02/18/2025 **CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**

CHECK DATE FROM 02/10/2025 - 02/16/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
02/10/2025	17	10367732	24140071	INVESTMENTS/KCOR//		293.000	000.00	3,519.66
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	3,653.92
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	376.78
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	8,215.27
02/12/2025	17	10367888*#	2025/02/28-CIRCT	JP MORGAN CHASE BANK NA	GODADDY; FY 25/26 RENEWAL	123.000	000.00	497.04
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	WX/WEBSITE RENEWAL FY26 10/1-1/11/26)	123.000	000.00	97.93
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	SURVEY MONKEY RENEWAL FY26 10/1-1/23/26	123.000	000.00	147.45
02/12/2025	17	10367888	3/1/2025-PUR	JP MORGAN CHASE BANK NA	PREPAID EXPENSES - DUES RITA OCT-DEC	123.000	000.00	25.00
02/12/2025	17	10367890*	PPE 1/17/2025 DSS-DU	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00	275.00
02/12/2025	17	10367901#	2025/2/12-EDC	POTTER & ROOSE INSURANCE AGENCY	D&O INSURANCE POLICY # NDS02016	123.000	000.00	2,705.14
02/12/2025	17	10367907#	INV18194	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY26 101-309	123.000	000.00	2,649.55
02/12/2025	17	10367907	INV18194	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY27 101-309	123.000	000.00	2,649.55
02/12/2025	17	10367907	INV18194	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY28 101-309	123.000	000.00	2,656.81
02/12/2025	17	10367907	INV18194	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY29 101-309	123.000	000.00	2,649.55
02/12/2025	17	10367907	INV18194	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY30 101-309	123.000	000.00	2,649.55
02/12/2025	17	10367907	INV18194	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY31 101-309	123.000	000.00	2,649.55
02/12/2025	17	10367907	INV18194	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY32 101-309	123.000	000.00	2,656.81
02/12/2025	17	10367907	INV18194	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY33 101-309	123.000	000.00	2,649.55
02/12/2025	17	10367907	INV18194	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY34 101-309	123.000	000.00	2,591.46
02/12/2025	17	10367908*#	INV25146	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY26 101-309	123.000	000.00	209.48
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY27 101-309	123.000	000.00	209.48
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY28 101-309	123.000	000.00	210.06
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY29 101-309	123.000	000.00	209.48
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY30 101-309	123.000	000.00	209.48
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY31 101-309	123.000	000.00	209.48
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY32 101-309	123.000	000.00	210.06
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY33 101-309	123.000	000.00	209.48
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY34 101-309	123.000	000.00	209.50
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY26 1010-265	123.000	000.00	596.97
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY27 1010-265	123.000	000.00	596.97
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY28 1010-265	123.000	000.00	598.61
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY29 1010-265	123.000	000.00	596.97
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY30 1010-265	123.000	000.00	596.97
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY31 1010-265	123.000	000.00	596.97
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY32 1010-265	123.000	000.00	598.61
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY33 1010-265	123.000	000.00	596.97
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY34 1010-265	123.000	000.00	596.97
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY35 1010-265	123.000	000.00	137.39
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY26 1010-267	123.000	000.00	523.71
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY27 1010-267	123.000	000.00	523.71
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY28 1010-267	123.000	000.00	525.15
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY29 1010-267	123.000	000.00	523.71
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY30 1010-267	123.000	000.00	523.71
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY31 1010-267	123.000	000.00	523.71
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY32 1010-267	123.000	000.00	525.15
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY33 1010-267	123.000	000.00	523.71
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY34 1010-267	123.000	000.00	523.71
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY35 1010-267	123.000	000.00	120.53
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY35 101-309	123.000	000.00	48.21
02/12/2025	17	10367911	PPE 1/17/2025 RTG-DU	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 1/31/2025	256.000	000.00	1,657.19
02/12/2025	17	10367926*	PPE 1/17/2025 UWC-DU	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00	74.00
02/13/2025	17	54814(A)#	47372	DMC TECHNOLOGY GROUP INC	PREPAID EXPENSES	123.000	000.00	302.47
02/13/2025	17	54852(A)#	SIN0077225	MAGNET FORENSICS USA INC	GKL-ONF-ES; LIC. FY26 10/1/25-2/3/26	123.000	000.00	4,284.00

02/13/2025	17	54887(A)#	B19329526	SHI INTERNATIONAL CORP	FY26 PORTION (10/1/25-9/30/26)	123.000	000.00	2,230.91
					Total for department 000.00:			**$ 64,149.05**
Department: 105.00 ADMINISTRATION								
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-BOC	850.000	105.00	16.77
02/12/2025	17	10367888*#	2025/03/01-BOC	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00	12.00
02/12/2025	17	10367888	2025/03/01-BOC	JP MORGAN CHASE BANK NA	HILTON GARDEN	754.000	105.00	269.62
02/12/2025	17	10367888	2025/03/01-BOC	JP MORGAN CHASE BANK NA	FAST EDDIES	754.000	105.00	240.00
02/12/2025	17	10367888	2025/03/01-BOC	JP MORGAN CHASE BANK NA	USPS	851.000	105.00	7.12
02/12/2025	17	10367888	2025/03/01-BOC	JP MORGAN CHASE BANK NA	AMAZON	900.005	105.00	33.99
02/12/2025	17	10367888	2025/03/01-BOC	JP MORGAN CHASE BANK NA	GOOGLE YOUTUBE	900.005	105.00	82.99
02/12/2025	17	10367888	2025/03/01-BOC	JP MORGAN CHASE BANK NA	AMERICAN -COUSINEAU	910.004	105.00	428.37
02/12/2025	17	10367888	2025/03/01-BOC	JP MORGAN CHASE BANK NA	AMERICAN-LOYD	910.004	105.00	428.37
02/12/2025	17	10367888	2025/03/01-BOC	JP MORGAN CHASE BANK NA	UNITED-WEIGHILL	910.004	105.00	483.71
					Total for department 105.00:			**$ 2,002.94**
Department: 172.00 FISCAL SERVICES ADMIN								
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-FISCAL SRVCS	850.000	172.00	49.27
02/12/2025	17	10367888*#	2025/03/01-FS-DUP	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	172.00	140.00
02/12/2025	17	10367916	8009823240	STERICYCLE INC	ON-SITE SHRED SERVICE	801.004	172.00	284.28
					Total for department 172.00:			**$ 473.55**
Department: 202.00 APPROPRIATIONS								
02/12/2025	17	10367901#	2025/2/12-EDC	POTTER & ROOSE INSURANCE AGENCY	D&O INSURANCE POLICY # NDS02016	955.005	202.00	4,910.86
02/13/2025	17	54828(A)	1ST QTR FY25	GENESEE HEALTH SYSTEM	FY25 SHARE OF LIQUOR TAX	995.041	202.00	62,489.60
					Total for department 202.00:			**$ 67,400.46**
Department: 215.00 ELECTION COUNTY CLERK								
02/12/2025	17	10367888*#	2025/03/01-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00	775.00
02/12/2025	17	10367888	2025/03/01-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00	1,377.00
02/12/2025	17	10367888	2025/03/01-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00	96.00
02/12/2025	17	10367888	2025/03/01-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00	895.72
02/12/2025	17	10367888	2025/03/01-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00	683.36
					Total for department 215.00:			**$ 3,827.08**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00	3.39
					Total for department 216.00:			**$ 3.39**
Department: 228.01 DATA PROCESSING								
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-IT & GCHD IT	850.000	228.01	5.08
02/12/2025	17	10367846	S661915915-24345	AT&T	TELEPHONE-IT	850.000	228.01	70.23
02/12/2025	17	10367856	1041913FEB2025	COMCAST HOLDINGS CORPORATION	ACCT #852910001041913	801.007	228.01	125.80
02/12/2025	17	10367857	232791979	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	6,245.32
02/12/2025	17	10367888*#	2025/03/01-IT	JP MORGAN CHASE BANK NA	AMAZON MKT- 3 MONITORS	755.000	228.01	1,057.99
02/12/2025	17	10367888	2025/03/01-IT	JP MORGAN CHASE BANK NA	AMAZON MKT- SIGNAGE STICK	755.000	228.01	104.98
02/12/2025	17	10367888	2025/03/01-IT II	JP MORGAN CHASE BANK NA	CLOUDFLARE	801.004	228.01	250.00
02/12/2025	17	10367888	2025/03/01-IT	JP MORGAN CHASE BANK NA	TRAVEL-WENDYS	910.005	228.01	10.92
02/12/2025	17	10367888	2025/03/01-IT	JP MORGAN CHASE BANK NA	TRAVEL-WENDYS	910.005	228.01	4.12
02/12/2025	17	10367888	2025/03/01-IT II	JP MORGAN CHASE BANK NA	GOOGLE SUITE JAN	933.001	228.01	30.00
02/12/2025	17	10367907#	INV18194	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER #2 SHIPPING COST	851.000	228.01	170.00
02/12/2025	17	10367908*#	INV25146	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER #2 SHIPPING COST	851.000	228.01	1,600.00
02/13/2025	17	54887(A)#	B19334810	SHI INTERNATIONAL CORP	VMWARE VSPHERE FOUNDATION 1-YEAR	933.001	228.01	47,292.48
02/13/2025	17	54906(A)*#	12345555	UKG KRONOS SYSTEMS LLC	ANNUAL SOFTWARE FEE	801.004	228.01	2,700.00
02/13/2025	17	54906(A)	12345555	UKG KRONOS SYSTEMS LLC	SHIPPING CHARGES	851.000	228.01	27.39
					Total for department 228.01:			**$ 59,694.31**
Department: 233.00 PURCHASING								
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-PURCHASING	850.000	233.00	14.68
02/12/2025	17	10367888*#	3/1/2025-PUR	JP MORGAN CHASE BANK NA	POSTAGE - MAILING OF P-CARD BILL	851.000	233.00	31.40
02/12/2025	17	10367888	3/1/2025-PUR	JP MORGAN CHASE BANK NA	MEMBERSHIPS-MPPOA DUES RITA TIL SEPT	915.000	233.00	75.00
					Total for department 233.00:			**$ 121.08**
Department: 246.00 GIS								
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-GIS	850.000	246.00	5.24

					Total for department 246.00:			**$**	**5.24**
Department: 253.00 TREASURER									
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-TREASURER	850.000	253.00		60.80
02/13/2025	17	54838(A)	14385	KADREW PRINT & MAILING LLC	BUSINESS CARDS-MUMA	754.000	253.00		58.00
02/13/2025	17	54838(A)	14385	KADREW PRINT & MAILING LLC	BUSINESS CARDS-VAN/FIALKA/MATAN	754.000	253.00		129.00
02/13/2025	17	54850(A)	13651320	LOOMIS ARMORED LLC	MONTHLY SERVICE FEE	801.029	253.00		2,005.11
02/13/2025	17	54888(A)*#	154671	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00		96.00
					Total for department 253.00:			**$**	**2,348.91**
Department: 257.00 EQUALIZATION									
02/11/2025	17	10367800	121314929	COSTAR REALTY INFORMATION INC	ONLINE LICENSES 10/01/24 - 09/30/25	933.000	257.00		10,839.36
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-EQUALIZATION	850.000	257.00		31.45
02/13/2025	17	54893(A)*#	6024079049	STAPLES INC	OFFICE SUPPLIES FY 2024-25 - COPY PAPER	754.000	257.00		89.60
					Total for department 257.00:			**$**	**10,960.41**
Department: 265.00 BUILDINGS & GROUNDS									
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-B & G	850.000	265.00		17.82
02/12/2025	17	10367846	S661915915-24345	AT&T	TELEPHONE-B & G	850.000	265.00		3.39
02/12/2025	17	10367859*#	204390535851	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		815.42
02/12/2025	17	10367859	204390535850	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		137.18
02/12/2025	17	10367859	206703825619	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,961.50
02/12/2025	17	10367859	206703825618	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,893.42
02/12/2025	17	10367859	203322639433	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,740.53
02/12/2025	17	10367888*#	2025/03/01-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00		17.97
02/12/2025	17	10367888	2025/03/01-F&O	JP MORGAN CHASE BANK NA	AMZN MKTP	763.000	265.00		100.99
02/12/2025	17	10367888	2025/03/01-F&O	JP MORGAN CHASE BANK NA	AMZN MKTP	763.000	265.00		100.99
02/12/2025	17	10367888	2025/03/01-F&O	JP MORGAN CHASE BANK NA	AMZN MKTP	763.000	265.00		221.31
02/12/2025	17	10367888	2025/03/01-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00		57.98
02/12/2025	17	10367888	2025/03/01-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		41.98
02/12/2025	17	10367908*#	INV25146	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER #2 SERVICE CONTRACT	801.004	265.00		459.59
					Total for department 265.00:			**$**	**10,570.07**
Department: 266.00 CORPORATION COUNSEL									
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00		12.71
02/12/2025	17	10367846	S661915915-24345	AT&T	TELEPHONE-CORP COUNSEL	850.000	266.00		8.39
					Total for department 266.00:			**$**	**21.10**
Department: 267.00 BUILDING & GROUNDS MCCREE									
02/12/2025	17	10367888*#	2025/03/01-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	267.00		47.49
02/12/2025	17	10367908*#	INV25146	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER #2 SERVICE CONTRACT	801.004	267.00		403.19
					Total for department 267.00:			**$**	**450.68**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
02/12/2025	17	10367859*#	203767581433	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		185.23
02/12/2025	17	10367859	601013851366	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		2,610.34
02/12/2025	17	10367859	206170162105	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		896.16
					Total for department 268.00:			**$**	**3,691.73**
Department: 270.00 HUMAN RESOURCES									
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-HR	850.000	270.00		26.21
02/12/2025	17	10367888*#	2025/02/10-HR	JP MORGAN CHASE BANK NA	GENESEE COUNTY CHAMBER TALEN HORIZON SUM	900.005	270.00		25.00
02/12/2025	17	10367898	8624337	HR SERVICES INC	MONTHLY MYSTAFFINGPRO FEES 24-25 FY	933.001	270.00		450.00
02/13/2025	17	54834(A)	134603	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00		278.25
					Total for department 270.00:			**$**	**779.46**
Department: 280.00 LEGAL RECORDS DIVISION									
02/11/2025	17	10367830*#	851527475	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00		19.00
02/12/2025	17	10367888*#	2025/02/28-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; 2 HOLE PUNCH REPLACE KIT	754.000	280.00		84.67
					Total for department 280.00:			**$**	**103.67**
Department: 281.01 COURT SECURITY									
02/12/2025	17	10367888*#	2025/02/28-CIRCT	JP MORGAN CHASE BANK NA	TWILIO; CT SECURITY	801.004	281.01		50.00
					Total for department 281.01:			**$**	**50.00**
Department: 283.00 CIRCUIT COURT									
02/11/2025	17	10367796	2811	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00		469.89

02/11/2025	17	10367815	0047509323056	LABEAU INC	JURORS MEALS	907.006	283.00		205.60
02/11/2025	17	10367815	0045495718112	LABEAU INC	JURORS MEALS	907.006	283.00		80.00
02/11/2025	17	10367820	5500567	OAK HALL INDUSTRIES	SUPPLIES CLOTHING	767.000	283.00		513.95
02/11/2025	17	10367830*#	851501788	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		25.00
02/11/2025	17	10367830	851492089	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,240.00
02/11/2025	17	10367830	851488665	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		500.00
02/11/2025	17	10367830	851488666	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,268.00
02/11/2025	17	10367830	851488667	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		512.00
02/11/2025	17	10367830	851488668	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		471.00
02/11/2025	17	10367830	851489326	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		398.00
02/11/2025	17	10367830	851527473	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		64.00
02/11/2025	17	10367830	851527474	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		30.00
02/11/2025	17	10367830	851518957	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		172.00
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-7TH CIRC CRT	850.000	283.00		122.82
02/12/2025	17	10367888*#	2025/02/28-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; KEYBOARD/MOUSE PLATFORM	754.000	283.00		132.98
02/12/2025	17	10367888	2025/02/28-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; ENGRAVED NAME PLATE	754.000	283.00		15.15
02/12/2025	17	10367888	2025/02/28-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; BLUETOOTH KEYBOARD	755.000	283.00		39.50
02/12/2025	17	10367888	2025/02/28-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 20-46874-FC; NEWBLATT	907.006	283.00		182.35
02/12/2025	17	10367888	2025/02/28-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 22-50036-FC; LATCHANA	907.006	283.00		193.30
02/12/2025	17	10367888	2025/02/28-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 22-50037-FC; LATCHANA	907.006	283.00		193.07
02/12/2025	17	10367888	2025/02/28-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 22-50036-FC; LATCHANA	907.006	283.00		182.35
02/12/2025	17	10367888	2025/02/28-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 22-50037-FC; LATCHANA	907.006	283.00		182.87
02/12/2025	17	10367888	2025/02/28-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 24-52779-FH; BALL	907.006	283.00		172.86
02/12/2025	17	10367888	2025/02/28-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 22-50037-FC; LATCHANA	907.006	283.00		171.40
02/12/2025	17	10367888	2025/02/28-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 22-50036-FC; LATCHANA	907.006	283.00		237.35
02/12/2025	17	10367888	2025/02/28-CIRCT	JP MORGAN CHASE BANK NA	GODADDY; FY 24/25 RENEWAL	933.001	283.00		1,098.72
02/12/2025	17	10367893#	1209315626	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
02/13/2025	17	54784(A)*#	FPLB0991	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		516.60
02/13/2025	17	54793(A)*#	AC5PR7J	CDW LLC	HP LASERJET PRO MFP 4101FDN PRINTER	755.000	283.00		512.05
02/13/2025	17	54809(A)	11708	CWW INC	WINDOW COVERINGS	855.000	283.00		8,393.00
02/13/2025	17	54809(A)	11491	CWW INC	WINDOW COVERINGS	855.000	283.00		16,994.00
02/13/2025	17	54837(A)	TSJ00244	JOHNS TAMARA S	APPEAL TRANSCRIPT	907.001	283.00		1,566.40
02/13/2025	17	54837(A)	TSJ00245	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		79.20
02/13/2025	17	54842(A)*#	2814	KRELLWITZ MICHAEL W	VISITING JUDGES	810.000	283.00		450.00
02/13/2025	17	54873(A)	01312025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		8,265.00
02/13/2025	17	54873(A)	01312025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		869.75
02/13/2025	17	54887(A)#	B19329526	SHI INTERNATIONAL CORP	FY25 PORTION (12/14/24-9/30/25)	933.001	283.00		1,766.40
02/13/2025	17	54905(A)	020-158512	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00		1,554.40
02/13/2025	17	54910(A)*#	371822	JAMS MEDIA LLC	ADVERTISING	900.014	283.00		616.00
					Total for department 283.00:			**$**	**50,494.96**
Department: 286.00 67TH DISTRICT COURT									
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00		3,351.25
02/13/2025	17	54784(A)*#	1325	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		259.00
02/13/2025	17	54784(A)	1326	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		360.50
02/13/2025	17	54814(A)#	47372	DMC TECHNOLOGY GROUP INC	ANNUAL SOFTWARE CHARGE	933.001	286.00		272.53
02/13/2025	17	54875(A)#	25-005	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00		133.00
02/14/2025	17	10367977	2025/2/4-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00		135.85
02/14/2025	17	10368017	2025/2/7-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		756.00
02/14/2025	17	10368019#	6020416282	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		504.54
02/14/2025	17	10368019	6021531283	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		185.49
02/14/2025	17	10368019	6021531284	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		64.34
02/14/2025	17	10368019	6022035666	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		1,229.67
02/14/2025	17	10368019	6022665915	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		31.60
02/14/2025	17	10368019	6023590516	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		281.98
02/14/2025	17	10368021	851488670	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00		1,955.00
					Total for department 286.00:			**$**	**9,520.75**
Department: 287.00 5TH DIVISION DISTRICT COURT									
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-67TH DIVISION 5	850.000	287.00		77.92

02/13/2025	17	54784(A)*#	1326	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	287.00		91.00
02/13/2025	17	54851(A)#	25-113M	LYNN MADDIE	TRANSCRIPTS GENERAL	907.000	287.00		155.75
02/13/2025	17	54872(A)#	MJR025342CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		164.50
02/14/2025	17	10367978	2025/1/23-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	287.00		644.94
02/14/2025	17	10368019#	6021111107	STAPLES INC	OFFICE SUPPLIES	754.000	287.00		352.98
02/14/2025	17	10368019	6022035666	STAPLES INC	OFFICE SUPPLIES	754.000	287.00		1,091.70
02/14/2025	17	10368030	017994831	XEROX CAPITAL	SERV CONT GENERAL	801.004	287.00		129.15
02/14/2025	17	10368030	016001461	XEROX CAPITAL	SERV CONT GENERAL	801.004	287.00		147.51
02/14/2025	17	10368030	019388210	XEROX CAPITAL	SERV CONT GENERAL	801.004	287.00		119.16
02/14/2025	17	10368030	019915995	XEROX CAPITAL	SERV CONT GENERAL	801.004	287.00		139.41
					Total for department 287.00:			**$**	**3,114.02**
Department: 294.00 PROBATE COURT									
02/11/2025	17	10367830*#	851415004	WEST PUBLISHING CORPORATION	PROBATE 5 USERS	801.004	294.00		445.50
02/11/2025	17	10367830	851488669	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00		411.00
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-PROBATE	850.000	294.00		22.87
02/12/2025	17	10367902	2014199136MI	RAMAH PETER G PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
02/12/2025	17	10367927	2022220852MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
02/12/2025	17	10367927	2016205593MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
02/12/2025	17	10367927	2024225897MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
02/12/2025	17	10367927	2024227451MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
02/12/2025	17	10367927	2025227931MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
02/12/2025	17	10367927	2025227932MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
02/12/2025	17	10367927	2025227934MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
02/12/2025	17	10367927	2010187764MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
02/13/2025	17	54884(A)	2021218336MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
02/13/2025	17	54893(A)*#	6022035702	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		91.77
					Total for department 294.00:			**$**	**1,941.14**
Department: 295.00 ADULT PROBATION									
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00		175.33
					Total for department 295.00:			**$**	**175.33**
Department: 296.01 PROSECUTOR									
02/11/2025	17	10367830*#	851421870	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		580.36
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-PROSECUTOR	850.000	296.01		102.49
02/12/2025	17	10367892	PITTMAN97009902	LIVINGSTON COUNTY CLERK	FILING FEES	907.010	296.01		13.00
02/12/2025	17	10367917	25-111P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		51.00
02/12/2025	17	10367921	851488672	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01		1,161.00
02/12/2025	17	10367922	851415023	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		4,271.75
02/13/2025	17	54784(A)*#	PROS0643	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		41.40
02/13/2025	17	54784(A)	PROS0644	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		38.70
02/13/2025	17	54784(A)	PROS0645	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		5.70
02/13/2025	17	54784(A)	PROS0646	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		49.20
02/13/2025	17	54851(A)#	25-112P	LYNN MADDIE	TRANSCRIPTS GENERAL	907.000	296.01		43.80
02/13/2025	17	54872(A)#	MJR023040PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		28.20
02/13/2025	17	54875(A)#	25-006	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		22.80
02/13/2025	17	54893(A)*#	6023590685	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		26.49
					Total for department 296.01:			**$**	**6,435.89**
Department: 297.00 JURY BOARD									
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-JURY MGMT	850.000	297.00		5.93
					Total for department 297.00:			**$**	**5.93**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
02/12/2025	17	10367883*#	012425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00		42.00
02/12/2025	17	10367918*#	247879	STRATTON HATS INC	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00		119.25
02/12/2025	17	10367918	247880	STRATTON HATS INC	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00		128.58
					Total for department 302.00:			**$**	**289.83**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
02/12/2025	17	10367853*#	D465B4	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		48.20
02/12/2025	17	10367918*#	247880	STRATTON HATS INC	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		257.16

					Total for department 303.00:			$	305.36
Department: 305.00 SHERIFF ADMIN									
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-SHERIFF	850.000	305.00		316.57
02/12/2025	17	10367846	S661915915-24345	AT&T	TELEPHONE-SHERIFF	850.000	305.00		16.91
02/12/2025	17	10367875	2053	HAROLD J LOVE & ASSOCIATES	2X EVALS @ $1250.00/EA	801.004	305.00		2,500.00
02/12/2025	17	10367888*#	2025/03/01-SHF	JP MORGAN CHASE BANK NA	RING TRUE/GHOST/SURVIVOR BRACELETS	752.000	305.00		648.00
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	SURVEY MONKEY RENEWAL FY25 1/24-9/30/25	801.004	305.00		320.55
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	TLO/JANUARY 2025 1/1-1/31/25 SRVCS	801.004	305.00		1,076.70
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	WIX/WEBSITE RENEWAL FY25 (1/11-9/30)	801.004	305.00		250.07
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	UNITED AIR/GOULD/FLIGHT(ID 25-008)	910.005	305.00		298.37
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	COMF INN/RATHBUN/CONF (ID 24-771)	910.005	305.00		231.00
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	COMF INN/CLAYTON/CONF (ID 24-771)	910.005	305.00		231.00
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	AMERICAN JAIL ASSOC/GOULD/MEMBERSHIP	915.000	305.00		60.00
02/13/2025	17	54893(A)*#	6023590517	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		329.46
					Total for department 305.00:			**$**	**6,278.63**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
02/12/2025	17	10367859*#	203767581434	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		127.86
02/12/2025	17	10367888*#	2025/03/01-F&O	JP MORGAN CHASE BANK NA	AMZN MKTP	763.000	309.00		22.21
02/12/2025	17	10367888	2025/03/01-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	309.00		39.99
02/12/2025	17	10367888	2025/03/01-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	309.00		39.03
02/12/2025	17	10367907#	INV18194	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY24 101-309	801.004	309.00		475.51
02/12/2025	17	10367907	INV18194	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY25 101-309	801.004	309.00		1,945.83
02/12/2025	17	10367907	INV18194	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER #2 SERVICE CONTRACT	801.004	309.00		286.28
02/12/2025	17	10367908*#	INV25146	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER #2 SERVICE CONTRACT	801.004	309.00		161.27
					Total for department 309.00:			**$**	**3,097.98**
Department: 310.00 INVESTIGATIVE									
02/12/2025	17	10367888*#	2025/03/01-SHF	JP MORGAN CHASE BANK NA	AMAZON/DB/USB CABLE (RETURN CRDT)	754.000	310.00		(7.89)
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	FEDEX/EVIDENCE/SHIPPING COST	754.000	310.00		29.56
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	FEDEX/EVIDENCE/SHIPPING COST	754.000	310.00		32.97
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	AMAZON/DB UNIFORM ACCESSORY	769.000	310.00		65.47
02/13/2025	17	54852(A)#	SIN0077225	MAGNET FORENSICS USA INC	GKL-ONF-ES; LIC. FY25 2/4-9/30/25	933.001	310.00		8,126.00
02/13/2025	17	54864(A)*#	8230482062	MOTOROLA SOLUTIONS INC	DB PORTION 60% PER ORIGINAL 40 CAMERAS	801.000	310.00		8,100.00
					Total for department 310.00:			**$**	**16,346.11**
Department: 312.00 SPECIALTY TEAM									
02/12/2025	17	10367888*#	2025/03/01-SHF	JP MORGAN CHASE BANK NA	AMAZON/GHOST/PHONE CASE	754.000	312.00		16.98
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	AMAZON/GHOST/PHONE CABLE	754.000	312.00		9.49
					Total for department 312.00:			**$**	**26.47**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
02/12/2025	17	10367888*#	2025/03/01-SHF	JP MORGAN CHASE BANK NA	AMAZON/ELDER ABUSE/ROLLING TV STAND	754.000	317.00		96.98
					Total for department 317.00:			**$**	**96.98**
Department: 318.00 MEDC GRANT									
02/12/2025	17	10367888*#	2025/03/01-SHF	JP MORGAN CHASE BANK NA	FED-EX/IGNITE GRADUATION CERTS -ER PURCH	752.000	318.00		57.95
02/12/2025	17	10367918*#	247880	STRATTON HATS INC	SUPPLIES OTHER (IGNITE)	752.000	318.00		128.58
02/13/2025	17	54893(A)*#	6023590518	STAPLES INC	SUPPLIES OTHER	752.000	318.00		806.64
					Total for department 318.00:			**$**	**993.17**
Department: 351.00 CORRECTIONS									
02/12/2025	17	10367855*#	0001497FEB2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	351.00		574.23
02/12/2025	17	10367867	6350652500	ECOLAB	SUPPLIES OTHER	752.000	351.00		821.63
02/12/2025	17	10367874	545323	BUCKSTAFF PUBLIC SAFETY INC	SUPPLIES-INMATE CLOTHING	768.000	351.00		660.00
02/12/2025	17	10367883*#	012425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		588.50
02/12/2025	17	10367883	012325SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		831.00
02/12/2025	17	10367883	012225SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (VIENNA TWP)	769.000	351.00		690.00
02/12/2025	17	10367888*#	2025/03/01-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL/BADGE HOLDERS/UNIF ACCESS	769.000	351.00		41.47
02/12/2025	17	10367918*#	247879	STRATTON HATS INC	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		119.25
02/12/2025	17	10367918	247880	STRATTON HATS INC	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		128.55
02/13/2025	17	54771(A)*#	INV-001800	ADVANCED CORRECTIONAL HEALTHCARE	FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00		150,000.00
02/13/2025	17	54775(A)	200617300-000554	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,001.27

02/13/2025	17	54776(A)	000016779-000671	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		71.76
02/13/2025	17	54777(A)	INV9333	ARROWHEAD UPFITTERS INC	DECKED DRAWER SYSTEM	978.000	351.00		1,599.00
02/13/2025	17	54786(A)*#	85621130	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00		1,508.60
02/13/2025	17	54789(A)	43213698	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		1,988.00
02/13/2025	17	54789(A)	43216555	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		1,606.16
02/13/2025	17	54789(A)	43225860	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		1,834.19
02/13/2025	17	54789(A)	43221476	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		1,591.16
02/13/2025	17	54893(A)*#	6022665912	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		92.35
02/13/2025	17	54893(A)	6022665910	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		101.31
02/13/2025	17	54893(A)	6022665911	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		519.36
02/13/2025	17	54893(A)	6023590520	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		39.70
02/13/2025	17	54893(A)	6023590525	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		66.69
02/13/2025	17	54893(A)	6023590522	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		48.20
					Total for department 351.00:			**$**	**182,522.38**
Department: 352.00 TETHER PROGRAM									
02/12/2025	17	10367906*#	STPINV00128334	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00		17,507.00
					Total for department 352.00:			**$**	**17,507.00**
Department: 426.00 EMERGENCY MANAGEMENT									
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		8.39
					Total for department 426.00:			**$**	**8.39**
Department: 442.00 DRAIN COMMISSIONER									
02/12/2025	17	10367846*#	S661915915-24345	AT&T	INTERNET PROVIDER CHGS-DRAINS	801.008	442.00		670.25
02/12/2025	17	10367854	JAN 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00		170.80
02/12/2025	17	10367860	203767581432	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		1,257.94
02/12/2025	17	10367861	203767581431	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		141.61
02/12/2025	17	10367880	5621181	HOME DEPOT	SUPPLIES COMPUTER	755.000	442.00		93.43
02/12/2025	17	10367887	2025/03/01-DRNS	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	442.00		1,050.00
02/12/2025	17	10367893#	1209315626	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00		38.00
02/13/2025	17	54793(A)*#	AC3ZI4P	CDW LLC	SUPPLIES COMPUTER	755.000	442.00		294.96
02/13/2025	17	54797(A)	02/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00		200.59
02/13/2025	17	54895(A)	6023590515	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00		53.55
02/13/2025	17	54896(A)	6022665908	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00		156.22
02/13/2025	17	54897(A)	6022665909	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00		20.39
					Total for department 442.00:			**$**	**4,147.74**
Department: 640.02 ARPA									
02/12/2025	17	10367907#	INV18194	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.040	640.02		3,310.00
02/12/2025	17	10367908*#	INV25146	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER #2 PROJECT - IT	899.040	640.02		1,923.20
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.040	640.02		0.02
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER HARDWARE, INSTALLATION COST	899.040	640.02		5,076.64
02/13/2025	17	54825(A)	025 9TH PYMT	GENESEE COUNTY LAND BANK	DEMOLITION OF HOMES IN ELIGIBLE AREAS	899.025	640.02		1,087,643.39
					Total for department 640.02:			**$**	**1,097,953.25**
Department: 648.00 MEDICAL EXAMINER									
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00		670.25
					Total for department 648.00:			**$**	**670.25**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
02/12/2025	17	10367844	FLI-2024089887	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		26.00
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000	662.00		35.57
02/12/2025	17	10367870	1838496	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
02/12/2025	17	10367919*#	851505378	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00		42.00
02/13/2025	17	54779(A)	29344	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33
02/13/2025	17	54798(A)	5205	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00		52,951.67
02/13/2025	17	54798(A)	5205	CHILD ADVOCACY TEAM	ATTORNEY FEES DRUG COURT	818.007	662.00		1,160.00
02/13/2025	17	54845(A)*#	29345	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
02/13/2025	17	54869(A)	29343	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
02/13/2025	17	54880(A)	SR0404	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	662.00		842.80
					Total for department 662.00:			**$**	**105,014.10**
Department: 711.00 REG OF DEEDS									

02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-ROD	850.000	711.00	54.51
					Total for department 711.00:			**$ 54.51**
					Total for fund 1010 GENERAL FUND			**$ 1,733,653.30**
Department: 000.00 NON SPECIFIC								
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	174.65
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	234.39
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	2,207.92
02/12/2025	17	10367926*	PPE 1/17/2025 UWC-DU	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00	15.00
					Total for department 000.00:			**$ 2,631.96**
Department: 751.00 PARKS FINANCIAL SERVICES								
02/11/2025	17	10367833	012430JAN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00	211.10
02/13/2025	17	54793(A)*#	AC5972I	CDW LLC	CRV-CEILING MOUNT BRACKET FOR PROJECTOR	980.000	751.00	538.04
02/13/2025	17	54893(A)*#	6023590514	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	341.88
					Total for department 751.00:			**$ 1,091.02**
Department: 753.00 PARKS INFORMATION SERVICE								
02/11/2025	17	10367814	1627	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00	4,000.00
02/11/2025	17	10367831	5191947-1	TOWNSQUARE MEDIA	MARKETING-MEDIA MARKETING	900.013	753.00	336.71
02/13/2025	17	54910(A)*#	370957	JAMS MEDIA LLC	MARKETING-2025 MARKETING CAMPAIGN	900.013	753.00	2,000.00
02/13/2025	17	54915(A)	1510014879	KROL COMMUNICATIONS INC	MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00	800.00
					Total for department 753.00:			**$ 7,136.71**
Department: 764.00 PARKS RANGERS SERVICES								
02/13/2025	17	54886(A)	12034587	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,640.29
					Total for department 764.00:			**$ 2,640.29**
Department: 770.01 PARKS MAINTENANCE SERVICE								
02/11/2025	17	10367797	74WHSEFEB25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	224.90
02/11/2025	17	10367799#	204123547768	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.50
02/11/2025	17	10367799	206170159850	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.85
02/11/2025	17	10367799	206881666909	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	140.87
02/11/2025	17	10367803	LI20015349JAN25	TP OF FENTON	ELECTRIC UTILITIES	920.000	770.01	195.00
02/11/2025	17	10367809*#	2501-919722	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	2.85
02/11/2025	17	10367809	2501-908283	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	37.78
02/11/2025	17	10367810*#	2014596	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	4.21
02/11/2025	17	10367810	1014676	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	32.97
02/11/2025	17	10367810	0014773	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	74.85
02/11/2025	17	10367810	9014810	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	42.96
02/11/2025	17	10367810	7014954	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	34.97
02/11/2025	17	10367810	7026221	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	60.51
02/11/2025	17	10367810	3014235DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	165.86
02/11/2025	17	10367832	003470JAN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	337.76
02/11/2025	17	10367835	592700JAN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	253.32
02/11/2025	17	10367841	0285525-IN	GMT POWER INC	GENERAC GENERATORS	975.001	770.01	4,000.00
02/13/2025	17	54805(A)	2-08475-00JAN25	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	75.50
02/13/2025	17	54805(A)	2-08480-00JAN25	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	96.00
					Total for department 770.01:			**$ 5,838.66**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
02/11/2025	17	10367807	2025-00000010	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,264.41
02/11/2025	17	10367810*#	2014626	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	97.29
02/11/2025	17	10367821	7511	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,451.86
02/11/2025	17	10367821	7512	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	456.02
02/11/2025	17	10367821	7513	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	358.67
02/11/2025	17	10367821	7514	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	851.00
02/11/2025	17	10367821	7515	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	398.42
02/11/2025	17	10367821	7516	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	542.62
02/11/2025	17	10367821	7517	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	235.32
02/11/2025	17	10367821	7518	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,074.71
02/11/2025	17	10367821	7519	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,343.98
02/11/2025	17	10367834	014510JAN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03	506.64

					Total for department 770.03:			**$**	**8,580.94**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
02/11/2025	17	10367826	RTS-338521	XPRESSMYSELF COM LLC	REPAIRS GROUNDS	930.000	770.05		324.75
					Total for department 770.05:			**$**	**324.75**
Department: 770.31 CITY PARKS-GENERAL									
02/11/2025	17	10367812	4504	LAKE PRO INC	OTHER CONTRACTUAL SERVICES	801.028	770.31		81.60
02/11/2025	17	10367813	212243	LEOS SAW SHOP INC	CITY-MISC SUPPLIES	930.000	770.31		131.92
					Total for department 770.31:			**$**	**213.52**
Department: 770.34 STATE PARK RIVERFRONT									
02/11/2025	17	10367799#	205369367427	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		188.84
02/11/2025	17	10367799	205369367428	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		609.89
02/11/2025	17	10367810*#	4191538	HOME DEPOT	STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		168.84
02/11/2025	17	10367810	6026323	HOME DEPOT	STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		53.88
02/11/2025	17	10367810	6026323BAL	HOME DEPOT	STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		8.06
02/11/2025	17	10367810	8025374	HOME DEPOT	MAINT-REPLACE OUTDATED LIGHTING	930.000	770.34		589.45
02/11/2025	17	10367840*#	TB-PW031009	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34		358.78
02/11/2025	17	10367840	SI-30999250107130146	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.34		474.76
					Total for department 770.34:			**$**	**2,452.50**
Department: 772.00 MERKLEY FARMS									
02/11/2025	17	10367809*#	2412-711676	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		47.55
02/11/2025	17	10367809	2412-718165	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		13.92
					Total for department 772.00:			**$**	**61.47**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**30,971.82**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		45.74
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		252.51
					Total for department 000.00:			**$**	**298.25**
Department: 765.00 CROSSROADS									
02/11/2025	17	10367795	193	BROWN DANIEL	PROGRAMMING	864.001	765.00		900.00
					Total for department 765.00:			**$**	**900.00**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**1,198.25**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		22.87
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		4.57
					Total for department 000.00:			**$**	**27.44**
Department: 788.00 CONTRACTED SERVICES									
02/11/2025	17	10367802	554X04930403	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00		19.00
					Total for department 788.00:			**$**	**19.00**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**46.44**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		24.95
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2.84
					Total for department 000.00:			**$**	**27.79**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**27.79**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		5.89
					Total for department 000.00:			**$**	**5.89**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**5.89**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		1,903.46
					Total for department 000.00:			**$**	**1,903.46**
Department: 313.00 PARAMEDIC SECTION									
02/12/2025	17	10367869	286744	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		169.00
02/12/2025	17	10367888*#	2025/03/01-SHF	JP MORGAN CHASE BANK NA	AMAZON/MEDICS/TASER HOLDERS-ACCESS	752.000	313.00		141.94
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	STATE OF MI EMS/N. WALLEMAN REGIS. (X1)	803.001	313.00		25.00
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	STATE OF MI EMS/N. WALLEMAN REGIS. (X14)	803.001	313.00		450.00
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	SMEMSIC/W. TERRY CONF. REGIS (ID 25-009)	910.005	313.00		410.00

02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	SMEMSIC/ CLAYTON CONF. REGIS (ID 25-0009	910.005	313.00		410.00
02/12/2025	17	10367896	Q2 1/1/25-3/31/25-DU	MICHIGAN HEALTH & HOSPITAL ASSOC	FY25 GCMCA OPERATIONS	801.015	313.00		31,250.00
02/13/2025	17	54786(A)*#	85644930	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,115.21
02/13/2025	17	54786(A)	85643196	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		723.95
02/13/2025	17	54786(A)	85639731	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		21.90
02/13/2025	17	54786(A)	85639732	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		206.98
02/13/2025	17	54786(A)	85621130	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		317.60
02/13/2025	17	54864(A)*#	8230482062	MOTOROLA SOLUTIONS INC	MEDICS PORTION 40% PER ORIG. 40 CAMERAS	801.000	313.00		5,400.00
					Total for department 313.00:			**$**	**40,641.58**
					Total for fund 2110 PARAMEDICS FUND			**$**	**42,545.04**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		399.20
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		342.20
02/12/2025	17	10367908*#	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY26 2130-430	123.000	000.00		94.25
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY27 2130-430	123.000	000.00		94.25
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY28 2130-430	123.000	000.00		94.51
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY29 2130-430	123.000	000.00		94.25
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY30 2130-430	123.000	000.00		94.25
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY31 2130-430	123.000	000.00		94.25
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY32 2130-430	123.000	000.00		94.51
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY33 2130-430	123.000	000.00		94.25
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY34 2130-430	123.000	000.00		94.25
02/12/2025	17	10367908	INV25146	SENTINEL TECHNOLOGIES INIC	CAMERA LICENSE FY35 2130-430	123.000	000.00		21.69
					Total for department 000.00:			**$**	**1,611.86**
Department: 430.00 ANIMAL SHELTER									
02/11/2025	17	10367793	150258	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		952.64
02/11/2025	17	10367801	DA48698	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		2,085.72
02/11/2025	17	10367801	DA74774	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		73.31
02/11/2025	17	10367801	DB19278	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		222.97
02/11/2025	17	10367801	DB72060	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		51.54
02/11/2025	17	10367801	DB69239	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		21.75
02/11/2025	17	10367801	DB69788	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		304.23
02/11/2025	17	10367801	DB82037	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		269.40
02/11/2025	17	10367801	DB80373	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		303.36
02/11/2025	17	10367801	DC28244	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		284.34
02/11/2025	17	10367801	DC30082	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		487.40
02/11/2025	17	10367801	DC55276	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		124.65
02/11/2025	17	10367801	DC58703	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		109.80
02/11/2025	17	10367801	DC60529	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		52.53
02/11/2025	17	10367804	157267	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		503.55
02/11/2025	17	10367805	286738	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		13.00
02/11/2025	17	10367805	564716	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		64.50
02/11/2025	17	10367817	TR 648008	BGB PET SUPPLY	SUPPLIES ANIMAL	773.000	430.00		14.99
02/11/2025	17	10367836	100393697	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		427.99
02/11/2025	17	10367836	200114907	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		(359.55)
02/11/2025	17	10367837	200114902	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00		2,004.54
02/12/2025	17	10367845	150614	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		37.00
02/12/2025	17	10367845	150643	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		317.00
02/12/2025	17	10367845	150666	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00		271.50
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-ANIMAL CONTROL	850.000	430.00		731.50
02/12/2025	17	10367859*#	202699700170	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		4,933.30
02/12/2025	17	10367859	206703826098	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		6,632.81
02/12/2025	17	10367862	CY53124	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		847.00
02/12/2025	17	10367862	CY63165	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		152.10
02/12/2025	17	10367862	CY55037	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		52.53
02/12/2025	17	10367862	CY73717	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		246.78
02/12/2025	17	10367862	CY73870	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		96.90
02/12/2025	17	10367862	CY83414	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		682.48

02/12/2025	17	10367888*#	25/03/01 GCAC	JP MORGAN CHASE BANK NA	AMAZON ACO POCKET NOTEBOOKS	754.000	430.00		38.97
02/12/2025	17	10367888	25/03/01 GCAC	JP MORGAN CHASE BANK NA	AMAZON SURGICAL SUPPLIES	773.000	430.00		239.95
02/12/2025	17	10367888	25/03/01 GCAC	JP MORGAN CHASE BANK NA	AMAZON CAT FLEA COMBS	773.000	430.00		44.97
02/12/2025	17	10367888	25/03/01 GCAC	JP MORGAN CHASE BANK NA	SAMSCLUB CAT TRAYS	773.000	430.00		162.79
02/12/2025	17	10367888	25/03/01 GCAC	JP MORGAN CHASE BANK NA	PRO IMPRINT SHELTER SUPPLIES	900.013	430.00		298.34
02/12/2025	17	10367888	2025/03/01-F&O	JP MORGAN CHASE BANK NA	KCC MANUFACTURING	930.000	430.00		872.00
02/12/2025	17	10367908*#	INV25146	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER #2 SERVICE CONTRACT	801.004	430.00		72.56
02/13/2025	17	54888(A)*#	154886	SHRED EXPERTS	SERVICE CONTRACT GENERAL	801.004	430.00		144.00
					Total for department 430.00:			**$**	**24,887.14**
					Total for fund 2130 ANIMAL SHELTER			**$**	**26,499.00**
Department: 801.00 COOPERATIVE EXTENSION									
02/12/2025	17	10367888*#	2025/03/01-BOC	JP MORGAN CHASE BANK NA	COTTAGE INN-YOUTH COMMISSION	801.004	801.00		192.20
02/12/2025	17	10367888	2025/03/01-BOC	JP MORGAN CHASE BANK NA	JIMMY JOHNS-YOUTH COMMISSION	801.004	801.00		290.48
02/13/2025	17	54898(A)	2795	COLOMBO CHARLES M	YOUTH COMMISSION NAME PLATE-BROWN	801.004	801.00		49.71
					Total for department 801.00:			**$**	**532.39**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**532.39**
Department: 000.00 NON SPECIFIC									
02/11/2025	17	10367823#	2024/2/5-FOC JOB	REFEREES ASSOC OF MICHIGAN	PREPAID EXPENSES	123.000	000.00		8.75
02/11/2025	17	10367824#	2025/2/5-FOC RK	REFEREES ASSOC OF MICHIGAN	PREPAID EXPENSES	123.000	000.00		8.75
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		1,022.95
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		369.19
02/12/2025	17	10367890*	PPE 1/17/2025 DSS-DU	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		357.50
02/12/2025	17	10367926*	PPE 1/17/2025 UWC-DU	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		17.00
					Total for department 000.00:			**$**	**1,784.14**
Department: 289.00 FRIEND OF THE COURT DIV									
02/13/2025	17	54842(A)*#	2813	KRELLWITZ MICHAEL W	CONSULTANTS	804.000	289.00		750.00
					Total for department 289.00:			**$**	**750.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
02/11/2025	17	10367823#	2024/2/5-FOC JOB	REFEREES ASSOC OF MICHIGAN	MEMBERSHIPS	915.000	290.00		26.25
02/11/2025	17	10367824#	2025/2/5-FOC RK	REFEREES ASSOC OF MICHIGAN	MEMBERSHIPS	915.000	290.00		26.25
02/11/2025	17	10367830*#	851488671	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		170.00
02/11/2025	17	10367830	851421870	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		967.26
02/11/2025	17	10367830	851415004	WEST PUBLISHING CORPORATION	FOC 3 USERS	801.000	290.00		267.30
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-FOC	850.000	290.00		250.53
02/12/2025	17	10367846	S661915915-24345	AT&T	TELEPHONE-FOC	850.000	290.00		18.63
02/12/2025	17	10367888*#	2025/03/01-FOC	JP MORGAN CHASE BANK NA	AMZN MKTP POS 112-8119119-24450	754.000	290.00		151.99
02/12/2025	17	10367888	2025/03/01-FOC	JP MORGAN CHASE BANK NA	AMZN MKTP POS 112-3746664-43466	754.000	290.00		164.15
02/13/2025	17	54893(A)*#	6023590512	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		339.46
					Total for department 290.00:			**$**	**2,381.82**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**4,915.96**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		1.80
					Total for department 000.00:			**$**	**1.80**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.80**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		1,885.53
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		205.83
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		1,359.18
					Total for department 000.00:			**$**	**3,450.54**
Department: 601.01 PUBLIC HEALTH ADMIN									
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-BURTON HEALTH DPT	850.000	601.01		731.50
02/12/2025	17	10367846	S661915915-24345	AT&T	TELEPHONE-HEALTH DPT	850.000	601.01		180.41
02/12/2025	17	10367888*#	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	AMAZON/MICHELLE ESTELL	763.000	601.01		35.97
02/12/2025	17	10367888	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	AMAZON/BRAD SNYDER	763.000	601.01		13.97
					Total for department 601.01:			**$**	**961.85**
Department: 602.02 IMMUNIZATIONS									
02/12/2025	17	10367888*#	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	AMAZON/TONYA JOHNSON	763.000	602.02		62.55

					Total for department 602.02:			**$**	**62.55**
Department: 602.04 MATERNAL CHILD HEALTH									
02/12/2025	17	10367888*#	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	AMAZON/TONYA JOHNSON	763.000	602.04		62.55
					Total for department 602.04:			**$**	**62.55**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
02/12/2025	17	10367888*#	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	REMARKABLE/BRAD SNYDER	763.000	602.07		41.86
02/12/2025	17	10367888	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	HILTON ORLANDO/ASHLEY HERBIG - REFUND	913.001	602.07		(1,436.74)
02/12/2025	17	10367894	06879	MICHIGAN ENVIRONMENTAL HLTH ASSOC	2025 MEHA AEC 3/12-14/2025	913.001	602.07		280.00
02/12/2025	17	10367894	06884	MICHIGAN ENVIRONMENTAL HLTH ASSOC	2025 MEHA AEC 3/12-14/2025	913.001	602.07		280.00
02/12/2025	17	10367894	06890	MICHIGAN ENVIRONMENTAL HLTH ASSOC	2025 MEHA AEC 3/12-14/2025	913.001	602.07		280.00
02/12/2025	17	10367894	06882	MICHIGAN ENVIRONMENTAL HLTH ASSOC	2025 MEHA AEC 3/12-14/25	913.001	602.07		280.00
02/12/2025	17	10367894	06891	MICHIGAN ENVIRONMENTAL HLTH ASSOC	2025 MEHA AEC 3/12-14/2025	913.001	602.07		280.00
02/12/2025	17	10367894	06881	MICHIGAN ENVIRONMENTAL HLTH ASSOC	2025 MEHA AEC 3/12-14/2025	913.001	602.07		280.00
02/12/2025	17	10367894	06878	MICHIGAN ENVIRONMENTAL HLTH ASSOC	2025 MEHA AEC 3/12-14/2025	913.001	602.07		280.00
					Total for department 602.07:			**$**	**565.12**
Department: 605.05 COVID IMMUNIZATION									
02/12/2025	17	10367888*#	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	AMAZON/BRAD SNYDER	763.000	605.05		23.92
					Total for department 605.05:			**$**	**23.92**
Department: 606.02 HIV PREVENTION									
02/12/2025	17	10367924	5229621-202501-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES	801.000	606.02		75.00
					Total for department 606.02:			**$**	**75.00**
Department: 606.03 STI/STD									
02/12/2025	17	10367912	20250103-26	STATE OF MICH	SUPPLIES	763.000	606.03		9,816.40
02/12/2025	17	10367930	INV361740	ZEPTOMETRIX LLC	STI CONTROLS	763.000	606.03		950.62
02/13/2025	17	54853(A)*#	01250022	MAIL ROOM SERVICE CTR INC	POSTAGE - STD/STI	763.000	606.03		1.10
					Total for department 606.03:			**$**	**10,768.12**
Department: 608.02 WIC RESIDENT SERVICES									
02/12/2025	17	10367888*#	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LUCY ROSENBERG	763.000	608.02		185.13
02/12/2025	17	10367888	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LUCY ROSENBERG - REFUND	763.000	608.02		(207.87)
02/12/2025	17	10367888	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LUCY ROSENBERG	763.000	608.02		68.86
02/12/2025	17	10367888	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LUCY ROSENBERG	763.000	608.02		433.74
02/13/2025	17	54853(A)*#	01250022	MAIL ROOM SERVICE CTR INC	POSTAGE - WIC	763.000	608.02		5.48
02/13/2025	17	54893(A)*#	6023590696	STAPLES INC	WIC	763.000	608.02		255.94
					Total for department 608.02:			**$**	**741.28**
Department: 608.03 LACTATION CONSULTANT									
02/12/2025	17	10367888*#	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LUCY ROSENBERG	763.000	608.03		977.64
					Total for department 608.03:			**$**	**977.64**
Department: 611.01 FAMILY PLANNING									
02/13/2025	17	54841(A)	021	KOTERBA JILLIAN	NP CONTRACT FOR FP/STD CLINICS FY 24-25	801.000	611.01		3,960.00
02/13/2025	17	54853(A)*#	01250022	MAIL ROOM SERVICE CTR INC	POSTAGE - FP	763.000	611.01		13.16
					Total for department 611.01:			**$**	**3,973.16**
Department: 614.00 BURTON CLINIC									
02/12/2025	17	10367868	MW240-0125	ELITE TRAUMA CLEANUP	BURTON	802.000	614.00		180.00
02/12/2025	17	10367872	0068281244	GFL ENVIRONMENTAL USA INC	ELECTRIC UTILITIES	920.000	614.00		101.74
					Total for department 614.00:			**$**	**281.74**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
02/12/2025	17	10367888*#	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	AMAZON/ASHLEY HERBIG	763.000	618.03		101.68
					Total for department 618.03:			**$**	**101.68**
Department: 619.00 HEARING & VISION									
02/12/2025	17	10367888*#	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	WALMART/APRIL SWARTOUT	763.000	619.00		113.31
02/12/2025	17	10367888	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	AMAZON/APRIL SWARTOUT	763.000	619.00		97.88
02/13/2025	17	54893(A)*#	6023590697	STAPLES INC	HEARING & VISION	763.000	619.00		41.72
					Total for department 619.00:			**$**	**252.91**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
02/12/2025	17	10367888*#	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	AMAZON/KELLY PELIC	763.000	622.00		41.76
					Total for department 622.00:			**$**	**41.76**
Department: 623.00 EMERGING THREATS-HEPATITIS C									

02/13/2025	17	54858(A)*#	23229725	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	623.00		1,547.78
					Total for department 623.00:			**$**	**1,547.78**
Department: 625.00 TUBERCULOSIS									
02/12/2025	17	10367888*#	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	AMAZON/THELMA KOGER	763.000	625.00		100.87
02/12/2025	17	10367888	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	AMAZON/THELMA KOGER	763.000	625.00		39.99
					Total for department 625.00:			**$**	**140.86**
Department: 626.01 ENVIRONMENTAL HEALTH									
02/12/2025	17	10367852	00055865	BURTON DIGITAL INC	SUPPLIES	763.000	626.01		153.00
02/12/2025	17	10367888*#	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	AMAZON/TINA MOORE	763.000	626.01		511.86
02/13/2025	17	54893(A)*#	6023590695	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		26.94
					Total for department 626.01:			**$**	**691.80**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**24,720.26**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		160.37
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		22.87
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		183.31
					Total for department 000.00:			**$**	**366.55**
Department: 602.03 VACCINATION OUTREACH									
02/12/2025	17	10367888*#	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	AMAZON/TONYA JOHNSON	763.000	602.03		25.62
02/13/2025	17	54853(A)*#	01250022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS IRA	763.000	602.03		424.30
					Total for department 602.03:			**$**	**449.92**
Department: 607.01 HEALTHY START									
02/12/2025	17	10367888*#	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01		48.98
02/12/2025	17	10367888	2025/03/01-HLTH	JP MORGAN CHASE BANK NA	AMAZON/TERRIA FAGAN	763.000	607.01		327.21
02/12/2025	17	10367891	59	LEE SHAWNA JO	PROFESSIONAL SERVICES CONTRACT	801.001	607.01		4,200.00
02/13/2025	17	54877(A)	012025HS	REVERANCE HOME HEALTH AND HOSPICE	CASE MANAGMENT SERVICES JANUARY, 2025	801.001	607.01		17,156.90
					Total for department 607.01:			**$**	**21,733.09**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**22,549.56**
Department: 255.01 TAXES									
02/13/2025	17	54771(A)*#	INV-001800	ADVANCED CORRECTIONAL HEALTHCARE	FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01		173,483.59
02/13/2025	17	54826(A)	GHPMSS1224	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		185,371.00
02/13/2025	17	54826(A)	GHPMSP1224	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		65,751.00
02/13/2025	17	54826(A)	GHPPS1224	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		80,850.00
02/13/2025	17	54826(A)	GHPLS1224	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		6,735.00
02/13/2025	17	54826(A)	GHPRS1224	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		10,770.00
02/13/2025	17	54826(A)	GHPD1224	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		87,101.00
02/13/2025	17	54826(A)	GHPCM1224	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		28,341.00
02/13/2025	17	54826(A)	GHPCDS1224	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		33,893.00
02/13/2025	17	54826(A)	GHPIC1224	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		49,881.20
					Total for department 255.01:			**$**	**722,176.79**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**722,176.79**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		24.95
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		5.63
					Total for department 000.00:			**$**	**30.58**
Department: 691.00 SENIOR SERVICES									
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		8.39
02/13/2025	17	54772(A)	2025.1.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		26,833.91
02/13/2025	17	54787(A)	2025/01/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIM JANUARY 25	867.001	691.00		13,139.62
02/13/2025	17	54790(A)	2025/01/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY24-25 REIM JANUARY 25	867.002	691.00		18,413.04
02/13/2025	17	54808(A)	2025.1.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00		640.83
02/13/2025	17	54811(A)	2025/01/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY24-25 REIM JANUARY 25	867.004	691.00		23,746.74
02/13/2025	17	54816(A)	2025/01/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 24-25 REIM JANUARY 25	867.005	691.00		20,330.56
02/13/2025	17	54830(A)*#	2025/01/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY24-25 REIM JANAURY 2025	867.008	691.00		14,512.72
02/13/2025	17	54908(A)	2024.12.31-SRSVC	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		20,955.00
					Total for department 691.00:			**$**	**138,580.81**
					Total for fund 2231 SENIOR SERVICES			**$**	**138,611.39**

Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		10.36
02/12/2025	17	10367890*	PPE 1/17/2025 DSS-DU	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		137.50
					Total for department 000.00:			**$**	**147.86**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-COMM CORRECTIONS	850.000	322.00		9.32
02/12/2025	17	10367888*#	2025/03/01-BOC	JP MORGAN CHASE BANK NA	NACO-MARLENE COLLICK	910.004	322.00		530.00
02/12/2025	17	10367888	2025/03/01-BOC	JP MORGAN CHASE BANK NA	UNITED-COLLICK	910.004	322.00		722.82
					Total for department 322.00:			**$**	**1,262.14**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**1,410.00**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		100.43
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		25.99
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		16.51
02/12/2025	17	10367888*#	2025/03/01-PLAN	JP MORGAN CHASE BANK NA	SURVEYMONKEY 1/28/25-1/27/26 FYE26 PART	123.000	000.00		352.11
02/12/2025	17	10367926*	PPE 1/17/2025 UWC-DU	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		16.20
					Total for department 000.00:			**$**	**511.24**
Department: 701.00 PLANNIN - INDIRECT									
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-PLANNING	850.000	701.00		57.65
02/12/2025	17	10367888*#	2025/03/01-PLAN	JP MORGAN CHASE BANK NA	SURVEYMONKEY 1/28/25-1/27/26 FYE25 PART	801.004	701.00		727.89
02/12/2025	17	10367888	2025/03/01-PLAN	JP MORGAN CHASE BANK NA	MSU ONLINE PMT	900.014	701.00		350.00
02/13/2025	17	54893(A)*#	6023590513	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		3.00
					Total for department 701.00:			**$**	**1,138.54**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**1,649.78**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		9.98
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2.27
					Total for department 000.00:			**$**	**12.25**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**12.25**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		63.37
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		22.30
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		8.63
					Total for department 000.00:			**$**	**94.30**
Department: 734.13 AIR QUALITY									
02/12/2025	17	10367888*#	2025/03/01-PLAN	JP MORGAN CHASE BANK NA	FACEBOOK BOOST	900.014	734.13		50.50
					Total for department 734.13:			**$**	**50.50**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**144.80**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		6.70
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		0.86
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		1.88
02/12/2025	17	10367926*	PPE 1/17/2025 UWC-DU	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		2.56
					Total for department 000.00:			**$**	**12.00**
					Total for fund 2337 MSHDA			**$**	**12.00**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		81.81
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		33.62
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		25.26
02/12/2025	17	10367926*	PPE 1/17/2025 UWC-DU	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		32.24
					Total for department 000.00:			**$**	**172.93**
Department: 704.16 PUBLIC IMPROVEMENTS									
02/13/2025	17	54902(A)	31065	FOREST TOWNSHIP	CDBG PUBLIC IMPROVEMENTS	899.000	704.16		25,750.00
					Total for department 704.16:			**$**	**25,750.00**
Department: 731.00 HOUSING REHABILATION									
02/12/2025	17	10367888*#	2025/03/01-PLAN	JP MORGAN CHASE BANK NA	ETC SERVICES LEE PARKS	910.005	731.00		201.00
02/12/2025	17	10367888	2025/03/01-PLAN	JP MORGAN CHASE BANK NA	ETC SERVICES LEE PARKS	910.005	731.00		201.00

02/12/2025	17	10367888	2025/03/01-PLAN	JP MORGAN CHASE BANK NA	ETC SERVICES LEE PARKS	910.005	731.00		201.00
02/12/2025	17	10367888	2025/03/01-PLAN	JP MORGAN CHASE BANK NA	ETC SERVICES LEE PARKS	910.005	731.00		176.00
02/12/2025	17	10367888	2025/03/01-PLAN	JP MORGAN CHASE BANK NA	ETC SERVICES NICHOLE & JACOB	910.005	731.00		1,301.00
02/12/2025	17	10367888	2025/03/01-PLAN	JP MORGAN CHASE BANK NA	ETC SERVICES NICHOLE & JACOB	910.005	731.00		1,101.00
02/12/2025	17	10367914	L PARKS LPC	STATE OF MICH	TRAINING EMPLOYEES	910.005	731.00		550.00
02/13/2025	17	54856(A)	364486	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
02/13/2025	17	54856(A)	364491	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
02/13/2025	17	54856(A)	364511	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
02/13/2025	17	54856(A)	364571	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
02/13/2025	17	54856(A)	364572	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**4,231.00**
					Total for fund 2340 CDBG 20X0			**$**	**30,153.93**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		0.94
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.02**
					Total for fund 2350 HESG 20X0			**$**	**1.02**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		11.22
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		8.14
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2.05
					Total for department 000.00:			**$**	**21.41**
					Total for fund 2360 HOME 2020			**$**	**21.41**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		174.65
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		45.74
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		29.48
					Total for department 000.00:			**$**	**249.87**
Department: 296.03 COOP REIMB PROSECUTOR									
02/12/2025	17	10367920	851503359	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03		78.00
02/13/2025	17	54793(A)*#	AC6QT1F	CDW LLC	LOGITECH BRIO 100 WEBCAM GRAPHITE	754.000	296.03		72.78
02/13/2025	17	54893(A)*#	6023309581	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		75.05
					Total for department 296.03:			**$**	**225.83**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**475.70**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		24.95
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		18.30
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		7.66
02/12/2025	17	10367890*	PPE 1/17/2025 DSS-DU	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		41.25
					Total for department 000.00:			**$**	**92.16**
Department: 296.01 PROSECUTOR									
02/12/2025	17	10367864	238708	CRYSTAL WATER COMPANY	MISCELLANEOUS EXPENDITURES	955.022	296.01		12.00
02/13/2025	17	54893(A)*#	6023309580	STAPLES INC	OFFICE SUPPLIES - CVS ANCILLARY FUND	955.022	296.01		119.20
					Total for department 296.01:			**$**	**131.20**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**223.36**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		24.95
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		8.25
02/12/2025	17	10367890*	PPE 1/17/2025 DSS-DU	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		13.75
					Total for department 000.00:			**$**	**46.95**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.95**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		24.95
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		3.47
					Total for department 000.00:			**$**	**28.42**
					Total for fund 2384 SAKI GRANT			**$**	**28.42**
Department: 296.01 PROSECUTOR									

02/12/2025	17	10367897	551-649378	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	296.01		2,123.25
02/13/2025	17	54855(A)	MARTIN012725	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
02/13/2025	17	54901(A)	THICK012725	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
					Total for department 296.01:			**$**	**3,179.25**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**3,179.25**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		274.45
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		68.61
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		40.53
02/12/2025	17	10367890*	PPE 1/17/2025 DSS-DU	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		27.50
					Total for department 000.00:			**$**	**411.09**
Department: 296.01 PROSECUTOR									
02/12/2025	17	10367900	2000295143	NICE SYSTEMS INC	DIGITAL EVIDENCE MANAGEMENT SYSTEM	801.004	296.01		90,000.00
					Total for department 296.01:			**$**	**90,000.00**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**90,411.09**
Department: 733.13 REGIONAL HOUSING									
02/12/2025	35	9585	4640	MICHIGAN ASSOCIATION OF PLANNING	MAP HOUSING WEBINAR AK	913.001	733.13		150.00
02/12/2025	35	9586	4574	MICHIGAN ASSOCIATION OF PLANNING	MAP HOUSING WEBINAR ST	913.001	733.13		150.00
					Total for department 733.13:			**$**	**300.00**
					Total for fund 2410 GLS REGION V			**$**	**300.00**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		6.24
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		11.43
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		3.67
					Total for department 000.00:			**$**	**21.34**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**21.34**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		24.95
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		5.72
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		3.43
					Total for department 000.00:			**$**	**34.10**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**34.10**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		281.30
					Total for department 000.00:			**$**	**281.30**
					Total for fund 2642 GIVE GRANT			**$**	**281.30**
Department: 311.00 DRUG TEAM									
02/12/2025	17	10367886	02-06-25	CONNELLY PAUL	K-9 ACADEMY TRAINING 5-6 WEEKS	978.000	311.00		8,500.00
02/12/2025	17	10367888*#	2025/03/01-SHF	JP MORGAN CHASE BANK NA	AMAZON/GHOST K-9 SUPPLIES/KOLT	955.014	311.00		35.98
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	AMAZON/GHOST K-9 SUPPLIES/KOLT	955.014	311.00		23.75
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	RAY ALLEN/GHOST K-9 KOLT SUPPLIES	955.014	311.00		817.17
					Total for department 311.00:			**$**	**9,376.90**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**9,376.90**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		24.95
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		5.53
02/12/2025	17	10367926*	PPE 1/17/2025 UWC-DU	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		10.00
					Total for department 000.00:			**$**	**40.48**
Department: 283.02 LRC ADMIN									
02/11/2025	17	10367830*#	851421870	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		580.36
02/11/2025	17	10367830	851415004	WEST PUBLISHING CORPORATION	CIRCUIT/DISTRICT	801.004	283.02		3,474.95
02/11/2025	17	10367830	851488664	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02		650.00
02/12/2025	17	10367888*#	2025/02/28-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.02		60.20
					Total for department 283.02:			**$**	**4,765.51**
Department: 283.03 CC SHC GRANT									
02/11/2025	17	10367830*#	851415986	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03		1,012.30
02/11/2025	17	10367830	851488664	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03		650.00

					Total for department 283.03:			**$**	**1,662.30**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**6,468.29**
Department: 696.00 RENTAL ASSISTANT									
02/13/2025	17	54817(A)	012725BROCK-H	WOODLAWN PARK ASSOCIATES	5213 DUNN HILL DR GRAND BLANC 48439	866.381	696.00		1,999.56
02/13/2025	17	54861(A)	013025PAGE-H	MIDTOWN FLATS LLC	4237 W COURT ST FLINT 48504	866.381	696.00		1,715.00
02/14/2025	17	10367934	011325BURTON-H	BLACKBERRY CREEK VILLAGE	11101 BLACKBERRY CREEK BURTON 48519	866.381	696.00		2,000.00
02/14/2025	17	10367984	010825BILLS-U	CONSUMERS ENERGY	14231 BELSAY RD MILLINGTON 48746	866.381	696.00		652.12
02/14/2025	17	10368010	012725REED-H	STILLWATER FIVE LLC	2410 RIDGECLIFFE DR FLINT 48532	866.381	696.00		768.00
02/14/2025	17	10368012	012125WYSOCKI-H	MI 2020 MEADOWBROOK LLC	7284 104TH ST FLUSHING 48433	866.381	696.00		2,000.00
02/14/2025	17	10368022	012425STEVE-H	THREE RIVERS ASSOCIATES LIMITED PAR	3570 RUE FORET DR	866.381	696.00		1,986.64
02/14/2025	17	10368023	010925PRICE-H	THREE RIVERS ASSOCIATES LIMITED PAR	3560 RUE FORET DR APT 63 FLINT 48532	866.381	696.00		2,000.00
					Total for department 696.00:			**$**	**13,121.32**
					Total for fund 2724 ESG			**$**	**13,121.32**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		1.09
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		0.09
					Total for department 000.00:			**$**	**1.18**
Department: 698.01 HEAD START									
02/12/2025	17	10367888*#	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	CONFORMANCE FEES	869.000	698.01		23.25
02/12/2025	17	10367888	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	CONFORMANCE FEES	869.000	698.01		21.00
02/13/2025	17	54858(A)*#	23229582	MCKESSON MEDICAL SURGICAL INC	SUPPLIES & MATERIALS	752.000	698.01		371.24
02/13/2025	17	54858(A)	23230593	MCKESSON MEDICAL SURGICAL INC	SUPPLIES & MATERIALS	752.000	698.01		138.15
02/13/2025	17	54867(A)*#	GSRP-JAN 2025	OAKLAND LIVINGSTON	ADD PER RESO 2024-1391	801.050	698.01		51,683.14
02/13/2025	17	54894(A)*#	6023590563	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		8.32
02/14/2025	17	10367976*#	001001811575	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		71.50
02/14/2025	17	10367979*#	92736	COMMERCIAL GRAPHICS OF MICHIGAN INC	2727-697.01-900.008	900.008	698.01		23.56
02/14/2025	17	10367979	92490	COMMERCIAL GRAPHICS OF MICHIGAN INC	2727-697.01-900.008	900.008	698.01		35.90
02/14/2025	17	10367979	92354	COMMERCIAL GRAPHICS OF MICHIGAN INC	OBSERVATION FORMS	900.008	698.01		17.46
02/14/2025	17	10367987*#	238711	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01		3.84
02/14/2025	17	10367987	238644	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01		2.20
02/14/2025	17	10368007*	6901322	HOME DEPOT	SUPPLIES-REPAIR 2727-698.01-752.000	752.000	698.01		194.37
					Total for department 698.01:			**$**	**52,593.93**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
02/14/2025	17	10367936*#	1-JAN	WESTWOOD HEIGHTS SCHOOL	OCT24 - AUG25	801.012	698.03		159.55
02/14/2025	17	10367936	1-JAN	WESTWOOD HEIGHTS SCHOOL	OCT24 - AUG25	801.051	698.03		17.03
02/14/2025	17	10367975*#	1312025	CLIO AREA SCHOOLS	OCT24 - AUG25	801.012	698.03		159.55
02/14/2025	17	10367975	1312025	CLIO AREA SCHOOLS	OCT24 - AUG25	801.051	698.03		17.03
02/14/2025	17	10368004*#	FS25000008	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.012	698.03		146.26
02/14/2025	17	10368004	FS25000009	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.012	698.03		159.55
02/14/2025	17	10368004	FS25000008	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.051	698.03		10.41
02/14/2025	17	10368004	FS25000009	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.051	698.03		17.03
02/14/2025	17	10368014*#	FS25000022	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.012	698.03		159.55
02/14/2025	17	10368014	FS25000022	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.051	698.03		17.03
					Total for department 698.03:			**$**	**862.99**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**53,458.10**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		33.44
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		131.55
					Total for department 000.00:			**$**	**164.99**
Department: 640.02 ARPA									
02/13/2025	17	54829(A)*#	9018495948	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		1,153.65
02/13/2025	17	54829(A)	9018585169	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		968.45
02/13/2025	17	54829(A)	9018602506	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		241.50
02/13/2025	17	54829(A)	9018646186	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		714.50
02/13/2025	17	54829(A)	9018824366	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		157.29
02/13/2025	17	54829(A)	9018824367	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		740.65
02/13/2025	17	54829(A)	9018692038	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		2,448.40

02/13/2025	17	54829(A)	9018732651	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		209.73
					Total for department 640.02:			**$**	**6,634.17**
Department: 697.14 WAIVER-DPOS									
02/13/2025	17	54829(A)*#	9018495932	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		1,185.21
02/13/2025	17	54829(A)	878386022	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		3.49
02/13/2025	17	54829(A)	9018650925	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		660.22
02/13/2025	17	54829(A)	9018739101	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		1,481.40
02/13/2025	17	54829(A)	9018650925	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		178.84
02/13/2025	17	54829(A)	9018732650	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		8.36
02/13/2025	17	54907(A)*#	2871477	US FOODS INC	SUPPLIES FOOD	762.000	697.14		143.10
					Total for department 697.14:			**$**	**3,660.62**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
02/13/2025	17	54801(A)*#	5236978307SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		14.84
02/13/2025	17	54801(A)	5224139013	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		7.64
02/13/2025	17	54801(A)	5215963099	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		7.64
02/13/2025	17	54801(A)	4219334794	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		82.38
02/13/2025	17	54829(A)*#	9018495932	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,148.24
02/13/2025	17	54829(A)	878386022	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		12.21
02/13/2025	17	54829(A)	9018650925	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,310.76
02/13/2025	17	54829(A)	9018739101	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,184.90
02/13/2025	17	54829(A)	9018650925	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		625.95
02/13/2025	17	54829(A)	9018732650	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		29.26
02/13/2025	17	54835(A)*	DEC 2024	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		1,548.50
02/13/2025	17	54907(A)*#	2871477	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,001.68
02/14/2025	17	10368020*#	983043396-01.20.25	T MOBILE	CELL PHONES	850.001	697.15		80.52
					Total for department 697.15:			**$**	**15,054.52**
Department: 697.16 GCCARD GLS SENIOR FOODS									
02/13/2025	17	54801(A)*#	5236978307SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		14.84
02/13/2025	17	54801(A)	5224139013	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		7.64
02/13/2025	17	54801(A)	5215963099	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		7.64
02/13/2025	17	54801(A)	4219334794	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		82.38
02/13/2025	17	54829(A)*#	9018495932	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,777.82
02/13/2025	17	54829(A)	878386022	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		5.23
02/13/2025	17	54829(A)	9018650925	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		990.33
02/13/2025	17	54829(A)	9018739101	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		2,222.10
02/13/2025	17	54829(A)	9018650925	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		268.26
02/13/2025	17	54829(A)	9018732650	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		12.54
02/13/2025	17	54907(A)*#	2871477	US FOODS INC	SUPPLIES FOOD	762.000	697.16		286.19
					Total for department 697.16:			**$**	**5,674.97**
					Total for fund 2731 SENIOR FOODS			**$**	**31,189.27**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		98.59
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		343.04
					Total for department 000.00:			**$**	**441.63**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
02/13/2025	17	54801(A)*#	5236978307SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		14.89
02/13/2025	17	54801(A)	5224139013	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		7.67
02/13/2025	17	54801(A)	5215963099	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		7.67
02/13/2025	17	54801(A)	4219334794	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		82.62
02/13/2025	17	54829(A)*#	9018495932	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,740.84
02/13/2025	17	54829(A)	878386022	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		13.96
02/13/2025	17	54829(A)	9018650925	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,640.86
02/13/2025	17	54829(A)	9018739101	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,925.60
02/13/2025	17	54829(A)	9018650925	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		715.37
02/13/2025	17	54829(A)	9018732650	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		33.43
02/13/2025	17	54835(A)*	DEC 2024	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		1,392.02
02/13/2025	17	54907(A)*#	2871477	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,430.97

					Total for department 697.15:			**$**	**17,005.90**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**17,447.53**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		0.16
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		11.63
					Total for department 000.00:			**$**	**11.79**
Department: 697.28 CHILDHOOD MEALS									
02/13/2025	17	54829(A)*#	9018650922	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,247.83
02/13/2025	17	54907(A)*#	2871478	US FOODS INC	SUPPLIES FOOD	762.000	697.28		289.32
					Total for department 697.28:			**$**	**1,537.15**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**1,548.94**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		0.60
					Total for department 000.00:			**$**	**0.60**
Department: 695.39 ADMIN-SUPPORT									
02/13/2025	17	54800(A)*#	4220068196	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		17.50
02/13/2025	17	54800(A)	4220068260	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		59.48
02/13/2025	17	54800(A)	5233080807	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		16.07
02/13/2025	17	54800(A)	5249972906	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		53.42
02/13/2025	17	54800(A)	5245585106	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		27.24
02/13/2025	17	54800(A)	5241188407	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		19.11
02/13/2025	17	54800(A)	5236978307	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		12.29
02/13/2025	17	54800(A)	4214970861	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		125.19
02/13/2025	17	54893(A)*#	6022035700	STAPLES INC	WTHR SUPPLIES	752.000	695.39		19.97
					Total for department 695.39:			**$**	**350.27**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**350.87**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		2.19
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		59.17
					Total for department 000.00:			**$**	**61.36**
Department: 697.30 COMMODITY DISTRIBUTION									
02/13/2025	17	54800(A)*#	4220068196	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.75
02/13/2025	17	54800(A)	4220068260	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.73
02/13/2025	17	54800(A)	5233080807	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.03
02/13/2025	17	54800(A)	5249972906	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		26.71
02/13/2025	17	54800(A)	5245585106	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		13.62
02/13/2025	17	54800(A)	5241188407	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		9.55
02/13/2025	17	54800(A)	5236978307	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		6.14
02/13/2025	17	54800(A)	4214970861	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		62.59
02/13/2025	17	54810(A)*	132495402	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		192.50
02/13/2025	17	54810(A)	132497010	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		989.32
02/13/2025	17	54849(A)*	003570	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		424.00
02/13/2025	17	54899(A)*	151440	TGI DIRECT	SUPPLIES	752.000	697.30		1,763.00
02/14/2025	17	10368020*#	983043396-01.20.25	T MOBILE	CELL PHONES	850.001	697.30		37.58
					Total for department 697.30:			**$**	**3,571.52**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**3,632.88**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		2.20
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		52.29
					Total for department 000.00:			**$**	**54.49**
Department: 697.30 COMMODITY DISTRIBUTION									
02/13/2025	17	54800(A)*#	4220068196	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.75
02/13/2025	17	54800(A)	4220068260	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.74
02/13/2025	17	54800(A)	5233080807	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.03
02/13/2025	17	54800(A)	5249972906	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		26.70
02/13/2025	17	54800(A)	5245585106	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		13.62
02/13/2025	17	54800(A)	5241188407	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		9.55

02/13/2025	17	54800(A)	5236978307	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		6.14
02/13/2025	17	54800(A)	4214970861	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		62.59
02/13/2025	17	54810(A)*	132495402	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		192.50
02/13/2025	17	54810(A)	132497010	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30		989.32
02/13/2025	17	54849(A)*	003570	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		424.00
02/13/2025	17	54899(A)*	151440	TGI DIRECT	SUPPLIES	752.000	697.30		900.00
02/14/2025	17	10368020*#	983043396-01.20.25	T MOBILE	CELL PHONES	850.001	697.30		16.10
					Total for department 697.30:			**$**	**2,687.04**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**2,741.53**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		12.67
02/12/2025	17	10367926*	PPE 1/17/2025 UWC-DU	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		0.61
					Total for department 000.00:			**$**	**13.28**
Department: 695.41 PROGRAM-DIRECT									
02/13/2025	17	54824(A)	020525PEREZ-H	GEBRAEL NADEEM	841 CAMPBELL ST FLINT 48507	866.381	695.41		2,000.00
02/13/2025	17	54840(A)	010225MELTON-H	KINGS LANE BURTON LLC	3320 KINGS LANE BURTON 48529	866.381	695.41		2,000.00
02/13/2025	17	54843(A)	012425WILLINGHAM-H	LAKESIDE MHP LLC	4302 WESTERN RD LOT 51 FLINT 48506	866.381	695.41		563.00
02/14/2025	17	10367981	013125DILL-U	CONSUMERS ENERGY	402 LETA AVE # FLINT 48507	866.381	695.41		921.66
02/14/2025	17	10367982	013125WILBURN-U	CONSUMERS ENERGY	HOMELESS PREVENTION	866.381	695.41		650.05
02/14/2025	17	10367983	020425JOHNSON-U	CONSUMERS ENERGY	5505 DUPONT ST FLINT 48505	866.381	695.41		971.52
02/14/2025	17	10367986	020425SANDERS-H	SUN COMMUNITIES LLC	4131 ELMBROOK AVE BURTON 48519	866.381	695.41		1,996.04
02/14/2025	17	10367991	012825MOORE-H	GENESEE COUNTY TREASURER	5304 W COURT ST FLINT 48532	872.009	695.41		3,000.00
02/14/2025	17	10367992	012825COUSINEAU-H	GENESEE COUNTY TREASURER	9203 LAHRING RD GAINES 48436	872.009	695.41		2,959.08
02/14/2025	17	10367993	012825CAUSEY-U	GENESEE COUNTY TREASURER	249 E HOBSON AVE FLINT 48505	872.009	695.41		907.00
02/14/2025	17	10367994	012825FILPANSICK-H	GENESEE COUNTY TREASURER	2214 W DODGE RD CLIO 48420	872.009	695.41		3,000.00
02/14/2025	17	10367995	013125LEE-U	GENESEE COUNTY TREASURER	1508 MARIA ST FLINT 48507	872.009	695.41		3,000.00
02/14/2025	17	10367996	013025JONES-H	GENESEE COUNTY TREASURER	1404 IRENE AVE FLINT 48503	872.009	695.41		2,102.23
02/14/2025	17	10367997	020325ALLEN-U	GENESEE COUNTY TREASURER	718 W DARTMOUTH ST FLINT 48504	872.009	695.41		1,056.03
02/14/2025	17	10367998	020325JACOBS-U	GENESEE COUNTY TREASURER	3606 RACE ST FLINT MI 48504	872.009	695.41		2,667.81
02/14/2025	17	10367999	020325JACKSON-U	GENESEE COUNTY TREASURER	6215 FLOWERDAY DR MT MORRIS 48458	872.009	695.41		1,412.95
02/14/2025	17	10368000	020325WYATT-U	GENESEE COUNTY TREASURER	TAXES	872.009	695.41		1,667.93
02/14/2025	17	10368001	020425JACKSON-U	GENESEE COUNTY TREASURER	G3274 HERRICK AVE FLINT 48532	872.009	695.41		1,875.60
02/14/2025	17	10368002	020525YOUNG-U	GENESEE COUNTY TREASURER	3191 W MYRTLE AVE FLINT 48504	872.009	695.41		3,000.00
02/14/2025	17	10368003	012325KIDD-U-CORR	GENESEE COUNTY TREASURER	3405 WINONA ST FLINT 48504	872.009	695.41		2,306.55
02/14/2025	17	10368009	012725RAWLS-H	STILLWATER FIVE LLC	3003 RIDGECLIFFE DR FLINT 48532	866.381	695.41		1,998.00
02/14/2025	17	10368011	013125GASKO-H	KNOLLWOOD VILLAGE APTS	6163 EASTKNOLL DR #491 GRAND BLANC 48439	866.381	695.41		2,000.00
02/14/2025	17	10368018	013025WALKER-H	ROSEWOOD PARK LDHALD	1277 CRIMSON ROSE DR FLINT 48458	866.381	695.41		500.00
					Total for department 695.41:			**$**	**42,555.45**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**42,568.73**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		0.17
					Total for department 000.00:			**$**	**0.17**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.17**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		17.76
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		1.41
					Total for department 000.00:			**$**	**19.17**
Department: 698.01 HEAD START									
02/12/2025	17	10367888*#	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	CONFORMANCE FEES	869.000	698.01		51.75
02/12/2025	17	10367888	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	CONFORMANCE FEES	869.000	698.01		54.00
02/12/2025	17	10367888	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	CONFORMANCE FEES	869.000	698.01		67.00
02/13/2025	17	54778(A)#	281370	ATLAS WHOLESALE FOOD COMPANY	DIAPERS-BABYWIPES - 2801-698.01-763.000	763.000	698.01		613.49
02/13/2025	17	54858(A)*#	23229582	MCKESSON MEDICAL SURGICAL INC	SUPPLIES & MATERIALS	763.000	698.01		1,373.60
02/13/2025	17	54858(A)	23230593	MCKESSON MEDICAL SURGICAL INC	SUPPLIES & MATERIALS	763.000	698.01		511.13
02/13/2025	17	54867(A)*#	HS-JANUARY 2025	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01		348,979.12
02/13/2025	17	54894(A)*#	6023590563	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		30.78
02/14/2025	17	10367976*#	001001811575	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		264.53

02/14/2025	17	10367979*#	92736	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.01-900.000	900.000	698.01		87.20
02/14/2025	17	10367979	92490	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.01-900.000	900.000	698.01		238.58
02/14/2025	17	10367979	92354	COMMERCIAL GRAPHICS OF MICHIGAN INC	OBSERVATION FORMS	900.000	698.01		64.63
02/14/2025	17	10367987*#	238711	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01		14.25
02/14/2025	17	10367987	238644	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01		8.14
02/14/2025	17	10368007*	6901322	HOME DEPOT	SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01		432.63
02/14/2025	17	10368008	6901321	HOME DEPOT	SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01		627.00
					Total for department 698.01:			**$**	**353,417.83**
Department: 698.02 HEADSTART MAIN TTA									
02/13/2025	17	54773(A)#	22752152	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02		86.04
02/13/2025	17	54867(A)*#	HSTTAL-JAN 2025	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02		1,484.07
					Total for department 698.02:			**$**	**1,570.11**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
02/14/2025	17	10367935#	CAFE25000029	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,595.52
02/14/2025	17	10367935	CAFE25000029	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03		170.28
02/14/2025	17	10367936*#	1-JAN	WESTWOOD HEIGHTS SCHOOL	OCT24 - JUNE25	801.012	698.03		3,031.49
02/14/2025	17	10367936	1-JAN	WESTWOOD HEIGHTS SCHOOL	OCT24 - JUNE25	801.051	698.03		266.77
02/14/2025	17	10367975*#	1312025	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.03		3,031.49
02/14/2025	17	10367975	1312025	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.03		323.53
02/14/2025	17	10368004*#	FS25000008	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.03		1,316.30
02/14/2025	17	10368004	FS25000009	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.03		1,435.97
02/14/2025	17	10368004	FS25000008	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.03		93.65
02/14/2025	17	10368004	FS25000009	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.03		153.25
02/14/2025	17	10368014*#	FS25000022	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,435.97
02/14/2025	17	10368014	FS25000022	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.03		153.25
					Total for department 698.03:			**$**	**13,007.47**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
02/12/2025	17	10367888*#	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		143.15
02/12/2025	17	10367888	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		23.84
02/14/2025	17	10367935#	CAFE25000029	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05		797.76
02/14/2025	17	10367935	CAFE25000029	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05		170.28
02/14/2025	17	10367936*#	1-JAN	WESTWOOD HEIGHTS SCHOOL	OCT24- JUNE25	801.012	698.05		1,429.32
02/14/2025	17	10367936	1-JAN	WESTWOOD HEIGHTS SCHOOL	OCT24 - JUNE25	801.051	698.05		340.56
02/14/2025	17	10367975*#	1312025	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,595.52
02/14/2025	17	10367975	1312025	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.05		283.80
02/14/2025	17	10368004*#	FS25000008	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.05		581.70
02/14/2025	17	10368004	FS25000009	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.05		698.04
02/14/2025	17	10368004	FS25000008	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.05		156.09
02/14/2025	17	10368004	FS25000009	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.05		170.28
02/14/2025	17	10368014*#	FS25000022	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.05		797.76
02/14/2025	17	10368014	FS25000022	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.05		170.28
					Total for department 698.05:			**$**	**7,358.38**
Department: 698.06 EARLY HEADSTART									
02/12/2025	17	10367888*#	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06		30.98
02/12/2025	17	10367888	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06		122.75
02/12/2025	17	10367888	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06		81.99
02/12/2025	17	10367888	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	CONFORMANCE FEES	869.000	698.06		33.00
02/12/2025	17	10367888	2025/03/01-GCCARD	JP MORGAN CHASE BANK NA	CONFORMANCE FEES	869.000	698.06		75.00
02/13/2025	17	54778(A)#	281370	ATLAS WHOLESALE FOOD COMPANY	DIAPERS-BABYWIPES - 2801-698.06-763.000	763.000	698.06		691.81
02/13/2025	17	54858(A)*#	23229582	MCKESSON MEDICAL SURGICAL INC	SUPPLIES & MATERIALS	763.000	698.06		1,967.59
02/13/2025	17	54858(A)	23230593	MCKESSON MEDICAL SURGICAL INC	SUPPLIES & MATERIALS	763.000	698.06		732.16
02/13/2025	17	54867(A)*#	EHS-JAN 2025	OAKLAND LIVINGSTON	2801-698.06-801.050	801.050	698.06		505,485.30
02/13/2025	17	54894(A)*#	6023590563	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		44.09
02/14/2025	17	10367976*#	001001811575	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		378.92
02/14/2025	17	10367979*#	92736	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.06-900.000	900.000	698.06		124.91
02/14/2025	17	10367979	92490	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.06-900.000	900.000	698.06		747.53
02/14/2025	17	10367979	92354	COMMERCIAL GRAPHICS OF MICHIGAN INC	OBSERVATION FORMS	900.000	698.06		191.65

02/14/2025	17	10367985	204301539408	CONSUMERS ENERGY	UTILITIES	924.000	698.06		837.76
02/14/2025	17	10367987*#	238711	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.06		20.41
02/14/2025	17	10367987	238644	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.06		11.66
					Total for department 698.06:			**$**	**511,577.51**
Department: 698.07 EARLY HEADSTART TTA									
02/13/2025	17	54773(A)#	22752152	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07		129.96
02/13/2025	17	54867(A)*#	EHSTTAL-JAN 2025	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07		3,850.64
					Total for department 698.07:			**$**	**3,980.60**
Department: 698.10 BEECHER EARLY HEADSTART									
02/13/2025	17	54783(A)	NOVEMBER2024	BEECHER COMMUNITY SCHOOLS	OCT 24 - JUNE25	801.004	698.10		70,539.34
					Total for department 698.10:			**$**	**70,539.34**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**961,470.41**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2.85
02/12/2025	17	10367926*	PPE 1/17/2025 UWC-DU	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		0.39
					Total for department 000.00:			**$**	**3.24**
Department: 695.41 PROGRAM-DIRECT									
02/13/2025	17	54795(A)	012225THOMPSON-U	CHARTER TOWNSHIP OF FLINT	3902 BROWN ST FLINT 48532	924.000	695.41		332.19
02/13/2025	17	54796(A)	013125MOLINA-U	CHARTER TOWNSHIP OF FLINT	2604 BERTHA AVE FLINT 48532	924.000	695.41		1,329.70
02/13/2025	17	54802(A)	011025CRIPPS-U	CITY OF BURTON	3508 FERN AVE BURTON 48529	924.000	695.41		1,121.55
02/13/2025	17	54803(A)	012825SCHELL-U	CITY OF BURTON	2279 CONNELL ST BURTON 48529	924.000	695.41		1,384.70
02/13/2025	17	54804(A)	020525GWINN-U	CITY OF BURTON	3041 S GENESEE RD BURTON 48519	924.000	695.41		502.13
02/14/2025	17	10367933	012225PITTS-U	BEECHER METROPOLITAN DISTRICT	5396 BERMUDA LANE FLINT 48505	924.000	695.41		699.67
02/14/2025	17	10367942	012325WILLIAMS-U	CITY OF FLINT	2523 ALTOONA ST FLINT 48504	924.000	695.41		3,000.00
02/14/2025	17	10367943	012725CHAPMAN-U	CITY OF FLINT	2710 TERRACE DR FLINT 48507	924.000	695.41		1,296.43
02/14/2025	17	10367944	012925WALKER-U	CITY OF FLINT	630 W ALMA AVE FLINT 48505	924.000	695.41		989.94
02/14/2025	17	10367945	012925STEVENSON-U	CITY OF FLINT	220 ZIMMERMAN ST FLINT 48503	924.000	695.41		3,000.00
02/14/2025	17	10367946	012825TAYLOR-U	CITY OF FLINT	3125 MACKIN RD FLINT 48504	924.000	695.41		1,282.11
02/14/2025	17	10367947	012925BECK-U	CITY OF FLINT	121 CUMBERLAND ST FLINT 48503	924.000	695.41		3,000.00
02/14/2025	17	10367948	010825ANDERSON-U	CITY OF FLINT	2721 SWAYZE ST FLINT 48503	924.000	695.41		1,353.52
02/14/2025	17	10367949	013025NARD-U	CITY OF FLINT	1945 TEBO ST FLINT 48503	924.000	695.41		3,000.00
02/14/2025	17	10367950	012825WAGONER-U	CITY OF FLINT	2021 DELAWARE ST FLINT 48506	924.000	695.41		991.72
02/14/2025	17	10367951	012925WILLIAMS-U	CITY OF FLINT	2319 COPEMAN BLVD FLINT 48504	924.000	695.41		1,305.59
02/14/2025	17	10367952	012825CALDWELL-U	CITY OF FLINT	1914 GREEN BRIAR LANE FLINT 48507	924.000	695.41		1,485.49
02/14/2025	17	10367953	013125THICK-U	CITY OF FLINT	3202 COLORADO AVE FLINT 48506	924.000	695.41		1,742.41
02/14/2025	17	10367954	012225CONLIFFE-U	CITY OF FLINT	1420 BELLCREEK DR FLINT 48505	924.000	695.41		1,204.58
02/14/2025	17	10367955	013025HORTON-U	CITY OF FLINT	2716 TIPTREE PATH FLINT 48506	924.000	695.41		3,000.00
02/14/2025	17	10367956	012325WILLIAMS-2U	CITY OF FLINT	5805 CLOVERLAWN DR FLINT 48504	924.000	695.41		414.40
02/14/2025	17	10367957	013125HALL-U	CITY OF FLINT	2309 KENTUCKY AVE FLINT 48506	924.000	695.41		1,208.74
02/14/2025	17	10367958	012925BUTLER-U	CITY OF FLINT	3401 SHERWOOD DR FLINT 48503	924.000	695.41		3,000.00
02/14/2025	17	10367959	012925HALL-U	CITY OF FLINT	1418 WALDMAN AVE FLINT 48507	924.000	695.41		849.50
02/14/2025	17	10367960	013125GATEWOOD-U	CITY OF FLINT	3311 VAN BUREN AVE FLINT 48503	924.000	695.41		3,000.00
02/14/2025	17	10367961	013025GARDIN-U	CITY OF FLINT	2705 MALLERY ST FLINT 48504	924.000	695.41		1,359.04
02/14/2025	17	10367962	013125WASHINGTON-U	CITY OF FLINT	2306 OKLAHOMA AVE FLINT 48506	924.000	695.41		3,000.00
02/14/2025	17	10367963	112724KEMP-U	CITY OF FLINT	614 W ALMA AVE FLINT 48505	924.000	695.41		3,000.00
02/14/2025	17	10367964	020625WILLIAMS-U	CITY OF FLINT	807 CHATMAN DR FLINT 48505	924.000	695.41		2,969.84
02/14/2025	17	10367965	020625FLAKES-U	CITY OF FLINT	2411 BEGOLE ST FLINT 48504	924.000	695.41		3,000.00
02/14/2025	17	10367966	020625WOODSON-U	CITY OF FLINT	908 LIPPINCOTT BLVD FLINT 48503	924.000	695.41		1,888.34
02/14/2025	17	10367967	010825GARRETT-U	CITY OF FLINT	730 DICKINSON ST FLINT 48504	924.000	695.41		855.24
02/14/2025	17	10367973	020425WILLIAMS-U	CITY OF MT MORRIS	4233 MINERVA DR FLINT 48504	924.000	695.41		1,001.65
					Total for department 695.41:			**$**	**57,568.48**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**57,571.72**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		6.22
					Total for department 000.00:			**$**	**6.22**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**6.22**
Department: 699.54 LIPPINCOTT									

02/14/2025	17	10367980	203678614325	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,692.10
02/14/2025	17	10367980	203678614326	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		5,847.99
02/14/2025	17	10367980	203678614327	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,145.32
02/14/2025	17	10368005	0068274391	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54		126.80
					Total for department 699.54:			**$**	**10,812.21**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**10,812.21**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		24.95
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		12.41
					Total for department 000.00:			**$**	**37.36**
Department: 699.00 COMMON									
02/12/2025	17	10367846*#	S661915915-24345	AT&T	SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00		1,340.50
02/14/2025	17	10367987*#	238631	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		16.50
02/14/2025	17	10368020*#	983043396-01.20.25	T MOBILE	CELL PHONES	850.001	699.00		26.84
					Total for department 699.00:			**$**	**1,383.84**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**1,421.20**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		390.38
					Total for department 000.00:			**$**	**390.38**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**390.38**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		236.82
					Total for department 000.00:			**$**	**236.82**
					Total for fund 2852 FENTON TWP PATROL			**$**	**236.82**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		184.76
					Total for department 000.00:			**$**	**184.76**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**184.76**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		629.87
					Total for department 000.00:			**$**	**629.87**
Department: 308.03 GISD RESOURCE OFFICER									
02/12/2025	17	10367850	14777	COVERT BRIAN ROBERT	K-9 EXPENSE	955.014	308.03		79.00
					Total for department 308.03:			**$**	**79.00**
Department: 308.12 ATHERTON SCHOOLS SRO									
02/12/2025	17	10367918*#	247895	STRATTON HATS INC	SUPPLIES OTHER (ATHERTON)	752.000	308.12		137.76
					Total for department 308.12:			**$**	**137.76**
Department: 308.13 BENTLEY SCHOOLS SRO									
02/12/2025	17	10367883*#	012425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (BENTLEY)	752.000	308.13		21.00
					Total for department 308.13:			**$**	**21.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**867.63**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		55.77
					Total for department 000.00:			**$**	**55.77**
Department: 310.00 INVESTIGATIVE									
02/12/2025	17	10367855*#	0001497FEB2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00		222.50
02/12/2025	17	10367895	METRO Q125-DUP	METRO POLICE AUTHORITY OF GENESEE C	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		42,533.88
02/13/2025	17	54794(A)	FLINTTWP Q125	CHARTER TOWNSHIP OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		14,551.02
02/13/2025	17	54806(A)	GBCITY Q123	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		17,524.62
02/13/2025	17	54830(A)*#	GBTWP Q125	CHARTER TOWNSHIP OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		22,032.24
02/13/2025	17	54871(A)	51742	PRO COMM INC	SERV CONT GENERAL (GAIN)	801.004	310.00		160.00
					Total for department 310.00:			**$**	**97,024.26**
					Total for fund 2856 GAIN			**$**	**97,080.03**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		151.25
					Total for department 000.00:			**$**	**151.25**

Department: 324.00 COMMUNITY SERVICES PROG									
02/12/2025	17	10367888*#	2025/03/01-SHF	JP MORGAN CHASE BANK NA	AMAZON/STOP/OFC SUPPLIES	754.000	324.00		51.46
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	AMAZON/STOP/OFC SUPPLIES	754.000	324.00		123.67
02/12/2025	17	10367888	2025/03/01-SHF	JP MORGAN CHASE BANK NA	AMAZON/STOP/TOOL BAG	754.000	324.00		43.98
					Total for department 324.00:			**$**	**219.11**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**370.36**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		90.45
					Total for department 000.00:			**$**	**90.45**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**90.45**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		120.92
02/13/2025	17	54865(A)#	011325-REG	NOAR TECHNOLOGIES	SUBSCRIP/SPPT RENEWAL 10/1/25-1/29/26	123.000	000.00		865.23
					Total for department 000.00:			**$**	**986.15**
Department: 315.00 ROAD PATROL									
02/13/2025	17	54865(A)#	011325-REG	NOAR TECHNOLOGIES	SUBSCRIPTION/SPPT RENEWAL 1/30-9/30/25	752.000	315.00		1,744.77
					Total for department 315.00:			**$**	**1,744.77**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**2,730.92**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		382.32
					Total for department 000.00:			**$**	**382.32**
Department: 315.00 ROAD PATROL									
02/12/2025	17	10367883*#	012425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (ARROWHEAD)	752.000	315.00		21.00
02/13/2025	17	54793(A)*#	AC6L38M	CDW LLC	COMFORT QUIET HEADPHONES	752.000	315.00		334.85
					Total for department 315.00:			**$**	**355.85**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**738.17**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		166.86
					Total for department 000.00:			**$**	**166.86**
Department: 315.00 ROAD PATROL									
02/12/2025	17	10367853*#	D465B4	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	315.00		54.60
02/12/2025	17	10367918*#	247880	STRATTON HATS INC	SUPPLIES OTHER (HURLEY)	752.000	315.00		257.16
					Total for department 315.00:			**$**	**311.76**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**478.62**
Department: 762.00 BLUEGILL									
02/13/2025	17	54822(A)	ARTSFEB72025	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		3,702,308.55
					Total for department 762.00:			**$**	**3,702,308.55**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**3,702,308.55**
Department: 687.38 GENESEE HEALTH SYSTEM									
02/13/2025	17	54827(A)	GHSFEB72025	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		3,691,523.29
					Total for department 687.38:			**$**	**3,691,523.29**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**3,691,523.29**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		0.86
					Total for department 000.00:			**$**	**0.86**
Department: 283.00 CIRCUIT COURT									
02/11/2025	17	10367816	2812	MACK MILTON L JR	VISITING JUDGES	810.000	283.00		400.00
02/13/2025	17	54781(A)	2815	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		935.80
					Total for department 283.00:			**$**	**1,335.80**
					Total for fund 2916 VBRD			**$**	**1,336.66**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		44.91
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		26.29
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		1,126.54
02/12/2025	17	10367890*	PPE 1/17/2025 DSS-DU	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		247.50
					Total for department 000.00:			**$**	**1,445.24**

Department: 356.00 GVRC OPERATING COST									
02/11/2025	17	10367808	0068426880	GFL ENVIRONMENTAL USA INC	FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		139.87
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00		54.21
02/12/2025	17	10367846	S661915915-24345	AT&T	TELEPHONE-GVRC	850.000	356.00		626.50
02/12/2025	17	10367859*#	201809793652	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		9,643.33
02/12/2025	17	10367859	601013846722	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		8,939.57
02/12/2025	17	10367876	7022513	HOME DEPOT	CCF; BUILDING MAINT & SUPPLIES - GCJJC	930.000	356.00		39.74
02/13/2025	17	54818(A)	IN167192	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		8.75
02/13/2025	17	54853(A)*#	01250314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00		202.18
02/13/2025	17	54911(A)	58767	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		6.00
02/13/2025	17	54911(A)	58776	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		52.00
02/13/2025	17	54911(A)	58777	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		6.00
02/13/2025	17	54911(A)	58780	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		37.50
02/13/2025	17	54911(A)	58787	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		430.00
02/13/2025	17	54911(A)	58797	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		28.00
02/13/2025	17	54911(A)	58825	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		56.00
02/13/2025	17	54911(A)	58826	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		75.00
02/13/2025	17	54911(A)	58847	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		6.00
					Total for department 356.00:			**$**	**20,350.65**
Department: 663.01									
02/12/2025	17	10367873	I-42424	GULF COAST TRADES CENTER	RESIDENTIAL CARE	868.034	663.01		8,525.00
					Total for department 663.01:			**$**	**8,525.00**
Department: 663.07 DAY TREATMENT									
02/12/2025	17	10367904	I-42515	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07		52,500.00
					Total for department 663.07:			**$**	**52,500.00**
Department: 664.00 COMMUNITY BASED SERVICES									
02/12/2025	17	10367885	29346	IMPACT CONSULTING SERVICES PC	SEX OFFENDER ASSESSMENTS	868.030	664.00		810.00
02/12/2025	17	10367899	INV-79752	BIG ROOM TESTING LLC	COURT FOSTER CARE NON/SCH PM	868.023	664.00		202.16
02/12/2025	17	10367906*#	STPINV00127890 DUP	SATELLITE TRACKING OF PEOPLE LLC	TETHERING PROGRAM	868.020	664.00		3,046.30
02/12/2025	17	10367906	STPINV00128333	SATELLITE TRACKING OF PEOPLE LLC	TETHERING PROGRAM	868.020	664.00		2,447.70
					Total for department 664.00:			**$**	**6,506.16**
					Total for fund 2920 CHILD CARE FUND			**$**	**89,327.05**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		124.75
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		22.87
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		58.39
					Total for department 000.00:			**$**	**206.01**
Department: 283.00 CIRCUIT COURT									
02/11/2025	17	10367830*#	851421870	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		128.97
02/12/2025	17	10367863	CTE0125	CRIMINAL DEFENSE ATTORNEYS OF MICHI	TRAINING	910.004	283.00		200.00
02/12/2025	17	10367889	22614	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00		325.00
02/12/2025	17	10367909	0924	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		999.00
02/12/2025	17	10367909	1024	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		2,240.00
02/12/2025	17	10367919*#	851412444	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		2,317.50
02/13/2025	17	54770(A)	338	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
02/13/2025	17	54770(A)	347	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		440.00
02/13/2025	17	54770(A)	341	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
02/13/2025	17	54770(A)	342	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
02/13/2025	17	54770(A)	330	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
02/13/2025	17	54770(A)	328	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
02/13/2025	17	54770(A)	346	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
02/13/2025	17	54770(A)	343	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
02/13/2025	17	54770(A)	361	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
02/13/2025	17	54770(A)	352	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
02/13/2025	17	54770(A)	351	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
02/13/2025	17	54770(A)	337	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
02/13/2025	17	54770(A)	344	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		105.00

02/13/2025	17	54770(A)	329	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/13/2025	17	54770(A)	336	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/13/2025	17	54770(A)	331	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/13/2025	17	54770(A)	353	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/13/2025	17	54770(A)	345	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/13/2025	17	54770(A)	360	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/13/2025	17	54770(A)	348	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/13/2025	17	54770(A)	354	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/13/2025	17	54770(A)	357	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
02/13/2025	17	54770(A)	356	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
02/13/2025	17	54770(A)	355	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
02/13/2025	17	54770(A)	350	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/13/2025	17	54770(A)	349	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/13/2025	17	54770(A)	333	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/13/2025	17	54770(A)	335	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/13/2025	17	54770(A)	332	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/13/2025	17	54770(A)	334	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/13/2025	17	54770(A)	358	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/13/2025	17	54770(A)	359	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/13/2025	17	54770(A)	340	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/13/2025	17	54770(A)	339	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/13/2025	17	54774(A)	5	APEX THERAPY SERVICES	EXPERT-PSYCH EVAL R. THOMAS	956.004	283.00	2,200.00
02/13/2025	17	54780(A)	14	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	11,595.00
02/13/2025	17	54782(A)	014	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	14,415.00
02/13/2025	17	54784(A)*#	PDLB00068	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	24.60
02/13/2025	17	54784(A)	PDLB00069	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	90.20
02/13/2025	17	54785(A)	2302039-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
02/13/2025	17	54785(A)	2402301-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/13/2025	17	54785(A)	24000448-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/13/2025	17	54791(A)	353	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/13/2025	17	54791(A)	354	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
02/13/2025	17	54792(A)	104	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/13/2025	17	54792(A)	111	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
02/13/2025	17	54792(A)	113	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
02/13/2025	17	54792(A)	108	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
02/13/2025	17	54792(A)	110	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/13/2025	17	54799(A)	513	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	6,825.00
02/13/2025	17	54799(A)	313	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,725.00
02/13/2025	17	54807(A)	1-2025-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,602.50
02/13/2025	17	54807(A)	24-54109-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
02/13/2025	17	54815(A)	1543	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/13/2025	17	54815(A)	1545	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/13/2025	17	54815(A)	1539	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
02/13/2025	17	54815(A)	1537	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
02/13/2025	17	54815(A)	1555	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/13/2025	17	54815(A)	1557	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/13/2025	17	54815(A)	1544	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
02/13/2025	17	54815(A)	1546	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
02/13/2025	17	54815(A)	1562	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
02/13/2025	17	54815(A)	1561	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/13/2025	17	54815(A)	1554	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/13/2025	17	54815(A)	1549	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/13/2025	17	54815(A)	1535	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/13/2025	17	54815(A)	1560	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/13/2025	17	54815(A)	1534	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/13/2025	17	54815(A)	1550	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/13/2025	17	54815(A)	1541	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/13/2025	17	54815(A)	1551	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00

02/13/2025	17	54815(A)	1553	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/13/2025	17	54815(A)	1548	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/13/2025	17	54815(A)	1552	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/13/2025	17	54815(A)	1536	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/13/2025	17	54815(A)	1564	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/13/2025	17	54815(A)	1563	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/13/2025	17	54815(A)	1547	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/13/2025	17	54815(A)	1556	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
02/13/2025	17	54815(A)	1538	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,228.38
02/13/2025	17	54815(A)	1540	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
02/13/2025	17	54815(A)	1542	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/13/2025	17	54815(A)	1568	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/13/2025	17	54815(A)	1566	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/13/2025	17	54815(A)	1569	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/13/2025	17	54815(A)	1567	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/13/2025	17	54815(A)	1565	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
02/13/2025	17	54819(A)	013125CH	ESCOTT EMILY	EXPERT-PSYCH EVAL C. HILL	956.004	283.00	4,500.00
02/13/2025	17	54820(A)	25050004-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/13/2025	17	54820(A)	24T3398-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
02/13/2025	17	54820(A)	24T1956-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
02/13/2025	17	54820(A)	24-053870-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/13/2025	17	54821(A)	67124	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	160.00
02/13/2025	17	54823(A)	02112025PD	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	900.00
02/13/2025	17	54831(A)	02676	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/13/2025	17	54831(A)	02673	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	22,160.00
02/13/2025	17	54831(A)	02677	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/13/2025	17	54832(A)	24T02553-10-31-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
02/13/2025	17	54832(A)	24T02062-10-15-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
02/13/2025	17	54833(A)	24T01368-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/13/2025	17	54833(A)	25-050069-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/13/2025	17	54833(A)	24TB3309-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/13/2025	17	54833(A)	24T01797-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/13/2025	17	54833(A)	24-054297-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/13/2025	17	54833(A)	24-054004-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
02/13/2025	17	54833(A)	23-052198-8	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/13/2025	17	54836(A)	1606	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/13/2025	17	54836(A)	1607	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,960.00
02/13/2025	17	54836(A)	1598	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,480.00
02/13/2025	17	54836(A)	1594	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
02/13/2025	17	54836(A)	1612	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/13/2025	17	54836(A)	1599	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
02/13/2025	17	54836(A)	1609	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/13/2025	17	54836(A)	1605	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/13/2025	17	54836(A)	1608	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
02/13/2025	17	54836(A)	1593	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
02/13/2025	17	54836(A)	1611	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,260.00
02/13/2025	17	54836(A)	1604	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
02/13/2025	17	54839(A)	24-3619-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/13/2025	17	54839(A)	24-3298-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/13/2025	17	54839(A)	24-2925-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/13/2025	17	54839(A)	24-2582-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
02/13/2025	17	54839(A)	24-54392-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
02/13/2025	17	54844(A)	6	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/13/2025	17	54844(A)	7	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
02/13/2025	17	54844(A)	3	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
02/13/2025	17	54844(A)	2	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/13/2025	17	54844(A)	4	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
02/13/2025	17	54844(A)	5	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	595.00

02/13/2025	17	54845(A)*#	1904542	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
02/13/2025	17	54846(A)	13	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
02/13/2025	17	54846(A)	12	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
02/13/2025	17	54847(A)	10501	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/13/2025	17	54847(A)	10499	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/13/2025	17	54847(A)	10500	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/13/2025	17	54847(A)	10498	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/13/2025	17	54847(A)	10503	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/13/2025	17	54847(A)	10495	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/13/2025	17	54847(A)	10490	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/13/2025	17	54847(A)	10493	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/13/2025	17	54847(A)	10492	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
02/13/2025	17	54847(A)	10494	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/13/2025	17	54847(A)	10496	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
02/13/2025	17	54847(A)	10491	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
02/13/2025	17	54847(A)	10497	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/13/2025	17	54847(A)	10507	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
02/13/2025	17	54847(A)	10508	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/13/2025	17	54847(A)	10513	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/13/2025	17	54847(A)	10510	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/13/2025	17	54847(A)	10511	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/13/2025	17	54847(A)	10512	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/13/2025	17	54847(A)	10504	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/13/2025	17	54847(A)	10509	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
02/13/2025	17	54847(A)	10505	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
02/13/2025	17	54847(A)	10506	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/13/2025	17	54848(A)	11071	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/13/2025	17	54848(A)	11068	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
02/13/2025	17	54848(A)	11067	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/13/2025	17	54848(A)	11072	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	2,040.00
02/13/2025	17	54848(A)	11066	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
02/13/2025	17	54848(A)	11069	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
02/13/2025	17	54848(A)	11070	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/13/2025	17	54854(A)	20297	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
02/13/2025	17	54854(A)	20296	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
02/13/2025	17	54854(A)	20298	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/13/2025	17	54859(A)	25011	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,350.00
02/13/2025	17	54859(A)	25013	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/13/2025	17	54859(A)	25012	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
02/13/2025	17	54860(A)	23	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,040.00
02/13/2025	17	54860(A)	24	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	13,480.00
02/13/2025	17	54862(A)	2016-627	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	800.00
02/13/2025	17	54868(A)	202	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/13/2025	17	54868(A)	196	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
02/13/2025	17	54868(A)	198	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/13/2025	17	54868(A)	203	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
02/13/2025	17	54868(A)	204	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
02/13/2025	17	54868(A)	200	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,382.50
02/13/2025	17	54868(A)	201	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
02/13/2025	17	54868(A)	197	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
02/13/2025	17	54868(A)	207	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
02/13/2025	17	54868(A)	206	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/13/2025	17	54868(A)	205	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,820.00
02/13/2025	17	54870(A)	24545181	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/13/2025	17	54878(A)	25-01	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	6,300.00
02/13/2025	17	54879(A)	1632	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/13/2025	17	54879(A)	1643	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/13/2025	17	54879(A)	1640	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00

02/13/2025	17	54879(A)	1641	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
02/13/2025	17	54879(A)	1642	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		500.00
02/13/2025	17	54879(A)	1628	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
02/13/2025	17	54879(A)	1634	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
02/13/2025	17	54879(A)	1618	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
02/13/2025	17	54879(A)	1623	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
02/13/2025	17	54879(A)	1624	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
02/13/2025	17	54879(A)	1635	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
02/13/2025	17	54879(A)	1620	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
02/13/2025	17	54879(A)	1639	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
02/13/2025	17	54879(A)	1625	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
02/13/2025	17	54879(A)	1637	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		240.00
02/13/2025	17	54879(A)	1621	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
02/13/2025	17	54879(A)	1622	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
02/13/2025	17	54879(A)	1629	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		460.00
02/13/2025	17	54879(A)	1619	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		80.00
02/13/2025	17	54879(A)	1638	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		500.00
02/13/2025	17	54879(A)	1630	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
02/13/2025	17	54879(A)	1627	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
02/13/2025	17	54879(A)	1631	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		507.50
02/13/2025	17	54879(A)	1633	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		320.00
02/13/2025	17	54879(A)	1636	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		80.00
02/13/2025	17	54879(A)	1626	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
02/13/2025	17	54881(A)	1092	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00		5,810.00
02/13/2025	17	54882(A)	716	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,815.00
02/13/2025	17	54882(A)	717	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,280.00
02/13/2025	17	54885(A)	202501	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00		1,410.00
02/13/2025	17	54889(A)	010125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		825.00
02/13/2025	17	54889(A)	1-485	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
02/13/2025	17	54889(A)	1-944	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		665.00
02/13/2025	17	54889(A)	1-310	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		740.00
02/13/2025	17	54890(A)	22	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		6,900.00
02/13/2025	17	54892(A)	303	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		3,525.00
02/13/2025	17	54892(A)	313	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
02/13/2025	17	54892(A)	312	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
02/13/2025	17	54892(A)	311	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
02/13/2025	17	54892(A)	310	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
02/13/2025	17	54892(A)	309	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
02/13/2025	17	54900(A)	417	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		927.50
02/13/2025	17	54900(A)	415	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
02/13/2025	17	54900(A)	411	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
02/13/2025	17	54900(A)	416	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
02/13/2025	17	54900(A)	413	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
02/13/2025	17	54900(A)	410	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
02/13/2025	17	54900(A)	412	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
02/13/2025	17	54904(A)	014	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00		8,250.00
02/13/2025	17	54909(A)	14	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00		9,525.00
02/13/2025	17	54912(A)	JANUARY 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00		2,325.00
					Total for department 283.00:			**$**	**240,736.15**
					Total for fund 2921 MIDC GRANT			**$**	**240,942.16**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		16.22
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2.11
					Total for department 000.00:			**$**	**18.33**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**18.33**
Department: 283.00 CIRCUIT COURT									
02/11/2025	17	10367839	11594	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00		750.00
					Total for department 283.00:			**$**	**750.00**

					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			$	750.00
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		53.63
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		8.05
					Total for department 000.00:			$	61.68
Department: 283.00 CIRCUIT COURT									
02/13/2025	17	54876(A)	1265920251	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00		236.25
					Total for department 283.00:			$	236.25
Department: 285.00 MDCGP ADULT FELONY									
02/11/2025	17	10367811	100	124 LIQUOR INC	PROFESSIONAL SERVICE CONTRACTS	801.000	285.00		1,068.00
					Total for department 285.00:			$	1,068.00
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
02/11/2025	17	10367792*#	87886210	ALL RISE FOR JUSTICE	TRAVEL REGULAR	913.001	326.00		2,685.00
02/13/2025	17	54874(A)	1942	REA LLC	SAMHSA	801.004	326.00		7,050.00
					Total for department 326.00:			$	9,735.00
					Total for fund 2924 ADULT DRUG COURT			$	11,100.93
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		28.70
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		3.52
					Total for department 000.00:			$	32.22
Department: 283.00 CIRCUIT COURT									
02/11/2025	17	10367792*#	87886210	ALL RISE FOR JUSTICE	TRAVEL REGULAR	913.001	283.00		1,790.00
					Total for department 283.00:			$	1,790.00
					Total for fund 2925 MENTAL HEALTH COURT GRANT			$	1,822.22
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2.36
02/12/2025	17	10367890*	PPE 1/17/2025 DSS-DU	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		27.50
					Total for department 000.00:			$	29.86
Department: 286.00 67TH DISTRICT COURT									
02/12/2025	17	10367888*#	2025/03/01-67THDC	JP MORGAN CHASE BANK NA	KROGER #419 FLUSHING MI	801.004	286.00		30.99
02/12/2025	17	10367888	2025/03/01-67THDC	JP MORGAN CHASE BANK NA	KROGER #419 FLUSHING MI	801.004	286.00		50.00
02/12/2025	17	10367888	2025/03/01-67THDC	JP MORGAN CHASE BANK NA	VG'S FOOD CENTER 1925 CLIO MI	801.004	286.00		5.99
02/14/2025	17	10368016*#	713394	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00		100.00
					Total for department 286.00:			$	186.98
Department: 286.02 DC OHSP GRANT									
02/14/2025	17	10368016*#	713394-67THDC	GILBERT HERB L	SERV CONT GENERAL	801.004	286.02		312.30
					Total for department 286.02:			$	312.30
					Total for fund 2927 SOBRIETY COURT GRANT			$	529.14
Department: 000.00 NON SPECIFIC									
02/10/2025	17	10367688	13-034012-FC	ACCIDENT FUND HOLDINGS INC	ADLT PROB-RESTITUTION	249.000	000.00		225.00
02/10/2025	17	10367689	24-054236-FH	ADESA INC	ADLT PROB-RESTITUTION	249.000	000.00		50.00
02/10/2025	17	10367690	07-019737-FH	ALL AUTOMOTIVE REPAIR	ADLT PROB-RESTITUTION	249.000	000.00		8.33
02/10/2025	17	10367691	23-051746-FH	AMERICAN BAPTIST CHURCHES	ADLT PROB-RESTITUTION	249.000	000.00		150.00
02/10/2025	17	10367692	18-043655-FC	AMTHOR, STEPHEN	ADLT PROB-RESTITUTION	249.000	000.00		500.00
02/10/2025	17	10367693	11-028399-FH	ANDERSON, KEITH	ADLT PROB-RESTITUTION	249.000	000.00		16.25
02/10/2025	17	10367694	24-052920-FH	BASINGER, BRETT,	ADLT PROB-RESTITUTION	249.000	000.00		25.00
02/10/2025	17	10367695	09-024502-FH	BIG BOYS TOYS AUTO SALES	ADLT PROB-RESTITUTION	249.000	000.00		235.00
02/10/2025	17	10367696	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00		375.00
02/10/2025	17	10367697	22-050745-FH	BLEVINS, JEFFREY	ADLT PROB-RESTITUTION	249.000	000.00		100.00
02/10/2025	17	10367698	19-044397-FH	BRACCIO, LORI	ADLT PROB-RESTITUTION	249.000	000.00		20.00
02/10/2025	17	10367699	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00		128.50
02/10/2025	17	10367700	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00		1,500.00
02/10/2025	17	10367701	13-032582-FH	BUR, BRIAN	ADLT PROB-RESTITUTION	249.000	000.00		15.00
02/10/2025	17	10367702	22-049062-FH	CAVETT,BRIAN	ADLT PROB-RESTITUTION	249.000	000.00		100.36
02/10/2025	17	10367703	10-027048-FH	CHUBBS INSURANCE K JACKSON	ADLT PROB-RESTITUTION	249.000	000.00		195.00
02/10/2025	17	10367704	03-011194-FH	CITI ACCOUNTS PAYABLE	ADLT PROB-RESTITUTION	249.000	000.00		80.00
02/10/2025	17	10367705	18-042808-FH	CONSUMER ENERGY	ADLT PROB-RESTITUTION	249.000	000.00		20.00

02/10/2025	17	10367706	11-028332-FH	COOK, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	37.24
02/10/2025	17	10367707	00-006800-FH	COX, DARLENE,	ADLT PROB-RESTITUTION	249.000	000.00	107.64
02/10/2025	17	10367708	11-029571-FH	DAY, ANN	ADLT PROB-RESTITUTION	249.000	000.00	11.37
02/10/2025	17	10367709	07-019737-FH	DR CURTIS G WRIGHT	ADLT PROB-RESTITUTION	249.000	000.00	8.33
02/10/2025	17	10367710	22-049779-FH	DR MICHAEL MERRITHEW DVM	ADLT PROB-RESTITUTION	249.000	000.00	400.00
02/10/2025	17	10367711	10-026312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	249.000	000.00	20.00
02/10/2025	17	10367712	8-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	105.00
02/10/2025	17	10367713	21-049004-FH	ELLIOTT, CRYSTAL	ADLT PROB-RESTITUTION	249.000	000.00	60.40
02/10/2025	17	10367714	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	51.00
02/10/2025	17	10367715	21-048718-FH	EST. OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00	450.00
02/10/2025	17	10367716	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	125.00
02/10/2025	17	10367717	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2025	17	10367718	22-050709-FH	FISHER, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2025	17	10367719	21-048263-FH	FLINT AREA SCHOOL EMP CU	ADLT PROB-RESTITUTION	249.000	000.00	25.00
02/10/2025	17	10367720	19-044651-FH	FLORADINE TAYLOR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2025	17	10367721	18-044308-FH	FREEMAN, GINA, TRAMELL	ADLT PROB-RESTITUTION	249.000	000.00	86.90
02/10/2025	17	10367722	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2025	17	10367723	14-035341-FH	FULL BORE DIRECTIONAL BORING	ADLT PROB-RESTITUTION	249.000	000.00	125.00
02/10/2025	17	10367724	08-022184-FH	GENERAL MOTORS CORPORATION	ADLT PROB-RESTITUTION	249.000	000.00	125.00
02/10/2025	17	10367725	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
02/10/2025	17	10367726	13-032614-FH	HERITAGE MANOR	ADLT PROB-RESTITUTION	249.000	000.00	75.00
02/10/2025	17	10367727	23-052045-FH	HODGE, ELIZABETH	ADLT PROB-RESTITUTION	249.000	000.00	170.00
02/10/2025	17	10367728	23-052233-FH	HOIG, ARIANNA	ADLT PROB-RESTITUTION	249.000	000.00	80.00
02/10/2025	17	10367729	14-034770-FC	HOLYFIELD, BRIAN	ADLT PROB-RESTITUTION	249.000	000.00	40.00
02/10/2025	17	10367730	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
02/10/2025	17	10367731	19-046148-FH	HORTON, NELSON,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
02/10/2025	17	10367733	17-041361-FH	JAMES NOLEN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2025	17	10367734	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	10.00
02/10/2025	17	10367735	21-048740-FH	JONES, LAUREN	ADLT PROB-RESTITUTION	249.000	000.00	25.00
02/10/2025	17	10367736	98-003061-FH	KHIRFAN, BELAL	ADLT PROB-RESTITUTION	249.000	000.00	17.84
02/10/2025	17	10367737	10-027381-FH	KLATY, ROBERT	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2025	17	10367738	12-030871-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	12.50
02/10/2025	17	10367739	23-051756-GJ	LASERSHIP	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2025	17	10367740	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	65,215.40
02/10/2025	17	10367741	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	300.00
02/10/2025	17	10367742	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
02/10/2025	17	10367743	13-033509-FH	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2025	17	10367744	14-035341-FH	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	125.00
02/10/2025	17	10367745	17-042364-FC	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	122.50
02/10/2025	17	10367746	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	37.50
02/10/2025	17	10367747	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2025	17	10367748	07-021257-FH	MANGOLD, DENNIS	ADLT PROB-RESTITUTION	249.000	000.00	94.83
02/10/2025	17	10367749	17-040757-FH	MDHHS CASHIER UNIT	ADLT PROB-RESTITUTION	249.000	000.00	150.00
02/10/2025	17	10367750	14-036024-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	250.00
02/10/2025	17	10367751	19-044952-FH	MI DOC FEE PYMT PROCESSING	ADLT PROB-RESTITUTION	249.000	000.00	690.00
02/10/2025	17	10367752	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	37.50
02/10/2025	17	10367753	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00	102.82
02/10/2025	17	10367754	14-034809-FH	MICHIGAN EDUCATION ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2025	17	10367755	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	37.50
02/10/2025	17	10367756	22-049825-FH	MT MORRIS MOUNTAINEER'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	150.00
02/10/2025	17	10367757	24-052901-FH	MT. MORRIS POLICE DEPT	ADLT PROB-RESTITUTION	249.000	000.00	45.00
02/10/2025	17	10367758	12-031892-FH	NAJENGAST, LARRY & JACKIE	ADLT PROB-RESTITUTION	249.000	000.00	23.06
02/10/2025	17	10367759	07-019737-FH	NORTHWEST AUTOMOTIVE CO	ADLT PROB-RESTITUTION	249.000	000.00	8.34
02/10/2025	17	10367760	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	202.00
02/10/2025	17	10367761	15-038653-FH	PAUL, TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2025	17	10367762	10-026596-FH	RECKLING, BROOKE	ADLT PROB-RESTITUTION	249.000	000.00	2,330.13
02/10/2025	17	10367763	18-044106-FH	REMAX GRANDE REALITY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2025	17	10367764	18-042773-FH	RIEGLE, ELEANOR	ADLT PROB-RESTITUTION	249.000	000.00	300.00

02/10/2025	17	10367765	12-030462-FH	ROBERTSON MONICA	ADLT PROB-RESTITUTION	249.000	000.00		100.00
02/10/2025	17	10367766	14-036419-FC	RYAN DUNNING	ADLT PROB-RESTITUTION	249.000	000.00		123.02
02/10/2025	17	10367767	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00		200.00
02/10/2025	17	10367768	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00		99.98
02/10/2025	17	10367769	05-015641-FH	SCHROEDER, LORINDA	ADLT PROB-RESTITUTION	249.000	000.00		66.94
02/10/2025	17	10367770	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00		37.50
02/10/2025	17	10367771	21-048215-FH	SPENCER, TAYLOR	ADLT PROB-RESTITUTION	249.000	000.00		15.00
02/10/2025	17	10367772	16-040607-FH	SPOELSTRA, DUANE	ADLT PROB-RESTITUTION	249.000	000.00		31.59
02/10/2025	17	10367773	04-014776-FH	STATE FARM INS CO	ADLT PROB-RESTITUTION	249.000	000.00		25.00
02/10/2025	17	10367774	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00		50.00
02/10/2025	17	10367775	24-053080-FH	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00		10.00
02/10/2025	17	10367776	14-035927-FC	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00		12.50
02/10/2025	17	10367777	22-050928-FH	STRONG,WYVONNIA	ADLT PROB-RESTITUTION	249.000	000.00		300.00
02/10/2025	17	10367778	15-036646-FH	T.D.M. REALTORS INC	ADLT PROB-RESTITUTION	249.000	000.00		20.00
02/10/2025	17	10367779	18-042821-FH	THE STATE BANK	ADLT PROB-RESTITUTION	249.000	000.00		200.00
02/10/2025	17	10367780	23-051021-FH	THIBODEAU, ERIN,	ADLT PROB-RESTITUTION	249.000	000.00		141.94
02/10/2025	17	10367781	10-024685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00		200.00
02/10/2025	17	10367782	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00		100.00
02/10/2025	17	10367783	15-038022-FH	VASQUEZ, MICHEALIA	ADLT PROB-RESTITUTION	249.000	000.00		24.31
02/10/2025	17	10367784	13-033008-FH	VELEZ, AMANDA	ADLT PROB-RESTITUTION	249.000	000.00		17.50
02/10/2025	17	10367785	24-053291-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		382.00
02/10/2025	17	10367785	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		150.00
02/10/2025	17	10367785	14-036023-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		150.00
02/10/2025	17	10367786	12-031389-FH	WATKINS, MARIE	ADLT PROB-RESTITUTION	249.000	000.00		85.00
02/10/2025	17	10367787	93-049234-FH	WILLIAMS, ALAN, LEE	ADLT PROB-RESTITUTION	249.000	000.00		60.00
02/10/2025	17	10367788	23-052060-FH	WINGARD, MAKIYAH	ADLT PROB-RESTITUTION	249.000	000.00		12.00
02/10/2025	17	10367789	13-033542-FH	YOUNG, JASON	ADLT PROB-RESTITUTION	249.000	000.00		200.00
02/11/2025	17	10367790	2810	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00		355.00
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		49.90
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		19.45
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		4.73
					Total for department 000.00:			**$**	**81,321.60**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**81,321.60**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		99.80
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		20.26
					Total for department 000.00:			**$**	**120.06**
Department: 689.00 VETERANS SERVICES									
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-VETERANS	850.000	689.00		31.45
02/12/2025	17	10367865	554X04931500	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		41.00
02/12/2025	17	10367888*#	2025/03/01-VET	JP MORGAN CHASE BANK NA	SYMPATHY CARDS/CANVA	900.005	689.00		47.50
02/12/2025	17	10367888	2025/03/01-VET	JP MORGAN CHASE BANK NA	ADVERTISING/SHATTUCK SPECIALTY	900.014	689.00		75.00
02/12/2025	17	10367925	PRI101-00000959	TYLER TECHNOLOGIES	SUPPLIES OFFICE	754.000	689.00		898.00
02/12/2025	17	10367928	2025/02/06-VAAA(SPD)	VALLEY AREA AGENCY ON AGING	COMMUNITY RELATIONS	900.005	689.00		150.00
02/13/2025	17	54888(A)*#	154603	SHRED EXPERTS	SUPPLIES OFFICE	754.000	689.00		96.00
					Total for department 689.00:			**$**	**1,338.95**
					Total for fund 2930 VETERAN MILLAGE			**$**	**1,459.01**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		1.87
02/12/2025	17	10367890*	PPE 1/17/2025 DSS-DU	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		27.50
					Total for department 000.00:			**$**	**29.37**
Department: 286.00 67TH DISTRICT COURT									
02/12/2025	17	10367888*#	2025/03/01-67THDC	JP MORGAN CHASE BANK NA	AMZN MKTP US	801.004	286.00		14.30
02/12/2025	17	10367888	2025/03/01-67THDC	JP MORGAN CHASE BANK NA	AMZN MKTP US	801.004	286.00		42.91
02/12/2025	17	10367888	2025/03/01-67THDC	JP MORGAN CHASE BANK NA	AMAZON.COM	801.004	286.00		15.36
02/12/2025	17	10367888	2025/03/01-67THDC	JP MORGAN CHASE BANK NA	AMAZON.COM	801.004	286.00		46.08
02/14/2025	17	10368016*#	6777	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00		187.50

02/14/2025	17	10368016	6777	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00		562.50
					Total for department 286.00:			**$**	**868.65**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**898.02**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		1.25
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		0.10
					Total for department 000.00:			**$**	**1.35**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.35**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		43.83
					Total for department 000.00:			**$**	**43.83**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**43.83**
Department: 245.00 REMONUMENTATION GRANT									
02/12/2025	17	10367849	2025/02/06-GIS	BONNO GILBERT G	CONSULTANTS	804.000	245.00		300.00
					Total for department 245.00:			**$**	**300.00**
					Total for fund 2970 REMONUMENTATION FUND			**$**	**300.00**
Department: 265.00 BUILDINGS & GROUNDS									
02/12/2025	17	10367888*#	3/1/2025-PUR	JP MORGAN CHASE BANK NA	EQUIPMENT- RET CREDIT FOR REFRIG	978.000	265.00		(100.00)
02/12/2025	17	10367888	3/1/2025-PUR	JP MORGAN CHASE BANK NA	EQUIPMENT - MICROWAVE FOR TOWER	978.000	265.00		137.00
02/13/2025	17	54906(A)*#	12345555	UKG KRONOS SYSTEMS LLC	HARDWARE	975.001	265.00		23,727.00
					Total for department 265.00:			**$**	**23,764.00**
Department: 640.02 ARPA									
02/12/2025	17	10367908*#	INV25146	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER #2 PROJECT TOWER	899.000	640.02		357.12
02/13/2025	17	54857(A)	NOV2024	MASTER ELECTRIC INC	TOWER NETWORK INFRASTRUCTURE CABALING PR	899.000	640.02		28,960.98
02/13/2025	17	54857(A)	OCT2024	MASTER ELECTRIC INC	TOWER NETWORK INFRASTRUCTURE CABALING PR	899.000	640.02		27,222.64
02/13/2025	17	54857(A)	DEC2024	MASTER ELECTRIC INC	TOWER NETWORK INFRASTRUCTURE CABALING PR	899.000	640.02		31,347.72
					Total for department 640.02:			**$**	**87,888.46**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**111,652.46**
Department: 255.06 NON SPECIFIC									
02/11/2025	17	10367829	42668	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06		1,200.00
02/11/2025	17	10367829	42669	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06		451.25
02/13/2025	17	54891(A)	88407-003	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06		50,074.52
					Total for department 255.06:			**$**	**51,725.77**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**51,725.77**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		49.90
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		34.31
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		431.38
					Total for department 000.00:			**$**	**515.59**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
02/11/2025	17	10367809*#	2501-915017	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		72.98
02/11/2025	17	10367810*#	7014918	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		138.28
02/11/2025	17	10367822	1-3-25	BOLANOWISKI PAUL P	RR-MISC SUPPLIES	801.028	770.03		3,697.00
02/11/2025	17	10367822	2-3-25	BOLANOWISKI PAUL P	RR-MISC SUPPLIES	801.028	770.03		257.00
02/11/2025	17	10367822	2-1-25	BOLANOWISKI PAUL P	RR-MISC SUPPLIES	801.028	770.03		515.99
02/11/2025	17	10367827	1122	J&J AG EQUIPMENT LLC	REPAIRS EQUIPMENT	931.000	770.03		180.00
02/11/2025	17	10367838	8F91E973	MULTI SERVICE TECHNOLOGY SOLUTIONS	RR-SUPPLIES	931.000	770.03		199.42
02/13/2025	17	54903(A)	D0002549	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03		14.19
					Total for department 770.03:			**$**	**5,074.86**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**5,590.45**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		112.28
02/12/2025	17	10367848	0530502073-2022PRE24	BODIS, DAWN E	DUE FROM LOCAL UNITS	081.022	000.00		634.18
02/12/2025	17	10367848	0530502073-2023PRE24	BODIS, DAWN E	DUE FROM LOCAL UNITS	081.023	000.00		665.88
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		9.29
02/12/2025	17	10367903	1409551002-2022PRE24	RANDALL, WENDY AND	DUE FROM LOCAL UNITS	081.022	000.00		129.57
02/12/2025	17	10367903	1409551002-2023PRE24	RANDALL, WENDY AND	DUE FROM LOCAL UNITS	081.023	000.00		136.04

02/12/2025	17	10367905	5701576026-2022PRE24	SARVER, PAUL & CARLA	DUE FROM LOCAL UNITS	081.022	000.00		247.44
02/12/2025	17	10367905	5701576026-2023PRE24	SARVER, PAUL & CARLA	DUE FROM LOCAL UNITS	081.023	000.00		259.80
02/12/2025	17	10367910	0719526021-2023PRE24	SHEWMAKER, BARBARA	DUE FROM LOCAL UNITS	081.023	000.00		1,061.55
					Total for department 000.00:			**$**	**3,256.03**
					Total for fund 5160 DELINQUENT TAX			**$**	**3,256.03**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367843*	PPE 1/17/2025 DBW-DU	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		45.74
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		478.82
					Total for department 000.00:			**$**	**524.56**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**524.56**
Department: 443.00 DRAIN SERVICE									
02/11/2025	17	10367791	S97593	AIS CONSTRUCTION EQUIPMENT CORP	SUPPLIES VEHICLE	779.000	443.00		550.05
02/12/2025	17	10367877	4523480	HOME DEPOT	SUPPLIES	763.000	443.00		9.73
02/12/2025	17	10367878	7024675	HOME DEPOT	SUPPLIES	763.000	443.00		28.02
02/12/2025	17	10367879	5621180	HOME DEPOT	SUPPLIES	763.000	443.00		31.88
02/12/2025	17	10367881	4511069	HOME DEPOT	SUPPLIES	763.000	443.00		21.46
02/12/2025	17	10367882	8615566	HOME DEPOT	SUPPLIES	763.000	443.00		231.96
02/12/2025	17	10367923	100729284	CITIBANK N.A.	SUPPLIES	763.000	443.00		144.79
02/13/2025	17	54812(A)	IDR-0126-26780	DAVISON ROAD GLASS	REPAIRS EQUIPMENT	931.000	443.00		341.32
					Total for department 443.00:			**$**	**1,359.21**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**1,359.21**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367842*	PPE 1/17/2025 DBI-DU	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		24.95
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		93.85
					Total for department 000.00:			**$**	**118.80**
Department: 234.00 CAR POOL									
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		14.68
02/12/2025	17	10367847	2615069-DUP	ATC GROUP SERVICES LLC	MOTOR POOL UNDERGROUND TANK TESTING	801.004	234.00		3,353.69
02/12/2025	17	10367851	52901	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		99.99
02/12/2025	17	10367851	54100	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		169.68
02/12/2025	17	10367851	54264	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		820.00
02/12/2025	17	10367851	54849	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		118.92
02/12/2025	17	10367851	55868	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		76.88
02/12/2025	17	10367851	56009	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		62.38
02/12/2025	17	10367851	56098	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(55.00)
02/12/2025	17	10367851	55335	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(919.99)
02/12/2025	17	10367851	55038 1/31/25	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(118.92)
02/12/2025	17	10367858	491992	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00		65.00
02/12/2025	17	10367888*#	2025/03/01-F&O	JP MORGAN CHASE BANK NA	AMZN MKTP	779.000	234.00		88.60
02/12/2025	17	10367929	SI-92635	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00		27,964.85
02/13/2025	17	54866(A)	1-1322831	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		20.72
02/13/2025	17	54866(A)	1-1323427	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		22.96
02/13/2025	17	54866(A)	1-1323435	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		61.07
02/13/2025	17	54866(A)	1-1323439	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		27.12
02/13/2025	17	54866(A)	1-1323477	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		54.21
02/13/2025	17	54866(A)	1-1323486	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		29.83
					Total for department 234.00:			**$**	**31,956.67**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**32,075.47**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
02/11/2025	17	10367794	56663	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		24.99
02/11/2025	17	10367794	56666	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		5.28
02/11/2025	17	10367798	1-30-25	CONDONS ALIGNMENT INC	REPAIRS EQUIPMENT	931.000	770.11		80.00
02/11/2025	17	10367818	1-1782809	MID MICHIGAN AUTO PARTS INC	GARAGE-MISC PARTS	931.000	770.11		230.00
02/11/2025	17	10367819	2537348	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		49.25
02/11/2025	17	10367819	2537387	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		88.37
02/11/2025	17	10367825	96516069	SAFETY KLEEN SYSTEMS	GARAGE-WASTE REMOVAL	931.000	770.11		399.47
02/11/2025	17	10367828	5869	SUPERIOR AUTOMOTIVE LIFTS & EQUIP L	REPAIRS EQUIPMENT	931.000	770.11		200.00

02/11/2025	17	10367840*#	TB-PW031082	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,522.81
02/13/2025	17	54913(A)	102564585	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		159.26
02/13/2025	17	54914(A)	102595414	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		262.28
					Total for department 770.11:			**$**	**3,021.71**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**3,021.71**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2.40
02/12/2025	8	5629#	445452434-00	THE DOCTORS COMPANY	FY26 PREPAID MALPRACTICE INSURANCE	125.000	000.00		2,557.82
					Total for department 000.00:			**$**	**2,560.22**
Department: 196.00 INSURANCE									
02/12/2025	8	5629#	445452434-00	THE DOCTORS COMPANY	MALPRACTICE INSURANCE	840.014	196.00		3,115.89
02/13/2025	17	54863(A)	55GEN01-2120	MILLIMAN CONSULTANTS	ANNUAL ANALYSIS	801.043	196.00		13,000.00
					Total for department 196.00:			**$**	**16,115.89**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**18,676.11**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		47.25
					Total for department 000.00:			**$**	**47.25**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**47.25**
Department: 202.00 APPROPRIATIONS									
02/13/2025	17	54813(A)*#	ASO0000592014	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		55,178.22
02/13/2025	17	54813(A)	ASO0000592015	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		13,313.73
02/13/2025	17	54813(A)	ASO0000592017	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00		55.50
02/13/2025	17	54883(A)*#	2288452	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		182,590.40
					Total for department 202.00:			**$**	**251,137.85**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**251,137.85**
Department: 255.06 NON SPECIFIC									
02/11/2025	17	10367806	2809	GENESEE COUNTY BAR ASSOC	LATE MEDIATION FEES COLLECTED	820.031	255.06		240.00
02/12/2025	17	10367871	LIBRARY0116-01312025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06		3,889,878.74
02/12/2025	17	10367871	LIBRARY0116-01312025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		24,175.26
02/12/2025	17	10367913	TRANSFERS013125	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06		1,064,911.60
02/12/2025	17	10367915	SETMAE013125	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06		13,773.79
02/12/2025	17	10367915	SETMAE013125	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06		383,311.58
02/12/2025	17	10367915	SETMAE013125	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06		277.61
02/14/2025	17	10367931	2025/2/6-67THDC	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		57.75
02/14/2025	17	10367932	2025/2/6-67THDC	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		229.35
02/14/2025	17	10367937	2025/2/6-67THDC	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		6,214.15
02/14/2025	17	10367938	2025/2/6-67THDC	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,291.95
02/14/2025	17	10367939	2025/2/6-67THDC	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		551.10
02/14/2025	17	10367940	2025/2/6-67THDC	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		729.81
02/14/2025	17	10367941	2025/2/6-67THDC	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		5,902.38
02/14/2025	17	10367968	2025/2/6-67THDC	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		711.48
02/14/2025	17	10367969	2025/2/6-67THDC	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		641.70
02/14/2025	17	10367970	2025/2/6-67THDC	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		823.35
02/14/2025	17	10367971	2025/2/6-67THDC	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		19.80
02/14/2025	17	10367972	2025/2/6-67THDC	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,235.85
02/14/2025	17	10367974	2025/2/6-67THDC	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,630.20
02/14/2025	17	10367988	2025/2/6-67THDC	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,343.37
02/14/2025	17	10367989	2025/2/6-67THDC	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		3,918.14
02/14/2025	17	10367990	2025/2/6-67THDC	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		733.95
02/14/2025	17	10368006	2025/2/6-67THDC	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		8,815.05
02/14/2025	17	10368013	2025/2/6-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		229.35
02/14/2025	17	10368015	2025/2/6-67THDC	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,374.12
02/14/2025	17	10368024	2025/2/6-67THDC	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		9.90
02/14/2025	17	10368025	2025/2/6-67THDC	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		728.50
02/14/2025	17	10368026	2025/2/6-67THDC	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,422.63
02/14/2025	17	10368027	2025/2/6-67THDC	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		3,489.75
02/14/2025	17	10368028	2025/2/6-67THDC	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,206.66

02/14/2025	17	10368029	2025/2/6-67THDC	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,447.53
					Total for department 255.06:			**$**	**5,421,326.40**
					Total for fund 7010 TRUST & AGENCY			**$**	**5,421,326.40**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		3.80
					Total for department 000.00:			**$**	**3.80**
Department: 255.06 NON SPECIFIC									
02/12/2025	17	10367846*#	S661915915-24345	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		5.24
02/13/2025	17	54788(A)	INV-05060221	BCHR US ACQUISITIONS INC	PROCESS FEE MO ENDING 01/31/2025	801.004	255.06		5,200.00
					Total for department 255.06:			**$**	**5,205.24**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**5,209.04**
Department: 000.00 NON SPECIFIC									
02/12/2025	17	10367884*	PPE 1/17/2025 WCA-DU	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		0.43
					Total for department 000.00:			**$**	**0.43**
Department: 255.06 NON SPECIFIC									
02/12/2025	17	10367866	2025/02/07-HR	DOUGLAS WHETSTONE	INSURANCE PREMIUM GENERAL	674.021	255.06		50.92
02/13/2025	17	54813(A)*#	ASO0000592012	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06		19,944.55
02/13/2025	17	54813(A)	ASO0000592013	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06		21,003.70
02/13/2025	17	54813(A)	ASO0000592016	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		39,458.36
02/13/2025	17	54883(A)*#	2288595	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06		97,058.01
02/13/2025	17	54883(A)	2288452	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06		81,388.85
					Total for department 255.06:			**$**	**258,904.39**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**258,904.82**
				TOTAL - ALL FUNDS				**$**	**18,181,406.08**

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