02/10/2025 **CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY**

CHECK DATE FROM 02/03/2025 - 02/09/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
02/03/2025	17	10367526	PPE 7/19/2024 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 8/2/2024	256.000	000.00	1,584.37
02/04/2025	17	10367579#	2901	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
02/04/2025	17	10367579	2860	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
02/04/2025	17	10367579	2903	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
02/04/2025	17	10367579	2963	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
02/04/2025	17	10367579	2965	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
02/04/2025	17	10367579	2968	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
02/04/2025	17	10367594#	INV18196	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY26 101-309	123.000	000.00	223.85
02/04/2025	17	10367594	INV18196	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY27 101-309	123.000	000.00	223.85
02/04/2025	17	10367594	INV18196	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY28 101-309	123.000	000.00	224.46
02/04/2025	17	10367594	INV18196	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY29 101-309	123.000	000.00	223.85
02/04/2025	17	10367594	INV18196	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY30 101-309	123.000	000.00	223.85
02/04/2025	17	10367594	INV18196	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY31 101-309	123.000	000.00	223.85
02/04/2025	17	10367594	INV18196	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY32 101-309	123.000	000.00	224.46
02/04/2025	17	10367594	INV18196	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY33 101-309	123.000	000.00	223.85
02/04/2025	17	10367594	INV18196	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY34 101-309	123.000	000.00	218.96
02/06/2025	17	10367643#	283546	ID NETWORKS	FY 26 PORTION 10/1/25-1/31/26	123.000	000.00	824.61
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367673	24140071	INVESTMENTS/KCOR//		293.000	000.00	** VOIDED **
02/07/2025	17	10367674*	PPE 1/17/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367675	PPE 1/17/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367676*	PPE 1/17/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367679	24140071	INVESTMENTS/KCOR//		293.000	000.00	** VOIDED **
02/07/2025	17	10367680*	PPE 1/17/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367681	PPE 1/17/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367682*	PPE 1/17/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	8,215.27
					Total for department 000.00:			**$ 13,163.11**
Department: 105.00 ADMINISTRATION								
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-BOC	850.000	105.00	16.77
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-BOC	850.000	105.00	16.77
02/04/2025	17	10367551	012125-BOC	DISNEY WORLDWIDE SERVICES INC	DISNEY INSTITUTE-JARED FIELD	910.004	105.00	5,130.00
02/04/2025	17	10367552	012125-BOC2	DISNEY WORLDWIDE SERVICES INC	DISNEY INSTITUTE-JEROME THRELKELD	910.004	105.00	5,130.00
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00	81.38
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19
					Total for department 105.00:			**$ 10,525.30**
Department: 172.00 FISCAL SERVICES ADMIN								
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-FISCAL SRVCS	850.000	172.00	49.27
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-FISCAL SRVCS	850.000	172.00	49.27
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00	25.05
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00	25.05
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00	33.05
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19
02/07/2025	17	10367685	2025/03/01-FS	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	172.00	** VOIDED **
					Total for department 172.00:			**$ 332.07**
Department: 194.00 PAYROLL-IT								
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00	25.05

02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00		25.05
					Total for department 194.00:			**$**	**50.10**
Department: 202.00 APPROPRIATIONS									
02/06/2025	17	54735(A)	10383012	P&M HOLDING GROUP LLC	PROGRESS AUDIT BILLING - FYE 2024	955.048	202.00		81,000.00
02/06/2025	17	54763(A)	1567	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00		11,010.06
					Total for department 202.00:			**$**	**92,010.06**
Department: 215.00 ELECTION COUNTY CLERK									
02/06/2025	17	54701(A)	1001	CHARTER TOWNSHIP OF GRAND BLANC	EBP FOR REIMBURSEMENT	676.000	215.00		1,425.64
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	215.00		10.69
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00		75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00		75.19
					Total for department 215.00:			**$**	**1,586.71**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00		3.39
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00		3.39
02/04/2025	17	10367604#	0000E47064035	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		141.89
02/06/2025	17	54749(A)*#	6022665913	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		2.75
02/06/2025	17	54749(A)	6022665914	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		145.54
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00		325.63
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00		325.63
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00		47.87
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00		150.38
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00		150.38
					Total for department 216.00:			**$**	**1,296.85**
Department: 228.01 DATA PROCESSING									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-IT & GCHD IT	850.000	228.01		5.08
02/04/2025	17	10367534	S661915915-25010	AT&T	TELEPHONE-IT	850.000	228.01		70.23
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-IT & GCHD IT	850.000	228.01		5.08
02/04/2025	17	10367535	S661915915-24315	AT&T	TELEPHONE-IT	850.000	228.01		70.23
02/04/2025	17	10367545*#	14522-FEB2025	COMCAST HOLDINGS CORPORATION	ACCT. 8529100011014522	801.007	228.01		319.85
02/04/2025	17	10367545	14514 - FEB2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01		304.85
02/04/2025	17	10367546	230197570	COMCAST HOLDINGS CORPORATION	ACCT. 933739993	801.007	228.01		6,245.32
02/04/2025	17	10367549	10780999976- 2ND PAY	DELL COMPUTER CORP	OPTIPLEX SMALL FORM FACTOR X30	978.006	228.01		6,573.90
02/04/2025	17	10367550	INV1678464	DIGICERT INC	ANNUAL SOFTWARE CHARGE	933.001	228.01		312.00
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01		50.10
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01		50.10
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01		17.78
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01		75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01		75.19
					Total for department 228.01:			**$**	**14,174.90**
Department: 233.00 PURCHASING									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-PURCHASING	850.000	233.00		14.68
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-PURCHASING	850.000	233.00		14.68
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00		50.08
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00		50.08
					Total for department 233.00:			**$**	**129.52**
Department: 246.00 GIS									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-GIS	850.000	246.00		5.24
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-GIS	850.000	246.00		5.24
					Total for department 246.00:			**$**	**10.48**
Department: 253.00 TREASURER									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-TREASURER	850.000	253.00		60.80
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-TREASURER	850.000	253.00		60.80
02/06/2025	17	54719(A)	13631571	LOOMIS ARMORED LLC	MONTHLY SERVICE FEE (TREAS)	801.029	253.00		1,915.48
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00		626.17
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00		626.17
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00		98.29

02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00		150.38
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00		150.38
					Total for department 253.00:			**$**	**3,688.47**
Department: 255.04 MISCELLANEOUS									
02/04/2025	17	10367594#	INV26512-2ND	SENTINEL TECHNOLOGIES INIC	BONDS FOR SECURITY CAMERA AND KEY CARD R	955.022	255.04		8,542.00
					Total for department 255.04:			**$**	**8,542.00**
Department: 257.00 EQUALIZATION									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-EQUALIZATION	850.000	257.00		31.45
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-EQUALIZATION	850.000	257.00		31.45
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00		25.05
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00		25.05
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00		10.06
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00		75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00		75.19
					Total for department 257.00:			**$**	**273.44**
Department: 265.00 BUILDINGS & GROUNDS									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-B & G	850.000	265.00		17.82
02/04/2025	17	10367534	S661915915-25010	AT&T	TELEPHONE-B & G	850.000	265.00		3.39
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-B & G	850.000	265.00		17.82
02/04/2025	17	10367535	S661915915-24315	AT&T	TELEPHONE-B & G	850.000	265.00		3.39
02/04/2025	17	10367544	086446F 1/28/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		29.84
02/04/2025	17	10367544	0864460 1/28/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		137.02
02/04/2025	17	10367547*#	202788666727	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,477.89
02/04/2025	17	10367547	202432746390	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		292.72
02/04/2025	17	10367547	202432746389	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		488.63
02/04/2025	17	10367567	429-S101657994.001	CHESTER LIMITED MIDWEST LLC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		38.12
02/04/2025	17	10367569	040F195209	KNAPHEIDE TRUCK EQUIP	EQUIPMENT	978.000	265.00		239.16
02/04/2025	17	10367575	2960491	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		57.71
02/04/2025	17	10367575	2961167	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		56.11
02/04/2025	17	10367591*#	0019133704-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		324.00
02/04/2025	17	10367607	253012	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		65.12
02/04/2025	17	10367607	253010	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		39.74
02/04/2025	17	10367607	253126	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		120.06
02/06/2025	17	54679(A)*#	4219042828	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
02/06/2025	17	54679(A)	4218764748	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
02/06/2025	17	54679(A)	4217297420	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00		75.14
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00		75.14
					Total for department 265.00:			**$**	**3,706.08**
Department: 266.00 CORPORATION COUNSEL									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00		12.71
02/04/2025	17	10367534	S661915915-25010	AT&T	TELEPHONE-CORP COUNSEL	850.000	266.00		8.39
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00		12.71
02/04/2025	17	10367535	S661915915-24315	AT&T	TELEPHONE-CORP COUNSEL	850.000	266.00		8.39
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00		2.23
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00		85.90
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00		85.90
					Total for department 266.00:			**$**	**216.23**
Department: 267.00 BUILDING & GROUNDS MCCREE									
02/04/2025	17	10367591*#	0019133704-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		108.00
02/06/2025	17	54726(A)*#	25354370-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	267.00		253.80
					Total for department 267.00:			**$**	**361.80**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
02/04/2025	17	10367543*#	160472 1/31/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00		183.37
					Total for department 268.00:			**$**	**183.37**
Department: 270.00 HUMAN RESOURCES									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-HR	850.000	270.00		26.21

02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-HR	850.000	270.00	26.21
02/06/2025	17	54674(A)*#	AB3854E	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	270.00	101.00
02/06/2025	17	54692(A)	25014292	FMLA SOURCE INC	QUARTERLY FMLA SOURCE	801.004	270.00	5,917.80
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00	25.05
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00	25.05
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00	146.58
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00	75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00	75.19
02/06/2025	17	54768(A)*#	INV291171216	ZOOM VIDEO COMMUNICATIONS INC	HR (X1 LIC)	933.001	270.00	21.99
02/07/2025	17	54769(A)*#	INV287022309	ZOOM VIDEO COMMUNICATIONS INC	HR (X1 LIC)	933.001	270.00	21.99
					Total for department 270.00:			**$ 6,462.26**
Department: 280.00 LEGAL RECORDS DIVISION								
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00	163.02
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00	225.57
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00	225.57
					Total for department 280.00:			**$ 614.16**
Department: 283.00 CIRCUIT COURT								
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-7TH CIRC CRT	850.000	283.00	122.82
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-7TH CIRC CRT	850.000	283.00	122.82
02/04/2025	17	10367570	95188	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	520.60
02/04/2025	17	10367570	95188	LAW OFFICES OF JOSHUA L HADLEY PLLC	OTHER SERV CHARG MISC	956.004	283.00	32.44
02/04/2025	17	10367571	95308	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	387.40
02/04/2025	17	10367572	0042816929840	LABEAU INC	JURORS MEALS	907.006	283.00	339.00
02/04/2025	17	10367573	2808	MACCA	MEMBERSHIPS	915.000	283.00	75.00
02/04/2025	17	10367580	97228	MICHIGAN JUSTICE PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,671.40
02/04/2025	17	10367584	5476694	OAK HALL INDUSTRIES	SUPPLIES CLOTHING	767.000	283.00	540.95
02/04/2025	17	10367598	96515	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	109.60
02/04/2025	17	10367606	240819	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	123.50
02/04/2025	17	10367606	240818	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	186.25
02/04/2025	17	10367606	240820	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
02/06/2025	17	54661(A)	1660	A2J TECH PBC	ANNUAL SOFTWARE CHARGE	933.001	283.00	8,750.00
02/06/2025	17	54669(A)*#	FPLF0989	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	743.70
02/06/2025	17	54669(A)	FPLB0990	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	993.30
02/06/2025	17	54674(A)*#	AC4W54A	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	74.00
02/06/2025	17	54674(A)	AC4917J	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	74.00
02/06/2025	17	54689(A)	95644	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	372.50
02/06/2025	17	54689(A)	96406	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	193.70
02/06/2025	17	54689(A)	95573	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,680.34
02/06/2025	17	54689(A)	95644	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	299.28
02/06/2025	17	54689(A)	96406	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	14.25
02/06/2025	17	54689(A)	95573	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	45.14
02/06/2025	17	54709(A)	802734	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	148.50
02/06/2025	17	54712(A)	2807	KRELLWITZ MICHAEL W	VISITING JUDGES	810.000	283.00	900.00
02/06/2025	17	54740(A)	01272025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	4,882.50
02/06/2025	17	54740(A)	01272025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	441.63
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00	726.42
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00	726.42
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	156.57
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	902.35
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	902.35
02/06/2025	17	54768(A)*#	INV291171216	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X1 LIC)	933.001	283.00	21.99
02/07/2025	17	54769(A)*#	INV287022309	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X1 LIC)	933.001	283.00	21.99
					Total for department 283.00:			**$ 27,452.71**
Department: 286.00 67TH DISTRICT COURT								
02/04/2025	17	10367533#	287328473418X0125	AT&T	SERV CONT GENERAL	801.004	286.00	369.97
02/04/2025	17	10367533	287274791621X0125	AT&T	TELEPHONE	850.000	286.00	5.35
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00	3,351.25
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00	3,351.25

02/04/2025	17	10367579#	2901	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00		262.02
02/04/2025	17	10367579	2903	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00		262.02
02/04/2025	17	10367579	2963	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00		262.02
02/04/2025	17	10367579	2968	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00		262.02
02/04/2025	17	10367586#	2025/1/22-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		756.00
02/04/2025	17	10367587#	1026859703	PITNEY BOWES GLOBAL FINANCIAL SERVI	SUPPLIES OFFICE	754.000	286.00		344.39
02/04/2025	17	10367592	179563	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	286.00		212.50
02/06/2025	17	54662(A)	3030-11811	AJP COMMERCIAL SHREDDING LLC	SHREDDING	801.004	286.00		1,074.50
02/06/2025	17	54669(A)*#	1323	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		542.50
02/06/2025	17	54669(A)	1324	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		257.25
02/06/2025	17	54674(A)*#	AC4WV7D	CDW LLC	HP LASERJET PRO 4001N MONO LASER	754.000	286.00		189.05
02/06/2025	17	54683(A)#	SHORT.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		75.25
02/06/2025	17	54687(A)#	25-007	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		220.50
02/06/2025	17	54710(A)	40947331	TYCO FIRE & SECURITY (US) MGT	PROTECTION AND SECURITY SERVICES	801.029	286.00		675.67
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00		1,653.25
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00		1,653.25
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00		259.96
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00		676.80
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00		676.80
					Total for department 286.00:			**$**	**17,393.57**
Department: 287.00 5TH DIVISION DISTRICT COURT									
02/04/2025	17	10367533#	287328473418X0125	AT&T	SERV CONT GENERAL	801.004	287.00		188.77
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-67TH DIVISION 5	850.000	287.00		77.92
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-67TH DIVISION 5	850.000	287.00		77.92
02/04/2025	17	10367579#	2860	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	287.00		262.02
02/04/2025	17	10367579	2965	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	287.00		262.02
02/04/2025	17	10367586#	2025/1/27-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00		4,018.75
02/04/2025	17	10367587#	1026859703	PITNEY BOWES GLOBAL FINANCIAL SERVI	SUPPLIES OFFICE	754.000	287.00		265.59
02/04/2025	17	10367605	6104457513	VERIZON WIRELESS	SERV CONT GENERAL	801.004	287.00		49.02
02/06/2025	17	54669(A)*#	1323	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	287.00		413.00
02/06/2025	17	54669(A)	1324	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	287.00		204.75
02/06/2025	17	54674(A)*#	AC1ZN2A	CDW LLC	SAMSUNG UN55DU7200F DU7200 SERIES - 55"	801.004	287.00		1,199.67
02/06/2025	17	54739(A)	MJR015167CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		77.00
02/06/2025	17	54739(A)	MJR012852CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		127.75
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00		125.24
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00		125.24
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00		72.67
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00		75.20
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00		75.20
					Total for department 287.00:			**$**	**7,697.73**
Department: 294.00 PROBATE COURT									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-PROBATE	850.000	294.00		22.87
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-PROBATE	850.000	294.00		22.87
02/06/2025	17	10367619	218208	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		720.00
02/06/2025	17	10367619	227627	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		790.00
02/06/2025	17	10367619	227215	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		208.40
02/06/2025	17	10367658	2804	MICHIGAN PROBATE & JUVENILE REGIS	MEMBERSHIPS	915.000	294.00		100.00
02/06/2025	17	10367658	2805	MICHIGAN PROBATE & JUVENILE REGIS	MEMBERSHIPS	915.000	294.00		100.00
02/06/2025	17	54716(A)	2024225839DD	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		170.00
02/06/2025	17	54748(A)*#	20215741	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		300.00
02/06/2025	17	54749(A)*#	6022665919	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		296.91
02/06/2025	17	54749(A)	6022665920	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		40.38
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00		200.38
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00		200.38
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00		125.12
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00		150.40
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00		150.40
02/06/2025	17	54768(A)*#	INV291171216	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00		21.99

02/07/2025	17	54769(A)*#	INV287022309	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00		21.99
					Total for department 294.00:			**$**	**3,642.09**
Department: 295.00 ADULT PROBATION									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00		175.33
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00		175.33
02/04/2025	17	10367595*#	154408	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00		96.00
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00		93.41
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00		150.40
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00		150.40
					Total for department 295.00:			**$**	**840.87**
Department: 296.01 PROSECUTOR									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-PROSECUTOR	850.000	296.01		102.49
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-PROSECUTOR	850.000	296.01		102.49
02/06/2025	17	10367608	FLI-2025005608	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
02/06/2025	17	10367608	FLI-2025005613	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
02/06/2025	17	10367608	FLI-2025005895	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
02/06/2025	17	10367644	803164	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	296.01		307.50
02/06/2025	17	10367644	803439	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	296.01		366.50
02/06/2025	17	54669(A)*#	PROS0640	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		49.20
02/06/2025	17	54669(A)	PROS0641	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		123.00
02/06/2025	17	54674(A)*#	AC4W22L	CDW LLC	DELL UNIVERSAL DOCK UD22	755.000	296.01		99.84
02/06/2025	17	54683(A)#	593	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		12.60
02/06/2025	17	54687(A)#	25-008	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		37.80
02/06/2025	17	54749(A)*#	6022665924	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		390.64
02/06/2025	17	54749(A)	6022665925	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		35.16
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01		150.28
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01		150.28
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01		318.22
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01		451.20
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01		451.20
02/06/2025	17	54768(A)*#	INV291171216	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01		21.99
02/07/2025	17	54769(A)*#	INV287022309	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01		21.99
					Total for department 296.01:			**$**	**3,303.38**
Department: 297.00 JURY BOARD									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-JURY MGMT	850.000	297.00		5.93
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-JURY MGMT	850.000	297.00		5.93
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00		21.16
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00		75.20
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00		75.20
					Total for department 297.00:			**$**	**183.42**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
02/06/2025	17	10367621*#	92542	COMMERCIAL GRAPHICS OF MICHIGAN INC	CIRCT COURT NOTEBOOKS PURCHASED	752.000	302.00		65.40
02/06/2025	17	10367641*#	010625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00		70.00
02/06/2025	17	10367641	010725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00		29.00
02/06/2025	17	10367660*#	11875	PATRICIA SMITH	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00		101.00
					Total for department 302.00:			**$**	**265.40**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
02/06/2025	17	10367621*#	92542	COMMERCIAL GRAPHICS OF MICHIGAN INC	DIST COURT NOTEBOOKS PURCHASED	752.000	303.00		65.40
02/06/2025	17	10367641*#	010625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		70.00
02/06/2025	17	10367641	010725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		29.00
02/06/2025	17	10367660*#	12036	PATRICIA SMITH	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		70.00
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00		25.05
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00		25.05
					Total for department 303.00:			**$**	**284.50**
Department: 305.00 SHERIFF ADMIN									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-SHERIFF	850.000	305.00		16.91
02/04/2025	17	10367534	S661915915-25010	AT&T	TELEPHONE-SHERIFF	850.000	305.00		316.57

02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-SHERIFF	850.000	305.00		16.91
02/04/2025	17	10367535	S661915915-24315	AT&T	TELEPHONE-SHERIFF	850.000	305.00		316.57
02/06/2025	17	10367609#	99738	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	305.00		50.00
02/06/2025	17	10367642	00139859-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00		290.00
02/06/2025	17	10367655	522	HILLIKER HIVE	SUPPLIES OFFICE	754.000	305.00		86.98
02/06/2025	17	54738(A)*#	51635	PRO COMM INC	EQUIP MAINT & REPAIRS (GHOST/ADMIN)	931.000	305.00		40.00
02/06/2025	17	54749(A)*#	6018469036	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		81.00
02/06/2025	17	54749(A)	6017659165	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		355.25
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00		75.15
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00		75.15
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00		180.58
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00		268.96
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00		268.96
					Total for department 305.00:			**$**	**2,438.99**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
02/04/2025	17	10367566	1-135120380140	JOHNSON CONTROLS INC	REPAIRS GROUNDS	930.000	309.00		387.15
02/04/2025	17	10367591*#	0019133704-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		108.00
02/04/2025	17	10367594#	INV18196	SENTINEL TECHNOLOGIES INIC	CHANGE ORDER CAMERA LICENSE FY24 101-309	801.004	309.00		228.76
02/06/2025	17	54688(A)	S106085116.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		88.80
02/06/2025	17	54726(A)*#	25359411-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00		352.00
					Total for department 309.00:			**$**	**1,164.71**
Department: 310.00 INVESTIGATIVE									
02/06/2025	17	10367609#	99738	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00		25.00
02/06/2025	17	10367621*#	92542	COMMERCIAL GRAPHICS OF MICHIGAN INC	DB/INVESTIG. NOTEBOOKS PURCHASED	752.000	310.00		43.60
02/06/2025	17	10367650	415169	THE PEAVEY CORP	SUPPLIES OTHER (DB/INVESTIGATIONS)	752.000	310.00		112.20
02/06/2025	17	10367666	838440769	VCA ANIMAL HOSPITALS INC	K-9 EXPENSE	955.014	310.00		219.98
02/06/2025	17	10367667	35201	WALTER CURTIS COMPANY	SUPPLIES UNIFORMS (DB)	769.000	310.00		46.00
02/06/2025	17	54671(A)	79768	BILL CARR SIGNS	GRAPHICS ON VHCL #0314	957.005	310.00		1,855.00
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00		134.78
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00		75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00		75.19
					Total for department 310.00:			**$**	**2,586.94**
Department: 312.00 SPECIALTY TEAM									
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00		25.05
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00		25.05
					Total for department 312.00:			**$**	**50.10**
Department: 318.00 MEDC GRANT									
02/06/2025	17	10367660*#	12036	PATRICIA SMITH	SUPPLIES OTHER (IGNITE)	752.000	318.00		18.00
					Total for department 318.00:			**$**	**18.00**
Department: 351.00 CORRECTIONS									
02/06/2025	17	10367609#	99738	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00		105.00
02/06/2025	17	10367621*#	92542	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL/CORRECTIONS NOTEBOOKS PURCHASED	752.000	351.00		770.30
02/06/2025	17	10367624*#	105409-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	351.00		199.90
02/06/2025	17	10367624	105754-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	351.00		725.70
02/06/2025	17	10367624	105755-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		832.70
02/06/2025	17	10367624	105755-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		323.85
02/06/2025	17	10367624	105754-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	351.00		289.85
02/06/2025	17	10367636	0002117	GET IN GEAR SPORTS	TRAINING EMPLOYEES	910.005	351.00		775.00
02/06/2025	17	10367641*#	122624SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (JAIL)	769.000	351.00		92.50
02/06/2025	17	10367641	010625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (JAIL)	769.000	351.00		502.00
02/06/2025	17	10367641	010725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (JAIL)	769.000	351.00		145.00
02/06/2025	17	10367643#	283546	ID NETWORKS	FY 25 PORTION 2/1-9/30/25	801.004	351.00		1,622.39
02/06/2025	17	10367660*#	11875	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		307.00
02/06/2025	17	10367660	12036	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		39.00
02/06/2025	17	54664(A)	200617300-000551	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,087.50
02/06/2025	17	54664(A)	200617300-000552	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,077.03
02/06/2025	17	54664(A)	000016779-000667	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		80.73

02/06/2025	17	54664(A)	000016779-000669	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		71.76
02/06/2025	17	54699(A)*#	9357920587	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		8.30
02/06/2025	17	54699(A)	9361651764	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		92.85
02/06/2025	17	54699(A)	9368883303	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		335.40
02/06/2025	17	54738(A)*#	51589	PRO COMM INC	SERV CONT GENERAL (JAIL)	801.004	351.00		48.60
02/06/2025	17	54742(A)*#	80618337	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00		216.00
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00		400.78
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00		400.78
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00		405.49
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00		375.95
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00		375.95
					Total for department 351.00:			**$**	**43,707.31**
Department: 426.00 EMERGENCY MANAGEMENT									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		8.39
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		8.39
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00		50.10
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00		50.10
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00		4.51
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00		75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00		75.19
					Total for department 426.00:			**$**	**271.87**
Department: 442.00 DRAIN COMMISSIONER									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	INTERNET PROVIDER CHGS-DRAINS	801.008	442.00		670.25
02/04/2025	17	10367535*#	S661915915-24315	AT&T	INTERNET PROVIDER CHGS-DRAINS	801.008	442.00		670.25
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00		25.04
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00		25.04
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00		47.67
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00		150.38
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00		150.38
					Total for department 442.00:			**$**	**1,739.01**
Department: 640.02 ARPA									
02/04/2025	17	10367590	CD_000955262	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02		19.00
02/04/2025	17	10367590	CD_000887737	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02		534.11
02/04/2025	17	10367590	CD_000998402	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02		14,685.95
02/04/2025	17	10367590	CD001024385	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02		20,164.30
02/04/2025	17	10367594#	INV18196	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.040	640.02		3,375.00
02/06/2025	17	10367649	924-103024	LEONARD BROS DATA MANAGEMENT INC	SCANNING AND FILE DIGITIZATION	899.028	640.02		10,937.50
02/06/2025	17	54680(A)	ARPA # 056	CITY OF SWARTZ CREEK	SWARTZ CREEK SENIOR CENTER IMPROVEMENTS	899.056	640.02		100,000.00
					Total for department 640.02:			**$**	**149,715.86**
Department: 648.00 MEDICAL EXAMINER									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00		670.25
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00		670.25
02/04/2025	17	10367537	287313705402X0114202	AT&T MOBILITY	DEPARTMENT CELL PHONES	801.035	648.00		311.72
02/04/2025	17	10367547*#	206703815770	CONSUMERS ENERGY	UTILITIES	924.000	648.00		1,015.90
02/04/2025	17	10367564	0068173023	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL	801.035	648.00		54.27
02/04/2025	17	10367565	102025	HURLEY MEDICAL CTR	EPIC SOFTWARE FOR FY 24/25	933.000	648.00		1,050.00
02/04/2025	17	10367577	MLMGME12314	MCLAREN HEALTH MANAGEMENT GROUP	HISTOLOGY	801.035	648.00		600.00
02/04/2025	17	10367597	8009652871	STERICYCLE INC	DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00		113.53
02/04/2025	17	10367599	34587	SUPERIOR MEDICAL WASTE DISPOSAL LLC	MEDICAL WASTE REMOVAL	801.035	648.00		300.00
02/04/2025	17	10367604#	00006647RR035-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00		20.30
02/06/2025	17	54674(A)*#	AC4VP4I	CDW LLC	RICOH FI-8170 DOCUMENT SCANNER	801.035	648.00		1,995.68
02/06/2025	17	54698(A)	910206661	GOYETTE MECHANICAL CO	1010-648.00-801.035	801.035	648.00		740.78
02/06/2025	17	54733(A)	5500173496	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00		55.13
02/06/2025	17	54733(A)	5500173113	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00		52.50
02/06/2025	17	54749(A)*#	6022665901	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00		56.14
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00		21.77
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00		75.19

02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00		75.19
					Total for department 648.00:			**$**	**7,878.60**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
02/04/2025	17	10367532	FLI-2024094152	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		40.00
02/04/2025	17	10367532	FLI-2024094153	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		32.00
02/04/2025	17	10367532	FLI-2024075449	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		34.00
02/04/2025	17	10367532	FLI-2024095616	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		29.24
02/04/2025	17	10367532	FLI-2024075634	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		34.00
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000	662.00		35.57
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000	662.00		35.57
02/04/2025	17	10367562	1836859	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
02/04/2025	17	10367562	1837994	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
02/04/2025	17	10367562	1837997	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		114.40
02/04/2025	17	10367604#	0000883AX7035	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		17.85
02/06/2025	17	54715(A)*#	29334	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		350.00
02/06/2025	17	54715(A)	29335	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
02/06/2025	17	54715(A)	29336	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
02/06/2025	17	54715(A)	29337	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
02/06/2025	17	54715(A)	29338	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
02/06/2025	17	54749(A)*#	6022665917	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		424.85
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00		325.60
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00		325.60
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00		122.69
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00		601.52
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00		601.52
02/06/2025	17	54762(A)*#	103295-GCCC-FY2025-1	UNIVERSITY OF MASSACHUSETTS	PROF STAFF TRAINING	910.000	662.00		450.00
02/06/2025	17	54768(A)*#	INV291171216	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00		87.96
02/07/2025	17	54769(A)*#	INV287022309	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00		87.96
					Total for department 662.00:			**$**	**5,179.13**
Department: 711.00 REG OF DEEDS									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-ROD	850.000	711.00		54.51
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-ROD	850.000	711.00		54.51
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00		425.85
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00		425.85
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00		15.62
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00		150.38
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00		150.38
					Total for department 711.00:			**$**	**1,277.10**
					Total for fund 1010 GENERAL FUND			**$**	**434,418.20**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367676*	PPE 1/17/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367682*	PPE 1/17/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2,207.92
					Total for department 000.00:			**$**	**2,207.92**
Department: 751.00 PARKS FINANCIAL SERVICES									
02/03/2025	17	10367525	JANUARY 16, 2025	SHIAWASSEE RIVER WATER TRAIL CORP	MEMBERSHIP	915.000	751.00		100.00
02/06/2025	17	54744(A)	0116933	ROWE PROFESSIONAL SERVICES	PROJECT 2400550 ACCESSIBLE KAYAK LAUNCH	801.028	751.00		2,945.00
02/06/2025	17	54749(A)*#	6022665905	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		18.89
02/06/2025	17	54749(A)	6022665906	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		60.00
02/06/2025	17	54749(A)	6022665907	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		32.74
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00		200.40
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00		200.40
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00		240.02

02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00		452.40
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00		452.40
02/06/2025	17	54765(A)*#	INV11451929	VONAGE BUSINESS SOLUTIONS INC	ADMIN PHONES	850.000	751.00		755.87
02/06/2025	17	54768(A)*#	INV291171216	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00		21.99
02/07/2025	17	54769(A)*#	INV287022309	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00		21.99
					Total for department 751.00:			**$**	**5,502.10**
Department: 753.00 PARKS INFORMATION SERVICE									
02/03/2025	17	10367501	5225010166	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00		560.00
02/03/2025	17	10367502	5225010092	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00		2,800.00
02/03/2025	17	10367503	171335011	BRD PRINTING INC	MARKETING-2024 ANUUAL REPORT	900.013	753.00		487.60
02/03/2025	17	10367510	178	DAVISON AREA CHAMBER OF COMMERCE	MARKETING	900.013	753.00		225.00
02/03/2025	17	10367514	643	LURE CREATIVE DESIGN INC	MARKETING-25-26 FULL PAGE AD IN VISITORS	900.013	753.00		3,150.00
					Total for department 753.00:			**$**	**7,222.60**
Department: 764.00 PARKS RANGERS SERVICES									
02/06/2025	17	54738(A)*#	51698	PRO COMM INC	RANGER-SUPPLIES	752.000	764.00		950.00
02/06/2025	17	54745(A)	12029670	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,640.81
					Total for department 764.00:			**$**	**3,590.81**
Department: 768.00 FISHING SITES									
02/06/2025	17	54765(A)*#	INV11451929	VONAGE BUSINESS SOLUTIONS INC	TOLL BOOTH PHONES	850.000	768.00		19.07
					Total for department 768.00:			**$**	**19.07**
Department: 769.00 MOUNDS									
02/03/2025	17	10367508	15MNDFEB25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
					Total for department 769.00:			**$**	**146.85**
Department: 770.01 PARKS MAINTENANCE SERVICE									
02/03/2025	17	10367507	0807950JAN25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		65.64
02/03/2025	17	10367511*#	2501-904161	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		40.97
02/03/2025	17	10367511	2501-902870	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		9.99
02/03/2025	17	10367512*#	5024828	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		184.00
02/03/2025	17	10367512	8014214	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		184.00
02/03/2025	17	10367512	7014284	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		59.92
02/03/2025	17	10367513	40579729	JOHNSON CONTROLS US HOLDING INC	FM ALARM	930.000	770.01		75.80
02/03/2025	17	10367513	40947347	JOHNSON CONTROLS US HOLDING INC	FM ALARM	930.000	770.01		105.20
02/03/2025	17	10367513	40947347BAL	JOHNSON CONTROLS US HOLDING INC	FM ALARM	930.000	770.01		1,457.41
02/03/2025	17	10367515	35555	MARK MARTIN & SONS INC	MAINTENANCE-CHLORIDE SAND FOR ROADS	930.000	770.01		244.99
02/03/2025	17	10367523	132651	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		1,621.76
02/03/2025	17	10367523	132927	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
02/03/2025	17	10367523	132997	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		55.00
02/03/2025	17	10367523	0019040858-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
02/03/2025	17	10367523	0019056338-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
02/03/2025	17	10367523	0019056392-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
02/03/2025	17	10367523	0019069551-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
02/03/2025	17	10367523	0019087122-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
02/03/2025	17	10367523	0019097098-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
02/03/2025	17	10367523	0019109768-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
02/03/2025	17	10367523	0019127750-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		270.00
02/03/2025	17	10367523	0019133780-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		135.00
02/03/2025	17	10367523	0019148924-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		315.00
02/03/2025	17	10367523	0019171288-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-BULK SALT	752.000	770.01		90.00
02/03/2025	17	10367529	0284925-IN	GMT POWER INC	GENERAC GENERATORS	975.001	770.01		4,000.00
02/03/2025	17	10367529	0284314-IN	GMT POWER INC	GENERAC GENERATORS	975.001	770.01		36,235.00
02/06/2025	17	54700(A)*#	9387653760	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		13.09
02/06/2025	17	54700(A)	9387653778	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		183.14
02/06/2025	17	54700(A)	9380963752	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		19.20
02/06/2025	17	54707(A)	1908198	HODGES SUPPLY COMPANY	REPAIRS GROUNDS	930.000	770.01		68.10
02/06/2025	17	54726(A)*#	25373074-00	MCNAUGHTON MCKAY ELECTRIC CO	MAINT ADMIN-LIGHTING FOR COMMON AREA	930.000	770.01		458.00
02/06/2025	17	54765(A)*#	INV11451929	VONAGE BUSINESS SOLUTIONS INC	FOR-MAR	850.000	770.01		105.56
02/06/2025	17	54766(A)	30262703-00	YOUNG SUPPLY CO	REPAIRS GROUNDS	930.000	770.01		86.74

					Total for department 770.01:			**$**	**47,163.51**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
02/03/2025	17	10367511*#	2412-761439	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03		26.98
02/03/2025	17	10367520	8592	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		913.33
02/03/2025	17	10367520	8593	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,512.90
02/03/2025	17	10367520	8594	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		768.70
02/03/2025	17	10367520	8595	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,128.44
02/03/2025	17	10367520	8596	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		772.35
02/03/2025	17	10367521	74610	POOLE DAVID	CRV-ANNUAL KITCHEN CLEANING	930.000	770.03		5,500.00
02/06/2025	17	54700(A)*#	9379308498	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03		514.00
02/06/2025	17	54765(A)*#	INV11451929	VONAGE BUSINESS SOLUTIONS INC	CRV PHONES	850.000	770.03		397.40
					Total for department 770.03:			**$**	**11,534.10**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
02/06/2025	17	54765(A)*#	INV11451929	VONAGE BUSINESS SOLUTIONS INC	WOLVERINE PHONES	850.000	770.05		19.07
					Total for department 770.05:			**$**	**19.07**
Department: 770.22 PARKS RICHFIELD PARK									
02/03/2025	17	10367512*#	4014433	HOME DEPOT	MAINT-INSULATION RICHFIELD BUILDING	930.000	770.22		508.68
02/03/2025	17	10367512	4014453	HOME DEPOT	MAINT-INSULATION RICHFIELD BUILDING	930.000	770.22		97.74
02/03/2025	17	10367512	3014513	HOME DEPOT	MAINT-INSULATION RICHFIELD BUILDING	930.000	770.22		38.48
02/03/2025	17	10367512	3024447	HOME DEPOT	MAINT-INSULATION RICHFIELD BUILDING	930.000	770.22		47.54
					Total for department 770.22:			**$**	**692.44**
Department: 770.34 STATE PARK RIVERFRONT									
02/03/2025	17	10367512*#	9014170	HOME DEPOT	STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		89.00
02/03/2025	17	10367512	8014232	HOME DEPOT	STATE REPAIR PARTS/MISC SUPPLIES	930.000	770.34		193.46
02/03/2025	17	10367528*#	SI-30999250121080441	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.34		546.50
					Total for department 770.34:			**$**	**828.96**
Department: 772.00 MERKLEY FARMS									
02/03/2025	17	10367506	23600415107	CARTER JONES COMPANIES	FM-BV LUMBER	930.000	772.00		299.12
					Total for department 772.00:			**$**	**299.12**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**79,226.55**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		252.51
					Total for department 000.00:			**$**	**252.51**
Department: 765.00 CROSSROADS									
02/06/2025	17	54690(A)	25012001	STROBRIDGE ROBERT	CRV-SUMMER PROGRAM	864.001	765.00		900.00
					Total for department 765.00:			**$**	**900.00**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**1,152.51**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		4.57
					Total for department 000.00:			**$**	**4.57**
Department: 788.00 CONTRACTED SERVICES									
02/03/2025	17	10367509	37KGCBJAN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		231.46
02/03/2025	17	10367519	4576920117-25RB	NATIONAL RECREATION & PARK ASSOCIAT	TRAINING	910.004	788.00		460.00
02/06/2025	17	54765(A)*#	INV11451929	VONAGE BUSINESS SOLUTIONS INC	KGCB	850.000	788.00		81.84
					Total for department 788.00:			**$**	**773.30**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**777.87**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2.84
					Total for department 000.00:			**$**	**2.84**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**2.84**
Department: 000.00 NON SPECIFIC									

02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		5.89
					Total for department 000.00:			**$**	**5.89**
Department: 776.00 STATE OF MI GRANT									
02/06/2025	17	54726(A)*#	25156869-00	MCNAUGHTON MCKAY ELECTRIC CO	FISHING SITE-LIGHT FIXTURES	974.000	776.00		27,049.40
					Total for department 776.00:			**$**	**27,049.40**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**27,055.29**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		1,903.46
					Total for department 000.00:			**$**	**1,903.46**
Department: 313.00 PARAMEDIC SECTION									
02/06/2025	17	10367621*#	92542	COMMERCIAL GRAPHICS OF MICHIGAN INC	MEDICS NOTEBOOKS PURCHASED	752.000	313.00		65.40
02/06/2025	17	10367628	285819	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		156.25
02/06/2025	17	10367641*#	122624SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		185.00
02/06/2025	17	10367641	010725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		29.00
02/06/2025	17	10367660*#	12036	PATRICIA SMITH	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		420.00
02/06/2025	17	54672(A)	85635970	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,426.35
02/06/2025	17	54672(A)	85637503	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,311.21
02/06/2025	17	54672(A)	85632089	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		29.90
02/06/2025	17	54674(A)*#	PN02086-CORR	CDW LLC	ITEM#7220246; X28 OTTERBOX PRO CASE	752.000	313.00		1,622.40
02/06/2025	17	54699(A)*#	9361651764	WW GRAINGER INC	SUPPLIES OTHER (MEDICS)	752.000	313.00		82.96
02/06/2025	17	54738(A)*#	51635	PRO COMM INC	REPAIRS EQUIPMENT (MEDICS)	931.000	313.00		40.00
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00		50.10
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00		50.10
02/07/2025	17	10367687	12 1/1/25-3/31/25	MICHIGAN HEALTH & HOSPITAL ASSOC	FY25 GCMCA OPERATIONS	801.015	313.00		** VOIDED **
					Total for department 313.00:			**$**	**5,468.67**
					Total for fund 2110 PARAMEDICS FUND			**$**	**7,372.13**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		342.20
					Total for department 000.00:			**$**	**342.20**
Department: 430.00 ANIMAL SHELTER									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-ANIMAL CONTROL	850.000	430.00		731.50
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-ANIMAL CONTROL	850.000	430.00		731.50
02/04/2025	17	10367542	5FF5C9	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00		11.25
02/04/2025	17	10367556*#	47502	FICK LANDSCAPE SUPPLIES LLC	ANIMAL CONTROL CONTROL BULK SALT/LANDSCA	930.000	430.00		98.00
02/04/2025	17	10367561	207-2025	FRYE CAREY	SERVICE CONTRACT GENERAL	801.004	430.00		1,200.00
02/06/2025	17	54676(A)	204408FEB2025GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		24.51
02/06/2025	17	54676(A)	159282FEB2025GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		2,617.62
02/06/2025	17	54708(A)	25005	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
02/06/2025	17	54742(A)*#	80617741	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00		94.00
02/06/2025	17	54749(A)*#	6023590502	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		67.08
02/06/2025	17	54749(A)	6023590500	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		(2.87)
02/06/2025	17	54749(A)	6023590501	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		(11.48)
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00		150.30
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00		150.30
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00		193.84
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00		75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00		75.19
					Total for department 430.00:			**$**	**6,355.93**
					Total for fund 2130 ANIMAL SHELTER			**$**	**6,698.13**
Department: 801.00 COOPERATIVE EXTENSION									
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00		2.77
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00		75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00		75.19
					Total for department 801.00:			**$**	**153.15**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**153.15**

Department: 000.00 NON SPECIFIC								
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367674*	PPE 1/17/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367676*	PPE 1/17/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367680*	PPE 1/17/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367682*	PPE 1/17/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	369.19
					Total for department 000.00:			**$ 369.19**
Department: 289.00 FRIEND OF THE COURT DIV								
02/04/2025	17	10367540	0002	HANNA SHANE	SUPPLIES VEHICLE	779.000	289.00	100.00
					Total for department 289.00:			**$ 100.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-FOC	850.000	290.00	250.53
02/04/2025	17	10367534	S661915915-25010	AT&T	TELEPHONE-FOC	850.000	290.00	18.63
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-FOC	850.000	290.00	250.53
02/04/2025	17	10367535	S661915915-24315	AT&T	TELEPHONE-FOC	850.000	290.00	18.63
02/04/2025	17	10367536*#	287303103531X011425	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,534.98
02/04/2025	17	10367554	2025/01/28-FOC	INVOLVEDDAD	INVOICE 1580	801.000	290.00	5,790.00
02/04/2025	17	10367554	2025/01/28-FOC	INVOLVEDDAD	INVOICE 1629	801.000	290.00	2,035.00
02/04/2025	17	10367554	2025/01/28-FOC	INVOLVEDDAD	FY END 2024	801.000	290.00	5,737.50
02/04/2025	17	10367555*#	0017031	LETAVIS VEHICLE	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	9.00
02/06/2025	17	54749(A)*#	6022035601	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	353.30
02/06/2025	17	54749(A)	6022665899	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	14.69
02/06/2025	17	54749(A)	6022665900	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	35.66
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00	475.92
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00	475.92
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00	190.11
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00	526.33
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00	526.33
02/06/2025	17	54768(A)*#	INV291171216	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96
02/07/2025	17	54769(A)*#	INV287022309	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96
					Total for department 290.00:			**$ 18,418.98**
					Total for fund 2150 FRIEND OF THE COURT			**$ 18,888.17**
Department: 000.00 NON SPECIFIC								
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	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								
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	1,359.18
					Total for department 000.00:			**$ 1,359.18**
Department: 601.01 PUBLIC HEALTH ADMIN								
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-HEALTH DPT	850.000	601.01	180.41
02/04/2025	17	10367534	S661915915-25010	AT&T	TELEPHONE-BURTON HEALTH DPT	850.000	601.01	731.50
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-HEALTH DPT	850.000	601.01	180.41
02/04/2025	17	10367535	S661915915-24315	AT&T	TELEPHONE-BURTON HEALTH DPT	850.000	601.01	731.50
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	601.01	598.21
02/04/2025	17	10367545*#	0280633JAN-FEB25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	460.52
02/04/2025	17	10367574	INV0315	MICHIGAN ASSOC LOCAL PUBLIC HEALTH	FY 24-25 DUES	915.000	601.01	8,234.00
02/04/2025	17	10367595*#	154535	SHRED EXPERTS	SHRED SERVICES	801.000	601.01	96.00
02/06/2025	17	54749(A)*#	6022665921	STAPLES INC	ADMIN	763.000	601.01	11.15
02/06/2025	17	54749(A)	6022035708	STAPLES INC	ADMIN	763.000	601.01	15.78
02/06/2025	17	54749(A)	6022665923	STAPLES INC	ADMIN	763.000	601.01	20.59

02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01		125.25
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01		125.25
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01		43.12
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01		300.76
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01		300.76
					Total for department 601.01:			**$**	**12,155.21**
Department: 602.02 IMMUNIZATIONS									
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	602.02		15.65
02/06/2025	17	54728(A)	7017964605	MERCK SHARP & DOHME CORP	VACCINE ORDER	766.000	602.02		6,848.39
02/06/2025	17	54728(A)	7017964774	MERCK SHARP & DOHME CORP	VACCINE ORDER	766.000	602.02		11,411.04
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02		125.24
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02		125.24
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02		29.39
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02		75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02		75.19
					Total for department 602.02:			**$**	**18,705.33**
Department: 602.04 MATERNAL CHILD HEALTH									
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	602.04		15.65
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04		100.20
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04		100.20
					Total for department 602.04:			**$**	**216.05**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02		59.81
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02		75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02		75.19
02/06/2025	17	54768(A)*#	INV291171216	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754.000	605.02		21.99
02/07/2025	17	54769(A)*#	INV287022309	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754.000	605.02		21.99
					Total for department 605.02:			**$**	**254.17**
Department: 605.05 COVID IMMUNIZATION									
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	605.05		398.64
					Total for department 605.05:			**$**	**398.64**
Department: 606.02 HIV PREVENTION									
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	606.02		42.09
					Total for department 606.02:			**$**	**42.09**
Department: 606.03 STI/STD									
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	606.03		84.18
02/06/2025	17	54674(A)*#	AC44P6E	CDW LLC	DELL 22 MONITOR - P2225H	763.000	606.03		294.96
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03		50.10
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03		50.10
					Total for department 606.03:			**$**	**479.34**
Department: 606.04 HIV PREP									
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	606.04		47.14
02/04/2025	17	10367588	92125578144	QUEST DIAGNOSTICS INCORPORATED	HIV PREP LABS 10/21/24	763.000	606.04		92.30
					Total for department 606.04:			**$**	**139.44**
Department: 608.01 WIC BREASTFEEDING									
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	608.01		147.01
					Total for department 608.01:			**$**	**147.01**
Department: 608.02 WIC RESIDENT SERVICES									
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	608.02		311.31
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02		400.78
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02		400.78
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02		2.89
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02		75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02		75.19
					Total for department 608.02:			**$**	**1,266.14**
Department: 611.01 FAMILY PLANNING									
02/04/2025	17	10367589	505282	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA	763.000	611.01		7.92

02/06/2025	17	54749(A)*#	6022665922	STAPLES INC	FAMILY PLANNING	763.000	611.01	37.29
02/06/2025	17	54749(A)	6022035707	STAPLES INC	FAMILY PLANNING	763.000	611.01	229.35
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01	12.26
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01	75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01	75.19
					Total for department 611.01:			**$ 437.20**
Department: 614.00 BURTON CLINIC								
02/04/2025	17	10367547*#	201186915355	CONSUMERS ENERGY	GAS UTILITIES	920.000	614.00	1,311.63
02/04/2025	17	10367548	207147865288	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00	2,474.34
02/06/2025	17	54742(A)*#	80917258	BIO SERV CORPORATION	PEST CONTROL	801.000	614.00	79.00
					Total for department 614.00:			**$ 3,864.97**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	618.03	48.79
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03	25.05
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03	25.05
					Total for department 618.03:			**$ 98.89**
Department: 619.00 HEARING & VISION								
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	619.00	323.78
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00	25.05
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00	25.05
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00	1.39
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00	75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00	75.19
					Total for department 619.00:			**$ 525.65**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	622.00	121.94
					Total for department 622.00:			**$ 121.94**
Department: 623.00 EMERGING THREATS-HEPATITIS C								
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	623.00	16.22
					Total for department 623.00:			**$ 16.22**
Department: 625.00 TUBERCULOSIS								
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	625.00	149.06
02/06/2025	17	54674(A)*#	AC5HQ1A	CDW LLC	PRORATED FY 24-25 ADOBE ACROBAT PRO	763.000	625.00	74.00
					Total for department 625.00:			**$ 223.06**
Department: 626.01 ENVIRONMENTAL HEALTH								
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	626.01	555.50
02/04/2025	17	10367555*#	0017032	LETAVIS VEHICLE	MONTHLY CARWASHES	763.000	626.01	30.00
02/06/2025	17	54674(A)*#	AC5Q35V	CDW LLC	ANNUAL SOFTWARE CHARGE	763.000	626.01	74.00
02/06/2025	17	54674(A)	AC5Q35X	CDW LLC	ANNUAL SOFTWARE CHARGE	763.000	626.01	74.00
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01	50.10
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01	50.10
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01	7.94
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01	75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01	75.19
					Total for department 626.01:			**$ 992.02**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$ 41,442.55**
Department: 000.00 NON SPECIFIC								
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	183.31
					Total for department 000.00:			**$ 183.31**
Department: 602.03 VACCINATION OUTREACH								
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	602.03	3.13
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03	18.62
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03	75.19

02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03		75.19
					Total for department 602.03:			**$**	**172.13**
Department: 603.01 TOBACCO LICENSING									
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	603.01		84.18
					Total for department 603.01:			**$**	**84.18**
Department: 607.01 HEALTHY START									
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	607.01		252.54
02/04/2025	17	10367558	HS-012125	FLINT PUBLIC LIBRARY	ROOM RESERVATIONS 2/6, 2/13, 2/20, 2/27	763.000	607.01		80.00
02/04/2025	17	10367596	HS-121924	SPEEDWAY PREPAID CARD LLC	95X$10 PREPAID FUEL CARDS	763.000	607.01		953.95
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01		100.18
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01		100.18
					Total for department 607.01:			**$**	**1,486.85**
Department: 615.00 GENESEE HEALTH PLAN									
02/04/2025	17	10367538*#	287303959661X11425	AT&T MOBILITY	TELEPHONE	850.000	615.00		47.14
					Total for department 615.00:			**$**	**47.14**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**1,973.61**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		5.63
					Total for department 000.00:			**$**	**5.63**
Department: 691.00 SENIOR SERVICES									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		8.39
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		8.39
02/06/2025	17	54681(A)	2024.12.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00		667.08
02/06/2025	17	54720(A)	2024/12/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY24-25 REIM DECEMBER 24	867.012	691.00		18,993.27
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00		14.92
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00		75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00		75.19
02/06/2025	17	54759(A)	2024/12/31-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY24-25 REIM DEC 24	867.017	691.00		11,472.00
					Total for department 691.00:			**$**	**31,314.43**
					Total for fund 2231 SENIOR SERVICES			**$**	**31,320.06**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367674*	PPE 1/17/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367680*	PPE 1/17/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		10.36
					Total for department 000.00:			**$**	**10.36**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-COMM CORRECTIONS	850.000	322.00		9.32
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-COMM CORRECTIONS	850.000	322.00		9.32
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00		13.05
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00		75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00		75.19
					Total for department 322.00:			**$**	**182.07**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**192.43**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367676*	PPE 1/17/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367682*	PPE 1/17/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		16.51
					Total for department 000.00:			**$**	**16.51**
Department: 701.00 PLANNIN - INDIRECT									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-PLANNING	850.000	701.00		57.65
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-PLANNING	850.000	701.00		57.65

02/04/2025	17	10367560	11211	FLINTPRINTS LLC	OPEN HOUSE BANNER	754.000	701.00		98.00
02/06/2025	17	54749(A)*#	6022665903	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		349.85
02/06/2025	17	54749(A)	6022665902	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		14.69
02/06/2025	17	54749(A)	6022665904	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		22.19
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00		25.05
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00		25.05
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00		129.65
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00		75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00		75.19
					Total for department 701.00:			**$**	**930.16**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**946.67**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2.27
					Total for department 000.00:			**$**	**2.27**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**2.27**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		8.63
					Total for department 000.00:			**$**	**8.63**
Department: 734.01 FED HWY ADMIN PLANNING									
02/06/2025	17	54743(A)	117031	ROWE PROFESSIONAL SERVICES	CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01		14,274.35
02/06/2025	17	54743(A)	116663	ROWE PROFESSIONAL SERVICES	CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01		17,393.92
					Total for department 734.01:			**$**	**31,668.27**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**31,676.90**
Department: 000.00 NON SPECIFIC									
02/04/2025	17	10367547*#	205636260404	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		42.28
					Total for department 000.00:			**$**	**42.28**
					Total for fund 2335 NSP 3			**$**	**42.28**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367676*	PPE 1/17/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367682*	PPE 1/17/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		1.88
					Total for department 000.00:			**$**	**1.88**
					Total for fund 2337 MSHDA			**$**	**1.88**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367676*	PPE 1/17/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367682*	PPE 1/17/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		25.26
					Total for department 000.00:			**$**	**25.26**
Department: 704.17 PUBLIC SERVICE									
02/04/2025	17	10367600	31819	CHARTER TOWNSHIP OF GENESEE	CDBG PUBLIC SERVICES	899.000	704.17		976.65
02/06/2025	17	54675(A)	133	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17		1,090.81
02/06/2025	17	54693(A)	01-2025	GAINES TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		1,930.00
					Total for department 704.17:			**$**	**3,997.46**

Department: 731.00 HOUSING REHABILITATION								
02/06/2025	17	54724(A)	363860	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
02/06/2025	17	54724(A)	363861	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
02/06/2025	17	54724(A)	363862	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
02/06/2025	17	54724(A)	363864	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
02/06/2025	17	54724(A)	363867	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
02/06/2025	17	54724(A)	364084	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
02/06/2025	17	54724(A)	364159	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
					Total for department 731.00:			**$ 700.00**
					Total for fund 2340 CDBG 20X0			**$ 4,722.72**
Department: 000.00 NON SPECIFIC								
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	0.08
					Total for department 000.00:			**$ 0.08**
Department: 704.10 EMERGENCY SHELTER								
02/06/2025	17	54695(A)	12-24	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	1,545.03
02/06/2025	17	54746(A)	ES110	SHELTER OF FLINT INC	HESG-EMERGENCY SHELTER	899.000	704.10	2,843.88
02/06/2025	17	54767(A)	1-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10	1,711.66
02/06/2025	17	54767(A)	2-24	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10	1,711.66
02/06/2025	17	54767(A)	3-24	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10	1,711.66
					Total for department 704.10:			**$ 9,523.89**
					Total for fund 2350 HESG 20X0			**$ 9,523.97**
Department: 000.00 NON SPECIFIC								
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	2.05
					Total for department 000.00:			**$ 2.05**
Department: 704.06 CHDO REHAB								
02/06/2025	17	54694(A)	30243 DR5	GENESEE COUNTY HABITAT FOR HUMANITY	HOME PROJECTS - CHDO	899.000	704.06	2,015.89
					Total for department 704.06:			**$ 2,015.89**
Department: 731.01 HOME HIP								
02/06/2025	17	54691(A)	31668	FITCH BUILDERS LLC	IDIS #2814/DIANE RHOADES ID #31668/	866.239	731.01	23,510.00
					Total for department 731.01:			**$ 23,510.00**
					Total for fund 2360 HOME 2020			**$ 25,527.94**
Department: 000.00 NON SPECIFIC								
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	29.48
					Total for department 000.00:			**$ 29.48**
Department: 296.03 COOP REIMB PROSECUTOR								
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03	50.10
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03	50.10
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03	52.89
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03	150.38
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03	150.38
02/06/2025	17	54768(A)*#	INV291171216	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03	21.99
02/07/2025	17	54769(A)*#	INV287022309	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03	21.99
					Total for department 296.03:			**$ 497.83**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$ 527.31**
Department: 000.00 NON SPECIFIC								
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **

02/07/2025	17	10367674*	PPE 1/17/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367680*	PPE 1/17/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		7.66
					Total for department 000.00:			**$**	**7.66**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**7.66**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367674*	PPE 1/17/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367680*	PPE 1/17/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		8.25
					Total for department 000.00:			**$**	**8.25**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**8.25**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		3.47
					Total for department 000.00:			**$**	**3.47**
					Total for fund 2384 SAKI GRANT			**$**	**3.47**
Department: 296.01 PROSECUTOR									
02/06/2025	17	54723(A)	MARTIN012025	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
02/06/2025	17	54752(A)	THICK012025	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		660.00
					Total for department 296.01:			**$**	**1,188.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,188.00**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367674*	PPE 1/17/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367680*	PPE 1/17/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		40.53
					Total for department 000.00:			**$**	**40.53**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**40.53**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		3.67
					Total for department 000.00:			**$**	**3.67**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**3.67**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		3.43
					Total for department 000.00:			**$**	**3.43**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**3.43**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	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									

02/06/2025	17	10367659	1073	JMA K9 LLC	DUAL-PURPOSE K-9	978.000	311.00		8,500.00
					Total for department 311.00:			**$**	**8,500.00**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**8,500.00**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367676*	PPE 1/17/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367682*	PPE 1/17/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		5.53
					Total for department 000.00:			**$**	**5.53**
Department: 283.02 LRC ADMIN									
02/06/2025	17	54674(A)*#	AC4VB6J	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	283.02		74.00
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEGAL RESOURCE	957.004	283.02		175.35
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEGAL RESOURCE	957.004	283.02		175.35
					Total for department 283.02:			**$**	**424.70**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**430.23**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		0.09
					Total for department 000.00:			**$**	**0.09**
Department: 698.01 HEAD START									
02/06/2025	17	10367620*#	85291000600847980225	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		40.68
02/06/2025	17	10367670*#	12/30/25 VACUUMS	GIUMMO ANTHONY ROBERT	VACUUM AND PARTS	752.000	698.01		155.20
					Total for department 698.01:			**$**	**195.88**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**195.97**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		131.55
					Total for department 000.00:			**$**	**131.55**
Department: 640.02 ARPA									
02/06/2025	17	54697(A)*#	9018369900	GORDON FOOD SERVICE	PER RESO 2024-1492 EQUIPMENT	765.000	640.02		1,203.76
02/06/2025	17	54697(A)	9018538608	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02		1,150.72
					Total for department 640.02:			**$**	**2,354.48**
Department: 697.03 CHILD CARE FOOD SERVICE									
02/06/2025	17	54697(A)*#	9018268753	GORDON FOOD SERVICE	SERVICE CONTRACTS	801.000	697.03		192.45
					Total for department 697.03:			**$**	**192.45**
Department: 697.14 WAIVER-DPOS									
02/06/2025	17	54697(A)*#	9018268755	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		748.73
02/06/2025	17	54697(A)	9018419238	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		746.57
02/06/2025	17	54697(A)	878385871	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		3.75
02/06/2025	17	54697(A)	878385701	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		1.14
02/06/2025	17	54697(A)	9018355495	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		11.67
02/06/2025	17	54697(A)	9018419238	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		19.00
02/06/2025	17	54697(A)	878385871	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		2.40
					Total for department 697.14:			**$**	**1,533.26**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
02/06/2025	17	54697(A)*#	9018268755	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,615.43
02/06/2025	17	54697(A)	9018419238	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,599.23
02/06/2025	17	54697(A)	878385871	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		28.07
02/06/2025	17	54697(A)	878385701	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		8.57
02/06/2025	17	54697(A)	785097135	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		65.42
02/06/2025	17	54697(A)	9018355495	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		87.52
02/06/2025	17	54697(A)	9018419238	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		142.48
02/06/2025	17	54697(A)	878385871	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		17.98
02/06/2025	17	54697(A)	785097135	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		3.60

02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	697.15		50.10
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	697.15		50.10
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15		25.02
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15		150.38
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15		150.38
					Total for department 697.15:			**$**	**11,994.28**
Department: 697.16 GCCARD GLS SENIOR FOODS									
02/06/2025	17	54697(A)*#	9018268755	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,123.09
02/06/2025	17	54697(A)	9018419238	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,119.85
02/06/2025	17	54697(A)	878385871	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		5.62
02/06/2025	17	54697(A)	878385701	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1.71
02/06/2025	17	54697(A)	785097135	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		65.42
02/06/2025	17	54697(A)	9018355495	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		17.51
02/06/2025	17	54697(A)	9018419238	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		28.50
02/06/2025	17	54697(A)	878385871	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		3.60
02/06/2025	17	54697(A)	785097135	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		3.60
					Total for department 697.16:			**$**	**2,368.90**
					Total for fund 2731 SENIOR FOODS			**$**	**18,574.92**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		343.04
					Total for department 000.00:			**$**	**343.04**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
02/06/2025	17	54697(A)*#	785097135	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		87.23
02/06/2025	17	54697(A)	785097135	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		4.80
					Total for department 697.15:			**$**	**92.03**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**435.07**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		11.63
					Total for department 000.00:			**$**	**11.63**
Department: 697.28 CHILDHOOD MEALS									
02/06/2025	17	54697(A)*#	9018268760	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		606.29
02/06/2025	17	54697(A)	9018419248	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		623.13
					Total for department 697.28:			**$**	**1,229.42**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**1,241.05**
Department: 695.40 PROGRAM-SUPPORT									
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	695.40		25.04
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	695.40		25.04
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40		4.47
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	695.40		75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	695.40		75.19
					Total for department 695.40:			**$**	**204.93**
					Total for fund 2742 WEATHERIZATION DOE ENDING EVEN YR			**$**	**204.93**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		0.60
					Total for department 000.00:			**$**	**0.60**
Department: 695.39 ADMIN-SUPPORT									
02/06/2025	17	54679(A)*#	4216505079	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		85.49
02/06/2025	17	54679(A)	4219334752	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		17.50
02/06/2025	17	54679(A)	4219334738	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		59.47
					Total for department 695.39:			**$**	**162.46**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**163.06**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **

02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		59.17
					Total for department 000.00:			**$**	**59.17**
Department: 697.30 COMMODITY DISTRIBUTION									
02/06/2025	17	10367654*	7240	METCALF ELECTRIC INC	ELECTRICAL WORK FOR FREEZER/COOLER	801.000	697.30		2,429.59
02/06/2025	17	54679(A)*#	4216505079	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		42.76
02/06/2025	17	54679(A)	4219334752	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.75
02/06/2025	17	54679(A)	4219334738	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.74
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30		53.93
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30		75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30		75.18
					Total for department 697.30:			**$**	**2,715.14**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**2,774.31**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		52.29
					Total for department 000.00:			**$**	**52.29**
Department: 697.30 COMMODITY DISTRIBUTION									
02/06/2025	17	10367654*	7240	METCALF ELECTRIC INC	ELECTRICAL WORK FOR FREEZER/COOLER	801.000	697.30		2,429.59
02/06/2025	17	54679(A)*#	4216505079	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		42.76
02/06/2025	17	54679(A)	4219334752	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.75
02/06/2025	17	54679(A)	4219334738	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.74
					Total for department 697.30:			**$**	**2,510.84**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**2,563.13**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367676*	PPE 1/17/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367682*	PPE 1/17/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		12.67
					Total for department 000.00:			**$**	**12.67**
Department: 695.41 PROGRAM-DIRECT									
02/06/2025	17	10367617	012325BENDERS-U	CITY OF FLINT	3405 WINONA ST FLINT 48504	872.009	695.41		2,306.55
02/06/2025	17	10367629	012425FOUSE-U	GENESEE COUNTY TREASURER	2176 BATES RD MT MORRIS 48458	872.009	695.41		1,160.95
02/06/2025	17	10367630	012425REDDICK-U	GENESEE COUNTY TREASURER	1407 WOODCROFT AVE FLINT 48503	872.009	695.41		2,999.80
02/06/2025	17	10367631	012225TYLER-H	GENESEE COUNTY TREASURER	1922 SANTA BARBARA DR FLINT 48504	872.009	695.41		2,999.27
02/06/2025	17	10367632	012825WILSON-H	GENESEE COUNTY TREASURER	3361 MAYWOOD DR FLINT 48504	872.009	695.41		2,713.38
02/06/2025	17	10367633	012325MASON-U	GENESEE COUNTY TREASURER	1067 E PHILADELPHIA BLVD FLINT 48504	872.009	695.41		2,130.09
					Total for department 695.41:			**$**	**14,310.04**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**14,322.71**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		0.17
					Total for department 000.00:			**$**	**0.17**
Department: 699.00 COMMON									
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	957.004	699.00		100.19
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	957.004	699.00		100.20
					Total for department 699.00:			**$**	**200.39**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**200.56**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		1.41
					Total for department 000.00:			**$**	**1.41**
Department: 698.01 HEAD START									
02/06/2025	17	10367620*#	85291000600847980225	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		51.79
02/06/2025	17	10367670*#	12/30/25 VACUUMS	GIUMMO ANTHONY ROBERT	VACUUM AND PARTS	763.000	698.01		574.24
02/06/2025	17	10367670	12/30/25 REPAIR	GIUMMO ANTHONY ROBERT	2801-698.01-930.000	930.000	698.01		140.80
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01		30.85

02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01		150.38
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01		150.39
					Total for department 698.01:			**$**	**1,098.45**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
02/06/2025	17	91(S)#	2389871	US FOODS INC	FOOD PRODUCTS	763.000	698.03		59.50
02/06/2025	17	91(S)	2996968	US FOODS INC	FOOD PRODUCTS	763.000	698.03		(59.50)
					Total for department 698.03:			**$**	**-**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
02/06/2025	17	91(S)#	2389871	US FOODS INC	FOOD PRODUCTS	763.000	698.05		67.10
02/06/2025	17	91(S)	2996968	US FOODS INC	FOOD PRODUCTS	763.000	698.05		(67.10)
					Total for department 698.05:			**$**	**-**
Department: 698.06 EARLY HEADSTART									
02/06/2025	17	10367620*#	85291000600847980225	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		92.48
02/06/2025	17	10367622	204568485451	CONSUMERS ENERGY	UTILITIES	924.000	698.06		1,481.43
02/06/2025	17	10367623	P43240990101	EARLY CHILDHOOD LLC	FEEDING CHAIRS	763.000	698.06		199.98
02/06/2025	17	10367670*#	12/30/25 VACUUMS	GIUMMO ANTHONY ROBERT	VACUUM AND PARTS	763.000	698.06		822.56
02/06/2025	17	10367670	12/30/25 REPAIR	GIUMMO ANTHONY ROBERT	2801-698.06-930.000	930.000	698.06		79.20
					Total for department 698.06:			**$**	**2,675.65**
Department: 698.10 BEECHER EARLY HEADSTART									
02/06/2025	17	54668(A)	OCT2024	BEECHER COMMUNITY SCHOOLS	OCT 24 - JUNE25	801.004	698.10		54,743.52
					Total for department 698.10:			**$**	**54,743.52**
Department: 698.11 MOTT EARLY HEADSTART									
02/06/2025	17	10367657	OCT24-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	OCT2024 - JUNE2025	801.004	698.11		15,962.48
					Total for department 698.11:			**$**	**15,962.48**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**74,481.51**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367676*	PPE 1/17/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367682*	PPE 1/17/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2.85
					Total for department 000.00:			**$**	**2.85**
Department: 695.41 PROGRAM-DIRECT									
02/06/2025	17	10367614	011625BROWN-U	CITY OF FLINT	727 LINCOLN AVE FLINT 48507	924.000	695.41		2,430.64
02/06/2025	17	10367615	012225JACKSON-U	CITY OF FLINT	2629 BARTH ST FLINT 48504	924.000	695.41		1,097.45
02/06/2025	17	10367616	011625DRAKE-U	CITY OF FLINT	1601 DUPONT ST FLINT 48504	924.000	695.41		293.71
02/06/2025	17	10367618	012725HOLDEN-U	CITY OF FLINT	923 LEXINGTON AVE FLINT 48507	924.000	695.41		3,000.00
02/06/2025	17	54677(A)	012725BEJAMIN-U	CHARTER TOWNSHIP OF FLINT	2519 CLAREDON ST FLINT 48504	924.000	695.41		603.37
02/06/2025	17	54678(A)	012725BENJAMIN-U	CHARTER TOWNSHIP OF FLINT	2519 CLAREDON ST FLINT 48504	924.000	695.41		703.37
					Total for department 695.41:			**$**	**8,128.54**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**8,131.39**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	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									
02/06/2025	17	54750(A)	903653212	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS	930.000	699.54		294.14
					Total for department 699.54:			**$**	**294.14**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**294.14**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		12.41
					Total for department 000.00:			**$**	**12.41**
Department: 699.00 COMMON									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00		1,340.50
02/04/2025	17	10367535*#	S661915915-24315	AT&T	SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00		1,340.50
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	699.00		50.09
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	699.00		50.09

02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00		46.24
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00		225.57
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00		225.57
					Total for department 699.00:			**$**	**3,278.56**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**3,290.97**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		390.38
					Total for department 000.00:			**$**	**390.38**
Department: 308.04 SCHOOL RESOURCE OFFICER									
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04		25.04
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04		25.02
					Total for department 308.04:			**$**	**50.06**
Department: 315.00 ROAD PATROL									
02/06/2025	17	10367621*#	92542	COMMERCIAL GRAPHICS OF MICHIGAN INC	VIENNA TWP NOTEBOOKS PURCHASED	752.000	315.00		43.60
02/06/2025	17	10367641*#	010625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (VIENNA)	752.000	315.00		70.00
02/06/2025	17	10367641	010725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (VIENNA)	752.000	315.00		29.00
02/06/2025	17	10367660*#	11875	PATRICIA SMITH	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		50.00
					Total for department 315.00:			**$**	**192.60**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**633.04**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		236.82
					Total for department 000.00:			**$**	**236.82**
Department: 315.00 ROAD PATROL									
02/06/2025	17	10367621*#	92542	COMMERCIAL GRAPHICS OF MICHIGAN INC	ADMIN (FENTON TWP) NOTEBOOKS PURCHASED	752.000	315.00		43.60
02/06/2025	17	10367641*#	010625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (FENTON)	752.000	315.00		70.00
					Total for department 315.00:			**$**	**113.60**
					Total for fund 2852 FENTON TWP PATROL			**$**	**350.42**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		184.76
					Total for department 000.00:			**$**	**184.76**
Department: 315.00 ROAD PATROL									
02/06/2025	17	10367621*#	92542	COMMERCIAL GRAPHICS OF MICHIGAN INC	ATLAS TWP NOTEBOOKS PURCHASED	752.000	315.00		21.80
02/06/2025	17	10367641*#	010625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (ATLAS)	752.000	315.00		70.00
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00		25.04
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00		25.05
					Total for department 315.00:			**$**	**141.89**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**326.65**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		629.87
					Total for department 000.00:			**$**	**629.87**
Department: 308.03 GISD RESOURCE OFFICER									
02/06/2025	17	10367621*#	92542	COMMERCIAL GRAPHICS OF MICHIGAN INC	GISD NOTEBOOKS PURCHASED	752.000	308.03		43.60
					Total for department 308.03:			**$**	**43.60**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**673.47**
Department: 000.00 NON SPECIFIC									
02/06/2025	17	10367648#	7570-CORR	LAW ENFORCEMENT & NARCOTICS SURV	FY26 PORTION 10.01.25-02.10.26	123.000	000.00		514.56
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		55.77
					Total for department 000.00:			**$**	**570.33**
Department: 310.00 INVESTIGATIVE									
02/06/2025	17	10367648#	7570-CORR	LAW ENFORCEMENT & NARCOTICS SURV	2 REPLACEMENT GPS TRACKERS FOR GAIN	801.004	310.00		901.44
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004	310.00		25.05
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004	310.00		25.05
02/07/2025	17	10367686	METRO Q125	METRO POLICE AUTHORITY OF GENESEE C	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		** VOIDED **
					Total for department 310.00:			**$**	**951.54**
					Total for fund 2856 GAIN			**$**	**1,521.87**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		151.25

					Total for department 000.00:			**$**	**151.25**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**151.25**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	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									
02/06/2025	17	54730(A)#	011325-REG	NOAR TECHNOLOGIES	SUBSCRIP/SPPT RENEWAL 10/1/25-1/29/26	123.000	000.00		865.23
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		120.92
					Total for department 000.00:			**$**	**986.15**
Department: 315.00 ROAD PATROL									
02/06/2025	17	10367621*#	92542	COMMERCIAL GRAPHICS OF MICHIGAN INC	TRAFFIC/416 NOTEBOOKS PURCHASED	752.000	315.00		21.80
02/06/2025	17	54730(A)#	011325-REG	NOAR TECHNOLOGIES	SUBSCRIPTION/SPPT RENEWAL 1/30-9/30/25	752.000	315.00		1,744.77
					Total for department 315.00:			**$**	**1,766.57**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**2,752.72**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		382.32
					Total for department 000.00:			**$**	**382.32**
Department: 315.00 ROAD PATROL									
02/06/2025	17	10367660*#	11875	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		14.00
					Total for department 315.00:			**$**	**14.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**396.32**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		166.86
					Total for department 000.00:			**$**	**166.86**
Department: 315.00 ROAD PATROL									
02/06/2025	17	10367624*#	105754-A	LANSING UNIFORM COMPANY INC	SUPPLIES OTHER (HURLEY)	752.000	315.00		131.95
02/06/2025	17	10367641*#	010625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (HURLEY)	752.000	315.00		70.00
02/06/2025	17	10367660*#	11875	PATRICIA SMITH	SUPPLIES OTHER (HURLEY)	752.000	315.00		115.00
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00		25.04
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00		25.04
					Total for department 315.00:			**$**	**367.03**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**533.89**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		0.86
					Total for department 000.00:			**$**	**0.86**
Department: 283.00 CIRCUIT COURT									
02/06/2025	17	54667(A)	2806	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,403.70**
					Total for fund 2916 VBRD			**$**	**1,404.56**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367674*	PPE 1/17/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367680*	PPE 1/17/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		1,126.54
					Total for department 000.00:			**$**	**1,126.54**
Department: 356.00 GVRC OPERATING COST									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-GVRC	850.000	356.00		626.50
02/04/2025	17	10367534	S661915915-25010	AT&T	TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00		54.21
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-GVRC	850.000	356.00		626.50
02/04/2025	17	10367535	S661915915-24315	AT&T	TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00		54.21
02/04/2025	17	10367543*#	205597 1/31/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		1,162.59
02/04/2025	17	10367543	205598 1/31/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		24.51
02/04/2025	17	10367556*#	47502	FICK LANDSCAPE SUPPLIES LLC	JJC CONTROL BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		98.00

02/04/2025	17	10367591*#	0019117287-001	ROCK BOTTOM STONE SUPPLY LLC	REPAIRS GROUNDS	930.000	356.00		55.00
02/06/2025	17	54685(A)	IN167069	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		30.15
02/06/2025	17	54685(A)	IN167070	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		35.20
02/06/2025	17	54713(A)	KAGEJAN2025	L KAGE HEALTHCARE SERVICES PLLC	OTHER CONTRACTUAL SERVICES	801.028	356.00		3,360.00
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00		50.10
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00		50.10
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00		65.59
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00		75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00		75.19
02/06/2025	17	54762(A)*#	103295-GCCC-FY2025-1	UNIVERSITY OF MASSACHUSETTS	PROF STAFF TRAINING	910.000	356.00		450.00
02/06/2025	17	54768(A)*#	INV291171216	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00		21.99
02/07/2025	17	54769(A)*#	INV287022309	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00		21.99
					Total for department 356.00:			**$**	**6,937.02**
Department: 663.06 CCF MST									
02/06/2025	17	54696(A)#	MST-QTR10/1-12/31/24	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	663.06		31,223.40
					Total for department 663.06:			**$**	**31,223.40**
Department: 663.07 DAY TREATMENT									
02/06/2025	17	54732(A)	SNV54964	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07		57,794.53
02/06/2025	17	54732(A)	29341	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07		1,550.01
02/06/2025	17	54732(A)	29342	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07		2,066.68
					Total for department 663.07:			**$**	**61,411.22**
Department: 664.00 COMMUNITY BASED SERVICES									
02/04/2025	17	10367553*#	100125NEGLECT	EASTER SEAL SOCIETY	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		25,050.63
02/06/2025	17	54696(A)#	MH/ES12/1-12/30/2024	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00		3,600.00
02/06/2025	17	54749(A)*#	6022665918	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		1,299.87
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00		35.05
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00		150.38
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00		150.38
02/06/2025	17	54762(A)*#	103295-GCCC-FY2025-1	UNIVERSITY OF MASSACHUSETTS	TRAVEL WORKSHOP	913.004	664.00		2,000.00
					Total for department 664.00:			**$**	**32,286.31**
					Total for fund 2920 CHILD CARE FUND			**$**	**132,984.49**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		58.39
					Total for department 000.00:			**$**	**58.39**
Department: 283.00 CIRCUIT COURT									
02/04/2025	17	10367583	011025PD	NEUSCHATZ JEFFREY S	EXPERT IDENTIFICATION JOHN REED	956.004	283.00		3,062.50
02/06/2025	17	54663(A)	1	APEX THERAPY SERVICES	EXPERT INDEPENDENT EVAL JACOB RASEY	956.004	283.00		2,600.00
02/06/2025	17	54663(A)	2	APEX THERAPY SERVICES	EXPERT INDEPENDENT EVAL ANTWAN BERRY	956.004	283.00		1,900.00
02/06/2025	17	54663(A)	3	APEX THERAPY SERVICES	EXPERT INDEPENDENT EVAL COREY ARTIS	956.004	283.00		2,900.00
02/06/2025	17	54669(A)*#	PDLB00066	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		49.20
02/06/2025	17	54669(A)	PDLB00067	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		61.50
02/06/2025	17	54670(A)	2400252-09	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
02/06/2025	17	54670(A)	2402057-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
02/06/2025	17	54673(A)	351	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
02/06/2025	17	54673(A)	352	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		997.50
02/06/2025	17	54684(A)	1522	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
02/06/2025	17	54684(A)	1529	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		460.00
02/06/2025	17	54684(A)	1530	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
02/06/2025	17	54684(A)	1533	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
02/06/2025	17	54684(A)	1515	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
02/06/2025	17	54684(A)	1532	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
02/06/2025	17	54684(A)	1513	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		2,060.00
02/06/2025	17	54684(A)	1517	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		122.50

02/06/2025	17	54684(A)	1512	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
02/06/2025	17	54684(A)	1526	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/06/2025	17	54684(A)	1519	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
02/06/2025	17	54684(A)	1523	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/06/2025	17	54684(A)	1516	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/06/2025	17	54684(A)	1525	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/06/2025	17	54684(A)	1528	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/06/2025	17	54684(A)	1527	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/06/2025	17	54684(A)	1514	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,520.00
02/06/2025	17	54684(A)	1518	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	2,500.00
02/06/2025	17	54684(A)	1520	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	638.90
02/06/2025	17	54684(A)	1524	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
02/06/2025	17	54684(A)	1531	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/06/2025	17	54684(A)	1521	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/06/2025	17	54686(A)	012525CP	ESCOTT EMILY	EXPERT PSYCH EVAL C PATTON	956.004	283.00	3,000.00
02/06/2025	17	54702(A)	103	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/06/2025	17	54702(A)	101	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/06/2025	17	54702(A)	102	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
02/06/2025	17	54702(A)	100	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
02/06/2025	17	54702(A)	104	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
02/06/2025	17	54703(A)	24T02052-11-19-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
02/06/2025	17	54703(A)	24T01228-10-15-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
02/06/2025	17	54703(A)	24T01976-09-09-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	405.00
02/06/2025	17	54703(A)	24T01931-11-19-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
02/06/2025	17	54703(A)	24T01756-10-30-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/06/2025	17	54704(A)	24003112	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
02/06/2025	17	54704(A)	24001666	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
02/06/2025	17	54704(A)	2454536	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
02/06/2025	17	54704(A)	2403145	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
02/06/2025	17	54704(A)	2402926	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
02/06/2025	17	54705(A)	25TA0038-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
02/06/2025	17	54705(A)	24-053797-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/06/2025	17	54705(A)	25T00014-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/06/2025	17	54705(A)	24-054156-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/06/2025	17	54705(A)	24-054153-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/06/2025	17	54705(A)	24-053900-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
02/06/2025	17	54705(A)	25T00033-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
02/06/2025	17	54706(A)	00986	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
02/06/2025	17	54706(A)	01004	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
02/06/2025	17	54706(A)	00998	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
02/06/2025	17	54706(A)	01011	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
02/06/2025	17	54706(A)	00980	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
02/06/2025	17	54706(A)	01014	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
02/06/2025	17	54706(A)	01044	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
02/06/2025	17	54711(A)	F0114	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/06/2025	17	54715(A)*#	281342	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
02/06/2025	17	54715(A)	4581532	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/06/2025	17	54715(A)	7214542	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
02/06/2025	17	54715(A)	64552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
02/06/2025	17	54715(A)	7743042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
02/06/2025	17	54715(A)	5733042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/06/2025	17	54715(A)	9121022	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
02/06/2025	17	54717(A)	11064	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
02/06/2025	17	54717(A)	11063	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
02/06/2025	17	54717(A)	11060	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	5,740.00
02/06/2025	17	54717(A)	11048	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/06/2025	17	54717(A)	11062	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/06/2025	17	54717(A)	11061	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	840.00

02/06/2025	17	54721(A)	227	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/06/2025	17	54721(A)	220	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/06/2025	17	54721(A)	225	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,802.50
02/06/2025	17	54721(A)	221	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/06/2025	17	54721(A)	223	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
02/06/2025	17	54721(A)	224	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
02/06/2025	17	54722(A)	20	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
02/06/2025	17	54722(A)	29	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
02/06/2025	17	54727(A)	25008	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/06/2025	17	54727(A)	25009	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/06/2025	17	54727(A)	25010	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/06/2025	17	54731(A)	195	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	5,215.00
02/06/2025	17	54734(A)	24000411	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
02/06/2025	17	54734(A)	24018703	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/06/2025	17	54734(A)	2454049-3	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
02/06/2025	17	54734(A)	240527611	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/06/2025	17	54741(A)	1603	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
02/06/2025	17	54741(A)	1597	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,580.00
02/06/2025	17	54741(A)	1598	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
02/06/2025	17	54741(A)	1612	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
02/06/2025	17	54741(A)	1608	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
02/06/2025	17	54741(A)	1606	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/06/2025	17	54741(A)	1610	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/06/2025	17	54741(A)	1613	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/06/2025	17	54741(A)	1604	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/06/2025	17	54741(A)	1607	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/06/2025	17	54741(A)	1609	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/06/2025	17	54741(A)	1615	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/06/2025	17	54741(A)	1602	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
02/06/2025	17	54741(A)	1611	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/06/2025	17	54741(A)	1616	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/06/2025	17	54741(A)	1614	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/06/2025	17	54741(A)	1605	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/06/2025	17	54741(A)	1617	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/06/2025	17	54748(A)*#	299	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/06/2025	17	54748(A)	302	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/06/2025	17	54748(A)	301	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/06/2025	17	54748(A)	300	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/06/2025	17	54748(A)	304	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/06/2025	17	54748(A)	306	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/06/2025	17	54748(A)	308	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
02/06/2025	17	54748(A)	307	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/06/2025	17	54748(A)	305	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
02/06/2025	17	54751(A)	014	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	5,300.00
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00	50.10
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00	50.10
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	34.64
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	150.38
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	150.38
02/06/2025	17	54758(A)	180	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	121.50
02/06/2025	17	54758(A)	178	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/06/2025	17	54758(A)	181	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
02/06/2025	17	54758(A)	162	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
					Total for department 283.00:			**$ 95,799.20**
					Total for fund 2921 MIDC GRANT			**$ 95,857.59**

Department: 000.00 NON SPECIFIC

02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **

02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2.11
					Total for department 000.00:			**$**	**2.11**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**2.11**
Department: 283.00 CIRCUIT COURT									
02/04/2025	17	10367568	10542	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00		750.00
02/04/2025	17	10367568	09876	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00		1,500.00
02/04/2025	17	10367601	PRE-BILL	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00		2,500.00
02/06/2025	17	54764(A)	29339	VICARI ERICA ANN	PROFESSIONAL SERVICES	830.000	283.00		1,500.00
					Total for department 283.00:			**$**	**6,250.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**6,250.00**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		8.05
					Total for department 000.00:			**$**	**8.05**
					Total for fund 2924 ADULT DRUG COURT			**$**	**8.05**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		3.52
					Total for department 000.00:			**$**	**3.52**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**3.52**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367674*	PPE 1/17/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367680*	PPE 1/17/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2.36
					Total for department 000.00:			**$**	**2.36**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**2.36**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		4.73
					Total for department 000.00:			**$**	**4.73**
Department: 195.00 REIMBURSEMENT									
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00		150.30
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00		150.30
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00		4.91
02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00		75.19
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00		75.19
					Total for department 195.00:			**$**	**455.89**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**460.62**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		20.26
					Total for department 000.00:			**$**	**20.26**
Department: 689.00 VETERANS SERVICES									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-VETERANS	850.000	689.00		31.45
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-VETERANS	850.000	689.00		31.45
02/04/2025	17	10367536*#	287314087615	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00		128.91
02/04/2025	17	10367585	20250203WAGNER	PRADO CONDO ASSOCIATION	VETERANS RELIEF	806.000	689.00		160.00
02/06/2025	17	54729(A)	090614	MASS TRANSPORTATION AUTHORITY	24/25 VETS TO WELLNESS TRANSPORTATION	913.005	689.00		10,100.00
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00		50.10
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00		50.10
02/06/2025	17	54756(A)*#	6466929	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00		47.94

02/06/2025	17	54757(A)*#	544267099	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00		150.38
02/06/2025	17	54757(A)	546496175	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00		150.38
					Total for department 689.00:			**$**	**10,900.71**
					Total for fund 2930 VETERAN MILLAGE			**$**	**10,920.97**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367674*	PPE 1/17/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367680*	PPE 1/17/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		1.87
					Total for department 000.00:			**$**	**1.87**
Department: 286.00 67TH DISTRICT COURT									
02/04/2025	17	10367557	1FY2025RECOVERYCOACH	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00		2,539.95
02/04/2025	17	10367557	1FY2025RECOVERYCOACH	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00		7,619.85
02/04/2025	17	10367557	# 1 FY 2025	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00		375.00
02/04/2025	17	10367557	# 1 FY 2025	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00		1,125.00
02/04/2025	17	10367582	67-01272025	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00		81.25
02/04/2025	17	10367582	67-01272025	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00		243.75
02/06/2025	17	54714(A)	2025-01	LADS GENESEE LLC	DRUG/ALCOHOL SCREENS	801.004	286.00		951.00
02/06/2025	17	54714(A)	2025-01	LADS GENESEE LLC	DRUG/ALCOHOL SCREENS	801.004	286.00		2,853.00
					Total for department 286.00:			**$**	**15,788.80**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**15,790.67**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		0.10
					Total for department 000.00:			**$**	**0.10**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**0.10**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		43.83
					Total for department 000.00:			**$**	**43.83**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**43.83**
Department: 245.00 REMONUMENTATION GRANT									
02/04/2025	17	10367576	162	MCARDLE GREG	CONSULTANTS	804.000	245.00		300.00
02/04/2025	17	10367578	2625	MERIDIAN LAND SURVEYING	REMON 2024	801.004	245.00		68,530.00
02/04/2025	17	10367578	2626	MERIDIAN LAND SURVEYING	REMON 2024 - CORRECTED CLERICAL ERROR	801.004	245.00		600.00
02/04/2025	17	10367581	24-009-01	MICHIGAN SURVEYING INC	REMONUMENTATION CORNERS 2024	801.004	245.00		22,490.00
					Total for department 245.00:			**$**	**91,920.00**
					Total for fund 2970 REMONUMENTATION FUND			**$**	**91,920.00**
Department: 649.00 COMMUNITY MENTAL HEALTH									
02/04/2025	17	10367553*#	1224-GENCCI	EASTER SEAL SOCIETY	THERAPY SERVICES	801.028	649.00		15,703.02
					Total for department 649.00:			**$**	**15,703.02**
					Total for fund 2980 WMU CTAC			**$**	**15,703.02**
Department: 265.00 BUILDINGS & GROUNDS									
02/04/2025	17	10367539	8690	BEYER ROOFING COMPANY INC	BUILDING ADDITIONS AND IMPROVEMENTS	975.001	265.00		465.00
02/06/2025	17	54682(A)	9275-59/EAM	DICKINSON WRIGHT	BOND ISSUANCE COSTS	994.000	265.00		33,250.00
					Total for department 265.00:			**$**	**33,715.00**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**33,715.00**
Department: 265.00 BUILDINGS & GROUNDS									
02/04/2025	17	10367530	387787	ABC APPLIANCE INC	WHIRLPOOL REFRIGERATORS - WRS325SDHZ	978.000	265.00		4,392.00
					Total for department 265.00:			**$**	**4,392.00**
Department: 640.02 ARPA									
02/06/2025	17	54725(A)	JAN2025	MASTER ELECTRIC INC	TOWER NETWORK INFRASTRUCTURE CABALING PR	899.000	640.02		13,655.33
02/06/2025	17	54747(A)	B19161325	SHI INTERNATIONAL CORP	UPS UNITS FOR THE GC TOWER RENOVATION PR	899.000	640.02		1,511.90
02/06/2025	17	54747(A)	B19162546	SHI INTERNATIONAL CORP	FURNITURE PLATES, KEYSTONES, PATCH CABLE	899.000	640.02		2,251.40
02/06/2025	17	54747(A)	B19168488	SHI INTERNATIONAL CORP	FURNITURE PLATES, KEYSTONES, PATCH CABLE	899.000	640.02		3,442.30
02/06/2025	17	54747(A)	B19175222	SHI INTERNATIONAL CORP	FURNITURE PLATES, KEYSTONES, PATCH CABLE	899.000	640.02		74.50
					Total for department 640.02:			**$**	**20,935.43**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**25,327.43**

Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00		** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		431.38
					Total for department 000.00:			**$**	**431.38**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
02/03/2025	17	10367512*#	4014425	HOME DEPOT	MISC SUPPLIES	752.000	763.00		195.62
					Total for department 763.00:			**$**	**195.62**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
02/03/2025	17	10367500	9157308130	AIRGAS INC	RR-SUPPLIES	931.000	770.03		17.46
02/03/2025	17	10367500	9157308119	AIRGAS INC	RR-SUPPLIES	931.000	770.03		453.66
02/03/2025	17	10367517	045183	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03		630.00
02/06/2025	17	54700(A)*#	9379737126	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03		96.04
02/06/2025	17	54761(A)	D0002811	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03		162.34
					Total for department 770.03:			**$**	**1,359.50**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**1,986.50**
Department: 000.00 NON SPECIFIC									
02/06/2025	17	10367613	0621602067-2023	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00		10.31
02/06/2025	17	10367625	4120476016-2023	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		15.37
02/06/2025	17	10367626	4116455002-2023	EPIC TITLE SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00		10.38
02/06/2025	17	10367627	4011230001PREA	EST OF CYNTHIA PAYNO	OTHER CURRENT LIABILITIES	279.000	000.00		13.31
02/06/2025	17	10367637	1422579049-2023	GOLDSMITH, JIM & CATINA	OTHER CURRENT LIABILITIES	279.000	000.00		8.85
02/06/2025	17	10367638	4117251005-2023	GR TRUNK WEST RR CO	OTHER CURRENT LIABILITIES	279.000	000.00		260.85
02/06/2025	17	10367640	4025230013-2023	HOYT, TIMOTHY	OTHER CURRENT LIABILITIES	279.000	000.00		298.95
02/06/2025	17	10367652	0227400037PREA	MANION, DANA & PAUL	OTHER CURRENT LIABILITIES	279.000	000.00		65.17
02/06/2025	17	10367653	90612299	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00		18.88
02/06/2025	17	10367653	90616166	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00		407.97
02/06/2025	17	10367656	5526502012PREA	MORRIS, GORDON	OTHER CURRENT LIABILITIES	279.000	000.00		9.07
02/06/2025	17	10367661	5327551004PREA	PINCURA, DEBORAH	OTHER CURRENT LIABILITIES	279.000	000.00		219.85
02/06/2025	17	10367663	1620200019-2023	ROUSH, DUANE & KATHLEEN	OTHER CURRENT LIABILITIES	279.000	000.00		34.11
02/06/2025	17	10367665	0415577016PREA	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		36.47
					Total for department 000.00:			**$**	**1,409.54**
Department: 254.00 TREASURER TAX REVERSION									
02/06/2025	17	54737(A)*#	58002	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00		750.50
					Total for department 254.00:			**$**	**750.50**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**2,160.04**
Department: 000.00 NON SPECIFIC									
02/06/2025	17	10367610	0622528070-2023PRE24	AMY BEARSDLEY	DUE FROM LOCAL UNITS	081.023	000.00		1,030.48
02/06/2025	17	10367611	4015454011-2021PRE24	BRANDON, JAMES	DUE FROM LOCAL UNITS	081.021	000.00		113.45
02/06/2025	17	10367611	4015454011-2022PRE24	BRANDON, JAMES	DUE FROM LOCAL UNITS	081.022	000.00		117.18
02/06/2025	17	10367611	4015454011-2023PRE24	BRANDON, JAMES	DUE FROM LOCAL UNITS	081.023	000.00		123.04
02/06/2025	17	10367612	4729178030-2021PRE24	BUSH, MELODY R	DUE FROM LOCAL UNITS	081.021	000.00		66.59
02/06/2025	17	10367612	4729178030-2022PRE24	BUSH, MELODY R	DUE FROM LOCAL UNITS	081.022	000.00		68.77
02/06/2025	17	10367612	4729178030-2023PRE24	BUSH, MELODY R	DUE FROM LOCAL UNITS	081.023	000.00		72.21
02/06/2025	17	10367634	1119553219-2021PRE24	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.021	000.00		173.26
02/06/2025	17	10367639	4635482002-2021PRE24	HART, DEVON	DUE FROM LOCAL UNITS	081.021	000.00		156.35
02/06/2025	17	10367639	4635482002-2022PRE24	HART, DEVON	DUE FROM LOCAL UNITS	081.022	000.00		161.49
02/06/2025	17	10367639	4635482002-2023PRE24	HART, DEVON	DUE FROM LOCAL UNITS	081.023	000.00		169.56
02/06/2025	17	10367645	4731305036-2023PRE24	JOHNSON, LASHAWN	DUE FROM LOCAL UNITS	081.023	000.00		187.63
02/06/2025	17	10367646	4733103023-2021PRE24	JONES, LUQUAVIAN O JR	DUE FROM LOCAL UNITS	081.021	000.00		226.74
02/06/2025	17	10367646	4733103023-2022PRE24	JONES, LUQUAVIAN O JR	DUE FROM LOCAL UNITS	081.022	000.00		234.21
02/06/2025	17	10367646	4733103023-2023PRE24	JONES, LUQUAVIAN O JR	DUE FROM LOCAL UNITS	081.023	000.00		245.91
02/06/2025	17	10367647	4002202031-2021PRE24	LAY, LARRY	DUE FROM LOCAL UNITS	081.021	000.00		11.72
02/06/2025	17	10367647	4002202031-2022PRE24	LAY, LARRY	DUE FROM LOCAL UNITS	081.022	000.00		12.10
02/06/2025	17	10367647	4002202031-2023PRE24	LAY, LARRY	DUE FROM LOCAL UNITS	081.023	000.00		12.70

02/06/2025	17	10367651	1829300008-2023PRE24	MAKARAVAGE, CINDY	DUE FROM LOCAL UNITS	081.023	000.00	1,090.80
02/06/2025	17	10367662	4129104029-2021PRE24	RIVERA, JENNIFER	DUE FROM LOCAL UNITS	081.021	000.00	262.46
02/06/2025	17	10367662	4129104029-2022PRE24	RIVERA, JENNIFER	DUE FROM LOCAL UNITS	081.022	000.00	271.12
02/06/2025	17	10367662	4129104029-2023PRE24	RIVERA, JENNIFER	DUE FROM LOCAL UNITS	081.023	000.00	284.65
02/06/2025	17	10367668	4636256007-2022PRE24	WILSON, SHERRY	DUE FROM LOCAL UNITS	081.022	000.00	114.24
02/06/2025	17	10367668	4636256007-2023PRE24	WILSON, SHERRY	DUE FROM LOCAL UNITS	081.023	000.00	119.95
02/06/2025	17	10367669	4024479028-2021PRE24	WISE, KURT	DUE FROM LOCAL UNITS	081.021	000.00	149.31
02/06/2025	17	10367669	4024479028-2022PRE24	WISE, KURT	DUE FROM LOCAL UNITS	081.022	000.00	154.24
02/06/2025	17	10367669	4024479028-2023PRE24	WISE, KURT	DUE FROM LOCAL UNITS	081.023	000.00	161.94
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	9.29
					Total for department 000.00:			**$ 5,801.39**
Department: 254.22								
02/06/2025	17	54737(A)*#	58358	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22	1,550.00
02/06/2025	17	54753(A)#	PIV250128-2	TITLE CHECK LLC	PERSONAL VISITS	801.004	254.22	139,740.00
02/06/2025	17	54753(A)	CM2412-51	TITLE CHECK LLC	POSTAGE	851.000	254.22	170,000.00
02/06/2025	17	54753(A)	CM2412-51	TITLE CHECK LLC	PUBLICATION	900.000	254.22	14,706.06
					Total for department 254.22:			**$ 325,996.06**
Department: 254.23 20X3 TAX YEAR								
02/06/2025	17	54753(A)#	25FEBM-34	TITLE CHECK LLC	TITLE SEARCH	814.000	254.23	2,516.75
02/06/2025	17	54753(A)	25FEBM-34	TITLE CHECK LLC	FEB NOTICE	851.000	254.23	200,000.00
					Total for department 254.23:			**$ 202,516.75**
					Total for fund 5160 DELINQUENT TAX			**$ 534,314.20**
Department: 000.00 NON SPECIFIC								
02/06/2025	17	10367664	0630502043PREA	SZCESNY, RONALD & SUSAN	OTHER CURRENT LIABILITIES	279.000	000.00	22.03
					Total for department 000.00:			**$ 22.03**
					Total for fund 5167			**$ 22.03**
Department: 000.00 NON SPECIFIC								
02/07/2025	17	10367672*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367678*	PPE 1/17/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	478.82
					Total for department 000.00:			**$ 478.82**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$ 478.82**
Department: 443.00 DRAIN SERVICE								
02/04/2025	17	10367531	V97101	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT REPAIRS	931.000	443.00	2,734.09
02/06/2025	17	54666(A)	810004485	ALMA TIRE SERVICE INC	REPAIRS EQUIPMENT	931.000	443.00	218.36
					Total for department 443.00:			**$ 2,952.45**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$ 2,952.45**
Department: 000.00 NON SPECIFIC								
02/07/2025	17	10367671*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367677*	PPE 1/17/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/31/2025	256.000	000.00	** VOIDED **
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00	93.85
					Total for department 000.00:			**$ 93.85**
Department: 234.00 CAR POOL								
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	14.68
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	14.68
02/04/2025	17	10367541	55189	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	58.38
02/04/2025	17	10367541	55626	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	24.47
02/04/2025	17	10367545*#	36378 - FEB2025	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00	209.85
02/04/2025	17	10367593	1484292-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	620.35
02/04/2025	17	10367603	1630181230	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.56
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTOR POOL	957.004	234.00	50.08
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTOR POOL	957.004	234.00	50.08
02/07/2025	17	10367683	2615069	ATC GROUP SERVICES LLC	MOTOR POOL UNDERGROUND TANK TESTING	801.004	234.00	** VOIDED **
					Total for department 234.00:			**$ 1,068.13**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 1,161.98**

Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
02/03/2025	17	10367504	55009	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		532.43
02/03/2025	17	10367504	55056	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		12.99
02/03/2025	17	10367504	55081	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		42.63
02/03/2025	17	10367504	55362DUP	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		130.80
02/03/2025	17	10367504	55515	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		51.73
02/03/2025	17	10367504	55901	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		58.00
02/03/2025	17	10367504	56136	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		92.25
02/03/2025	17	10367504	56207	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		195.37
02/03/2025	17	10367504	49701	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		(259.95)
02/03/2025	17	10367505	1050084753	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11		692.00
02/03/2025	17	10367511*#	2501-889729	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		45.96
02/03/2025	17	10367512*#	9014125	HOME DEPOT	GARAGE-PARTS AND TOOLS	931.000	770.11		69.85
02/03/2025	17	10367516	1-1782282	MID MICHIGAN AUTO PARTS INC	GARAGE-MISC PARTS	931.000	770.11		100.00
02/03/2025	17	10367516	1-1782327	MID MICHIGAN AUTO PARTS INC	GARAGE-MISC PARTS	931.000	770.11		8.50
02/03/2025	17	10367516	1-1782524	MID MICHIGAN AUTO PARTS INC	GARAGE-MISC PARTS	931.000	770.11		54.88
02/03/2025	17	10367516	1-1782575	MID MICHIGAN AUTO PARTS INC	GARAGE-MISC PARTS	931.000	770.11		10.50
02/03/2025	17	10367518	2535376	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		71.38
02/03/2025	17	10367522	20109258	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11		212.90
02/03/2025	17	10367522	400251170	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11		56.95
02/03/2025	17	10367524	96294019	SAFETY KLEEN SYSTEMS	GARAGE-WASTE REMOVAL	931.000	770.11		213.19
02/03/2025	17	10367527	1121	J&J AG EQUIPMENT LLC	GARAGE-SERVICE	931.000	770.11		185.00
02/03/2025	17	10367528*#	TB-PW030971	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		533.62
02/03/2025	17	10367528	TB-PW030972	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,393.68
02/03/2025	17	10367528	TB-PW031013	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,544.61
02/03/2025	17	10367528	TB-PW031047	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,340.26
02/06/2025	17	54736(A)	1510046802	POMP'S TIRE SERVICE INC	GARAGE-TIRES	931.000	770.11		128.40
02/06/2025	17	54760(A)	2348869	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11		212.82
02/06/2025	17	54760(A)	2349132	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11		45.20
02/06/2025	17	54760(A)	2349960	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11		304.40
02/06/2025	17	54760(A)	2350192	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11		26.08
02/06/2025	17	54760(A)	2350193	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11		105.84
					Total for department 770.11:			**$**	**8,212.27**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**8,212.27**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		2.40
					Total for department 000.00:			**$**	**2.40**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**2.40**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	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									
02/06/2025	17	54665(A)*#	2025/02/05-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00		889,858.29
					Total for department 202.00:			**$**	**889,858.29**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**889,858.29**
Department: 255.06 NON SPECIFIC									
02/06/2025	17	10367635	LIBRARY1216-12312024	GENESEE DISTRICT LIBRARY	TAXES-LIBRARIES	872.009	255.06		242.25
02/06/2025	17	10367635	LIBRARY1216-12312024	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06		277,384.99
02/06/2025	17	10367635	LIBRARY01152025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06		545,271.86
02/06/2025	17	10367635	LIBRARY1216-12312024	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		591.40
02/06/2025	17	10367635	LIBRARY01152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		2,152.18
02/06/2025	17	10367635	LIBRARY1216-12312024	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06		2.11
					Total for department 255.06:			**$**	**825,644.79**
					Total for fund 7010 TRUST & AGENCY			**$**	**825,644.79**
Department: 283.00 CIRCUIT COURT									
02/04/2025	17	10367559	122024FPL	FLINT PUBLIC LIBRARY	FY2 EST LIBRARY PENAL FINES DISTRIBUTIO	816.000	283.00		13,833.43

02/04/2025	17	10367563	122024GCDL	GENESEE DISTRICT LIBRARY	PENAL FINES	816.000	283.00		55,325.38
					Total for department 283.00:			**$**	**69,158.81**
					Total for fund 7210 LIBRARY PENAL FINE FUND			**$**	**69,158.81**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		3.80
					Total for department 000.00:			**$**	**3.80**
Department: 255.06 NON SPECIFIC									
02/04/2025	17	10367534*#	S661915915-25010	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		5.24
02/04/2025	17	10367535*#	S661915915-24315	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		5.24
02/06/2025	17	54674(A)*#	AB8IX2A	CDW LLC	ANNUAL SOFTWARE CHARGE	755.000	255.06		83.00
02/06/2025	17	54754(A)*#	6437256	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004	255.06		25.04
02/06/2025	17	54755(A)*#	6464905	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004	255.06		25.04
					Total for department 255.06:			**$**	**143.56**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**147.36**
Department: 000.00 NON SPECIFIC									
02/07/2025	17	10367684*	PPE 1/17/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/31/2025	256.000	000.00		0.43
					Total for department 000.00:			**$**	**0.43**
Department: 255.06 NON SPECIFIC									
02/06/2025	17	54665(A)*#	2025/02/05-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06		172,519.40
					Total for department 255.06:			**$**	**172,519.40**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**172,519.83**
Department: 000.00 NON SPECIFIC									
02/04/2025	17	10367602	1272025	UNEMPLOYMENT INSURANCE AGENCY	DUE TO STATE OF MICHIGAN	228.003	000.00		129,379.42
					Total for department 000.00:			**$**	**129,379.42**
					Total for fund 7500 UNEMPLOYMENT BENEFIT FUND			**$**	**129,379.42**
Department: 255.06 NON SPECIFIC									
02/06/2025	17	54718(A)	3932	LIVINGSTON COUNTY EMS	MAINTENANCE	975.003	255.06		38.24
					Total for department 255.06:			**$**	**38.24**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**38.24**
				TOTAL - ALL FUNDS				**$**	**3,936,902.79**

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