | 283.00 | 750.00   |
| 04/03/2025 | 17 | 55744(A)  | 02718       | GUISBERT MORMANDO LAW            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 490.00   |
| 04/03/2025 | 17 | 55745(A)  | 132         | HARP CARRIE B                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 367.50   |
| 04/03/2025 | 17 | 55745(A)  | 136         | HARP CARRIE B                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 542.50   |
| 04/03/2025 | 17 | 55745(A)  | 135         | HARP CARRIE B                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,257.50 |
| 04/03/2025 | 17 | 55746(A)  | 24-054004-3 | HILLIKER CHARLES A S             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 525.00   |
| 04/03/2025 | 17 | 55746(A)  | 24-054158-2 | HILLIKER CHARLES A S             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 175.00   |
| 04/03/2025 | 17 | 55746(A)  | 25T00124-1  | HILLIKER CHARLES A S             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 682.50   |
| 04/03/2025 | 17 | 55746(A)  | 25T00273-2  | HILLIKER CHARLES A S             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 262.50   |
| 04/03/2025 | 17 | 55746(A)  | 25T00536-1  | HILLIKER CHARLES A S             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,085.00 |
| 04/03/2025 | 17 | 55746(A)  | 25TA0038-2  | HILLIKER CHARLES A S             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 542.50   |
| 04/03/2025 | 17 | 55746(A)  | 24-053332-2 | HILLIKER CHARLES A S             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 665.00   |
| 04/03/2025 | 17 | 55746(A)  | 25TB0347-1  | HILLIKER CHARLES A S             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,102.50 |
| 04/03/2025 | 17 | 55751(A)* | TSJ0032PD   | JOHNS TAMARA S                   | TRANSCRIPTS GENERAL   | 907.000 | 283.00 | 62.28    |
| 04/03/2025 | 17 | 55752(A)  | F0122       | BARAN KENNETH                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 507.50   |

|            |    |          |            |                                     |                       |         |        |           |
|------------|----|----------|------------|-------------------------------------|-----------------------|---------|--------|-----------|
| 04/03/2025 | 17 | 55753(A) | 23-2459-01 | KETCHMARK DENISE R ATTY AT LAW      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 297.50    |
| 04/03/2025 | 17 | 55753(A) | 24-3519-01 | KETCHMARK DENISE R ATTY AT LAW      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 480.00    |
| 04/03/2025 | 17 | 55756(A) | 22         | LAMBARIA DOMNIC AMADEO              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,592.50  |
| 04/03/2025 | 17 | 55757(A) | 9880042    | LAW OFFICE OF HEATHER BURNASH       | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 910.00    |
| 04/03/2025 | 17 | 55757(A) | 8943042    | LAW OFFICE OF HEATHER BURNASH       | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 735.00    |
| 04/03/2025 | 17 | 55758(A) | 10570      | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 100.00    |
| 04/03/2025 | 17 | 55758(A) | 10571      | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 122.50    |
| 04/03/2025 | 17 | 55758(A) | 10575      | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 380.00    |
| 04/03/2025 | 17 | 55758(A) | 10577      | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 560.00    |
| 04/03/2025 | 17 | 55758(A) | 10572      | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 192.50    |
| 04/03/2025 | 17 | 55758(A) | 10574      | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 227.50    |
| 04/03/2025 | 17 | 55758(A) | 10573      | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 480.00    |
| 04/03/2025 | 17 | 55758(A) | 10578      | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,100.00  |
| 04/03/2025 | 17 | 55758(A) | 10579      | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 400.00    |
| 04/03/2025 | 17 | 55758(A) | 10576      | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 540.00    |
| 04/03/2025 | 17 | 55758(A) | 10584      | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 500.00    |
| 04/03/2025 | 17 | 55758(A) | 10585      | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 600.00    |
| 04/03/2025 | 17 | 55758(A) | 10581      | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 460.00    |
| 04/03/2025 | 17 | 55758(A) | 10583      | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 460.00    |
| 04/03/2025 | 17 | 55758(A) | 10582      | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 240.00    |
| 04/03/2025 | 17 | 55759(A) | 11249      | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 200.00    |
| 04/03/2025 | 17 | 55759(A) | 11253      | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 105.00    |
| 04/03/2025 | 17 | 55759(A) | 11248      | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 507.50    |
| 04/03/2025 | 17 | 55759(A) | 11254      | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,880.00  |
| 04/03/2025 | 17 | 55759(A) | 11252      | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 300.00    |
| 04/03/2025 | 17 | 55759(A) | 11251      | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 385.00    |
| 04/03/2025 | 17 | 55759(A) | 11250      | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 220.00    |
| 04/03/2025 | 17 | 55759(A) | 11255      | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,720.00  |
| 04/03/2025 | 17 | 55761(A) | 20317      | MAINPRIZE HAJEK JESSICA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 260.00    |
| 04/03/2025 | 17 | 55761(A) | 20318      | MAINPRIZE HAJEK JESSICA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 540.00    |
| 04/03/2025 | 17 | 55762(A) | 26         | CASTER MARTIN MAUREEN I             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 367.50    |
| 04/03/2025 | 17 | 55762(A) | 35         | CASTER MARTIN MAUREEN I             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 350.00    |
| 04/03/2025 | 17 | 55762(A) | 23         | CASTER MARTIN MAUREEN I             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 997.50    |
| 04/03/2025 | 17 | 55762(A) | 21.1       | CASTER MARTIN MAUREEN I             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 245.00    |
| 04/03/2025 | 17 | 55766(A) | 45         | BEER MICHAEL T                      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 6,055.00  |
| 04/03/2025 | 17 | 55766(A) | 46         | BEER MICHAEL T                      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 6,457.50  |
| 04/03/2025 | 17 | 55766(A) | 44         | BEER MICHAEL T                      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,880.00  |
| 04/03/2025 | 17 | 55766(A) | 42         | BEER MICHAEL T                      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,580.00  |
| 04/03/2025 | 17 | 55766(A) | 43         | BEER MICHAEL T                      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,900.00  |
| 04/03/2025 | 17 | 55768(A) | 2016-640   | MIKE ANTHONY FORENSIC POLYGRAPH     | OTHER SERV CHARG MISC | 956.004 | 283.00 | 850.00    |
| 04/03/2025 | 17 | 55777(A) | 224        | OLESKO LAW FIRM                     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 542.50    |
| 04/03/2025 | 17 | 55777(A) | 222        | OLESKO LAW FIRM                     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 175.00    |
| 04/03/2025 | 17 | 55777(A) | 223        | OLESKO LAW FIRM                     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,120.00  |
| 04/03/2025 | 17 | 55777(A) | 221        | OLESKO LAW FIRM                     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 805.00    |
| 04/03/2025 | 17 | 55777(A) | 220        | OLESKO LAW FIRM                     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,190.00  |
| 04/03/2025 | 17 | 55780(A) | 25504261   | PETRICHES ASHLEY A                  | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 350.00    |
| 04/03/2025 | 17 | 55780(A) | 240545471  | PETRICHES ASHLEY A                  | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 717.50    |
| 04/03/2025 | 17 | 55780(A) | 24009396   | PETRICHES ASHLEY A                  | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 525.00    |
| 04/03/2025 | 17 | 55780(A) | 25503383   | PETRICHES ASHLEY A                  | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 350.00    |
| 04/03/2025 | 17 | 55782(A) | 01DUP      | PHILPOTT PETER J                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 87.50     |
| 04/03/2025 | 17 | 55782(A) | 02DUP      | PHILPOTT PETER J                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 630.00    |
| 04/03/2025 | 17 | 55782(A) | 03DUP      | PHILPOTT PETER J                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 577.50    |
| 04/03/2025 | 17 | 55783(A) | 1577-Q2-25 | PIAZZA JAMES F                      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 12,260.00 |
| 04/03/2025 | 17 | 55790(A) | 1762       | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 120.00    |
| 04/03/2025 | 17 | 55790(A) | 1759       | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 87.50     |
| 04/03/2025 | 17 | 55790(A) | 1758       | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 105.00    |
| 04/03/2025 | 17 | 55790(A) | 1754       | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 350.00    |
| 04/03/2025 | 17 | 55790(A) | 1748       | ROBINSON NICHOLAS R                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 332.50    |

|   |    |            |                      |                                    |                                     |         |        |                      |
|---|----|------------|----------------------|------------------------------------|-------------------------------------|---------|--------|----------------------|
| 04/03/2025  | 17 | 55790(A)   | 1756                 | ROBINSON NICHOLAS R                | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 280.00               |
| 04/03/2025  | 17 | 55790(A)   | 1751                 | ROBINSON NICHOLAS R                | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 437.50               |
| 04/03/2025  | 17 | 55790(A)   | 1750                 | ROBINSON NICHOLAS R                | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 520.00               |
| 04/03/2025  | 17 | 55790(A)   | 1757                 | ROBINSON NICHOLAS R                | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 100.00               |
| 04/03/2025  | 17 | 55790(A)   | 1760                 | ROBINSON NICHOLAS R                | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 160.00               |
| 04/03/2025  | 17 | 55790(A)   | 1745                 | ROBINSON NICHOLAS R                | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 35.00                |
| 04/03/2025  | 17 | 55790(A)   | 1753                 | ROBINSON NICHOLAS R                | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 480.00               |
| 04/03/2025  | 17 | 55790(A)   | 1755                 | ROBINSON NICHOLAS R                | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 120.00               |
| 04/03/2025  | 17 | 55790(A)   | 1749                 | ROBINSON NICHOLAS R                | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 640.00               |
| 04/03/2025  | 17 | 55790(A)   | 1747                 | ROBINSON NICHOLAS R                | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 360.00               |
| 04/03/2025  | 17 | 55790(A)   | 1752                 | ROBINSON NICHOLAS R                | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 2,100.00             |
| 04/03/2025  | 17 | 55790(A)   | 1746                 | ROBINSON NICHOLAS R                | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 122.50               |
| 04/03/2025  | 17 | 55790(A)   | 1763                 | ROBINSON NICHOLAS R                | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 300.00               |
| 04/03/2025  | 17 | 55790(A)   | 1761                 | ROBINSON NICHOLAS R                | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 340.00               |
| 04/03/2025  | 17 | 55794(A)   | 729                  | RUSH KEVIN L ATTY AT LAW           | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 1,067.50             |
| 04/03/2025  | 17 | 55794(A)   | 730                  | RUSH KEVIN L ATTY AT LAW           | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 892.50               |
| 04/03/2025  | 17 | 55806(A)   | 355                  | ST CIN ROBERT                      | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 612.50               |
| 04/03/2025  | 17 | 55806(A)   | 358                  | ST CIN ROBERT                      | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 315.00               |
| 04/03/2025  | 17 | 55806(A)   | 357                  | ST CIN ROBERT                      | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 315.00               |
| 04/03/2025  | 17 | 55806(A)   | 356                  | ST CIN ROBERT                      | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 262.50               |
| 04/03/2025  | 17 | 55810(A)   | 438                  | THE LAW OFFICE OF JODI L HEMINGWAY | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 1,360.00             |
| 04/03/2025  | 17 | 55810(A)   | 443                  | THE LAW OFFICE OF JODI L HEMINGWAY | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 262.50               |
| 04/03/2025  | 17 | 55810(A)   | 442                  | THE LAW OFFICE OF JODI L HEMINGWAY | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 175.00               |
| 04/03/2025  | 17 | 55810(A)   | 439                  | THE LAW OFFICE OF JODI L HEMINGWAY | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 507.50               |
| 04/03/2025  | 17 | 55810(A)   | 440                  | THE LAW OFFICE OF JODI L HEMINGWAY | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 577.50               |
| 04/03/2025  | 17 | 55810(A)   | 441                  | THE LAW OFFICE OF JODI L HEMINGWAY | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 420.00               |
| 04/03/2025  | 17 | 55810(A)   | 445                  | THE LAW OFFICE OF JODI L HEMINGWAY | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 160.00               |
| 04/03/2025  | 17 | 55810(A)   | 444                  | THE LAW OFFICE OF JODI L HEMINGWAY | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 400.00               |
| 04/03/2025  | 17 | 55811(A)   | 374845               | MCGHEE KYONA                       | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 385.00               |
| 04/03/2025  | 17 | 55814(A)*# | 550925853            | U.S. BANK NATIONAL ASSOCIATION     | FY25 COPIER LEASE PMT               | 957.004 | 283.00 | 150.38               |
| 04/03/2025  | 17 | 55827(A)   | 3442                 | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 140.00               |
| 04/03/2025  | 17 | 55827(A)   | 3486                 | WOLF BARRY A ATTY AT LAW           | ATTORNEY FEES-GENERAL               | 818.008 | 283.00 | 60.00                |
| <b>Total for department 283.00:</b>                     |    |            |                      |                                    |                                     |         |        | <b>\$ 106,868.26</b> |
| <b>Total for fund 2921 MIDC GRANT</b>                   |    |            |                      |                                    |                                     |         |        | <b>\$ 107,111.02</b> |
| <b>Department: 000.00 NON SPECIFIC</b>                  |    |            |                      |                                    |                                     |         |        |                      |
| 04/03/2025  | 17 | 10369408*  | PPE 3/14/2025 DBI    | MI AFSCME                          | DBI DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 16.22                |
| 04/03/2025  | 17 | 10369449*  | PPE 3/14/2025 WCA    | Huntington Bank                    | WORKERS COMP FOR PAY DATE 3/28/2025 | 256.000 | 000.00 | 2.02                 |
| <b>Total for department 000.00:</b>                     |    |            |                      |                                    |                                     |         |        | <b>\$ 18.24</b>      |
| <b>Total for fund 2922 FAMILY DEPENDENCY DRUG COURT</b> |    |            |                      |                                    |                                     |         |        | <b>\$ 18.24</b>      |
| <b>Department: 000.00 NON SPECIFIC</b>                  |    |            |                      |                                    |                                     |         |        |                      |
| 04/03/2025  | 17 | 10369408*  | PPE 3/14/2025 DBI    | MI AFSCME                          | DBI DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 78.60                |
| 04/03/2025  | 17 | 10369449*  | PPE 3/14/2025 WCA    | Huntington Bank                    | WORKERS COMP FOR PAY DATE 3/28/2025 | 256.000 | 000.00 | 7.70                 |
| <b>Total for department 000.00:</b>                     |    |            |                      |                                    |                                     |         |        | <b>\$ 86.30</b>      |
| <b>Department: 283.00 CIRCUIT COURT</b>                 |    |            |                      |                                    |                                     |         |        |                      |
| 04/03/2025  | 17 | 10369421   | 28734963254803142025 | AT&T MOBILITY                      | TELEPHONE                           | 850.000 | 283.00 | 219.05               |
| 04/03/2025  | 17 | 10369464   | 22-49202-FH          | RODNEY HICKS                       | MISCELLANEOUS REVENUE               | 672.001 | 283.00 | 20.00                |
| <b>Total for department 283.00:</b>                     |    |            |                      |                                    |                                     |         |        | <b>\$ 239.05</b>     |
| <b>Department: 285.00 MDCGP ADULT FELONY</b>            |    |            |                      |                                    |                                     |         |        |                      |
| 04/03/2025  | 17 | 55704(A)   | 29089911             | 4IMPRINT INC                       | INCENTIVES                          | 900.006 | 285.00 | 412.53               |
| <b>Total for department 285.00:</b>                     |    |            |                      |                                    |                                     |         |        | <b>\$ 412.53</b>     |
| <b>Total for fund 2924 ADULT DRUG COURT</b>             |    |            |                      |                                    |                                     |         |        | <b>\$ 737.88</b>     |
| <b>Department: 000.00 NON SPECIFIC</b>                  |    |            |                      |                                    |                                     |         |        |                      |
| 04/03/2025  | 17 | 10369408*  | PPE 3/14/2025 DBI    | MI AFSCME                          | DBI DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 28.68                |
| 04/03/2025  | 17 | 10369449*  | PPE 3/14/2025 WCA    | Huntington Bank                    | WORKERS COMP FOR PAY DATE 3/28/2025 | 256.000 | 000.00 | 3.31                 |
| <b>Total for department 000.00:</b>                     |    |            |                      |                                    |                                     |         |        | <b>\$ 31.99</b>      |
| <b>Department: 294.00 PROBATE COURT</b>                 |    |            |                      |                                    |                                     |         |        |                      |
| 04/03/2025  | 17 | 55772(A)   | INV-091011           | MASS TRANSPORTATION AUTHORITY      | MENTAL HEALTH COURT                 | 913.005 | 294.00 | 4,000.00             |

**Total for department 294.00:** \$ 4,000.00  
**Total for fund 2925 MENTAL HEALTH COURT GRANT** \$ 4,031.99

|  |    |           |                   |                                     |                                     |         |        |       |
|--|----|-----------|-------------------|-------------------------------------|-------------------------------------|---------|--------|-------|
| <b>Department: 000.00 NON SPECIFIC</b> |    |           |                   |                                     |                                     |         |        |       |
| 04/03/2025                             | 17 | 10369449* | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025 | 256.000 | 000.00 | 2.48  |
| 04/03/2025                             | 17 | 10369451* | PPE 3/14/2025 DSS | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 27.50 |

**Total for department 000.00:** \$ 29.98  
**Total for fund 2927 SOBRIETY COURT GRANT** \$ 29.98

|  |    |           |                   |                 |                                     |         |        |       |
|--|----|-----------|-------------------|-----------------|-------------------------------------|---------|--------|-------|
| <b>Department: 000.00 NON SPECIFIC</b> |    |           |                   |                 |                                     |         |        |       |
| 04/03/2025                             | 17 | 10369408* | PPE 3/14/2025 DBI | MI AFSCME       | DBI DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 24.95 |
| 04/03/2025                             | 17 | 10369409* | PPE 3/14/2025 DBW | MI AFSCME       | DBW DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 19.44 |
| 04/03/2025                             | 17 | 10369449* | PPE 3/14/2025 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 3/28/2025 | 256.000 | 000.00 | 3.28  |

**Total for department 000.00:** \$ 47.67

|   |    |            |           |                                |                       |         |        |       |
|---|----|------------|-----------|--------------------------------|-----------------------|---------|--------|-------|
| <b>Department: 195.00 REIMBURSEMENT</b> |    |            |           |                                |                       |         |        |       |
| 04/03/2025                              | 17 | 55814(A)*# | 550925853 | U.S. BANK NATIONAL ASSOCIATION | FY25 COPIER LEASE PMT | 957.004 | 195.00 | 75.19 |

**Total for department 195.00:** \$ 75.19  
**Total for fund 2929 REIMBURSEMENT REVOLVING** \$ 122.86

|  |    |           |                   |                 |                                     |         |        |       |
|--|----|-----------|-------------------|-----------------|-------------------------------------|---------|--------|-------|
| <b>Department: 000.00 NON SPECIFIC</b> |    |           |                   |                 |                                     |         |        |       |
| 04/03/2025                             | 17 | 10369408* | PPE 3/14/2025 DBI | MI AFSCME       | DBI DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 74.85 |
| 04/03/2025                             | 17 | 10369449* | PPE 3/14/2025 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 3/28/2025 | 256.000 | 000.00 | 18.28 |

**Total for department 000.00:** \$ 93.13

|   |    |            |                    |                                |                           |         |        |           |
|---|----|------------|--------------------|--------------------------------|---------------------------|---------|--------|-----------|
| <b>Department: 689.00 VETERANS SERVICES</b> |    |            |                    |                                |                           |         |        |           |
| 04/03/2025                                  | 17 | 10369406   | 03181              | HAVE TRACTOR WILL TRAVEL       | COMMUNITY RELATIONS       | 900.005 | 689.00 | 560.32    |
| 04/03/2025                                  | 17 | 10369414*# | 2226820014         | AT&T                           | TELEPHONE-VETERAN MILLAGE | 850.000 | 689.00 | 34.42     |
| 04/03/2025                                  | 17 | 10369415*# | 8678010013         | AT&T                           | TELEPHONE-VETERAN MILLAGE | 850.000 | 689.00 | 48.53     |
| 04/03/2025                                  | 17 | 10369432   | 2025/03/27-PITTMAN | COSMONET INDIAN HILLS          | SRC APPROVED RENT         | 806.005 | 689.00 | 1,878.00  |
| 04/03/2025                                  | 17 | 10369444   | GRANT9VET24        | VETERANS OF FOREIGN WARS       | 2024 MICRO GRANT          | 900.005 | 689.00 | 10,000.00 |
| 04/03/2025                                  | 17 | 55814(A)*# | 550925853          | U.S. BANK NATIONAL ASSOCIATION | FY25 COPIER LEASE PMT     | 957.004 | 689.00 | 150.38    |

**Total for department 689.00:** \$ 12,671.65  
**Total for fund 2930 VETERAN MILLAGE** \$ 12,764.78

|  |    |           |                   |                                     |                                     |         |        |       |
|--|----|-----------|-------------------|-------------------------------------|-------------------------------------|---------|--------|-------|
| <b>Department: 000.00 NON SPECIFIC</b> |    |           |                   |                                     |                                     |         |        |       |
| 04/03/2025                             | 17 | 10369449* | PPE 3/14/2025 WCA | Huntington Bank                     | WORKERS COMP FOR PAY DATE 3/28/2025 | 256.000 | 000.00 | 2.09  |
| 04/03/2025                             | 17 | 10369451* | PPE 3/14/2025 DSS | Gen County Prof Court Officers Asso | DSS DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 27.50 |

**Total for department 000.00:** \$ 29.59  
**Total for fund 2931 DOJ SOBRIETY COURT** \$ 29.59

|  |    |           |                   |                 |                                     |         |        |      |
|--|----|-----------|-------------------|-----------------|-------------------------------------|---------|--------|------|
| <b>Department: 000.00 NON SPECIFIC</b> |    |           |                   |                 |                                     |         |        |      |
| 04/03/2025                             | 17 | 10369408* | PPE 3/14/2025 DBI | MI AFSCME       | DBI DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 1.25 |
| 04/03/2025                             | 17 | 10369449* | PPE 3/14/2025 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 3/28/2025 | 256.000 | 000.00 | 0.10 |

**Total for department 000.00:** \$ 1.35  
**Total for fund 2941 VETERANS TREATMENT COURT** \$ 1.35

|  |    |           |                   |                 |                                     |         |        |       |
|--|----|-----------|-------------------|-----------------|-------------------------------------|---------|--------|-------|
| <b>Department: 000.00 NON SPECIFIC</b> |    |           |                   |                 |                                     |         |        |       |
| 04/03/2025                             | 17 | 10369449* | PPE 3/14/2025 WCA | Huntington Bank | WORKERS COMP FOR PAY DATE 3/28/2025 | 256.000 | 000.00 | 42.64 |

**Total for department 000.00:** \$ 42.64  
**Total for fund 2960 OPIOID SETTLEMENT** \$ 42.64

|   |    |          |            |            |  |         |        |              |
|---|----|----------|------------|------------|--|---------|--------|--------------|
| <b>Department: 265.00 BUILDINGS &amp; GROUNDS</b> |    |          |            |            |  |         |        |              |
| 04/03/2025  | 17 | 55730(A) | 23135-0-19 | ROOT & TMR | NEW CAPITAL PROJECT ACCOUNT-EMAIL ATTACH | 975.001 | 265.00 | 1,695,246.25 |

**Total for department 265.00:** \$ 1,695,246.25  
**Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND** \$ 1,695,246.25

|  |    |          |      |                          |   |         |        |          |
|--|----|----------|------|--------------------------|---|---------|--------|----------|
| <b>Department: 255.06 NON SPECIFIC</b> |    |          |      |                          |   |         |        |          |
| 04/03/2025                             | 17 | 55724(A) | 1071 | CONSTRUCTION REPAIRS INC | JAIL DISHWASHER FRP BOARD WALLS PROJECT | 975.001 | 255.06 | 3,890.37 |

**Total for department 255.06:** \$ 3,890.37  
**Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND** \$ 3,890.37

|  |    |            |           |                                     |   |         |        |          |
|--|----|------------|-----------|-------------------------------------|---|---------|--------|----------|
| <b>Department: 255.06 NON SPECIFIC</b> |    |            |           |                                     |   |         |        |          |
| 04/03/2025                             | 17 | 10369472   | 158430    | TESTING ENGINEERS & CONSULTANTS INC | CONSTRUCTION MATERIALS TESTING SERVICES | 801.004 | 255.06 | 1,039.00 |
| 04/03/2025                             | 17 | 55828(A)*# | 057W20701 | WW WILLIAMS COMPANY                 | TOWER ANNUAL GENERATOR SERVICE AND MAIN | 801.004 | 255.06 | 2,875.00 |

**Total for department 255.06:** \$ 3,914.00

**Department: 265.00 BUILDINGS & GROUNDS**

|  |    |            |                   |                                    |  |  |        |                      |
|--|----|------------|-------------------|------------------------------------|--|--|--------|----------------------|
| 04/03/2025   | 17 | 10369404   | 392104            | ABC APPLIANCE INC                  | WHIRLPOOL REFRIGERATORS - WRS325SDHZ     | 978.000  | 265.00 | 4,392.00             |
| 04/03/2025   | 17 | 55784(A)*# | 459560 & 459570   | CONSUMER OFFICE FURNITURE INC      | PROVIDE AND INSTALL FURNITURE FOR TOWER  | 980.001  | 265.00 | 161,370.82           |
| 04/03/2025   | 17 | 55826(A)   | 25-8359           | WALKER ELECTRIC INC                | ELECTRICAL CHARGER FOR FORKLIFT          | 930.000  | 265.00 | 4,190.00             |
| <b>Department: 640.02 ARPA</b>                           |    |            |                   |                                    |  | <b>Total for department 265.00:</b>                      |        | <b>\$ 169,952.82</b> |
| 04/03/2025   | 17 | 55706(A)   | 28135             | ALLCOMM INC                        | HARDWARE, LABOR, INSTALLATION            | 899.000  | 640.02 | 3,977.00             |
| 04/03/2025   | 17 | 55706(A)   | 28146             | ALLCOMM INC                        | HARDWARE, LABOR, INSTALLATION            | 899.000  | 640.02 | 29,318.32            |
| 04/03/2025   | 17 | 55799(A)   | B19220110         | SHI INTERNATIONAL CORP             | FURNITURE PLATES, KEYSTONES, PATCH CABLE | 899.000  | 640.02 | 134.10               |
| 04/03/2025   | 17 | 55799(A)   | B19204829         | SHI INTERNATIONAL CORP             | FURNITURE PLATES, KEYSTONES, PATCH CABLE | 899.000  | 640.02 | 502.20               |
| <b>Department: 255.06 NON SPECIFIC</b>                   |    |            |                   |                                    |  | <b>Total for department 640.02:</b>                      |        | <b>\$ 33,931.62</b>  |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                    |  | <b>Total for fund 4700 MUNICIPAL BUILDING FUND</b>       |        | <b>\$ 207,798.44</b> |
| 04/03/2025   | 17 | 55804(A)   | 88407-004         | SORENSEN GROSS COMPANY LLC         | LEGAL RESOURCE CENTER & RECORDS DIVISION | 975.007  | 255.06 | 189,955.11           |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                    |  | <b>Total for department 255.06:</b>                      |        | <b>\$ 189,955.11</b> |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                    |  | <b>Total for fund 4960 COURTS CAPITAL PROJECTS</b>       |        | <b>\$ 189,955.11</b> |
| 04/03/2025   | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                          | DBI DUES FOR PAY DATE 3/28/2025          | 256.000  | 000.00 | 24.95                |
| 04/03/2025   | 17 | 10369409*  | PPE 3/14/2025 DBW | MI AFSCME                          | DBW DUES FOR PAY DATE 3/28/2025          | 256.000  | 000.00 | 34.31                |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                    | WORKERS COMP FOR PAY DATE 3/28/2025      | 256.000  | 000.00 | 314.49               |
| <b>Department: 763.00 PARKS WOLVERINE CAMPGROUND</b>     |    |            |                   |                                    |  | <b>Total for department 000.00:</b>                      |        | <b>\$ 373.75</b>     |
| 04/02/2025   | 17 | 10369362*# | 9231              | DYNA RENTALS LLC                   | FIREWOOD PROCESSOR                       | 864.007  | 763.00 | 2,295.00             |
| 04/02/2025   | 17 | 10369374*# | 1013240           | HOME DEPOT                         | WOLV-GENERAL SUPPLIES                    | 752.000  | 763.00 | 206.67               |
| 04/02/2025   | 17 | 10369389   | RTS-340687        | XPRESSMYSELF COM LLC               | WOLV-SIGN REPLACEMENT                    | 864.001  | 763.00 | 180.79               |
| <b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b> |    |            |                   |                                    |  | <b>Total for department 763.00:</b>                      |        | <b>\$ 2,682.46</b>   |
| 04/02/2025   | 17 | 10369363   | 9557761706        | FEDERAL EXPRESS CORPORATION        | REPAIRS EQUIPMENT                        | 931.000  | 770.03 | 347.05               |
| 04/02/2025   | 17 | 10369374*# | 2013121           | HOME DEPOT                         | RR-MISC SUPPLIES                         | 931.000  | 770.03 | 193.65               |
| 04/02/2025   | 17 | 10369374   | 1013217           | HOME DEPOT                         | RR-MISC SUPPLIES                         | 931.000  | 770.03 | 77.20                |
| 04/02/2025   | 17 | 10369374   | 7013491           | HOME DEPOT                         | RR-MISC SUPPLIES                         | 931.000  | 770.03 | 159.07               |
| 04/02/2025   | 17 | 10369374   | 7191386           | HOME DEPOT                         | RR-MISC SUPPLIES                         | 931.000  | 770.03 | (9.00)               |
| 04/02/2025   | 17 | 10369398   | D7FF2E13          | MULTI SERVICE TECHNOLOGY SOLUTIONS | RR-SUPPLIES                              | 931.000  | 770.03 | 141.94               |
| 04/03/2025   | 17 | 55805(A)*# | 414411            | NASH FINCH COMPANY                 | RR-SUPPLIES                              | 931.000  | 770.03 | 9.47                 |
| 04/03/2025   | 17 | 55817(A)   | D0003112          | CHAIN PAINT GROUP                  | RR-SUPPLIES                              | 931.000  | 770.03 | 126.98               |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                    |  | <b>Total for department 770.03:</b>                      |        | <b>\$ 1,046.36</b>   |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                    |  | <b>Total for fund 5080 PARK &amp; REC REV BOND ENDRS</b> |        | <b>\$ 4,102.57</b>   |
| 04/03/2025   | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                          | DBI DUES FOR PAY DATE 3/28/2025          | 256.000  | 000.00 | 87.33                |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                    | WORKERS COMP FOR PAY DATE 3/28/2025      | 256.000  | 000.00 | 7.65                 |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                    |  | <b>Total for department 000.00:</b>                      |        | <b>\$ 94.98</b>      |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                    |  | <b>Total for fund 5160 DELINQUENT TAX</b>                |        | <b>\$ 94.98</b>      |
| 04/03/2025   | 17 | 10369409*  | PPE 3/14/2025 DBW | MI AFSCME                          | DBW DUES FOR PAY DATE 3/28/2025          | 256.000  | 000.00 | 45.74                |
| 04/03/2025   | 17 | 10369410*  | PPE 3/14/2025 DMO | MI AFSCME                          | DMO DUES FOR PAY DATE 3/28/2025          | 256.000  | 000.00 | 235.00               |
| 04/03/2025   | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank                    | WORKERS COMP FOR PAY DATE 3/28/2025      | 256.000  | 000.00 | 550.18               |
| <b>Department: 443.00 DRAIN SERVICE</b>                  |    |            |                   |                                    |  | <b>Total for department 000.00:</b>                      |        | <b>\$ 830.92</b>     |
| <b>Department: 443.00 DRAIN SERVICE</b>                  |    |            |                   |                                    |  | <b>Total for fund 6380 DRAIN SERVICE REVOLVING</b>       |        | <b>\$ 830.92</b>     |
| 04/03/2025   | 17 | 10369407   | 6779508533018     | ADVANCE STORES COMPANY             | SUPPLIES VEHICLE                         | 779.000  | 443.00 | 17.97                |
| 04/03/2025   | 17 | 10369440   | 0068867248        | GFL ENVIRONMENTAL USA INC          | 10-YD DUMPSTER & DISPOSAL FEES           | 930.000  | 443.00 | 878.08               |
| 04/03/2025   | 17 | 10369441   | 2503-725089       | RL MORGAN COMPANY                  | SUPPLIES                                 | 763.000  | 443.00 | 21.78                |
| 04/03/2025   | 17 | 10369445   | 209636            | GRAND BLANC CEMENT PRODUCTS        | SUPPLIES                                 | 763.000  | 443.00 | 899.61               |
| 04/03/2025   | 17 | 10369458   | 38568             | T ESTERDAHL INVESTMENTS            | SUPPLIES VEHICLE                         | 779.000  | 443.00 | 29.99                |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                    |  | <b>Total for department 443.00:</b>                      |        | <b>\$ 1,847.43</b>   |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                    |  | <b>Total for fund 6390 DRAIN EQUIPMENT REVOLVING</b>     |        | <b>\$ 1,847.43</b>   |
| 04/03/2025   | 17 | 10369408*  | PPE 3/14/2025 DBI | MI AFSCME                          | DBI DUES FOR PAY DATE 3/28/2025          | 256.000  | 000.00 | 24.95                |

|   |    |            |                   |                              |   |         |        |                     |
|---|----|------------|-------------------|------------------------------|---|---------|--------|---------------------|
| 04/03/2025  | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank              | WORKERS COMP FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 79.45               |
| 04/03/2025  | 17 | 55715(A)   | 78911             | BILL CARR SIGNS              | DECALS FOR REMAINING 10 SHERIFF TAHOE'S | 148.000 | 000.00 | 767.50              |
| <b>Department: 234.00 CAR POOL</b>                        |    |            |                   |                              |   |         |        |                     |
| 04/03/2025  | 17 | 10369414*# | 2226820014        | AT&T                         | TELEPHONE-MOTOR POOL                    | 850.000 | 234.00 | 15.65               |
| 04/03/2025  | 17 | 10369415*# | 8678010013        | AT&T                         | TELEPHONE-MOTOR POOL                    | 850.000 | 234.00 | 22.06               |
| 04/03/2025  | 17 | 10369423   | 106205            | BROWN & SONS COMPANY INC     | DELCO/AM PARTS                          | 779.000 | 234.00 | 26.83               |
| 04/03/2025  | 17 | 10369423   | 106413            | BROWN & SONS COMPANY INC     | DELCO/AM PARTS                          | 779.000 | 234.00 | 3.70                |
| 04/03/2025  | 17 | 10369423   | 106846            | BROWN & SONS COMPANY INC     | DELCO/AM PARTS                          | 779.000 | 234.00 | 87.90               |
| 04/03/2025  | 17 | 10369423   | 107341            | BROWN & SONS COMPANY INC     | DELCO/AM PARTS                          | 779.000 | 234.00 | 59.03               |
| 04/03/2025  | 17 | 10369428*# | 6378-APRIL2025    | COMCAST HOLDINGS CORPORATION | TELEPHONE                               | 850.000 | 234.00 | 209.85              |
| 04/03/2025  | 17 | 10369477   | 1630187453        | UNIFIRST CORPORATION         | UNIFORMS                                | 768.001 | 234.00 | 25.63               |
| 04/03/2025  | 17 | 10369483   | SI-94614          | WEBSTER & GARNER INC         | GAS & OIL VEHICLES                      | 759.000 | 234.00 | 25,586.35           |
| 04/03/2025  | 17 | 55708(A)   | 58765 2ND PYMNT   | APPLGATE CHEVROLET           | OUTSIDE REPAIR                          | 932.000 | 234.00 | 93.01               |
| 04/03/2025  | 17 | 55771(A)   | 8281881989        | MOTOROLA SOLUTIONS INC       | OUTFITTING CAMERA SERVICE               | 933.001 | 234.00 | 16,000.00           |
| 04/03/2025  | 17 | 55775(A)*# | 1-1326642         | JDR DRAKES AUTO              | AM PARTS                                | 779.000 | 234.00 | 82.71               |
| 04/03/2025  | 17 | 55775(A)   | 1-1326839         | JDR DRAKES AUTO              | AM PARTS                                | 779.000 | 234.00 | 81.70               |
| 04/03/2025  | 17 | 55787(A)   | 1510048141        | POMP'S TIRE SERVICE INC      | TIRES                                   | 757.000 | 234.00 | 259.36              |
| 04/03/2025  | 17 | 55793(A)   | 12IQ8069          | ROWERDINK INC                | SUPPLIES VEHICLE                        | 779.000 | 234.00 | 23.50               |
| <b>Total for department 000.00:</b>                       |    |            |                   |                              |   |         |        | <b>\$ 871.90</b>    |
| <b>Department: 234.00 CAR POOL</b>                        |    |            |                   |                              |   |         |        |                     |
| <b>Total for department 234.00:</b>                       |    |            |                   |                              |   |         |        | <b>\$ 42,577.28</b> |
| <b>Department: 770.11 PARKS REC VEHIC &amp; EQUIPMENT</b> |    |            |                   |                              |   |         |        |                     |
| 04/02/2025  | 17 | 10369352   | 106790            | BROWN & SONS COMPANY INC     | GARAGE-PARTS                            | 931.000 | 770.11 | 3.27                |
| 04/02/2025  | 17 | 10369352   | 106869            | BROWN & SONS COMPANY INC     | GARAGE-PARTS                            | 931.000 | 770.11 | 457.40              |
| 04/02/2025  | 17 | 10369352   | 106870            | BROWN & SONS COMPANY INC     | GARAGE-PARTS                            | 931.000 | 770.11 | 139.78              |
| 04/02/2025  | 17 | 10369352   | 107078            | BROWN & SONS COMPANY INC     | GARAGE-PARTS                            | 931.000 | 770.11 | 164.40              |
| 04/02/2025  | 17 | 10369352   | 107081            | BROWN & SONS COMPANY INC     | GARAGE-PARTS                            | 931.000 | 770.11 | 79.80               |
| 04/02/2025  | 17 | 10369352   | 107091            | BROWN & SONS COMPANY INC     | GARAGE-PARTS                            | 931.000 | 770.11 | 8.00                |
| 04/02/2025  | 17 | 10369352   | 107186            | BROWN & SONS COMPANY INC     | GARAGE-PARTS                            | 931.000 | 770.11 | 30.75               |
| 04/02/2025  | 17 | 10369352   | 107192            | BROWN & SONS COMPANY INC     | GARAGE-PARTS                            | 931.000 | 770.11 | 65.34               |
| 04/02/2025  | 17 | 10369353   | 1050088633        | CAPITAL TIRE INC             | GARAGE-TIRES                            | 931.000 | 770.11 | 720.00              |
| 04/02/2025  | 17 | 10369353   | 1050088858        | CAPITAL TIRE INC             | GARAGE-TIRES                            | 931.000 | 770.11 | 676.00              |
| 04/02/2025  | 17 | 10369353   | 1050088859        | CAPITAL TIRE INC             | GARAGE-TIRES                            | 931.000 | 770.11 | 720.00              |
| 04/02/2025  | 17 | 10369365   | IF20085           | FLINT NEW HOLLAND            | GARAGE-PARTS                            | 931.000 | 770.11 | 27.97               |
| 04/02/2025  | 17 | 10369365   | IF20087           | FLINT NEW HOLLAND            | GARAGE-PARTS                            | 931.000 | 770.11 | 161.65              |
| 04/02/2025  | 17 | 10369371*# | 2502-931965       | RL MORGAN COMPANY            | GARAGE-PARTS                            | 931.000 | 770.11 | 196.85              |
| 04/02/2025  | 17 | 10369371   | 2503-723770       | RL MORGAN COMPANY            | GARAGE-PARTS                            | 931.000 | 770.11 | 17.98               |
| 04/02/2025  | 17 | 10369374*# | 5012871           | HOME DEPOT                   | GARAGE-PARTS AND TOOLS                  | 931.000 | 770.11 | 48.92               |
| 04/02/2025  | 17 | 10369379   | 10269             | LOUIES TOWING & AUTO REPAIR  | GARAGE-TOWING                           | 931.000 | 770.11 | 88.00               |
| 04/02/2025  | 17 | 10369379   | 10292             | LOUIES TOWING & AUTO REPAIR  | GARAGE-TOWING                           | 931.000 | 770.11 | 88.00               |
| 04/02/2025  | 17 | 10369379   | 10293             | LOUIES TOWING & AUTO REPAIR  | GARAGE-TOWING                           | 931.000 | 770.11 | 88.00               |
| 04/02/2025  | 17 | 10369379   | 54904             | LOUIES TOWING & AUTO REPAIR  | GARAGE-TOWING                           | 931.000 | 770.11 | 65.00               |
| 04/02/2025  | 17 | 10369381   | 8500              | DION MICHAEL D               | GARAGE-SERVICE FOR WINDOWS              | 931.000 | 770.11 | 459.00              |
| 04/02/2025  | 17 | 10369382   | 32538007          | TODD R. IGNACE               | GARAGE-SERVICE FOR OIL CHANGE           | 931.000 | 770.11 | 101.08              |
| 04/02/2025  | 17 | 10369382   | 32538031          | TODD R. IGNACE               | GARAGE-SERVICE FOR OIL CHANGE           | 931.000 | 770.11 | 44.16               |
| 04/02/2025  | 17 | 10369402   | TB-PW031470       | WEBSTER AND GARNER INC       | GAS & OIL VEHICLES                      | 759.000 | 770.11 | 1,229.95            |
| 04/02/2025  | 17 | 10369402   | TB-PW031508       | WEBSTER AND GARNER INC       | GAS & OIL VEHICLES                      | 759.000 | 770.11 | 1,424.30            |
| 04/02/2025  | 17 | 10369402   | TB-PW031509       | WEBSTER AND GARNER INC       | GAS & OIL VEHICLES                      | 759.000 | 770.11 | 428.91              |
| 04/03/2025  | 17 | 55775(A)*# | 1-1326430         | JDR DRAKES AUTO              | GARAGE-PARTS AND SUPPLIES               | 931.000 | 770.11 | 30.77               |
| 04/03/2025  | 17 | 55775(A)   | 1-1326536         | JDR DRAKES AUTO              | GARAGE-PARTS AND SUPPLIES               | 931.000 | 770.11 | 20.90               |
| 04/03/2025  | 17 | 55775(A)   | 1-1326630         | JDR DRAKES AUTO              | GARAGE-PARTS AND SUPPLIES               | 931.000 | 770.11 | 144.66              |
| 04/03/2025  | 17 | 55775(A)   | 1-1326654         | JDR DRAKES AUTO              | GARAGE-PARTS AND SUPPLIES               | 931.000 | 770.11 | 12.68               |
| 04/03/2025  | 17 | 55775(A)   | 1-1326684         | JDR DRAKES AUTO              | GARAGE-PARTS AND SUPPLIES               | 931.000 | 770.11 | 75.27               |
| 04/03/2025  | 17 | 55775(A)   | 1-1326701         | JDR DRAKES AUTO              | GARAGE-PARTS AND SUPPLIES               | 931.000 | 770.11 | 14.61               |
| 04/03/2025  | 17 | 55816(A)   | 2355325           | TRI COUNTY EQUIPMENT         | GARAGE-SERVICE AND PARTS                | 931.000 | 770.11 | 39.99               |
| 04/03/2025  | 17 | 55816(A)   | 2361566           | TRI COUNTY EQUIPMENT         | GARAGE-PARTS                            | 931.000 | 770.11 | 83.24               |
| 04/03/2025  | 17 | 55816(A)   | 2361892           | TRI COUNTY EQUIPMENT         | GARAGE-PARTS                            | 931.000 | 770.11 | 68.90               |
| <b>Total for department 770.11:</b>                       |    |            |                   |                              |   |         |        | <b>\$ 8,025.53</b>  |

|  |    |            |                   |  |  |                             |
|--|----|------------|-------------------|--|--|-----------------------------|
| <b>Department: 000.00 NON SPECIFIC</b>   |    |            |                   | <b>Total for fund 6665 PRK &amp; REC EQUIP POOL FUND</b> |  | <b>\$ 8,025.53</b>          |
| 04/03/2025                               | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank  | WORKERS COMP FOR PAY DATE 3/28/2025                | 256.000 000.00 2.40         |
|  |    |            |                   |  | <b>Total for department 000.00:</b>                | <b>\$ 2.40</b>              |
|  |    |            |                   |  | <b>Total for fund 6770 INS SELF INSURED POOL</b>   | <b>\$ 2.40</b>              |
| <b>Department: 000.00 NON SPECIFIC</b>   |    |            |                   |  |  |                             |
| 04/03/2025                               | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank  | WORKERS COMP FOR PAY DATE 3/28/2025                | 256.000 000.00 52.60        |
|  |    |            |                   |  | <b>Total for department 000.00:</b>                | <b>\$ 52.60</b>             |
|  |    |            |                   |  | <b>Total for fund 6780 SELF INSURANCE NON POOL</b> | <b>\$ 52.60</b>             |
| <b>Department: 202.00 APPROPRIATIONS</b> |    |            |                   |  |  |                             |
| 04/03/2025                               | 17 | 55710(A)*# | 2024/04/01-HR     | ADMINISTRATION SYSTEMS RESEARCH                          | ASR CLAIMS ACTIVES                                 | 718.000 202.00 843,103.03   |
| 04/03/2025                               | 17 | 55726(A)*# | ASO0000599085     | DELTA DENTAL PLAN OF MI                                  | DELTA DENTAL ACTIVES                               | 726.000 202.00 44,076.82    |
| 04/03/2025                               | 17 | 55726(A)   | ASO0000599086     | DELTA DENTAL PLAN OF MI                                  | DELTA DENTAL ACTIVES                               | 726.000 202.00 12,326.15    |
| 04/03/2025                               | 17 | 55726(A)   | ASO0000599088     | DELTA DENTAL PLAN OF MI                                  | DELTA DENTAL COBRA CLAIMS                          | 726.000 202.00 239.25       |
| 04/03/2025                               | 17 | 55795(A)*# | 97691             | SAVE ON SP LLC   | SAVE ON SP LLC NOVEMBER 2024 ACTIVES               | 942.003 202.00 5,228.72     |
| 04/03/2025                               | 17 | 95(S)*#    | 2303944DUP        | RXBENEFITS INC   | RXBENEFITS ASR ACTIVES                             | 942.003 202.00 199,121.75   |
|  |    |            |                   |  | <b>Total for department 202.00:</b>                | <b>\$ 1,104,095.72</b>      |
|  |    |            |                   |  | <b>Total for fund 6790 MEDICAL INSURANCE FUND</b>  | <b>\$ 1,104,095.72</b>      |
| <b>Department: 000.00 NON SPECIFIC</b>   |    |            |                   |  |  |                             |
| 04/03/2025                               | 17 | 10369443   | 3939              | GORDON FOOD SERVICE                                      | REIMBURSEMENT OVERPAYMENTS                         | 294.000 000.00 25.00        |
|  |    |            |                   |  | <b>Total for department 000.00:</b>                | <b>\$ 25.00</b>             |
|  |    |            |                   |  | <b>Total for fund 7010 TRUST &amp; AGENCY</b>      | <b>\$ 25.00</b>             |
| <b>Department: 000.00 NON SPECIFIC</b>   |    |            |                   |  |  |                             |
| 04/03/2025                               | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank  | WORKERS COMP FOR PAY DATE 3/28/2025                | 256.000 000.00 3.80         |
|  |    |            |                   |  | <b>Total for department 000.00:</b>                | <b>\$ 3.80</b>              |
| <b>Department: 255.06 NON SPECIFIC</b>   |    |            |                   |  |  |                             |
| 04/03/2025                               | 17 | 10369414*# | 2226820014        | AT&T   | TELEPHONE-RETIREMENT                               | 850.000 255.06 6.26         |
| 04/03/2025                               | 17 | 10369415*# | 8678010013        | AT&T   | TELEPHONE-RETIREMENT                               | 850.000 255.06 8.82         |
|  |    |            |                   |  | <b>Total for department 255.06:</b>                | <b>\$ 15.08</b>             |
|  |    |            |                   |  | <b>Total for fund 7311 RETIREMENT SYSTEM FUND</b>  | <b>\$ 18.88</b>             |
| <b>Department: 000.00 NON SPECIFIC</b>   |    |            |                   |  |  |                             |
| 04/03/2025                               | 17 | 10369449*  | PPE 3/14/2025 WCA | Huntington Bank  | WORKERS COMP FOR PAY DATE 3/28/2025                | 256.000 000.00 0.43         |
|  |    |            |                   |  | <b>Total for department 000.00:</b>                | <b>\$ 0.43</b>              |
| <b>Department: 255.06 NON SPECIFIC</b>   |    |            |                   |  |  |                             |
| 04/03/2025                               | 17 | 55710(A)*# | 2024/04/01-HR     | ADMINISTRATION SYSTEMS RESEARCH                          | ASR CLAIMS RETIREES                                | 955.010 255.06 222,316.40   |
| 04/03/2025                               | 17 | 55726(A)*# | ASO0000599083     | DELTA DENTAL PLAN OF MI                                  | DELTA DENTAL RETIREES 1003 AND 1013                | 955.010 255.06 14,559.05    |
| 04/03/2025                               | 17 | 55726(A)   | ASO0000599084     | DELTA DENTAL PLAN OF MI                                  | DELTA DENTAL RETIREES 1003 AND 1013                | 955.010 255.06 15,994.70    |
| 04/03/2025                               | 17 | 55726(A)   | ASO0000599087     | DELTA DENTAL PLAN OF MI                                  | DELTA DENTAL RETIREES 1016                         | 955.010 255.06 34,237.90    |
| 04/03/2025                               | 17 | 55795(A)*# | 97691             | SAVE ON SP LLC   | SAVE ON SP LLC NOVEMBER 2024 RETIREES              | 942.003 255.06 485.67       |
| 04/03/2025                               | 17 | 95(S)*#    | 2304094CREDIT     | RXBENEFITS INC   | REBATE RETIREES                                    | 687.000 255.06 (329,020.18) |
| 04/03/2025                               | 17 | 95(S)      | 2303944DUP        | RXBENEFITS INC   | RXBENEFITS ASR RETIREES                            | 942.003 255.06 129,898.43   |
|  |    |            |                   |  | <b>Total for department 255.06:</b>                | <b>\$ 88,471.97</b>         |
|  |    |            |                   |  | <b>Total for fund 7360 RETIREES FRINGE BENEFIT</b> | <b>\$ 88,472.40</b>         |
|  |    |            |                   |  | <b>Total for fund 7360 RETIREES FRINGE BENEFIT</b> | <b>\$ 4,995,584.77</b>      |
| <b>TOTAL - ALL FUNDS</b>                 |    |            |                   |  |  |                             |

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

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

04/14/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY  
CHECK DATE FROM 04/07/2025 - 04/13/2025

| Check Date  | Bank | Check #    | Invoice           | Payee                               | Description                            | Account | Dept   | Amount               |
|---|------|------------|-------------------|-------------------------------------|--|---------|--------|----------------------|
| <b>Department: 000.00 NON SPECIFIC</b>            |      |            |                   |                                     |  |         |        |                      |
| 04/07/2025  | 17   | 10369528*  | PPE 3/14/2025 DPO | POAM                                | DPO DUES FOR PAY DATE 3/28/2025        | 256.000 | 000.00 | ** VOIDED **         |
| 04/07/2025  | 17   | 10369528   | PPE 3/14/2025 DPO | POAM                                | DPO DUES FOR PAY DATE 3/28/2025        | 256.000 | 000.00 | ** VOIDED **         |
| 04/07/2025  | 17   | 10369543   | 23139445          | BECHTEL/DAVID/FREDRICK              |  | 293.000 | 000.00 | 40.00                |
| 04/07/2025  | 17   | 10369619   | 23139405          | MICHAILIAN/ALBERT/                  |  | 293.000 | 000.00 | 50.00                |
| 04/07/2025  | 17   | 10369655   | 5120028           | WEAVER/CATHERINE/MARIE              |  | 293.000 | 000.00 | 1.46                 |
| 04/07/2025  | 17   | 10369658   | 19136450          | YANCEY/NEAL/BOWDEN/                 |  | 293.000 | 000.00 | 25.00                |
| 04/10/2025  | 17   | 10369728#  | 2892              | MICHIGAN DISTRICT JUDGES ASSOCIATIO | PREPAID EXPENSES                       | 123.000 | 000.00 | 87.98                |
| 04/10/2025  | 17   | 10369809#  | 1EF4A4AE-0001     | OPTISIGNS INC                       | FY 26 ANNUAL SOFTWARE CHARGES          | 123.000 | 000.00 | 4,308.16             |
| 04/10/2025  | 17   | 10369812*  | PPE 3/14/2025 DPO | POAM                                | DPO DUES FOR PAY DATE 3/28/2025        | 256.000 | 000.00 | 5,652.12             |
| 04/10/2025  | 17   | 10369812   | PPE 3/14/2025 DPO | POAM                                | DPO DUES FOR PAY DATE 3/28/2025        | 256.000 | 000.00 | (97.68)              |
| 04/10/2025  | 17   | 55921(A)#  | 330471            | CIVICPLUS LLC                       | FOIA SOFTWARE                          | 123.000 | 000.00 | 6,579.20             |
| <b>Total for department 000.00:</b>               |      |            |                   |                                     |  |         |        | <b>\$ 16,646.24</b>  |
| <b>Department: 105.00 ADMINISTRATION</b>          |      |            |                   |                                     |  |         |        |                      |
| 04/10/2025  | 17   | 10369735   | 8010303264        | STERICYCLE INC                      | SHREDDING                              | 777.000 | 105.00 | 1,160.73             |
| <b>Total for department 105.00:</b>               |      |            |                   |                                     |  |         |        | <b>\$ 1,160.73</b>   |
| <b>Department: 172.00 FISCAL SERVICES ADMIN</b>   |      |            |                   |                                     |  |         |        |                      |
| 04/10/2025  | 17   | 55852(A)#  | AD5PJ5S           | CDW LLC                             | ANNUAL SOFTWARE CHARGE                 | 933.001 | 172.00 | 47.00                |
| <b>Total for department 172.00:</b>               |      |            |                   |                                     |  |         |        | <b>\$ 47.00</b>      |
| <b>Department: 202.00 APPROPRIATIONS</b>          |      |            |                   |                                     |  |         |        |                      |
| 04/10/2025  | 17   | 55930(A)*# | 10413805          | P&M HOLDING GROUP LLC               | FINAL AUDIT BILLING                    | 955.048 | 202.00 | 7,000.00             |
| <b>Total for department 202.00:</b>               |      |            |                   |                                     |  |         |        | <b>\$ 7,000.00</b>   |
| <b>Department: 215.00 ELECTION COUNTY CLERK</b>   |      |            |                   |                                     |  |         |        |                      |
| 04/10/2025  | 17   | 55958(A)*# | 202503021650      | PLUTO ACQUISITION OPCO              | BACKGROUND SCREENING B SANDLER         | 835.001 | 215.00 | 108.89               |
| <b>Total for department 215.00:</b>               |      |            |                   |                                     |  |         |        | <b>\$ 108.89</b>     |
| <b>Department: 228.01 DATA PROCESSING</b>         |      |            |                   |                                     |  |         |        |                      |
| 04/10/2025  | 17   | 10369783   | 237850199         | COMCAST HOLDINGS CORPORATION        | ACCT #933739993                        | 801.007 | 228.01 | 6,137.04             |
| 04/10/2025  | 17   | 10369809#  | 1EF4A4AE-0001     | OPTISIGNS INC                       | FY 25 ANNUAL SOFTWARE CHARGES          | 933.001 | 228.01 | 4,331.84             |
| 04/10/2025  | 17   | 10369817   | INV31975          | SENTINEL TECHNOLOGIES INIC          | SERV CONT GENERAL                      | 801.004 | 228.01 | 1,641.80             |
| 04/10/2025  | 17   | 10369817   | INV32825          | SENTINEL TECHNOLOGIES INIC          | SERV CONT GENERAL                      | 801.004 | 228.01 | 1,641.80             |
| 04/10/2025  | 17   | 55864(A)*# | 10807377256       | DELL MARKETING LP                   | DELL LATITUDE 3550                     | 978.006 | 228.01 | 64,675.00            |
| 04/10/2025  | 17   | 55864(A)   | 10807377256       | DELL MARKETING LP                   | PRECISION 3680 TOWER                   | 978.006 | 228.01 | 1,496.00             |
| 04/10/2025  | 17   | 55864(A)   | 10807377256       | DELL MARKETING LP                   | DELL LATITUDE 5350                     | 978.006 | 228.01 | 31,290.00            |
| 04/10/2025  | 17   | 55864(A)   | 10807377256       | DELL MARKETING LP                   | OPTIPLEX SMALL FORM FACTOR (PLUS 7020) | 978.006 | 228.01 | 951.55               |
| 04/10/2025  | 17   | 55864(A)   | 10807377256       | DELL MARKETING LP                   | DELL PRO WIRELESS KEYBOARD & MOUSE     | 978.006 | 228.01 | 469.95               |
| 04/10/2025  | 17   | 55864(A)   | 10807377256       | DELL MARKETING LP                   | DELL DOCK WD19S                        | 978.006 | 228.01 | 12,540.00            |
| 04/10/2025  | 17   | 55864(A)   | 10808004717       | DELL MARKETING LP                   | DELL MOBILE PRECISION WORKSTATION 7780 | 978.006 | 228.01 | 3,230.55             |
| 04/10/2025  | 17   | 55864(A)   | 10808004717       | DELL MARKETING LP                   | DELL PERFORMANCE DOCK - WD19DCS        | 978.006 | 228.01 | 235.00               |
| 04/10/2025  | 17   | 55864(A)   | 10808004717       | DELL MARKETING LP                   | DELL PREMIRE KEYBOARD/MOUSE            | 978.006 | 228.01 | 150.00               |
| 04/10/2025  | 17   | 55905(A)*# | 11247             | LIFETIME URGENT CARE PLLC           | PRE-EMPLOYMENT SCREENING D STUART      | 835.001 | 228.01 | 82.00                |
| 04/10/2025  | 17   | 55921(A)#  | 330471            | CIVICPLUS LLC                       | FOIA SOFTWARE                          | 933.001 | 228.01 | 4,748.20             |
| <b>Total for department 228.01:</b>               |      |            |                   |                                     |  |         |        | <b>\$ 133,620.73</b> |
| <b>Department: 246.00 GIS</b>                     |      |            |                   |                                     |  |         |        |                      |
| 04/10/2025  | 17   | 55833(A)   | 032025-02         | AMALGAM LLC                         | FETCHGIS WEB SERVICE                   | 801.004 | 246.00 | 8,000.00             |
| <b>Total for department 246.00:</b>               |      |            |                   |                                     |  |         |        | <b>\$ 8,000.00</b>   |
| <b>Department: 257.00 EQUALIZATION</b>            |      |            |                   |                                     |  |         |        |                      |
| 04/10/2025  | 17   | 55949(A)*# | 6027998447        | STAPLES INC                         | INK CARTRIDGE FOR PLOTTER              | 754.000 | 257.00 | 196.69               |
| <b>Total for department 257.00:</b>               |      |            |                   |                                     |  |         |        | <b>\$ 196.69</b>     |
| <b>Department: 265.00 BUILDINGS &amp; GROUNDS</b> |      |            |                   |                                     |  |         |        |                      |
| 04/08/2025  | 17   | 10369665   | 155389 4/2/25     | CHARTER TOWNSHIP OF FLINT           | UTILITIES WATER                        | 918.000 | 265.00 | 487.79               |
| 04/08/2025  | 17   | 10369667*  | 203233766273      | CONSUMERS ENERGY                    | ELECTRIC UTILITIES                     | 920.000 | 265.00 | 646.55               |
| 04/08/2025  | 17   | 10369667   | 203233766272      | CONSUMERS ENERGY                    | ELECTRIC UTILITIES                     | 920.000 | 265.00 | 118.85               |
| 04/08/2025  | 17   | 10369667   | 207147948801      | CONSUMERS ENERGY                    | ELECTRIC UTILITIES                     | 920.000 | 265.00 | 2,674.50             |

|  |    |            |                |                                     |                                      |         |        |          |
|--|----|------------|----------------|-------------------------------------|--------------------------------------|---------|--------|----------|
| 04/08/2025   | 17 | 10369667   | 203233767520   | CONSUMERS ENERGY                    | ELECTRIC UTILITIES                   | 920.000 | 265.00 | 518.32   |
| 04/08/2025   | 17 | 10369667   | 207147948800   | CONSUMERS ENERGY                    | ELECTRIC UTILITIES                   | 920.000 | 265.00 | 394.93   |
| 04/10/2025   | 17 | 10369713#  | 5802           | ECKER MECHANICAL CONTRACTORS INC    | ADMIN REPAIR SANITARY PUMP FAILURE   | 930.000 | 265.00 | 2,820.80 |
| 04/10/2025   | 17 | 10369721#  | 2503-659154    | RL MORGAN COMPANY                   | MISC HARDWARE, BOLTS, SCREWS, ETC.   | 763.000 | 265.00 | 8.12     |
| 04/10/2025   | 17 | 10369721   | 2503-690886    | RL MORGAN COMPANY                   | MISC HARDWARE, BOLTS, SCREWS, ETC.   | 763.000 | 265.00 | 21.18    |
| 04/10/2025   | 17 | 10369721   | 2503-730290    | RL MORGAN COMPANY                   | MISC HARDWARE, BOLTS, SCREWS, ETC.   | 763.000 | 265.00 | 22.32    |
| 04/10/2025   | 17 | 10369721   | 2503-652890    | RL MORGAN COMPANY                   | MISC HARDWARE, BOLTS, SCREWS, ETC.   | 763.000 | 265.00 | 16.98    |
| 04/10/2025   | 17 | 10369721   | 2503-714028    | RL MORGAN COMPANY                   | MISC HARDWARE, BOLTS, SCREWS, ETC.   | 763.000 | 265.00 | 13.95    |
| 04/10/2025   | 17 | 10369721   | 2503-651987    | RL MORGAN COMPANY                   | MISC EQUIPMENT SUPPLIES, OIL, REPAIR | 930.000 | 265.00 | 9.00     |
| 04/10/2025   | 17 | 10369721   | 2503-652005    | RL MORGAN COMPANY                   | MISC EQUIPMENT SUPPLIES, OIL, REPAIR | 930.000 | 265.00 | 33.58    |
| 04/10/2025   | 17 | 10369721   | 2503-706237    | RL MORGAN COMPANY                   | MISC EQUIPMENT SUPPLIES, OIL, REPAIR | 930.000 | 265.00 | 324.00   |
| 04/10/2025   | 17 | 10369726   | 2984335        | MAURERS TEXTILE RENTAL SERVICE INC  | BUILDING ENTRANCE MAT SERVICE        | 801.004 | 265.00 | 127.73   |
| 04/10/2025   | 17 | 10369726   | 2982204        | MAURERS TEXTILE RENTAL SERVICE INC  | BUILDING ENTRANCE MAT SERVICE        | 801.004 | 265.00 | 57.71    |
| 04/10/2025   | 17 | 10369726   | 2982911        | MAURERS TEXTILE RENTAL SERVICE INC  | BUILDING ENTRANCE MAT SERVICE        | 801.004 | 265.00 | 67.06    |
| 04/10/2025   | 17 | 10369732   | 12012          | SPARKLE BUGGY CARWASH INC           | F&O CAR WASHES                       | 801.004 | 265.00 | 28.00    |
| 04/10/2025   | 17 | 10369732   | 11987          | SPARKLE BUGGY CARWASH INC           | F&O CAR WASHES                       | 801.004 | 265.00 | 7.00     |
| 04/10/2025   | 17 | 10369738   | 158481         | TESTING ENGINEERS & CONSULTANTS INC | ADMIN 3RD FL INDOOR AIR QUALITY      | 930.000 | 265.00 | 1,908.60 |
| 04/10/2025   | 17 | 10369740*# | 18814619       | TRANE US INC                        | MISC HVAC PARTS, BELTS, FILTERS      | 763.000 | 265.00 | 229.55   |
| 04/10/2025   | 17 | 10369740   | 18837966       | TRANE US INC                        | MISC HVAC PARTS, BELTS, FILTERS      | 763.000 | 265.00 | 29.73    |
| 04/10/2025   | 17 | 55859(A)*# | 4225398779     | CINTAS CORPORATION NO 2             | BUILDING ENTRANCE MAT SERVICE        | 801.004 | 265.00 | 35.00    |
| 04/10/2025   | 17 | 55923(A)#  | 100401871426   | OTIS ELEVATOR COMPANY               | ELEVATOR SERVICE CONTRACT            | 930.000 | 265.00 | 203.82   |
| <b>Department: 267.00 BUILDING &amp; GROUNDS MCCREE</b>  |    |            |                |                                     |                                      |         |        |          |
| 04/10/2025   | 17 | 10369721#  | 2503-649201    | RL MORGAN COMPANY                   | MISC HARDWARE, BOLTS, SCREWS, ETC    | 763.000 | 267.00 | 6.89     |
| 04/10/2025   | 17 | 10369721   | 2503-760051    | RL MORGAN COMPANY                   | MISC HARDWARE, BOLTS, SCREWS, ETC    | 763.000 | 267.00 | 5.58     |
| 04/10/2025   | 17 | 10369721   | 2503-744287    | RL MORGAN COMPANY                   | MISC HARDWARE, BOLTS, SCREWS, ETC    | 763.000 | 267.00 | 10.99    |
| 04/10/2025   | 17 | 10369721   | 2503-706237    | RL MORGAN COMPANY                   | MISC EQUIPMENT SUPPLIES, OIL, REPAIR | 930.000 | 267.00 | 108.00   |
| 04/10/2025   | 17 | 10369729*# | 2276769-16162  | NATIONAL ROOFING & SHEET METAL CO   | MCCREE ROOF REPAIRS                  | 930.000 | 267.00 | 1,770.98 |
| 04/10/2025   | 17 | 55923(A)#  | 100401871426   | OTIS ELEVATOR COMPANY               | ELEVATOR SERVICE CONTRACT            | 930.000 | 267.00 | 46.77    |
| <b>Department: 268.00 BUILDINGS &amp; GROUNDS DRAINS</b> |    |            |                |                                     |                                      |         |        |          |
| 04/08/2025   | 17 | 10369667*# | 206437029139   | CONSUMERS ENERGY                    | ELECTRIC UTILITIES                   | 920.000 | 268.00 | 194.64   |
| 04/08/2025   | 17 | 10369667   | 207059432922   | CONSUMERS ENERGY                    | ELECTRIC UTILITIES                   | 920.000 | 268.00 | 2,028.40 |
| <b>Department: 270.00 HUMAN RESOURCES</b>                |    |            |                |                                     |                                      |         |        |          |
| 04/10/2025   | 17 | 55895(A)   | 137587         | INSIGHT BENEFIT ADMINISTRATORS      | INSIGHT MONTHLY FEES                 | 801.004 | 270.00 | 543.25   |
| 04/10/2025   | 17 | 55897(A)   | 14607          | KADREW PRINT & MAILING LLC          | BUSINESS CARDS-BARKS/WITT/PEND/GEN   | 754.000 | 270.00 | 172.00   |
| <b>Department: 280.00 LEGAL RECORDS DIVISION</b>         |    |            |                |                                     |                                      |         |        |          |
| 04/10/2025   | 17 | 55929(A)   | 17631          | PLACEMENT MANAGEMENT CENTER LLC     | SERV CONT GENERAL                    | 801.004 | 280.00 | 1,155.20 |
| <b>Department: 281.01 COURT SECURITY</b>                 |    |            |                |                                     |                                      |         |        |          |
| 04/10/2025   | 17 | 10369724#  | 0051867035039  | LABEAU INC                          | PROFESSIONAL STAFF TRAINING          | 910.000 | 281.01 | 69.94    |
| <b>Department: 283.00 CIRCUIT COURT</b>                  |    |            |                |                                     |                                      |         |        |          |
| 04/10/2025   | 17 | 10369703   | REPL AP CK2-25 | CARSON MCLAUGHLIN                   | JURORS FEES                          | 907.004 | 283.00 | 30.00    |
| 04/10/2025   | 17 | 10369703   | REPL AP CK2-25 | CARSON MCLAUGHLIN                   | JUROR MILAGE                         | 907.007 | 283.00 | 3.43     |
| 04/10/2025   | 17 | 10369707   | 2855           | COMCAST HOLDINGS CORPORATION        | TELEPHONE                            | 850.000 | 283.00 | 468.68   |
| 04/10/2025   | 17 | 10369724#  | 0047083418262  | LABEAU INC                          | JURORS MEALS                         | 907.006 | 283.00 | 145.00   |
| 04/10/2025   | 17 | 10369724   | 0043957234830  | LABEAU INC                          | JURORS MEALS                         | 907.006 | 283.00 | 163.86   |
| 04/10/2025   | 17 | 10369724   | 0059751831077  | LABEAU INC                          | JURORS MEALS                         | 907.006 | 283.00 | 97.92    |
| 04/10/2025   | 17 | 10369724   | 005032223338   | LABEAU INC                          | JURORS MEALS                         | 907.006 | 283.00 | 174.85   |
| 04/10/2025   | 17 | 10369739*# | 851784953      | WEST PUBLISHING CORPORATION         | BOOKS                                | 980.011 | 283.00 | 1,240.00 |
| 04/10/2025   | 17 | 10369739   | 851783552      | WEST PUBLISHING CORPORATION         | BOOKS                                | 980.011 | 283.00 | 500.00   |
| 04/10/2025   | 17 | 10369739   | 851783553      | WEST PUBLISHING CORPORATION         | BOOKS                                | 980.011 | 283.00 | 1,268.00 |
| 04/10/2025   | 17 | 10369739   | 851783554      | WEST PUBLISHING CORPORATION         | BOOKS                                | 980.011 | 283.00 | 512.00   |
| 04/10/2025   | 17 | 10369739   | 851796631      | WEST PUBLISHING CORPORATION         | BOOKS                                | 980.011 | 283.00 | 25.00    |

|            |    |            |              |                               |                                  |                                     |        |                     |
|------------|----|------------|--------------|-------------------------------|----------------------------------|-------------------------------------|--------|---------------------|
| 04/10/2025 | 17 | 10369739   | 851783555    | WEST PUBLISHING CORPORATION   | BOOKS                            | 980.011                             | 283.00 | 471.00              |
| 04/10/2025 | 17 | 10369739   | 851782719    | WEST PUBLISHING CORPORATION   | BOOKS                            | 980.011                             | 283.00 | 398.00              |
| 04/10/2025 | 17 | 10369739   | 851196885    | WEST PUBLISHING CORPORATION   | BOOKS                            | 980.011                             | 283.00 | 1,240.00            |
| 04/10/2025 | 17 | 10369744   | 240830       | WHITE HORSE RESTAURANT INC    | JURORS MEALS                     | 907.006                             | 283.00 | 150.00              |
| 04/10/2025 | 17 | 10369744   | 240832       | WHITE HORSE RESTAURANT INC    | JURORS MEALS                     | 907.006                             | 283.00 | 140.00              |
| 04/10/2025 | 17 | 10369744   | 240833       | WHITE HORSE RESTAURANT INC    | JURORS MEALS                     | 907.006                             | 283.00 | 120.00              |
| 04/10/2025 | 17 | 10369804#  | 1209339670   | LOGMEIN USA INC               | CIRCUIT CRT/JURY BRD (X2 LIC)    | 933.001                             | 283.00 | 38.00               |
| 04/10/2025 | 17 | 55830(A)   | AR226742     | 7C LINGO                      | HEARING IMPAIRED SERVICES        | 801.031                             | 283.00 | 442.00              |
| 04/10/2025 | 17 | 55852(A)#  | AD4D56E      | CDW LLC                       | SUPPLIES COMPUTER                | 755.000                             | 283.00 | 1,769.76            |
| 04/10/2025 | 17 | 55905(A)*# | 11247        | LIFETIME URGENT CARE PLLC     | PRE-EMPLOYMENT SCREENING H SHINN | 835.001                             | 283.00 | 82.00               |
| 04/10/2025 | 17 | 55932(A)   | 04042025     | RAPID FINANCIAL SOLUTIONS LLC | JUROR FEES                       | 907.004                             | 283.00 | 8,160.00            |
| 04/10/2025 | 17 | 55932(A)   | 04042025     | RAPID FINANCIAL SOLUTIONS LLC | JUROR MILEAGE                    | 907.007                             | 283.00 | 1,021.61            |
| 04/10/2025 | 17 | 55933(A)   | 10153        | RAPID FINANCIAL SOLUTIONS LLC | JUROR FEES                       | 907.004                             | 283.00 | 339.45              |
| 04/10/2025 | 17 | 55942(A)   | B19566289    | SHI INTERNATIONAL CORP        | ANNUAL SOFTWARE CHARGE           | 933.001                             | 283.00 | 6.54                |
| 04/10/2025 | 17 | 55958(A)*# | 202503021650 | PLUTO ACQUISITION OPKO        | BACKGROUND SCREENING H SHINN     | 835.001                             | 283.00 | 89.50               |
| 04/10/2025 | 17 | 55958(A)   | 202503021650 | PLUTO ACQUISITION OPKO        | BACKGROUND SCREENING P GORD      | 835.001                             | 283.00 | 118.50              |
| 04/10/2025 | 17 | 55958(A)   | 202503021650 | PLUTO ACQUISITION OPKO        | BACKGROUND SCREENING J DESOTELLE | 835.001                             | 283.00 | 95.50               |
| 04/10/2025 | 17 | 55972(A)*# | INV299396527 | ZOOM VIDEO COMMUNICATIONS INC | CIRCUIT CRT (X2 LIC)             | 933.001                             | 283.00 | 43.98               |
|            |    |            |              |                               |                                  | <b>Total for department 283.00:</b> |        | <b>\$ 19,354.58</b> |

**Department: 286.00 67TH DISTRICT COURT**

|            |    |          |         |                   |              |         |        |       |
|------------|----|----------|---------|-------------------|--------------|---------|--------|-------|
| 04/07/2025 | 17 | 10369534 | 0035643 | ALLISON RUBLE     | Mileage Fees | 907.004 | 286.00 | 6.40  |
| 04/07/2025 | 17 | 10369534 | 0035643 | ALLISON RUBLE     | Jury Fees    | 907.004 | 286.00 | 15.00 |
| 04/07/2025 | 17 | 10369535 | 0051452 | AMANDA WIER       | Mileage Fees | 907.004 | 286.00 | 1.14  |
| 04/07/2025 | 17 | 10369535 | 0051452 | AMANDA WIER       | Jury Fees    | 907.004 | 286.00 | 15.00 |
| 04/07/2025 | 17 | 10369538 | 0043692 | ANTHONY MONTNEY   | Mileage Fees | 907.004 | 286.00 | 1.14  |
| 04/07/2025 | 17 | 10369538 | 0043692 | ANTHONY MONTNEY   | Jury Fees    | 907.004 | 286.00 | 15.00 |
| 04/07/2025 | 17 | 10369539 | 0050668 | ARON GIFFORD      | Mileage Fees | 907.004 | 286.00 | 3.27  |
| 04/07/2025 | 17 | 10369539 | 0050668 | ARON GIFFORD      | Jury Fees    | 907.004 | 286.00 | 15.00 |
| 04/07/2025 | 17 | 10369550 | 0035770 | BRIAN SHORTT      | Mileage Fees | 907.004 | 286.00 | 3.27  |
| 04/07/2025 | 17 | 10369550 | 0035770 | BRIAN SHORTT      | Jury Fees    | 907.004 | 286.00 | 15.00 |
| 04/07/2025 | 17 | 10369551 | 0050103 | BRYN MACKSOOD     | Mileage Fees | 907.004 | 286.00 | 6.42  |
| 04/07/2025 | 17 | 10369551 | 0050103 | BRYN MACKSOOD     | Jury Fees    | 907.004 | 286.00 | 15.00 |
| 04/07/2025 | 17 | 10369555 | 0005254 | CALLIE STOVER     | Mileage Fees | 907.004 | 286.00 | 3.43  |
| 04/07/2025 | 17 | 10369555 | 0005254 | CALLIE STOVER     | Jury Fees    | 907.004 | 286.00 | 15.00 |
| 04/07/2025 | 17 | 10369556 | 0051385 | CAROL WEAVER      | Mileage Fees | 907.004 | 286.00 | 3.58  |
| 04/07/2025 | 17 | 10369556 | 0051385 | CAROL WEAVER      | Jury Fees    | 907.004 | 286.00 | 15.00 |
| 04/07/2025 | 17 | 10369557 | 0047005 | CHERYL ROBINSON   | Mileage Fees | 907.004 | 286.00 | 1.29  |
| 04/07/2025 | 17 | 10369557 | 0047005 | CHERYL ROBINSON   | Jury Fees    | 907.004 | 286.00 | 15.00 |
| 04/07/2025 | 17 | 10369563 | 0051951 | CRAIG JONES       | Mileage Fees | 907.004 | 286.00 | 3.27  |
| 04/07/2025 | 17 | 10369563 | 0051951 | CRAIG JONES       | Jury Fees    | 907.004 | 286.00 | 15.00 |
| 04/07/2025 | 17 | 10369566 | 0032834 | DAWN WILLIAMS     | Mileage Fees | 907.004 | 286.00 | 1.16  |
| 04/07/2025 | 17 | 10369566 | 0032834 | DAWN WILLIAMS     | Jury Fees    | 907.004 | 286.00 | 15.00 |
| 04/07/2025 | 17 | 10369588 | 0051369 | HAYDEN EMMERLING  | Mileage Fees | 907.004 | 286.00 | 2.68  |
| 04/07/2025 | 17 | 10369588 | 0051369 | HAYDEN EMMERLING  | Jury Fees    | 907.004 | 286.00 | 15.00 |
| 04/07/2025 | 17 | 10369589 | 0050526 | HEATHER SIAS      | Mileage Fees | 907.004 | 286.00 | 3.43  |
| 04/07/2025 | 17 | 10369589 | 0050526 | HEATHER SIAS      | Jury Fees    | 907.004 | 286.00 | 15.00 |
| 04/07/2025 | 17 | 10369597 | 0036051 | JOHN DEACON       | Mileage Fees | 907.004 | 286.00 | 3.58  |
| 04/07/2025 | 17 | 10369597 | 0036051 | JOHN DEACON       | Jury Fees    | 907.004 | 286.00 | 15.00 |
| 04/07/2025 | 17 | 10369598 | 0049797 | JOHN LISEK        | Mileage Fees | 907.004 | 286.00 | 3.58  |
| 04/07/2025 | 17 | 10369598 | 0049797 | JOHN LISEK        | Jury Fees    | 907.004 | 286.00 | 15.00 |
| 04/07/2025 | 17 | 10369600 | 0001480 | KATHLEEN HICKEY   | Mileage Fees | 907.004 | 286.00 | 4.55  |
| 04/07/2025 | 17 | 10369600 | 0001480 | KATHLEEN HICKEY   | Jury Fees    | 907.004 | 286.00 | 15.00 |
| 04/07/2025 | 17 | 10369601 | 0039429 | KATHLEEN MEISSNER | Mileage Fees | 907.004 | 286.00 | 1.14  |
| 04/07/2025 | 17 | 10369601 | 0039429 | KATHLEEN MEISSNER | Jury Fees    | 907.004 | 286.00 | 15.00 |
| 04/07/2025 | 17 | 10369611 | 0033268 | LOREN MITCHELL    | Mileage Fees | 907.004 | 286.00 | 3.27  |
| 04/07/2025 | 17 | 10369611 | 0033268 | LOREN MITCHELL    | Jury Fees    | 907.004 | 286.00 | 15.00 |
| 04/07/2025 | 17 | 10369614 | 0000685 | MARK GANNON       | Mileage Fees | 907.004 | 286.00 | 2.68  |
| 04/07/2025 | 17 | 10369614 | 0000685 | MARK GANNON       | Jury Fees    | 907.004 | 286.00 | 15.00 |

|   |    |            |                    |                                     |                                      |                                     |        |                    |
|---|----|------------|--------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------|--------------------|
| 04/07/2025  | 17 | 10369622   | 0050166            | MISTY SPARKS MCPHERSON              | Mileage Fees                         | 907.004                             | 286.00 | 1.14               |
| 04/07/2025  | 17 | 10369622   | 0050166            | MISTY SPARKS MCPHERSON              | Jury Fees                            | 907.004                             | 286.00 | 15.00              |
| 04/07/2025  | 17 | 10369628   | 0009096            | PENNY PEREZ                         | Mileage Fees                         | 907.004                             | 286.00 | 2.68               |
| 04/07/2025  | 17 | 10369628   | 0009096            | PENNY PEREZ                         | Jury Fees                            | 907.004                             | 286.00 | 15.00              |
| 04/07/2025  | 17 | 10369631   | 0043545            | RADMILA HOVEY                       | Mileage Fees                         | 907.004                             | 286.00 | 5.04               |
| 04/07/2025  | 17 | 10369631   | 0043545            | RADMILA HOVEY                       | Jury Fees                            | 907.004                             | 286.00 | 15.00              |
| 04/07/2025  | 17 | 10369633   | 0047853            | RENEE KLEINOW                       | Mileage Fees                         | 907.004                             | 286.00 | 1.29               |
| 04/07/2025  | 17 | 10369633   | 0047853            | RENEE KLEINOW                       | Jury Fees                            | 907.004                             | 286.00 | 15.00              |
| 04/07/2025  | 17 | 10369634   | 0037252            | RODRICK JARVIS                      | Mileage Fees                         | 907.004                             | 286.00 | 6.42               |
| 04/07/2025  | 17 | 10369634   | 0037252            | RODRICK JARVIS                      | Jury Fees                            | 907.004                             | 286.00 | 15.00              |
| 04/07/2025  | 17 | 10369638   | 0036760            | SARAH OBRIEN                        | Mileage Fees                         | 907.004                             | 286.00 | 3.43               |
| 04/07/2025  | 17 | 10369638   | 0036760            | SARAH OBRIEN                        | Jury Fees                            | 907.004                             | 286.00 | 15.00              |
| 04/07/2025  | 17 | 10369640   | 0049354            | SHERRI GUSTER                       | Mileage Fees                         | 907.004                             | 286.00 | 3.43               |
| 04/07/2025  | 17 | 10369640   | 0049354            | SHERRI GUSTER                       | Jury Fees                            | 907.004                             | 286.00 | 15.00              |
| 04/07/2025  | 17 | 10369647   | 0031639            | TAMI GREGORY                        | Mileage Fees                         | 907.004                             | 286.00 | 1.73               |
| 04/07/2025  | 17 | 10369647   | 0031639            | TAMI GREGORY                        | Jury Fees                            | 907.004                             | 286.00 | 15.00              |
| 04/07/2025  | 17 | 10369648   | 0033860            | TRACEY DEARING                      | Mileage Fees                         | 907.004                             | 286.00 | 3.58               |
| 04/07/2025  | 17 | 10369648   | 0033860            | TRACEY DEARING                      | Jury Fees                            | 907.004                             | 286.00 | 15.00              |
| 04/07/2025  | 17 | 10369653   | 0049101            | VITA ARRINGTON                      | Mileage Fees                         | 907.004                             | 286.00 | 3.27               |
| 04/07/2025  | 17 | 10369653   | 0049101            | VITA ARRINGTON                      | Jury Fees                            | 907.004                             | 286.00 | 15.00              |
| 04/07/2025  | 17 | 10369659   | 0049807            | ZOEY CAMPBELL                       | Mileage Fees                         | 907.004                             | 286.00 | 4.55               |
| 04/07/2025  | 17 | 10369659   | 0049807            | ZOEY CAMPBELL                       | Jury Fees                            | 907.004                             | 286.00 | 15.00              |
| 04/10/2025  | 17 | 10369700   | 287274791621X0325  | AT&T                                | TELEPHONE                            | 850.000                             | 286.00 | 5.35               |
| 04/10/2025  | 17 | 10369705   | 2025/3/21-67THDC   | COMCAST HOLDINGS CORPORATION        | SERV CONT GENERAL                    | 801.004                             | 286.00 | 135.85             |
| 04/10/2025  | 17 | 10369716   | 2025/3/20-67THDC   | CITIZENS TELECOM SERVICES COMPANY   | TELEPHONE                            | 850.000                             | 286.00 | 158.07             |
| 04/10/2025  | 17 | 10369723   | 411846             | LIFELOC TECHNOLOGIES INC            | SUPPLIES OFFICE                      | 754.000                             | 286.00 | 584.00             |
| 04/10/2025  | 17 | 10369727   | REPL AP CK3-25     | MELISSA SCHLUENTZ                   | JURORS FEES                          | 907.004                             | 286.00 | 30.00              |
| 04/10/2025  | 17 | 10369727   | REPL AP CK3-25     | MELISSA SCHLUENTZ                   | JURORS FEES                          | 907.004                             | 286.00 | 5.04               |
| 04/10/2025  | 17 | 10369728#  | 2892               | MICHIGAN DISTRICT JUDGES ASSOCIATIO | MEMBERSHIPS                          | 915.000                             | 286.00 | 262.02             |
| 04/10/2025  | 17 | 10369739#  | 851783557          | WEST PUBLISHING CORPORATION         | BOOKS                                | 980.011                             | 286.00 | 1,955.00           |
| 04/10/2025  | 17 | 55862(A)*# | C32074             | COMMUNICATION ACCESS CENTER         | WITNESSES                            | 907.008                             | 286.00 | 328.00             |
| 04/10/2025  | 17 | 55867(A)   | HETCH.INV          | DRIESEN JANET MANE                  | TRANSCRIPTS GENERAL                  | 907.000                             | 286.00 | 401.25             |
| 04/10/2025  | 17 | 55870(A)*# | 25-017             | ENTREKIN DANA                       | TRANSCRIPTS GENERAL                  | 907.000                             | 286.00 | 382.50             |
| 04/10/2025  | 17 | 55905(A)*# | 11247              | LIFETIME URGENT CARE PLLC           | PRE-EMPLOYMENT SCREENING J WHITEHEAD | 835.001                             | 286.00 | 55.00              |
| 04/10/2025  | 17 | 55905(A)   | 11247              | LIFETIME URGENT CARE PLLC           | PRE-EMPLOYMENT SCREENING I JONES     | 835.001                             | 286.00 | 55.00              |
| 04/10/2025  | 17 | 55934(A)#  | 25-015             | REDMOND GAIL ANN                    | TRANSCRIPTS GENERAL                  | 907.000                             | 286.00 | 206.50             |
| <b>Department: 287.00 5TH DIVISION DISTRICT COURT</b> |    |            |                    |                                     |                                      | <b>Total for department 286.00:</b> |        | <b>\$ 5,109.42</b> |
| 04/10/2025  | 17 | 10369706   | 2025/4/2-67THDC    | COMCAST HOLDINGS CORPORATION        | SERV CONT GENERAL                    | 801.004                             | 287.00 | 218.92             |
| 04/10/2025  | 17 | 10369733   | 422103             | STATE OF MICH                       | PROFESSIONAL SERVICE CONTRACTS       | 801.000                             | 287.00 | 180.83             |
| 04/10/2025  | 17 | 10369742   | 6109401260         | VERIZON WIRELESS                    | SERV CONT GENERAL                    | 801.004                             | 287.00 | 49.02              |
| 04/10/2025  | 17 | 55862(A)*# | C32074             | COMMUNICATION ACCESS CENTER         | WITNESSES                            | 907.008                             | 287.00 | 387.50             |
| 04/10/2025  | 17 | 55888(A)   | 12825SPH           | HAWKINS SUZETTE                     | TRANSCRIPTS GENERAL                  | 907.000                             | 287.00 | 40.25              |
| 04/10/2025  | 17 | 55907(A)   | 25-119M            | LYNN MADDIE                         | TRANSCRIPTS GENERAL                  | 907.000                             | 287.00 | 264.25             |
| 04/10/2025  | 17 | 55934(A)#  | 25-013             | REDMOND GAIL ANN                    | TRANSCRIPTS GENERAL                  | 907.000                             | 287.00 | 245.00             |
| <b>Department: 294.00 PROBATE COURT</b>               |    |            |                    |                                     |                                      | <b>Total for department 287.00:</b> |        | <b>\$ 1,385.77</b> |
| 04/10/2025  | 17 | 10369790   | 2018209590MI 03/25 | CRAIG MARK J                        | ATTORNEY FEES-ESTATE & MENTAL        | 818.001                             | 294.00 | 125.00             |
| 04/10/2025  | 17 | 10369824*# | 851783556          | WEST PUBLISHING CORPORATION         | BOOKS                                | 980.011                             | 294.00 | 411.00             |
| 04/10/2025  | 17 | 55862(A)*# | C32098             | COMMUNICATION ACCESS CENTER         | SERV CONT GENERAL                    | 801.004                             | 294.00 | 492.00             |
| 04/10/2025  | 17 | 55896(A)   | 804588             | REGENTS OF THE UNIVERSITY OF MICHIG | BOOKS                                | 980.011                             | 294.00 | 247.50             |
| 04/10/2025  | 17 | 55948(A)*# | 25228055           | ST CIN ROBERT                       | ATTORNEY FEES-ESTATE & MENTAL        | 818.001                             | 294.00 | 840.00             |
| 04/10/2025  | 17 | 55948(A)   | 25-228188          | ST CIN ROBERT                       | ATTORNEY FEES-ESTATE & MENTAL        | 818.001                             | 294.00 | 820.00             |
| 04/10/2025  | 17 | 55949(A)*# | 6027998528         | STAPLES INC                         | PROBATE CT; OFFICE SUPPLIES          | 754.000                             | 294.00 | 397.14             |
| 04/10/2025  | 17 | 55952(A)   | 2024225100MI       | STOLTMAN LAW PLLC                   | ATTORNEY FEES-ESTATE & MENTAL        | 818.001                             | 294.00 | 1,600.00           |
| 04/10/2025  | 17 | 55952(A)   | 01166322-MI        | STOLTMAN LAW PLLC                   | ATTORNEY FEES-ESTATE & MENTAL        | 818.001                             | 294.00 | 1,650.00           |
| 04/10/2025  | 17 | 55952(A)   | 24226594GA         | STOLTMAN LAW PLLC                   | ATTORNEY FEES-ESTATE & MENTAL        | 818.001                             | 294.00 | 1,440.00           |
| 04/10/2025  | 17 | 55962(A)   | AT-02              | VICHINSKY KRISTINE                  | SERVICE CONTRACT-PSYCHOLOGIST        | 801.022                             | 294.00 | 750.00             |

|  |    |            |                  |                                   |  |         |        |                    |
|--|----|------------|------------------|-----------------------------------|--|---------|--------|--------------------|
| 04/10/2025   | 17 | 55962(A)   | AT-01            | VICHINSKY KRISTINE                | SERVICE CONTRACT-PSYCHOLOGIST            | 801.022 | 294.00 | 600.00             |
| 04/10/2025   | 17 | 55972(A)*# | INV299396527     | ZOOM VIDEO COMMUNICATIONS INC     | PROBATE COURT (X1 LIC)                   | 801.004 | 294.00 | 21.99              |
| <b>Department: 296.01 PROSECUTOR</b>                           |    |            |                  |                                   |  |         |        | <b>\$ 9,394.63</b> |
| 04/10/2025   | 17 | 55972(A)*# | INV299396527     | ZOOM VIDEO COMMUNICATIONS INC     | PROSECUTORS (X1 LIC)                     | 801.004 | 296.01 | 21.99              |
| <b>Department: 302.00 SHERIFF COURT SECURITY/TRANS</b>         |    |            |                  |                                   |  |         |        | <b>\$ 21.99</b>    |
| 04/10/2025   | 17 | 10369810*# | 11643            | PATRICIA SMITH                    | SUPPLIES UNIFORMS (CIRCT CRT)            | 769.000 | 302.00 | 20.00              |
| <b>Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE</b> |    |            |                  |                                   |  |         |        | <b>\$ 20.00</b>    |
| 04/10/2025   | 17 | 10369751*# | DF0A7D           | FREIAT ENTERPRISES                | SUPPLIES UNIFORMS (DIST COURT)           | 769.000 | 303.00 | 95.30              |
| <b>Department: 309.00 BUILDING &amp; GROUNDS CORRECTIONS</b>   |    |            |                  |                                   |  |         |        | <b>\$ 95.30</b>    |
| 04/08/2025   | 17 | 10369667*# | 206437029140     | CONSUMERS ENERGY                  | ELECTRIC UTILITIES                       | 920.000 | 309.00 | 129.53             |
| 04/10/2025   | 17 | 10369699   | 15187            | ARCHITECTURAL GLAZING SYSTEMS INC | REPAIRS GROUNDS                          | 930.000 | 309.00 | 553.00             |
| 04/10/2025   | 17 | 10369713#  | 5805             | ECKER MECHANICAL CONTRACTORS INC  | REPAIRS GROUNDS                          | 930.000 | 309.00 | 440.00             |
| 04/10/2025   | 17 | 10369713   | 5804             | ECKER MECHANICAL CONTRACTORS INC  | REPAIRS GROUNDS                          | 930.000 | 309.00 | 800.00             |
| 04/10/2025   | 17 | 10369721#  | 2503-686752      | RL MORGAN COMPANY                 | MISC HARDWARE, BOLTS, SCREWS, ETC        | 763.000 | 309.00 | 59.94              |
| 04/10/2025   | 17 | 10369721   | 2503-730335      | RL MORGAN COMPANY                 | MISC HARDWARE, BOLTS, SCREWS, ETC        | 763.000 | 309.00 | 6.59               |
| 04/10/2025   | 17 | 10369721   | 2503-714027      | RL MORGAN COMPANY                 | MISC HARDWARE, BOLTS, SCREWS, ETC        | 763.000 | 309.00 | 33.99              |
| 04/10/2025   | 17 | 10369721   | 2503-706237      | RL MORGAN COMPANY                 | MISC EQUIPMENT SUPPLIES, OIL, REPAIR     | 930.000 | 309.00 | 107.99             |
| 04/10/2025   | 17 | 10369722   | 27501            | IRON MIKES                        | FABRICATE RAIL COVERS FOR JAIL KITCHEN   | 930.000 | 309.00 | 1,060.00           |
| 04/10/2025   | 17 | 10369740*# | 18775635         | TRANE US INC                      | MISC HVAC PARTS, BELTS, FILTERS          | 763.000 | 309.00 | 30.74              |
| 04/10/2025   | 17 | 10369745   | 508051           | WINS ELECTRIC SUPPLY CO           | MISC ELECTRICAL SUPPLIES, WIRE, BULBS    | 763.000 | 309.00 | 43.84              |
| 04/10/2025   | 17 | 10369745   | 254183           | WINS ELECTRIC SUPPLY CO           | MISC ELECTRICAL SUPPLIES, WIRE, BULBS    | 763.000 | 309.00 | 469.09             |
| 04/10/2025   | 17 | 55958(A)*# | 202503021650     | PLUTO ACQUISITION OPCO            | BACKGROUND SCREENING J FRONTIERA         | 835.001 | 309.00 | 136.89             |
| <b>Department: 310.00 INVESTIGATIVE</b>                        |    |            |                  |                                   |  |         |        | <b>\$ 3,871.60</b> |
| 04/10/2025   | 17 | 10369805   | 416826           | THE PEAVEY CORP                   | SUPPLIES OTHER (DB/INVESTIGATIONS)       | 752.000 | 310.00 | 128.63             |
| <b>Department: 317.00 SENIOR SERVICES ELDER ABUSE</b>          |    |            |                  |                                   |  |         |        | <b>\$ 128.63</b>   |
| 04/10/2025   | 17 | 55949(A)*# | 6027998450       | STAPLES INC                       | OFFICE SUPPLIES-ELDER ABUSE/MILLAGE      | 754.000 | 317.00 | 71.60              |
| <b>Department: 318.00 MEDC GRANT</b>                           |    |            |                  |                                   |  |         |        | <b>\$ 71.60</b>    |
| 04/10/2025   | 17 | 10369801   | 0002125          | GET IN GEAR SPORTS                | UNIF SHIRTS/JACKETS/ETC                  | 752.000 | 318.00 | 889.00             |
| <b>Department: 351.00 CORRECTIONS</b>                          |    |            |                  |                                   |  |         |        | <b>\$ 889.00</b>   |
| 04/10/2025   | 17 | 10369721#  | 2503-723693      | RL MORGAN COMPANY                 | REPAIRS EQUIPMENT                        | 931.000 | 351.00 | 19.99              |
| 04/10/2025   | 17 | 10369740*# | 18780041         | TRANE US INC                      | REPAIRS EQUIPMENT                        | 931.000 | 351.00 | 41.55              |
| 04/10/2025   | 17 | 10369740   | 18784370         | TRANE US INC                      | REPAIRS EQUIPMENT                        | 931.000 | 351.00 | 37.17              |
| 04/10/2025   | 17 | 10369751*# | DF0A7D           | FREIAT ENTERPRISES                | SERV CONT GENERAL (JAIL)                 | 801.004 | 351.00 | 236.80             |
| 04/10/2025   | 17 | 10369751   | 25D3E8           | FREIAT ENTERPRISES                | SERV CONT GENERAL (JAIL)                 | 801.004 | 351.00 | 84.10              |
| 04/10/2025   | 17 | 10369797   | 18562            | FIRE CONTROL LLC                  | SUPPLIES OTHER (JAIL)                    | 752.000 | 351.00 | 445.00             |
| 04/10/2025   | 17 | 10369810*# | 11643            | PATRICIA SMITH                    | SUPPLIES UNIFORMS (CORRECTIONS)          | 769.000 | 351.00 | 69.00              |
| 04/10/2025   | 17 | 55835(A)   | 000016779-000689 | ARAMARK                           | INMATE MEALS/INDIGENT KITS FOOD* FY24/25 | 762.000 | 351.00 | 92.69              |
| 04/10/2025   | 17 | 55835(A)   | 200617300-000569 | ARAMARK                           | INMATE MEALS/INDIGENT KITS FOOD* FY24/25 | 762.000 | 351.00 | 18,239.10          |
| 04/10/2025   | 17 | 55845(A)   | INV2116133       | BOB BARKER CO                     | GENERAL SUPPLIES/JANITORIAL FOR THE JAIL | 752.000 | 351.00 | 101.00             |
| 04/10/2025   | 17 | 55845(A)   | INV2117824       | BOB BARKER CO                     | GENERAL SUPPLIES/JANITORIAL FOR THE JAIL | 752.000 | 351.00 | 420.75             |
| 04/10/2025   | 17 | 55845(A)   | INV2116133       | BOB BARKER CO                     | INMATE CLOTHING/RELATED SUPPLIES         | 768.000 | 351.00 | 736.56             |
| 04/10/2025   | 17 | 55847(A)   | 43243874         | BUNZL DISTRIBUTION INC            | 24-25 JAIL JANITORIAL SUPPLIES           | 752.000 | 351.00 | 2,372.14           |
| 04/10/2025   | 17 | 55847(A)   | 43251388         | BUNZL DISTRIBUTION INC            | 24-25 JAIL JANITORIAL SUPPLIES           | 752.000 | 351.00 | 1,552.45           |
| 04/10/2025   | 17 | 55852(A)#  | AD4WT6G          | CDW LLC                           | SUPPLIES OFFICE                          | 754.000 | 351.00 | 500.00             |
| 04/10/2025   | 17 | 55872(A)   | S106174387.001   | ETNA DISTRIBUTORS                 | REPAIRS EQUIPMENT                        | 931.000 | 351.00 | 148.00             |
| 04/10/2025   | 17 | 55882(A)*# | 9452630651       | WW GRAINGER INC                   | SUPPLIES OTHER (JAIL/CORRECTIONS)        | 752.000 | 351.00 | 244.05             |
| 04/10/2025   | 17 | 55905(A)*# | 11247            | LIFETIME URGENT CARE PLLC         | PRE-EMPLOYMENT SCREENING K CHITTICK      | 835.001 | 351.00 | 82.00              |
| 04/10/2025   | 17 | 55905(A)   | 11247            | LIFETIME URGENT CARE PLLC         | PRE-EMPLOYMENT SCREENING C SHARP         | 835.001 | 351.00 | 82.00              |
| 04/10/2025   | 17 | 55971(A)   | 30265261-00 JAIL | YOUNG SUPPLY CO                   | JAIL-KITCHEN COOLER REPAIR               | 931.000 | 351.00 | 156.00             |

|   |    |            |                     |                                     |                                   |         |        |                      |
|---|----|------------|---------------------|-------------------------------------|-----------------------------------|---------|--------|----------------------|
| 04/10/2025  | 17 | 55971(A)   | 30265051-00         | YOUNG SUPPLY CO                     | JAIL-KITCHEN COOLER REPAIR        | 931.000 | 351.00 | 59.08                |
| 04/10/2025  | 17 | 55971(A)   | 30264890-00         | YOUNG SUPPLY CO                     | JAIL-KITCHEN COOLER REPAIR        | 931.000 | 351.00 | 82.16                |
| 04/10/2025  | 17 | 55971(A)   | 30264825-00         | YOUNG SUPPLY CO                     | JAIL-KITCHEN COOLER REPAIR        | 931.000 | 351.00 | 5,858.40             |
| <b>Total for department 351.00:</b>                     |    |            |                     |                                     |                                   |         |        | <b>\$ 31,659.99</b>  |
| <b>Department: 442.00 DRAIN COMMISSIONER</b>            |    |            |                     |                                     |                                   |         |        |                      |
| 04/10/2025  | 17 | 10369804#  | 1209339670          | LOGMEIN USA INC                     | DRAINS (X2 LIC)                   | 933.000 | 442.00 | 38.00                |
| 04/10/2025  | 17 | 55856(A)   | 04/01/2025          | CHARTER TOWNSHIP OF FLINT           | UTILITIES                         | 924.000 | 442.00 | 49.03                |
| 04/10/2025  | 17 | 55950(A)   | 6027998469          | STAPLES INC                         | OFFICE SUPPLIES FY2024-2025       | 754.000 | 442.00 | 137.22               |
| <b>Total for department 442.00:</b>                     |    |            |                     |                                     |                                   |         |        | <b>\$ 224.25</b>     |
| <b>Department: 640.02 ARPA</b>                          |    |            |                     |                                     |                                   |         |        |                      |
| 04/10/2025  | 17 | 55879(A)   | ARPA # 058 5TH PYMT | FOOD BANK OF EASTERN MICHIGAN       | FOOD ACQUISITION FOR GC RESIDENTS | 899.058 | 640.02 | 23,860.64            |
| 04/10/2025  | 17 | 55930(A)*# | 10413805            | P&M HOLDING GROUP LLC               | FINAL AUDIT BILLING               | 955.048 | 640.02 | 3,200.00             |
| <b>Total for department 640.02:</b>                     |    |            |                     |                                     |                                   |         |        | <b>\$ 27,060.64</b>  |
| <b>Department: 648.00 MEDICAL EXAMINER</b>              |    |            |                     |                                     |                                   |         |        |                      |
| 04/10/2025  | 17 | 10369747   | 287313705402X031425 | AT&T MOBILITY                       | DEPARTMENT CELL PHONES            | 801.035 | 648.00 | 354.33               |
| 04/10/2025  | 17 | 10369802   | 01.2025             | HURLEY MEDICAL CTR                  | HISTOLOGY                         | 801.035 | 648.00 | 4,540.00             |
| 04/10/2025  | 17 | 10369802   | 02.2025             | HURLEY MEDICAL CTR                  | HISTOLOGY                         | 801.035 | 648.00 | 1,250.00             |
| 04/10/2025  | 17 | 10369820   | 8010270912          | STERICYCLE INC                      | DOCUMENT SHREDDING FOR FY 24/25   | 801.035 | 648.00 | 208.90               |
| 04/10/2025  | 17 | 55846(A)*# | 85677730            | BOUND TREE MEDICAL                  | NEEDLES & GLOVES                  | 764.000 | 648.00 | 449.00               |
| 04/10/2025  | 17 | 55863(A)   | 25-0401             | COX KATRINA                         | SCENE INVESTIAGTIONS              | 801.000 | 648.00 | 2,110.00             |
| 04/10/2025  | 17 | 55863(A)   | 3                   | COX KATRINA                         | SCENE INVESTIAGTIONS              | 801.000 | 648.00 | 700.00               |
| 04/10/2025  | 17 | 55894(A)   | C-001033            | IINN INC                            | RENT                              | 801.035 | 648.00 | 4,339.00             |
| 04/10/2025  | 17 | 55924(A)   | 5500174829          | PERKINELMER GENETICS INC            | GENETIC TESTIG FOR FY 24/25       | 801.035 | 648.00 | 110.26               |
| 04/10/2025  | 17 | 55949(A)*# | 6027337122          | STAPLES INC                         | OFFICE SUPPLIES FOR FY 24/25      | 754.000 | 648.00 | 3.40                 |
| 04/10/2025  | 17 | 55949(A)   | 6027998424          | STAPLES INC                         | OFFICE SUPPLIES FOR FY 24/25      | 754.000 | 648.00 | 141.40               |
| 04/10/2025  | 17 | 55949(A)   | 6027998423          | STAPLES INC                         | OFFICE SUPPLIES FOR FY 24/25      | 754.000 | 648.00 | 2.96                 |
| 04/10/2025  | 17 | 55960(A)   | 2                   | VANGUARD PROFESSIONAL SOLUTONS MI   | SCENE INVESTIGATIONS              | 801.000 | 648.00 | 1,480.00             |
| <b>Total for department 648.00:</b>                     |    |            |                     |                                     |                                   |         |        | <b>\$ 15,689.25</b>  |
| <b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b> |    |            |                     |                                     |                                   |         |        |                      |
| 04/10/2025  | 17 | 10369697   | FLI-2025018149      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                    | 812.000 | 662.00 | 29.45                |
| 04/10/2025  | 17 | 10369697   | FLI-2025025823      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                    | 812.000 | 662.00 | 47.34                |
| 04/10/2025  | 17 | 10369697   | FLI-2025025821      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                    | 812.000 | 662.00 | 47.34                |
| 04/10/2025  | 17 | 10369697   | FLI-2025025838      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                    | 812.000 | 662.00 | 86.40                |
| 04/10/2025  | 17 | 10369697   | FLI-2025025839      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                    | 812.000 | 662.00 | 36.00                |
| 04/10/2025  | 17 | 10369697   | FLI-2025016084      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                    | 812.000 | 662.00 | 29.87                |
| 04/10/2025  | 17 | 10369697   | FLI-2025025841      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                    | 812.000 | 662.00 | 73.80                |
| 04/10/2025  | 17 | 10369697   | FLI-2025019212      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                    | 812.000 | 662.00 | 52.80                |
| 04/10/2025  | 17 | 10369697   | FLI-2025021712      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                    | 812.000 | 662.00 | 49.02                |
| 04/10/2025  | 17 | 10369697   | FLI-2025023908      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                    | 812.000 | 662.00 | 44.19                |
| 04/10/2025  | 17 | 10369697   | FLI-2025021710      | GREAT LAKES CIVIL SERVICES INC      | SERVING PAPERS                    | 812.000 | 662.00 | 27.35                |
| 04/10/2025  | 17 | 10369719   | 1844172             | DETROIT LEGAL NEWS PUBLISHING LLC   | SERVING PAPERS                    | 812.000 | 662.00 | 116.95               |
| 04/10/2025  | 17 | 10369719   | 1844161             | DETROIT LEGAL NEWS PUBLISHING LLC   | SERVING PAPERS                    | 812.000 | 662.00 | 116.95               |
| 04/10/2025  | 17 | 10369719   | 1844168             | DETROIT LEGAL NEWS PUBLISHING LLC   | SERVING PAPERS                    | 812.000 | 662.00 | 86.30                |
| 04/10/2025  | 17 | 10369739*# | 851797739           | WEST PUBLISHING CORPORATION         | BOOKS                             | 980.011 | 662.00 | 42.00                |
| 04/10/2025  | 17 | 55831(A)   | 3030-11902          | AJP COMMERCIAL SHREDDING LLC        | SUPPLIES OFFICE                   | 754.000 | 662.00 | 812.20               |
| 04/10/2025  | 17 | 55837(A)   | 29357               | ATTORNEYS FOR INDIGENT DEFENSE PLLC | ATTORNEY FEES-NEGLECT             | 818.003 | 662.00 | 24,458.33            |
| 04/10/2025  | 17 | 55857(A)   | 5207                | CHILD ADVOCACY TEAM                 | ATTORNEY FEES-NEGLECT             | 818.003 | 662.00 | 52,951.67            |
| 04/10/2025  | 17 | 55857(A)   | 5207                | CHILD ADVOCACY TEAM                 | ATTORNEY FEES DRUG COURT          | 818.007 | 662.00 | 1,160.00             |
| 04/10/2025  | 17 | 55972(A)*# | INV299396527        | ZOOM VIDEO COMMUNICATIONS INC       | JUVENILE PROBATION (X4 LIC)       | 754.000 | 662.00 | 87.96                |
| <b>Total for department 662.00:</b>                     |    |            |                     |                                     |                                   |         |        | <b>\$ 80,355.92</b>  |
| <b>Department: 751.00 PARKS FINANCIAL SERVICES</b>      |    |            |                     |                                     |                                   |         |        |                      |
| 04/08/2025  | 17 | 10369679   | 720690              | MICHIGAN STATE UNIVERSITY           | TRAINING                          | 910.004 | 751.00 | 25.00                |
| 04/08/2025  | 17 | 10369679   | 720685              | MICHIGAN STATE UNIVERSITY           | TRAINING                          | 910.004 | 751.00 | 25.00                |
| 04/08/2025  | 17 | 10369679   | 720683              | MICHIGAN STATE UNIVERSITY           | TRAINING                          | 910.004 | 751.00 | 25.00                |
| 04/08/2025  | 17 | 10369679   | 720678              | MICHIGAN STATE UNIVERSITY           | TRAINING                          | 910.004 | 751.00 | 25.00                |
| 04/08/2025  | 17 | 10369679   | 720674              | MICHIGAN STATE UNIVERSITY           | TRAINING                          | 910.004 | 751.00 | 25.00                |
| <b>Total for fund 1010 GENERAL FUND</b>                 |    |            |                     |                                     |                                   |         |        | <b>\$ 379,030.56</b> |

|  |    |            |                |                                     |  |                                     |           |                  |
|--|----|------------|----------------|-------------------------------------|--|-------------------------------------|-----------|------------------|
| 04/08/2025   | 17 | 10369690   | 012430MAR25    | CHARTER TOWNSHIP OF GENESEE         | ELECTRIC UTILITIES                       | 920.000                             | 751.00    | 211.10           |
| 04/10/2025   | 17 | 55905(A)*# | 11247          | LIFETIME URGENT CARE PLLC           | PRE-EMPLOYMENT SCREENING J JOHNS         | 835.001                             | 751.00    | 82.00            |
| 04/10/2025   | 17 | 55946(A)#  | 376347         | NASH FINCH COMPANY                  | ADMIN-MISC SUPPLIES                      | 752.000                             | 751.00    | 17.88            |
| 04/10/2025   | 17 | 55958(A)*# | 202503021650   | PLUTO ACQUISITION OPKO              | BACKGROUND SCREENING J JOHNS             | 835.001                             | 751.00    | 127.89           |
| 04/10/2025   | 17 | 55972(A)*# | INV299396527   | ZOOM VIDEO COMMUNICATIONS INC       | PARKS (X1 LIC)                           | 933.001                             | 751.00    | 21.99            |
| <b>Department: 753.00 PARKS INFORMATION SERVICE</b>      |    |            |                |                                     |  | <b>Total for department 753.00:</b> | <b>\$</b> | <b>585.86</b>    |
| 04/08/2025   | 17 | 10369661   | 5225030049     | ALLEN MEDIA BROADCASTING EVANSVILLE | MARKETING-2025 TV MARKETING              | 900.013                             | 753.00    | 700.00           |
| 04/08/2025   | 17 | 10369662   | 5225030031     | ALLEN MEDIA BROADCASTING EVANSVILLE | MARKETING-2025 TV MARKETING              | 900.013                             | 753.00    | 3,500.00         |
| 04/08/2025   | 17 | 10369671   | APRIL 2, 2025  | FRIENDS OF PUBLIC TRANSPORTATION    | MARKETING                                | 900.013                             | 753.00    | 200.00           |
| 04/08/2025   | 17 | 10369677   | 1655           | TOG DEVELOPMENT LLC                 | MARKETING-DIGITAL ADVERTISING, MAINTENAN | 900.013                             | 753.00    | 4,000.00         |
| 04/10/2025   | 17 | 55963(A)   | 374894         | JAMS MEDIA LLC                      | MARKETING-2025 MARKETING CAMPAIGN        | 900.013                             | 753.00    | 698.00           |
| 04/10/2025   | 17 | 55970(A)   | 1530014879     | KROL COMMUNICATIONS INC             | MARKETING-24/25 RADIO CAMPAIGN           | 900.013                             | 753.00    | 1,000.00         |
| <b>Department: 770.01 PARKS MAINTENANCE SERVICE</b>      |    |            |                |                                     |  | <b>Total for department 753.00:</b> | <b>\$</b> | <b>10,098.00</b> |
| 04/08/2025   | 17 | 10369660   | 311752R        | AJAX PAVING INDUSTRIES              | REPAIRS GROUNDS                          | 930.000                             | 770.01    | 265.20           |
| 04/08/2025   | 17 | 10369663#  | 12549          | AXIUM SERVICES INC                  | FLOOR CLEANING                           | 930.000                             | 770.01    | 1,272.95         |
| 04/08/2025   | 17 | 10369666   | 74WHSEAPR25    | COMCAST HOLDINGS CORPORATION        | TELEPHONE                                | 850.000                             | 770.01    | 224.90           |
| 04/08/2025   | 17 | 10369667*# | 204835543759   | CONSUMERS ENERGY                    | ELECTRIC UTILITIES                       | 920.000                             | 770.01    | 29.16            |
| 04/08/2025   | 17 | 10369667   | 203500720264   | CONSUMERS ENERGY                    | ELECTRIC UTILITIES                       | 920.000                             | 770.01    | 29.01            |
| 04/08/2025   | 17 | 10369669   | 752888         | ZW USA INC                          | WAREHOUSE-DOG WASTE BAGS                 | 752.000                             | 770.01    | 499.95           |
| 04/08/2025   | 17 | 10369670   | 94124          | FEDERAL PAPER AND SUPPLY            | MAINT-SUPPLIES FOR WAREHOUSE             | 752.000                             | 770.01    | 2,162.92         |
| 04/08/2025   | 17 | 10369670   | 94138          | FEDERAL PAPER AND SUPPLY            | MAINT-SUPPLIES FOR WAREHOUSE             | 752.000                             | 770.01    | 9,741.00         |
| 04/08/2025   | 17 | 10369673*# | 2503-757336    | RL MORGAN COMPANY                   | GENERAL-SUPPLIES                         | 930.000                             | 770.01    | 51.26            |
| 04/08/2025   | 17 | 10369674#  | 2013938        | HOME DEPOT                          | GENERAL MAINTENANCE-SUPPLIES             | 930.000                             | 770.01    | 43.95            |
| 04/08/2025   | 17 | 10369675   | 00122424       | JAMES GLOVE & SUPPLY CO INC         | MAINT-WAREHOUSE SUPPLIES FOR SEASON      | 752.000                             | 770.01    | 675.88           |
| 04/08/2025   | 17 | 10369675   | 00122430       | JAMES GLOVE & SUPPLY CO INC         | MAINT PPE FOR SEASON 2025                | 752.000                             | 770.01    | 566.85           |
| 04/08/2025   | 17 | 10369675   | 00122471       | JAMES GLOVE & SUPPLY CO INC         | MAINT PPE FOR SEASON 2025                | 752.000                             | 770.01    | 961.44           |
| 04/08/2025   | 17 | 10369683   | 0019415544-001 | ROCK BOTTOM STONE SUPPLY LLC        | GENERAL-BULK SALT                        | 930.000                             | 770.01    | 270.00           |
| 04/08/2025   | 17 | 10369683   | 0019437776-001 | ROCK BOTTOM STONE SUPPLY LLC        | GENERAL-BULK SALT                        | 930.000                             | 770.01    | 540.00           |
| 04/08/2025   | 17 | 10369683   | 0019590203-001 | ROCK BOTTOM STONE SUPPLY LLC        | GENERAL-BULK SALT                        | 930.000                             | 770.01    | 180.00           |
| 04/08/2025   | 17 | 10369683   | 0019608342-001 | ROCK BOTTOM STONE SUPPLY LLC        | GENERAL-BULK SALT                        | 930.000                             | 770.01    | 360.00           |
| 04/08/2025   | 17 | 10369687   | 807160-01      | SUPPLYDEN INC                       | GENERAL MAINT-SUPPLIES FOR WAREHOUSE     | 752.000                             | 770.01    | 104.52           |
| 04/08/2025   | 17 | 10369689   | 003470MAR25    | CHARTER TOWNSHIP OF GENESEE         | ELECTRIC UTILITIES                       | 920.000                             | 770.01    | 337.76           |
| 04/10/2025   | 17 | 55884(A)   | 88000          | GREAT LAKES CONCRETE SUPPLY LLC     | REPAIRS GROUNDS                          | 930.000                             | 770.01    | 258.72           |
| <b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b> |    |            |                |                                     |  | <b>Total for department 770.01:</b> | <b>\$</b> | <b>18,575.47</b> |
| 04/08/2025   | 17 | 10369663#  | 12442          | AXIUM SERVICES INC                  | CRV-ANNUAL CLEANING OF MILL STREET       | 930.000                             | 770.03    | 2,914.40         |
| 04/08/2025   | 17 | 10369681   | 5119           | PARKERS PROPANE GAS CO              | ELECTRIC UTILITIES                       | 920.000                             | 770.03    | 720.02           |
| 04/08/2025   | 17 | 10369681   | 5120           | PARKERS PROPANE GAS CO              | ELECTRIC UTILITIES                       | 920.000                             | 770.03    | 1,127.97         |
| 04/08/2025   | 17 | 10369681   | 5121           | PARKERS PROPANE GAS CO              | ELECTRIC UTILITIES                       | 920.000                             | 770.03    | 273.75           |
| 04/08/2025   | 17 | 10369681   | 5122           | PARKERS PROPANE GAS CO              | ELECTRIC UTILITIES                       | 920.000                             | 770.03    | 307.76           |
| 04/08/2025   | 17 | 10369681   | 5123           | PARKERS PROPANE GAS CO              | ELECTRIC UTILITIES                       | 920.000                             | 770.03    | 412.87           |
| 04/08/2025   | 17 | 10369681   | 5124           | PARKERS PROPANE GAS CO              | ELECTRIC UTILITIES                       | 920.000                             | 770.03    | 338.90           |
| 04/08/2025   | 17 | 10369681   | 5125           | PARKERS PROPANE GAS CO              | ELECTRIC UTILITIES                       | 920.000                             | 770.03    | 1,026.34         |
| 04/08/2025   | 17 | 10369681   | 5126           | PARKERS PROPANE GAS CO              | ELECTRIC UTILITIES                       | 920.000                             | 770.03    | 360.42           |
| 04/08/2025   | 17 | 10369681   | 5127           | PARKERS PROPANE GAS CO              | ELECTRIC UTILITIES                       | 920.000                             | 770.03    | 514.09           |
| 04/08/2025   | 17 | 10369681   | 5128           | PARKERS PROPANE GAS CO              | ELECTRIC UTILITIES                       | 920.000                             | 770.03    | 229.69           |
| 04/08/2025   | 17 | 10369681   | 5129           | PARKERS PROPANE GAS CO              | ELECTRIC UTILITIES                       | 920.000                             | 770.03    | 915.08           |
| 04/08/2025   | 17 | 10369681   | 5130           | PARKERS PROPANE GAS CO              | ELECTRIC UTILITIES                       | 920.000                             | 770.03    | 515.73           |
| 04/08/2025   | 17 | 10369685   | 99R2103104     | STATE OF MICH                       | OTHER CONTRACTUAL SERVICES               | 801.028                             | 770.03    | 180.25           |
| 04/08/2025   | 17 | 10369691   | 014510MAR25    | CHARTER TOWNSHIP OF GENESEE         | ELECTRIC UTILITIES                       | 920.000                             | 770.03    | 506.64           |
| <b>Department: 770.05 PARKS WOLVERINE MAINTENANCE</b>    |    |            |                |                                     |  | <b>Total for department 770.03:</b> | <b>\$</b> | <b>10,343.91</b> |
| 04/08/2025   | 17 | 10369674#  | 8014357        | HOME DEPOT                          | WOLV- MISC REPAIR PARTS/SUPPLIES         | 930.000                             | 770.05    | 145.10           |
| <b>Department: 770.31 CITY PARKS-GENERAL</b>             |    |            |                |                                     |  | <b>Total for department 770.05:</b> | <b>\$</b> | <b>145.10</b>    |

|   |    |            |                   |                                     |   |  |        |                    |
|---|----|------------|-------------------|-------------------------------------|---|--|--------|--------------------|
| 04/08/2025  | 17 | 10369672#  | 0068907933        | GFL ENVIRONMENTAL USA INC           | CITY PARKS                              | 864.000                                    | 770.31 | 327.45             |
| <b>Department: 770.34 STATE PARK RIVERFRONT</b>         |    |            |                   |                                     |   | <b>Total for department 770.31:</b>        |        | <b>\$ 327.45</b>   |
| 04/08/2025  | 17 | 10369667#  | 202254857623      | CONSUMERS ENERGY                    | ELECTRIC UTILITIES                      | 920.000                                    | 770.34 | 175.17             |
| 04/08/2025  | 17 | 10369667   | 202254857624      | CONSUMERS ENERGY                    | ELECTRIC UTILITIES                      | 920.000                                    | 770.34 | 391.84             |
| 04/08/2025  | 17 | 10369672#  | 0068908070        | GFL ENVIRONMENTAL USA INC           | STATE PARK                              | 864.000                                    | 770.34 | 736.46             |
| 04/08/2025  | 17 | 10369693   | TB-PW031554       | WEBSTER AND GARNER INC              | GAS & OIL VEHICLES                      | 759.000                                    | 770.34 | 318.81             |
| <b>Department: 772.00 MERKLEY FARMS</b>                 |    |            |                   |                                     |   | <b>Total for department 770.34:</b>        |        | <b>\$ 1,622.28</b> |
| 04/08/2025  | 17 | 10369674#  | 1013215           | HOME DEPOT                          | FM-BV GROUNDS SUPPLIES                  | 930.000                                    | 772.00 | 54.56              |
| <b>Department: 806.00 PARKS FOR-MAR NATURE PRESERVE</b> |    |            |                   |                                     |   | <b>Total for department 772.00:</b>        |        | <b>\$ 54.56</b>    |
| 04/10/2025  | 17 | 55946(A)#  | 229397            | NASH FINCH COMPANY                  | FM-GENERAL SUPPLIES                     | 776.000                                    | 806.00 | 10.76              |
| 04/10/2025  | 17 | 55946(A)   | 414451            | NASH FINCH COMPANY                  | FM-GENERAL SUPPLIES                     | 776.000                                    | 806.00 | 17.70              |
| <b>Department: 788.00 CONTRACTED SERVICES</b>           |    |            |                   |                                     |   | <b>Total for department 806.00:</b>        |        | <b>\$ 28.46</b>    |
| 04/08/2025  | 17 | 10369668   | 554X05103802      | CLEANWATER CORPORATION OF AMERICA   | SUPPLIES OTHER                          | 752.000                                    | 788.00 | 29.00              |
| 04/08/2025  | 17 | 10369686   | 2785              | STEADY EDDYS MARKET CAFE            | KGCB-PROGRAM SUPPLIES                   | 864.001                                    | 788.00 | 1,350.00           |
| 04/08/2025  | 17 | 10369688   | 0003595           | THE LOCAL GROCER                    | PROGRAMMING                             | 864.001                                    | 788.00 | 325.00             |
| <b>Department: 776.00 STATE OF MI GRANT</b>             |    |            |                   |                                     |   | <b>Total for department 788.00:</b>        |        | <b>\$ 1,704.00</b> |
| 04/10/2025  | 17 | 55947(A)   | 1080347301        | SMYRNA READY MIX CONCRETE LLC       | LAND IMPROVEMENTS                       | 974.000                                    | 776.00 | 774.00             |
| <b>Department: 000.00 NON SPECIFIC</b>                  |    |            |                   |                                     |   | <b>Total for department 776.00:</b>        |        | <b>\$ 774.00</b>   |
| 04/07/2025  | 17 | 10369528*  | PPE 3/14/2025 DPO | POAM                                | DPO DUES FOR PAY DATE 3/28/2025         | 256.000                                    | 000.00 | ** VOIDED **       |
| 04/10/2025  | 17 | 10369812*  | PPE 3/14/2025 DPO | POAM                                | DPO DUES FOR PAY DATE 3/28/2025         | 256.000                                    | 000.00 | 846.40             |
| <b>Department: 313.00 PARAMEDIC SECTION</b>             |    |            |                   |                                     |   | <b>Total for department 000.00:</b>        |        | <b>\$ 846.40</b>   |
| 04/10/2025  | 17 | 10369751*# | DF0A7D            | FREIAT ENTERPRISES                  | SERVICE CONTRACTS (MEDICS)              | 801.000                                    | 313.00 | 153.75             |
| 04/10/2025  | 17 | 10369751   | 25D3E8            | FREIAT ENTERPRISES                  | PROFESSIONAL SERVICE CONTRACTS (MEDICS) | 801.000                                    | 313.00 | 15.00              |
| 04/10/2025  | 17 | 10369798   | 288475            | FLINT WELDING SUPPLY CO             | SUPPLIES MEDICAL                        | 764.000                                    | 313.00 | 169.00             |
| 04/10/2025  | 17 | 10369807   | 10184384          | MICHIGAN HEALTH & HOSPITAL ASSOC    | SUPPLIES MEDICAL                        | 764.000                                    | 313.00 | 434.25             |
| 04/10/2025  | 17 | 10369810*# | 11643             | PATRICIA SMITH                      | SUPPLIES UNIFORMS (MEDICS)              | 769.000                                    | 313.00 | 29.00              |
| 04/10/2025  | 17 | 10369821   | 38368             | SUPERIOR MEDICAL WASTE DISPOSAL LLC | SUPPLIES MEDICAL                        | 764.000                                    | 313.00 | 75.00              |
| 04/10/2025  | 17 | 55846(A)*# | 85714280          | BOUND TREE MEDICAL                  | MEDICS PURCHASES                        | 764.000                                    | 313.00 | 601.40             |
| 04/10/2025  | 17 | 55846(A)   | 85715732          | BOUND TREE MEDICAL                  | MEDICS PURCHASES                        | 764.000                                    | 313.00 | 157.53             |
| 04/10/2025  | 17 | 55882(A)*# | 9452630651        | WW GRAINGER INC                     | SUPPLIES OTHER (MEDICS)                 | 752.000                                    | 313.00 | 51.00              |
| <b>Department: 430.00 ANIMAL SHELTER</b>                |    |            |                   |                                     |   | <b>Total for department 313.00:</b>        |        | <b>\$ 1,685.93</b> |
| 04/10/2025  | 17 | 10369698   | 150921            | AVPM MI PC                          | SERVICE CONTRACT GENERAL                | 801.004                                    | 430.00 | 184.00             |
| 04/10/2025  | 17 | 10369698   | 151447            | AVPM MI PC                          | SERVICE CONTRACT GENERAL                | 801.004                                    | 430.00 | 49.00              |
| 04/10/2025  | 17 | 10369698   | 152110            | AVPM MI PC                          | SERVICE CONTRACT GENERAL                | 801.004                                    | 430.00 | 149.00             |
| 04/10/2025  | 17 | 10369704   | 3AE75D            | FREIAT ENTERPRISES                  | LAUNDRY ROBES UNIFORMS                  | 768.001                                    | 430.00 | 74.00              |
| 04/10/2025  | 17 | 10369708   | 202165852130      | CONSUMERS ENERGY                    | ELECTRIC UTILITIES                      | 920.000                                    | 430.00 | 3,397.48           |
| 04/10/2025  | 17 | 10369708   | 207147949047      | CONSUMERS ENERGY                    | ELECTRIC UTILITIES                      | 920.000                                    | 430.00 | 7,057.71           |
| 04/10/2025  | 17 | 10369712   | DF86144           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                         | 773.000                                    | 430.00 | 476.18             |
| 04/10/2025  | 17 | 10369712   | DF98432           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                         | 773.000                                    | 430.00 | 547.00             |
| 04/10/2025  | 17 | 10369712   | DG05423           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                         | 773.000                                    | 430.00 | 266.66             |
| 04/10/2025  | 17 | 10369712   | DF96830           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                         | 773.000                                    | 430.00 | 144.28             |
| 04/10/2025  | 17 | 10369712   | DG49593           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                         | 773.000                                    | 430.00 | 217.38             |
| 04/10/2025  | 17 | 10369712   | DG48198           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                         | 773.000                                    | 430.00 | 327.08             |
| 04/10/2025  | 17 | 10369712   | DG49633           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                         | 773.000                                    | 430.00 | 568.68             |
| 04/10/2025  | 17 | 10369712   | DG50615           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                         | 773.000                                    | 430.00 | 263.34             |
| <b>Department: 430.00 ANIMAL SHELTER</b>                |    |            |                   |                                     |   | <b>Total for fund 2110 PARAMEDICS FUND</b> |        | <b>\$ 2,532.33</b> |

|  |    |            |                   |                                     |                                   |         |        |                     |
|--|----|------------|-------------------|-------------------------------------|-----------------------------------|---------|--------|---------------------|
| 04/10/2025   | 17 | 10369712   | DH16528           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                   | 773.000 | 430.00 | 10.10               |
| 04/10/2025   | 17 | 10369712   | DH17915           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                   | 773.000 | 430.00 | 113.01              |
| 04/10/2025   | 17 | 10369712   | DH43706           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                   | 773.000 | 430.00 | 44.60               |
| 04/10/2025   | 17 | 10369712   | DH90217           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                   | 773.000 | 430.00 | 179.90              |
| 04/10/2025   | 17 | 10369712   | DH95902           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                   | 773.000 | 430.00 | 109.80              |
| 04/10/2025   | 17 | 10369712   | DJ11818           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                   | 773.000 | 430.00 | 119.42              |
| 04/10/2025   | 17 | 10369712   | DJ11820           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                   | 773.000 | 430.00 | 813.99              |
| 04/10/2025   | 17 | 10369712   | DJ44980           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                   | 773.000 | 430.00 | 61.70               |
| 04/10/2025   | 17 | 10369712   | DH38259           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                   | 773.000 | 430.00 | 293.85              |
| 04/10/2025   | 17 | 10369712   | DH46460           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                   | 773.000 | 430.00 | 85.30               |
| 04/10/2025   | 17 | 10369712   | DB74735           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                   | 773.000 | 430.00 | (469.38)            |
| 04/10/2025   | 17 | 10369712   | CS13220           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                   | 773.000 | 430.00 | (22.04)             |
| 04/10/2025   | 17 | 10369712   | CS13219           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                   | 773.000 | 430.00 | (8.39)              |
| 04/10/2025   | 17 | 10369712   | CS13218           | WA BUTLER COMPANY                   | ANIMAL SUPPLIES                   | 773.000 | 430.00 | (30.37)             |
| 04/10/2025   | 17 | 10369715   | 288469            | FLINT WELDING SUPPLY CO             | ANIMAL SUPPLIES                   | 773.000 | 430.00 | 13.00               |
| 04/10/2025   | 17 | 10369736   | 38345             | SUPERIOR MEDICAL WASTE DISPOSAL LLC | SERV CONT GENERAL                 | 801.004 | 430.00 | 261.00              |
| 04/10/2025   | 17 | 10369743   | 0018511094        | WEDGEWOOD VILLAGE PHARMACY LLC      | SUPPLIES ANIMAL                   | 773.000 | 430.00 | 386.00              |
| 04/10/2025   | 17 | 10369743   | 0018513637        | WEDGEWOOD VILLAGE PHARMACY LLC      | SUPPLIES ANIMAL                   | 773.000 | 430.00 | 91.25               |
| 04/10/2025   | 17 | 10369746   | 9027234333        | ZOETIS US LLC                       | ANIMAL SUPPLIES                   | 773.000 | 430.00 | 1,651.25            |
| 04/10/2025   | 17 | 55854(A)   | 159282 FEB25 GCAC | CHARTER TOWNSHIP OF FLINT           | UTILITIES                         | 920.000 | 430.00 | 2,246.11            |
| 04/10/2025   | 17 | 55854(A)   | 204408 FEB25 GCAC | CHARTER TOWNSHIP OF FLINT           | UTILITIES                         | 920.000 | 430.00 | 24.51               |
| 04/10/2025   | 17 | 55893(A)   | 25012             | HULSEY JAMES E                      | SERVICE CONTRACT GENERAL          | 801.004 | 430.00 | 150.00              |
| 04/10/2025   | 17 | 55893(A)   | 250113            | HULSEY JAMES E                      | SERVICE CONTRACT GENERAL          | 801.004 | 430.00 | 300.00              |
| 04/10/2025   | 17 | 55893(A)   | 250114            | HULSEY JAMES E                      | SERVICE CONTRACT GENERAL          | 801.004 | 430.00 | 225.00              |
| 04/10/2025   | 17 | 55938(A)*# | 80622375          | BIO SERV CORPORATION                | SERV CONT GENERAL                 | 801.004 | 430.00 | 94.00               |
| 04/10/2025   | 17 | 55949(A)*# | 6028852923        | STAPLES INC                         | OFFICE SUPPLIES                   | 754.000 | 430.00 | 81.95               |
| <b>Total for department 430.00:</b>                      |    |            |                   |                                     |                                   |         |        | <b>\$ 20,547.35</b> |
| <b>Total for fund 2130 ANIMAL SHELTER</b>                |    |            |                   |                                     |                                   |         |        | <b>\$ 20,547.35</b> |
| <b>Department: 000.00 NON SPECIFIC</b>                   |    |            |                   |                                     |                                   |         |        |                     |
| 04/07/2025   | 17 | 10369528*  | PPE 3/14/2025 DPO | POAM                                | DPO DUES FOR PAY DATE 3/28/2025   | 256.000 | 000.00 | ** VOIDED **        |
| 04/10/2025   | 17 | 10369812*  | PPE 3/14/2025 DPO | POAM                                | DPO DUES FOR PAY DATE 3/28/2025   | 256.000 | 000.00 | 195.36              |
| <b>Total for department 000.00:</b>                      |    |            |                   |                                     |                                   |         |        | <b>\$ 195.36</b>    |
| <b>Department: 290.00 COOP REIMB FRIEND OF THE COURT</b> |    |            |                   |                                     |                                   |         |        |                     |
| 04/10/2025   | 17 | 10369714   | 0017100           | LETAVIS VEHICLE                     | PROFESSIONAL SERVICE CONTRACTS    | 801.000 | 290.00 | 9.00                |
| 04/10/2025   | 17 | 10369739*# | 851783558         | WEST PUBLISHING CORPORATION         | PROFESSIONAL SERVICE CONTRACTS    | 801.000 | 290.00 | 170.00              |
| 04/10/2025   | 17 | 55905(A)*# | 11247             | LIFETIME URGENT CARE PLLC           | PRE-EMPLOYMENT SCREENING J EASTER | 835.001 | 290.00 | 82.00               |
| 04/10/2025   | 17 | 55905(A)   | 11247             | LIFETIME URGENT CARE PLLC           | PRE-EMPLOYMENT SCREENING T KARAM  | 835.001 | 290.00 | 82.00               |
| 04/10/2025   | 17 | 55937(A)   | 180410            | RODZINA INDUSTRIES INC              | SUPPLIES OFFICE                   | 754.000 | 290.00 | 19.00               |
| 04/10/2025   | 17 | 55949(A)*# | 6027998421        | STAPLES INC                         | OFFICE SUPPLIES                   | 754.000 | 290.00 | 513.12              |
| 04/10/2025   | 17 | 55958(A)*# | 202503021650      | PLUTO ACQUISITION OPKO              | BACKGROUND SCREENING J EASTER     | 835.001 | 290.00 | 95.50               |
| 04/10/2025   | 17 | 55972(A)*# | INV299396527      | ZOOM VIDEO COMMUNICATIONS INC       | FOC (X4 LIC)                      | 801.000 | 290.00 | 87.96               |
| <b>Total for department 290.00:</b>                      |    |            |                   |                                     |                                   |         |        | <b>\$ 1,058.58</b>  |
| <b>Total for fund 2150 FRIEND OF THE COURT</b>           |    |            |                   |                                     |                                   |         |        | <b>\$ 1,253.94</b>  |
| <b>Department: 602.02 IMMUNIZATIONS</b>                  |    |            |                   |                                     |                                   |         |        |                     |
| 04/10/2025   | 17 | 10369811   | 9346013447        | PFIZER INC                          | PREVNAR 20                        | 763.000 | 602.02 | 2,636.47            |
| 04/10/2025   | 17 | 55914(A)*# | 23482216          | MCKESSON MEDICAL SURGICAL INC       | IMMUNIZATION PROGRAM SUPPLIES     | 763.000 | 602.02 | 335.80              |
| 04/10/2025   | 17 | 55914(A)   | 23470993          | MCKESSON MEDICAL SURGICAL INC       | IMMUNIZATION PROGRAM SUPPLIES     | 763.000 | 602.02 | 698.38              |
| <b>Total for department 602.02:</b>                      |    |            |                   |                                     |                                   |         |        | <b>\$ 3,670.65</b>  |
| <b>Department: 605.01 COVID WORKFORCE DEVELOPMENT</b>    |    |            |                   |                                     |                                   |         |        |                     |
| 04/10/2025   | 17 | 10369731   | REPL AP CK4-25    | SANILAC COUNTY                      | TRAINING                          | 910.004 | 605.01 | 35.00               |
| <b>Total for department 605.01:</b>                      |    |            |                   |                                     |                                   |         |        | <b>\$ 35.00</b>     |
| <b>Department: 605.02 INFECTIONS REPSNSE SUPPORT</b>     |    |            |                   |                                     |                                   |         |        |                     |
| 04/10/2025   | 17 | 55972(A)*# | INV299396527      | ZOOM VIDEO COMMUNICATIONS INC       | HEALTH (X1 LIC)                   | 754.000 | 605.02 | 21.99               |
| <b>Total for department 605.02:</b>                      |    |            |                   |                                     |                                   |         |        | <b>\$ 21.99</b>     |
| <b>Department: 606.02 HIV PREVENTION</b>                 |    |            |                   |                                     |                                   |         |        |                     |
| 04/10/2025   | 17 | 10369825   | 5229621-202503-1  | TRANSUNION RISK & ALTERNATIVE DATA  | TLO SERVICES                      | 801.000 | 606.02 | 75.00               |
| <b>Total for department 606.02:</b>                      |    |            |                   |                                     |                                   |         |        | <b>\$ 75.00</b>     |

|  |    |            |                  |                                 |  |         |        |                     |
|--|----|------------|------------------|---------------------------------|--|---------|--------|---------------------|
| <b>Department: 606.03 STI/STD</b>                        |    |            |                  |                                 |  |         |        |                     |
| 04/10/2025   | 17 | 55949(A)*# | 6027337161       | STAPLES INC                     | STD                                    | 763.000 | 606.03 | 86.68               |
| <b>Total for department 606.03:</b>                      |    |            |                  |                                 |  |         |        | <b>\$ 86.68</b>     |
| <b>Department: 608.01 WIC BREASTFEEDING</b>              |    |            |                  |                                 |  |         |        |                     |
| 04/10/2025   | 17 | 55930(A)*# | 10413805         | P&M HOLDING GROUP LLC           | FINAL AUDIT BILLING                    | 801.044 | 608.01 | 1,200.00            |
| <b>Total for department 608.01:</b>                      |    |            |                  |                                 |  |         |        | <b>\$ 1,200.00</b>  |
| <b>Department: 608.02 WIC RESIDENT SERVICES</b>          |    |            |                  |                                 |  |         |        |                     |
| 04/10/2025   | 17 | 55930(A)*# | 10413805         | P&M HOLDING GROUP LLC           | FINAL AUDIT BILLING                    | 801.044 | 608.02 | 1,200.00            |
| <b>Total for department 608.02:</b>                      |    |            |                  |                                 |  |         |        | <b>\$ 1,200.00</b>  |
| <b>Department: 611.01 FAMILY PLANNING</b>                |    |            |                  |                                 |  |         |        |                     |
| 04/10/2025   | 17 | 10369815#  | 516828           | RONDO TOP HOLDINGS LLC          | FAMILY PLANNING DRUG/PHARM SUPPLIES    | 763.000 | 611.01 | 899.91              |
| 04/10/2025   | 17 | 55905(A)*# | 11247            | LIFETIME URGENT CARE PLLC       | PRE-EMPLOYMENT SCREENING J KOTERBA     | 835.001 | 611.01 | 100.00              |
| 04/10/2025   | 17 | 55914(A)*# | 23473692         | MCKESSON MEDICAL SURGICAL INC   | FAMILY PLANNING MED SUPPLIES           | 763.000 | 611.01 | 269.98              |
| 04/10/2025   | 17 | 55914(A)   | 23443081         | MCKESSON MEDICAL SURGICAL INC   | FAMILY PLANNING MEDICAL SUPPLIES       | 763.000 | 611.01 | 36.21               |
| 04/10/2025   | 17 | 55914(A)   | 23443292         | MCKESSON MEDICAL SURGICAL INC   | FAMILY PLANNING MEDICAL SUPPLIES       | 763.000 | 611.01 | 1,593.80            |
| 04/10/2025   | 17 | 55914(A)   | 23455442         | MCKESSON MEDICAL SURGICAL INC   | FAMILY PLANNING MED SUPPLIES           | 763.000 | 611.01 | 68.64               |
| 04/10/2025   | 17 | 55958(A)*# | 202503021650     | PLUTO ACQUISITION OPCO          | BACKGROUND SCREENING J KOTERBA         | 835.001 | 611.01 | 121.89              |
| <b>Total for department 611.01:</b>                      |    |            |                  |                                 |  |         |        | <b>\$ 3,090.43</b>  |
| <b>Department: 612.00 ADMINISTRATION NURSING</b>         |    |            |                  |                                 |  |         |        |                     |
| 04/10/2025   | 17 | 55905(A)*# | 11247            | LIFETIME URGENT CARE PLLC       | PRE-EMPLOYMENT SCREENING K LORICK      | 868.051 | 612.00 | 100.00              |
| 04/10/2025   | 17 | 55958(A)*# | 202503021650     | PLUTO ACQUISITION OPCO          | BACKGROUND SCREENING K LORICK          | 868.051 | 612.00 | 121.89              |
| <b>Total for department 612.00:</b>                      |    |            |                  |                                 |  |         |        | <b>\$ 221.89</b>    |
| <b>Department: 614.00 BURTON CLINIC</b>                  |    |            |                  |                                 |  |         |        |                     |
| 04/10/2025   | 17 | 10369787   | 201098042765     | CONSUMERS ENERGY                | GAS UTILITIES                          | 920.000 | 614.00 | 800.05              |
| 04/10/2025   | 17 | 10369788   | 601013921494     | CONSUMERS ENERGY                | ELECTRIC UTILITIES                     | 920.000 | 614.00 | 2,374.11            |
| 04/10/2025   | 17 | 55941(A)   | 617107           | ENCORE ONE LLC                  | BURTON HEALTH JANITORIAL SERVICES 2025 | 802.000 | 614.00 | 3,063.09            |
| 04/10/2025   | 17 | 55941(A)   | 621819           | ENCORE ONE LLC                  | BURTON HEALTH JANITORIAL SERVICES 2025 | 802.000 | 614.00 | 3,063.09            |
| 04/10/2025   | 17 | 55941(A)   | 629260           | ENCORE ONE LLC                  | BURTON HEALTH JANITORIAL SERVICES 2025 | 802.000 | 614.00 | 3,063.09            |
| <b>Total for department 614.00:</b>                      |    |            |                  |                                 |  |         |        | <b>\$ 12,363.43</b> |
| <b>Department: 617.00 SAFE SLEEP COALITION</b>           |    |            |                  |                                 |  |         |        |                     |
| 04/10/2025   | 17 | 10369791   | 27337            | CRIBS FOR KIDS INC              | SAFE SLEEP PROGRAM SUPPLIES            | 763.000 | 617.00 | 451.09              |
| 04/10/2025   | 17 | 10369791   | 27214            | CRIBS FOR KIDS INC              | SAFE SLEEP PROGRAM SUPPLIES            | 763.000 | 617.00 | 526.76              |
| <b>Total for department 617.00:</b>                      |    |            |                  |                                 |  |         |        | <b>\$ 977.85</b>    |
| <b>Department: 619.00 HEARING &amp; VISION</b>           |    |            |                  |                                 |  |         |        |                     |
| 04/10/2025   | 17 | 55949(A)*# | 6027337165       | STAPLES INC                     | HEARING & VISION                       | 763.000 | 619.00 | 45.49               |
| <b>Total for department 619.00:</b>                      |    |            |                  |                                 |  |         |        | <b>\$ 45.49</b>     |
| <b>Department: 625.00 TUBERCULOSIS</b>                   |    |            |                  |                                 |  |         |        |                     |
| 04/10/2025   | 17 | 10369815#  | 516813           | RONDO TOP HOLDINGS LLC          | PRIFTIN & RIFAMPIN                     | 955.001 | 625.00 | 938.67              |
| 04/10/2025   | 17 | 55905(A)*# | 11247            | LIFETIME URGENT CARE PLLC       | PRE-EMPLOYMENT SCREENING H JONES       | 835.001 | 625.00 | 100.00              |
| 04/10/2025   | 17 | 55949(A)*# | 6027337163       | STAPLES INC                     | CD/TB                                  | 763.000 | 625.00 | 38.22               |
| 04/10/2025   | 17 | 55958(A)*# | 202503021650     | PLUTO ACQUISITION OPCO          | BACKGROUND SCREENING H JONES           | 835.001 | 625.00 | 108.89              |
| <b>Total for department 625.00:</b>                      |    |            |                  |                                 |  |         |        | <b>\$ 1,185.78</b>  |
| <b>Department: 626.01 ENVIRONMENTAL HEALTH</b>           |    |            |                  |                                 |  |         |        |                     |
| 04/10/2025   | 17 | 10369796   | 0017101          | LETAVIS VEHICLE                 | MONTHLY CARWASHES                      | 763.000 | 626.01 | 30.00               |
| <b>Total for department 626.01:</b>                      |    |            |                  |                                 |  |         |        | <b>\$ 30.00</b>     |
| <b>Total for fund 2210 HEALTH DEPARTMENT FUND</b>        |    |            |                  |                                 |  |         |        | <b>\$ 24,204.19</b> |
| <b>Department: 607.01 HEALTHY START</b>                  |    |            |                  |                                 |  |         |        |                     |
| 04/10/2025   | 17 | 10369814   | 123067011        | PRINTCOMM                       | COMMUNITY RESOIJURCE BOOKS (75)        | 763.000 | 607.01 | 870.00              |
| 04/10/2025   | 17 | 10369816   | 5984             | OHJOHS INC                      | SUPPLIES                               | 763.000 | 607.01 | 130.00              |
| 04/10/2025   | 17 | 55874(A)   | 1853             | INVOLVEDDAD                     | HS FATHERHOOD SERVICES FOR FY 24-25    | 801.001 | 607.01 | 3,959.96            |
| 04/10/2025   | 17 | 55874(A)   | 1854             | INVOLVEDDAD                     | HS FATHERHOOD SERVICES FOR FY 24-25    | 801.001 | 607.01 | 4,475.00            |
| 04/10/2025   | 17 | 55905(A)*# | 11247            | LIFETIME URGENT CARE PLLC       | PRE-EMPLOYMENT SCREENING T GOODMAN     | 835.001 | 607.01 | 82.00               |
| <b>Total for department 607.01:</b>                      |    |            |                  |                                 |  |         |        | <b>\$ 9,516.96</b>  |
| <b>Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT</b> |    |            |                  |                                 |  |         |        | <b>\$ 9,516.96</b>  |
| <b>Department: 691.00 SENIOR SERVICES</b>                |    |            |                  |                                 |  |         |        |                     |
| 04/10/2025   | 17 | 55862(A)*# | 2025.3.25-SRSVC  | COMMUNICATION ACCESS CENTER     | INTERPRETER SERVICES FOR THE FDS GROUP | 883.022 | 691.00 | 662.71              |
| 04/10/2025   | 17 | 55883(A)   | 2025/03/31-SRSVC | CHARTER TOWNSHIP OF GRAND BLANC | GRAND BLANC SC FY24-25 REIM MARCH 25   | 867.008 | 691.00 | 17,229.35           |

|  |    |            |                     |  |                                      |         |        |                     |
|--|----|------------|---------------------|--|--------------------------------------|---------|--------|---------------------|
|  |    |            |                     | <b>Total for department 691.00:</b>                      |                                      |         |        | <b>\$ 17,892.06</b> |
|  |    |            |                     | <b>Total for fund 2231 SENIOR SERVICES</b>               |                                      |         |        | <b>\$ 17,892.06</b> |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |            |                     |  |                                      |         |        |                     |
| 04/10/2025                                       | 17 | 10369785*  | 203589674983        | CONSUMERS ENERGY   | INVENTORY OF SUPPLIES                | 103.000 | 000.00 | 26.99               |
| 04/10/2025                                       | 17 | 55871(A)*# | 119301              | ENVIRONMENTAL TESTING & CONSULTING                       | INVENTORY OF SUPPLIES                | 103.000 | 000.00 | 750.00              |
|  |    |            |                     | <b>Total for department 000.00:</b>                      |                                      |         |        | <b>\$ 776.99</b>    |
|  |    |            |                     | <b>Total for fund 2335 NSP 3</b>                         |                                      |         |        | <b>\$ 776.99</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |            |                     |  |                                      |         |        |                     |
| 04/10/2025                                       | 17 | 10369785*  | 205547388481        | CONSUMERS ENERGY   | INVENTORY OF SUPPLIES                | 103.000 | 000.00 | 165.40              |
| 04/10/2025                                       | 17 | 55920(A)#  | 300002103           | NATIONAL ASSOC COUNTY COMM & ECONOM                      | MEMBERSHIP DUES OCT 2025 - DEC 2025  | 123.000 | 000.00 | 652.82              |
|  |    |            |                     | <b>Total for department 000.00:</b>                      |                                      |         |        | <b>\$ 818.22</b>    |
| <b>Department: 704.07 CODE ENFORCEMENT</b>       |    |            |                     |  |                                      |         |        |                     |
| 04/10/2025                                       | 17 | 10369808   | OCT1-DEC31 2024 3   | MT MORRIS TOWNSHIP                                       | CDBG ACQUISITIONS/DEMOLITIONS        | 899.000 | 704.07 | 5,261.05            |
| 04/10/2025                                       | 17 | 10369808   | JAN 1 - MAR 19 2025 | MT MORRIS TOWNSHIP                                       | CDBG ACQUISITIONS/DEMOLITIONS        | 899.000 | 704.07 | 3,999.36            |
|  |    |            |                     | <b>Total for department 704.07:</b>                      |                                      |         |        | <b>\$ 9,260.41</b>  |
| <b>Department: 704.17 PUBLIC SERVICE</b>         |    |            |                     |  |                                      |         |        |                     |
| 04/10/2025                                       | 17 | 55853(A)   | 135                 | CHARTER TOWNSHIP OF FLINT                                | CDBG PUBLIC SERVICES                 | 899.000 | 704.17 | 1,088.17            |
| 04/10/2025                                       | 17 | 55853(A)   | 134                 | CHARTER TOWNSHIP OF FLINT                                | CDBG PUBLIC SERVICES                 | 899.000 | 704.17 | 1,506.50            |
| 04/10/2025                                       | 17 | 55904(A)*# | 31841 DR5           | LEGAL SERVICES OF EASTERN MICHIGAN                       | CDBG PUBLIC SERVICES                 | 899.000 | 704.17 | 2,433.69            |
|  |    |            |                     | <b>Total for department 704.17:</b>                      |                                      |         |        | <b>\$ 5,028.36</b>  |
| <b>Department: 705.07 COMMUNITY DEVELOPMENT</b>  |    |            |                     |  |                                      |         |        |                     |
| 04/10/2025                                       | 17 | 55919(A)   | 2992191             | ADVANCE LOCAL HOLDINGS CORP                              | ADVERTISING                          | 900.014 | 705.07 | 1,131.21            |
| 04/10/2025                                       | 17 | 55920(A)#  | 300002103           | NATIONAL ASSOC COUNTY COMM & ECONOM                      | MEMBERSHIP DUES JAN 2025 - SEPT 2025 | 915.000 | 705.07 | 1,937.18            |
|  |    |            |                     | <b>Total for department 705.07:</b>                      |                                      |         |        | <b>\$ 3,068.39</b>  |
| <b>Department: 731.00 HOUSING REHABILITATION</b> |    |            |                     |  |                                      |         |        |                     |
| 04/10/2025                                       | 17 | 10369806   | 3313-B              | LWD INC  | CDBG/PAUL MARBLE ID #32769/          | 866.239 | 731.00 | 10,890.00           |
| 04/10/2025                                       | 17 | 10369806   | 3314-B              | LWD INC  | CDBG/EVAN KATULIC ID #32801/         | 866.239 | 731.00 | 10,890.00           |
| 04/10/2025                                       | 17 | 55871(A)*# | 119162              | ENVIRONMENTAL TESTING & CONSULTING                       | CD-HIP FY 2025 LEAD INSPECTIONS/     | 866.239 | 731.00 | 950.00              |
| 04/10/2025                                       | 17 | 55912(A)   | 367203              | TRANSNATION TITLE AGENCY                                 | FY 2025 TITLE SEARCHES               | 866.239 | 731.00 | 100.00              |
| 04/10/2025                                       | 17 | 55912(A)   | 367204              | TRANSNATION TITLE AGENCY                                 | FY 2025 TITLE SEARCHES               | 866.239 | 731.00 | 100.00              |
| 04/10/2025                                       | 17 | 55912(A)   | 367205              | TRANSNATION TITLE AGENCY                                 | FY 2025 TITLE SEARCHES               | 866.239 | 731.00 | 100.00              |
| 04/10/2025                                       | 17 | 55912(A)   | 367212              | TRANSNATION TITLE AGENCY                                 | FY 2025 TITLE SEARCHES               | 866.239 | 731.00 | 100.00              |
| 04/10/2025                                       | 17 | 55912(A)   | 367301              | TRANSNATION TITLE AGENCY                                 | FY 2025 TITLE SEARCHES               | 866.239 | 731.00 | 100.00              |
| 04/10/2025                                       | 17 | 55912(A)   | 367312              | TRANSNATION TITLE AGENCY                                 | FY 2025 TITLE SEARCHES               | 866.239 | 731.00 | 100.00              |
|  |    |            |                     | <b>Total for department 731.00:</b>                      |                                      |         |        | <b>\$ 23,330.00</b> |
|  |    |            |                     | <b>Total for fund 2340 CDBG 20X0</b>                     |                                      |         |        | <b>\$ 41,505.38</b> |
| <b>Department: 296.03 COOP REIMB PROSECUTOR</b>  |    |            |                     |  |                                      |         |        |                     |
| 04/10/2025                                       | 17 | 55972(A)*# | INV299396527        | ZOOM VIDEO COMMUNICATIONS INC                            | FAMILY SPPT (X1 LIC)                 | 801.004 | 296.03 | 21.99               |
|  |    |            |                     | <b>Total for department 296.03:</b>                      |                                      |         |        | <b>\$ 21.99</b>     |
|  |    |            |                     | <b>Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT</b> |                                      |         |        | <b>\$ 21.99</b>     |
| <b>Department: 711.00 REG OF DEEDS</b>           |    |            |                     |  |                                      |         |        |                     |
| 04/10/2025                                       | 17 | 55864(A)*# | 10805362150         | DELL MARKETING LP  | ELO 1302L 13" CLASS LCD MONITOR      | 978.006 | 711.00 | 2,625.00            |
| 04/10/2025                                       | 17 | 55864(A)   | 10805362150         | DELL MARKETING LP  | OPTIPLEX MICRO FORM FACTOR (7020)    | 978.006 | 711.00 | 3,925.00            |
| 04/10/2025                                       | 17 | 55864(A)   | 10805362150         | DELL MARKETING LP  | DELL 24 MONITOR - P2425H             | 978.006 | 711.00 | 7,200.00            |
|  |    |            |                     | <b>Total for department 711.00:</b>                      |                                      |         |        | <b>\$ 13,750.00</b> |
|  |    |            |                     | <b>Total for fund 2560 ROD-NEW TECHNOLOGY FUND</b>       |                                      |         |        | <b>\$ 13,750.00</b> |
| <b>Department: 000.00 NON SPECIFIC</b>           |    |            |                     |  |                                      |         |        |                     |
| 04/07/2025                                       | 17 | 10369528*  | PPE 3/14/2025 DPO   | POAM   | DPO DUES FOR PAY DATE 3/28/2025      | 256.000 | 000.00 | ** VOIDED **        |
| 04/10/2025                                       | 17 | 10369812*  | PPE 3/14/2025 DPO   | POAM   | DPO DUES FOR PAY DATE 3/28/2025      | 256.000 | 000.00 | 48.84               |
|  |    |            |                     | <b>Total for department 000.00:</b>                      |                                      |         |        | <b>\$ 48.84</b>     |
|  |    |            |                     | <b>Total for fund 2642 GIVE GRANT</b>                    |                                      |         |        | <b>\$ 48.84</b>     |
| <b>Department: 283.02 LRC ADMIN</b>              |    |            |                     |  |                                      |         |        |                     |
| 04/10/2025                                       | 17 | 10369739*# | 851783551           | WEST PUBLISHING CORPORATION                              | BOOKS                                | 980.011 | 283.02 | 650.00              |
|  |    |            |                     | <b>Total for department 283.02:</b>                      |                                      |         |        | <b>\$ 650.00</b>    |
| <b>Department: 283.03 CC SHC GRANT</b>           |    |            |                     |  |                                      |         |        |                     |
| 04/10/2025                                       | 17 | 10369739*# | 851783551           | WEST PUBLISHING CORPORATION                              | BOOKS                                | 980.011 | 283.03 | 650.00              |
|  |    |            |                     | <b>Total for department 283.03:</b>                      |                                      |         |        | <b>\$ 650.00</b>    |

|   |    |            |                  |  |  |         |        |          |
|---|----|------------|------------------|--|--|---------|--------|----------|
| <b>Department: 698.01 HEAD START</b>                |    |            |                  | <b>Total for fund 2689 LEGAL RESOURCE CENTER</b>                 | <b>\$ 1,300.00</b>                     |         |        |          |
| 04/10/2025  | 17 | 10369748*# | 250043           | ATHERTON COMMUNITY SCHOOLS                                       | ATHERTON UTILITIES 2727-698.01-924.000 | 924.000 | 698.01 | 164.00   |
| 04/10/2025  | 17 | 10369784*# | 001002031421     | COMCAST HOLDINGS CORPORATION                                     | TELEPHONE                              | 850.000 | 698.01 | 71.50    |
| 04/10/2025  | 17 | 10369792*# | 240209           | CRYSTAL WATER COMPANY  | UTILITIES                              | 924.000 | 698.01 | 2.74     |
| 04/10/2025  | 17 | 10369813*# | 07535438         | POSITIVE PROMOTIONS INC  | 2727-698.01-900.008                    | 900.008 | 698.01 | 76.19    |
| 04/10/2025  | 17 | 55881(A)*# | 878386312        | GORDON FOOD SERVICE  | FOOD AND CLEANING SUPPLIES             | 752.000 | 698.01 | 129.16   |
| 04/10/2025  | 17 | 55914(A)*# | 23386054         | MCKESSON MEDICAL SURGICAL INC                                    | SUPPLIES & MATERIALS                   | 752.000 | 698.01 | 47.70    |
|   |    |            |                  | <b>Total for department 698.01:</b>                              | <b>\$ 491.29</b>                       |         |        |          |
|   |    |            |                  | <b>Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)</b> | <b>\$ 491.29</b>                       |         |        |          |
| <b>Department: 697.03 CHILD CARE FOOD SERVICE</b>   |    |            |                  |  |  |         |        |          |
| 04/10/2025  | 17 | 55959(A)*# | 1994495          | US FOODS INC   | SERVICE CONTRACTS                      | 801.000 | 697.03 | 92.00    |
|   |    |            |                  | <b>Total for department 697.03:</b>                              | <b>\$ 92.00</b>                        |         |        |          |
| <b>Department: 697.14 WAIVER-DPOS</b>               |    |            |                  |  |  |         |        |          |
| 04/10/2025  | 17 | 55881(A)*# | 9020629368       | GORDON FOOD SERVICE  | SUPPLIES FOOD                          | 762.000 | 697.14 | 671.26   |
| 04/10/2025  | 17 | 55881(A)   | 9020713783       | GORDON FOOD SERVICE  | SUPPLIES FOOD                          | 762.000 | 697.14 | 1,011.05 |
| 04/10/2025  | 17 | 55881(A)   | 878388903        | GORDON FOOD SERVICE  | SUPPLIES FOOD                          | 762.000 | 697.14 | 15.48    |
| 04/10/2025  | 17 | 55881(A)   | 9020713783       | GORDON FOOD SERVICE  | SUPPLIES KITCHEN                       | 765.000 | 697.14 | 7.17     |
| 04/10/2025  | 17 | 55959(A)*# | 1994494          | US FOODS INC   | SUPPLIES FOOD                          | 762.000 | 697.14 | 156.78   |
|   |    |            |                  | <b>Total for department 697.14:</b>                              | <b>\$ 1,861.74</b>                     |         |        |          |
| <b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b> |    |            |                  |  |  |         |        |          |
| 04/10/2025  | 17 | 10369822*# | 983043396-032025 | T MOBILE   | CELL PHONES                            | 850.001 | 697.15 | 80.52    |
| 04/10/2025  | 17 | 55859(A)*# | 4225237642       | CINTAS CORPORATION NO 2  | SUPPLIES SR NUTRITION                  | 801.000 | 697.15 | 61.18    |
| 04/10/2025  | 17 | 55881(A)*# | 9020629368       | GORDON FOOD SERVICE  | SUPPLIES FOOD                          | 762.000 | 697.15 | 2,349.41 |
| 04/10/2025  | 17 | 55881(A)   | 9020713783       | GORDON FOOD SERVICE  | SUPPLIES FOOD                          | 762.000 | 697.15 | 3,538.69 |
| 04/10/2025  | 17 | 55881(A)   | 878388903        | GORDON FOOD SERVICE  | SUPPLIES FOOD                          | 762.000 | 697.15 | 46.45    |
| 04/10/2025  | 17 | 55881(A)   | 9020713783       | GORDON FOOD SERVICE  | SUPPLIES KITCHEN                       | 765.000 | 697.15 | 25.08    |
| 04/10/2025  | 17 | 55905(A)*# | 11247            | LIFETIME URGENT CARE PLLC  | PRE-EMPLOYMENT SCREENING A NEWMAN      | 835.001 | 697.15 | 41.00    |
| 04/10/2025  | 17 | 55905(A)   | 11247            | LIFETIME URGENT CARE PLLC  | PRE-EMPLOYMENT SCREENING K WOODFIELD   | 835.001 | 697.15 | 82.00    |
| 04/10/2025  | 17 | 55905(A)   | 11247            | LIFETIME URGENT CARE PLLC  | PRE-EMPLOYMENT SCREENING K MCDONALD    | 835.001 | 697.15 | 82.00    |
| 04/10/2025  | 17 | 55905(A)   | 11247            | LIFETIME URGENT CARE PLLC  | PRE-EMPLOYMENT SCREENING T OLADAPO     | 835.001 | 697.15 | 109.00   |
| 04/10/2025  | 17 | 55958(A)*# | 202503021650     | PLUTO ACQUISITION OPKO   | BACKGROUND SCREENING K MCDONALD        | 835.001 | 697.15 | 137.89   |
| 04/10/2025  | 17 | 55958(A)   | 202503021650     | PLUTO ACQUISITION OPKO   | BACKGROUND SCREENING T OLADAPO         | 835.001 | 697.15 | 105.89   |
| 04/10/2025  | 17 | 55958(A)   | 202503021650     | PLUTO ACQUISITION OPKO   | BACKGROUND SCREENING K WOODFIELD       | 835.001 | 697.15 | 105.89   |
| 04/10/2025  | 17 | 55959(A)*# | 1994494          | US FOODS INC   | SUPPLIES FOOD                          | 762.000 | 697.15 | 1,097.46 |
|   |    |            |                  | <b>Total for department 697.15:</b>                              | <b>\$ 7,862.46</b>                     |         |        |          |
| <b>Department: 697.16 GCCARD GLS SENIOR FOODS</b>   |    |            |                  |  |  |         |        |          |
| 04/10/2025  | 17 | 55859(A)*# | 4225237642       | CINTAS CORPORATION NO 2  | SUPPLIES SR NUTRITION                  | 801.000 | 697.16 | 61.18    |
| 04/10/2025  | 17 | 55881(A)*# | 9020629368       | GORDON FOOD SERVICE  | SUPPLIES FOOD                          | 762.000 | 697.16 | 1,006.89 |
| 04/10/2025  | 17 | 55881(A)   | 9020713783       | GORDON FOOD SERVICE  | SUPPLIES FOOD                          | 762.000 | 697.16 | 1,516.58 |
| 04/10/2025  | 17 | 55881(A)   | 878388903        | GORDON FOOD SERVICE  | SUPPLIES FOOD                          | 762.000 | 697.16 | 15.48    |
| 04/10/2025  | 17 | 55881(A)   | 9020713783       | GORDON FOOD SERVICE  | SUPPLIES KITCHEN                       | 765.000 | 697.16 | 10.75    |
| 04/10/2025  | 17 | 55959(A)*# | 1994494          | US FOODS INC   | SUPPLIES FOOD                          | 762.000 | 697.16 | 313.56   |
|   |    |            |                  | <b>Total for department 697.16:</b>                              | <b>\$ 2,924.44</b>                     |         |        |          |
|   |    |            |                  | <b>Total for fund 2731 SENIOR FOODS</b>                          | <b>\$ 12,740.64</b>                    |         |        |          |
| <b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b> |    |            |                  |  |  |         |        |          |
| 04/10/2025  | 17 | 55859(A)*# | 4225237642       | CINTAS CORPORATION NO 2  | SUPPLIES SR NUTRITION                  | 801.000 | 697.15 | 61.36    |
| 04/10/2025  | 17 | 55881(A)*# | 9020629368       | GORDON FOOD SERVICE  | SUPPLIES FOOD                          | 762.000 | 697.15 | 2,685.03 |
| 04/10/2025  | 17 | 55881(A)   | 9020713783       | GORDON FOOD SERVICE  | SUPPLIES FOOD                          | 762.000 | 697.15 | 4,044.22 |
| 04/10/2025  | 17 | 55881(A)   | 878388903        | GORDON FOOD SERVICE  | SUPPLIES FOOD                          | 762.000 | 697.15 | 77.41    |
| 04/10/2025  | 17 | 55881(A)   | 9020713783       | GORDON FOOD SERVICE  | SUPPLIES KITCHEN                       | 765.000 | 697.15 | 28.66    |
| 04/10/2025  | 17 | 55905(A)*# | 11247            | LIFETIME URGENT CARE PLLC  | PRE-EMPLOYMENT SCREENING A NEWMAN      | 835.001 | 697.15 | 41.00    |
| 04/10/2025  | 17 | 55959(A)*# | 1994494          | US FOODS INC   | SUPPLIES FOOD                          | 762.000 | 697.15 | 1,567.79 |
|   |    |            |                  | <b>Total for department 697.15:</b>                              | <b>\$ 8,505.47</b>                     |         |        |          |
|   |    |            |                  | <b>Total for fund 2733 SM HOME DELIVER MEALS</b>                 | <b>\$ 8,505.47</b>                     |         |        |          |
| <b>Department: 697.28 CHILDHOOD MEALS</b>           |    |            |                  |  |  |         |        |          |
| 04/10/2025  | 17 | 55881(A)*# | 9020629363       | GORDON FOOD SERVICE  | SUPPLIES FOOD                          | 762.000 | 697.28 | 811.08   |

|  |    |            |                      |                               |   |         |        |                    |
|--|----|------------|----------------------|-------------------------------|---|---------|--------|--------------------|
| 04/10/2025                                       | 17 | 55881(A)   | 9020629363           | GORDON FOOD SERVICE           | SUPPLIES KITCHEN  | 765.000 | 697.28 | 858.64             |
|  |    |            |                      |                               | <b>Total for department 697.28:</b>                       |         |        | <b>\$ 1,669.72</b> |
|  |    |            |                      |                               | <b>Total for fund 2736 CHILDHOOD MEALS</b>                |         |        | <b>\$ 1,669.72</b> |
| <b>Department: 697.30 COMMODITY DISTRIBUTION</b> |    |            |                      |                               |   |         |        |                    |
| 04/10/2025                                       | 17 | 10369822*# | 983043396-032025     | T MOBILE                      | CELL PHONES   | 850.001 | 697.30 | 37.58              |
| 04/10/2025                                       | 17 | 55930(A)*# | 10413805             | P&M HOLDING GROUP LLC         | FINAL AUDIT BILLING                                       | 801.002 | 697.30 | 1,200.00           |
|  |    |            |                      |                               | <b>Total for department 697.30:</b>                       |         |        | <b>\$ 1,237.58</b> |
|  |    |            |                      |                               | <b>Total for fund 2757 TEFAP COMMODITY DIST</b>           |         |        | <b>\$ 1,237.58</b> |
| <b>Department: 697.30 COMMODITY DISTRIBUTION</b> |    |            |                      |                               |   |         |        |                    |
| 04/10/2025                                       | 17 | 10369822*# | 983043396-032025     | T MOBILE                      | CELL PHONES   | 850.001 | 697.30 | 16.10              |
| 04/10/2025                                       | 17 | 55930(A)*# | 10413805             | P&M HOLDING GROUP LLC         | FINAL AUDIT BILLING                                       | 801.002 | 697.30 | 1,200.00           |
|  |    |            |                      |                               | <b>Total for department 697.30:</b>                       |         |        | <b>\$ 1,216.10</b> |
|  |    |            |                      |                               | <b>Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM</b> |         |        | <b>\$ 1,216.10</b> |
| <b>Department: 695.41 PROGRAM-DIRECT</b>         |    |            |                      |                               |   |         |        |                    |
| 04/10/2025                                       | 17 | 10369799   | 032425RAY-H          | GENESEE COUNTY TREASURER      | 2275 BATES RD MT MORRIS 48458                             | 872.009 | 695.41 | 854.54             |
|  |    |            |                      |                               | <b>Total for department 695.41:</b>                       |         |        | <b>\$ 854.54</b>   |
|  |    |            |                      |                               | <b>Total for fund 2769 CORE PROJECTS (CSBG YR 1)</b>      |         |        | <b>\$ 854.54</b>   |
| <b>Department: 698.01 HEAD START</b>             |    |            |                      |                               |   |         |        |                    |
| 04/10/2025                                       | 17 | 10369748*# | 250043               | ATHERTON COMMUNITY SCHOOLS    | ATHERTON UTILITIES 2801-698.01-924.000                    | 924.000 | 698.01 | 236.00             |
| 04/10/2025                                       | 17 | 10369782#  | 85291000600847980425 | COMCAST HOLDINGS CORPORATION  | TELEPHONE   | 850.000 | 698.01 | 92.48              |
| 04/10/2025                                       | 17 | 10369784*# | 001002031421         | COMCAST HOLDINGS CORPORATION  | TELEPHONE   | 850.000 | 698.01 | 264.53             |
| 04/10/2025                                       | 17 | 10369792*# | 240209               | CRYSTAL WATER COMPANY         | UTILITIES   | 924.000 | 698.01 | 10.18              |
| 04/10/2025                                       | 17 | 10369813*# | 07535438             | POSITIVE PROMOTIONS INC       | 2801-698.01-900.000                                       | 900.000 | 698.01 | 281.93             |
| 04/10/2025                                       | 17 | 55881(A)*# | 878386312            | GORDON FOOD SERVICE           | FOOD AND CLEANING SUPPLIES                                | 763.000 | 698.01 | 477.92             |
| 04/10/2025                                       | 17 | 55914(A)*# | 23386054             | MCKESSON MEDICAL SURGICAL INC | SUPPLIES & MATERIALS                                      | 763.000 | 698.01 | 176.52             |
|  |    |            |                      |                               | <b>Total for department 698.01:</b>                       |         |        | <b>\$ 1,539.56</b> |
| <b>Department: 698.06 EARLY HEADSTART</b>        |    |            |                      |                               |   |         |        |                    |
| 04/10/2025                                       | 17 | 10369748*# | 250043               | ATHERTON COMMUNITY SCHOOLS    | ATHERTON UTILITIES 2801-698.06-924.000                    | 924.000 | 698.06 | 800.00             |
| 04/10/2025                                       | 17 | 10369782#  | 85291000600847980425 | COMCAST HOLDINGS CORPORATION  | TELEPHONE   | 850.000 | 698.06 | 92.47              |
| 04/10/2025                                       | 17 | 10369784*# | 001002031421         | COMCAST HOLDINGS CORPORATION  | TELEPHONE   | 850.000 | 698.06 | 378.92             |
| 04/10/2025                                       | 17 | 10369786   | 205547419895         | CONSUMERS ENERGY              | UTILITIES   | 924.000 | 698.06 | 499.21             |
| 04/10/2025                                       | 17 | 10369792*# | 240209               | CRYSTAL WATER COMPANY         | UTILITIES   | 924.000 | 698.06 | 14.58              |
| 04/10/2025                                       | 17 | 10369813*# | 07535438             | POSITIVE PROMOTIONS INC       | 2801-698.06-900.000                                       | 900.000 | 698.06 | 403.84             |
| 04/10/2025                                       | 17 | 55881(A)*# | 878386312            | GORDON FOOD SERVICE           | FOOD AND CLEANING SUPPLIES                                | 763.000 | 698.06 | 684.59             |
| 04/10/2025                                       | 17 | 55914(A)*# | 23386054             | MCKESSON MEDICAL SURGICAL INC | SUPPLIES & MATERIALS                                      | 763.000 | 698.06 | 252.85             |
|  |    |            |                      |                               | <b>Total for department 698.06:</b>                       |         |        | <b>\$ 3,126.46</b> |
|  |    |            |                      |                               | <b>Total for fund 2801 HEADSTART EVEN YE</b>              |         |        | <b>\$ 4,666.02</b> |
| <b>Department: 695.41 PROGRAM-DIRECT</b>         |    |            |                      |                               |   |         |        |                    |
| 04/10/2025                                       | 17 | 10369749   | 040125DERRICKS-U     | BEECHER METROPOLITAN DISTRICT | 6154 PENWOOD RD MT MORRIS 48458                           | 924.000 | 695.41 | 288.28             |
| 04/10/2025                                       | 17 | 10369752   | 031325ROSS-U         | CITY OF FLINT                 | 2402 LAWNSDALE AVE FLINT 48504                            | 924.000 | 695.41 | 1,036.55           |
| 04/10/2025                                       | 17 | 10369753   | 032825WILLIAMS-U     | CITY OF FLINT                 | 1216 W MOTT AVE FLINT 48505                               | 924.000 | 695.41 | 814.34             |
| 04/10/2025                                       | 17 | 10369754   | 032425BUGGS-U        | CITY OF FLINT                 | 1505 BENT DR FLINT 48504                                  | 924.000 | 695.41 | 1,115.58           |
| 04/10/2025                                       | 17 | 10369755   | 033125WARE-U         | CITY OF FLINT                 | 2309 CANNIFF ST FLINT 48504                               | 924.000 | 695.41 | 3,000.00           |
| 04/10/2025                                       | 17 | 10369756   | 032425FOX-U          | CITY OF FLINT                 | 1505 WELCH BLVD FLINT 48504                               | 924.000 | 695.41 | 1,021.87           |
| 04/10/2025                                       | 17 | 10369757   | 040125WILLIAMS-U     | CITY OF FLINT                 | 1415 DOWNEY ST FLINT 48503                                | 924.000 | 695.41 | 1,591.56           |
| 04/10/2025                                       | 17 | 10369758   | 040125LEE-U          | CITY OF FLINT                 | 1848 ECKLEY AVE FLINT 48503                               | 924.000 | 695.41 | 878.25             |
| 04/10/2025                                       | 17 | 10369759   | 033125ALLEN-U        | CITY OF FLINT                 | 606 W STEWART AVE FLINT 48505                             | 924.000 | 695.41 | 1,133.83           |
| 04/10/2025                                       | 17 | 10369760   | 040125GRANT-U        | CITY OF FLINT                 | 3702 KELLAR AVE FLINT 48504                               | 924.000 | 695.41 | 2,161.23           |
| 04/10/2025                                       | 17 | 10369761   | 032725LUCAS-U        | CITY OF FLINT                 | 210 W VANWAGONER AVE FLINT 48505                          | 924.000 | 695.41 | 1,848.39           |
| 04/10/2025                                       | 17 | 10369762   | 032625JOHNSON-U      | CITY OF FLINT                 | 3740 WORCHESTER DR FLINT 48503                            | 924.000 | 695.41 | 2,178.58           |
| 04/10/2025                                       | 17 | 10369763   | 040125CROCKETT-U     | CITY OF FLINT                 | 1102 W PIERSON RD FLINT 48505                             | 924.000 | 695.41 | 2,428.73           |
| 04/10/2025                                       | 17 | 10369764   | 032025SPENCER-U      | CITY OF FLINT                 | 815 E SEVENTH ST FLINT 48503                              | 924.000 | 695.41 | 420.75             |
| 04/10/2025                                       | 17 | 10369765   | 032725MCCLAIN-U      | CITY OF FLINT                 | 2107 W DAYTON FLINT 48504                                 | 924.000 | 695.41 | 2,863.21           |
| 04/10/2025                                       | 17 | 10369766   | 040225COLEMAN-U      | CITY OF FLINT                 | 1652 LAVENDER AVE FLINT 48504                             | 924.000 | 695.41 | 1,979.60           |
| 04/10/2025                                       | 17 | 10369767   | 032025LORICK-U       | CITY OF FLINT                 | 2010 CADILLAC ST FLINT 48504                              | 924.000 | 695.41 | 3,000.00           |
| 04/10/2025                                       | 17 | 10369768   | 032125SHEARED-U      | CITY OF FLINT                 | 3514 WESLEY ST FLINT 48505                                | 924.000 | 695.41 | 812.82             |
| 04/10/2025                                       | 17 | 10369769   | 032625SEABRON-U      | CITY OF FLINT                 | 2209 CANNIFF STREET FLINT 48504                           | 924.000 | 695.41 | 2,018.63           |

|   |    |            |                   |                                   |                                     |         |        |                     |
|---|----|------------|-------------------|-----------------------------------|-------------------------------------|---------|--------|---------------------|
| 04/10/2025  | 17 | 10369770   | 032725WALLACE-U   | CITY OF FLINT                     | 2522 MALLERY ST FLINT 48504         | 924.000 | 695.41 | 1,009.39            |
| 04/10/2025  | 17 | 10369771   | 032625HOLLINS-U   | CITY OF FLINT                     | 3605 COMSTOCK AVE FLINT 48504       | 924.000 | 695.41 | 3,000.00            |
| 04/10/2025  | 17 | 10369772   | 032025BRYANT-U    | CITY OF FLINT                     | 425 S MEADE ST FLINT 48503          | 924.000 | 695.41 | 1,384.47            |
| 04/10/2025  | 17 | 10369773   | 032025FORDHAM-U   | CITY OF FLINT                     | 2323 BRTH ST FLINT 48504            | 924.000 | 695.41 | 962.65              |
| 04/10/2025  | 17 | 10369774   | 032125LENOIR-U    | CITY OF FLINT                     | 5402 WINTHROP BLVD FLINT 48505      | 924.000 | 695.41 | 3,000.00            |
| 04/10/2025  | 17 | 10369775   | 031925TONEY-U     | CITY OF FLINT                     | 701 WELCH BLVD FLINT 48504          | 924.000 | 695.41 | 1,084.50            |
| 04/10/2025  | 17 | 10369776   | 031825TROUSER-U   | CITY OF FLINT                     | 5910 FLEMING RD FLINT 48504         | 924.000 | 695.41 | 1,605.20            |
| 04/10/2025  | 17 | 10369777   | 032025BARRON-U    | CITY OF FLINT                     | 1714 N CHEVROLET AVE FLINT 48504    | 924.000 | 695.41 | 2,700.47            |
| 04/10/2025  | 17 | 10369778   | 040225TOWNSEND-U  | CITY OF FLINT                     | 5302 WINSFORD BYWAY FLINT 48506     | 924.000 | 695.41 | 3,000.00            |
| 04/10/2025  | 17 | 10369779   | 040125HATCHER-U   | CITY OF FLINT                     | 4906 MIAMI LANE FLINT 48504         | 924.000 | 695.41 | 1,505.83            |
| 04/10/2025  | 17 | 10369780   | 032725NORMAN-U    | CITY OF FLINT                     | 607 E SECOND AVE # 204 FLINT 48502  | 924.000 | 695.41 | 1,511.88            |
| 04/10/2025  | 17 | 10369781   | 032725COOKS-U     | CITY OF FLINT                     | 1433 BRABYN AVE FLINT 48503         | 924.000 | 695.41 | 1,857.84            |
| 04/10/2025  | 17 | 55855(A)   | 032825WALKER-U    | CHARTER TOWNSHIP OF FLINT         | 2496 KETZLER DR FLINT 48507         | 924.000 | 695.41 | 292.86              |
| 04/10/2025  | 17 | 55860(A)   | 032125ORR-U       | CITY OF FLUSHING                  | 306 WARREN AVE FLUSHING 48433       | 924.000 | 695.41 | 344.94              |
| <b>Total for department 695.41:</b>                     |    |            |                   |                                   |                                     |         |        | <b>\$ 53,852.23</b> |
| <b>Total for fund 2810 COMMUNITY FOUNDATION GRANT</b>   |    |            |                   |                                   |                                     |         |        | <b>\$ 53,852.23</b> |
| <b>Department: 699.54 LIPPINCOTT</b>                    |    |            |                   |                                   |                                     |         |        |                     |
| 04/10/2025  | 17 | 10369695   | 9159471858        | AIRGAS INC                        | REPAIRS                             | 930.000 | 699.54 | 88.20               |
| 04/10/2025  | 17 | 10369729*# | 2251034-16154     | NATIONAL ROOFING & SHEET METAL CO | GCCARD- ROOF REPAIRS                | 930.000 | 699.54 | 2,075.86            |
| 04/10/2025  | 17 | 10369740*# | 18840700          | TRANE US INC                      | REPAIRS                             | 930.000 | 699.54 | 35.68               |
| <b>Total for department 699.54:</b>                     |    |            |                   |                                   |                                     |         |        | <b>\$ 2,199.74</b>  |
| <b>Total for fund 2827 GCCARD GENERAL BUILDING FUND</b> |    |            |                   |                                   |                                     |         |        | <b>\$ 2,199.74</b>  |
| <b>Department: 699.00 COMMON</b>                        |    |            |                   |                                   |                                     |         |        |                     |
| 04/10/2025  | 17 | 10369822*# | 983043396-032025  | T MOBILE                          | CELL PHONES                         | 850.001 | 699.00 | 26.84               |
| <b>Total for department 699.00:</b>                     |    |            |                   |                                   |                                     |         |        | <b>\$ 26.84</b>     |
| <b>Total for fund 2829 GCCARD CENTRAL SERVICES</b>      |    |            |                   |                                   |                                     |         |        | <b>\$ 26.84</b>     |
| <b>Department: 000.00 NON SPECIFIC</b>                  |    |            |                   |                                   |                                     |         |        |                     |
| 04/07/2025  | 17 | 10369528*  | PPE 3/14/2025 DPO | POAM                              | DPO DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | ** VOIDED **        |
| 04/10/2025  | 17 | 10369812*  | PPE 3/14/2025 DPO | POAM                              | DPO DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 382.35              |
| <b>Total for department 000.00:</b>                     |    |            |                   |                                   |                                     |         |        | <b>\$ 382.35</b>    |
| <b>Department: 308.04 SCHOOL RESOURCE OFFICER</b>       |    |            |                   |                                   |                                     |         |        |                     |
| 04/10/2025  | 17 | 10369751*# | DF0A7D            | FREIAT ENTERPRISES                | LAUNDRY ROBES UNIFORMS (CLIO)       | 768.001 | 308.04 | 12.85               |
| <b>Total for department 308.04:</b>                     |    |            |                   |                                   |                                     |         |        | <b>\$ 12.85</b>     |
| <b>Department: 315.00 ROAD PATROL</b>                   |    |            |                   |                                   |                                     |         |        |                     |
| 04/10/2025  | 17 | 10369751*# | DF0A7D            | FREIAT ENTERPRISES                | SUPPLIES UNIFORMS (VIENNA)          | 769.000 | 315.00 | 22.50               |
| <b>Total for department 315.00:</b>                     |    |            |                   |                                   |                                     |         |        | <b>\$ 22.50</b>     |
| <b>Total for fund 2851 VIENNA TWP PATROL</b>            |    |            |                   |                                   |                                     |         |        | <b>\$ 417.70</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>                  |    |            |                   |                                   |                                     |         |        |                     |
| 04/07/2025  | 17 | 10369528*  | PPE 3/14/2025 DPO | POAM                              | DPO DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | ** VOIDED **        |
| 04/10/2025  | 17 | 10369812*  | PPE 3/14/2025 DPO | POAM                              | DPO DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 244.20              |
| <b>Total for department 000.00:</b>                     |    |            |                   |                                   |                                     |         |        | <b>\$ 244.20</b>    |
| <b>Department: 315.00 ROAD PATROL</b>                   |    |            |                   |                                   |                                     |         |        |                     |
| 04/10/2025  | 17 | 10369751*# | DF0A7D            | FREIAT ENTERPRISES                | LAUNDRY ROBES UNIFORMS (FENTON TWP) | 768.001 | 315.00 | 18.75               |
| 04/10/2025  | 17 | 10369751   | 25D3E8            | FREIAT ENTERPRISES                | LAUNDRY ROBES UNIFORMS (FENTON)     | 768.001 | 315.00 | 15.00               |
| <b>Total for department 315.00:</b>                     |    |            |                   |                                   |                                     |         |        | <b>\$ 33.75</b>     |
| <b>Total for fund 2852 FENTON TWP PATROL</b>            |    |            |                   |                                   |                                     |         |        | <b>\$ 277.95</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>                  |    |            |                   |                                   |                                     |         |        |                     |
| 04/07/2025  | 17 | 10369528*  | PPE 3/14/2025 DPO | POAM                              | DPO DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | ** VOIDED **        |
| 04/10/2025  | 17 | 10369812*  | PPE 3/14/2025 DPO | POAM                              | DPO DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | 195.36              |
| <b>Total for department 000.00:</b>                     |    |            |                   |                                   |                                     |         |        | <b>\$ 195.36</b>    |
| <b>Department: 315.00 ROAD PATROL</b>                   |    |            |                   |                                   |                                     |         |        |                     |
| 04/10/2025  | 17 | 10369751*# | DF0A7D            | FREIAT ENTERPRISES                | LAUNDRY ROBES UNIFORMS (ATLAS)      | 768.001 | 315.00 | 47.50               |
| 04/10/2025  | 17 | 10369751   | 25D3E8            | FREIAT ENTERPRISES                | LAUNDRY ROBES UNIFORMS (ATLAS TWP)  | 768.001 | 315.00 | 15.00               |
| <b>Total for department 315.00:</b>                     |    |            |                   |                                   |                                     |         |        | <b>\$ 62.50</b>     |
| <b>Total for fund 2853 ATLAS TOWNSHIP PATROL</b>        |    |            |                   |                                   |                                     |         |        | <b>\$ 257.86</b>    |
| <b>Department: 000.00 NON SPECIFIC</b>                  |    |            |                   |                                   |                                     |         |        |                     |
| 04/07/2025  | 17 | 10369528*  | PPE 3/14/2025 DPO | POAM                              | DPO DUES FOR PAY DATE 3/28/2025     | 256.000 | 000.00 | ** VOIDED **        |

|   |    |            |                   |                    |   |         |        |                   |
|---|----|------------|-------------------|--------------------|---|---------|--------|-------------------|
| 04/10/2025                                      | 17 | 10369812*  | PPE 3/14/2025 DPO | POAM               | DPO DUES FOR PAY DATE 3/28/2025                           | 256.000 | 000.00 | 621.05            |
| <b>Department: 308.02 GHS RESOURCE OFFICER</b>  |    |            |                   |                    | <b>Total for department 000.00:</b>                       |         |        | <b>\$ 621.05</b>  |
| 04/10/2025                                      | 17 | 10369751*# | 25D3E8            | FREIAT ENTERPRISES | LAUNDRY ROBES UNIFORMS (GHS)                              | 768.001 | 308.02 | 18.75             |
| <b>Department: 308.03 GISD RESOURCE OFFICER</b> |    |            |                   |                    | <b>Total for department 308.02:</b>                       |         |        | <b>\$ 18.75</b>   |
| 04/10/2025                                      | 17 | 10369751*# | DF0A7D            | FREIAT ENTERPRISES | LAUNDRY ROBES UNIFORMS (GISD)                             | 768.001 | 308.03 | 9.10              |
| 04/10/2025                                      | 17 | 10369751   | 25D3E8            | FREIAT ENTERPRISES | LAUNDRY ROBES UNIFORMS (GISD)                             | 768.001 | 308.03 | 7.50              |
| 04/10/2025                                      | 17 | 10369810*# | 11643             | PATRICIA SMITH     | LAUNDRY ROBES UNIFORMS (GISD)                             | 768.001 | 308.03 | 8.00              |
| <b>Department: 308.05 LAKE FENTON SRO</b>       |    |            |                   |                    | <b>Total for department 308.03:</b>                       |         |        | <b>\$ 24.60</b>   |
| 04/10/2025                                      | 17 | 10369751*# | 25D3E8            | FREIAT ENTERPRISES | LAUNDRY ROBES UNIFORMS (LK FENTON)                        | 768.001 | 308.05 | 15.00             |
| <b>Department: 308.06 CIRCUIT COURT SRO</b>     |    |            |                   |                    | <b>Total for department 308.05:</b>                       |         |        | <b>\$ 15.00</b>   |
| 04/10/2025                                      | 17 | 10369751*# | 25D3E8            | FREIAT ENTERPRISES | LAUNDRY ROBES UNIFORMS (CIRC. CRT)                        | 768.001 | 308.06 | 25.70             |
| <b>Department: 308.07 GOODRICH SRO</b>          |    |            |                   |                    | <b>Total for department 308.06:</b>                       |         |        | <b>\$ 25.70</b>   |
| 04/10/2025                                      | 17 | 10369751*# | DF0A7D            | FREIAT ENTERPRISES | LAUNDRY ROBES UNIFORMS (GOODRICH)                         | 768.001 | 308.07 | 22.50             |
| <b>Department: 308.09 MT MORRIS SRO</b>         |    |            |                   |                    | <b>Total for department 308.07:</b>                       |         |        | <b>\$ 22.50</b>   |
| 04/10/2025                                      | 17 | 10369751*# | DF0A7D            | FREIAT ENTERPRISES | LAUNDRY ROBES UNIFORMS (MT MORRIS)                        | 768.001 | 308.09 | 22.50             |
| <b>Department: 308.14 CARMAN-AINSWORTH SRO</b>  |    |            |                   |                    | <b>Total for department 308.09:</b>                       |         |        | <b>\$ 22.50</b>   |
| 04/10/2025                                      | 17 | 10369751*# | 25D3E8            | FREIAT ENTERPRISES | LAUNDRY ROBES UNIFORMS (CARMAN AINS)                      | 768.001 | 308.14 | 15.00             |
| 04/10/2025                                      | 17 | 10369810*# | 11643             | PATRICIA SMITH     | LAUNDRY ROBES UNIFORMS (CARMAN)                           | 768.001 | 308.14 | 41.00             |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |            |                   |                    | <b>Total for department 308.14:</b>                       |         |        | <b>\$ 56.00</b>   |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |            |                   |                    | <b>Total for fund 2855 SCHOOL RESOURCE OFFICERS</b>       |         |        | <b>\$ 806.10</b>  |
| 04/07/2025                                      | 17 | 10369528*  | PPE 3/14/2025 DPO | POAM               | DPO DUES FOR PAY DATE 3/28/2025                           | 256.000 | 000.00 | ** VOIDED **      |
| 04/10/2025                                      | 17 | 10369812*  | PPE 3/14/2025 DPO | POAM               | DPO DUES FOR PAY DATE 3/28/2025                           | 256.000 | 000.00 | (97.68)           |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |            |                   |                    | <b>Total for department 000.00:</b>                       |         |        | <b>\$ (97.68)</b> |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |            |                   |                    | <b>Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN</b> |         |        | <b>\$ (97.68)</b> |
| 04/07/2025                                      | 17 | 10369528*  | PPE 3/14/2025 DPO | POAM               | DPO DUES FOR PAY DATE 3/28/2025                           | 256.000 | 000.00 | ** VOIDED **      |
| 04/10/2025                                      | 17 | 10369812*  | PPE 3/14/2025 DPO | POAM               | DPO DUES FOR PAY DATE 3/28/2025                           | 256.000 | 000.00 | 48.84             |
| <b>Department: 315.00 ROAD PATROL</b>           |    |            |                   |                    | <b>Total for department 000.00:</b>                       |         |        | <b>\$ 48.84</b>   |
| <b>Department: 315.00 ROAD PATROL</b>           |    |            |                   |                    | <b>Total for fund 2859 SHERIFF ELDER ABUSE</b>            |         |        | <b>\$ 48.84</b>   |
| 04/10/2025                                      | 17 | 10369751*# | DF0A7D            | FREIAT ENTERPRISES | SUPPLIES UNIFORMS (416)                                   | 769.000 | 315.00 | 45.00             |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |            |                   |                    | <b>Total for department 315.00:</b>                       |         |        | <b>\$ 45.00</b>   |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |            |                   |                    | <b>Total for fund 2860 TRAFFIC SAFETY PROGRAM</b>         |         |        | <b>\$ 45.00</b>   |
| 04/07/2025                                      | 17 | 10369528*  | PPE 3/14/2025 DPO | POAM               | DPO DUES FOR PAY DATE 3/28/2025                           | 256.000 | 000.00 | ** VOIDED **      |
| 04/10/2025                                      | 17 | 10369812*  | PPE 3/14/2025 DPO | POAM               | DPO DUES FOR PAY DATE 3/28/2025                           | 256.000 | 000.00 | 195.36            |
| <b>Department: 315.00 ROAD PATROL</b>           |    |            |                   |                    | <b>Total for department 000.00:</b>                       |         |        | <b>\$ 195.36</b>  |
| 04/10/2025                                      | 17 | 10369751*# | DF0A7D            | FREIAT ENTERPRISES | LAUNDRY ROBES UNIFORMS (ARROWHEAD)                        | 768.001 | 315.00 | 11.25             |
| 04/10/2025                                      | 17 | 10369751   | 25D3E8            | FREIAT ENTERPRISES | LAUNDRY ROBES UNIFORMS (ARROWHEAD)                        | 768.001 | 315.00 | 9.10              |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |            |                   |                    | <b>Total for department 315.00:</b>                       |         |        | <b>\$ 20.35</b>   |
| <b>Department: 000.00 NON SPECIFIC</b>          |    |            |                   |                    | <b>Total for fund 2861 COMMUNITY POLICING FUND</b>        |         |        | <b>\$ 215.71</b>  |
| 04/07/2025                                      | 17 | 10369528*  | PPE 3/14/2025 DPO | POAM               | DPO DUES FOR PAY DATE 3/28/2025                           | 256.000 | 000.00 | ** VOIDED **      |
| 04/10/2025                                      | 17 | 10369812*  | PPE 3/14/2025 DPO | POAM               | DPO DUES FOR PAY DATE 3/28/2025                           | 256.000 | 000.00 | 146.52            |
| <b>Department: 315.00 ROAD PATROL</b>           |    |            |                   |                    | <b>Total for department 000.00:</b>                       |         |        | <b>\$ 146.52</b>  |
| 04/10/2025                                      | 17 | 10369751*# | 25D3E8            | FREIAT ENTERPRISES | LAUNDRY ROBES UNIFORMS (HURLEY)                           | 768.001 | 315.00 | 7.50              |

|  |    |            |                   |                                   |   |         |        |                 |
|--|----|------------|-------------------|-----------------------------------|---|---------|--------|-----------------|
| 04/10/2025   | 17 | 10369810*# | 11643             | PATRICIA SMITH                    | LAUNDRY ROBES UNIFORMS (HURLEY)                           | 768.001 | 315.00 | 36.00           |
|  |    |            |                   |                                   | <b>Total for department 315.00:</b>                       |         |        | \$ 43.50        |
|  |    |            |                   |                                   | <b>Total for fund 2862 HURLEY POLICE SERVICES</b>         |         |        | \$ 190.02       |
| <b>Department: 762.00 BLUEGILL</b>                 |    |            |                   |                                   |   |         |        |                 |
| 04/10/2025   | 17 | 55878(A)   | ARTSAPR42025      | FLINT CULTURAL CENTER FOUNDATION  | ARTS MILLAGE PASS THROUGH PAYMENTS                        | 955.064 | 762.00 | 1,077,599.44    |
|  |    |            |                   |                                   | <b>Total for department 762.00:</b>                       |         |        | \$ 1,077,599.44 |
|  |    |            |                   |                                   | <b>Total for fund 2865 ARTS &amp; CULTURAL MILLAGE</b>    |         |        | \$ 1,077,599.44 |
| <b>Department: 687.38 GENESEE HEALTH SYSTEM</b>    |    |            |                   |                                   |   |         |        |                 |
| 04/10/2025   | 17 | 55880(A)   | GHSAPR42025       | GENESEE HEALTH SYSTEM             | PASS THROUGH MILLAGE PAYMENTS TO GHS                      | 955.066 | 687.38 | 1,075,557.58    |
|  |    |            |                   |                                   | <b>Total for department 687.38:</b>                       |         |        | \$ 1,075,557.58 |
|  |    |            |                   |                                   | <b>Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE</b> |         |        | \$ 1,075,557.58 |
| <b>Department: 283.00 CIRCUIT COURT</b>            |    |            |                   |                                   |   |         |        |                 |
| 04/10/2025   | 17 | 55839(A)   | 2856              | BALL RICHARD D                    | DOCKET ASSISTANCE   | 810.000 | 283.00 | 1,403.70        |
|  |    |            |                   |                                   | <b>Total for department 283.00:</b>                       |         |        | \$ 1,403.70     |
|  |    |            |                   |                                   | <b>Total for fund 2916 VBRD</b>                           |         |        | \$ 1,403.70     |
| <b>Department: 356.00 GVRC OPERATING COST</b>      |    |            |                   |                                   |   |         |        |                 |
| 04/08/2025   | 17 | 10369667*# | 202877767860      | CONSUMERS ENERGY                  | ELECTRIC UTILITIES  | 920.000 | 356.00 | 6,083.98        |
| 04/10/2025   | 17 | 10369720   | 0069006380        | GFL ENVIRONMENTAL USA INC         | FY 24/25WASTE REMOVAL/RECYCLING - GCJJC                   | 801.001 | 356.00 | 139.87          |
| 04/10/2025   | 17 | 55898(A)   | KAGEAPRIL2025     | L KAGE HEALTHCARE SERVICES PLLC   | OTHER CONTRACTUAL SERVICES                                | 801.028 | 356.00 | 2,240.00        |
| 04/10/2025   | 17 | 55908(A)   | 03250314          | MAIL ROOM SERVICE CTR INC         | POSTAGE   | 851.000 | 356.00 | 197.50          |
| 04/10/2025   | 17 | 55938(A)*# | 80623786          | BIO SERV CORPORATION              | EXTERMINATOR SERVICES GCJJC                               | 930.000 | 356.00 | 175.00          |
| 04/10/2025   | 17 | 55964(A)   | 59965             | VILLA LINDE PHARMACY              | CCF; PHARMACY SUPPLIES & PRESCRIPTIONS                    | 801.028 | 356.00 | 37.00           |
| 04/10/2025   | 17 | 55964(A)   | 59972             | VILLA LINDE PHARMACY              | CCF; PHARMACY SUPPLIES & PRESCRIPTIONS                    | 801.028 | 356.00 | 64.00           |
| 04/10/2025   | 17 | 55964(A)   | 60035             | VILLA LINDE PHARMACY              | CCF; PHARMACY SUPPLIES & PRESCRIPTIONS                    | 801.028 | 356.00 | 22.00           |
| 04/10/2025   | 17 | 55964(A)   | 60033             | VILLA LINDE PHARMACY              | CCF; PHARMACY SUPPLIES & PRESCRIPTIONS                    | 801.028 | 356.00 | 6.00            |
| 04/10/2025   | 17 | 55964(A)   | 60011             | VILLA LINDE PHARMACY              | CCF; PHARMACY SUPPLIES & PRESCRIPTIONS                    | 801.028 | 356.00 | 10.00           |
| 04/10/2025   | 17 | 55972(A)*# | INV299396527      | ZOOM VIDEO COMMUNICATIONS INC     | GCJJC (X1 LIC)  | 976.000 | 356.00 | 21.99           |
|  |    |            |                   |                                   | <b>Total for department 356.00:</b>                       |         |        | \$ 8,997.34     |
| <b>Department: 663.07 DAY TREATMENT</b>            |    |            |                   |                                   |   |         |        |                 |
| 04/10/2025   | 17 | 10369730   | I-43787           | RITE OF PASSAGE INC               | CCF; EVENING LEARNING CENTER PROGRAM                      | 801.001 | 663.07 | 52,500.00       |
|  |    |            |                   |                                   | <b>Total for department 663.07:</b>                       |         |        | \$ 52,500.00    |
| <b>Department: 664.00 COMMUNITY BASED SERVICES</b> |    |            |                   |                                   |   |         |        |                 |
| 04/10/2025   | 17 | 55869(A)*# | 1-25NEGLECT       | EASTER SEAL SOCIETY               | PROFESSIONAL SERVICE CONTRACTS                            | 801.000 | 664.00 | 9,057.68        |
| 04/10/2025   | 17 | 55869(A)   | 2-25NEGLECT       | EASTER SEAL SOCIETY               | PROFESSIONAL SERVICE CONTRACTS                            | 801.000 | 664.00 | 7,580.59        |
| 04/10/2025   | 17 | 55905(A)*# | 11247             | LIFETIME URGENT CARE PLLC         | PRE-EMPLOYMENT SCREENING R JOHNSON II                     | 835.001 | 664.00 | 55.00           |
|  |    |            |                   |                                   | <b>Total for department 664.00:</b>                       |         |        | \$ 16,693.27    |
|  |    |            |                   |                                   | <b>Total for fund 2920 CHILD CARE FUND</b>                |         |        | \$ 78,190.61    |
| <b>Department: 000.00 NON SPECIFIC</b>             |    |            |                   |                                   |   |         |        |                 |
| 04/07/2025   | 17 | 10369528*  | PPE 3/14/2025 DPO | POAM                              | DPO DUES FOR PAY DATE 3/28/2025                           | 256.000 | 000.00 | ** VOIDED **    |
| 04/10/2025   | 17 | 10369812*  | PPE 3/14/2025 DPO | POAM                              | DPO DUES FOR PAY DATE 3/28/2025                           | 256.000 | 000.00 | 68.28           |
|  |    |            |                   |                                   | <b>Total for department 000.00:</b>                       |         |        | \$ 68.28        |
| <b>Department: 283.00 CIRCUIT COURT</b>            |    |            |                   |                                   |   |         |        |                 |
| 04/10/2025   | 17 | 10369803   | 22970             | JUSTICE WORKS LLC                 | COMPUTER SOFTWARE   | 978.007 | 283.00 | 325.00          |
| 04/10/2025   | 17 | 10369823   | 04012025PD        | THOMAS QUINN                      | PSYCH EXPERT J SHIRAH                                     | 956.004 | 283.00 | 2,000.00        |
| 04/10/2025   | 17 | 10369824*# | 851703453         | WEST PUBLISHING CORPORATION       | SERV CONT GENERAL   | 801.004 | 283.00 | 2,317.50        |
| 04/10/2025   | 17 | 55838(A)   | 16                | THEODOROFF DOUGLAS                | ATTORNEY FEES-GENERAL                                     | 818.008 | 283.00 | 8,160.00        |
| 04/10/2025   | 17 | 55840(A)   | 016               | BEAUVAIS PHILIP H III ATTY AT LAW | ATTORNEY FEES-GENERAL                                     | 818.008 | 283.00 | 17,835.00       |
| 04/10/2025   | 17 | 55841(A)   | PDLB00073         | BELDIN LYNN M                     | TRANSCRIPTS GENERAL                                       | 907.000 | 283.00 | 336.05          |
| 04/10/2025   | 17 | 55841(A)   | PDLB00074         | BELDIN LYNN M                     | TRANSCRIPTS GENERAL                                       | 907.000 | 283.00 | 141.00          |
| 04/10/2025   | 17 | 55842(A)   | 2103134-1         | BENDALL BRENDA ATTY AT LAW        | ATTORNEY FEES-GENERAL                                     | 818.008 | 283.00 | 402.50          |
| 04/10/2025   | 17 | 55842(A)   | 2302219-1         | BENDALL BRENDA ATTY AT LAW        | ATTORNEY FEES-GENERAL                                     | 818.008 | 283.00 | 262.50          |
| 04/10/2025   | 17 | 55842(A)   | 243582-1          | BENDALL BRENDA ATTY AT LAW        | ATTORNEY FEES-GENERAL                                     | 818.008 | 283.00 | 455.00          |
| 04/10/2025   | 17 | 55842(A)   | 2500769-1         | BENDALL BRENDA ATTY AT LAW        | ATTORNEY FEES-GENERAL                                     | 818.008 | 283.00 | 245.00          |
| 04/10/2025   | 17 | 55842(A)   | 2500320-1         | BENDALL BRENDA ATTY AT LAW        | ATTORNEY FEES-GENERAL                                     | 818.008 | 283.00 | 262.50          |
| 04/10/2025   | 17 | 55842(A)   | 2500769-2         | BENDALL BRENDA ATTY AT LAW        | ATTORNEY FEES-GENERAL                                     | 818.008 | 283.00 | 297.50          |
| 04/10/2025   | 17 | 55842(A)   | 2302219-2         | BENDALL BRENDA ATTY AT LAW        | ATTORNEY FEES-GENERAL                                     | 818.008 | 283.00 | 210.00          |
| 04/10/2025   | 17 | 55844(A)   | BL176             | BERLANGA PEDRO                    | ATTORNEY FEES-GENERAL                                     | 818.008 | 283.00 | 455.00          |

|            |    |          |       |                           |                           |         |        |          |
|------------|----|----------|-------|---------------------------|---------------------------|---------|--------|----------|
| 04/10/2025 | 17 | 55844(A) | BL179 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 735.00   |
| 04/10/2025 | 17 | 55844(A) | BL177 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 595.00   |
| 04/10/2025 | 17 | 55844(A) | BL178 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 420.00   |
| 04/10/2025 | 17 | 55844(A) | BL193 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 455.00   |
| 04/10/2025 | 17 | 55844(A) | BL189 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 367.50   |
| 04/10/2025 | 17 | 55844(A) | BL188 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 665.00   |
| 04/10/2025 | 17 | 55844(A) | BL192 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 560.00   |
| 04/10/2025 | 17 | 55844(A) | BL191 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 350.00   |
| 04/10/2025 | 17 | 55844(A) | BL190 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 542.50   |
| 04/10/2025 | 17 | 55844(A) | BL183 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 455.00   |
| 04/10/2025 | 17 | 55844(A) | BL180 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 787.50   |
| 04/10/2025 | 17 | 55844(A) | BL182 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 682.50   |
| 04/10/2025 | 17 | 55844(A) | BL184 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 367.50   |
| 04/10/2025 | 17 | 55844(A) | BL181 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,260.00 |
| 04/10/2025 | 17 | 55844(A) | BL187 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 455.00   |
| 04/10/2025 | 17 | 55844(A) | BL185 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 52.50    |
| 04/10/2025 | 17 | 55844(A) | BL186 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 280.00   |
| 04/10/2025 | 17 | 55844(A) | 17    | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 2,850.00 |
| 04/10/2025 | 17 | 55844(A) | BL195 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 297.50   |
| 04/10/2025 | 17 | 55844(A) | BL194 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 140.00   |
| 04/10/2025 | 17 | 55844(A) | BL203 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 87.50    |
| 04/10/2025 | 17 | 55844(A) | W03   | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 600.00   |
| 04/10/2025 | 17 | 55844(A) | BL210 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 280.00   |
| 04/10/2025 | 17 | 55844(A) | BL205 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 472.50   |
| 04/10/2025 | 17 | 55844(A) | BL204 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 227.50   |
| 04/10/2025 | 17 | 55844(A) | BL211 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 105.00   |
| 04/10/2025 | 17 | 55844(A) | BL206 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 122.50   |
| 04/10/2025 | 17 | 55844(A) | BL201 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 157.50   |
| 04/10/2025 | 17 | 55844(A) | BL207 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 402.50   |
| 04/10/2025 | 17 | 55844(A) | BL202 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 350.00   |
| 04/10/2025 | 17 | 55844(A) | BL198 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 87.50    |
| 04/10/2025 | 17 | 55844(A) | BL208 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 122.50   |
| 04/10/2025 | 17 | 55844(A) | BL200 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 822.50   |
| 04/10/2025 | 17 | 55844(A) | BL199 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 262.50   |
| 04/10/2025 | 17 | 55844(A) | BL209 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 105.00   |
| 04/10/2025 | 17 | 55844(A) | BL196 | BERLANGA PEDRO            | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 665.00   |
| 04/10/2025 | 17 | 55848(A) | 138   | BUTLER ALAN JEROME JR     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,040.00 |
| 04/10/2025 | 17 | 55848(A) | 141   | BUTLER ALAN JEROME JR     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 875.00   |
| 04/10/2025 | 17 | 55848(A) | 133   | BUTLER ALAN JEROME JR     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 840.00   |
| 04/10/2025 | 17 | 55848(A) | 132   | BUTLER ALAN JEROME JR     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 490.00   |
| 04/10/2025 | 17 | 55848(A) | 139   | BUTLER ALAN JEROME JR     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,050.00 |
| 04/10/2025 | 17 | 55848(A) | 134   | BUTLER ALAN JEROME JR     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,347.50 |
| 04/10/2025 | 17 | 55848(A) | 128   | BUTLER ALAN JEROME JR     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 455.00   |
| 04/10/2025 | 17 | 55848(A) | 136   | BUTLER ALAN JEROME JR     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 542.50   |
| 04/10/2025 | 17 | 55848(A) | 131   | BUTLER ALAN JEROME JR     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 752.50   |
| 04/10/2025 | 17 | 55848(A) | 129   | BUTLER ALAN JEROME JR     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 192.50   |
| 04/10/2025 | 17 | 55848(A) | 135   | BUTLER ALAN JEROME JR     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 280.00   |
| 04/10/2025 | 17 | 55848(A) | 140   | BUTLER ALAN JEROME JR     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 455.00   |
| 04/10/2025 | 17 | 55848(A) | 130   | BUTLER ALAN JEROME JR     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,522.50 |
| 04/10/2025 | 17 | 55848(A) | 137   | BUTLER ALAN JEROME JR     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 1,312.50 |
| 04/10/2025 | 17 | 55848(A) | 144   | BUTLER ALAN JEROME JR     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 437.50   |
| 04/10/2025 | 17 | 55848(A) | 142   | BUTLER ALAN JEROME JR     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 200.00   |
| 04/10/2025 | 17 | 55848(A) | 145   | BUTLER ALAN JEROME JR     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 2,205.00 |
| 04/10/2025 | 17 | 55848(A) | 143   | BUTLER ALAN JEROME JR     | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 892.50   |
| 04/10/2025 | 17 | 55848(A) | 130   | BUTLER ALAN JEROME JR     | MISCELLANEOUS EXPENDITURE | 955.000 | 283.00 | 20.00    |
| 04/10/2025 | 17 | 55848(A) | 137   | BUTLER ALAN JEROME JR     | MISCELLANEOUS EXPENDITURE | 955.000 | 283.00 | 10.00    |
| 04/10/2025 | 17 | 55849(A) | 2     | CAREY LEO                 | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 3,270.00 |
| 04/10/2025 | 17 | 55850(A) | 387   | CARTER VINSON ATTY AT LAW | ATTORNEY FEES-GENERAL     | 818.008 | 283.00 | 4,845.00 |

|            |    |            |            |                                  |                       |         |        |          |
|------------|----|------------|------------|----------------------------------|-----------------------|---------|--------|----------|
| 04/10/2025 | 17 | 55850(A)   | 390        | CARTER VINSON ATTY AT LAW        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 840.00   |
| 04/10/2025 | 17 | 55850(A)   | 391        | CARTER VINSON ATTY AT LAW        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 910.00   |
| 04/10/2025 | 17 | 55850(A)   | 392        | CARTER VINSON ATTY AT LAW        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,785.00 |
| 04/10/2025 | 17 | 55851(A)   | 118        | CARYL RANDALL K ATTY AT LAW      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,627.50 |
| 04/10/2025 | 17 | 55851(A)   | 117        | CARYL RANDALL K ATTY AT LAW      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,257.50 |
| 04/10/2025 | 17 | 55858(A)   | 315        | CHILDERS JEFFREY ATTY AT LAW     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 5,075.00 |
| 04/10/2025 | 17 | 55858(A)   | 515        | CHILDERS JEFFREY ATTY AT LAW     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 8,925.00 |
| 04/10/2025 | 17 | 55861(A)   | 22-50158-4 | CLARK DAVID ATTY AT LAW          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,260.00 |
| 04/10/2025 | 17 | 55861(A)   | 2025-1     | CLARK DAVID ATTY AT LAW          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 3,657.50 |
| 04/10/2025 | 17 | 55866(A)   | 148        | DOLL BRUCE E ATTY AT LAW         | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 700.00   |
| 04/10/2025 | 17 | 55866(A)   | 163        | DOLL BRUCE E ATTY AT LAW         | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,732.50 |
| 04/10/2025 | 17 | 55866(A)   | 166        | DOLL BRUCE E ATTY AT LAW         | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,225.00 |
| 04/10/2025 | 17 | 55866(A)   | 164        | DOLL BRUCE E ATTY AT LAW         | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 3,150.00 |
| 04/10/2025 | 17 | 55866(A)   | 162        | DOLL BRUCE E ATTY AT LAW         | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,312.50 |
| 04/10/2025 | 17 | 55866(A)   | 165        | DOLL BRUCE E ATTY AT LAW         | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,137.50 |
| 04/10/2025 | 17 | 55866(A)   | 169        | DOLL BRUCE E ATTY AT LAW         | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,225.00 |
| 04/10/2025 | 17 | 55866(A)   | 170        | DOLL BRUCE E ATTY AT LAW         | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 962.50   |
| 04/10/2025 | 17 | 55866(A)   | 167        | DOLL BRUCE E ATTY AT LAW         | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 500.00   |
| 04/10/2025 | 17 | 55866(A)   | 168        | DOLL BRUCE E ATTY AT LAW         | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,300.00 |
| 04/10/2025 | 17 | 55868(A)   | 1786       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,640.00 |
| 04/10/2025 | 17 | 55868(A)   | 1796       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 40.00    |
| 04/10/2025 | 17 | 55868(A)   | 1807       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 360.00   |
| 04/10/2025 | 17 | 55868(A)   | 1809       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 20.00    |
| 04/10/2025 | 17 | 55868(A)   | 1803       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 40.00    |
| 04/10/2025 | 17 | 55868(A)   | 1794       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 160.00   |
| 04/10/2025 | 17 | 55868(A)   | 1784       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 260.00   |
| 04/10/2025 | 17 | 55868(A)   | 1812       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 20.00    |
| 04/10/2025 | 17 | 55868(A)   | 1795       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 105.00   |
| 04/10/2025 | 17 | 55868(A)   | 1797       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 105.00   |
| 04/10/2025 | 17 | 55868(A)   | 1800       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 60.00    |
| 04/10/2025 | 17 | 55868(A)   | 1783       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 437.50   |
| 04/10/2025 | 17 | 55868(A)   | 1791       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 122.50   |
| 04/10/2025 | 17 | 55868(A)   | 1799       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 70.00    |
| 04/10/2025 | 17 | 55868(A)   | 1787       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,680.00 |
| 04/10/2025 | 17 | 55868(A)   | 1798       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 192.50   |
| 04/10/2025 | 17 | 55868(A)   | 1785       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 200.00   |
| 04/10/2025 | 17 | 55868(A)   | 1788       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 100.00   |
| 04/10/2025 | 17 | 55868(A)   | 1801       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 17.50    |
| 04/10/2025 | 17 | 55868(A)   | 1789       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 140.00   |
| 04/10/2025 | 17 | 55868(A)   | 1792       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 210.00   |
| 04/10/2025 | 17 | 55868(A)   | 1793       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 740.00   |
| 04/10/2025 | 17 | 55868(A)   | 1790       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 280.00   |
| 04/10/2025 | 17 | 55868(A)   | 1804       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 227.50   |
| 04/10/2025 | 17 | 55868(A)   | 1811       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 20.00    |
| 04/10/2025 | 17 | 55868(A)   | 1808       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 140.00   |
| 04/10/2025 | 17 | 55868(A)   | 1806       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 105.00   |
| 04/10/2025 | 17 | 55868(A)   | 1805       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 820.00   |
| 04/10/2025 | 17 | 55868(A)   | 1810       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 40.00    |
| 04/10/2025 | 17 | 55868(A)   | 1802       | DUPLESSIS ASHLEE NICOLE          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 100.00   |
| 04/10/2025 | 17 | 55870(A)*# | 25-015-D   | ENTREKIN DANA                    | TRANSCRIPTS GENERAL   | 907.000 | 283.00 | 197.62   |
| 04/10/2025 | 17 | 55875(A)   | 25T0057-1  | THE LAW OFFICE OF ELIAS J FANOUS | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,400.00 |
| 04/10/2025 | 17 | 55875(A)   | 24TB2989-1 | THE LAW OFFICE OF ELIAS J FANOUS | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 3,500.00 |
| 04/10/2025 | 17 | 55875(A)   | 24TB1789-1 | THE LAW OFFICE OF ELIAS J FANOUS | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,025.00 |
| 04/10/2025 | 17 | 55876(A)   | 6          | FARHAT SAMI                      | PSYCH EXPERT HAYWOOD  | 956.004 | 283.00 | 3,380.00 |
| 04/10/2025 | 17 | 55885(A)   | 02722      | GUISBERT MORMANDO LAW            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 437.50   |
| 04/10/2025 | 17 | 55886(A)   | 141        | HARP CARRIE B                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 455.00   |
| 04/10/2025 | 17 | 55886(A)   | 140        | HARP CARRIE B                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 735.00   |
| 04/10/2025 | 17 | 55886(A)   | 142        | HARP CARRIE B                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 437.50   |

|            |    |          |                    |                                     |                       |         |        |          |
|------------|----|----------|--------------------|-------------------------------------|-----------------------|---------|--------|----------|
| 04/10/2025 | 17 | 55887(A) | 24-053203-10-11-24 | HARUSKA THERESA M                   | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 440.00   |
| 04/10/2025 | 17 | 55887(A) | 24-053203-8-19-24  | HARUSKA THERESA M                   | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,380.00 |
| 04/10/2025 | 17 | 55887(A) | 24T00411-05-01-24  | HARUSKA THERESA M                   | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 930.00   |
| 04/10/2025 | 17 | 55890(A) | 25767              | HENRY JUSTIN D ATTY AT LAW          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 927.50   |
| 04/10/2025 | 17 | 55890(A) | 243060             | HENRY JUSTIN D ATTY AT LAW          | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 630.00   |
| 04/10/2025 | 17 | 55891(A) | 18T01326-1         | HILLIKER CHARLES A S                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 332.50   |
| 04/10/2025 | 17 | 55891(A) | 24-054218-2        | HILLIKER CHARLES A S                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 227.50   |
| 04/10/2025 | 17 | 55891(A) | 25-054578-1        | HILLIKER CHARLES A S                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,067.50 |
| 04/10/2025 | 17 | 55891(A) | 24T00918-1         | HILLIKER CHARLES A S                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,260.00 |
| 04/10/2025 | 17 | 55892(A) | 01110              | HINOJOSA JR ROBERT LEE              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 577.50   |
| 04/10/2025 | 17 | 55892(A) | 01106              | HINOJOSA JR ROBERT LEE              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 630.00   |
| 04/10/2025 | 17 | 55892(A) | 01083              | HINOJOSA JR ROBERT LEE              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 280.00   |
| 04/10/2025 | 17 | 55892(A) | 01080              | HINOJOSA JR ROBERT LEE              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,740.00 |
| 04/10/2025 | 17 | 55892(A) | 01077              | HINOJOSA JR ROBERT LEE              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 612.50   |
| 04/10/2025 | 17 | 55892(A) | 01091              | HINOJOSA JR ROBERT LEE              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 220.00   |
| 04/10/2025 | 17 | 55892(A) | 01090              | HINOJOSA JR ROBERT LEE              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 472.50   |
| 04/10/2025 | 17 | 55892(A) | 01109              | HINOJOSA JR ROBERT LEE              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 192.50   |
| 04/10/2025 | 17 | 55892(A) | 01111              | HINOJOSA JR ROBERT LEE              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 175.00   |
| 04/10/2025 | 17 | 55892(A) | 01107              | HINOJOSA JR ROBERT LEE              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 700.00   |
| 04/10/2025 | 17 | 55892(A) | 01112              | HINOJOSA JR ROBERT LEE              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 400.00   |
| 04/10/2025 | 17 | 55900(A) | 520203             | LAW OFFICE OF HEATHER BURNASH       | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,995.00 |
| 04/10/2025 | 17 | 55900(A) | 71825422           | LAW OFFICE OF HEATHER BURNASH       | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 927.50   |
| 04/10/2025 | 17 | 55900(A) | 71825421           | LAW OFFICE OF HEATHER BURNASH       | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 337.50   |
| 04/10/2025 | 17 | 55901(A) | 15                 | LAW OFFICE OF I'LANTA M ROBBINS PLC | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 3,000.00 |
| 04/10/2025 | 17 | 55902(A) | 10591              | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 340.00   |
| 04/10/2025 | 17 | 55902(A) | 10587              | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 332.50   |
| 04/10/2025 | 17 | 55902(A) | 10589              | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 280.00   |
| 04/10/2025 | 17 | 55902(A) | 10588              | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 245.00   |
| 04/10/2025 | 17 | 55902(A) | 10590              | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 280.00   |
| 04/10/2025 | 17 | 55902(A) | 10586              | LAW OFFICE OF MAJOR WHITE PLLC      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 840.00   |
| 04/10/2025 | 17 | 55903(A) | 11257              | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 880.00   |
| 04/10/2025 | 17 | 55903(A) | 11259              | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 340.00   |
| 04/10/2025 | 17 | 55903(A) | 11261              | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 260.00   |
| 04/10/2025 | 17 | 55903(A) | 11262              | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 360.00   |
| 04/10/2025 | 17 | 55903(A) | 11263              | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 472.50   |
| 04/10/2025 | 17 | 55903(A) | 11256              | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 420.00   |
| 04/10/2025 | 17 | 55903(A) | 11260              | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 380.00   |
| 04/10/2025 | 17 | 55903(A) | 11258              | MANWELL MITCHELL DAVID              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 680.00   |
| 04/10/2025 | 17 | 55906(A) | 238                | LUCIA CHAD M                        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 910.00   |
| 04/10/2025 | 17 | 55906(A) | 237                | LUCIA CHAD M                        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,120.00 |
| 04/10/2025 | 17 | 55906(A) | 235                | LUCIA CHAD M                        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 752.50   |
| 04/10/2025 | 17 | 55906(A) | 233                | LUCIA CHAD M                        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 682.50   |
| 04/10/2025 | 17 | 55906(A) | 234                | LUCIA CHAD M                        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 560.00   |
| 04/10/2025 | 17 | 55906(A) | 232                | LUCIA CHAD M                        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 752.50   |
| 04/10/2025 | 17 | 55906(A) | 236                | LUCIA CHAD M                        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 735.00   |
| 04/10/2025 | 17 | 55909(A) | 20319              | MAINPRIZE HAJEK JESSICA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,620.00 |
| 04/10/2025 | 17 | 55909(A) | 20321              | MAINPRIZE HAJEK JESSICA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 3,520.00 |
| 04/10/2025 | 17 | 55909(A) | 20320              | MAINPRIZE HAJEK JESSICA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,487.50 |
| 04/10/2025 | 17 | 55909(A) | 20322              | MAINPRIZE HAJEK JESSICA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 3,220.00 |
| 04/10/2025 | 17 | 55909(A) | 20323              | MAINPRIZE HAJEK JESSICA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 160.00   |
| 04/10/2025 | 17 | 55909(A) | 20324              | MAINPRIZE HAJEK JESSICA ATTY AT LAW | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 140.00   |
| 04/10/2025 | 17 | 55911(A) | 5.3                | CASTER MARTIN MAUREEN I             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 175.00   |
| 04/10/2025 | 17 | 55911(A) | 11.3               | CASTER MARTIN MAUREEN I             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 630.00   |
| 04/10/2025 | 17 | 55911(A) | 22.1               | CASTER MARTIN MAUREEN I             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 262.50   |
| 04/10/2025 | 17 | 55913(A) | 2025055            | MCANDREW BRETT                      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 630.00   |
| 04/10/2025 | 17 | 55913(A) | 2025056            | MCANDREW BRETT                      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,715.00 |
| 04/10/2025 | 17 | 55913(A) | 2025054            | MCANDREW BRETT                      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 822.50   |
| 04/10/2025 | 17 | 55913(A) | 2025057            | MCANDREW BRETT                      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 717.50   |

|            |    |            |          |                                 |                       |         |        |          |
|------------|----|------------|----------|---------------------------------|-----------------------|---------|--------|----------|
| 04/10/2025 | 17 | 55915(A)   | 25026    | MEIERS ERWIN ATTY AT LAW        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 665.00   |
| 04/10/2025 | 17 | 55915(A)   | 25027    | MEIERS ERWIN ATTY AT LAW        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 735.00   |
| 04/10/2025 | 17 | 55915(A)   | 25028    | MEIERS ERWIN ATTY AT LAW        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 4,560.00 |
| 04/10/2025 | 17 | 55915(A)   | 25030    | MEIERS ERWIN ATTY AT LAW        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 577.50   |
| 04/10/2025 | 17 | 55916(A)   | 1016     | MICHAEL P PARILLO PC            | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 5,400.00 |
| 04/10/2025 | 17 | 55917(A)   | 47       | BEER MICHAEL T                  | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,300.00 |
| 04/10/2025 | 17 | 55918(A)   | 2016-642 | MIKE ANTHONY FORENSIC POLYGRAPH | OTHER SERV CHARG MISC | 956.004 | 283.00 | 850.00   |
| 04/10/2025 | 17 | 55925(A)   | 25001532 | PETRICHES ASHLEY A              | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 490.00   |
| 04/10/2025 | 17 | 55926(A)   | 5        | PHILPOTT PETER J                | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 945.00   |
| 04/10/2025 | 17 | 55927(A)   | 528-25   | PIAZZA JAMES F                  | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 380.00   |
| 04/10/2025 | 17 | 55935(A)   | 25-0003  | WHEATON ROBIN L                 | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 7,830.00 |
| 04/10/2025 | 17 | 55936(A)   | 1765     | ROBINSON NICHOLAS R             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 260.00   |
| 04/10/2025 | 17 | 55936(A)   | 1780     | ROBINSON NICHOLAS R             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 157.50   |
| 04/10/2025 | 17 | 55936(A)   | 1776     | ROBINSON NICHOLAS R             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,840.00 |
| 04/10/2025 | 17 | 55936(A)   | 1777     | ROBINSON NICHOLAS R             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 280.00   |
| 04/10/2025 | 17 | 55936(A)   | 1778     | ROBINSON NICHOLAS R             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 17.50    |
| 04/10/2025 | 17 | 55936(A)   | 1779     | ROBINSON NICHOLAS R             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 17.50    |
| 04/10/2025 | 17 | 55936(A)   | 1767     | ROBINSON NICHOLAS R             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 437.50   |
| 04/10/2025 | 17 | 55936(A)   | 1769     | ROBINSON NICHOLAS R             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 87.50    |
| 04/10/2025 | 17 | 55936(A)   | 1768     | ROBINSON NICHOLAS R             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 320.00   |
| 04/10/2025 | 17 | 55936(A)   | 1781     | ROBINSON NICHOLAS R             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 340.00   |
| 04/10/2025 | 17 | 55936(A)   | 1770     | ROBINSON NICHOLAS R             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 52.50    |
| 04/10/2025 | 17 | 55936(A)   | 1774     | ROBINSON NICHOLAS R             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 140.00   |
| 04/10/2025 | 17 | 55936(A)   | 1771     | ROBINSON NICHOLAS R             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 52.50    |
| 04/10/2025 | 17 | 55936(A)   | 1773     | ROBINSON NICHOLAS R             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 35.00    |
| 04/10/2025 | 17 | 55936(A)   | 1766     | ROBINSON NICHOLAS R             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 320.00   |
| 04/10/2025 | 17 | 55936(A)   | 1764     | ROBINSON NICHOLAS R             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 612.50   |
| 04/10/2025 | 17 | 55936(A)   | 1772     | ROBINSON NICHOLAS R             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 340.00   |
| 04/10/2025 | 17 | 55936(A)   | 1775     | ROBINSON NICHOLAS R             | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 455.00   |
| 04/10/2025 | 17 | 55939(A)   | 1107     | RUSH KEVIN                      | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 6,030.00 |
| 04/10/2025 | 17 | 55940(A)   | 732      | RUSH KEVIN L ATTY AT LAW        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,082.50 |
| 04/10/2025 | 17 | 55940(A)   | 731      | RUSH KEVIN L ATTY AT LAW        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,309.50 |
| 04/10/2025 | 17 | 55944(A)   | 220-1    | SIPPELL KRAIG S ATTY AT LAW     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 787.50   |
| 04/10/2025 | 17 | 55944(A)   | 313-1    | SIPPELL KRAIG S ATTY AT LAW     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 1,085.00 |
| 04/10/2025 | 17 | 55944(A)   | 772-1    | SIPPELL KRAIG S ATTY AT LAW     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 340.00   |
| 04/10/2025 | 17 | 55944(A)   | 030125   | SIPPELL KRAIG S ATTY AT LAW     | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 900.00   |
| 04/10/2025 | 17 | 55945(A)   | 24       | SKINNER JEFFREY R ATTY AT LAW   | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 6,300.00 |
| 04/10/2025 | 17 | 55948(A)*# | 360      | ST CIN ROBERT                   | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,380.00 |
| 04/10/2025 | 17 | 55948(A)   | 363      | ST CIN ROBERT                   | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 420.00   |
| 04/10/2025 | 17 | 55948(A)   | 362      | ST CIN ROBERT                   | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 472.50   |
| 04/10/2025 | 17 | 55948(A)   | 361      | ST CIN ROBERT                   | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 175.00   |
| 04/10/2025 | 17 | 55948(A)   | 359      | ST CIN ROBERT                   | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 6,825.00 |
| 04/10/2025 | 17 | 55953(A)   | 016      | SZABO NEIL C                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 6,500.00 |
| 04/10/2025 | 17 | 55954(A)   | 989898   | MCGHEE KYONA                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 5,850.00 |
| 04/10/2025 | 17 | 55954(A)   | 56763    | MCGHEE KYONA                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 270.00   |
| 04/10/2025 | 17 | 55954(A)   | 56764    | MCGHEE KYONA                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 420.00   |
| 04/10/2025 | 17 | 55954(A)   | 8657945  | MCGHEE KYONA                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 525.00   |
| 04/10/2025 | 17 | 55954(A)   | 8657944  | MCGHEE KYONA                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 378.00   |
| 04/10/2025 | 17 | 55954(A)   | 173568   | MCGHEE KYONA                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 472.50   |
| 04/10/2025 | 17 | 55954(A)   | 16772345 | MCGHEE KYONA                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 105.00   |
| 04/10/2025 | 17 | 55954(A)   | 167723   | MCGHEE KYONA                    | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 499.50   |
| 04/10/2025 | 17 | 55955(A)   | 193      | TOSTO JOHN A ATTY AT LAW        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 2,012.50 |
| 04/10/2025 | 17 | 55955(A)   | 192      | TOSTO JOHN A ATTY AT LAW        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 256.50   |
| 04/10/2025 | 17 | 55955(A)   | 1900     | TOSTO JOHN A ATTY AT LAW        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 805.00   |
| 04/10/2025 | 17 | 55955(A)   | 1910     | TOSTO JOHN A ATTY AT LAW        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 227.50   |
| 04/10/2025 | 17 | 55955(A)   | 1940     | TOSTO JOHN A ATTY AT LAW        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 910.00   |
| 04/10/2025 | 17 | 55955(A)   | 203      | TOSTO JOHN A ATTY AT LAW        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 360.00   |
| 04/10/2025 | 17 | 55955(A)   | 197      | TOSTO JOHN A ATTY AT LAW        | ATTORNEY FEES-GENERAL | 818.008 | 283.00 | 437.50   |

|   |    |            |                |                            |                             |         |        |                      |
|---|----|------------|----------------|----------------------------|-----------------------------|---------|--------|----------------------|
| 04/10/2025  | 17 | 55955(A)   | 202            | TOSTO JOHN A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 3,820.00             |
| 04/10/2025  | 17 | 55955(A)   | 196            | TOSTO JOHN A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 770.00               |
| 04/10/2025  | 17 | 55955(A)   | 199            | TOSTO JOHN A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 2,420.00             |
| 04/10/2025  | 17 | 55955(A)   | 204            | TOSTO JOHN A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 1,020.00             |
| 04/10/2025  | 17 | 55955(A)   | 201            | TOSTO JOHN A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 717.50               |
| 04/10/2025  | 17 | 55955(A)   | 198            | TOSTO JOHN A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 280.00               |
| 04/10/2025  | 17 | 55955(A)   | 206            | TOSTO JOHN A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 7,540.00             |
| 04/10/2025  | 17 | 55955(A)   | 200            | TOSTO JOHN A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 297.50               |
| 04/10/2025  | 17 | 55955(A)   | 1950           | TOSTO JOHN A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 2,060.00             |
| 04/10/2025  | 17 | 55955(A)   | 205            | TOSTO JOHN A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 495.00               |
| 04/10/2025  | 17 | 55955(A)   | 183            | TOSTO JOHN A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 960.00               |
| 04/10/2025  | 17 | 55955(A)   | 207            | TOSTO JOHN A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 5,520.00             |
| 04/10/2025  | 17 | 55957(A)   | 016            | TURNAGE FRANK G            | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 6,600.00             |
| 04/10/2025  | 17 | 55961(A)   | 16             | VICARI ERICA ANN           | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 8,340.00             |
| 04/10/2025  | 17 | 55966(A)   | MARCH 2025     | WATSON PAUL                | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 3,900.00             |
| 04/10/2025  | 17 | 55969(A)   | 3566           | WOLF BARRY A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 2,660.00             |
| 04/10/2025  | 17 | 55969(A)   | 3561           | WOLF BARRY A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 440.00               |
| 04/10/2025  | 17 | 55969(A)   | 3553           | WOLF BARRY A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 440.00               |
| 04/10/2025  | 17 | 55969(A)   | 3560           | WOLF BARRY A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 100.00               |
| 04/10/2025  | 17 | 55969(A)   | 3567           | WOLF BARRY A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 400.00               |
| 04/10/2025  | 17 | 55969(A)   | 3555           | WOLF BARRY A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 1,400.00             |
| 04/10/2025  | 17 | 55969(A)   | 3564           | WOLF BARRY A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 800.00               |
| 04/10/2025  | 17 | 55969(A)   | 3563           | WOLF BARRY A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 87.50                |
| 04/10/2025  | 17 | 55969(A)   | 3557           | WOLF BARRY A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 340.00               |
| 04/10/2025  | 17 | 55969(A)   | 3565           | WOLF BARRY A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 300.00               |
| 04/10/2025  | 17 | 55969(A)   | 3554           | WOLF BARRY A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 420.00               |
| 04/10/2025  | 17 | 55969(A)   | 3559           | WOLF BARRY A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 240.00               |
| 04/10/2025  | 17 | 55969(A)   | 3558           | WOLF BARRY A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 1,600.00             |
| 04/10/2025  | 17 | 55969(A)   | 3562           | WOLF BARRY A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 960.00               |
| 04/10/2025  | 17 | 55969(A)   | 3570           | WOLF BARRY A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 440.00               |
| 04/10/2025  | 17 | 55969(A)   | 3552           | WOLF BARRY A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 140.00               |
| 04/10/2025  | 17 | 55969(A)   | 3568           | WOLF BARRY A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 100.00               |
| 04/10/2025  | 17 | 55969(A)   | 3556           | WOLF BARRY A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 180.00               |
| 04/10/2025  | 17 | 55969(A)   | 3569           | WOLF BARRY A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 8,960.00             |
| 04/10/2025  | 17 | 55969(A)   | 3551           | WOLF BARRY A ATTY AT LAW   | ATTORNEY FEES-GENERAL       | 818.008 | 283.00 | 500.00               |
| <b>Department: 283.00 CIRCUIT COURT</b>                 |    |            |                |                            |                             |         |        |                      |
| 04/10/2025  | 17 | 10369696   | 24-052852-FH   | ALISSA ADKINS              | MISCELLANEOUS REVENUE       | 672.001 | 283.00 | 20.00                |
| <b>Department: 326.00 SUB ABUSE &amp; MENTAL HEALTH</b> |    |            |                |                            |                             |         |        |                      |
| 04/10/2025  | 17 | 10369725   | MCIN-000232434 | MANAGEMENT CONCEPTS INC    | PROFESSIONAL STAFF TRAINING | 910.000 | 326.00 | 6,891.30             |
| <b>Department: 286.02 DC OHSP GRANT</b>                 |    |            |                |                            |                             |         |        |                      |
| 04/10/2025  | 17 | 55899(A)*# | 2025-02-67TH   | LADS GENESEE LLC           | DRUG/ALCOHOL SCREENS        | 801.004 | 286.02 | 2,212.00             |
| <b>Department: 000.00 NON SPECIFIC</b>                  |    |            |                |                            |                             |         |        |                      |
| 04/07/2025  | 17 | 10369529   | 15-038211-FH   | AAA INSURANCE              | ADLT PROB-RESTITUTION       | 249.000 | 000.00 | 20.00                |
| 04/07/2025  | 17 | 10369530   | 13-034012-FC   | ACCIDENT FUND HOLDINGS INC | ADLT PROB-RESTITUTION       | 249.000 | 000.00 | 225.00               |
| 04/07/2025  | 17 | 10369531   | 24-054236-FH   | ADESA INC                  | ADLT PROB-RESTITUTION       | 249.000 | 000.00 | 200.00               |
| 04/07/2025  | 17 | 10369532   | 03-011685-FH   | AL-MIDANI, MUHAMMAD DR     | ADLT PROB-RESTITUTION       | 249.000 | 000.00 | 100.00               |
| 04/07/2025  | 17 | 10369533   | 07-019737-FH   | ALL AUTOMOTIVE REPAIR      | ADLT PROB-RESTITUTION       | 249.000 | 000.00 | 8.33                 |
| 04/07/2025  | 17 | 10369536   | 23-051746-FH   | AMERICAN BAPTIST CHURCHES  | ADLT PROB-RESTITUTION       | 249.000 | 000.00 | 182.40               |
| 04/07/2025  | 17 | 10369537   | 18-043655-FC   | AMTHOR, STEPHEN            | ADLT PROB-RESTITUTION       | 249.000 | 000.00 | 550.00               |
| 04/07/2025  | 17 | 10369540   | 95-051711-FH   | AUTO OWNERS INSURANCE      | ADLT PROB-RESTITUTION       | 249.000 | 000.00 | 53.09                |
| <b>Total for department 283.00:</b>                     |    |            |                |                            |                             |         |        | <b>\$ 329,588.17</b> |
| <b>Total for fund 2921 MIDC GRANT</b>                   |    |            |                |                            |                             |         |        | <b>\$ 329,656.45</b> |
| <b>Total for department 283.00:</b>                     |    |            |                |                            |                             |         |        | <b>\$ 20.00</b>      |
| <b>Total for fund 2924 ADULT DRUG COURT</b>             |    |            |                |                            |                             |         |        | <b>\$ 6,911.30</b>   |
| <b>Total for department 286.02:</b>                     |    |            |                |                            |                             |         |        | <b>\$ 2,212.00</b>   |
| <b>Total for fund 2927 SOBRIETY COURT GRANT</b>         |    |            |                |                            |                             |         |        | <b>\$ 2,212.00</b>   |

|            |    |          |              |                                     |                       |         |        |          |
|------------|----|----------|--------------|-------------------------------------|-----------------------|---------|--------|----------|
| 04/07/2025 | 17 | 10369541 | 10-027057-FH | BANK OF AMERICA LEGAL ORDER PROCESS | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 106.35   |
| 04/07/2025 | 17 | 10369542 | 08-023679-FH | BARFIELD,JACKELYN                   | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 15.17    |
| 04/07/2025 | 17 | 10369544 | 08-023679-FH | BIDWELL SR,TED                      | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 15.17    |
| 04/07/2025 | 17 | 10369545 | 11-028907-FH | BISHOP CONSTRUCTION CO              | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 300.00   |
| 04/07/2025 | 17 | 10369546 | 02-010664-FH | BITYK,C DEAN                        | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 33.33    |
| 04/07/2025 | 17 | 10369547 | 22-050745-FH | BLEVINS, JEFFREY                    | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 50.00    |
| 04/07/2025 | 17 | 10369548 | 11-028395-FH | BORIES, BLAIR                       | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 120.00   |
| 04/07/2025 | 17 | 10369549 | 19-045151-FH | BRASIC,MICHAEL                      | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 10.00    |
| 04/07/2025 | 17 | 10369552 | 14-034413-FC | BUCY, RICHARD JOSEPH JR             | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 1,000.00 |
| 04/07/2025 | 17 | 10369553 | 22-049932-FC | BYRD, MARY                          | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 35.00    |
| 04/07/2025 | 17 | 10369554 | 07-019738-FH | C.C. & COMPANY SALON INC            | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 25.00    |
| 04/07/2025 | 17 | 10369558 | 03-011194-FH | CITI ACCOUNTS PAYABLE               | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 80.00    |
| 04/07/2025 | 17 | 10369559 | 09-025312-FH | CITIZENS FOR JOHN GLEASON           | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 100.00   |
| 04/07/2025 | 17 | 10369560 | 04-013841-FH | CITIZENS INSURANCE CO               | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 40.11    |
| 04/07/2025 | 17 | 10369561 | 18-042808-FH | CONSUMERS ENERGY                    | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 20.00    |
| 04/07/2025 | 17 | 10369562 | 21-047804-FH | COOPER, KATALIA                     | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 198.00   |
| 04/07/2025 | 17 | 10369564 | 09-024680-FC | CRAWFORD, KEITH                     | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 12.50    |
| 04/07/2025 | 17 | 10369565 | 23-050983-FH | CURETON, AARIONNA                   | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 36.00    |
| 04/07/2025 | 17 | 10369567 | 02-010664-FH | DELUCA,PHIL,                        | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 33.33    |
| 04/07/2025 | 17 | 10369568 | 21-047773-FH | DOM'S DINER                         | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 20.00    |
| 04/07/2025 | 17 | 10369569 | 22-049779-FH | DR MICHAEL MERRIRHEW DVM            | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 800.00   |
| 04/07/2025 | 17 | 10369570 | 10-026312-FH | DUDEWICZ, WILLIAM                   | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 10.00    |
| 04/07/2025 | 17 | 10369571 | 08-023996-FH | DUNHAM'S SPORTS                     | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 175.00   |
| 04/07/2025 | 17 | 10369572 | 02-010713-FH | DURNAN,CHARLES,                     | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 56.20    |
| 04/07/2025 | 17 | 10369573 | 21-049004-FH | ELLIOTT, CRYSTAL                    | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 40.00    |
| 04/07/2025 | 17 | 10369574 | 22-050968-FH | EMTERRA ENVIRONMENTAL USA           | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 120.50   |
| 04/07/2025 | 17 | 10369575 | 21-048657-FH | ENTERPRISE                          | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 100.00   |
| 04/07/2025 | 17 | 10369576 | 08-023679-FH | EST OF LEGRAND CLEOPHAS             | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 15.17    |
| 04/07/2025 | 17 | 10369577 | 21-048718-FH | EST. OF JOHN NICKOLA                | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 400.00   |
| 04/07/2025 | 17 | 10369578 | 15-037190-FH | ESTATE OF KATHLEEN CLAY             | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 100.00   |
| 04/07/2025 | 17 | 10369579 | 16-040158-FH | ETHYL VERDUN                        | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 100.00   |
| 04/07/2025 | 17 | 10369580 | 24-052954-FH | FISCHER, LAURA                      | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 35.00    |
| 04/07/2025 | 17 | 10369581 | 22-050709-FH | FISHER, JOSEPH,                     | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 50.00    |
| 04/07/2025 | 17 | 10369582 | 19-044651-FH | FLORADINE TAYLOR                    | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 200.00   |
| 04/07/2025 | 17 | 10369583 | 16-040253-FC | FRENCH-TURNER,TONYA,                | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 104.62   |
| 04/07/2025 | 17 | 10369584 | 08-022184-FH | GENERAL MOTORS CORPORATION          | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 125.00   |
| 04/07/2025 | 17 | 10369585 | 23-052273-FH | GENESEE COUNTY ANIMAL CONTROL       | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 48.40    |
| 04/07/2025 | 17 | 10369586 | 06-018788-FH | GOODRICH,CYNTHIA,                   | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 6.41     |
| 04/07/2025 | 17 | 10369587 | 08-022577-FH | GREATER FLINT AREA USBC             | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 400.00   |
| 04/07/2025 | 17 | 10369590 | 08-023679-FH | HENDERSON, ALMA                     | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 15.17    |
| 04/07/2025 | 17 | 10369591 | 02-010664-FH | HILL, TOM,                          | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 33.34    |
| 04/07/2025 | 17 | 10369592 | 23-052045-FH | HODGE, ELIZABETH                    | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 180.00   |
| 04/07/2025 | 17 | 10369593 | 24-053567-FH | HOLMES, SKEETER, DEAREA             | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 620.00   |
| 04/07/2025 | 17 | 10369594 | 24-052773-FH | HOME DEPOT LOSS PREVENTION          | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 100.00   |
| 04/07/2025 | 17 | 10369595 | 19-046148-FH | HORTON, NELSON,                     | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 10.00    |
| 04/07/2025 | 17 | 10369596 | 19-046015-FC | HUDDLESTON, NATASHA,                | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 10.00    |
| 04/07/2025 | 17 | 10369599 | 21-048943-FH | JOHNSON,JACQUELINE,                 | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 180.00   |
| 04/07/2025 | 17 | 10369602 | 13-032671-FH | KAY JEWELERS                        | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 150.00   |
| 04/07/2025 | 17 | 10369603 | 24-053869-FH | KEARSLEY SCHOOLS                    | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 300.00   |
| 04/07/2025 | 17 | 10369604 | 08-022758-FC | KESKES, RUTH                        | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 106.61   |
| 04/07/2025 | 17 | 10369605 | 10-027381-FH | KLATY, ROBERT                       | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 50.00    |
| 04/07/2025 | 17 | 10369606 | 12-030871-FH | KROPELNIISKI,DIANE                  | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 12.50    |
| 04/07/2025 | 17 | 10369606 | 14-034472-FH | KROPELNIISKI,DIANE                  | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 6.40     |
| 04/07/2025 | 17 | 10369607 | 24-053427-FH | LATAVIS, EDWARD,                    | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 100.00   |
| 04/07/2025 | 17 | 10369608 | 16-040596-FH | LATITUDE SUBROGATION SERV           | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 450.00   |
| 04/07/2025 | 17 | 10369609 | 13-033509-FH | LATITUDE SUBROGATION SERVICE        | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 150.00   |
| 04/07/2025 | 17 | 10369609 | 09-024690-FH | LATITUDE SUBROGATION SERVICE        | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 20.00    |
| 04/07/2025 | 17 | 10369610 | 17-042369-FC | LATITUDE SUBROGATION SERVICE        | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 100.69   |

|  |    |            |                |                                     |                       |         |        |                     |
|--|----|------------|----------------|-------------------------------------|-----------------------|---------|--------|---------------------|
| 04/07/2025   | 17 | 10369612   | 06-018658-FH   | MAMA MARIA'S TASTE OF ITALY         | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 50.00               |
| 04/07/2025   | 17 | 10369613   | 07-021257-FH   | MANGOLD, DENNIS                     | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 15.96               |
| 04/07/2025   | 17 | 10369615   | 17-040757-FH   | MDHHS CASHIER UNIT                  | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 200.00              |
| 04/07/2025   | 17 | 10369616   | 22-050623-FH   | MEIJER INC                          | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 25.00               |
| 04/07/2025   | 17 | 10369617   | 14-036024-FH   | MEIJER INC                          | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 100.00              |
| 04/07/2025   | 17 | 10369618   | 14-035868-FH   | MERCHANTS, INSURANCE,               | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 797.01              |
| 04/07/2025   | 17 | 10369620   | 21-048234-FH   | MICHIGAN DEPT OF HEALTH & HUMAN SER | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 159.78              |
| 04/07/2025   | 17 | 10369621   | 09-025014-FH   | MILLS, EARL & SHEILA                | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 37.50               |
| 04/07/2025   | 17 | 10369623   | 08-023679-FH   | MURRAY, ROSEMARIE                   | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 15.17               |
| 04/07/2025   | 17 | 10369624   | 07-019737-FH   | NORTHWEST AUTOMOTIVE CO             | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 8.34                |
| 04/07/2025   | 17 | 10369625   | 16-040211-FH   | PARAGON SUBROGATION SERVICES        | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 45.00               |
| 04/07/2025   | 17 | 10369625   | 16-040614-FH   | PARAGON SUBROGATION SERVICES        | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 2,664.90            |
| 04/07/2025   | 17 | 10369626   | 15-038653-FH   | PAUL TONY & AMY                     | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 100.00              |
| 04/07/2025   | 17 | 10369627   | 23-052100-FH   | PAYNE, JANAY,                       | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 1,531.74            |
| 04/07/2025   | 17 | 10369629   | 22-049589-FH   | PETERS, MARK                        | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 1,000.00            |
| 04/07/2025   | 17 | 10369630   | 23-052518-FH   | POWERS,ANGELA,                      | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 578.36              |
| 04/07/2025   | 17 | 10369632   | 24-053968-FH   | REESER LANDSCAPING                  | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 464.57              |
| 04/07/2025   | 17 | 10369635   | 08-023679-FH   | ROWLERY, JOSEPH                     | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 15.17               |
| 04/07/2025   | 17 | 10369636   | 03-012330-FH   | SAGINAW VALLEY VET MED ASSOC        | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 49.99               |
| 04/07/2025   | 17 | 10369637   | 24-053411-FH   | SALCEDO, CELIA                      | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 100.00              |
| 04/07/2025   | 17 | 10369639   | 09-025014-FH   | SEDGWICK ATTN CHUCK MCMARTIN        | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 37.50               |
| 04/07/2025   | 17 | 10369641   | 16-040192-FH   | SIRLS, MARLANA                      | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 100.00              |
| 04/07/2025   | 17 | 10369642   | 04-014776-FH   | STATE FARM INS CO                   | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 25.00               |
| 04/07/2025   | 17 | 10369643   | 10-026454-FH   | STATE FARM INSURANCE CO             | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 25.00               |
| 04/07/2025   | 17 | 10369644   | 14-035927-FH   | STATE OF MCHIGAN                    | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 12.50               |
| 04/07/2025   | 17 | 10369645   | 12-031238-FH   | STEPP-GROSS, APRIL                  | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 132.97              |
| 04/07/2025   | 17 | 10369646   | 15-036646-FH   | T.D.M. REALTORS INC                 | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 40.00               |
| 04/07/2025   | 17 | 10369649   | 10-027685-FH   | TRAVELERS CASUALTY & SURETY         | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 200.00              |
| 04/07/2025   | 17 | 10369650   | 08-022340-FH   | TROIA, MICHAEL, R.                  | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 60.00               |
| 04/07/2025   | 17 | 10369651   | 17-040986-FH   | USDA FNS (LOCK BOX 9027)            | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 100.00              |
| 04/07/2025   | 17 | 10369652   | 08-023679-FH   | VINCENT, DAROLD J                   | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 15.20               |
| 04/07/2025   | 17 | 10369654   | 24-053291-FH   | WALMART                             | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 500.00              |
| 04/07/2025   | 17 | 10369654   | 22-049490-FH   | WALMART                             | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 150.00              |
| 04/07/2025   | 17 | 10369654   | 24-053407-FH   | WALMART                             | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 124.80              |
| 04/07/2025   | 17 | 10369654   | 24-053510-FH   | WALMART                             | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 22.00               |
| 04/07/2025   | 17 | 10369654   | 14-036023-FH   | WALMART                             | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 100.00              |
| 04/07/2025   | 17 | 10369656   | 13-032838-FH   | WILLIAMS, DWIGHT ALLEN              | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 45.74               |
| 04/07/2025   | 17 | 10369657   | 20-046939-FH   | WILLIAMS, LACY                      | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 100.00              |
| 04/10/2025   | 17 | 10369694   | 2852           | GENESEE COUNTY FRIEND OF COURT      | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 493.40              |
| 04/10/2025   | 17 | 10369701   | 4066           | BRACKETT, KEVIN, & SANDY            | ADLT PROB-RESTITUTION | 249.000 | 000.00 | 6.56                |
| <b>Total for department 000.00:</b>                |    |            |                |                                     |                       |         |        | <b>\$ 19,318.95</b> |
| <b>Total for fund 2929 REIMBURSEMENT REVOLVING</b> |    |            |                |                                     |                       |         |        | <b>\$ 19,318.95</b> |
| <b>Department: 689.00 VETERANS SERVICES</b>        |    |            |                |                                     |                       |         |        |                     |
| 04/10/2025   | 17 | 10369750   | GRANTS10VETS   | BOAT4VETS                           | 2024 MICRO GRANT      | 900.005 | 689.00 | 1,170.26            |
| 04/10/2025   | 17 | 10369793   | 554X05018901   | CLEANWATER CORPORATION OF AMERICA   | SUPPLIES OFFICE       | 754.000 | 689.00 | 48.25               |
| 04/10/2025   | 17 | 10369793   | 554X05104701   | CLEANWATER CORPORATION OF AMERICA   | SUPPLIES OFFICE       | 754.000 | 689.00 | 54.91               |
| <b>Total for department 689.00:</b>                |    |            |                |                                     |                       |         |        | <b>\$ 1,273.42</b>  |
| <b>Total for fund 2930 VETERAN MILLAGE</b>         |    |            |                |                                     |                       |         |        | <b>\$ 1,273.42</b>  |
| <b>Department: 286.00 67TH DISTRICT COURT</b>      |    |            |                |                                     |                       |         |        |                     |
| 04/10/2025   | 17 | 55899(A)*# | 2025-02        | LADS GENESEE LLC                    | DRUG/ALCOHOL TESTING  | 801.004 | 286.00 | 651.00              |
| 04/10/2025   | 17 | 55899(A)   | 2025-02        | LADS GENESEE LLC                    | DRUG/ALCOHOL TESTING  | 801.004 | 286.00 | 1,953.00            |
| <b>Total for department 286.00:</b>                |    |            |                |                                     |                       |         |        | <b>\$ 2,604.00</b>  |
| <b>Department: 286.03 DC BJA SOBRIETY COURT</b>    |    |            |                |                                     |                       |         |        |                     |
| 04/10/2025   | 17 | 55899(A)*# | 2025-02-67THDC | LADS GENESEE LLC                    | DRUG/ALCOHOL SCREENS  | 801.004 | 286.03 | 642.00              |
| 04/10/2025   | 17 | 55899(A)   | 2025-02-67THDC | LADS GENESEE LLC                    | DRUG/ALCOHOL SCREENS  | 801.004 | 286.03 | 1,926.00            |
| <b>Total for department 286.03:</b>                |    |            |                |                                     |                       |         |        | <b>\$ 2,568.00</b>  |
| <b>Total for fund 2931 DOJ SOBRIETY COURT</b>      |    |            |                |                                     |                       |         |        | <b>\$ 5,172.00</b>  |

|   |    |            |                   |                                     |  |         |        |               |
|---|----|------------|-------------------|-------------------------------------|--|---------|--------|---------------|
| <b>Department: 000.00 NON SPECIFIC</b>                    |    |            |                   |                                     |  |         |        |               |
| 04/07/2025  | 17 | 10369528*  | PPE 3/14/2025 DPO | POAM                                | DPO DUES FOR PAY DATE 3/28/2025          | 256.000 | 000.00 | ** VOIDED **  |
| 04/10/2025  | 17 | 10369812*  | PPE 3/14/2025 DPO | POAM                                | DPO DUES FOR PAY DATE 3/28/2025          | 256.000 | 000.00 | 48.84         |
| <b>Total for department 000.00:</b>                       |    |            |                   |                                     |  |         |        | \$ 48.84      |
| <b>Total for fund 2960 OPIOID SETTLEMENT</b>              |    |            |                   |                                     |  |         |        | \$ 48.84      |
| <b>Department: 649.00 COMMUNITY MENTAL HEALTH</b>         |    |            |                   |                                     |  |         |        |               |
| 04/10/2025  | 17 | 55869(A)*# | 0225-GENCCI       | EASTER SEAL SOCIETY                 | THERAPY SERVICES                         | 801.028 | 649.00 | 7,970.81      |
| <b>Total for department 649.00:</b>                       |    |            |                   |                                     |  |         |        | \$ 7,970.81   |
| <b>Total for fund 2980 WMU CTAC</b>                       |    |            |                   |                                     |  |         |        | \$ 7,970.81   |
| <b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>         |    |            |                   |                                     |  |         |        |               |
| 04/10/2025  | 17 | 55928(A)   | 461450            | CONSUMER OFFICE FURNITURE INC       | PROVIDE AND INSTALL FURNITURE FOR TOWER  | 980.001 | 265.00 | 32,731.07     |
| 04/10/2025  | 17 | 55943(A)   | 20332 2ND PYMNT   | SIGNS BY CRANNIE INC                | Exterior Signage for Genesee County Towe | 975.001 | 265.00 | 86,240.79     |
| 04/10/2025  | 17 | 55951(A)   | 903724557         | STATE INDUSTRIAL PRODUCTS CORP      | TOWER- COOLING TOWER PARTS & START UP    | 930.000 | 265.00 | 5,475.75      |
| <b>Total for department 265.00:</b>                       |    |            |                   |                                     |  |         |        | \$ 124,447.61 |
| <b>Department: 640.02 ARPA</b>                            |    |            |                   |                                     |  |         |        |               |
| 04/10/2025  | 17 | 55832(A)   | 28018             | ALLCOMM INC                         | HARDWARE, LABOR, INSTALLATION            | 899.000 | 640.02 | 2,152.00      |
| <b>Total for department 640.02:</b>                       |    |            |                   |                                     |  |         |        | \$ 2,152.00   |
| <b>Total for fund 4700 MUNICIPAL BUILDING FUND</b>        |    |            |                   |                                     |  |         |        | \$ 126,599.61 |
| <b>Department: 000.00 NON SPECIFIC</b>                    |    |            |                   |                                     |  |         |        |               |
| 04/10/2025  | 17 | 10369789   | 4117176008-2023   | CORELOGIC TAX SERVICES LLC          | OTHER CURRENT LIABILITIES                | 279.000 | 000.00 | 358.83        |
| 04/10/2025  | 17 | 10369794   | 4011107007-2023   | DREAM TITLE AND ESCROW AGENCY       | OTHER CURRENT LIABILITIES                | 279.000 | 000.00 | 240.09        |
| 04/10/2025  | 17 | 10369795   | 1615300006-2023   | EPIC TITLE SERVICES LLC             | OTHER CURRENT LIABILITIES                | 279.000 | 000.00 | 551.40        |
| <b>Total for department 000.00:</b>                       |    |            |                   |                                     |  |         |        | \$ 1,150.32   |
| <b>Department: 254.00 TREASURER TAX REVERSION</b>         |    |            |                   |                                     |  |         |        |               |
| 04/10/2025  | 17 | 55904(A)*# | HFG 2025-09       | LEGAL SERVICES OF EASTERN MICHIGAN  | ATTORNEY FEES                            | 818.006 | 254.00 | 1,000.00      |
| 04/10/2025  | 17 | 55904(A)   | HFG 2025-10       | LEGAL SERVICES OF EASTERN MICHIGAN  | ATTORNEY FEES                            | 818.006 | 254.00 | 1,000.00      |
| 04/10/2025  | 17 | 55904(A)   | HFG 2025-11       | LEGAL SERVICES OF EASTERN MICHIGAN  | ATTORNEY FEES                            | 818.006 | 254.00 | 1,000.00      |
| 04/10/2025  | 17 | 55904(A)   | HFG 2025-12       | LEGAL SERVICES OF EASTERN MICHIGAN  | ATTORNEY FEES                            | 818.006 | 254.00 | 1,000.00      |
| <b>Total for department 254.00:</b>                       |    |            |                   |                                     |  |         |        | \$ 4,000.00   |
| <b>Total for fund 5090 DEL TAX REV UNOBLIGATED</b>        |    |            |                   |                                     |  |         |        | \$ 5,150.32   |
| <b>Department: 254.22</b>                                 |    |            |                   |                                     |  |         |        |               |
| 04/10/2025  | 17 | 55931(A)   | 59166             | POZNAK DYER KANAR SCHEFSKY THOMPSON | ATTORNEY FEES                            | 818.006 | 254.22 | 1,550.00      |
| <b>Total for department 254.22:</b>                       |    |            |                   |                                     |  |         |        | \$ 1,550.00   |
| <b>Total for fund 5160 DELINQUENT TAX</b>                 |    |            |                   |                                     |  |         |        | \$ 1,550.00   |
| <b>Department: 443.00 DRAIN SERVICE</b>                   |    |            |                   |                                     |  |         |        |               |
| 04/10/2025  | 17 | 55865(A)   | 259101            | JACK DOHENY COMPANIES INC           | SUPPLIES VEHICLE                         | 779.000 | 443.00 | 645.00        |
| 04/10/2025  | 17 | 55873(A)   | 003175/I          | FAMILY FARM AND HOME                | SUPPLIES                                 | 763.000 | 443.00 | 34.98         |
| <b>Total for department 443.00:</b>                       |    |            |                   |                                     |  |         |        | \$ 679.98     |
| <b>Total for fund 6390 DRAIN EQUIPMENT REVOLVING</b>      |    |            |                   |                                     |  |         |        | \$ 679.98     |
| <b>Department: 000.00 NON SPECIFIC</b>                    |    |            |                   |                                     |  |         |        |               |
| 04/10/2025  | 17 | 55836(A)   | INV9427           | ARROWHEAD UPFITTERS INC             | UPFIT 12 SHERIFF TAHOES                  | 148.000 | 000.00 | 22,990.00     |
| <b>Total for department 000.00:</b>                       |    |            |                   |                                     |  |         |        | \$ 22,990.00  |
| <b>Department: 234.00 CAR POOL</b>                        |    |            |                   |                                     |  |         |        |               |
| 04/10/2025  | 17 | 10369702   | 106707            | BROWN & SONS COMPANY INC            | DELCO/AM PARTS                           | 779.000 | 234.00 | 207.36        |
| 04/10/2025  | 17 | 10369702   | 107576            | BROWN & SONS COMPANY INC            | DELCO/AM PARTS                           | 779.000 | 234.00 | 120.11        |
| 04/10/2025  | 17 | 10369702   | 107584            | BROWN & SONS COMPANY INC            | DELCO/AM PARTS                           | 779.000 | 234.00 | 191.09        |
| 04/10/2025  | 17 | 10369702   | 107609            | BROWN & SONS COMPANY INC            | DELCO/AM PARTS                           | 779.000 | 234.00 | 18.86         |
| 04/10/2025  | 17 | 10369702   | 107655            | BROWN & SONS COMPANY INC            | DELCO/AM PARTS                           | 779.000 | 234.00 | 71.03         |
| 04/10/2025  | 17 | 10369702   | 107829            | BROWN & SONS COMPANY INC            | DELCO/AM PARTS                           | 779.000 | 234.00 | 59.03         |
| 04/10/2025  | 17 | 10369702   | 107004            | BROWN & SONS COMPANY INC            | DELCO/AM PARTS                           | 779.000 | 234.00 | (100.00)      |
| 04/10/2025  | 17 | 10369702   | 107602            | BROWN & SONS COMPANY INC            | DELCO/AM PARTS                           | 779.000 | 234.00 | (120.11)      |
| 04/10/2025  | 17 | 10369702   | 107784            | BROWN & SONS COMPANY INC            | DELCO/AM PARTS                           | 779.000 | 234.00 | (31.86)       |
| 04/10/2025  | 17 | 10369737   | WS0319225         | SUSKI CHEVROLET                     | LEASED CHEVY VEHICLES                    | 983.002 | 234.00 | 2,250.00      |
| 04/10/2025  | 17 | 10369741   | 1630188215        | UNIFIRST CORPORATION                | UNIFORMS                                 | 768.001 | 234.00 | 25.63         |
| 04/10/2025  | 17 | 55834(A)   | 63579             | APPLGATE CHEVROLET                  | OUTSIDE REPAIR                           | 932.000 | 234.00 | 155.00        |
| <b>Total for department 234.00:</b>                       |    |            |                   |                                     |  |         |        | \$ 2,846.14   |
| <b>Total for fund 6610 MOTOR VEHICLE &amp; EQUIP FUND</b> |    |            |                   |                                     |  |         |        | \$ 25,836.14  |

**Department: 770.11 PARKS REC VEHIC & EQUIPMENT**

|            |    |            |             |                             |                               |         |        |          |
|------------|----|------------|-------------|-----------------------------|-------------------------------|---------|--------|----------|
| 04/08/2025 | 17 | 10369664   | 107534      | BROWN & SONS COMPANY INC    | GARAGE-PARTS                  | 931.000 | 770.11 | 208.80   |
| 04/08/2025 | 17 | 10369664   | 107771      | BROWN & SONS COMPANY INC    | GARAGE-PARTS                  | 931.000 | 770.11 | 136.09   |
| 04/08/2025 | 17 | 10369664   | 108994      | BROWN & SONS COMPANY INC    | GARAGE-PARTS                  | 931.000 | 770.11 | 135.50   |
| 04/08/2025 | 17 | 10369664   | 109010      | BROWN & SONS COMPANY INC    | GARAGE-PARTS AND SUPPLIES     | 931.000 | 770.11 | 69.92    |
| 04/08/2025 | 17 | 10369673*# | 2504-775625 | RL MORGAN COMPANY           | GARAGE-PARTS                  | 931.000 | 770.11 | 9.18     |
| 04/08/2025 | 17 | 10369673   | 2504-785547 | RL MORGAN COMPANY           | GARAGE-PARTS                  | 931.000 | 770.11 | 25.98    |
| 04/08/2025 | 17 | 10369676   | 212626      | LEOS SAW SHOP INC           | GARAGE-PARTS AND SERVICE      | 931.000 | 770.11 | 76.44    |
| 04/08/2025 | 17 | 10369676   | 212648      | LEOS SAW SHOP INC           | GARAGE-PARTS AND SERVICE      | 931.000 | 770.11 | 115.59   |
| 04/08/2025 | 17 | 10369676   | 212659      | LEOS SAW SHOP INC           | GARAGE-PARTS AND SERVICE      | 931.000 | 770.11 | 55.96    |
| 04/08/2025 | 17 | 10369678   | 54868       | LOUIES TOWING & AUTO REPAIR | GARAGE-TOWING                 | 931.000 | 770.11 | 75.00    |
| 04/08/2025 | 17 | 10369680   | 2535819     | TODD R. IGNACE              | GARAGE-SERVICE FOR OIL CHANGE | 931.000 | 770.11 | 90.07    |
| 04/08/2025 | 17 | 10369680   | 32538081    | TODD R. IGNACE              | GARAGE-SERVICE FOR OIL CHANGE | 931.000 | 770.11 | 137.66   |
| 04/08/2025 | 17 | 10369680   | 2536053     | TODD R. IGNACE              | GARAGE-SERVICE FOR OIL CHANGE | 931.000 | 770.11 | 44.16    |
| 04/08/2025 | 17 | 10369680   | 2536080     | TODD R. IGNACE              | GARAGE-SERVICE FOR OIL CHANGE | 931.000 | 770.11 | 95.13    |
| 04/08/2025 | 17 | 10369680   | 2536093     | TODD R. IGNACE              | GARAGE-SERVICE FOR OIL CHANGE | 931.000 | 770.11 | 44.16    |
| 04/08/2025 | 17 | 10369680   | 32538165    | TODD R. IGNACE              | GARAGE-SERVICE FOR OIL CHANGE | 931.000 | 770.11 | 73.08    |
| 04/08/2025 | 17 | 10369682   | 20109844    | INTERSTATE BATTERY SYSTEM   | GARAGE-PARTS                  | 931.000 | 770.11 | 411.80   |
| 04/08/2025 | 17 | 10369682   | 20109896    | INTERSTATE BATTERY SYSTEM   | GARAGE-PARTS                  | 931.000 | 770.11 | 80.85    |
| 04/08/2025 | 17 | 10369682   | 264027      | INTERSTATE BATTERY SYSTEM   | GARAGE-PARTS                  | 931.000 | 770.11 | 1,091.70 |
| 04/08/2025 | 17 | 10369684   | 11805       | SCRUB A DUB CARWASH INC     | GARAGE-MISC SUPPLIES          | 931.000 | 770.11 | 92.00    |
| 04/08/2025 | 17 | 10369692   | TB-PW031535 | WEBSTER AND GARNER INC      | GAS & OIL VEHICLES            | 759.000 | 770.11 | 1,494.62 |
| 04/08/2025 | 17 | 10369692   | TB-PW031561 | WEBSTER AND GARNER INC      | GAS & OIL VEHICLES            | 759.000 | 770.11 | 1,490.61 |
| 04/08/2025 | 17 | 10369692   | TB-PW031562 | WEBSTER AND GARNER INC      | GAS & OIL VEHICLES            | 759.000 | 770.11 | 254.45   |
| 04/08/2025 | 17 | 10369692   | TB-PW031584 | WEBSTER AND GARNER INC      | GAS & OIL VEHICLES            | 759.000 | 770.11 | 1,346.85 |
| 04/08/2025 | 17 | 10369692   | SI-94823    | WEBSTER AND GARNER INC      | REPAIRS EQUIPMENT             | 931.000 | 770.11 | 332.31   |
| 04/10/2025 | 17 | 55922(A)   | 1-1326962   | JDR DRAKES AUTO             | GARAGE-PARTS AND SUPPLIES     | 931.000 | 770.11 | 535.19   |
| 04/10/2025 | 17 | 55922(A)   | 1327098     | JDR DRAKES AUTO             | GARAGE-PARTS AND SUPPLIES     | 931.000 | 770.11 | 78.90    |
| 04/10/2025 | 17 | 55922(A)   | 1-1327264   | JDR DRAKES AUTO             | GARAGE-PARTS AND SUPPLIES     | 931.000 | 770.11 | 11.45    |
| 04/10/2025 | 17 | 55922(A)   | 1-1326968   | JDR DRAKES AUTO             | GARAGE-PARTS AND SUPPLIES     | 931.000 | 770.11 | (120.00) |
| 04/10/2025 | 17 | 55956(A)   | 2364777     | TRI COUNTY EQUIPMENT        | GARAGE-SERVICE AND PARTS      | 931.000 | 770.11 | 38.30    |
| 04/10/2025 | 17 | 55956(A)   | 2365646     | TRI COUNTY EQUIPMENT        | GARAGE-SERVICE AND PARTS      | 931.000 | 770.11 | 8.25     |
| 04/10/2025 | 17 | 55956(A)   | 2366298     | TRI COUNTY EQUIPMENT        | GARAGE-SERVICE AND PARTS      | 931.000 | 770.11 | 9.97     |
| 04/10/2025 | 17 | 55956(A)   | 2366492     | TRI COUNTY EQUIPMENT        | GARAGE-SERVICE AND PARTS      | 931.000 | 770.11 | 7.35     |
| 04/10/2025 | 17 | 55956(A)   | 2366851     | TRI COUNTY EQUIPMENT        | GARAGE-SERVICE AND PARTS      | 931.000 | 770.11 | 19.35    |
| 04/10/2025 | 17 | 55967(A)   | 103841632   | WEX BANK                    | GAS & OIL VEHICLES            | 759.000 | 770.11 | 206.06   |
| 04/10/2025 | 17 | 55968(A)   | 103891264   | WEX BANK                    | GAS & OIL VEHICLES            | 759.000 | 770.11 | 200.25   |

**Total for department 770.11: \$ 8,982.98**  
**Total for fund 6665 PRK & REC EQUIP POOL FUND \$ 8,982.98**

**Department: 202.00 APPROPRIATIONS**

|            |    |          |               |                |                              |         |        |              |
|------------|----|----------|---------------|----------------|------------------------------|---------|--------|--------------|
| 04/10/2025 | 17 | 55889(A) | 2023126316    | HEALTHJOY LLC  | TELEDOC CONSULT FEES ACTIVES | 718.000 | 202.00 | 2,020.00     |
| 04/10/2025 | 17 | 96(S)*#  | 2303944CREDIT | RXBENEFITS INC | ACTIVE REBATE                | 687.000 | 202.00 | (256,524.85) |
| 04/10/2025 | 17 | 96(S)    | 2306963       | RXBENEFITS INC | RXBENEFITS ASR ACTIVES       | 942.003 | 202.00 | 161,051.29   |

**Total for department 202.00: \$ (93,453.56)**  
**Total for fund 6790 MEDICAL INSURANCE FUND \$ (93,453.56)**

**Department: 255.06 NON SPECIFIC**

|            |    |          |                      |                          |  |         |        |              |
|------------|----|----------|----------------------|--------------------------|--|---------|--------|--------------|
| 04/10/2025 | 17 | 10369718 | 2854                 | GENESEE COUNTY BAR ASSOC | LATE MEDIATION FEES COLLECTED            | 820.031 | 255.06 | 600.00       |
| 04/10/2025 | 17 | 10369734 | 2ND QTR 2025         | STATE OF MICH            | LOCAL CORRECTIONS OFFICERS TRAINING FUND | 820.020 | 255.06 | 3,014.88     |
| 04/10/2025 | 17 | 10369800 | LIBRARY0316-03312025 | GENESEE DISTRICT LIBRARY | LIBRARY CURRENT REAL                     | 872.014 | 255.06 | 1,894,625.26 |
| 04/10/2025 | 17 | 10369800 | LIBRARY0316-03312025 | GENESEE DISTRICT LIBRARY | TAXES- LIBRARY CURRENT & DELIN           | 872.018 | 255.06 | 77,568.93    |
| 04/10/2025 | 17 | 10369800 | LIBRARY0316-03312025 | GENESEE DISTRICT LIBRARY | LIBRARY INTEREST DELINQ                  | 872.020 | 255.06 | 32.04        |
| 04/10/2025 | 17 | 10369800 | LIBRARY0316-03312025 | GENESEE DISTRICT LIBRARY | TAX COLLECTIONS                          | 872.032 | 255.06 | 5,403.64     |
| 04/10/2025 | 17 | 10369818 | TRANSFERS033125      | STATE OF MICH            | STATE TRANSFER TAX-FANNIE MAE            | 872.023 | 255.06 | 776,731.00   |
| 04/10/2025 | 17 | 10369819 | SETMAE033125         | STATE OF MICH            | STATE OF MI - TRAILER F                  | 872.021 | 255.06 | 18,708.00    |
| 04/10/2025 | 17 | 10369819 | SETMAE033125         | STATE OF MICH            | STATE OF MI-SET TAX                      | 872.031 | 255.06 | 464,248.20   |
| 04/10/2025 | 17 | 10369819 | SETMAE033125         | STATE OF MICH            | TAX REVERTED PROPERTY SET                | 872.033 | 255.06 | 73.91        |

**Total for department 255.06: \$ 3,241,005.86**

|   |    |           |                  |                                   |   |         |        |                        |
|---|----|-----------|------------------|-----------------------------------|---|---------|--------|------------------------|
| <b>Department: 255.06 NON SPECIFIC</b>  |    |           |                  |                                   | <b>Total for fund 7010 TRUST &amp; AGENCY</b>       |         |        | <b>\$ 3,241,005.86</b> |
| 04/10/2025                              | 17 | 55910(A)* | 50969            | MARINER INSTITUTIONAL LLC         | CUNSLTING SVS JAN-MAR 2025                          | 908.001 | 255.06 | 42,500.00              |
|   |    |           |                  |                                   | <b>Total for department 255.06:</b>                 |         |        | <b>\$ 42,500.00</b>    |
|   |    |           |                  |                                   | <b>Total for fund 7311 RETIREMENT SYSTEM FUND</b>   |         |        | <b>\$ 42,500.00</b>    |
| <b>Department: 255.06 NON SPECIFIC</b>  |    |           |                  |                                   |   |         |        |                        |
| 04/10/2025                              | 17 | 55843(A)  | 2025/04/07-HR    | BESTCO BENEFIT PLANS LLC          | BENISTAR 2025 BLANKET PO                            | 942.003 | 255.06 | 349,651.45             |
| 04/10/2025                              | 17 | 55910(A)* | 50970            | MARINER INSTITUTIONAL LLC         | CUNSLTING SVS JAN-MAR 2025 VEBA                     | 908.001 | 255.06 | 3,750.00               |
| 04/10/2025                              | 17 | 96(S)*#   | 2304094CREDIT    | RXBENEFITS INC                    | REBATE RETIREES                                     | 687.000 | 255.06 | (2,384.89)             |
| 04/10/2025                              | 17 | 96(S)     | 2303944CREDIT    | RXBENEFITS INC                    | RETIREE REBATE                                      | 687.000 | 255.06 | (49,263.38)            |
| 04/10/2025                              | 17 | 96(S)     | 2306963          | RXBENEFITS INC                    | RXBENEFITS ASR RETIREES                             | 942.003 | 255.06 | 46,057.75              |
| 04/10/2025                              | 17 | 96(S)     | 2307110          | RXBENEFITS INC                    | RXBENEFITS BCBS RETIREES                            | 942.003 | 255.06 | 101,064.08             |
|   |    |           |                  |                                   | <b>Total for department 255.06:</b>                 |         |        | <b>\$ 448,875.01</b>   |
|   |    |           |                  |                                   | <b>Total for fund 7360 RETIREES FRINGE BENEFIT</b>  |         |        | <b>\$ 448,875.01</b>   |
| <b>Department: 199.00 TELEPHONE</b>     |    |           |                  |                                   |   |         |        |                        |
| 04/10/2025                              | 17 | 10369717  | 2ND QTR FY25 GCC | GENESEE COUNTY 911 CONSORTIUM     | FY25 EST 911 DISTRIBUTION                           | 872.012 | 199.00 | 2,237,563.99           |
| 04/10/2025                              | 17 | 55877(A)  | 2ND ATR FY25 FEN | CITY OF FENTON                    | FY25 EST 911 DISTRIBUTION                           | 872.012 | 199.00 | 63,509.63              |
|   |    |           |                  |                                   | <b>Total for department 199.00:</b>                 |         |        | <b>\$ 2,301,073.62</b> |
|   |    |           |                  |                                   | <b>Total for fund 7503 911 EMERGENCY FUND</b>       |         |        | <b>\$ 2,301,073.62</b> |
| <b>Department: 000.00 NON SPECIFIC</b>  |    |           |                  |                                   |   |         |        |                        |
| 04/10/2025                              | 17 | 10369710# | 14921            | COUNTY OF SAGINAW                 | BOND INTEREST PAYMENT - DEC                         | 123.000 | 000.00 | 3,813.33               |
|   |    |           |                  |                                   | <b>Total for department 000.00:</b>                 |         |        | <b>\$ 3,813.33</b>     |
| <b>Department: 255.06 NON SPECIFIC</b>  |    |           |                  |                                   |   |         |        |                        |
| 04/10/2025                              | 17 | 10369709  | Z21696           | CONTI LLC                         | MAINTENANCE   | 975.003 | 255.06 | 875.70                 |
| 04/10/2025                              | 17 | 10369710# | 14921            | COUNTY OF SAGINAW                 | BOND PRINCIPAL PAYMENT - JUNE                       | 991.001 | 255.06 | 95,333.25              |
| 04/10/2025                              | 17 | 10369710  | 14921            | COUNTY OF SAGINAW                 | BOND INTEREST PAYMENT - JUNE                        | 991.002 | 255.06 | 4,766.66               |
| 04/10/2025                              | 17 | 10369711  | 14630            | COUNTY OF SAGINAW                 | MAINTENANCE WORK ON DRAIN                           | 975.003 | 255.06 | 7,896.00               |
|   |    |           |                  |                                   | <b>Total for department 255.06:</b>                 |         |        | <b>\$ 108,871.61</b>   |
|   |    |           |                  |                                   | <b>Total for fund 8010 DRN FUND SPEC ASSESSMENT</b> |         |        | <b>\$ 112,684.94</b>   |
| <b>Department: 255.06 NON SPECIFIC</b>  |    |           |                  |                                   |   |         |        |                        |
| 04/10/2025                              | 17 | 55965(A)  | 3037993          | WADE TRIM INC                     | SERV CONT GENERAL                                   | 801.004 | 255.06 | 525.00                 |
|   |    |           |                  |                                   | <b>Total for department 255.06:</b>                 |         |        | <b>\$ 525.00</b>       |
|   |    |           |                  |                                   | <b>Total for fund 8020 DRN REVOLVING FUND</b>       |         |        | <b>\$ 525.00</b>       |
| <b>Department: 305.00 SHERIFF ADMIN</b> |    |           |                  |                                   |   |         |        |                        |
| 04/08/2025                              | 2  | 1         | BANK2TEST1       | GENESEE COUNTY ENVIRONMENTAL HLTH | SUPPLIES OTHER                                      | 752.000 | 305.00 | ** VOIDED **           |
| 04/08/2025                              | 2  | 2         | BANK2TEST2       | GENESEE COUNTY ENVIRONMENTAL HLTH | SUPPLIES OTHER                                      | 752.000 | 305.00 | ** VOIDED **           |
| 04/08/2025                              | 2  | 3         | BANK2TEST3       | GENESEE COUNTY ENVIRONMENTAL HLTH | SUPPLIES OTHER                                      | 752.000 | 305.00 | ** VOIDED **           |
| 04/08/2025                              | 2  | 4         | BANK2TEST4       | GENESEE COUNTY ENVIRONMENTAL HLTH | SUPPLIES OTHER                                      | 752.000 | 305.00 | ** VOIDED **           |
| 04/08/2025                              | 2  | 5         | BANK2TEST5       | GENESEE COUNTY ENVIRONMENTAL HLTH | SUPPLIES OTHER                                      | 752.000 | 305.00 | ** VOIDED **           |
|   |    |           |                  |                                   | <b>Total for department 305.00:</b>                 |         |        | <b>\$ -</b>            |
|   |    |           |                  |                                   | <b>Total for fund 9846 SHERIFF HANDICAP PARKING</b> |         |        | <b>\$ -</b>            |
|   |    |           |                  |                                   | <b>TOTAL - ALL FUNDS</b>                            |         |        | <b>\$ 9,473,586.35</b> |

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

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



# Genesee County

## Staff Report

Genesee County  
Administration Building  
1101 Beach St  
Flint, MI 48502

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**File #:** RES-2025-1587

**Agenda Date:** 5/7/2025

**Agenda #:** 3.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Jeffrey Wright, Drain Commissioner

**RE:** Approval of the Kearsley Creek Grandview Branch Drain Note in an amount not to exceed \$205,000.00; the cost of this Note will be paid by special assessment of the drain district

### **BOARD ACTION REQUESTED:**

The Genesee County Drain Commissioner has determined that there is a need for the construction of improvements to the Kearsley Creek, Grandview Branch (#1702). The estimated total cost of these improvements is \$205,000.00. To reduce costs to the district, it has been determined that it would be in the best interests of all parties if Genesee County purchases the Drain Note. The current annual percentage rate that Genesee County is receiving for cash investments is 3.5% and that amount will be used for the interest rate on the note. The Note will be paid back over Ten years.

### **BACKGROUND:**

Drain Projects pursuant PA 40 of 1956 the "Drain Code " have to be financed and paid back through special assessments. In the past we have borrowed from Genesee County for other projects and ask for approval to do so again.

### **DISCUSSION:**

In the current environment, many banks have been asking for full faith and credit on all borrowings not just large bonds. Drain districts pay for the borrowings through special assessments and are very safe. Loaning the Drain district the money for this project is a tax-free way for the County to earn interest on unused funds and benefits all.

### **IMPACT ON HUMAN RESOURCES:**

No impact on Human Resources

### **IMPACT ON BUDGET:**

Money will be borrowed and paid back with interest over 10-years

### **IMPACT ON FACILITIES:**

No impact on Facilities

### **IMPACT ON TECHNOLOGY:**

No impact on Technology

**CONFORMITY TO COUNTY PRIORITIES:**

Drain Projects promote safe communities and by borrowing from the County, the drain district is able to avoid costs associated with public finance bidding.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

At a \_\_\_\_\_ meeting of the Board of Commissioners of the County of Genesee, Michigan, held on \_\_\_\_\_, 2025

PRESENT: \_\_\_\_\_

\_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_

The following resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

Resolution re: Kearsley Creek, Grandview Branch Drain Note, Series 2025

WHEREAS, proceedings have been taken by the Genesee County Drain Commissioner for the construction of improvements to the #1702 Kearsley Creek, Grandview Branch Drain (the "Project") under the provisions of Chapter 4 of the Drain Code of 1956, as amended, pursuant to a petition filed with the Drain Commissioner; and

WHEREAS, the project was recently bid and a computation of costs were compiled which estimates a total project cost of \$205,000.00; and

WHEREAS, the cost of the Project will be paid by special assessments levied by the Drain Commissioner against benefiting property owners and public corporations in the Drainage District, including Atlas Township and Village of Goodrich, with those special assessments not being prepaid to be payable in 10 approximately equal annual installments, together with interest on the

outstanding principal balance of  
the special assessments; and

WHEREAS, the Drainage District intends to issue a note (the "Note") pursuant to Section 434 of the Drain Code to finance part of the cost of the Project in anticipation of the collection of installments of the special assessments that are not being prepaid and

WHEREAS, in order to reduce interest rate costs to the property owners and public corporations in the Drainage District, the Drain Commissioner has proposed that the County purchase the Note from available funds on deposit in County Fund 1010-000.00-001.000.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GENESEE:

1. The County agrees to purchase the Note from available funds on deposit in the County Fund 1010-000.00-001.000. The principal amount of the Note shall not exceed \$205,000.00 and the interest rate on the Note shall be 3.50% per annum.
2. If the Drain Commissioner determines that it is not necessary to issue the Note in the principal amount of Two Hundred five Thousand Dollars (\$205,000.00) because of prepayments of special assessments by one or more property owners or public corporations or a reduction in the Computation of Costs or otherwise, he may by order reduce the principal amount of the Note to be sold to that amount deemed necessary.
3. The County Treasurer and the Controller/Chief Financial Officer are authorized to effectuate respective transfers and budget amendments deemed necessary to accomplish the purposes of this resolution.
4. All resolutions and parts of resolutions, insofar as the same may be in conflict with the provisions of this resolution, be and the same hereby are rescinded.

ADOPTED: Yeas:

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Nays:

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STATE OF MICHIGAN )

)SS

COUNTY OF GENESEE )

I the undersigned, the duly qualified and acting County Clerk of the County of Genesee, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by a majority vote of the members elect at a \_\_\_\_\_ meeting of the Genesee County Board of Commissioners, held on \_\_\_\_\_, 2025, the original of which is on file in my office.

I further certify that a notice of the meeting was given and the meeting was conducted in accordance with the Open Meetings Act.

\_\_\_\_\_  
County Clerk

ORDER

WHEREAS, the Drain Commissioner presented a Computation of Cost of Construction, dated February 10, 2025, for constructing the #1702 Kearsley Creek, Grandview Branch of Drain (the “Project”), which Computation of Cost of Construction sets forth an estimated cost of \$205,000.00 for the Project; and

WHEREAS, the Project has been determined to be necessary and conducive to public health, convenience and welfare and necessary to the protection of the public health in the Township of Atlas, Village of Goodrich; and

WHEREAS, the owners of property and public corporations in the #1702 Kearsley Creek, Grandview Branch of Drain Drainage District (the “Drainage District”) have been each assessed a share of the cost of the Project; and

WHEREAS, the Drain Commissioner has presented a Drain Special Assessment Roll for the #1702 Kearsley Creek, Grandview Branch of Drain, dated February 20, 2025, setting forth the assessments for the Project against owners of property and public corporations in the Drainage District in the amount of \$205,000.00; and

WHEREAS, pursuant to a resolution adopted by its Board of Commissioners on \_\_\_\_\_, 2025, the County of Genesee (the “Purchaser”) agreed to lend to the Drainage District the sum of \$ \_\_\_\_\_, maturing in amounts and payable with interest on the balance from time to time unpaid as hereinafter set forth, which note is payable from the collection of the aforementioned special assessments, except for special assessments in the aggregate amount of \$ \_\_\_\_\_ which were prepaid; and

WHEREAS, it is necessary to ratify and confirm all actions taken to authorize and in furtherance of the issuance of said note.

THEREFORE, BE IT ORDERED ON BEHALF OF THE #1702 KEARSLEY CREEK, GRANDVIEW BRANCH OF DRAIN DRAINAGE DISTRICT, as follows:

1. AUTHORIZATION OF NOTE-PURPOSE. Authorization to issue a note of the Drainage District, aggregating the principal sum of \_\_\_\_\_ and \_\_\_/100 Dollars (\$ \_\_\_\_\_) (the “Note”), and sell the Note to the Purchaser pursuant to the provisions of Act 40, Public Acts of Michigan, 1956, as amended, and other applicable statutory provisions, for the purpose of defraying part of the cost of the Project is hereby ratified and confirmed.

2. NOTE DETAILS. The Note in the form, with the interest rate, payment schedule and other terms as provided in Exhibit A attached hereto and as executed in the name of the Drainage District by the manual facsimile signature of the Drain Commissioner is hereby approved, ratified, and confirmed.

3. PAYMENT OF PRINCIPAL AND INTEREST. The principal of and interest on the Note shall be payable in lawful money of the United States. The final payment of principal shall be payable upon presentation and surrender of the Note to the Drain Commissioner. Principal and interest shall be paid when due by check or draft mailed by the Drain Commissioner to the registered owner at the registered address.

4. PRIOR REDEMPTION. The Note shall be subject to redemption prior to maturity as provided in the form of Note attached as Exhibit A hereto.

5. SECURITY. The principal of and interest on the Note shall be payable primarily out of the collections from the special assessments in anticipation of which they are issued but the full faith and credit of the Drainage District are hereby pledged to the payment of such principal and interest. The Note is not being issued in anticipation of the special assessments against the Township of Atlas, Village of Goodrich and property owners in the aggregate amount of \$ \_\_\_\_\_, which are being prepaid.

6. ESTIMATES OF PERIOD OF USEFULNESS AND COST. The estimated period of usefulness of the Project for which the Note has been issued is hereby determined to be not less than ten (10) years and the estimated Computation of Cost of Construction thereof in the amount of \$205,000.00, as presented by the Drain Commissioner, is hereby approved and confirmed.

7. APPROVAL OF SPECIAL ASSESSMENT ROLL. The Drain Special Assessment Roll for the #1702 Kearsley Creek, Grandview Branch of Drain is hereby approved and confirmed. The special assessments on said roll that have not been prepaid shall be payable in ten (10) approximately equal annual installments, the first of which shall be due and payable on June 1, 2026, and the several subsequent installments shall be due and payable on each succeeding June 1. All unpaid installments of the assessments shall bear interest from the date the funds are transferred \_\_\_\_\_ at a rate of 3.50% per annum, which is equal to the average interest rate borne by the Note issued to finance the Project.

8. PRINCIPAL AND INTEREST FUND. The establishment of a segregated Principal and Interest Fund for the Note is hereby approved and confirmed. All collections (including principal, interest and penalties) on the special assessments in anticipation of the collection of which the Note is issued shall be placed in the Principal and Interest Fund and so long as the principal of or the interest on the Note shall remain unpaid, no moneys shall be withdrawn from such fund except to pay such principal or interest.

9. CONSTRUCTION FUND. All proceeds from the sale of the Note shall be deposited in a Construction Fund for the Project and shall be used, together with the prepayment of the special assessments in the aggregate amount of \$\_\_\_\_\_, solely to defray the cost of the Project, including any engineering, legal and other expenses incidental thereto. Any unexpended balance of the proceeds of the sale of the Note remaining after completion of the construction of the Project shall be used as provided in Section 283 of the Drain Code.

10. SALE, ISSUANCE, DELIVERY, TRANSFER AND EXCHANGE OF NOTE. The sale of the Note to the Purchaser at a negotiated sale at 100% of the par value of the Note is hereby approved, ratified and confirmed. The Drain Commissioner hereby determines and confirms that the sale of the Note pursuant to such a negotiated sale is the most cost effective and efficient way to sell the Note. The Drain Commissioner and other appropriate officials of the County of Genesee are hereby authorized to do all things necessary and to take any actions on behalf of the Drainage District, including the making of covenants of the Drainage District,

deemed necessary and appropriate to assure that interest on the Note is and remains excluded from gross income for federal income tax purposes.

11. DEFEASANCE. In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay, at maturity or irrevocable call for earlier optional redemption, the principal of and interest on the Note, shall have been deposited in trust, this Order shall be defeased and the owners of the Note shall have no further rights under this Order except to receive payment of the principal of and interest on the Note from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Note as provided herein.

12. REPLACEMENT OF NOTE. Upon receipt by the Drain Commissioner of proof of ownership of an unmatured Note, of satisfactory evidence that the Note has been lost, apparently destroyed or wrongfully taken and of security or indemnity which complies with applicable law and is satisfactory to the Drain Commissioner, the Drain Commissioner may deliver a new executed Note to replace the Note lost, apparently destroyed or wrongfully taken in compliance with applicable law. In the event an outstanding matured Note is lost, apparently destroyed or wrongfully taken, the Drain Commissioner may pay the Note without presentation upon the receipt of the same documentation required for the delivery of a replacement Note. The Drain Commissioner, for each new Note delivered or paid without presentation as provided above, shall require the payment by the noteholder of expenses, including counsel fees, which may be incurred by the Drainage District replacing or paying the lost, destroyed or wrongfully taken Note. Any Note delivered pursuant the provisions of this Section 15 in lieu of any Note lost, apparently destroyed or wrongfully taken shall be of the same form and tenor and be secured in the same manner as the Note in substitution for which such Note was delivered.

13. CONFLICTING ORDERS. All orders and parts of orders insofar as they may be in conflict herewith are hereby rescinded.

SO ORDERED.

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Jeffrey Wright  
Genesee County Drain Commissioner

April 16, 2025

EXHIBIT A

[Attach Specimen Note]

Once we have the resolution to borrow the money, the Order and the promissory note will be completed and signed by the Drain Commissioner





# Genesee County

## Staff Report

Genesee County  
Administration Building  
1101 Beach St  
Flint, MI 48502

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**File #:** RES-2025-1684

**Agenda Date:** 5/7/2025

**Agenda #:** 4.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Chrystal Simpson, CFO

**RE:** Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request.

**BOARD ACTION REQUESTED:**

Fiscal Services is requesting the attached budget amendments to update the fiscal year ending September 30, 2025, budget.

**BACKGROUND:**

Periodically throughout the fiscal year, amendments are needed to align budget as additional information is available to determine projected actual costs.

**DISCUSSION:**

These adjustments are needed to adjust revenue and expenditure accounts to reflect actual activity for the fiscal year.

**IMPACT ON HUMAN RESOURCES:**

None.

**IMPACT ON BUDGET:**

- Amendment for Treasury current trends.
- Amend Accommodations Tax for new Agreement.
- Adjustments for VRBD Grant to current activity.
- Increase Human Resources attorney budget for Arbitration and Mediation.
- Amendment for Parks Brightly software for a facility assessment of Crossroads Village
- Amendment for updated ASR fee disclosure
- Amendment to Planning budgets reorganizing assignments of staff to accommodate for the final union contracts that were settled.

**IMPACT ON FACILITIES:**

None.

**IMPACT ON TECHNOLOGY:**

None.

**CONFORMITY TO COUNTY PRIORITIES:**

Monitoring of Budget to Actual is a function of long-term financial stability.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY25 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 7, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 05/14/25 BA

| GL #                | DESCRIPTION                    | Increase/(Decrease) |
|---------------------|--------------------------------|---------------------|
| 1010-430.00-801.047 | DOG LICENSES                   | (20,000.00)         |
| 1010-253.00-851.000 | POSTAGE                        | 20,000.00           |
| 1010-253.00-435.000 | ACCOM ORD TAX FUND COLLECTIONS | (13,688.00)         |
| 2916-283.00-702.000 | SALARIES & WAGES               | 2,625.00            |
| 2916-283.00-709.000 | SOCIAL SECURITY                | 117.00              |
| 2916-283.00-718.000 | MEDICAL INSURANCE              | 177.00              |
| 2916-283.00-726.000 | DENTAL INSURANCE               | 40.00               |
| 2916-283.00-728.000 | RETIREMENT                     | 25.00               |
| 2916-283.00-730.000 | UNEMPLOYMENT                   | 3.00                |
| 2916-283.00-818.004 | ATTORNEY FEES-OTHER            | (2,987.00)          |
| 1010-270.00-818.006 | ATTORNEY FEES                  | 100,000.00          |
| 5080-761.00-801.028 | OTHER CONTRACTUAL SERVICES     | 22,000.00           |
| 6790-202.00-718.000 | MEDICAL INSURANCE              | 267,702.60          |
| 6790-202.00-602.000 | MEDICAL INSURANCE              | 267,702.60          |
| 2340-705.07-702.000 | SALARIES & WAGES               | 37,700.00           |
| 2340-705.07-709.000 | SOCIAL SECURITY                | 1,500.00            |
| 2340-705.07-724.000 | OTHER FRINGES                  | 24,645.46           |
| 2340-705.07-728.000 | RETIREMENT                     | 3,016.00            |
| 2340-705.07-729.000 | WORKERS COMPENSATION           | 2.80                |
| 2340-705.07-730.000 | UNEMPLOYMENT                   | 8.00                |
| 2340-705.07-872.027 | INDIRECT COST EXP              | 46,315.73           |
| 2340-705.07-868.049 | CONSULTANTS FEDERAL            | (113,187.99)        |
| 2360-705.08-702.000 | SALARIES & WAGES               | (2,000.00)          |
| 2360-705.08-709.000 | SOCIAL SECURITY                | (1,000.00)          |
| 2360-705.08-728.000 | RETIREMENT                     | (320.00)            |
| 2360-705.08-729.000 | WORKERS COMPENSATION           | (0.80)              |
| 2360-705.08-730.000 | UNEMPLOYMENT                   | (32.00)             |
| 2360-705.08-868.049 | CONSULTANTS FEDERAL            | 3,352.80            |
| 2335-705.02-702.000 | SALARIES & WAGES               | (1,800.00)          |
| 2335-705.02-709.000 | SOCIAL SECURITY                | (229.50)            |
| 2335-705.02-718.000 | MEDICAL INSURANCE              | (300.00)            |
| 2335-705.02-723.000 | POST-RETIREMENT BENEFIT        | (150.00)            |
| 2335-705.02-725.000 | OPTICAL INSURANCE              | (1.50)              |
| 2335-705.02-726.000 | DENTAL INSURANCE               | (20.00)             |
| 2335-705.02-727.000 | LIFE HEALTH INSURANCE          | (15.00)             |
| 2335-705.02-728.000 | RETIREMENT                     | (1,000.00)          |
| 2335-705.02-872.027 | INDIRECT COST EXPENSE          | 3,516.00            |
| 2334-705.01-702.000 | SALARIES & WAGES               | (1,600.00)          |
| 2334-705.01-709.000 | SOCIAL SECURITY                | (250.00)            |
| 2334-705.01-718.000 | MEDICAL INSURANCE              | (400.00)            |
| 2334-705.01-723.000 | POST-RETIREMENT BENEFIT        | (75.00)             |
| 2334-705.01-725.000 | OPTICAL INSURANCE              | (1.50)              |

|                     |                         |             |
|---------------------|-------------------------|-------------|
| 2334-705.01-726.000 | DENTAL INSURANCE        | (20.00)     |
| 2334-705.01-727.000 | LIFE HEALTH INSURANCE   | (12.00)     |
| 2334-705.01-728.000 | RETIREMENT              | (500.00)    |
| 2334-705.01-872.027 | INDIRECT COST EXPENSE   | 2,858.50    |
| 2336-731.00-702.000 | SALARIES & WAGES        | (7,500.00)  |
| 2336-731.00-709.000 | SOCIAL SECURITY         | (1,200.00)  |
| 2336-731.00-718.000 | MEDICAL INSURANCE       | (2,000.00)  |
| 2336-731.00-723.000 | POST-RETIREMENT BENEFIT | (750.00)    |
| 2336-731.00-725.000 | OPTICAL INSURANCE       | (10.00)     |
| 2336-731.00-726.000 | DENTAL INSURANCE        | (100.00)    |
| 2336-731.00-727.000 | LIFE HEALTH INSURANCE   | (90.00)     |
| 2336-731.00-728.000 | RETIREMENT              | (3,800.00)  |
| 2336-731.00-866.239 | CONTRACTORS             | 15,450.00   |
| 2340-731.00-702.000 | SALARIES & WAGES        | 54,500.00   |
| 2340-731.00-709.000 | SOCIAL SECURITY         | 6,998.40    |
| 2340-731.00-714.000 | LONGEVITY               | 850.00      |
| 2340-731.00-718.000 | MEDICAL INSURANCE       | 8,700.00    |
| 2340-731.00-723.000 | POST-RETIREMENT BENEFIT | 3,475.00    |
| 2340-731.00-725.000 | OPTICAL INSURANCE       | 48.00       |
| 2340-731.00-726.000 | DENTAL INSURANCE        | 660.00      |
| 2340-731.00-727.000 | LIFE HEALTH INSURANCE   | 472.00      |
| 2340-731.00-728.000 | RETIREMENT              | 20,300.00   |
| 2340-731.00-729.000 | WORKERS COMPENSATION    | 118.00      |
| 2340-731.00-730.000 | UNEMPLOYMENT            | 73.00       |
| 2340-731.00-872.027 | INDIRECT COST EXP       | 66,955.10   |
| 2340-731.00-868.049 | CONSULTANTS FEDERAL     | (67,500.00) |
| 2340-731.00-866.239 | CONTRACTORS             | (95,649.49) |
| 2360-731.01-702.000 | SALARIES & WAGES        | (13,200.00) |
| 2360-731.01-709.000 | SOCIAL SECURITY         | (2,300.00)  |
| 2360-731.01-714.000 | LONGEVITY               | (850.00)    |
| 2360-731.01-718.000 | MEDICAL INSURANCE       | (3,000.00)  |
| 2360-731.01-723.000 | POST-RETIREMENT BENEFIT | (1,000.00)  |
| 2360-731.01-725.000 | OPTICAL INSURANCE       | (20.00)     |
| 2360-731.01-726.000 | DENTAL INSURANCE        | (200.00)    |
| 2360-731.01-727.000 | LIFE HEALTH INSURANCE   | (125.00)    |
| 2360-731.01-728.000 | RETIREMENT              | (8,696.00)  |
| 2360-731.01-729.000 | WORKERS COMPENSATION    | (90.00)     |
| 2360-731.01-730.000 | UNEMPLOYMENT            | (46.00)     |
| 2360-731.01-866.239 | CONTRACTORS             | 29,527.00   |
| 2321-735.00-754.000 | SUPPLIES OFFICE         | 3,340.00    |
| 2321-735.00-900.014 | ADVERTISING             | 17,700.00   |
| 2321-735.00-913.001 | TRAVEL REGULAR          | 1,500.00    |
| 2321-735.00-915.000 | MEMBERSHIPS             | 350.00      |
| 2321-735.00-930.000 | REPAIRS                 | (22,890.00) |
| 2320-701.00-702.000 | SALARIES & WAGES        | (40,000.00) |
| 2320-701.00-714.000 | LONGEVITY               | (4,000.00)  |
| 2320-701.00-709.000 | SOCIAL SECURITY         | (5,000.00)  |

|                     |                             |             |
|---------------------|-----------------------------|-------------|
| 2320-701.00-718.000 | MEDICAL INSURANCE           | (7,000.00)  |
| 2320-701.00-723.000 | POST-RETIREMENT BENEFIT     | (15,000.00) |
| 2320-701.00-725.000 | OPTICAL INSURANCE           | (300.00)    |
| 2320-701.00-726.000 | DENTAL INSURANCE            | (2,000.00)  |
| 2320-701.00-727.000 | LIFE HEALTH INSURANCE       | (700.00)    |
| 2320-701.00-728.000 | RETIREMENT                  | (15,000.00) |
| 2320-701.00-729.000 | WORKERS COMPENSATION        | (100.00)    |
| 2320-701.00-730.000 | UNEMPLOYMENT                | (100.00)    |
| 2320-701.00-957.004 | CONVENIENCE COPIER CHARGES  | 1,500.00    |
| 2320-701.00-957.005 | MOTOR POOL CHARGES          | 5,000.00    |
| 2320-701.00-754.000 | SUPPLIES OFFICE             | 5,000.00    |
| 2320-701.00-801.004 | SERV CONT GENERAL           | 4,000.00    |
| 2320-701.00-850.000 | TELEPHONE                   | 1,000.00    |
| 2320-701.00-900.014 | ADVERTISING                 | 2,000.00    |
| 2320-701.00-645.012 | INDIRECT CHARGES REVENUE    | (35,350.00) |
| 2320-701.00-645.019 | INDIRECT REVENUE - PLANNING | (35,350.00) |
| 2360-705.10-702.000 | SALARIES & WAGES            | (7,000.00)  |
| 2360-705.10-714.000 | LONGEVITY                   | (500.00)    |
| 2360-705.10-709.000 | SOCIAL SECURITY             | (900.00)    |
| 2360-705.10-718.000 | MEDICAL INSURANCE           | (1,400.00)  |
| 2360-705.10-723.000 | POST-RETIREMENT BENEFIT     | (1,200.00)  |
| 2360-705.10-724.000 | OTHER FRINGES               | (3,339.50)  |
| 2360-705.10-725.000 | OPTICAL INSURANCE           | (8.00)      |
| 2360-705.10-726.000 | DENTAL INSURANCE            | (120.00)    |
| 2360-705.10-727.000 | LIFE HEALTH INSURANCE       | (80.00)     |
| 2360-705.10-728.000 | RETIREMENT                  | (800.00)    |
| 2360-705.10-729.000 | WORKERS COMPENSATION        | (8.00)      |
| 2360-705.10-730.000 | UNEMPLOYMENT                | (20.00)     |
| 2360-705.10-872.027 | INDIRECT COST EXPENSE       | (8,618.36)  |
| 2360-705.10-868.049 | CONSULTANTS FEDERAL         | 23,993.86   |
| 2331-707.00-702.000 | SALARIES & WAGES            | 33,000.00   |
| 2331-707.00-714.000 | LONGEVITY                   | 3,500.00    |
| 2331-707.00-709.000 | SOCIAL SECURITY             | 5,900.00    |
| 2331-707.00-718.000 | MEDICAL INSURANCE           | 8,400.00    |
| 2331-707.00-723.000 | POST-RETIREMENT BENEFIT     | 16,200.00   |
| 2331-707.00-725.000 | OPTICAL INSURANCE           | 308.00      |
| 2331-707.00-726.000 | DENTAL INSURANCE            | 2,000.00    |
| 2331-707.00-727.000 | LIFE HEALTH INSURANCE       | 700.00      |
| 2331-707.00-728.000 | RETIREMENT                  | 15,800.00   |
| 2331-707.00-729.000 | WORKERS COMPENSATION        | 108.00      |
| 2331-707.00-730.000 | UNEMPLOYMENT                | 147.00      |
| 2331-707.00-899.000 | PROJECTS                    | (86,063.00) |
| 2337-731.02-702.000 | SALARIES & WAGES            | (20,000.00) |
| 2337-731.02-709.000 | SOCIAL SECURITY             | (1,000.00)  |
| 2337-731.02-718.000 | MEDICAL INSURANCE           | (3,000.00)  |
| 2337-731.02-723.000 | POST-RETIREMENT BENEFIT     | (1,500.00)  |
| 2337-731.02-724.000 | OTHER FRINGES               | 1,000.00    |

|                     |                         |             |
|---------------------|-------------------------|-------------|
| 2337-731.02-725.000 | OPTICAL INSURANCE       | (15.00)     |
| 2337-731.02-726.000 | DENTAL INSURANCE        | (200.00)    |
| 2337-731.02-727.000 | LIFE HEALTH INSURANCE   | (150.00)    |
| 2337-731.02-728.000 | RETIREMENT              | (9,000.00)  |
| 2337-731.02-729.000 | WORKERS COMPENSATION    | (30.00)     |
| 2337-731.02-730.000 | UNEMPLOYMENT            | (30.00)     |
| 2337-731.02-868.049 | CONSULTANTS FEDERAL     | 33,925.00   |
| 2321-735.00-702.000 | SALARIES & WAGES        | (8,900.00)  |
| 2321-735.00-714.000 | LONGEVITY               | (500.00)    |
| 2321-735.00-709.000 | SOCIAL SECURITY         | (1,500.00)  |
| 2321-735.00-718.000 | MEDICAL INSURANCE       | (5,000.00)  |
| 2321-735.00-723.000 | POST-RETIREMENT BENEFIT | (1,000.00)  |
| 2321-735.00-725.000 | OPTICAL INSURANCE       | (25.00)     |
| 2321-735.00-726.000 | DENTAL INSURANCE        | (350.00)    |
| 2321-735.00-727.000 | LIFE HEALTH INSURANCE   | (150.00)    |
| 2321-735.00-728.000 | RETIREMENT              | (1,500.00)  |
| 2321-735.00-729.000 | WORKERS COMPENSATION    | (20.00)     |
| 2321-735.00-730.000 | UNEMPLOYMENT            | (40.00)     |
| 2321-735.00-930.000 | REPAIRS                 | 18,985.00   |
| 2340-706.00-702.000 | SALARIES & WAGES        | (3,000.00)  |
| 2340-706.00-866.239 | CONTRACTORS             | 3,000.00    |
| 2323-734.01-702.000 | SALARIES & WAGES        | 8,500.00    |
| 2323-734.01-714.000 | LONGEVITY               | 1,025.00    |
| 2323-734.01-709.000 | SOCIAL SECURITY         | 1,500.00    |
| 2323-734.01-718.000 | MEDICAL INSURANCE       | 5,000.00    |
| 2323-734.01-723.000 | POST-RETIREMENT BENEFIT | 1,000.00    |
| 2323-734.01-725.000 | OPTICAL INSURANCE       | 25.00       |
| 2323-734.01-726.000 | DENTAL INSURANCE        | 350.00      |
| 2323-734.01-727.000 | LIFE HEALTH INSURANCE   | 150.00      |
| 2323-734.01-728.000 | RETIREMENT              | 1,500.00    |
| 2323-734.01-729.000 | WORKERS COMPENSATION    | 20.00       |
| 2323-734.01-730.000 | UNEMPLOYMENT            | 40.00       |
| 2323-734.01-804.000 | CONSULTANTS             | (19,110.00) |
| 2323-734.12-702.000 | SALARIES & WAGES        | (6,307.00)  |
| 2323-734.12-801.004 | SERV CONT GENERAL       | 4,000.00    |
| 2323-734.12-900.014 | ADVERTISING             | 2,307.00    |
| 2323-734.13-702.000 | SALARIES & WAGES        | (3,218.00)  |
| 2323-734.13-754.000 | SUPPLIES OFFICE         | 3,218.00    |
| 2323-734.14-713.000 | OVERTIME                | (176.88)    |
| 2323-734.14-714.000 | LONGEVITY               | 176.88      |









DESCRIPTION: 05/14/25 BA

| GL #                | DESCRIPTION                    | Increase/(Decrease) |
|---------------------|--------------------------------|---------------------|
| 1010-430.00-801.047 | DOG LICENSES                   | (20,000.00)         |
| 1010-253.00-851.000 | POSTAGE                        | 20,000.00           |
| 1010-253.00-435.000 | ACCOM ORD TAX FUND COLLECTIONS | (13,688.00)         |
| 2916-283.00-702.000 | SALARIES & WAGES               | 2,625.00            |
| 2916-283.00-709.000 | SOCIAL SECURITY                | 117.00              |
| 2916-283.00-718.000 | MEDICAL INSURANCE              | 177.00              |
| 2916-283.00-726.000 | DENTAL INSURANCE               | 40.00               |
| 2916-283.00-728.000 | RETIREMENT                     | 25.00               |
| 2916-283.00-730.000 | UNEMPLOYMENT                   | 3.00                |
| 2916-283.00-818.004 | ATTORNEY FEES-OTHER            | (2,987.00)          |
| 1010-270.00-818.006 | ATTORNEY FEES                  | 100,000.00          |
| 5080-761.00-801.028 | OTHER CONTRACTUAL SERVICES     | 22,000.00           |
| 6790-202.00-718.000 | MEDICAL INSURANCE              | 267,702.60          |
| 6790-202.00-602.000 | MEDICAL INSURANCE              | 267,702.60          |
| 2340-705.07-702.000 | SALARIES & WAGES               | 37,700.00           |
| 2340-705.07-709.000 | SOCIAL SECURITY                | 1,500.00            |
| 2340-705.07-724.000 | OTHER FRINGES                  | 24,645.46           |
| 2340-705.07-728.000 | RETIREMENT                     | 3,016.00            |
| 2340-705.07-729.000 | WORKERS COMPENSATION           | 2.80                |
| 2340-705.07-730.000 | UNEMPLOYMENT                   | 8.00                |
| 2340-705.07-872.027 | INDIRECT COST EXP              | 46,315.73           |
| 2340-705.07-868.049 | CONSULTANTS FEDERAL            | (113,187.99)        |
| 2360-705.08-702.000 | SALARIES & WAGES               | (2,000.00)          |
| 2360-705.08-709.000 | SOCIAL SECURITY                | (1,000.00)          |
| 2360-705.08-728.000 | RETIREMENT                     | (320.00)            |
| 2360-705.08-729.000 | WORKERS COMPENSATION           | (0.80)              |
| 2360-705.08-730.000 | UNEMPLOYMENT                   | (32.00)             |
| 2360-705.08-868.049 | CONSULTANTS FEDERAL            | 3,352.80            |
| 2335-705.02-702.000 | SALARIES & WAGES               | (1,800.00)          |
| 2335-705.02-709.000 | SOCIAL SECURITY                | (229.50)            |
| 2335-705.02-718.000 | MEDICAL INSURANCE              | (300.00)            |
| 2335-705.02-723.000 | POST-RETIREMENT BENEFIT        | (150.00)            |
| 2335-705.02-725.000 | OPTICAL INSURANCE              | (1.50)              |
| 2335-705.02-726.000 | DENTAL INSURANCE               | (20.00)             |
| 2335-705.02-727.000 | LIFE HEALTH INSURANCE          | (15.00)             |
| 2335-705.02-728.000 | RETIREMENT                     | (1,000.00)          |
| 2335-705.02-872.027 | INDIRECT COST EXPENSE          | 3,516.00            |
| 2334-705.01-702.000 | SALARIES & WAGES               | (1,600.00)          |
| 2334-705.01-709.000 | SOCIAL SECURITY                | (250.00)            |
| 2334-705.01-718.000 | MEDICAL INSURANCE              | (400.00)            |
| 2334-705.01-723.000 | POST-RETIREMENT BENEFIT        | (75.00)             |
| 2334-705.01-725.000 | OPTICAL INSURANCE              | (1.50)              |

|                     |                         |             |
|---------------------|-------------------------|-------------|
| 2334-705.01-726.000 | DENTAL INSURANCE        | (20.00)     |
| 2334-705.01-727.000 | LIFE HEALTH INSURANCE   | (12.00)     |
| 2334-705.01-728.000 | RETIREMENT              | (500.00)    |
| 2334-705.01-872.027 | INDIRECT COST EXPENSE   | 2,858.50    |
| 2336-731.00-702.000 | SALARIES & WAGES        | (7,500.00)  |
| 2336-731.00-709.000 | SOCIAL SECURITY         | (1,200.00)  |
| 2336-731.00-718.000 | MEDICAL INSURANCE       | (2,000.00)  |
| 2336-731.00-723.000 | POST-RETIREMENT BENEFIT | (750.00)    |
| 2336-731.00-725.000 | OPTICAL INSURANCE       | (10.00)     |
| 2336-731.00-726.000 | DENTAL INSURANCE        | (100.00)    |
| 2336-731.00-727.000 | LIFE HEALTH INSURANCE   | (90.00)     |
| 2336-731.00-728.000 | RETIREMENT              | (3,800.00)  |
| 2336-731.00-866.239 | CONTRACTORS             | 15,450.00   |
| 2340-731.00-702.000 | SALARIES & WAGES        | 54,500.00   |
| 2340-731.00-709.000 | SOCIAL SECURITY         | 6,998.40    |
| 2340-731.00-714.000 | LONGEVITY               | 850.00      |
| 2340-731.00-718.000 | MEDICAL INSURANCE       | 8,700.00    |
| 2340-731.00-723.000 | POST-RETIREMENT BENEFIT | 3,475.00    |
| 2340-731.00-725.000 | OPTICAL INSURANCE       | 48.00       |
| 2340-731.00-726.000 | DENTAL INSURANCE        | 660.00      |
| 2340-731.00-727.000 | LIFE HEALTH INSURANCE   | 472.00      |
| 2340-731.00-728.000 | RETIREMENT              | 20,300.00   |
| 2340-731.00-729.000 | WORKERS COMPENSATION    | 118.00      |
| 2340-731.00-730.000 | UNEMPLOYMENT            | 73.00       |
| 2340-731.00-872.027 | INDIRECT COST EXP       | 66,955.10   |
| 2340-731.00-868.049 | CONSULTANTS FEDERAL     | (67,500.00) |
| 2340-731.00-866.239 | CONTRACTORS             | (95,649.49) |
| 2360-731.01-702.000 | SALARIES & WAGES        | (13,200.00) |
| 2360-731.01-709.000 | SOCIAL SECURITY         | (2,300.00)  |
| 2360-731.01-714.000 | LONGEVITY               | (850.00)    |
| 2360-731.01-718.000 | MEDICAL INSURANCE       | (3,000.00)  |
| 2360-731.01-723.000 | POST-RETIREMENT BENEFIT | (1,000.00)  |
| 2360-731.01-725.000 | OPTICAL INSURANCE       | (20.00)     |
| 2360-731.01-726.000 | DENTAL INSURANCE        | (200.00)    |
| 2360-731.01-727.000 | LIFE HEALTH INSURANCE   | (125.00)    |
| 2360-731.01-728.000 | RETIREMENT              | (8,696.00)  |
| 2360-731.01-729.000 | WORKERS COMPENSATION    | (90.00)     |
| 2360-731.01-730.000 | UNEMPLOYMENT            | (46.00)     |
| 2360-731.01-866.239 | CONTRACTORS             | 29,527.00   |
| 2321-735.00-754.000 | SUPPLIES OFFICE         | 3,340.00    |
| 2321-735.00-900.014 | ADVERTISING             | 17,700.00   |
| 2321-735.00-913.001 | TRAVEL REGULAR          | 1,500.00    |
| 2321-735.00-915.000 | MEMBERSHIPS             | 350.00      |
| 2321-735.00-930.000 | REPAIRS                 | (22,890.00) |
| 2320-701.00-702.000 | SALARIES & WAGES        | (40,000.00) |
| 2320-701.00-714.000 | LONGEVITY               | (4,000.00)  |
| 2320-701.00-709.000 | SOCIAL SECURITY         | (5,000.00)  |

|                     |                             |             |
|---------------------|-----------------------------|-------------|
| 2320-701.00-718.000 | MEDICAL INSURANCE           | (7,000.00)  |
| 2320-701.00-723.000 | POST-RETIREMENT BENEFIT     | (15,000.00) |
| 2320-701.00-725.000 | OPTICAL INSURANCE           | (300.00)    |
| 2320-701.00-726.000 | DENTAL INSURANCE            | (2,000.00)  |
| 2320-701.00-727.000 | LIFE HEALTH INSURANCE       | (700.00)    |
| 2320-701.00-728.000 | RETIREMENT                  | (15,000.00) |
| 2320-701.00-729.000 | WORKERS COMPENSATION        | (100.00)    |
| 2320-701.00-730.000 | UNEMPLOYMENT                | (100.00)    |
| 2320-701.00-957.004 | CONVENIENCE COPIER CHARGES  | 1,500.00    |
| 2320-701.00-957.005 | MOTOR POOL CHARGES          | 5,000.00    |
| 2320-701.00-754.000 | SUPPLIES OFFICE             | 5,000.00    |
| 2320-701.00-801.004 | SERV CONT GENERAL           | 4,000.00    |
| 2320-701.00-850.000 | TELEPHONE                   | 1,000.00    |
| 2320-701.00-900.014 | ADVERTISING                 | 2,000.00    |
| 2320-701.00-645.012 | INDIRECT CHARGES REVENUE    | (35,350.00) |
| 2320-701.00-645.019 | INDIRECT REVENUE - PLANNING | (35,350.00) |
| 2360-705.10-702.000 | SALARIES & WAGES            | (7,000.00)  |
| 2360-705.10-714.000 | LONGEVITY                   | (500.00)    |
| 2360-705.10-709.000 | SOCIAL SECURITY             | (900.00)    |
| 2360-705.10-718.000 | MEDICAL INSURANCE           | (1,400.00)  |
| 2360-705.10-723.000 | POST-RETIREMENT BENEFIT     | (1,200.00)  |
| 2360-705.10-724.000 | OTHER FRINGES               | (3,339.50)  |
| 2360-705.10-725.000 | OPTICAL INSURANCE           | (8.00)      |
| 2360-705.10-726.000 | DENTAL INSURANCE            | (120.00)    |
| 2360-705.10-727.000 | LIFE HEALTH INSURANCE       | (80.00)     |
| 2360-705.10-728.000 | RETIREMENT                  | (800.00)    |
| 2360-705.10-729.000 | WORKERS COMPENSATION        | (8.00)      |
| 2360-705.10-730.000 | UNEMPLOYMENT                | (20.00)     |
| 2360-705.10-872.027 | INDIRECT COST EXPENSE       | (8,618.36)  |
| 2360-705.10-868.049 | CONSULTANTS FEDERAL         | 23,993.86   |
| 2331-707.00-702.000 | SALARIES & WAGES            | 33,000.00   |
| 2331-707.00-714.000 | LONGEVITY                   | 3,500.00    |
| 2331-707.00-709.000 | SOCIAL SECURITY             | 5,900.00    |
| 2331-707.00-718.000 | MEDICAL INSURANCE           | 8,400.00    |
| 2331-707.00-723.000 | POST-RETIREMENT BENEFIT     | 16,200.00   |
| 2331-707.00-725.000 | OPTICAL INSURANCE           | 308.00      |
| 2331-707.00-726.000 | DENTAL INSURANCE            | 2,000.00    |
| 2331-707.00-727.000 | LIFE HEALTH INSURANCE       | 700.00      |
| 2331-707.00-728.000 | RETIREMENT                  | 15,800.00   |
| 2331-707.00-729.000 | WORKERS COMPENSATION        | 108.00      |
| 2331-707.00-730.000 | UNEMPLOYMENT                | 147.00      |
| 2331-707.00-899.000 | PROJECTS                    | (86,063.00) |
| 2337-731.02-702.000 | SALARIES & WAGES            | (20,000.00) |
| 2337-731.02-709.000 | SOCIAL SECURITY             | (1,000.00)  |
| 2337-731.02-718.000 | MEDICAL INSURANCE           | (3,000.00)  |
| 2337-731.02-723.000 | POST-RETIREMENT BENEFIT     | (1,500.00)  |
| 2337-731.02-724.000 | OTHER FRINGES               | 1,000.00    |

|                     |                         |             |
|---------------------|-------------------------|-------------|
| 2337-731.02-725.000 | OPTICAL INSURANCE       | (15.00)     |
| 2337-731.02-726.000 | DENTAL INSURANCE        | (200.00)    |
| 2337-731.02-727.000 | LIFE HEALTH INSURANCE   | (150.00)    |
| 2337-731.02-728.000 | RETIREMENT              | (9,000.00)  |
| 2337-731.02-729.000 | WORKERS COMPENSATION    | (30.00)     |
| 2337-731.02-730.000 | UNEMPLOYMENT            | (30.00)     |
| 2337-731.02-868.049 | CONSULTANTS FEDERAL     | 33,925.00   |
| 2321-735.00-702.000 | SALARIES & WAGES        | (8,900.00)  |
| 2321-735.00-714.000 | LONGEVITY               | (500.00)    |
| 2321-735.00-709.000 | SOCIAL SECURITY         | (1,500.00)  |
| 2321-735.00-718.000 | MEDICAL INSURANCE       | (5,000.00)  |
| 2321-735.00-723.000 | POST-RETIREMENT BENEFIT | (1,000.00)  |
| 2321-735.00-725.000 | OPTICAL INSURANCE       | (25.00)     |
| 2321-735.00-726.000 | DENTAL INSURANCE        | (350.00)    |
| 2321-735.00-727.000 | LIFE HEALTH INSURANCE   | (150.00)    |
| 2321-735.00-728.000 | RETIREMENT              | (1,500.00)  |
| 2321-735.00-729.000 | WORKERS COMPENSATION    | (20.00)     |
| 2321-735.00-730.000 | UNEMPLOYMENT            | (40.00)     |
| 2321-735.00-930.000 | REPAIRS                 | 18,985.00   |
| 2340-706.00-702.000 | SALARIES & WAGES        | (3,000.00)  |
| 2340-706.00-866.239 | CONTRACTORS             | 3,000.00    |
| 2323-734.01-702.000 | SALARIES & WAGES        | 8,500.00    |
| 2323-734.01-714.000 | LONGEVITY               | 1,025.00    |
| 2323-734.01-709.000 | SOCIAL SECURITY         | 1,500.00    |
| 2323-734.01-718.000 | MEDICAL INSURANCE       | 5,000.00    |
| 2323-734.01-723.000 | POST-RETIREMENT BENEFIT | 1,000.00    |
| 2323-734.01-725.000 | OPTICAL INSURANCE       | 25.00       |
| 2323-734.01-726.000 | DENTAL INSURANCE        | 350.00      |
| 2323-734.01-727.000 | LIFE HEALTH INSURANCE   | 150.00      |
| 2323-734.01-728.000 | RETIREMENT              | 1,500.00    |
| 2323-734.01-729.000 | WORKERS COMPENSATION    | 20.00       |
| 2323-734.01-730.000 | UNEMPLOYMENT            | 40.00       |
| 2323-734.01-804.000 | CONSULTANTS             | (19,110.00) |
| 2323-734.12-702.000 | SALARIES & WAGES        | (6,307.00)  |
| 2323-734.12-801.004 | SERV CONT GENERAL       | 4,000.00    |
| 2323-734.12-900.014 | ADVERTISING             | 2,307.00    |
| 2323-734.13-702.000 | SALARIES & WAGES        | (3,218.00)  |
| 2323-734.13-754.000 | SUPPLIES OFFICE         | 3,218.00    |
| 2323-734.14-713.000 | OVERTIME                | (176.88)    |
| 2323-734.14-714.000 | LONGEVITY               | 176.88      |



# Genesee County

## Staff Report

Genesee County  
Administration Building  
1101 Beach St  
Flint, MI 48502

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**File #:** RES-2025-1688

**Agenda Date:** 5/7/2025

**Agenda #:** 5.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Rochelle Brown, Prosecutor's Office Operations Director

**RE:** Approval of a proposed amendment to the 2024-2025 Appropriations Resolution to provide for increased employee costs and travel costs; this amendment requests \$32,000.00 in general fund balance to be allocated in the attached line items

### **BOARD ACTION REQUESTED:**

The Prosecutor's Office requests approval for an additional \$32,000 in general funding added to line items as listed, (1) \$13,000 1010-203.00-995.029 County Appropriation for additional costs in account 2381-296.01-718.000 Medical Insurance account, (2) \$4,000 1010-203.00-995.045 County Appropriation for additional costs in account 2383-296.01-723.000 Post Retirement Benefit account, and (3) \$15,000 Travel Witness Out-of-State account 1010-296.01-913.013.

### **BACKGROUND:**

(1)The first request for \$13,000 in additional funding is due to a staff member going from single-person medical insurance to family as she had gotten married since the budget was implemented. (2) There was a staff switch in our STOP grant and this left a \$4,000 deficit in the cost of the employee who is now under that grant. (3) Due to the new county policy of using Bishop Airport (specifically United and American airlines) and the increase of trial cases with out-of-state witnesses, this has increased our costs for witness travel. There is no easy way to predict these costs annually due to the number of cases that may or may not go to trial and where witnesses live.

### **DISCUSSION:**

See background

### **IMPACT ON HUMAN RESOURCES:**

None

### **IMPACT ON BUDGET:**

This additional funding would be costing the General Fund \$32,000.00. A budget amendment is attached.

### **IMPACT ON FACILITIES:**

None

### **IMPACT ON TECHNOLOGY:**

None

**CONFORMITY TO COUNTY PRIORITIES:**

Promotes safe communities by working with law enforcement agencies in the processing of criminal cases.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Prosecuting Attorney to authorize appropriating an additional \$32,000 in general funding to the line items as listed in the attached budget amendment, related to medical insurance, staffing, and witness travel costs, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the May 7, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

DESCRIPTION: Prosecutor Budet Amendment

| GL #                | Description                  | Increase/(Decrease) |
|---------------------|------------------------------|---------------------|
| 2383-296.01-723.000 | POST RETIREMENT BENEFIT      | 4,000.00            |
| 2383-296.01-699.003 | COUNTY APPROPRIATION         | 4,000.00            |
| 1010-203.00-995.045 | PROS GRANT APPROP            | 4,000.00            |
| 1010-203.00-995.029 | PROSECUTOR COOP REIMB APPROP | 13,000.00           |
| 2381-296.01-718.000 | MEDICAL INSURANCE            | 13,000.00           |
| 2381-296.01-699.003 | COUNTY APPROPRIATION         | 13,000.00           |
| 1010-296.01-913.013 | TRAVEL WITNESS OUT OF STATE  | 15,000.00           |

APPROVED BY: \_\_\_\_\_

DESCRIPTION: Prosecutor Budet Amendment

| GL #                | Description                  | Increase/(Decrease) |
|---------------------|------------------------------|---------------------|
| 2383-296.01-723.000 | POST RETIREMENT BENEFIT      | 4,000.00            |
| 2383-296.01-699.003 | COUNTY APPROPRIATION         | 4,000.00            |
| 1010-203.00-995.045 | PROS GRANT APPROP            | 4,000.00            |
| 1010-203.00-995.029 | PROSECUTOR COOP REIMB APPROP | 13,000.00           |
| 2381-296.01-718.000 | MEDICAL INSURANCE            | 13,000.00           |
| 2381-296.01-699.003 | COUNTY APPROPRIATION         | 13,000.00           |
| 1010-296.01-913.013 | TRAVEL WITNESS OUT OF STATE  | 15,000.00           |

APPROVED BY: \_\_\_\_\_



# Genesee County

## Staff Report

Genesee County  
Administration Building  
1101 Beach St  
Flint, MI 48502

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**File #:** RES-2025-1711

**Agenda Date:** 5/7/2025

**Agenda #:** 6.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Joshua Freeman, Director of Administration

**RE:** Approval of a request by the Genesee County 9-1-1 Consortium to increase the 9-1-1 Surcharge to \$3.00

**BOARD ACTION REQUESTED:**

Approval of a request by the 9-1-1 Consortium to raise the 9-1-1 surcharge to \$3.00

**BACKGROUND:**

Last year, voters approved raising of the 9-1-1 surcharge to \$3.00 per line. With that approval, the Genesee County Board of County Commissioners must determine the level of surcharge to levy.

**DISCUSSION:**

The 9-1-1 Consortium has determined that the surcharge should be set at \$3.00 to meet their operational needs. In approving this resolution, you are authorizing the collection of the 9-1-1 surcharge at the \$3.00 level.

**IMPACT ON HUMAN RESOURCES:**

No impact.

**IMPACT ON BUDGET:**

This will be a pass-through collection. There will be no further burden to Genesee County's budget.

**IMPACT ON FACILITIES:**

No Impact

**IMPACT ON TECHNOLOGY:**

No Impact

**CONFORMITY TO COUNTY PRIORITIES:**



TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

WHEREAS, under MCL 484.1714(1)(g), the State 9-1-1 Committee is required to provide notice to communication providers of the 9-1-1 surcharge in Michigan; and

WHEREAS, this includes the counties' 9-1-1 operational surcharge, the state 9-1-1 surcharge, and the monthly prepaid surcharge; and

WHEREAS, surcharge guidelines set by the State of Michigan are:

- Counties may raise or lower their surcharge collection amount once annually;
- Modifications to the surcharge collection amounts go into effect on July 1<sup>st</sup> each year;
- Counties requesting to raise their current surcharge, not to exceed the approved cap, must do so by commissioner resolution; and
- Resolutions must be to the State by May 15<sup>th</sup> each year; and

WHEREAS, Genesee County's surcharge is currently set at \$1.86, which was set by voter approval on May 2, 2017, to be effective July 1, 2017, through December 31, 2021; and

WHEREAS, Genesee County's surcharge cap was renewed by voter approval on May 4, 2021, at \$1.86 effective through December 31, 2026; and

WHEREAS, Genesee County's surcharge cap was increased by voter approval on August 6, 2024, to \$3.00 effective July 1, 2025, through December 31, 2029.

NOW, THEREFORE, BE IT RESOLVED, that the Genesee County Board of County Commissioners hereby determines that the Genesee County 9-1-1 surcharge shall increase to \$3.00 effective July 1, 2025, through December 31, 2029.

BE IT FURTHER RESOLVED, that the Chairperson of this Board is authorized to sign the necessary documents on behalf of the County.

[Continued on next page]

Moved by Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_ to immediately adopt the resolution as presented.

Motion carried by roll call vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**CLERK'S CERTIFICATION**

I, Domonique D. Clemons, being the Clerk of Genesee County, do hereby certify this foregoing Resolution was adopted by the Genesee County Board of County Commissioners on the fourteenth day of May, 2025.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Genesee County Clerk



# Genesee County

## Staff Report

Genesee County  
Administration Building  
1101 Beach St  
Flint, MI 48502

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**File #:** RES-2025-1736

**Agenda Date:** 5/7/2025

**Agenda #:** 7.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Michael Dawisha, CIO

**RE:** Approval of a request to purchase IT equipment refresh order with Dell, Inc.

**BOARD ACTION REQUESTED:**

Approval of a request to purchase IT equipment refresh order with Dell, Inc.

**BACKGROUND:**

This purchase is part of the County's ongoing target of a 5-year IT equipment refresh program. The refresh ensures that outdated or broken computers are replaced on a regular schedule. This order includes equipment for current staff, new hires, and replacements for devices that are no longer working.

**DISCUSSION:**

The IT Department is requesting approval to place a large order with Dell, Inc., to continue the ongoing equipment refresh project. Replacing aging hardware is essential to reducing downtime, enhancing performance, and maintaining security standards. This purchase would include 38 docking stations, 38 laptops, and 25 desktop computers. The urgency of this request is driven by a surge in market demand caused by widespread concerns over impending tariffs and potential supply chain disruptions. Prompt action will help secure the necessary equipment at current pricing and prevent delays that could negatively impact operational continuity.

**IMPACT ON HUMAN RESOURCES:**

There is no impact on Human Resources.

**IMPACT ON BUDGET:**

The total cost of this purchase will be \$64,785.00 to be paid from account 1010-228.01-978.006. This is a budgeted expense.

**IMPACT ON FACILITIES:**

There is no impact on facilities.

**IMPACT ON TECHNOLOGY:**

Reviewed by IT.

**CONFORMITY TO COUNTY PRIORITIES:**

Supports long-term operational stability and planning by maintaining up-to-date, standardized technology across departments.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize an expenditure, in the form of a purchase order, to Dell, Inc., to purchase 38 docking stations, 38 laptop computers, and 25 desktop computers, at a cost not to exceed \$64,785.00 to be paid from account 1010-228.01-978.006, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 7, 2025 meeting of the Finance Committee of this Board).



## Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **May. 31, 2025**.

You can download a copy of this quote during checkout.

[Place your order](#)

|                      |                         |                   |                            |
|----------------------|-------------------------|-------------------|----------------------------|
| <b>Quote Name:</b>   | <b>Final Purchase</b>   | Sales Rep         | Derek Smith                |
| <b>Quote No.</b>     | <b>3000189152101.1</b>  | Phone             | 1(800) 4563355, 6183773    |
| <b>Total</b>         | <b>\$64,785.00</b>      | Email             | Derek.S@dell.com           |
| Customer #           | 530028602030            | <b>Billing To</b> | PURCHASING DEPT            |
| Quoted On            | May. 01, 2025           |                   | GENESEE COUNTY INFORMATION |
| Expires by           | May. 31, 2025           |                   | TEC                        |
|                      | Dell Midwestern Higher  |                   | 1101 BEACH ST              |
| Contract Name        | Education Compact       |                   | RM 361                     |
|                      | (MHEC) Master Agreement |                   | FLINT, MI 48502-1457       |
| Contract Code        | C000000979569           |                   |                            |
| Customer Agreement # | MHEC-04152022           |                   |                            |
| Deal ID              | 27543569                |                   |                            |

### Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,  
Derek Smith

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| Product                                   | Unit Price | Quantity | Subtotal    |
|---|------------|----------|-------------|
| OptiPlex Small Form Factor Plus 7020 XCTO | \$795.00   | 25       | \$19,875.00 |
| Dell Latitude 5350 BTX Base               | \$1,045.00 | 13       | \$13,585.00 |
| Dell Latitude 5550 XCTO Base              | \$1,025.00 | 25       | \$25,625.00 |
| Dell Pro Dock - WD25                      | \$150.00   | 38       | \$5,700.00  |

---

|                     |             |
|---------------------|-------------|
| Subtotal:           | \$64,785.00 |
| Shipping:           | \$0.00      |
| Non-Taxable Amount: | \$64,785.00 |
| Taxable Amount:     | \$0.00      |
| Estimated Tax:      | \$0.00      |

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|        |             |
|--------|-------------|
| Total: | \$64,785.00 |
|--------|-------------|



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|   | Unit Price      | Quantity  | Subtotal           |
|---|-----------------|-----------|--------------------|
| <b>OptiPlex Small Form Factor Plus 7020 XCTO</b>  | <b>\$795.00</b> | <b>25</b> | <b>\$19,875.00</b> |
| Estimated delivery if purchased today:<br>May. 19, 2025<br>Contract # C000000979569<br>Customer Agreement # MHEC-04152022 |                 |           |                    |

| Description   | SKU      | Unit Price | Quantity | Subtotal |
|---|----------|------------|----------|----------|
| OptiPlex Small Form Factor Plus 7020 XCTO   | 210-BKWN | -          | 25       | -        |
| Intel Core i5 processor 14500 vPro (24MB cache, 14 cores, 20 threads, up to 5.0 GHz Turbo, 65W) | 338-CNCH | -          | 25       | -        |
| Windows 11 Home, English, Spanish, French, Brazilian Portuguese                                 | 619-ARSR | -          | 25       | -        |
| Activate Your Microsoft 365 For A 30 Day Trial  | 658-BCSB | -          | 25       | -        |
| 32 GB: 2 x 16 GB, DDR5  | 370-BBQG | -          | 25       | -        |
| M.2 2230 512GB PCIe NVMe SSD Class 35   | 400-BQSB | -          | 25       | -        |
| M.2 22x30 Thermal Pad   | 412-AAQT | -          | 25       | -        |
| 1st M.2 2280 SSD Screw  | 773-BBBC | -          | 25       | -        |
| NO RAID   | 817-BBBN | -          | 25       | -        |
| Intel Integrated Graphics   | 490-BBFG | -          | 25       | -        |
| OptiPlex SFF Plus with 260W Bronze Power Supply   | 329-BJWJ | -          | 25       | -        |
| System Power Cord (Philippine/TH/US)  | 450-AAOJ | -          | 25       | -        |
| DVD+/-RW Bezel  | 325-BDSH | -          | 25       | -        |
| 8x DVD+/-RW/RAM 9.5mm Slimline Optical Disk Drive   | 429-ABFH | -          | 25       | -        |
| CyberLink Media Essentials for Windows  | 430-XYIX | -          | 25       | -        |
| No Media Card Reader  | 379-BBHM | -          | 25       | -        |
| No Wireless LAN Card  | 555-BKHV | -          | 25       | -        |
| No Additional Video Ports   | 492-BCKH | -          | 25       | -        |
| Dell Wired Keyboard - KB216 - US English - Black  | 580-ADJC | -          | 25       | -        |
| Dell Optical Mouse - MS116 (Black)  | 570-ABIE | -          | 25       | -        |
| No Cover Selected   | 325-BCZQ | -          | 25       | -        |
| Dell Additional Software  | 634-CHFP | -          | 25       | -        |
| ENERGY STAR Qualified   | 387-BBLW | -          | 25       | -        |
| SERI Guide (ENG/FR/Multi)   | 340-AGIK | -          | 25       | -        |
| Watch Dog SRV   | 379-BFMR | -          | 25       | -        |
| Quick Start Guide, OptiPlex SFF Plus  | 340-DMJC | -          | 25       | -        |
| Trusted Platform Module (Discrete TPM Enabled)  | 329-BBJL | -          | 25       | -        |
| Shipping Material   | 340-CQYR | -          | 25       | -        |
| Shipping Label  | 389-BBUU | -          | 25       | -        |
| Regulatory Label for OptiPlex SFF Plus PSU DAO  | 389-FFZD | -          | 25       | -        |
| Intel® Rapid Storage Technology Driver  | 658-BFSK | -          | 25       | -        |
| Intel Core i5 vPro Enterprise Processor Label   | 389-EDDQ | -          | 25       | -        |
| Desktop BTO Standard shipment   | 800-BBIO | -          | 25       | -        |
| No Additional Add In Cards  | 382-BBHV | -          | 25       | -        |
| No Additional Network Card Selected (Integrated NIC included)                                   | 555-BBJO | -          | 25       | -        |

|   |          |   |    |   |
|---|----------|---|----|---|
| Custom Configuration                                  | 817-BBBB | - | 25 | - |
| EPEAT 2018 Registered (Silver)                        | 379-BDTO | - | 25 | - |
| Internal Speaker                                      | 520-AARD | - | 25 | - |
| Intel vPro® Enterprise                                | 631-BBQN | - | 25 | - |
| Dell Limited Hardware Warranty Plus Service           | 812-3886 | - | 25 | - |
| Onsite/In-Home Service After Remote Diagnosis 4 Years | 812-3889 | - | 25 | - |

|                   |                 |                    |
|-------------------|-----------------|--------------------|
| <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>    |
| <b>\$1,045.00</b> | <b>13</b>       | <b>\$13,585.00</b> |

**Dell Latitude 5350 BTX Base**

Estimated delivery if purchased today:  
May. 06, 2025  
Contract # C000000979569  
Customer Agreement # MHEC-04152022

| Description  | SKU      | Unit Price | Quantity | Subtotal |
|--|----------|------------|----------|----------|
| Dell Latitude 5350 BTX Base  | 210-BLSV | -          | 13       | -        |
| Intel Core Ultra 7 165U vPro (12 MB cache, 12 cores, 14 threads, up to 4.9 GHz Turbo)                      | 379-BFNM | -          | 13       | -        |
| Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish                                       | 619-ARSB | -          | 13       | -        |
| Activate Your Microsoft 365 For A 30 Day Trial   | 658-BCSB | -          | 13       | -        |
| Integrated Intel graphics for Intel Core Ultra 7 165U vPro processor, 32 GB LPDDR5x memory                 | 338-CNQF | -          | 13       | -        |
| Intel vPro Enterprise Technology Enabled   | 631-BBSV | -          | 13       | -        |
| 32 GB: LPDDR5x, 6400 MT/s (4800 MT/s with 13th Gen Intel Core processors), dual-channel (onboard)          | 370-BBVH | -          | 13       | -        |
| 512 GB, M.2 2230, TLC PCIe Gen 4 NVMe, SSD   | 400-BQYK | -          | 13       | -        |
| 2-in-1, 13.3", FHD 1920x1080, 60Hz, IPS, Touch, AR+AS, 300 nit, 72% NTSC, GG DXC, Pen Support, FHD Cam, 5G | 391-BHYM | -          | 13       | -        |
| English US backlit AI hotkey keyboard, 79-key  | 583-BLLZ | -          | 13       | -        |
| Intel AX211 WLAN Driver  | 555-BKQX | -          | 13       | -        |
| Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card                  | 555-BKLQ | -          | 13       | -        |
| 3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable  | 451-BDGX | -          | 13       | -        |
| 65W AC adapter, USB Type-C, EcoDesign  | 492-BDMN | -          | 13       | -        |
| Fingerprint Reader, Control Vault 3+   | 346-BKNK | -          | 13       | -        |
| E4 Power Cord 1M for US  | 537-BBDO | -          | 13       | -        |
| Latitude 5350 2-in-1 Quick Start Guide   | 340-DMQJ | -          | 13       | -        |
| SERI Guide (ENG/FR/Multi)  | 340-AGIK | -          | 13       | -        |
| ENERGY STAR Qualified  | 387-BBPC | -          | 13       | -        |
| Fixed Hardware Configuration   | 998-GXDG | -          | 13       | -        |
| Dell Additional Software   | 658-BFQB | -          | 13       | -        |
| DAO MTL FGA 65W adapter WHN L10 (2in1)   | 340-DRMR | -          | 13       | -        |
| Intel Core Ultra vPro Enterprise Label   | 340-DMQM | -          | 13       | -        |
| POD Label  | 389-EDJB | -          | 13       | -        |
| FHD HDR RGB Camera, TNR, Camera Shutter, Microphone  | 319-BBKK | -          | 13       | -        |
| EPEAT 2018 Registered (Gold)   | 379-BDZB | -          | 13       | -        |

|  |          |   |    |   |
|--|----------|---|----|---|
| Intel Connectivity Performance Suite for Evo/vPro              | 640-BBTB | - | 13 | - |
| Intel(R) Rapid Storage Technology Driver                       | 409-BCXW | - | 13 | - |
| Dell Limited Hardware Warranty Extended Year(s)                | 975-3461 | - | 13 | - |
| Dell Limited Hardware Warranty                                 | 997-8317 | - | 13 | - |
| Onsite/In-Home Service After Remote Diagnosis, 1 Year          | 997-8328 | - | 13 | - |
| Onsite/In-Home Service After Remote Diagnosis, 3 Year Extended | 997-8334 | - | 13 | - |

|                   |                 |                    |
|-------------------|-----------------|--------------------|
| <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>    |
| <b>\$1,025.00</b> | <b>25</b>       | <b>\$25,625.00</b> |

**Dell Latitude 5550 XCTO Base**

Estimated delivery if purchased today:

May. 29, 2025

Contract # C000000979569

Customer Agreement # MHEC-04152022

| Description   | SKU      | Unit Price | Quantity | Subtotal |
|---|----------|------------|----------|----------|
| Dell Latitude 5550 XCTO Base  | 210-BLYZ | -          | 25       | -        |
| Intel Core Ultra 7 165U vPro (12 MB cache, 12 cores, 14 threads, up to 4.9 GHz Turbo)     | 379-BFNM | -          | 25       | -        |
| Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish                      | 619-ARSB | -          | 25       | -        |
| Assembly Base MTL 5550  | 338-CNRG | -          | 25       | -        |
| Integrated Intel graphics for Intel Core Ultra 7 165U vPro processor                      | 338-CNRN | -          | 25       | -        |
| Intel vPro Enterprise Technology Enabled  | 631-BBSS | -          | 25       | -        |
| 32 GB: 2 x 16 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)         | 370-BBTM | -          | 25       | -        |
| 512 GB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD   | 400-BRFW | -          | 25       | -        |
| 15.6", FHD 1920x1080, 60Hz, IPS, Non-Touch, AG, 250 nit, 45% NTSC, FHD Cam                | 391-BJHB | -          | 25       | -        |
| English US backlit AI hotkey keyboard with numeric keypad, 99-key                         | 583-BLNH | -          | 25       | -        |
| Intel AX211 WLAN Driver   | 555-BKQC | -          | 25       | -        |
| Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card | 555-BKLQ | -          | 25       | -        |
| 3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable                         | 451-BDGX | -          | 25       | -        |
| 65W AC adapter, USB Type-C, EcoDesign   | 492-BDMN | -          | 25       | -        |
| No Security   | 346-BKLV | -          | 25       | -        |
| E4 Power Cord 1M for US   | 537-BBDO | -          | 25       | -        |
| Latitude 5550 Quick Start Guide   | 340-DMNY | -          | 25       | -        |
| SERI Guide (ENG/FR/Multi)   | 340-AGIK | -          | 25       | -        |
| ENERGY STAR Qualified   | 387-BBPC | -          | 25       | -        |
| Custom Configuration  | 817-BBBB | -          | 25       | -        |
| Mix Model MTL 65WADPT   | 340-DMMK | -          | 25       | -        |
| Intel Core Ultra vPro Enterprise Label  | 389-FGSQ | -          | 25       | -        |
| FHD HDR RGB Camera, TNR, Camera Shutter, Microphone                                       | 319-BBKK | -          | 25       | -        |
| Intel Connectivity Performance Suite for Evo/vPro   | 640-BBTB | -          | 25       | -        |

|  |          |   |    |   |
|--|----------|---|----|---|
| EPEAT 2018 Registered (Gold)                                   | 379-BDZB | - | 25 | - |
| Latitude 5550 Bottom Door, MTL U15                             | 321-BKTQ | - | 25 | - |
| Intel Rapid Storage Technology Driver                          | 409-BCXY | - | 25 | - |
| Dell Limited Hardware Warranty Extended Year(s)                | 975-3461 | - | 25 | - |
| Dell Limited Hardware Warranty                                 | 997-8317 | - | 25 | - |
| Onsite/In-Home Service After Remote Diagnosis, 1 Year          | 997-8328 | - | 25 | - |
| Onsite/In-Home Service After Remote Diagnosis, 3 Year Extended | 997-8334 | - | 25 | - |
| Activate Your Microsoft 365 For A 30 Day Trial                 | 658-BCSB | - | 25 | - |
| Dell Additional Software                                       | 658-BFQB | - | 25 | - |

|                   |                 |                   |
|-------------------|-----------------|-------------------|
| <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| <b>\$150.00</b>   | <b>38</b>       | <b>\$5,700.00</b> |

**Dell Pro Dock - WD25**

Estimated delivery if purchased today:  
 May. 08, 2025  
 Contract # C000000979569  
 Customer Agreement # MHEC-04152022

| Description                       | SKU      | Unit Price | Quantity | Subtotal |
|-----------------------------------|----------|------------|----------|----------|
| Dell Pro Dock - WD25              | 210-BRPX | -          | 38       | -        |
| Dell Limited Hardware Warranty    | 718-2029 | -          | 38       | -        |
| Advanced Exchange Service 3 Years | 718-2030 | -          | 38       | -        |

|                       |                    |
|-----------------------|--------------------|
| <b>Subtotal:</b>      | <b>\$64,785.00</b> |
| <b>Shipping:</b>      | <b>\$0.00</b>      |
| <b>Estimated Tax:</b> | <b>\$0.00</b>      |
| <b>Total:</b>         | <b>\$64,785.00</b> |

## Important Notes

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### Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All products, pricing, and other information is based on the latest information available and is subject to change for any reason, including but not limited to tariffs imposed by government authorities. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com) or [ARSalesTax@emc.com](mailto:ARSalesTax@emc.com), as applicable.

**Governing Terms:** This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at [www.dell.com/terms](http://www.dell.com/terms) or [www.dell.com/oemterms](http://www.dell.com/oemterms)), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

**Supplier Software Licenses and Services Descriptions:** Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on [www.Dell.com/eula](http://www.Dell.com/eula). Descriptions and terms for Supplier-branded standard services are stated at [www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global) or for certain infrastructure products at [www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm](http://www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm).

**Offer-Specific, Third Party and Program Specific Terms:** Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on [www.dell.com/offeringsspecificterms](http://www.dell.com/offeringsspecificterms) ("Offer Specific Terms").

**In case of Resale only:** Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

**In case of Financing only:** If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.